

Palouse Prairie School
Transaction List by Vendor
February 2016

Type	Date	Account	Split	Amount
AlSCO				
Check	02/08/2016	111-002 · G...	661-300 · Janitorial Servi...	-198
Association of American Educators				
Liability Check	02/12/2016	111-002 · G...	218-000 · Payroll Liabilities	-182
Avista				
Check	02/26/2016	111-002 · G...	664-320 · Utilities	-1,606
Axis Plus Benefits				
Liability Check	02/12/2016	111-002 · G...	218-000 · Payroll Liabilities	-150
Cardmember Services				
Check	02/17/2016	111-002 · G...	-SPLIT-	-3,151
Check	02/17/2016	111-002 · G...	-SPLIT-	-589
City of Moscow				
Check	02/11/2016	111-102 · Ch...	664-320 · Utilities	-495
Frontier Communications				
Check	02/29/2016	111-002 · G...	-SPLIT-	-276
Gritman Medical Center				
Check	02/08/2016	111-002 · G...	521-300 · Purchased ser...	-1,915
H&H Business Systems				
Check	02/08/2016	111-002 · G...	-SPLIT-	-183
Idaho Department of Health & Welfare				
Check	02/17/2016	111-002 · G...	114-300 · Medicaid Recei...	-150
Idaho State Board of Education				
Check	02/17/2016	111-002 · G...	651-307 · Accounting Fees	-6,997
Idaho State Tax Commission				
Liability Check	02/16/2016	111-002 · G...	218-000 · Payroll Liabilities	-1,848
Jacob Ellsworth - v				
Check	02/08/2016	111-002 · G...	651-314 · Travel	-61
Jeneille Branen-v				
Check	02/08/2016	111-002 · G...	512-314 · Travel	-153
KCDA Purchasing Cooperative				
Check	02/17/2016	111-002 · G...	-SPLIT-	-407
Check	02/17/2016	111-002 · G...	-SPLIT-	-89
LifeMap Assurance Co.				
Check	02/17/2016	111-002 · G...	512-220 · Medical Insura...	-52
Moscow Building Supply				
Check	02/08/2016	111-002 · G...	665-400 · Grounds Suppl...	-112
Moscow Chamber of Commerce				
Check	02/29/2016	111-002 · G...	651-301 · Advertising	-135
Moscow School District				
Check	02/29/2016	111-002 · G...	290-300 · Purchased Ser...	-2,850
Check	02/29/2016	111-002 · G...	681-300 · Busing	-2,355
Palouse View Dental				
Check	02/08/2016	111-002 · G...	665-300 · Purchased Ser...	-18
PERSI				
Liability Check	02/16/2016	111-002 · G...	-SPLIT-	-9,999
QuickBooks Payroll Service				
Liability Check	02/09/2016	111-002 · G...	-SPLIT-	-36,648
Quill Corp.				
Check	02/08/2016	111-002 · G...	-SPLIT-	-77
Regence				
Check	02/17/2016	111-002 · G...	512-220 · Medical Insura...	-4,778
Staples				
Check	02/17/2016	111-002 · G...	651-301 · Advertising	-31
Tim Brown-v				
Check	02/05/2016	111-002 · G...	651-300 · Rent	-5,187
U.S. Postmaster				
Check	02/09/2016	111-002 · G...	651-302 · Postage and D...	-98
United States Treasury				
Liability Check	02/16/2016	111-002 · G...	-SPLIT-	-11,896