

Palouse Prairie School
Transaction List by Vendor
February 2018

Type	Date	Account	Split	Amount
Adam Wicks-Arshack				
Check	02/28/20	111-002 ...	512-303 · Expediti...	-1,200
Allegra Printing and Imaging				
Check	02/12/20	111-002 ...	651-301 · Advertisi...	-12
Association of American Educators				
Liability C...	02/13/20	111-102 ...	218-000 · Payroll ...	-182
Avista				
Check	02/26/20	111-002 ...	664-320 · Utilities	-1,414
Axis Plus Benefits				
Liability C...	02/13/20	111-102 ...	218-000 · Payroll ...	-275
Blue Ribbon Linen Supply				
Check	02/12/20	111-002 ...	661-300 · Janitoria...	-97
Bursar, University of Idaho				
Check	02/22/20	111-002 ...	116-100 · Prepaid ...	-240
Cardmember Services				
Check	02/22/20	111-002 ...	-SPLIT-	-2,217
City of Moscow				
Check	02/20/20	111-002 ...	664-320 · Utilities	-479
Check	02/26/20	111-002 ...	124-000 · Constru...	-500
Delta Dental				
Check	02/01/20	111-102 ...	512-220 · Medical ...	-537
Check	02/28/20	111-002 ...	512-220 · Medical ...	-620
Ed Larson				
Check	02/28/20	111-002 ...	290-314 · Travel	-81
eLuma				
Check	02/12/20	111-002 ...	521-300 · Purchas...	-2,359
Erin Corwine				
Check	02/12/20	111-002 ...	512-314 · Travel	-142
Check	02/22/20	111-002 ...	512-314 · Travel	-35
H&H Business Systems				
Check	02/12/20	111-002 ...	-SPLIT-	-266
Hodge and Associates				
Check	02/12/20	111-002 ...	124-000 · Constru...	-4,101
Idaho Charter School Network				
Check	02/22/20	111-002 ...	651-304 · Dues, S...	-191
Idaho Child Support Receiving				
Liability C...	02/13/20	111-102 ...	218-000 · Payroll ...	-462
Idaho State Board of Education				
Check	02/12/20	111-002 ...	651-307 · Accounti...	-9,082
Idaho State Tax Commission				
Liability C...	02/16/20	111-002 ...	218-000 · Payroll ...	-2,492
ISB Educational Solutions				
Check	02/12/20	111-002 ...	521-300 · Purchas...	-130
Jeneille Branen-v				
Check	02/12/20	111-002 ...	651-314 · Travel	-294
KCDA Purchasing Cooperative				
Check	02/12/20	111-002 ...	-SPLIT-	-104
Laurence C. Rose				
Check	02/12/20	111-002 ...	124-000 · Constru...	-33,690
Meadow Gold Dairies				
Check	02/12/20	111-002 ...	290-300 · Purchas...	-244
Moscow Building Supply				
Check	02/12/20	111-002 ...	-SPLIT-	-98
Moscow Chamber of Commerce				
Check	02/22/20	111-002 ...	651-301 · Advertisi...	-140
Moscow School District				
Check	02/22/20	111-002 ...	290-300 · Purchas...	-3,037
Check	02/26/20	111-002 ...	512-303 · Expediti...	-445
Check	02/26/20	111-002 ...	681-300 · Busing	-2,495
PERSI				
Liability C...	02/15/20	111-002 ...	-SPLIT-	-11,316
QuickBooks Payroll Service				
Liability C...	02/08/20	111-002 ...	-SPLIT-	-41,802
RZ Enterprises				
Check	02/12/20	111-002 ...	651-310 · Comput...	-845
Staples				
Check	02/22/20	111-002 ...	-SPLIT-	-33
Tim Brown-v				
Check	02/05/20	111-102 ...	651-300 · Rent	-5,600
Time Warner Cable				
Check	02/20/20	111-002 ...	-SPLIT-	-625

Palouse Prairie School
Transaction List by Vendor
February 2018

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
U.S. Postmaster				
Check	02/12/20	111-002 ...	651-302 · Postage...	-50
UI Child & Youth Study Center				
Check	02/12/20	111-002 ...	521-300 · Purchas...	-120
Check	02/28/20	111-002 ...	521-300 · Purchas...	-440
United States Treasury				
Liability C...	02/14/20	111-002 ...	-SPLIT-	-13,523
WSU Raptor Club				
Check	02/28/20	111-002 ...	512-303 · Expediti...	-30
Xander Demitrios				
Check	02/28/20	111-002 ...	512-303 · Expediti...	-1,200
Check	02/28/20	111-002 ...	512-303 · Expediti...	-1,925
Zions Bank				
Check	02/28/20	111-201 ...	-SPLIT-	-1,159