

Palouse Prairie School
Transaction List by Vendor
February 2019

Type	Date	Account	Split	Amount
AllWest Testing & Engineering				
Check	02/06/20	111-152 ...	124-000 · Constru...	-132
Anderson Julian & Hull				
Check	02/14/20	111-002 ...	651-309 · Prof. Tr...	-290
Avery Caudill				
Check	02/19/20	111-002 ...	512-303 · Expediti...	-500
Avista				
Check	02/26/20	111-002 ...	664-320 · Utilities	-1,332
Axis Plus Benefits				
Liability C...	02/11/20	111-152 ...	-SPLIT-	-1,559
Blue Ribbon Linen Supply				
Check	02/19/20	111-002 ...	661-300 · Janitoria...	-67
Cardmember Services				
Check	02/25/20	111-002 ...	-SPLIT-	-2,017
City of Moscow				
Check	02/20/20	111-002 ...	664-320 · Utilities	-515
Coeur d'Alene Resort				
Check	02/14/20	111-002 ...	419-300 · Capital ...	-26
Delta Dental				
Check	02/05/20	111-002 ...	512-220 · Medical ...	-661
eLuma				
Check	02/06/20	111-002 ...	521-300 · Purchas...	-683
Fork Refrigeration				
Check	02/19/20	111-002 ...	664-300 · Repairs ...	-488
Guardian Property Services				
Check	02/06/20	111-002 ...	665-300 · Purchas...	-200
H&H Business Systems				
Check	02/19/20	111-002 ...	-SPLIT-	-188
Check	02/25/20	111-002 ...	-SPLIT-	-43
Idaho Child Support Receiving				
Liability C...	02/11/20	111-152 ...	218-000 · Payroll ...	-462
Idaho Digital Learning Academy				
Check	02/25/20	111-002 ...	512-302 · Educati...	-150
Idaho State Board of Education				
Check	02/06/20	111-002 ...	651-307 · Accounti...	-6,940
Idaho State Tax Commission				
Liability C...	02/19/20	111-002 ...	218-000 · Payroll ...	-1,742
Jeneille Branen-v				
Check	02/14/20	111-002 ...	-SPLIT-	-339
Jessie Dahlin-v				
Check	02/14/20	111-002 ...	512-314 · Travel	-148
KCDA Purchasing Cooperative				
Check	02/06/20	111-002 ...	512-400 · Instructi...	-74
Laurence C. Rose				
Check	02/06/20	111-152 ...	124-000 · Constru...	-4,484
LifeMap Assurance Co.				
Check	02/06/20	111-002 ...	512-220 · Medical ...	-71
Lifetouch				
Check	02/06/20	111-002 ...	419-900 · Other L...	-546
Meadow Gold Dairies				
Check	02/06/20	111-002 ...	290-300 · Purchas...	-234
Moscow Building Supply				
Check	02/06/20	111-002 ...	664-400 · Supplies	-60
Moscow Pullman Daily News				
Check	02/19/20	111-002 ...	651-301 · Advertisi...	-348
Moscow School District				
Check	02/19/20	111-002 ...	290-300 · Purchas...	-2,505
MSBT Law				
Check	02/06/20	111-002 ...	651-306 · Legal F...	-510
Northwest Professional Educators				
Liability C...	02/11/20	111-152 ...	218-000 · Payroll ...	-198
P1FCU				
Check	02/28/20	111-152 ...	912-600 · Loan Pa...	-7,353
PERSI				
Liability C...	02/15/20	111-002 ...	-SPLIT-	-12,518
QuickBooks Payroll Service				
Liability C...	02/07/20	111-002 ...	2110 · Direct Depo...	-48,747
Regence				
Check	02/05/20	111-002 ...	512-220 · Medical ...	-6,228
Staples				
Check	02/04/20	111-002 ...	512-400 · Instructi...	-71

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Tim Brown-v				
Check	02/04/20	111-152 ...	651-300 · Rent	-5,600
Time Warner Cable/Spectrum				
Check	02/18/20	111-002 ...	-SPLIT-	-627
United States Treasury				
Liability C...	02/12/20	111-002 ...	-SPLIT-	-14,605