

**Palouse Prairie Charter School
Transaction List by Vendor
June 2019**

Type	Date	Account	Split	Amount
Allegra Printing and Imaging				
Check	06/10/20	111-002 ...	651-411 · Event S...	-36
Avista				
Check	06/27/20	111-002 ...	664-320 · Utilities	-570
Bill	06/30/20	213-000 ...	664-320 · Utilities	-314
Axis Plus Benefits				
Liability C...	06/12/20	111-152 ...	-SPLIT-	-1,559
Banner Bank				
Check	06/04/20	111-002 ...	419-900 · Other L...	-1
Blue Ribbon Linen Supply				
Check	06/10/20	111-002 ...	661-300 · Janitoria...	-96
Cardmember Services				
Check	06/21/20	111-002 ...	-SPLIT-	-4,320
Bill	06/30/20	213-000 ...	-SPLIT-	-5,633
CCS Presentation Systems				
Check	06/25/20	111-002 ...	-SPLIT-	-40,820
City of Moscow				
Check	06/10/20	111-152 ...	124-000 · Constru...	-169
Check	06/20/20	111-002 ...	664-320 · Utilities	-523
Bill	06/30/20	213-000 ...	664-320 · Utilities	-716
Bill	06/30/20	213-000 ...	664-320 · Utilities	-160
CSA Consulting				
Bill	06/27/20	213-000 ...	521-300 · Purchas...	-34
Delta Dental				
Check	06/04/20	111-002 ...	512-220 · Medical ...	-661
Ecore				
Check	06/21/20	111-152 ...	124-000 · Constru...	-16,363
eLuma				
Check	06/10/20	111-002 ...	521-300 · Purchas...	-2,102
Golis Construction				
Check	06/26/20	111-152 ...	124-000 · Constru...	-154,246
H&H Business Systems				
Check	06/10/20	111-002 ...	-SPLIT-	-105
Bill	06/30/20	213-000 ...	-SPLIT-	-217
Heart of the Arts				
Check	06/10/20	111-002 ...	651-300 · Rent	-45
Idaho Child Support Receiving				
Liability C...	06/12/20	111-152 ...	218-000 · Payroll ...	-462
Idaho Distance Education Academy				
Check	06/19/20	111-002 ...	124-000 · Constru...	-47,506
Idaho School Board Association				
Check	06/21/20	111-002 ...	116-100 · Prepaid ...	-1,269
Idaho State Tax Commission				
Liability C...	06/20/20	111-002 ...	218-000 · Payroll ...	-2,346
Jeneille Branen-v				
Check	06/21/20	111-002 ...	651-314 · Travel	-85
KCDA Purchasing Cooperative				
Check	06/21/20	111-002 ...	661-400 · Supplies	-267
LifeMap Assurance Co.				
Check	06/04/20	111-002 ...	512-220 · Medical ...	-71
Lifetouch				
Check	06/21/20	111-002 ...	419-900 · Other L...	-300
Meadow Gold Dairies				
Check	06/10/20	111-002 ...	290-300 · Purchas...	-178
Moreton & Co. - Idaho				
Check	06/21/20	111-002 ...	116-100 · Prepaid ...	-5,718
Moscow Building Supply				
Check	06/10/20	111-002 ...	-SPLIT-	-664
Bill	06/30/20	213-000 ...	664-400 · Supplies	-250
Moscow Pullman Daily News				
Check	06/10/20	111-002 ...	651-301 · Advertisi...	-99
Bill	06/30/20	213-000 ...	651-301 · Advertisi...	-138
Moscow School District				
Check	06/21/20	111-002 ...	290-300 · Purchas...	-3,145
Northwest Professional Educators				
Liability C...	06/12/20	111-152 ...	218-000 · Payroll ...	-198

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P1FCU				
Check	06/28/20	111-152 ...	912-600 · Loan Pa...	-10,928
Bill	06/30/20	213-000 ...	912-600 · Loan Pa...	-11,020
Pacific Moblie Structures				
Check	06/13/20	111-002 ...	124-000 · Constr...	-34,020
Palouse Technology Services				
Check	06/25/20	111-002 ...	512-310 · Comput...	-64
PERSI				
Liability C...	06/14/20	111-002 ...	-SPLIT-	-12,327
QuickBooks Payroll Service				
Liability C...	06/07/20	111-002 ...	2110 · Direct Depo...	-46,822
Regence				
Check	06/05/20	111-002 ...	512-220 · Medical ...	-6,073
Terry Schierman				
Check	06/21/20	111-002 ...	664-300 · Repairs ...	-50
Time Warner Cable/Spectrum				
Check	06/28/20	111-002 ...	-SPLIT-	-635
UI Child & Youth Study Center				
Check	06/10/20	111-002 ...	521-300 · Purchas...	-2,280
United States Treasury				
Liability C...	06/13/20	111-002 ...	-SPLIT-	-14,247