

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

Type	Date	Account	Split	Amount
<b>AllWest Testing &amp; Engineering</b>				
Check	10/05/20	111-152 ...	124-000 · Constru...	-4,390
<b>AquaLawn</b>				
Check	10/05/20	111-002 ...	665-300 · Purchas...	-55
<b>Avista</b>				
Check	10/25/20	111-002 ...	664-320 · Utilities	-594
<b>Axis Plus Benefits</b>				
Liability C...	10/11/20	111-152 ...	-SPLIT-	-1,559
Check	10/31/20	111-002 ...	651-305 · Professi...	-282
<b>Blue Ribbon Linen Supply</b>				
Check	10/08/20	111-002 ...	661-300 · Janitoria...	-67
<b>Cardmember Services</b>				
Check	10/22/20	111-002 ...	-SPLIT-	-4,266
<b>City of Moscow</b>				
Check	10/19/20	111-002 ...	664-320 · Utilities	-464
<b>Delta Dental</b>				
Check	10/02/20	111-002 ...	512-220 · Medical ...	-703
<b>Ed Larson</b>				
Check	10/05/20	111-002 ...	290-314 · Travel	-48
<b>eLuma</b>				
Check	10/17/20	111-002 ...	521-300 · Purchas...	-1,121
<b>Frederick Douglass Family Initiatives</b>				
Check	10/05/20	111-002 ...	512-440 · Expediti...	-116
<b>Golis Construction</b>				
Check	10/05/20	111-152 ...	124-000 · Constru...	-255,715
<b>H&amp;H Business Systems</b>				
Check	10/18/20	111-002 ...	-SPLIT-	-206
<b>Hayden &amp; Ross</b>				
Check	10/08/20	111-002 ...	651-307 · Accounti...	-8,000
<b>Heart of the Arts</b>				
Check	10/05/20	111-002 ...	651-300 · Rent	-45
<b>Idaho Child Support Receiving</b>				
Liability C...	10/11/20	111-152 ...	218-000 · Payroll ...	-462
<b>Idaho Department of Health &amp; Welfare</b>				
Check	10/05/20	111-002 ...	114-300 · Medica...	-500
<b>Idaho Digital Learning Academy</b>				
Check	10/18/20	111-002 ...	512-302 · Educati...	-150
<b>Idaho State Tax Commission</b>				
Liability C...	10/19/20	111-002 ...	218-000 · Payroll ...	-1,771
<b>KCDA Purchasing Cooperative</b>				
Check	10/05/20	111-002 ...	-SPLIT-	-45
Check	10/18/20	111-002 ...	-SPLIT-	-56
<b>Laurence C. Rose</b>				
Check	10/18/20	111-152 ...	124-000 · Constru...	-4,888
<b>LifeMap Assurance Co.</b>				
Check	10/02/20	111-002 ...	512-220 · Medical ...	-91
<b>Meadow Gold Dairies</b>				
Check	10/08/20	111-002 ...	290-300 · Purchas...	-202
<b>Moscow School District</b>				
Check	10/05/20	111-002 ...	681-300 · Busing	-2,461
Check	10/18/20	111-002 ...	290-300 · Purchas...	-383
Check	10/31/20	111-002 ...	290-300 · Purchas...	-2,472
Check	10/31/20	111-002 ...	681-300 · Busing	-2,189
<b>MSBT Law</b>				
Check	10/05/20	111-002 ...	651-306 · Legal F...	-420
<b>Northwest Professional Educators</b>				
Liability C...	10/17/20	111-152 ...	218-000 · Payroll ...	-198
<b>P1FCU</b>				
Check	10/29/20	111-152 ...	912-600 · Loan Pa...	-639
<b>PERSI</b>				
Liability C...	10/16/20	111-002 ...	-SPLIT-	-12,084
<b>QuickBooks Payroll Service</b>				
Liability C...	10/09/20	111-002 ...	-SPLIT-	-30,566
Liability C...	10/09/20	111-002 ...	-SPLIT-	-14,237
<b>Rebekka Boysen-Taylor-v</b>				
Check	10/05/20	111-002 ...	512-440 · Expediti...	-92
<b>Regence</b>				
Check	10/05/20	111-002 ...	512-220 · Medical ...	-7,194
<b>Tim Brown-v</b>				
Check	10/02/20	111-152 ...	651-300 · Rent	-5,600

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<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
<b>Time Warner Cable</b>				
Check	10/19/20	111-002 ...	-SPLIT-	-627
<b>Trish Gardner</b>				
Check	10/22/20	111-002 ...	651-314 · Travel	-73
<b>U.S. Postmaster</b>				
Check	10/22/20	111-002 ...	651-302 · Postage...	-50
<b>United States Treasury</b>				
Liability C...	10/15/20	111-002 ...	-SPLIT-	-13,901
<b>VGH Computer Systems</b>				
Check	10/08/20	111-002 ...	512-310 · Comput...	-64
<b>Zions Bank</b>				
Check	10/30/20	111-201 ...	651-303 · Bank Ch...	-6