

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

Type	Date	Account	Split	Amount
<b>Avista</b>				
Bill Pmt -C...	07/26/20	111-002 ...	213-000 · Account...	-386
<b>Axis Plus Benefits</b>				
Liability C...	07/13/20	111-201 ...	218-000 · Payroll ...	-275
<b>Blue Ribbon Linen Supply</b>				
Bill Pmt -C...	07/09/20	111-002 ...	213-000 · Account...	-33
<b>Cardmember Services</b>				
Bill Pmt -C...	07/23/20	111-002 ...	213-000 · Account...	-118
<b>City of Moscow</b>				
Bill Pmt -C...	07/20/20	111-002 ...	213-000 · Account...	-464
Check	07/30/20	111-002 ...	116-100 · Prepaid ...	-7,894
<b>Debbie Berkana-v</b>				
Bill Pmt -C...	07/09/20	111-002 ...	213-000 · Account...	-65
<b>Delta Dental</b>				
Check	07/03/20	111-201 ...	512-220 · Medical ...	-620
<b>eLuma</b>				
Bill Pmt -C...	07/06/20	111-201 ...	213-000 · Account...	-152
<b>H&amp;H Business Systems</b>				
Bill Pmt -C...	07/23/20	111-002 ...	213-000 · Account...	-99
<b>Idaho Central Credit Union</b>				
Bill Pmt -C...	07/10/20	111-201 ...	213-000 · Account...	-6,650
<b>Idaho Child Support Receiving</b>				
Liability C...	07/13/20	111-201 ...	218-000 · Payroll ...	-462
<b>Idaho School Board Association</b>				
Check	07/09/20	111-002 ...	631-307 · Prof. Tr...	-600
<b>Idaho School District Council</b>				
Check	07/09/20	111-002 ...	651-304 · Dues, S...	-50
<b>Idaho State Tax Commission</b>				
Liability C...	07/18/20	111-002 ...	218-000 · Payroll ...	-1,403
<b>Jeneille Branen-v</b>				
Bill Pmt -C...	07/09/20	111-002 ...	213-000 · Account...	-116
<b>LifeMap Assurance Co.</b>				
Check	07/03/20	111-201 ...	512-220 · Medical ...	-65
<b>Moreton &amp; Co. - Idaho</b>				
Check	07/23/20	111-002 ...	651-304 · Dues, S...	-37
Check	07/23/20	111-002 ...	663-310 · Liability i...	-6,267
<b>Moscow Building Supply</b>				
Bill Pmt -C...	07/09/20	111-002 ...	213-000 · Account...	-54
<b>Moscow Pullman Daily News</b>				
Bill Pmt -C...	07/09/20	111-002 ...	213-000 · Account...	-100
<b>MSBT Law</b>				
Bill Pmt -C...	07/09/20	111-002 ...	213-000 · Account...	-300
<b>Northwest Professional Educators</b>				
Liability C...	07/13/20	111-201 ...	218-000 · Payroll ...	-182
<b>Open Up Resources</b>				
Bill Pmt -C...	07/09/20	111-002 ...	213-000 · Account...	-239
<b>Palouse Technology Services</b>				
Bill Pmt -C...	07/09/20	111-002 ...	213-000 · Account...	-1,150
Bill Pmt -C...	07/23/20	111-002 ...	213-000 · Account...	-600
<b>PERSI</b>				
Liability C...	07/17/20	111-002 ...	-SPLIT-	-11,600
<b>QuickBooks Payroll Service</b>				
Liability C...	07/09/20	111-002 ...	-SPLIT-	-42,352
<b>Regence</b>				
Check	07/03/20	111-201 ...	512-220 · Medical ...	-5,567
<b>State Insurance Fund</b>				
Check	07/23/20	111-002 ...	512-230 · Workers...	-2,193
<b>Tim Brown-v</b>				
Check	07/02/20	111-201 ...	651-300 · Rent	-5,600
<b>Time Warner Cable</b>				
Check	07/20/20	111-002 ...	-SPLIT-	-626
<b>United States Treasury</b>				
Liability C...	07/13/20	111-002 ...	-SPLIT-	-14,471