

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

Type	Date	Account	Split	Amount
Avista				
Check	11/04/20	111-002 ...	664-320 · Utilities	-1,057
Axis Plus Benefits				
Liability C...	11/15/20	111-152 ...	218-000 · Payroll ...	-567
Blue Ribbon Linen Supply				
Check	11/05/20	111-002 ...	661-300 · Janitoria...	-53
Cardmember Services				
Check	11/22/20	111-002 ...	-SPLIT-	-2,525
Carole Bogden-v				
Check	11/05/20	111-002 ...	532-400 · Supplies	-200
City of Moscow				
Check	11/20/20	111-002 ...	664-320 · Utilities	-621
Colfax Phone				
Check	11/06/20	111-002 ...	651-313 · Telephone	-195
Dan Schaaf				
Check	11/22/20	111-002 ...	512-440 · Expediti...	-47
Delta Dental				
Check	11/05/20	111-002 ...	512-220 · Medical ...	-781
Ednetics				
Check	11/18/20	111-002 ...	512-310 · Comput...	-2,990
Check	11/18/20	111-002 ...	512-310 · Comput...	-5,550
EL Education				
Check	11/18/20	111-002 ...	-SPLIT-	-22,000
Greg Pierce				
Check	11/05/20	111-002 ...	512-314 · Travel	-132
Check	11/05/20	111-002 ...	532-300 · Purchas...	0
H&H Business Systems				
Check	11/18/20	111-002 ...	-SPLIT-	-224
Heart of the Arts				
Check	11/05/20	111-002 ...	651-300 · Rent	-245
Idaho Assn of School Administrators				
Check	11/18/20	111-002 ...	651-304 · Dues, S...	-50
Idaho Child Support Receiving				
Liability C...	11/15/20	111-152 ...	218-000 · Payroll ...	-462
Idaho Digital Learning Academy				
Check	11/05/20	111-002 ...	512-302 · Educati...	-75
Idaho State Tax Commission				
Liability C...	11/20/20	111-002 ...	218-000 · Payroll ...	-2,904
Jana Horne				
Check	11/05/20	111-002 ...	532-400 · Supplies	-100
Jeneille Branen-v				
Check	11/05/20	111-002 ...	651-314 · Travel	-229
Kate Job				
Check	11/22/20	111-002 ...	664-300 · Repairs ...	-40
KCDA Purchasing Cooperative				
Check	11/18/20	111-002 ...	-SPLIT-	-103
Laurence C. Rose				
Check	11/14/20	111-152 ...	124-000 · Constru...	-931
LifeMap Assurance Co.				
Check	11/04/20	111-002 ...	512-220 · Medical ...	-85
Meadow Gold Dairies				
Check	11/05/20	111-002 ...	290-300 · Purchas...	-307
Moscow Building Supply				
Check	11/05/20	111-002 ...	-SPLIT-	-102
Moscow School District				
Check	11/22/20	111-002 ...	681-300 · Bus ser...	-2,556
Check	11/22/20	111-002 ...	290-300 · Purchas...	-2,948
Northwest Professional Educators				
Liability C...	11/15/20	111-152 ...	218-000 · Payroll ...	-198
P1FCU				
Check	11/28/20	111-152 ...	912-600 · Loan Pa...	-11,634
PERSI				
Liability C...	11/15/20	111-002 ...	-SPLIT-	-14,649
Liability C...	11/15/20	111-002 ...	218-000 · Payroll ...	-0
Public Health Idaho North Central Dist				
Check	11/05/20	111-002 ...	290-300 · Purchas...	-225

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QuickBooks Payroll Service				
Liability C...	11/07/20	111-002 ...	2110 · Direct Depo...	-53,215
Liability C...	11/08/20	111-002 ...	2110 · Direct Depo...	-222
Quill Corp.				
Check	11/18/20	111-002 ...	512-400 · Instructi...	-136
Regence				
Check	11/05/20	111-002 ...	512-220 · Medical ...	-5,815
Rob Braun				
Check	11/06/20	111-152 ...	-SPLIT-	-1,294
Seth Toebben-v				
Check	11/22/20	111-002 ...	512-440 · Expediti...	-47
Spectrum/Time Warner				
Check	11/18/20	111-002 ...	651-312 · Internet ...	-974
Staples				
Check	11/04/20	111-002 ...	-SPLIT-	-76
State Insurance Fund				
Check	11/18/20	111-002 ...	512-230 · Workers...	-2,641
TimeClock Plus				
Check	11/18/20	111-002 ...	-SPLIT-	-1,020
Tribune Publishing Co.				
Check	11/18/20	111-002 ...	651-301 · Advertisi...	-55
UI Child & Youth Study Center				
Check	11/18/20	111-002 ...	521-300 · Purchas...	-914
United States Treasury				
Liability C...	11/13/20	111-002 ...	-SPLIT-	-15,888
Liability C...	11/13/20	111-002 ...	-SPLIT-	-37