

Palouse Prairie School
Transaction List by Vendor
April 2018

Type	Date	Account	Split	Amount
Allegra Printing and Imaging				
Check	04/09/20	111-002 ...	651-301 · Advertisi...	-17
Association of American Educators				
Liability C...	04/11/20	111-201 ...	218-000 · Payroll ...	-182
Avista				
Check	04/25/20	111-002 ...	664-320 · Utilities	-1,035
Axis Plus Benefits				
Liability C...	04/11/20	111-201 ...	218-000 · Payroll ...	-275
Blue Ribbon Linen Supply				
Check	04/09/20	111-002 ...	661-300 · Janitoria...	-65
Cardmember Services				
Check	04/23/20	111-002 ...	-SPLIT-	-6,430
City of Moscow				
Check	04/20/20	111-002 ...	664-320 · Utilities	-456
Custom Milling				
Check	04/03/20	111-002 ...	512-440 · Expediti...	-300
Delta Dental				
Check	04/03/20	111-002 ...	512-220 · Medical ...	-620
Ed Larson				
Check	04/27/20	111-002 ...	290-314 · Travel	-65
eLuma				
Check	04/05/20	111-002 ...	521-300 · Purchas...	-891
H&H Business Systems				
Check	04/09/20	111-002 ...	-SPLIT-	-273
Heart of the Arts				
Check	04/09/20	111-002 ...	651-300 · Rent	-293
Hodge and Associates				
Check	04/09/20	111-201 ...	124-000 · Constru...	-3,418
Idaho Assn of School Administrators				
Check	04/09/20	111-002 ...	651-301 · Advertisi...	-50
Idaho Child Support Receiving				
Liability C...	04/11/20	111-201 ...	218-000 · Payroll ...	-462
Idaho Department of Labor				
Check	04/03/20	111-002 ...	512-302 · Educati...	-100
Idaho State Police				
Check	04/30/20	111-002 ...	512-303 · Expediti...	-125
Idaho State Tax Commission				
Liability C...	04/18/20	111-002 ...	218-000 · Payroll ...	-2,619
KCDA Purchasing Cooperative				
Check	04/09/20	111-002 ...	-SPLIT-	-124
Check	04/30/20	111-002 ...	-SPLIT-	-301
LifeMap Assurance Co.				
Check	04/03/20	111-002 ...	512-220 · Medical ...	-65
Meadow Gold Dairies				
Check	04/03/20	111-002 ...	290-300 · Purchas...	-176
Moscow Building Supply				
Check	04/09/20	111-002 ...	-SPLIT-	-377
Moscow Pullman Daily News				
Check	04/09/20	111-002 ...	651-301 · Advertisi...	-116
Moscow School District				
Check	04/03/20	111-002 ...	681-300 · Busing	-2,218
Check	04/23/20	111-002 ...	290-300 · Purchas...	-2,609
Check	04/30/20	111-002 ...	681-300 · Busing	-2,706
MSBT Law				
Check	04/09/20	111-002 ...	651-306 · Legal F...	-210
PERSI				
Liability C...	04/13/20	111-002 ...	-SPLIT-	-11,116
QuickBooks Payroll Service				
Liability C...	04/09/20	111-002 ...	-SPLIT-	-41,434
Quill Corp.				
Check	04/09/20	111-002 ...	-SPLIT-	-127
Check	04/30/20	111-002 ...	512-400 · Instructi...	-169
Regence				
Check	04/03/20	111-002 ...	512-220 · Medical ...	-6,120
Thomas Dean Kellogg				
Check	04/23/20	111-002 ...	512-303 · Expediti...	-1,750
Tim Brown-v				
Check	04/02/20	111-201 ...	651-300 · Rent	-5,600
Time Warner Cable				
Check	04/18/20	111-002 ...	-SPLIT-	-624

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UI Child & Youth Study Center				
Check	04/09/20	111-002 ...	521-300 · Purchas...	-80
United States Treasury				
Liability C...	04/12/20	111-002 ...	-SPLIT-	-13,239
Xander Demitrios				
Check	04/27/20	111-002 ...	512-303 · Expediti...	-1,200