

Palouse Prairie School
Transaction List by Vendor
August 2017

Type	Date	Account	Split	Amount
American School Counselor Assn				
Check	08/31/2017	111-002 · G...	512-301 · Counseling/Pro...	-129
Apple Computer				
Check	08/14/2017	111-002 · G...	-SPLIT-	-2,393
ArtBeat				
Check	08/31/2017	111-002 · G...	419-900 · Other Local	-164
Association of American Educators				
Liability Check	08/15/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-182
Avista				
Check	08/28/2017	111-002 · G...	664-320 · Utilities	-174
Axis Plus Benefits				
Liability Check	08/15/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-195
Bob's Fire				
Check	08/31/2017	111-002 · G...	664-300 · Repairs and M...	-125
Cardmember Services				
Check	08/25/2017	111-002 · G...	-SPLIT-	-7,344
City of Moscow				
Check	08/21/2017	111-002 · G...	664-320 · Utilities	-259
Delta Dental				
Check	08/07/2017	111-102 · Ch...	512-220 · Medical Insura...	-482
Idaho State Tax Commission				
Liability Check	08/18/2017	111-002 · G...	218-000 · Payroll Liabilities	-2,414
Idaho Vital Records				
Check	08/31/2017	111-002 · G...	419-900 · Other Local	-48
Jeneille Branen-v				
Check	08/31/2017	111-002 · G...	651-300 · Rent	-300
KCDA Purchasing Cooperative				
Check	08/25/2017	111-002 · G...	512-400 · Instructional	-142
Check	08/31/2017	111-002 · G...	512-400 · Instructional	-854
Check	08/31/2017	111-002 · G...	-SPLIT-	-519
Landeck Forseth Luna Attorneys				
Bill Pmt -Check	08/25/2017	111-002 · G...	213-000 · Accounts Paya...	-2,036
Latah County Title Company				
Check	08/25/2017	111-002 · G...	121-100 · Sites	-5,000
Laurence C. Rose				
Bill Pmt -Check	08/25/2017	111-002 · G...	213-000 · Accounts Paya...	-19,267
LifeMap Assurance Co.				
Check	08/25/2017	111-002 · G...	512-220 · Medical Insura...	-81
MSBT Law				
Check	08/10/2017	111-002 · G...	651-306 · Legal Fees	-150
Office Depot				
Check	08/10/2017	111-002 · G...	-SPLIT-	-529
PERSI				
Liability Check	08/14/2017	111-002 · G...	-SPLIT-	-8,711
QuickBooks Payroll Service				
Liability Check	08/09/2017	111-002 · G...	-SPLIT-	-29,912
Regence				
Check	08/25/2017	111-002 · G...	512-220 · Medical Insura...	-5,665
Seth Magnuson				
Check	08/10/2017	111-002 · G...	-SPLIT-	-167
Staples				
Check	08/25/2017	111-002 · G...	512-400 · Instructional	-167
State Insurance Fund				
Check	08/25/2017	111-002 · G...	512-230 · Workers Comp...	-1,523
Tim Brown-v				
Check	08/04/2017	111-102 · Ch...	651-300 · Rent	-5,600
Time Warner Cable				
Check	08/18/2017	111-002 · G...	-SPLIT-	-624
United States Treasury				
Liability Check	08/14/2017	111-002 · G...	-SPLIT-	-11,088
VGH Computer Systems				
Check	08/25/2017	111-002 · G...	651-310 · Computer/Tec...	-113