

**Palouse Prairie School
Transaction List by Vendor
January 2019**

Type	Date	Account	Split	Amount
Allegra Printing and Imaging				
Check	01/23/20	111-002 ...	651-301 · Advertisi...	-56
Avista				
Check	01/28/20	111-002 ...	664-320 · Utilities	-1,340
Axis Plus Benefits				
Liability C...	01/11/20	111-152 ...	218-000 · Payroll ...	-0
Liability C...	01/11/20	111-152 ...	-SPLIT-	-1,559
Blue Ribbon Linen Supply				
Check	01/10/20	111-002 ...	661-300 · Janitoria...	-67
Bursar, University of Idaho				
Check	01/10/20	111-002 ...	512-303 · Expediti...	-1,260
Cardmember Services				
Check	01/23/20	111-002 ...	-SPLIT-	-3,135
City of Moscow				
Check	01/21/20	111-002 ...	664-320 · Utilities	-515
CSA Consulting				
Check	01/23/20	111-002 ...	521-300 · Purchas...	-28
Delta Dental				
Check	01/08/20	111-002 ...	512-220 · Medical ...	-661
Ed Larson				
Check	01/10/20	111-002 ...	290-314 · Travel	-41
eLuma				
Check	01/07/20	111-002 ...	521-300 · Purchas...	-713
Golis Construction				
Check	01/02/20	111-152 ...	124-000 · Constru...	-366,423
Check	01/23/20	111-152 ...	124-000 · Constru...	-241,514
Guardian Property Services				
Check	01/10/20	111-002 ...	665-300 · Purchas...	-400
H&H Business Systems				
Check	01/23/20	111-002 ...	-SPLIT-	-150
Idaho Child Support Receiving				
Liability C...	01/11/20	111-152 ...	218-000 · Payroll ...	-462
Idaho State Tax Commission				
Sales Tax ...	01/15/20	111-002 ...	-SPLIT-	-147
Liability C...	01/18/20	111-002 ...	218-000 · Payroll ...	-1,742
KCDA Purchasing Cooperative				
Check	01/23/20	111-002 ...	-SPLIT-	-87
LifeMap Assurance Co.				
Check	01/04/20	111-002 ...	512-220 · Medical ...	-71
Meadow Gold Dairies				
Check	01/10/20	111-002 ...	290-300 · Purchas...	-128
Mickey Chamberlain				
Check	01/23/20	111-002 ...	651-305 · Professi...	-50
Moreton & Co. - Idaho				
Check	01/23/20	111-002 ...	512-309 · Prof. Tr...	-40
Moscow Building Supply				
Check	01/10/20	111-002 ...	661-400 · Supplies	-40
Moscow Chamber of Commerce				
Check	01/23/20	111-002 ...	651-301 · Advertisi...	-140
Moscow School District				
Check	01/23/20	111-002 ...	290-300 · Purchas...	-2,192
Check	01/23/20	111-002 ...	681-300 · Busing	-2,203
Northwest Professional Educators				
Liability C...	01/11/20	111-152 ...	218-000 · Payroll ...	-198
P1FCU				
Check	01/28/20	111-152 ...	912-600 · Loan Pa...	-5,031
Palouse Technology Services				
Check	01/10/20	111-002 ...	512-310 · Comput...	-270
PERSI				
Liability C...	01/16/20	111-002 ...	-SPLIT-	-11,901
QuickBooks Payroll Service				
Liability C...	01/09/20	111-002 ...	-SPLIT-	-45,090
Quill Corp.				
Check	01/23/20	111-002 ...	-SPLIT-	-221
Regence				
Check	01/07/20	111-002 ...	512-220 · Medical ...	-5,919
Tim Brown-v				
Check	01/03/20	111-152 ...	651-300 · Rent	-5,600
Time Warner Cable				
Check	01/18/20	111-002 ...	-SPLIT-	-627

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U.S. Postmaster				
Check	01/23/20	111-002 ...	651-302 · Postage...	-100
United States Treasury				
Liability C...	01/15/20	111-002 ...	-SPLIT-	-13,690