

Palouse Prairie School
Transaction List by Vendor
January 2018

Type	Date	Account	Split	Amount
Allegra Printing and Imaging				
Check	01/16/20	111-002 ...	-SPLIT-	-190
Association of American Educators				
Liability C...	01/10/20	111-102 ...	218-000 · Payroll ...	-182
Avista				
Check	01/29/20	111-002 ...	664-320 · Utilities	-1,676
Axis Plus Benefits				
Liability C...	01/10/20	111-102 ...	218-000 · Payroll ...	-275
Blue Ribbon Linen Supply				
Check	01/03/20	111-002 ...	661-300 · Janitoria...	-64
Cardmember Services				
Check	01/22/20	111-002 ...	-SPLIT-	-505
City of Moscow				
Check	01/20/20	111-002 ...	664-320 · Utilities	-475
Delta Dental				
Check	01/03/20	111-102 ...	512-220 · Medical ...	-673
eLuma				
Check	01/03/20	111-002 ...	521-300 · Purchas...	-663
Erin Corwine				
Check	01/16/20	111-002 ...	512-400 · Instructi...	-41
Guardian Property Services				
Check	01/16/20	111-002 ...	665-300 · Purchas...	-420
H&H Business Systems				
Check	01/16/20	111-002 ...	-SPLIT-	-143
Heart of the Arts				
Check	01/16/20	111-002 ...	651-300 · Rent	-208
Hodge and Associates				
Check	01/22/20	111-002 ...	124-000 · Constru...	-4,785
Idaho Child Support Receiving				
Liability C...	01/10/20	111-102 ...	218-000 · Payroll ...	-462
Idaho Department of Health & Welfare				
Check	01/16/20	111-002 ...	114-300 · Medica...	-800
Idaho School Board Association				
Check	01/22/20	111-002 ...	631-300 · Purchas...	-450
Idaho State Tax Commission				
General J...	01/10/20	223-000 ...	419-900 · Other L...	0
Sales Tax ...	01/10/20	111-002 ...	-SPLIT-	-132
Liability C...	01/16/20	111-002 ...	218-000 · Payroll ...	-2,588
KCDA Purchasing Cooperative				
Check	01/16/20	111-002 ...	-SPLIT-	-389
Latah County Title Company				
Check	01/05/20	111-003 ...	121-100 · Sites	-387,179
Laurence C. Rose				
Check	01/22/20	111-002 ...	124-000 · Constru...	-32,940
LifeMap Assurance Co.				
Check	01/22/20	111-002 ...	512-220 · Medical ...	-87
Lifetouch				
Check	01/22/20	111-002 ...	419-900 · Other L...	-506
Meadow Gold Dairies				
Check	01/16/20	111-002 ...	290-300 · Purchas...	-168
Moscow Building Supply				
Check	01/16/20	111-002 ...	651-301 · Advertisi...	-42
Moscow School District				
Check	01/16/20	111-002 ...	290-300 · Purchas...	-2,312
Check	01/16/20	111-002 ...	681-300 · Busing	-1,597
Check	01/22/20	111-002 ...	290-300 · Purchas...	-1,907
Check	01/29/20	111-002 ...	681-300 · Busing	-2,727
MSBT Law				
Check	01/16/20	111-002 ...	651-306 · Legal F...	-60
PERSI				
Liability C...	01/16/20	111-002 ...	-SPLIT-	-10,821
Public Health Idaho North Central Dist				
Check	01/03/20	111-002 ...	651-305 · Professi...	-1,274
QuickBooks Payroll Service				
Liability C...	01/09/20	111-002 ...	-SPLIT-	-38,497
Quill Corp.				
Check	01/22/20	111-002 ...	512-400 · Instructi...	-169
Redinger Fire and Security				
Check	01/22/20	111-002 ...	664-300 · Repairs ...	-70
Regence				
Check	01/22/20	111-002 ...	512-220 · Medical ...	-5,928

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Renee Hill				
Check	01/29/20	111-002 ...	512-440 · Expediti...	-27
SRC Climbing Center				
Check	01/22/20	111-002 ...	512-303 · Expediti...	-1,260
Tim Brown-v				
Check	01/05/20	111-102 ...	651-300 · Rent	-5,600
Time Warner Cable				
Check	01/20/20	111-002 ...	-SPLIT-	-625
U.S. Postmaster				
Check	01/05/20	111-002 ...	651-302 · Postage...	-98
Check	01/30/20	111-002 ...	651-302 · Postage...	-50
United States Treasury				
Liability C...	01/12/20	111-002 ...	-SPLIT-	-13,477
Zions Bank				
Check	01/05/20	111-002 ...	912-600 · Loan Pa...	-30