

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

Type	Date	Account	Split	Amount
Applied Surfaces Technology				
Check	09/10/20	111-152 ...	124-000 · Constru...	-8,010
Asana Climbing				
Check	09/11/20	111-002 ...	532-400 · Supplies	-9,249
Avista				
Check	09/23/20	111-002 ...	664-320 · Utilities	-295
Axis Plus Benefits				
Liability C...	09/13/20	111-152 ...	218-000 · Payroll ...	-567
Blue Ribbon Linen Supply				
Check	09/10/20	111-002 ...	661-300 · Janitoria...	-27
Cardmember Services				
Check	09/23/20	111-002 ...	-SPLIT-	-18,277
City of Moscow				
Check	09/20/20	111-002 ...	664-320 · Utilities	-276
Colfax Phone				
Check	09/16/20	111-002 ...	651-313 · Telephone	-205
Dan Schaaf				
Check	09/23/20	111-002 ...	512-314 · Travel	-275
Delta Dental				
Check	09/04/20	111-002 ...	512-220 · Medical ...	-579
H&H Business Systems				
Check	09/10/20	111-002 ...	123-000 · School ...	-5,300
Check	09/10/20	111-002 ...	-SPLIT-	-31
Check	09/10/20	111-002 ...	-SPLIT-	-47
Idaho Child Support Receiving				
Liability C...	09/13/20	111-152 ...	-SPLIT-	-350
Idaho Department of Health & Welfare				
Check	09/10/20	111-002 ...	111-250 · Medica...	-400
Check	09/27/20	111-002 ...	111-250 · Medica...	-800
Idaho State Dept of Education				
Check	09/10/20	111-002 ...	-SPLIT-	-75
Check	09/10/20	111-002 ...	114-200 · Other R...	-29
Check	09/23/20	111-002 ...	681-300 · Bus ser...	-125
Idaho State Tax Commission				
Liability C...	09/20/20	111-002 ...	218-000 · Payroll ...	-1,981
Jeneille Branen-v				
Check	09/23/20	111-002 ...	651-314 · Travel	-88
KCDA Purchasing Cooperative				
Check	09/23/20	111-002 ...	-SPLIT-	-154
Kendrick Ag & Supply				
Check	09/10/20	111-002 ...	681-300 · Bus ser...	-421
Laurence C. Rose				
Check	09/10/20	111-152 ...	124-000 · Constru...	-931
LifeMap Assurance Co.				
Check	09/03/20	111-002 ...	512-220 · Medical ...	-71
Lock Shop				
Check	09/10/20	111-152 ...	124-000 · Constru...	-2,584
Meadow Gold Dairies				
Check	09/10/20	111-002 ...	290-300 · Purchas...	-98
Moscow Building Supply				
Check	09/10/20	111-002 ...	-SPLIT-	-1,682
Moscow School District				
Check	09/27/20	111-002 ...	681-300 · Bus ser...	-3,582
Northwest Professional Educators				
Liability C...	09/13/20	111-152 ...	218-000 · Payroll ...	-198
P1FCU				
Check	09/28/20	111-152 ...	912-600 · Loan Pa...	-12,305
PERSI				
Check	09/12/20	111-002 ...	651-303 · Bank Ch...	-10
Liability C...	09/16/20	111-002 ...	-SPLIT-	-13,194
Public Health Idaho North Central Dist				
Check	09/10/20	111-002 ...	290-300 · Purchas...	-125
QuickBooks Payroll Service				
Liability C...	09/09/20	111-002 ...	2110 · Direct Depo...	-46,435
Regence				
Check	09/05/20	111-002 ...	512-220 · Medical ...	-5,815

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

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
Renee Hill				
Check	09/10/20	111-002 ...	532-400 · Supplies	-25
Rhonda Brooks-v				
Check	09/10/20	111-002 ...	521-300 · Purchas...	-132
Check	09/23/20	111-002 ...	-SPLIT-	-101
Check	09/30/20	111-002 ...	521-300 · Purchas...	-111
Rob Braun				
Check	09/02/20	111-152 ...	-SPLIT-	-1,294
Spectrum/Time Warner				
Check	09/18/20	111-002 ...	651-312 · Internet ...	-974
Staples				
Check	09/03/20	111-002 ...	512-400 · Instructi...	-82
United States Treasury				
Liability C...	09/13/20	111-002 ...	-SPLIT-	-14,089