

Palouse Prairie School
Transaction List by Vendor
May 2019

Type	Date	Account	Split	Amount
Allegra Printing and Imaging				
Check	05/14/20	111-002 ...	651-301 · Advertisi...	-115
Check	05/28/20	111-002 ...	512-440 · Expediti...	-23
AllWest Testing & Engineering				
Check	05/14/20	111-152 ...	124-000 · Constru...	-130
Andrika Kuhle-v				
Check	05/29/20	111-002 ...	651-411 · Event S...	-19
Avista				
Check	05/28/20	111-002 ...	664-320 · Utilities	-986
Axis Plus Benefits				
Liability C...	05/13/20	111-152 ...	-SPLIT-	-1,559
Bert Bogden				
Check	05/29/20	111-002 ...	512-440 · Expediti...	-220
Check	05/29/20	111-002 ...	512-440 · Expediti...	-26
Blue Ribbon Linen Supply				
Check	05/14/20	111-002 ...	661-300 · Janitoria...	-92
Bridget Berg				
Check	05/29/20	111-002 ...	512-303 · Expediti...	-9
Cardmember Services				
Check	05/23/20	111-002 ...	-SPLIT-	-6,155
Carole Bogden-v				
Check	05/23/20	111-002 ...	-SPLIT-	-249
City of Moscow				
Check	05/20/20	111-002 ...	664-320 · Utilities	-400
Coeur d'Alene Resort				
Check	05/30/20	111-002 ...	419-300 · Capital ...	-402
CSA Consulting				
Check	05/14/20	111-002 ...	521-300 · Purchas...	-46
Check	05/20/20	111-002 ...	521-300 · Purchas...	-27
Dan Schaaf				
Check	05/29/20	111-002 ...	-SPLIT-	-444
Dave Schneider				
Check	05/20/20	111-002 ...	512-314 · Travel	-105
Check	05/30/20	111-002 ...	512-303 · Expediti...	-151
Delta Dental				
Check	05/06/20	111-002 ...	512-220 · Medical ...	-661
Ed Larson				
Check	05/30/20	111-002 ...	290-314 · Travel	-95
eLuma				
Check	05/10/20	111-002 ...	521-300 · Purchas...	-2,008
Eric Malain				
Check	05/29/20	111-002 ...	-SPLIT-	-422
Golis Construction				
Check	05/17/20	111-152 ...	124-000 · Constru...	-109,884
Greg Pierce				
Check	05/14/20	111-002 ...	-SPLIT-	-70
Check	05/23/20	111-002 ...	512-440 · Expediti...	-46
H&H Business Systems				
Check	05/14/20	111-002 ...	-SPLIT-	-249
Hannah Smith				
Check	05/29/20	111-002 ...	512-303 · Expediti...	-600
Heart of the Arts				
Check	05/14/20	111-002 ...	-SPLIT-	-293
IASBO				
Check	05/20/20	111-002 ...	-SPLIT-	-300
Idaho Child Support Receiving				
Liability C...	05/13/20	111-152 ...	218-000 · Payroll ...	-462
Idaho Department of Health & Welfare				
Check	05/14/20	111-002 ...	114-300 · Medica...	-500
Idaho Digital Learning Academy				
Check	05/14/20	111-002 ...	512-302 · Educati...	-75
Idaho School Board Association				
Check	05/14/20	111-002 ...	631-307 · Prof. Tr...	-3,700
Idaho State Police				
Check	05/01/20	111-002 ...	512-303 · Expediti...	-100
Idaho State Tax Commission				
Liability C...	05/17/20	111-002 ...	218-000 · Payroll ...	-2,228
Judy Sobeloff-v				
Check	05/29/20	111-002 ...	512-303 · Expediti...	-502
KCDA Purchasing Cooperative				
Check	05/23/20	111-002 ...	-SPLIT-	-192

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Laurence C. Rose				
Check	05/29/20	111-152 ...	124-000 · Constru...	-1,896
LifeMap Assurance Co.				
Check	05/01/20	111-002 ...	512-220 · Medical ...	-71
Meadow Gold Dairies				
Check	05/14/20	111-002 ...	290-300 · Purchas...	-304
Moscow Building Supply				
Check	05/14/20	111-002 ...	664-400 · Supplies	-92
Moscow School District				
Check	05/23/20	111-002 ...	290-300 · Purchas...	-3,310
Check	05/23/20	111-002 ...	681-300 · Busing	-2,880
Northwest Professional Educators				
Liability C...	05/13/20	111-152 ...	218-000 · Payroll ...	-198
P1FCU				
Check	05/08/20	111-152 ...	651-303 · Bank Ch...	-16
Check	05/28/20	111-152 ...	912-600 · Loan Pa...	-9,687
PERSI				
Liability C...	05/17/20	111-002 ...	-SPLIT-	-12,161
Quallen, Sarah - v				
Check	05/20/20	111-002 ...	512-440 · Expediti...	-38
QuickBooks Payroll Service				
Liability C...	05/09/20	111-002 ...	2110 · Direct Depo...	-45,811
Rebekka Boysen-Taylor-v				
Check	05/14/20	111-002 ...	512-314 · Travel	-117
Regence				
Check	05/06/20	111-002 ...	512-220 · Medical ...	-6,073
Renee Hill				
Check	05/20/20	111-002 ...	512-440 · Expediti...	-40
Check	05/23/20	111-002 ...	512-440 · Expediti...	-175
Rob Stewart Sharkwater Foundation				
Check	05/29/20	111-002 ...	419-900 · Other L...	-206
Staples				
Check	05/05/20	111-002 ...	512-400 · Instructi...	-49
Tim Brown-v				
Check	05/02/20	111-152 ...	651-300 · Rent	-5,600
Time Warner Cable/Spectrum				
Check	05/28/20	111-002 ...	-SPLIT-	-635
U.S. Postmaster				
Check	05/30/20	111-002 ...	651-302 · Postage...	-110
UI Child & Youth Study Center				
Check	05/14/20	111-002 ...	521-300 · Purchas...	-3,700
United States Treasury				
Liability C...	05/14/20	111-002 ...	-SPLIT-	-13,855
Walmart				
Check	05/14/20	111-002 ...	124-000 · Constru...	-126
Winco				
Check	05/12/20	111-002 ...	512-440 · Expediti...	-555