

Palouse Prairie School
Transaction List by Vendor
October 2017

Type	Date	Account	Split	Amount
Alexandra Broughton				
Check	10/10/2017	111-002 · G...	512-301 · Counseling/Pro...	0
Association of American Educators				
Liability Check	10/10/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-182
Avista				
Check	10/26/2017	111-002 · G...	664-320 · Utilities	-652
Axis Plus Benefits				
Liability Check	10/10/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-275
Check	10/10/2017	111-002 · G...	651-305 · Professional S...	-192
Blue Ribbon Linen Supply				
Check	10/10/2017	111-002 · G...	661-300 · Janitorial Servi...	-61
Cardmember Services				
Check	10/23/2017	111-002 · G...	-SPLIT-	-1,026
City of Moscow				
Check	10/23/2017	111-002 · G...	664-320 · Utilities	-465
Delta Dental				
Check	10/02/2017	111-102 · Ch...	512-220 · Medical Insura...	-673
Ed Larson				
Check	10/10/2017	111-002 · G...	290-314 · Travel	-50
eLuma				
Check	10/23/2017	111-002 · G...	521-300 · Purchased ser...	-2,251
Fire Protection Specialists				
Check	10/31/2017	111-002 · G...	664-300 · Repairs and M...	-500
Fork Refrigeration				
Check	10/31/2017	111-002 · G...	664-300 · Repairs and M...	-130
H&H Business Systems				
Check	10/23/2017	111-002 · G...	-SPLIT-	-236
Hayden & Ross				
Check	10/23/2017	111-002 · G...	651-307 · Accounting Fees	-7,100
Hodge and Associates				
Check	10/10/2017	111-002 · G...	124-000 · Construction in...	-3,585
Idaho Child Support Receiving				
Liability Check	10/11/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-462
Idaho State Tax Commission				
Liability Check	10/16/2017	111-002 · G...	218-000 · Payroll Liabilities	-2,581
Jeneille Branen-v				
Check	10/23/2017	111-002 · G...	651-314 · Travel	-286
KCDA Purchasing Cooperative				
Check	10/23/2017	111-002 · G...	-SPLIT-	-566
LifeMap Assurance Co.				
Check	10/23/2017	111-002 · G...	512-220 · Medical Insura...	-87
Meadow Gold Dairies				
Check	10/31/2017	111-002 · G...	290-300 · Purchased Ser...	-626
Moscow Building Supply				
Check	10/10/2017	111-002 · G...	664-400 · Supplies	-12
Moscow School District				
Check	10/31/2017	111-002 · G...	290-300 · Purchased Ser...	-3,395
Check	10/31/2017	111-002 · G...	681-300 · Busing	-2,272
PERSI				
Liability Check	10/17/2017	111-002 · G...	-SPLIT-	-11,640
QuickBooks Payroll Service				
Liability Check	10/10/2017	111-002 · G...	-SPLIT-	-41,666
Regence				
Check	10/23/2017	111-002 · G...	512-220 · Medical Insura...	-5,852
Silverback Learning Solutions, Inc.				
Check	10/10/2017	111-002 · G...	512-310 · Computer/Tec...	-395
Staples				
Check	10/23/2017	111-002 · G...	-SPLIT-	-280
Time Warner Cable				
Check	10/18/2017	111-002 · G...	-SPLIT-	-625
U.S. Postmaster				
Check	10/10/2017	111-002 · G...	651-302 · Postage and D...	-98
United States Treasury				
Liability Check	10/16/2017	111-002 · G...	-SPLIT-	-14,822
VGH Computer Systems				
Check	10/23/2017	111-002 · G...	-SPLIT-	-3,077