

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

Type	Date	Account	Split	Amount
Avista				
Bill Pmt -C...	07/22/20	111-002 ...	213-000 · Account...	-314
Axis Plus Benefits				
Liability C...	07/15/20	111-152 ...	218-000 · Payroll ...	-500
Liability C...	07/15/20	111-152 ...	218-000 · Payroll ...	-1,059
Cardmember Services				
Bill Pmt -C...	07/22/20	111-002 ...	213-000 · Account...	-5,633
Check	07/22/20	111-002 ...	-SPLIT-	-928
City of Moscow				
Bill Pmt -C...	07/19/20	111-002 ...	213-000 · Account...	-160
Bill Pmt -C...	07/22/20	111-002 ...	213-000 · Account...	-716
Check	07/23/20	111-002 ...	664-320 · Utilities	-33
CSA Consulting				
Bill Pmt -C...	07/11/20	111-002 ...	213-000 · Account...	-34
Delta Dental				
Check	07/02/20	111-002 ...	512-220 · Medical ...	-661
Ednetics				
Check	07/11/20	111-152 ...	124-000 · Constru...	-4,668
General J...	07/11/20	213-000 ...	124-000 · Constru...	4,668
H&H Business Systems				
Bill Pmt -C...	07/11/20	111-002 ...	213-000 · Account...	-217
Hanes Solutions LLC				
Check	07/22/20	111-002 ...	651-310 · Comput...	-3,110
Idaho Child Support Receiving				
Liability C...	07/15/20	111-152 ...	218-000 · Payroll ...	-462
Idaho School Board Association				
Check	07/11/20	111-002 ...	631-307 · Prof. Tr...	-900
Idaho School District Council				
Check	07/22/20	111-002 ...	651-304 · Dues, S...	-50
Idaho State Insurance Fund				
Check	07/22/20	111-002 ...	512-230 · Workers...	-2,642
Idaho State Tax Commission				
Liability C...	07/19/20	111-002 ...	218-000 · Payroll ...	-2,401
IStation				
Check	07/22/20	111-002 ...	512-310 · Comput...	-6,305
JumpRope				
Check	07/22/20	111-002 ...	512-310 · Comput...	-648
LifeMap Assurance Co.				
Check	07/03/20	111-002 ...	512-220 · Medical ...	-71
Moscow Building Supply				
Bill Pmt -C...	07/11/20	111-002 ...	213-000 · Account...	-250
Moscow Pullman Daily News				
Bill Pmt -C...	07/22/20	111-002 ...	213-000 · Account...	-138
Northwest Professional Educators				
Liability C...	07/15/20	111-152 ...	218-000 · Payroll ...	-198
P1FCU				
Bill Pmt -C...	07/29/20	111-152 ...	213-000 · Account...	-11,020

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PERSI				
Liability C...	07/17/20	111-002 ...	-SPLIT-	-12,204
QuickBooks Payroll Service				
Liability C...	07/09/20	111-002 ...	2110 · Direct Depo...	-43,126
Liability C...	07/12/20	111-002 ...	2110 · Direct Depo...	-208
Regence				
Check	07/05/20	111-002 ...	512-220 · Medical ...	-6,073
Rob Braun				
Check	07/02/20	111-152 ...	-SPLIT-	-1,294
Spectrum/Time Warner				
Check	07/30/20	111-002 ...	-SPLIT-	-250
United States Treasury				
Liability C...	07/17/20	111-002 ...	-SPLIT-	-14,514
Liability C...	07/17/20	111-002 ...	-SPLIT-	-37