

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

Type	Date	Account	Split	Amount
Andrika Kuhle-v				
Check	10/10/20	111-002 ...	419-900 · Other L...	-19
Check	10/28/20	111-002 ...	512-314 · Travel	-234
Avista				
Check	10/04/20	111-002 ...	664-320 · Utilities	-548
Axis Plus Benefits				
Check	10/10/20	111-002 ...	651-305 · Professi...	-240
Liability C...	10/11/20	111-152 ...	218-000 · Payroll ...	-567
Blue Ribbon Linen Supply				
Check	10/10/20	111-002 ...	661-300 · Janitoria...	-52
Cardmember Services				
Check	10/28/20	111-002 ...	-SPLIT-	-8,952
City of Moscow				
Check	10/21/20	111-002 ...	664-320 · Utilities	-608
Colfax Phone				
Check	10/08/20	111-002 ...	651-313 · Telephone	-195
Delta Dental				
Check	10/08/20	111-002 ...	512-220 · Medical ...	-859
Ed Larson				
Check	10/10/20	111-002 ...	290-314 · Travel	-53
Erin Corwine				
Check	10/10/20	111-002 ...	512-314 · Travel	-79
H&H Business Systems				
Check	10/28/20	111-002 ...	-SPLIT-	-190
Hayden & Ross				
Check	10/10/20	111-002 ...	651-307 · Accounti...	-8,500
Idaho Child Support Receiving				
Liability C...	10/11/20	111-152 ...	218-000 · Payroll ...	-462
Idaho State Tax Commission				
Liability C...	10/18/20	111-002 ...	218-000 · Payroll ...	-2,682
Jessie Dahlin-v				
Check	10/28/20	111-002 ...	-SPLIT-	-94
Julia Parker-v				
Check	10/30/20	111-002 ...	651-305 · Professi...	-940
KCDA Purchasing Cooperative				
Check	10/10/20	111-002 ...	-SPLIT-	-137
Check	10/28/20	111-002 ...	-SPLIT-	-396
LifeMap Assurance Co.				
Check	10/03/20	111-002 ...	512-220 · Medical ...	-99
Meadow Gold Dairies				
Check	10/10/20	111-002 ...	290-300 · Purchas...	-307
Moscow Building Supply				
Check	10/10/20	111-002 ...	-SPLIT-	-212
Moscow School District				
Check	10/10/20	111-002 ...	290-300 · Purchas...	-348
Check	10/28/20	111-002 ...	681-300 · Bus ser...	-3,294
Check	10/28/20	111-002 ...	290-300 · Purchas...	-2,761
Northwest Professional Educators				
Liability C...	10/11/20	111-152 ...	218-000 · Payroll ...	-198
P1FCU				
Check	10/15/20	111-152 ...	912-600 · Loan Pa...	-12,095
PERSI				
Liability C...	10/15/20	111-002 ...	-SPLIT-	-14,428
QuickBooks Payroll Service				
Liability C...	10/09/20	111-002 ...	2110 · Direct Depo...	-52,562
Regence				
Check	10/07/20	111-002 ...	512-220 · Medical ...	-7,317
Renee Hill				
Check	10/28/20	111-002 ...	512-314 · Travel	-259
Rob Braun				
Check	10/08/20	111-152 ...	-SPLIT-	-1,294
Spectrum/Time Warner				
Check	10/18/20	111-002 ...	651-312 · Internet ...	-974
U.S. Postmaster				
Check	10/11/20	111-002 ...	651-302 · Postage...	-110
United States Treasury				
Liability C...	10/16/20	111-002 ...	-SPLIT-	-15,744