

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

Type	Date	Account	Split	Amount
<b>Amy Ball</b>				
Check	12/19/20	111-002 ...	631-314 · Travel	-100
<b>Avista</b>				
Check	12/03/20	111-002 ...	661-330 · Utilities	-1,584
<b>Axis Plus Benefits</b>				
Liability C...	12/11/20	111-152 ...	218-000 · Payroll ...	-567
<b>Blue Ribbon Linen Supply</b>				
Check	12/05/20	111-002 ...	661-300 · Janitoria...	-53
<b>Cardmember Services</b>				
Check	12/20/20	111-002 ...	-SPLIT-	-3,561
<b>City of Moscow</b>				
Check	12/20/20	111-002 ...	661-330 · Utilities	-637
<b>Colfax Phone</b>				
Check	12/06/20	111-002 ...	651-313 · Telephone	-195
<b>CSA Consulting</b>				
Check	12/19/20	111-002 ...	521-300 · Purchas...	-159
<b>Delta Dental</b>				
Check	12/03/20	111-002 ...	512-220 · Medical ...	-739
<b>DMTI, Inc.</b>				
Check	12/24/20	111-002 ...	512-302 · Educati...	-4,000
<b>Ed Larson</b>				
Check	12/05/20	111-002 ...	290-314 · Travel	-79
<b>Golis Construction</b>				
Check	12/02/20	111-152 ...	124-000 · Constru...	-45,466
Check	12/20/20	111-152 ...	124-000 · Constru...	-111,545
<b>Greg Pierce</b>				
Check	12/13/20	111-002 ...	532-300 · Purchas...	-950
<b>H&amp;H Business Systems</b>				
Check	12/13/20	111-002 ...	-SPLIT-	-166
<b>Idaho Child Support Receiving</b>				
Liability C...	12/11/20	111-152 ...	218-000 · Payroll ...	-462
<b>Idaho School Board Association</b>				
Check	12/19/20	111-002 ...	631-307 · Prof. Tr...	-1,175
<b>Idaho State Dept of Education</b>				
Check	12/05/20	111-002 ...	116-100 · Prepaid ...	-126
<b>Idaho State Tax Commission</b>				
Liability C...	12/20/20	111-002 ...	218-000 · Payroll ...	-2,923
<b>Jeneille Branen-v</b>				
Check	12/19/20	111-002 ...	651-314 · Travel	-143
<b>KCDA Purchasing Cooperative</b>				
Check	12/05/20	111-002 ...	-SPLIT-	-62
Check	12/19/20	111-002 ...	661-400 · Supplies	-70
<b>Kendrick Ag &amp; Supply</b>				
Check	12/05/20	111-002 ...	681-300 · Bus ser...	-4,331
<b>LifeMap Assurance Co.</b>				
Check	12/02/20	111-002 ...	512-220 · Medical ...	-85
<b>Meadow Gold Dairies</b>				
Check	12/05/20	111-002 ...	290-300 · Purchas...	-214
<b>Moscow Building Supply</b>				
Check	12/05/20	111-002 ...	665-400 · Grounds...	-33
<b>New Hope Foundation</b>				
Check	12/19/20	111-002 ...	651-310 · Comput...	-351
<b>Northwest Professional Educators</b>				
Liability C...	12/11/20	111-152 ...	218-000 · Payroll ...	-198
<b>P1FCU</b>				
Check	12/28/20	111-152 ...	912-600 · Loan Pa...	-11,353
<b>PERSI</b>				
Liability C...	12/16/20	111-002 ...	-SPLIT-	-13,704
<b>QuickBooks Payroll Service</b>				
Liability C...	12/09/20	111-002 ...	2110 · Direct Depo...	-49,842
<b>Regence</b>				
Check	12/05/20	111-002 ...	512-220 · Medical ...	-6,160
<b>Renee Hill</b>				
Check	12/13/20	111-002 ...	532-300 · Purchas...	-950
<b>Rob Braun</b>				
Check	12/02/20	111-152 ...	-SPLIT-	-1,294

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<b>Spectrum/Time Warner</b>				
Check	12/18/20	111-002 ...	651-312 · Internet ...	-974
<b>Staples</b>				
Check	12/03/20	111-002 ...	-SPLIT-	-165
<b>U.S. Postmaster</b>				
Check	12/13/20	111-002 ...	651-302 · Postage...	-134
Check	12/18/20	111-002 ...	651-301 · Advertisi...	-165
<b>UI Child &amp; Youth Study Center</b>				
Check	12/19/20	111-002 ...	521-300 · Purchas...	-1,190
<b>Unifirst</b>				
Check	12/13/20	111-002 ...	661-300 · Janitoria...	-28
<b>United States Treasury</b>				
Liability C...	12/13/20	111-002 ...	-SPLIT-	-14,879
Liability C...	12/13/20	111-002 ...	-SPLIT-	-27