

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

Type	Date	Account	Split	Amount
AllWest Testing & Engineering				
Check	08/09/20	111-152 ...	124-000 · Constru...	-786
Avista				
Check	08/07/20	111-002 ...	664-320 · Utilities	-427
Axis Plus Benefits				
Liability C...	08/14/20	111-152 ...	-SPLIT-	-1,059
Cardmember Services				
Check	08/28/20	111-002 ...	-SPLIT-	-8,755
Carlton Containers				
Check	08/19/20	111-152 ...	123-000 · School ...	0
Celeste Woodland				
Check	08/20/20	111-002 ...	290-314 · Travel	-11
City of Moscow				
Check	08/20/20	111-002 ...	664-320 · Utilities	-417
Check	08/20/20	111-002 ...	664-320 · Utilities	-147
CSA Consulting				
Check	08/28/20	111-002 ...	521-300 · Purchas...	-52
Debbie Berkana-v				
Check	08/09/20	111-002 ...	651-314 · Travel	-88
Delta Dental				
Check	08/06/20	111-002 ...	512-220 · Medical ...	-661
Ednetics				
Check	08/09/20	111-152 ...	-SPLIT-	-4,386
eLuma				
Check	08/09/20	111-002 ...	116-100 · Prepaid ...	-7,779
Fisher Systems				
Check	08/09/20	111-002 ...	664-300 · Repairs ...	-328
Golis Construction				
Check	08/19/20	111-152 ...	124-000 · Constru...	-58,197
Idaho Child Support Receiving				
Liability C...	08/14/20	111-152 ...	-SPLIT-	-462
Idaho State Tax Commission				
Liability C...	08/19/20	111-002 ...	218-000 · Payroll ...	-2,612
KCDA Purchasing Cooperative				
Check	08/09/20	111-002 ...	512-400 · Instructi...	-2,456
Check	08/28/20	111-002 ...	-SPLIT-	-352
LifeMap Assurance Co.				
Check	08/01/20	111-002 ...	512-220 · Medical ...	-71
Moscow Building Supply				
Check	08/09/20	111-002 ...	-SPLIT-	-165
North Idaho Crushing				
Check	08/19/20	111-152 ...	124-000 · Constru...	-176
Northwest Professional Educators				
Liability C...	08/14/20	111-152 ...	218-000 · Payroll ...	-198
P1FCU				
Check	08/28/20	111-152 ...	912-600 · Loan Pa...	-12,182
Pacific Moblie Structures				
Check	08/09/20	111-152 ...	124-000 · Constru...	-1,512
Palouse Technology Services				
Check	08/09/20	111-152 ...	124-000 · Constru...	-3,020
PERSI				
Liability C...	08/19/20	111-002 ...	-SPLIT-	-10,298
QuickBooks Payroll Service				
Liability C...	08/08/20	111-002 ...	2110 · Direct Depo...	-35,182
Regence				
Check	08/06/20	111-002 ...	512-220 · Medical ...	-6,073
Rob Braun				
Check	08/02/20	111-152 ...	-SPLIT-	-1,294
Silverback Learning Solutions, Inc.				
Check	08/09/20	111-002 ...	512-310 · Comput...	-784
Spectrum/Time Warner				
Check	08/19/20	111-002 ...	651-312 · Internet ...	-1,948
Check	08/28/20	111-002 ...	114-200 · Other R...	-250
State Insurance Fund				
Check	08/20/20	111-002 ...	512-230 · Workers...	-198
Strom Electric				
Check	08/19/20	111-152 ...	124-000 · Constru...	-5,060

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United States Treasury Liability C...	08/14/20	111-002 ...	-SPLIT-	-11,420