

Palouse Prairie School
Transaction List by Vendor
December 2018

Type	Date	Account	Split	Amount
Allegra Printing and Imaging				
Check	12/12/20	111-002 ...	651-301 · Advertisi...	-195
Avista				
Check	12/26/20	111-002 ...	664-320 · Utilities	-1,363
Axis Plus Benefits				
Liability C...	12/17/20	111-152 ...	-SPLIT-	-1,559
Blue Ribbon Linen Supply				
Check	12/12/20	111-002 ...	661-300 · Janitoria...	-34
Cardmember Services				
Check	12/18/20	111-002 ...	-SPLIT-	-2,163
City of Moscow				
Check	12/20/20	111-002 ...	664-320 · Utilities	-515
Coeur d'Alene Resort				
Check	12/17/20	111-002 ...	419-300 · Capital ...	-2,126
Delta Dental				
Check	12/04/20	111-002 ...	512-220 · Medical ...	-703
EL Education				
Check	12/12/20	111-002 ...	-SPLIT-	-20,300
eLuma				
Check	12/13/20	111-002 ...	521-300 · Purchas...	-585
Fork Refrigeration				
Check	12/12/20	111-002 ...	-SPLIT-	-273
Check	12/18/20	111-002 ...	664-300 · Repairs ...	-85
H&H Business Systems				
Check	12/12/20	111-002 ...	-SPLIT-	-240
Idaho Assn of School Administrators				
Check	12/18/20	111-002 ...	651-304 · Dues, S...	-50
Idaho Child Support Receiving				
Liability C...	12/17/20	111-152 ...	218-000 · Payroll ...	-462
Idaho State Tax Commission				
Liability C...	12/18/20	111-002 ...	218-000 · Payroll ...	-1,875
General J...	12/31/20	223-000 ...	419-900 · Other L...	0
KCDA Purchasing Cooperative				
Check	12/12/20	111-002 ...	661-400 · Supplies	-50
Latah County Tax Collector				
General J...	12/20/20	213-000 ...	651-315 · Property...	2
LifeMap Assurance Co.				
Check	12/03/20	111-002 ...	512-220 · Medical ...	-71
Meadow Gold Dairies				
Check	12/12/20	111-002 ...	290-300 · Purchas...	-143
Moscow Building Supply				
Check	12/12/20	111-002 ...	661-400 · Supplies	-13
Moscow School District				
Check	12/03/20	111-002 ...	290-300 · Purchas...	-3,192
Check	12/18/20	111-002 ...	290-300 · Purchas...	-2,128
Check	12/20/20	111-002 ...	681-300 · Busing	-1,792
Northwest Professional Educators				
Liability C...	12/17/20	111-152 ...	218-000 · Payroll ...	-198
P1FCU				
Check	12/28/20	111-152 ...	912-600 · Loan Pa...	-4,211
PERSI				
Liability C...	12/14/20	111-002 ...	-SPLIT-	-12,074
QuickBooks Payroll Service				
Liability C...	12/07/20	111-002 ...	-SPLIT-	-45,719
Quill Corp.				
Check	12/12/20	111-002 ...	-SPLIT-	-116
Regence				
Check	12/05/20	111-002 ...	512-220 · Medical ...	-6,302
Tim Brown-v				
Check	12/04/20	111-152 ...	651-300 · Rent	-5,600
Time Warner Cable				
Check	12/20/20	111-002 ...	-SPLIT-	-627
U.S. Postmaster				
Check	12/03/20	111-002 ...	651-302 · Postage...	-120
Check	12/10/20	111-002 ...	651-302 · Postage...	-100
UI Child & Youth Study Center				
Check	12/18/20	111-002 ...	521-300 · Purchas...	-1,400
United States Treasury				
Liability C...	12/13/20	111-002 ...	-SPLIT-	-13,881