

Palouse Prairie School
Transaction List by Vendor
November 2017

| Type | Date | Account | Split | Amount |
|--|----------|-------------|------------------------|---------|
| Alissa Klemencic-v | | | | |
| Check | 11/07/20 | 111-002 ... | 512-314 · Travel | -167 |
| Andrika Kuhle-v | | | | |
| Check | 11/07/20 | 111-002 ... | 512-314 · Travel | -204 |
| Association of American Educators | | | | |
| Liability C... | 11/13/20 | 111-102 ... | 218-000 · Payroll ... | -182 |
| Avista | | | | |
| Check | 11/20/20 | 111-002 ... | 664-320 · Utilities | -1,045 |
| Axis Plus Benefits | | | | |
| Liability C... | 11/13/20 | 111-102 ... | 218-000 · Payroll ... | -275 |
| Belson Outdoors, Inc. | | | | |
| Check | 11/27/20 | 111-002 ... | 665-400 · Grounds... | -1,292 |
| Blue Ribbon Linen Supply | | | | |
| Check | 11/10/20 | 111-002 ... | 661-300 · Janitoria... | -62 |
| Bridget Berg | | | | |
| Check | 11/07/20 | 111-002 ... | 512-314 · Travel | -167 |
| Cardmember Services | | | | |
| Check | 11/27/20 | 111-002 ... | -SPLIT- | -7,428 |
| Cassie Schierman | | | | |
| Check | 11/07/20 | 111-002 ... | 512-314 · Travel | -167 |
| Celeste Woodland | | | | |
| Check | 11/21/20 | 111-002 ... | 512-314 · Travel | -218 |
| City of Moscow | | | | |
| Check | 11/14/20 | 111-002 ... | -SPLIT- | -390 |
| Check | 11/20/20 | 111-002 ... | 664-320 · Utilities | -491 |
| Dan Schaaf | | | | |
| Check | 11/07/20 | 111-002 ... | 512-314 · Travel | -204 |
| Debbie Berkana-v | | | | |
| Check | 11/21/20 | 111-002 ... | 651-314 · Travel | -48 |
| Delta Dental | | | | |
| Check | 11/06/20 | 111-102 ... | 512-220 · Medical ... | -673 |
| Ed Larson | | | | |
| Check | 11/21/20 | 111-002 ... | 290-314 · Travel | -64 |
| eLuma | | | | |
| Check | 11/07/20 | 111-002 ... | 521-300 · Purchas... | -2,184 |
| Erin Corwine | | | | |
| Check | 11/07/20 | 111-002 ... | 512-314 · Travel | -170 |
| Greg Pierce | | | | |
| Check | 11/07/20 | 111-002 ... | 512-314 · Travel | -167 |
| H&H Business Systems | | | | |
| Check | 11/21/20 | 111-002 ... | -SPLIT- | -220 |
| Idaho Child Support Receiving | | | | |
| Liability C... | 11/13/20 | 111-102 ... | 218-000 · Payroll ... | -462 |
| Idaho Digital Learning Academy | | | | |
| Check | 11/27/20 | 111-002 ... | 512-302 · Educati... | -150 |
| Idaho State Dept of Education | | | | |
| Check | 11/27/20 | 111-002 ... | 116-100 · Prepaid ... | -114 |
| Idaho State Tax Commission | | | | |
| Liability C... | 11/17/20 | 111-002 ... | 218-000 · Payroll ... | -2,619 |
| Jeff's Electric | | | | |
| Check | 11/21/20 | 111-002 ... | 664-300 · Repairs ... | -77 |
| Jeneille Branen-v | | | | |
| Check | 11/07/20 | 111-002 ... | 651-314 · Travel | -302 |
| Jessie Dahlin-v | | | | |
| Check | 11/07/20 | 111-002 ... | 512-314 · Travel | -167 |
| Katie Sorenson | | | | |
| Check | 11/07/20 | 111-002 ... | 512-314 · Travel | -167 |
| KCDA Purchasing Cooperative | | | | |
| Check | 11/27/20 | 111-002 ... | 651-410 · Office S... | -57 |
| Laurence C. Rose | | | | |
| Check | 11/27/20 | 111-002 ... | 124-000 · Constru... | -7,167 |
| Lewis-Clark State College | | | | |
| Check | 11/29/20 | 111-002 ... | -SPLIT- | -22,500 |
| LifeMap Assurance Co. | | | | |
| Check | 11/27/20 | 111-002 ... | 512-220 · Medical ... | -87 |
| Moscow Building Supply | | | | |
| Check | 11/07/20 | 111-002 ... | 664-400 · Supplies | -9 |
| Moscow Pullman Daily News | | | | |
| Check | 11/07/20 | 111-002 ... | 651-301 · Advertisi... | -55 |

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| Moscow School District | | | | |
| Check | 11/07/20 | 111-002 ... | 512-303 · Expediti... | -336 |
| Check | 11/21/20 | 111-002 ... | 290-300 · Purchas... | -2,941 |
| Check | 11/27/20 | 111-002 ... | 681-300 · Busing | -1,940 |
| Open Up Resources | | | | |
| Check | 11/21/20 | 111-002 ... | 512-400 · Instructi... | -2,854 |
| PERSI | | | | |
| Liability C... | 11/14/20 | 111-002 ... | -SPLIT- | -11,823 |
| Public Health Idaho North Central Dist | | | | |
| Check | 11/21/20 | 111-002 ... | 290-300 · Purchas... | -190 |
| QuickBooks Payroll Service | | | | |
| Liability C... | 11/09/20 | 111-002 ... | -SPLIT- | -42,217 |
| Rebekka Boysen-Taylor-v | | | | |
| Check | 11/07/20 | 111-002 ... | 512-314 · Travel | -167 |
| Regence | | | | |
| Check | 11/27/20 | 111-002 ... | 512-220 · Medical ... | -5,852 |
| Renee Hill | | | | |
| Check | 11/07/20 | 111-002 ... | 512-314 · Travel | -167 |
| Seth Magnuson | | | | |
| Check | 11/07/20 | 111-002 ... | 512-314 · Travel | -167 |
| State Insurance Fund | | | | |
| Check | 11/21/20 | 111-002 ... | 512-230 · Workers... | -2,430 |
| Tim Brown-v | | | | |
| Check | 11/03/20 | 111-102 ... | 651-300 · Rent | -5,600 |
| Time Warner Cable | | | | |
| Check | 11/27/20 | 111-002 ... | -SPLIT- | -625 |
| TimeClock Plus | | | | |
| Check | 11/27/20 | 111-002 ... | 651-310 · Comput... | -1,050 |
| U.S. Postmaster | | | | |
| Check | 11/10/20 | 111-002 ... | 651-301 · Advertisi... | -69 |
| Check | 11/29/20 | 111-002 ... | 651-302 · Postage... | -49 |
| UI Child & Youth Study Center | | | | |
| Check | 11/07/20 | 111-002 ... | 521-300 · Purchas... | -600 |
| United States Treasury | | | | |
| Liability C... | 11/14/20 | 111-002 ... | -SPLIT- | -15,066 |
| VGH Computer Systems | | | | |
| Check | 11/07/20 | 111-002 ... | 651-310 · Comput... | -446 |
| Check | 11/21/20 | 111-002 ... | 651-310 · Comput... | -90 |