

**Palouse Prairie School**  
**Transaction List by Vendor**  
**June 2018**

Type	Date	Account	Split	Amount
<b>Allegra Printing and Imaging</b>				
Check	06/25/20	111-002 ...	-SPLIT-	-306
<b>Avista</b>				
Check	06/26/20	111-002 ...	664-320 · Utilities	-697
Bill	06/30/20	213-000 ...	664-320 · Utilities	-386
<b>Axis Plus Benefits</b>				
Liability C...	06/11/20	111-201 ...	218-000 · Payroll ...	-275
<b>Blue Ribbon Linen Supply</b>				
Bill	06/04/20	213-000 ...	661-300 · Janitoria...	-33
Check	06/07/20	111-002 ...	661-300 · Janitoria...	-33
<b>Cardmember Services</b>				
Check	06/25/20	111-002 ...	-SPLIT-	-3,828
Bill	06/29/20	213-000 ...	651-314 · Travel	-118
<b>City of Moscow</b>				
Check	06/20/20	111-002 ...	664-320 · Utilities	-503
Bill	06/30/20	213-000 ...	664-320 · Utilities	-464
<b>Debbie Berkana-v</b>				
Bill	06/30/20	213-000 ...	651-314 · Travel	-65
<b>Delta Dental</b>				
Check	06/04/20	111-201 ...	512-220 · Medical ...	-620
<b>DMTI, Inc.</b>				
Check	06/18/20	111-002 ...	-SPLIT-	-3,000
<b>Ed Larson</b>				
Check	06/01/20	111-002 ...	290-314 · Travel	-61
<b>eLuma</b>				
Check	06/05/20	111-201 ...	521-300 · Purchas...	-1,318
Bill	06/30/20	213-000 ...	521-300 · Purchas...	-152
<b>Fork Refrigeration</b>				
Check	06/25/20	111-002 ...	664-300 · Repairs ...	-142
<b>H&amp;H Business Systems</b>				
Check	06/07/20	111-002 ...	512-400 · Instructi...	-28
Check	06/18/20	111-002 ...	-SPLIT-	-139
Bill	06/29/20	213-000 ...	-SPLIT-	-99
<b>Hanes Solutions LLC</b>				
Check	06/25/20	111-002 ...	116-100 · Prepaid ...	-3,126
<b>Idaho Central Credit Union</b>				
Bill	06/29/20	213-000 ...	124-000 · Constru...	-6,650
<b>Idaho Child Support Receiving</b>				
Liability C...	06/11/20	111-201 ...	218-000 · Payroll ...	-462
<b>Idaho School Board Association</b>				
Check	06/25/20	111-002 ...	116-100 · Prepaid ...	-1,250
<b>Idaho State Tax Commission</b>				
Liability C...	06/15/20	111-002 ...	218-000 · Payroll ...	-2,732
<b>ISB Educational Solutions</b>				
Check	06/25/20	111-002 ...	521-300 · Purchas...	-61
<b>Jeneille Branen-v</b>				
Bill	06/30/20	213-000 ...	651-314 · Travel	-116
<b>Laurence C. Rose</b>				
Check	06/07/20	111-201 ...	124-000 · Constru...	-2,506
<b>LifeMap Assurance Co.</b>				
Check	06/04/20	111-201 ...	512-220 · Medical ...	-65
<b>Meadow Gold Dairies</b>				
Check	06/25/20	111-002 ...	290-300 · Purchas...	-182
<b>Moreton &amp; Co. - Idaho</b>				
Check	06/25/20	111-002 ...	116-100 · Prepaid ...	-5,198
<b>Moscow Building Supply</b>				
Check	06/07/20	111-002 ...	512-440 · Expediti...	-323
Bill	06/30/20	213-000 ...	664-400 · Supplies	-54
<b>Moscow Parks and Recreation</b>				
Check	06/25/20	111-002 ...	417-350 · Parent ...	-75
<b>Moscow Pullman Daily News</b>				
Check	06/07/20	111-002 ...	651-301 · Advertisi...	-99
Bill	06/30/20	213-000 ...	651-301 · Advertisi...	-100
<b>Moscow School District</b>				
Check	06/25/20	111-002 ...	290-300 · Purchas...	-3,525
<b>MSBT Law</b>				
Bill	06/25/20	213-000 ...	651-306 · Legal F...	-300
<b>Norm's Custom Glass</b>				
Check	06/18/20	111-002 ...	664-300 · Repairs ...	-556
<b>Northwest Professional Educators</b>				
Liability C...	06/11/20	111-201 ...	218-000 · Payroll ...	-182

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Type	Date	Account	Split	Amount
<b>Open Up Resources</b>				
Bill	06/01/20	213-000 ...	512-400 · Instructi...	-239
<b>Palouse Technology Services</b>				
Bill	06/21/20	213-000 ...	664-400 · Supplies	-1,150
Bill	06/29/20	213-000 ...	664-300 · Repairs ...	-600
<b>PERSI</b>				
Liability C...	06/14/20	111-002 ...	-SPLIT-	-11,755
<b>QuickBooks Payroll Service</b>				
Liability C...	06/07/20	111-002 ...	-SPLIT-	-45,754
<b>Regence</b>				
Check	06/04/20	111-201 ...	512-220 · Medical ...	-5,567
<b>Renee Hill</b>				
Check	06/18/20	111-002 ...	-SPLIT-	-126
<b>Silverback Learning Solutions, Inc.</b>				
Check	06/25/20	111-002 ...	116-100 · Prepaid ...	-2,695
<b>Staples</b>				
Check	06/22/20	111-002 ...	-SPLIT-	-168
<b>Tim Brown-v</b>				
Check	06/01/20	111-201 ...	651-300 · Rent	-5,600
<b>Time Warner Cable</b>				
Check	06/18/20	111-002 ...	-SPLIT-	-626
<b>United States Treasury</b>				
Liability C...	06/13/20	111-002 ...	-SPLIT-	-13,935
<b>Winco</b>				
Check	06/01/20	111-002 ...	651-411 · Event S...	-48