

Palouse Prairie School
Transaction List by Vendor
May 2017

Type	Date	Account	Split	Amount
Alexandra Broughton				
Check	05/15/2017	111-002 · G...	512-301 · Counseling/Pro...	-34
Allegra Printing and Imaging				
Check	05/15/2017	111-002 · G...	651-301 · Advertising	-279
Association of American Educators				
Liability Check	05/15/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-182
Avista				
Check	05/30/2017	111-002 · G...	664-320 · Utilities	-1,046
Axis Plus Benefits				
Liability Check	05/15/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-195
Blue Ribbon Linen Supply				
Check	05/02/2017	111-002 · G...	661-300 · Janitorial Servi...	-61
Bridget Berg				
Check	05/24/2017	111-002 · G...	512-440 · Expedition/Adv...	-156
Cardmember Services				
Check	05/23/2017	111-002 · G...	-SPLIT-	-7,259
City of Moscow				
Check	05/19/2017	111-002 · G...	664-320 · Utilities	-473
Deep Roots Farm				
Check	05/17/2017	111-002 · G...	512-303 · Expedition/Adv...	-90
Delta Dental				
Check	05/02/2017	111-102 · Ch...	512-220 · Medical Insura...	-482
Fire Protection Specialists				
Check	05/15/2017	111-002 · G...	651-300 · Rent	-415
Gritman Medical Center				
Check	05/09/2017	111-002 · G...	521-300 · Purchased ser...	-1,370
H&H Business Systems				
Check	05/09/2017	111-002 · G...	-SPLIT-	-219
Heart of the Arts				
Check	05/15/2017	111-002 · G...	651-300 · Rent	-193
Hodge and Associates				
Check	05/15/2017	111-002 · G...	121-100 · Sites	-1,770
Idaho Child Support Receiving				
Liability Check	05/15/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-462
Idaho Department of Health & Welfare				
Check	05/15/2017	111-002 · G...	114-300 · Medicaid Recei...	-126
Idaho State Tax Commission				
Liability Check	05/18/2017	111-002 · G...	218-000 · Payroll Liabilities	-2,259
Idaho Vital Records				
Check	05/02/2017	111-002 · G...	651-420 · First Aide / He...	-48
ISB Educational Solutions				
Check	05/15/2017	111-002 · G...	521-300 · Purchased ser...	-68
Jeff's Electric				
Check	05/02/2017	111-002 · G...	664-300 · Repairs and M...	-63
KCDA Purchasing Cooperative				
Check	05/15/2017	111-002 · G...	661-400 · Supplies	-190
Check	05/24/2017	111-002 · G...	-SPLIT-	-81
Check	05/30/2017	111-002 · G...	661-400 · Supplies	-41
Lahde Forbes-v				
Check	05/24/2017	111-002 · G...	512-440 · Expedition/Adv...	-33
Landeck Forseth Luna Attorneys				
Check	05/24/2017	111-002 · G...	651-306 · Legal Fees	-839
LifeMap Assurance Co.				
Check	05/30/2017	111-002 · G...	512-220 · Medical Insura...	-58
Moscow School District				
Check	05/15/2017	111-002 · G...	290-300 · Purchased Ser...	-2,902
Check	05/24/2017	111-002 · G...	681-300 · Busing	-2,666
Palouse Technology Services				
Check	05/15/2017	111-002 · G...	651-310 · Computer/Tec...	-150
PERSI				
Liability Check	05/15/2017	111-002 · G...	-SPLIT-	-10,406
QuickBooks Payroll Service				
Liability Check	05/09/2017	111-002 · G...	-SPLIT-	-37,218
Quill Corp.				
Check	05/02/2017	111-002 · G...	-SPLIT-	-145
Rachel Clark				
Check	05/24/2017	111-002 · G...	-SPLIT-	-138

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Regence				
Check	05/24/2017	111-002 · G...	512-220 · Medical Insura...	-4,745
Supplyworks				
Check	05/02/2017	111-002 · G...	664-300 · Repairs and M...	-148
Tim Brown-v				
Check	05/05/2017	111-102 · Ch...	651-300 · Rent	-5,600
Time Warner Cable				
Check	05/18/2017	111-002 · G...	-SPLIT-	-624
U.S. Postmaster				
Check	05/24/2017	111-002 · G...	651-302 · Postage and D...	-49
United States Treasury				
Liability Check	05/15/2017	111-002 · G...	-SPLIT-	-12,667
Winco				
Check	05/09/2017	111-002 · G...	512-440 · Expedition/Adv...	-458
Check	05/25/2017	111-002 · G...	651-411 · Event Supplies	-94
Check	05/30/2017	111-002 · G...	512-440 · Expedition/Adv...	-499