

**Palouse Prairie School
Transaction List by Vendor
August 2016**

Type	Date	Account	Split	Amount
Andrika Kuhle-v				
Check	08/09/2016	111-002 · G...	512-314 · Travel	-191
Association of American Educators				
Liability Check	08/15/2016	111-002 · G...	218-000 · Payroll Liabilities	-182
Avista				
Check	08/26/2016	111-002 · G...	664-320 · Utilities	-491
Axis Plus Benefits				
Liability Check	08/15/2016	111-002 · G...	218-000 · Payroll Liabilities	-150
Banner Bank				
Check	08/01/2016	111-002 · G...	651-303 · Bank Charges,...	-4
Bob's Fire				
Check	08/22/2016	111-002 · G...	664-300 · Repairs and M...	-150
Bridget Berg				
Check	08/09/2016	111-002 · G...	512-314 · Travel	-185
Cardmember Services				
Check	08/30/2016	111-002 · G...	-SPLIT-	-13,450
CCS Presentation Systems				
Check	08/30/2016	111-002 · G...	-SPLIT-	-1,786
City of Moscow				
Check	08/25/2016	111-002 · G...	664-320 · Utilities	-241
Debbie Berkana-v				
Check	08/30/2016	111-002 · G...	651-314 · Travel	-76
Delta Dental				
Check	08/01/2016	111-102 · Ch...	512-220 · Medical Insura...	-536
Didax				
Bill Pmt -Check	08/09/2016	111-002 · G...	213-000 · Accounts Paya...	-3,378
ETA hand2mind				
Bill Pmt -Check	08/09/2016	111-002 · G...	213-000 · Accounts Paya...	-560
Fire Protection Specialists				
Check	08/30/2016	111-002 · G...	664-300 · Repairs and M...	-535
H&H Business Systems				
Check	08/09/2016	111-002 · G...	512-410 · Computers/Tec...	-2,600
Idaho State Dept of Education				
Check	08/30/2016	111-002 · G...	116-100 · Prepaid Expen...	-139
Idaho State Tax Commission				
Liability Check	08/15/2016	111-002 · G...	218-000 · Payroll Liabilities	-2,138
Jeff's Electric				
Check	08/30/2016	111-002 · G...	664-300 · Repairs and M...	-689
KCDA Purchasing Cooperative				
Check	08/30/2016	111-002 · G...	512-400 · Instructional	-1,593
LifeMap Assurance Co.				
Check	08/22/2016	111-002 · G...	512-220 · Medical Insura...	-58
MSBT Law				
Check	08/09/2016	111-002 · G...	651-306 · Legal Fees	-510
Palouse Technology Services				
Check	08/30/2016	111-002 · G...	-SPLIT-	-1,666
PERSI				
Liability Check	08/15/2016	111-002 · G...	-SPLIT-	-7,985
QuickBooks Payroll Service				
Liability Check	08/09/2016	111-002 · G...	-SPLIT-	-28,593
Quill Corp.				
Check	08/22/2016	111-002 · G...	-SPLIT-	-295
Redinger Fire and Security				
Check	08/30/2016	111-002 · G...	124-000 · Construction in...	-817
Regence				
Check	08/22/2016	111-002 · G...	512-220 · Medical Insura...	-4,992
Scholastic Books				
Bill Pmt -Check	08/09/2016	111-002 · G...	213-000 · Accounts Paya...	-7,695
Staples				
Check	08/30/2016	111-002 · G...	512-400 · Instructional	-344
Staples Advantage				
Check	08/30/2016	111-002 · G...	512-400 · Instructional	-48
State Insurance Fund				
Check	08/22/2016	111-002 · G...	651-230 · Workers Comp...	-823
Tim Brown-v				
Check	08/05/2016	111-002 · G...	651-300 · Rent	-5,600

Palouse Prairie School
Transaction List by Vendor
August 2016

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
Time Warner Cable				
Check	08/22/2016	111-002 · G...	-SPLIT-	-239
U.S. Postmaster				
Check	08/11/2016	111-002 · G...	651-302 · Postage and D...	-47
United States Treasury				
Liability Check	08/12/2016	111-002 · G...	-SPLIT-	-9,768
Walmart				
Check	08/06/2016	111-002 · G...	512-400 · Instructional	-150