

Palouse Prairie School
Transaction List by Vendor
April 2019

Type	Date	Account	Split	Amount
Andrika Kuhle-v				
Check	04/22/20	111-002 ...	512-440 · Expediti...	-415
Avista				
Check	04/25/20	111-002 ...	664-320 · Utilities	-1,005
Axis Plus Benefits				
Liability C...	04/17/20	111-152 ...	-SPLIT-	-1,559
Blue Ribbon Linen Supply				
Check	04/09/20	111-002 ...	661-300 · Janitoria...	-34
Cardmember Services				
Check	04/22/20	111-002 ...	-SPLIT-	-5,151
City of Moscow				
Check	04/19/20	111-002 ...	664-320 · Utilities	-515
Dan Schaaf				
Check	04/16/20	111-002 ...	512-440 · Expediti...	-48
Delta Dental				
Check	04/01/20	111-002 ...	512-220 · Medical ...	-661
Ed Larson				
Check	04/09/20	111-002 ...	290-314 · Travel	-107
eLuma				
Check	04/08/20	111-002 ...	521-300 · Purchas...	-523
Golis Construction				
Check	04/03/20	111-152 ...	124-000 · Constru...	-202,740
Check	04/23/20	111-152 ...	124-000 · Constru...	-96,758
Greg Pierce				
Check	04/29/20	111-002 ...	512-440 · Expediti...	-114
Guardian Property Services				
Check	04/16/20	111-002 ...	665-300 · Purchas...	-1,700
H&H Business Systems				
Check	04/09/20	111-002 ...	-SPLIT-	-303
Idaho Charter School Network				
Check	04/09/20	111-002 ...	651-304 · Dues, S...	-552
Idaho Child Support Receiving				
Liability C...	04/17/20	111-152 ...	218-000 · Payroll ...	-462
Idaho Department of Health & Welfare				
Check	04/09/20	111-002 ...	114-300 · Medica...	-200
Idaho State Tax Commission				
Liability C...	04/19/20	111-002 ...	218-000 · Payroll ...	-2,402
JAX Riverine Landholdings				
Check	04/16/20	111-002 ...	512-440 · Expediti...	-1,064
Jeneille Branen-v				
Check	04/29/20	111-002 ...	651-314 · Travel	-58
KCDA Purchasing Cooperative				
Check	04/09/20	111-002 ...	-SPLIT-	-152
Check	04/09/20	111-002 ...	124-000 · Constru...	-61
Check	04/22/20	111-002 ...	-SPLIT-	-51
Check	04/29/20	111-002 ...	-SPLIT-	-64
Laurence C. Rose				
Check	04/23/20	111-152 ...	124-000 · Constru...	-1,920
LifeMap Assurance Co.				
Check	04/02/20	111-002 ...	512-220 · Medical ...	-71
Meadow Gold Dairies				
Check	04/09/20	111-002 ...	290-300 · Purchas...	-140
Moscow Building Supply				
Check	04/09/20	111-002 ...	512-440 · Expediti...	-202
Moscow School District				
Check	04/22/20	111-002 ...	290-300 · Purchas...	-2,259
Check	04/22/20	111-002 ...	681-300 · Busing	-2,688
North Country Landscaping				
Check	04/24/20	111-152 ...	124-000 · Constru...	-1,200
Northwest Professional Educators				
Liability C...	04/17/20	111-152 ...	218-000 · Payroll ...	-198
P1FCU				
Check	04/26/20	111-152 ...	912-600 · Loan Pa...	-8,832
Palouse View Dental				
Check	04/22/20	111-002 ...	665-300 · Purchas...	-86
PERSI				
Liability C...	04/16/20	111-002 ...	-SPLIT-	-11,471
QuickBooks Payroll Service				
Liability C...	04/09/20	111-002 ...	2110 · Direct Depo...	-42,455
Quill Corp.				
Check	04/16/20	111-002 ...	-SPLIT-	-180

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Rebekka Boysen-Taylor-v				
Check	04/16/20	111-002 ...	512-303 · Expediti...	-60
Regence				
Check	04/08/20	111-002 ...	512-220 · Medical ...	-6,073
Tim Brown-v				
Check	04/02/20	111-152 ...	651-300 · Rent	-5,600
Time Warner Cable/Spectrum				
Check	04/18/20	111-002 ...	-SPLIT-	-635
U.S. Postmaster				
Check	04/08/20	111-002 ...	651-302 · Postage...	-55
UI Child & Youth Study Center				
Check	04/09/20	111-002 ...	521-300 · Purchas...	-760
United States Treasury				
Liability C...	04/15/20	111-002 ...	-SPLIT-	-12,981
Xander Demitrios				
Check	04/29/20	111-002 ...	512-440 · Expediti...	-571