

Palouse Prairie School
Transaction List by Vendor
May 2018

Type	Date	Account	Split	Amount
Alison K Scott				
Check	05/02/20	111-002 ...	512-303 · Expediti...	-200
Allegra Printing and Imaging				
Check	05/21/20	111-002 ...	-SPLIT-	-74
Avista				
Check	05/29/20	111-002 ...	664-320 · Utilities	-782
Axis Plus Benefits				
Liability C...	05/14/20	111-201 ...	218-000 · Payroll ...	-275
Blue Ribbon Linen Supply				
Check	05/08/20	111-002 ...	661-300 · Janitoria...	-66
Cardmember Services				
Check	05/22/20	111-002 ...	-SPLIT-	-7,495
City of Moscow				
Check	05/21/20	111-002 ...	664-320 · Utilities	-488
Debbie Berkana-v				
Check	05/21/20	111-002 ...	651-314 · Travel	-104
Delta Dental				
Check	05/08/20	111-201 ...	512-220 · Medical ...	-620
eLuma				
Check	05/07/20	111-002 ...	521-300 · Purchas...	-1,473
Erin Corwine				
Check	05/31/20	111-002 ...	-SPLIT-	-370
Gary Dorr				
Check	05/02/20	111-002 ...	512-303 · Expediti...	-200
H&H Business Systems				
Check	05/21/20	111-002 ...	-SPLIT-	-204
Hodge and Associates				
Check	05/08/20	111-201 ...	124-000 · Constru...	-1,367
IASBO				
Check	05/21/20	111-002 ...	-SPLIT-	-300
Idaho Child Support Receiving				
Liability C...	05/14/20	111-201 ...	218-000 · Payroll ...	-462
Idaho Department of Health & Welfare				
Check	05/21/20	111-002 ...	114-300 · Medica...	-300
Idaho State Tax Commission				
Liability C...	05/18/20	111-002 ...	218-000 · Payroll ...	-2,650
Indian Hills Trading Company				
Check	05/24/20	111-201 ...	124-000 · Constru...	-701
ISB Educational Solutions				
Check	05/31/20	111-002 ...	521-300 · Purchas...	-39
Jeneille Branen-v				
Check	05/22/20	111-002 ...	651-314 · Travel	-58
Julie Keller				
Check	05/02/20	111-002 ...	512-440 · Expediti...	-100
KCDA Purchasing Cooperative				
Check	05/21/20	111-002 ...	521-400 · Supplies	-92
Latah County Tax Collector				
Check	05/21/20	111-002 ...	-SPLIT-	-84
LifeMap Assurance Co.				
Check	05/02/20	111-002 ...	512-220 · Medical ...	-65
Meadow Gold Dairies				
Check	05/08/20	111-002 ...	290-300 · Purchas...	-276
Moscow Building Supply				
Check	05/08/20	111-002 ...	-SPLIT-	-182
Moscow School District				
Check	05/21/20	111-002 ...	681-300 · Busing	-2,977
Check	05/21/20	111-002 ...	512-303 · Expediti...	-210
Check	05/21/20	111-002 ...	290-300 · Purchas...	-3,346
MSBT Law				
Check	05/08/20	111-002 ...	651-306 · Legal F...	-135
Northwest Professional Educators				
Liability C...	05/14/20	111-201 ...	218-000 · Payroll ...	-182
Patricia Gardner				
Check	05/22/20	111-002 ...	512-440 · Expediti...	-63
PERSI				
Liability C...	05/15/20	111-002 ...	-SPLIT-	-11,458
QuickBooks Payroll Service				
Liability C...	05/09/20	111-002 ...	-SPLIT-	-42,807
Rebekka Boysen-Taylor-v				
Check	05/31/20	111-002 ...	512-440 · Expediti...	-106

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Regence				
Check	05/02/20	111-002 ...	512-220 · Medical ...	-5,567
Renee Hill				
Check	05/22/20	111-002 ...	512-440 · Expediti...	0
Check	05/25/20	111-002 ...	512-303 · Expediti...	-550
Check	05/25/20	111-002 ...	512-440 · Expediti...	-130
Scholastic Book Fairs				
Check	05/31/20	111-002 ...	419-900 · Other L...	-264
Spence Hardware				
Check	05/08/20	111-002 ...	-SPLIT-	-73
Tim Brown-v				
Check	05/01/20	111-201 ...	651-300 · Rent	-5,600
Time Warner Cable				
Check	05/18/20	111-002 ...	-SPLIT-	-626
U.S. Postmaster				
Check	05/02/20	111-002 ...	651-302 · Postage...	-50
Check	05/24/20	111-002 ...	651-302 · Postage...	-100
UI Child & Youth Study Center				
Check	05/08/20	111-002 ...	521-300 · Purchas...	-80
United States Treasury				
Liability C...	05/14/20	111-002 ...	-SPLIT-	-13,650
Westberg Roepke Moore				
Check	05/21/20	111-201 ...	124-000 · Constru...	0
Winco				
Check	05/05/20	111-002 ...	512-440 · Expediti...	-485
Check	05/23/20	111-002 ...	651-411 · Event S...	-78
Xander Demitrios				
Check	05/21/20	111-002 ...	-SPLIT-	-321
Check	05/25/20	111-002 ...	512-303 · Expediti...	-1,200