

Palouse Prairie School
Transaction List by Vendor
September 2016

Type	Date	Account	Split	Amount
AlSCO				
Check	09/09/2016	111-002 · G...	661-300 · Janitorial Servi...	-129
Association of American Educators				
Liability Check	09/15/2016	111-102 · Ch...	218-000 · Payroll Liabilities	-182
Avista				
Check	09/28/2016	111-002 · G...	664-320 · Utilities	-738
Axis Plus Benefits				
Liability Check	09/15/2016	111-102 · Ch...	218-000 · Payroll Liabilities	-195
Banner Bank				
Check	09/01/2016	111-002 · G...	651-303 · Bank Charges,...	-4
Check	09/01/2016	111-002 · G...	-SPLIT-	-543
Check	09/16/2016	111-002 · G...	651-303 · Bank Charges,...	-6
Beyond Cleaning				
Check	09/19/2016	111-002 · G...	661-300 · Janitorial Servi...	-120
Cardmember Services				
Check	09/26/2016	111-002 · G...	-SPLIT-	-2,401
City of Moscow				
Bill	09/20/2016	213-000 · Ac...	664-320 · Utilities	-566
Bill Pmt -Check	09/20/2016	111-002 · G...	213-000 · Accounts Paya...	-266
Delta Dental				
Check	09/01/2016	111-102 · Ch...	512-220 · Medical Insura...	-536
Fire Protection Specialists				
Check	09/19/2016	111-002 · G...	664-300 · Repairs and M...	-384
Gritman Medical Center				
Check	09/19/2016	111-002 · G...	521-300 · Purchased ser...	-244
H&H Business Systems				
Check	09/19/2016	111-002 · G...	-SPLIT-	-168
Idaho State Tax Commission				
Liability Check	09/16/2016	111-002 · G...	218-000 · Payroll Liabilities	-1,850
Jeneille Branen-v				
Check	09/09/2016	111-002 · G...	651-314 · Travel	-68
KCDA Purchasing Cooperative				
Check	09/09/2016	111-002 · G...	-SPLIT-	-732
Check	09/26/2016	111-002 · G...	-SPLIT-	-346
LifeMap Assurance Co.				
Check	09/26/2016	111-002 · G...	512-220 · Medical Insura...	-58
Mariah Maki				
Check	09/15/2016	111-002 · G...	512-302 · Educational Se...	-552
Moscow Building Supply				
Check	09/19/2016	111-002 · G...	-SPLIT-	-625
Moscow School District				
Bill	09/28/2016	213-000 · Ac...	-SPLIT-	-2,476
Office Depot				
Check	09/09/2016	111-002 · G...	512-400 · Instructional	-643
Palouse Technology Services				
Check	09/26/2016	111-002 · G...	651-310 · Computer/Tec...	-150
PERSI				
Liability Check	09/15/2016	111-002 · G...	-SPLIT-	-9,689
QuickBooks Payroll Service				
Liability Check	09/08/2016	111-002 · G...	-SPLIT-	-33,745
Regence				
Check	09/26/2016	111-002 · G...	512-220 · Medical Insura...	-4,992
Renee Hill				
Check	09/09/2016	111-002 · G...	512-314 · Travel	-385
Silverback Learning Solutions, Inc.				
Check	09/09/2016	111-002 · G...	512-310 · Computer/Tec...	-2,200
Spence Hardware				
Check	09/09/2016	111-002 · G...	664-300 · Repairs and M...	-4
Staples				
Check	09/19/2016	111-002 · G...	512-400 · Instructional	-85
Staples Advantage				
Check	09/09/2016	111-002 · G...	651-410 · Office Supplies	-28
Check	09/19/2016	111-002 · G...	-SPLIT-	-13
Tim Brown-v				
Check	09/07/2016	111-002 · G...	651-300 · Rent	-5,600

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Time Warner Cable				
Check	09/21/2016	111-002 · G...	651-313 · Telephone	-172
Check	09/21/2016	111-002 · G...	-SPLIT-	-1,410
United States Treasury				
Liability Check	09/14/2016	111-002 · G...	-SPLIT-	-12,030
Winco				
Check	09/13/2016	111-002 · G...	512-440 · Expedition/Adv...	-254