

Palouse Prairie School
Transaction List by Vendor
March 2016

Type	Date	Account	Split	Amount
AlSCO				
Check	03/08/2016	111-002 · G...	661-300 · Janitorial Servi...	-214
Association of American Educators				
Liability Check	03/11/2016	111-002 · G...	218-000 · Payroll Liabilities	-182
Avista				
Check	03/28/2016	111-002 · G...	664-320 · Utilities	-1,459
Axis Plus Benefits				
Liability Check	03/11/2016	111-002 · G...	218-000 · Payroll Liabilities	-150
Cardmember Services				
Check	03/23/2016	111-002 · G...	-SPLIT-	-3,832
City of Moscow				
Check	03/14/2016	111-002 · G...	664-320 · Utilities	-495
Delta Dental				
Check	03/01/2016	111-102 · Ch...	512-220 · Medical Insura...	-576
Four Seasons Lawn Care				
Check	03/08/2016	111-002 · G...	665-300 · Purchased Ser...	-30
Frontier Communications				
Check	03/31/2016	111-002 · G...	-SPLIT-	-276
Greg Pierce				
Check	03/28/2016	111-002 · G...	512-314 · Travel	-95
Gritman Medical Center				
Check	03/23/2016	111-002 · G...	521-300 · Purchased ser...	-2,421
H&H Business Systems				
Check	03/23/2016	111-002 · G...	-SPLIT-	-227
Check	03/28/2016	111-002 · G...	512-310 · Computer/Tec...	-95
Idaho Department of Health & Welfare				
Check	03/23/2016	111-002 · G...	114-300 · Medicaid Recei...	-100
Idaho State Tax Commission				
Liability Check	03/15/2016	111-002 · G...	218-000 · Payroll Liabilities	-2,038
ISB Educational Solutions				
Check	03/28/2016	111-002 · G...	521-300 · Purchased ser...	-72
KCDA Purchasing Cooperative				
Check	03/08/2016	111-002 · G...	-SPLIT-	-78
Check	03/28/2016	111-002 · G...	-SPLIT-	-151
LifeMap Assurance Co.				
Check	03/23/2016	111-002 · G...	512-220 · Medical Insura...	-52
Moscow Pullman Daily News				
Check	03/08/2016	111-002 · G...	651-301 · Advertising	-232
Moscow School District				
Check	03/23/2016	111-002 · G...	681-300 · Busing	-2,120
Odd Jobs				
Check	03/08/2016	111-002 · G...	665-300 · Purchased Ser...	-69
Office Depot				
Check	03/23/2016	111-002 · G...	512-400 · Instructional	-221
Palouse View Dental				
Check	03/23/2016	111-002 · G...	665-300 · Purchased Ser...	-6
PERSI				
Liability Check	03/16/2016	111-002 · G...	-SPLIT-	-9,938
QuickBooks Payroll Service				
Liability Check	03/09/2016	111-002 · G...	-SPLIT-	-34,434
Quill Corp.				
Check	03/28/2016	111-002 · G...	-SPLIT-	-200
Regence				
Check	03/23/2016	111-002 · G...	512-220 · Medical Insura...	-4,778
Staples				
Check	03/23/2016	111-002 · G...	512-440 · Expedition/Adv...	-16
Tim Brown-v				
Check	03/08/2016	111-002 · G...	651-300 · Rent	-5,187
UI Child & Youth Study Center				
Check	03/08/2016	111-002 · G...	521-300 · Purchased ser...	-3,720
United States Treasury				
Liability Check	03/15/2016	111-002 · G...	-SPLIT-	-11,491