

Palouse Prairie School
Transaction List by Vendor
September 2018

Type	Date	Account	Split	Amount
Avista				
Check	09/27/20	111-002 ...	664-320 · Utilities	-460
Axis Plus Benefits				
Liability C...	09/13/20	111-152 ...	218-000 · Payroll ...	-1,059
Blue Ribbon Linen Supply				
Check	09/07/20	111-002 ...	661-300 · Janitoria...	-67
Bob's Fire				
Check	09/07/20	111-002 ...	664-300 · Repairs ...	-125
Cardmember Services				
Check	09/24/20	111-002 ...	-SPLIT-	-3,040
City of Moscow				
Check	09/20/20	111-002 ...	664-320 · Utilities	-367
Delta Dental				
Check	09/11/20	111-002 ...	512-220 · Medical ...	-744
DMTI, Inc.				
Check	09/24/20	111-002 ...	512-302 · Educati...	-4,000
Fire Protection Specialists				
Check	09/20/20	111-002 ...	-SPLIT-	-884
Golis Construction				
Check	09/21/20	111-152 ...	124-000 · Constru...	-152,618
H&H Business Systems				
Check	09/20/20	111-002 ...	-SPLIT-	-122
Heart of the Arts				
Check	09/07/20	111-002 ...	651-300 · Rent	-45
Idaho Child Support Receiving				
Liability C...	09/13/20	111-201 ...	218-000 · Payroll ...	-462
Idaho State Tax Commission				
Liability C...	09/18/20	111-002 ...	218-000 · Payroll ...	-1,476
ISB Educational Solutions				
Check	09/07/20	111-002 ...	521-300 · Purchas...	-67
Janis Steffens-v				
Check	09/20/20	111-002 ...	290-314 · Travel	-54
KCDA Purchasing Cooperative				
Check	09/07/20	111-002 ...	-SPLIT-	-615
Check	09/24/20	111-002 ...	661-400 · Supplies	-229
Landeck Forseth Luna Attorneys				
Check	09/24/20	111-002 ...	651-306 · Legal F...	-250
Laurence C. Rose				
Check	09/07/20	111-002 ...	124-000 · Constru...	-957
LifeMap Assurance Co.				
Check	09/04/20	111-002 ...	512-220 · Medical ...	-65
Meadow Gold Dairies				
Check	09/07/20	111-002 ...	290-300 · Purchas...	-81
Moscow Building Supply				
Check	09/07/20	111-002 ...	-SPLIT-	-380
Northwest Professional Educators				
Liability C...	09/13/20	111-201 ...	218-000 · Payroll ...	-198
Office Depot				
Check	09/07/20	111-002 ...	-SPLIT-	-287
Palouse Technology Services				
Check	09/28/20	111-002 ...	-SPLIT-	-345
PERSI				
Liability C...	09/18/20	111-002 ...	-SPLIT-	-11,404
QuickBooks Payroll Service				
Liability C...	09/07/20	111-002 ...	-SPLIT-	-42,685
Liability C...	09/12/20	111-002 ...	-SPLIT-	-480
Regence				
Check	09/04/20	111-002 ...	512-220 · Medical ...	-5,567
Renee Hill				
Check	09/07/20	111-002 ...	-SPLIT-	-118
Tim Brown-v				
Check	09/01/20	111-002 ...	651-300 · Rent	-5,600
Time Warner Cable				
Check	09/20/20	111-002 ...	-SPLIT-	-626
United States Treasury				
Liability C...	09/13/20	111-002 ...	-SPLIT-	-13,044
Liability C...	09/14/20	111-002 ...	-SPLIT-	-79
VGH Computer Systems				
Check	09/07/20	111-002 ...	-SPLIT-	-163