

Palouse Prairie School
Transaction List by Vendor
November 2018

Type	Date	Account	Split	Amount
Alissa Klemencic-v				
Check	11/29/20	111-002 ...	512-314 · Travel	-140
AllWest Testing & Engineering				
Check	11/14/20	111-152 ...	124-000 · Constru...	-1,161
Andrika Kuhle-v				
Check	11/29/20	111-002 ...	512-314 · Travel	-140
Avista				
Check	11/26/20	111-002 ...	664-320 · Utilities	-981
Axis Plus Benefits				
Liability C...	11/14/20	111-152 ...	-SPLIT-	-1,559
Blue Ribbon Linen Supply				
Check	11/07/20	111-002 ...	661-300 · Janitoria...	-67
Cardmember Services				
Check	11/29/20	111-002 ...	-SPLIT-	-2,640
Cassie Schierman				
Check	11/29/20	111-002 ...	512-314 · Travel	-140
City of Moscow				
Check	11/20/20	111-002 ...	664-320 · Utilities	-515
Dave Schneider				
Check	11/29/20	111-002 ...	512-314 · Travel	-140
Delta Dental				
Check	11/06/20	111-002 ...	512-220 · Medical ...	-703
Ed Larson				
Check	11/29/20	111-002 ...	290-314 · Travel	-65
eLuma				
Check	11/05/20	111-002 ...	521-300 · Purchas...	-1,601
Fork Refrigeration				
Check	11/07/20	111-002 ...	664-300 · Repairs ...	-246
Check	11/29/20	111-002 ...	290-410 · Supplies	-124
Golis Construction				
Check	11/14/20	111-152 ...	124-000 · Constru...	-394,830
H&H Business Systems				
Check	11/29/20	111-002 ...	-SPLIT-	-198
Heart of the Arts				
Check	11/07/20	111-002 ...	651-300 · Rent	-245
Idaho Child Support Receiving				
Liability C...	11/14/20	111-152 ...	218-000 · Payroll ...	-462
Idaho State Tax Commission				
Liability C...	11/19/20	111-002 ...	218-000 · Payroll ...	-1,697
ISB Educational Solutions				
Check	11/29/20	111-002 ...	521-300 · Purchas...	-27
Jeneille Branen-v				
Check	11/29/20	111-002 ...	-SPLIT-	-385
KCDA Purchasing Cooperative				
Check	11/29/20	111-002 ...	-SPLIT-	-279
Latah County Tax Collector				
Check	11/29/20	111-002 ...	651-315 · Property...	-51
Laurence C. Rose				
Check	11/14/20	111-152 ...	124-000 · Constru...	-2,827
LifeMap Assurance Co.				
Check	11/05/20	111-002 ...	512-220 · Medical ...	-65
Meadow Gold Dairies				
Check	11/07/20	111-002 ...	290-300 · Purchas...	-268
Moscow Building Supply				
Check	11/07/20	111-002 ...	-SPLIT-	-15
Moscow Pullman Daily News				
Check	11/07/20	111-002 ...	651-301 · Advertisi...	-51
Moscow School District				
Check	11/29/20	111-002 ...	681-300 · Busing	-1,680
MSBT Law				
Check	11/07/20	111-002 ...	651-306 · Legal F...	-135
Northwest Professional Educators				
Liability C...	11/14/20	111-152 ...	218-000 · Payroll ...	-198
P1FCU				
Check	11/28/20	111-152 ...	912-600 · Loan Pa...	-2,483
PERSI				
Liability C...	11/16/20	111-002 ...	-SPLIT-	-12,906
Public Health Idaho North Central Dist				
Check	11/07/20	111-002 ...	290-300 · Purchas...	-190
QuickBooks Payroll Service				
Liability C...	11/08/20	111-002 ...	-SPLIT-	-48,756

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Regence				
Check	11/05/20	111-002 ...	512-220 · Medical ...	-6,302
State Insurance Fund				
Check	11/29/20	111-002 ...	512-230 · Workers...	-2,725
Tim Brown-v				
Check	11/02/20	111-152 ...	651-300 · Rent	-5,600
Time Warner Cable				
Check	11/20/20	111-002 ...	-SPLIT-	-627
U.S. Postmaster				
Check	11/13/20	111-002 ...	651-301 · Advertisi...	-100
UI Child & Youth Study Center				
Check	11/07/20	111-002 ...	521-300 · Purchas...	-200
United States Treasury				
Liability C...	11/14/20	111-002 ...	-SPLIT-	-14,893