

Palouse Prairie School
Transaction List by Vendor
April 2016

Type	Date	Account	Split	Amount
Alissa Klemencic-v				
Check	04/07/2016	111-002 · G...	512-440 · Expedition/Adv...	-15
Alsco				
Check	04/07/2016	111-002 · G...	661-300 · Janitorial Servi...	-217
Association of American Educators				
Liability Check	04/15/2016	111-002 · G...	218-000 · Payroll Liabilities	-182
Avista				
Check	04/26/2016	111-002 · G...	664-320 · Utilities	-1,227
Axis Plus Benefits				
Liability Check	04/15/2016	111-002 · G...	218-000 · Payroll Liabilities	-150
Cardmember Services				
Check	04/25/2016	111-002 · G...	-SPLIT-	-243
Check	04/25/2016	111-002 · G...	-SPLIT-	-550
City of Moscow				
Check	04/15/2016	111-002 · G...	664-320 · Utilities	-391
Delta Dental				
Check	04/04/2016	111-102 · Ch...	512-220 · Medical Insura...	-576
Frontier Communications				
Check	04/29/2016	111-002 · G...	-SPLIT-	-466
Gritman Medical Center				
Check	04/11/2016	111-002 · G...	521-300 · Purchased ser...	-2,065
H&H Business Systems				
Check	04/11/2016	111-002 · G...	-SPLIT-	-208
Check	04/25/2016	111-002 · G...	651-310 · Computer/Tec...	-95
Idaho Department of Health & Welfare				
Check	04/28/2016	111-002 · G...	114-300 · Medicaid Recei...	-100
Idaho State Tax Commission				
Liability Check	04/15/2016	111-002 · G...	218-000 · Payroll Liabilities	-1,927
KCDA Purchasing Cooperative				
Check	04/07/2016	111-002 · G...	-SPLIT-	-51
Check	04/11/2016	111-002 · G...	-SPLIT-	-52
Laurence C. Rose				
Check	04/18/2016	111-002 · G...	651-308 · Architect Fees	-2,614
LifeMap Assurance Co.				
Check	04/25/2016	111-002 · G...	512-220 · Medical Insura...	-52
Moscow Building Supply				
Check	04/07/2016	111-002 · G...	664-300 · Repairs and M...	-12
Moscow Pullman Daily News				
Check	04/07/2016	111-002 · G...	651-301 · Advertising	-106
Moscow School District				
Check	04/07/2016	111-002 · G...	290-300 · Purchased Ser...	-3,262
Check	04/18/2016	111-002 · G...	290-300 · Purchased Ser...	-2,959
Check	04/28/2016	111-002 · G...	681-300 · Busing	-2,355
PERSI				
Liability Check	04/13/2016	111-002 · G...	-SPLIT-	-9,635
QuickBooks Payroll Service				
Liability Check	04/07/2016	111-002 · G...	-SPLIT-	-33,359
Regence				
Check	04/25/2016	111-002 · G...	512-220 · Medical Insura...	-5,146
Tim Brown-v				
Check	04/05/2016	111-002 · G...	651-300 · Rent	-5,187
UI Child & Youth Study Center				
Check	04/07/2016	111-002 · G...	521-300 · Purchased ser...	-760
United States Treasury				
Liability Check	04/13/2016	111-002 · G...	-SPLIT-	-11,276
Western Prince				
Check	04/06/2016	111-002 · G...	512-303 · Expedition/Adv...	-745
WSU Raptor Club				
Check	04/07/2016	111-002 · G...	512-303 · Expedition/Adv...	-40