

Palouse Prairie School
Transaction List by Vendor
March 2019

Type	Date	Account	Split	Amount
Adam Wicks-Arshack				
Check	03/28/20	111-002 ...	512-303 · Expediti...	-1,200
Allegra Printing and Imaging				
Check	03/07/20	111-002 ...	651-301 · Advertisi...	-36
Avista				
Check	03/27/20	111-002 ...	664-320 · Utilities	-1,357
Axis Plus Benefits				
Liability C...	03/12/20	111-152 ...	-SPLIT-	-1,559
Blue Ribbon Linen Supply				
Check	03/12/20	111-002 ...	661-300 · Janitoria...	-34
Bursar, University of Idaho				
Check	03/25/20	111-002 ...	512-303 · Expediti...	-2,280
Cardmember Services				
Check	03/25/20	111-002 ...	-SPLIT-	-4,429
City of Moscow				
Check	03/20/20	111-002 ...	664-320 · Utilities	-515
CSA Consulting				
Check	03/25/20	111-002 ...	521-300 · Purchas...	-14
Delta Dental				
Check	03/05/20	111-002 ...	512-220 · Medical ...	-661
eLuma				
Check	03/12/20	111-002 ...	521-300 · Purchas...	-1,589
Fork Refrigeration				
Check	03/07/20	111-002 ...	664-300 · Repairs ...	-706
H&H Business Systems				
Check	03/12/20	111-002 ...	-SPLIT-	-234
Idaho Child Support Receiving				
Liability C...	03/12/20	111-152 ...	218-000 · Payroll ...	-462
Idaho Distance Education Academy				
Check	03/12/20	111-002 ...	124-000 · Constru...	-2,500
Idaho State Tax Commission				
Liability C...	03/19/20	111-002 ...	218-000 · Payroll ...	-2,562
Jeneille Branen-v				
Check	03/25/20	111-002 ...	651-314 · Travel	-83
KCDA Purchasing Cooperative				
Check	03/07/20	111-002 ...	-SPLIT-	-116
Check	03/25/20	111-002 ...	512-400 · Instructi...	-87
Lewis-Clark State College				
Check	03/28/20	111-002 ...	512-311 · Americo...	-5,900
LifeMap Assurance Co.				
Check	03/01/20	111-002 ...	512-220 · Medical ...	-71
Meadow Gold Dairies				
Check	03/12/20	111-002 ...	290-300 · Purchas...	-198
Moscow Building Supply				
Check	03/07/20	111-002 ...	665-400 · Grounds...	-21
Moscow Parks and Recreation				
Check	03/28/20	111-002 ...	417-350 · Parent ...	-75
Moscow School District				
Check	03/07/20	111-002 ...	681-300 · Busing	-2,048
Check	03/25/20	111-002 ...	290-300 · Purchas...	-2,364
Check	03/25/20	111-002 ...	681-300 · Busing	-1,792
MSBT Law				
Check	03/07/20	111-002 ...	651-306 · Legal F...	-170
Northwest Professional Educators				
Liability C...	03/12/20	111-152 ...	218-000 · Payroll ...	-198
P1FCU				
Check	03/28/20	111-152 ...	912-600 · Loan Pa...	-7,977
PERSI				
Liability C...	03/13/20	111-002 ...	-SPLIT-	-11,758
QuickBooks Payroll Service				
Liability C...	03/07/20	111-002 ...	2110 · Direct Depo...	-45,624
Regence				
Check	03/05/20	111-002 ...	512-220 · Medical ...	-6,073
River School				
Check	03/28/20	111-002 ...	512-303 · Expediti...	-1,200
Tim Brown-v				
Check	03/05/20	111-152 ...	651-300 · Rent	-5,600
Time Warner Cable/Spectrum				
Check	03/20/20	111-002 ...	-SPLIT-	-635
UI Child & Youth Study Center				
Check	03/25/20	111-002 ...	521-300 · Purchas...	-700

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United States Treasury				
Liability C...	03/13/20	111-002 ...	-SPLIT-	-13,850
Xander Demitrios				
Check	03/07/20	111-002 ...	512-303 · Expediti...	-1,200
Check	03/28/20	111-002 ...	512-303 · Expediti...	-2,400