

**Palouse Prairie School
Transaction List by Vendor
August 2018**

Type	Date	Account	Split	Amount
American School Counselor Assn				
Check	08/08/20	111-002 ...	512-301 · Counseling/Prof. Services	-129
ArtBeat				
Check	08/08/20	111-002 ...	419-900 · Other Local	-604
Avista				
Check	08/27/20	111-002 ...	664-320 · Utilities	-331
Axis Plus Benefits				
Liability C...	08/10/20	111-201 ...	218-000 · Payroll Liabilities	-275
Cardmember Services				
Check	08/27/20	111-002 ...	-SPLIT-	-1,599
City of Moscow				
Check	08/02/20	111-002 ...	124-000 · Construction in Progress	-195
Check	08/03/20	111-002 ...	124-000 · Construction in Progress	-7,562
Check	08/03/20	111-002 ...	124-000 · Construction in Progress	-26,710
Check	08/20/20	111-002 ...	664-320 · Utilities	-275
Delta Dental				
Check	08/07/20	111-002 ...	512-220 · Medical Insurance	-620
Golis Construction				
Check	08/23/20	111-152 ...	124-000 · Construction in Progress	-40,962
H&H Business Systems				
Check	08/27/20	111-002 ...	-SPLIT-	-31
Idaho State Tax Commission				
Liability C...	08/17/20	111-002 ...	218-000 · Payroll Liabilities	-2,047
Indian Hills Trading Company				
Check	08/02/20	111-002 ...	124-000 · Construction in Progress	-70,505
JumpRope				
Check	08/08/20	111-002 ...	512-310 · Computer/Tech Services	-2,636
KCDA Purchasing Cooperative				
Check	08/08/20	111-002 ...	-SPLIT-	-2,167
Check	08/27/20	111-002 ...	-SPLIT-	-387
LifeMap Assurance Co.				
Check	08/02/20	111-002 ...	512-220 · Medical Insurance	-65
Northwest Professional Educators				
Liability C...	08/10/20	111-201 ...	218-000 · Payroll Liabilities	-182
PERSI				
Liability C...	08/15/20	111-002 ...	-SPLIT-	-9,096
QuickBooks Payroll Service				
Liability C...	08/09/20	111-002 ...	-SPLIT-	-34,137
Quill Corp.				
Check	08/08/20	111-002 ...	-SPLIT-	-201
Regence				
Check	08/02/20	111-002 ...	512-220 · Medical Insurance	-5,567
State Insurance Fund				
Check	08/27/20	111-002 ...	512-230 · Workers Comp Insurance	-453
Tim Brown-v				
Check	08/02/20	111-201 ...	651-300 · Rent	-5,600
Time Warner Cable				
Check	08/20/20	111-002 ...	-SPLIT-	-626
U.S. Postmaster				
Check	08/21/20	111-002 ...	651-302 · Postage and Delivery	-100
United States Treasury				
Liability C...	08/15/20	111-002 ...	-SPLIT-	-11,079
VGH Computer Systems				
Check	08/08/20	111-002 ...	512-310 · Computer/Tech Services	-213