

Palouse Prairie School
Transaction List by Vendor
June 2016

Type	Date	Account	Split	Amount
Alissa Klemencic-v				
Check	06/30/2016	111-002 · G...	512-314 · Travel	-158
Allegra Printing and Imaging				
Check	06/07/2016	111-002 · G...	512-303 · Expedition/Adv...	-33
Alsco				
Check	06/07/2016	111-002 · G...	661-300 · Janitorial Servi...	-272
American Building Maintenance				
Bill	06/24/2016	213-000 · Ac...	664-300 · Repairs and M...	-600
ArtBeat				
Check	06/30/2016	111-002 · G...	512-440 · Expedition/Adv...	-421
Association of American Educators				
Liability Check	06/10/2016	111-002 · G...	218-000 · Payroll Liabilities	-182
Avista				
Check	06/24/2016	111-002 · G...	664-320 · Utilities	-835
Bill	06/30/2016	213-000 · Ac...	664-320 · Utilities	-564
Axis Plus Benefits				
Liability Check	06/10/2016	111-002 · G...	218-000 · Payroll Liabilities	-150
Banner Bank				
Check	06/01/2016	111-002 · G...	651-303 · Bank Charges,...	-4
Boise State University				
Check	06/30/2016	111-002 · G...	512-309 · Prof. Training/...	-1,600
Bridget Berg				
Check	06/07/2016	111-002 · G...	512-303 · Expedition/Adv...	-37
Cardmember Services				
Check	06/22/2016	111-002 · G...	-SPLIT-	-4,060
Check	06/22/2016	111-002 · G...	-SPLIT-	-2,934
Bill	06/24/2016	213-000 · Ac...	-SPLIT-	-1,610
Bill	06/24/2016	213-000 · Ac...	512-430 · School Furnitur...	-140
Credit	06/24/2016	213-000 · Ac...	512-314 · Travel	23
Bill	06/26/2016	213-000 · Ac...	-SPLIT-	-1,313
City of Moscow				
Check	06/14/2016	111-002 · G...	664-320 · Utilities	-474
Bill	06/30/2016	213-000 · Ac...	664-320 · Utilities	-433
Delta Dental				
Check	06/02/2016	111-102 · Ch...	512-220 · Medical Insura...	-576
Didax				
Bill	06/29/2016	213-000 · Ac...	512-400 · Instructional	-3,378
Eric Malain				
Check	06/07/2016	111-002 · G...	512-303 · Expedition/Adv...	-1,274
ETA hand2mind				
Bill	06/29/2016	213-000 · Ac...	512-400 · Instructional	-560
Frontier Communications				
Check	06/30/2016	111-002 · G...	-SPLIT-	-316
Gritman Medical Center				
Check	06/09/2016	111-002 · G...	521-300 · Purchased ser...	-1,990
H&H Business Systems				
Check	06/22/2016	111-002 · G...	-SPLIT-	-166
Bill	06/30/2016	213-000 · Ac...	-SPLIT-	-81
Heart of the Arts				
Check	06/07/2016	111-002 · G...	651-300 · Rent	-100
Heinemann				
Bill	06/28/2016	213-000 · Ac...	-SPLIT-	-8,466
Idaho Department of Health & Welfare				
Check	06/06/2016	111-002 · G...	114-300 · Medicaid Recei...	-490
Check	06/22/2016	111-002 · G...	114-300 · Medicaid Recei...	-360
Idaho School Board Association				
Check	06/09/2016	111-002 · G...	116-100 · Prepaid Expen...	-1,212
Idaho State Tax Commission				
Liability Check	06/17/2016	111-002 · G...	218-000 · Payroll Liabilities	-1,943
ISB Educational Solutions				
Check	06/22/2016	111-002 · G...	521-300 · Purchased ser...	-92
Check	06/30/2016	111-002 · G...	521-300 · Purchased ser...	-115
Janis Steffens-v				
Check	06/22/2016	111-002 · G...	651-302 · Postage and D...	-23

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Jeneille Branen-v				
Bill	06/26/2016	213-000 · Ac...	-SPLIT-	-5,261
Bill	06/26/2016	213-000 · Ac...	-SPLIT-	-1,021
Bill	06/29/2016	213-000 · Ac...	512-400 · Instructional	-708
Jessie Dahlin-v				
Check	06/30/2016	111-002 · G...	-SPLIT-	-64
Kenworthy PAC				
Check	06/07/2016	111-002 · G...	512-303 · Expedition/Adv...	-150
Laurence C. Rose				
Check	06/07/2016	111-002 · G...	651-308 · Architect Fees	-871
LifeMap Assurance Co.				
Check	06/22/2016	111-002 · G...	512-220 · Medical Insura...	-52
Moreton & Co. - Idaho				
Check	06/09/2016	111-002 · G...	116-100 · Prepaid Expen...	-4,861
Moscow Building Supply				
Check	06/07/2016	111-002 · G...	512-440 · Expedition/Adv...	-79
Bill	06/10/2016	213-000 · Ac...	664-300 · Repairs and M...	-62
Bill	06/25/2016	213-000 · Ac...	124-000 · Construction in...	-1,000
Bill	06/27/2016	213-000 · Ac...	664-300 · Repairs and M...	-44
Bill	06/30/2016	213-000 · Ac...	664-310 · Equipment Re...	-72
Moscow Pullman Daily News				
Check	06/30/2016	111-002 · G...	651-301 · Advertising	-100
Moscow School District				
Check	06/09/2016	111-002 · G...	512-303 · Expedition/Adv...	-332
Check	06/22/2016	111-002 · G...	290-300 · Purchased Ser...	-3,293
MSBT Law				
Check	06/22/2016	111-002 · G...	651-306 · Legal Fees	-47
Bill	06/30/2016	213-000 · Ac...	651-306 · Legal Fees	-983
Office Depot				
Bill	06/01/2016	213-000 · Ac...	-SPLIT-	-52
Check	06/09/2016	111-002 · G...	512-440 · Expedition/Adv...	-70
Bill	06/10/2016	213-000 · Ac...	651-410 · Office Supplies	-52
PERSI				
Liability Check	06/14/2016	111-002 · G...	-SPLIT-	-10,341
QuickBooks Payroll Service				
Liability Check	06/09/2016	111-002 · G...	-SPLIT-	-35,683
Regence				
Check	06/22/2016	111-002 · G...	512-220 · Medical Insura...	-4,893
Roto Rooter				
Bill	06/24/2016	213-000 · Ac...	664-300 · Repairs and M...	-195
Samantha Hammerly				
Check	06/07/2016	111-002 · G...	512-440 · Expedition/Adv...	-6
Scholastic Books				
Bill	06/27/2016	213-000 · Ac...	512-420 · Books	-7,695
Staples				
Check	06/22/2016	111-002 · G...	-SPLIT-	-118
Bill	06/29/2016	213-000 · Ac...	651-410 · Office Supplies	-53
The Film Collaborative				
Check	06/07/2016	111-002 · G...	419-900 · Other Local	-234
Tim Brown-v				
Check	06/06/2016	111-002 · G...	651-300 · Rent	-5,187
U.S. Postmaster				
Check	06/07/2016	111-002 · G...	651-302 · Postage and D...	-97
United States Treasury				
Liability Check	06/13/2016	111-002 · G...	-SPLIT-	-12,430
Univeristy Support Services				
Check	06/07/2016	111-002 · G...	512-303 · Expedition/Adv...	-100