

Palouse Prairie School
Transaction List by Vendor
December 2017

Type	Date	Account	Split	Amount
Allegra Printing and Imaging				
Check	12/12/20	111-002 ...	-SPLIT-	-180
Association of American Educators				
Liability C...	12/12/20	111-102 ...	218-000 · Payroll ...	-182
Avista				
Check	12/26/20	111-002 ...	664-320 · Utilities	-1,496
Axis Plus Benefits				
Liability C...	12/12/20	111-102 ...	218-000 · Payroll ...	-275
Belson Outdoors, Inc.				
Check	12/12/20	111-002 ...	665-400 · Grounds...	-791
Bursar, University of Idaho				
Check	12/12/20	111-002 ...	512-303 · Expediti...	-270
Cardmember Services				
Check	12/28/20	111-002 ...	-SPLIT-	-1,538
City of Moscow				
Check	12/20/20	111-002 ...	664-320 · Utilities	-475
Delta Dental				
Check	12/05/20	111-102 ...	512-220 · Medical ...	-673
Ed Larson				
Check	12/28/20	111-002 ...	290-314 · Travel	-29
EL Learning				
Check	12/12/20	111-002 ...	-SPLIT-	-31,000
eLuma				
Check	12/12/20	111-002 ...	521-300 · Purchas...	-1,772
H&H Business Systems				
Check	12/12/20	111-002 ...	-SPLIT-	-192
Idaho Child Support Receiving				
Liability C...	12/12/20	111-102 ...	218-000 · Payroll ...	-462
Idaho Digital Learning Academy				
Check	12/28/20	111-002 ...	512-302 · Educati...	-150
Idaho State Tax Commission				
Liability C...	12/18/20	111-002 ...	218-000 · Payroll ...	-2,667
KCDA Purchasing Cooperative				
Check	12/12/20	111-002 ...	-SPLIT-	-120
Kenworthy PAC				
Check	12/12/20	111-002 ...	419-900 · Other L...	-338
Laurence C. Rose				
Check	12/12/20	111-002 ...	124-000 · Constru...	-796
LifeMap Assurance Co.				
Check	12/28/20	111-002 ...	512-220 · Medical ...	0
Check	12/28/20	111-002 ...	512-220 · Medical ...	-94
Meadow Gold Dairies				
Check	12/12/20	111-002 ...	290-300 · Purchas...	-213
Moscow Building Supply				
Check	12/12/20	111-002 ...	651-301 · Advertisi...	-19
Moscow Pullman Daily News				
Check	12/12/20	111-002 ...	651-301 · Advertisi...	-81
Moscow School District				
Check	12/28/20	111-002 ...	290-300 · Purchas...	0
Open Up Resources				
Check	12/28/20	111-002 ...	-SPLIT-	-4,093
PERSI				
Liability C...	12/13/20	111-002 ...	-SPLIT-	-11,511
QuickBooks Payroll Service				
Liability C...	12/07/20	111-002 ...	-SPLIT-	-41,063
Regence				
Check	12/28/20	111-002 ...	512-220 · Medical ...	-5,928
Staples				
Check	12/28/20	111-002 ...	-SPLIT-	-518
Tim Brown-v				
Check	12/05/20	111-102 ...	651-300 · Rent	-5,600
Time Warner Cable				
Check	12/20/20	111-002 ...	-SPLIT-	-625
U.S. Postmaster				
Check	12/12/20	111-002 ...	651-300 · Rent	-112
UI Child & Youth Study Center				
Check	12/28/20	111-002 ...	521-300 · Purchas...	-1,405
United States Treasury				
Liability C...	12/13/20	111-002 ...	-SPLIT-	-14,631
VGH Computer Systems				
Check	12/12/20	111-002 ...	512-410 · Comput...	-31

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Wine Company of Moscow				
Check	12/12/20	111-002 ...	651-411 · Event S...	-159