

Palouse Prairie School
Transaction List by Vendor
July 2017

Type	Date	Account	Split	Amount
American Building Maintenance				
Bill Pmt -Check	07/31/2017	111-002 · G...	213-000 · Accounts Paya...	-650
ArtBeat				
Check	07/31/2017	111-002 · G...	419-900 · Other Local	-914
Association of American Educators				
Liability Check	07/11/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-182
Avista				
Bill Pmt -Check	07/28/2017	111-002 · G...	213-000 · Accounts Paya...	-206
Axis Plus Benefits				
Liability Check	07/11/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-195
Bob Goodrich				
Bill Pmt -Check	07/31/2017	111-002 · G...	213-000 · Accounts Paya...	-150
Cardmember Services				
Bill Pmt -Check	07/31/2017	111-002 · G...	213-000 · Accounts Paya...	-4,604
Check	07/31/2017	111-002 · G...	-SPLIT-	-1,091
City of Moscow				
Bill Pmt -Check	07/20/2017	111-002 · G...	213-000 · Accounts Paya...	-425
Debbie Berkana-v				
Bill Pmt -Check	07/10/2017	111-002 · G...	213-000 · Accounts Paya...	-91
Delta Dental				
Check	07/07/2017	111-102 · Ch...	512-220 · Medical Insura...	-482
Gritman Medical Center				
Bill Pmt -Check	07/10/2017	111-002 · G...	213-000 · Accounts Paya...	-131
H&H Business Systems				
Bill Pmt -Check	07/10/2017	111-002 · G...	213-000 · Accounts Paya...	-116
Idaho Child Support Receiving				
Liability Check	07/11/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-219
Idaho Digital Learning Academy				
Bill Pmt -Check	07/31/2017	111-002 · G...	213-000 · Accounts Paya...	-225
Idaho School District Council				
Check	07/10/2017	111-002 · G...	651-304 · Dues, Subscrip...	-50
Idaho State Tax Commission				
Liability Check	07/14/2017	111-002 · G...	218-000 · Payroll Liabilities	-3,133
KCDA Purchasing Cooperative				
Check	07/31/2017	111-002 · G...	512-400 · Instructional	-1,319
Check	07/31/2017	111-002 · G...	512-400 · Instructional	-53
LifeMap Assurance Co.				
Check	07/31/2017	111-002 · G...	512-220 · Medical Insura...	-58
Moscow Building Supply				
Bill Pmt -Check	07/10/2017	111-002 · G...	213-000 · Accounts Paya...	-295
National Council of Teachers of Math				
Check	07/31/2017	111-002 · G...	512-400 · Instructional	-160
PERSI				
Liability Check	07/15/2017	111-002 · G...	-SPLIT-	-10,150
QuickBooks Payroll Service				
Liability Check	07/07/2017	111-002 · G...	-SPLIT-	-35,353
Regence				
Check	07/31/2017	111-002 · G...	512-220 · Medical Insura...	-4,745
State Insurance Fund				
Check	07/31/2017	111-002 · G...	512-230 · Workers Comp...	-2,431
Tim Brown-v				
Check	07/06/2017	111-102 · Ch...	651-300 · Rent	-5,600
Time Warner Cable				
Check	07/18/2017	111-002 · G...	-SPLIT-	-624
United States Treasury				
Liability Check	07/12/2017	111-002 · G...	-SPLIT-	-12,853