

**Palouse Prairie Charter School
Transaction List by Vendor
April 2020**

Type	Date	Account	Split	Amount
Allegra Printing and Imaging				
Check	04/29/20	111-002 ...	651-301 · Advertisi...	-46
Avista				
Check	04/02/20	111-002 ...	661-330 · Utilities	-1,506
Axis Plus Benefits				
Liability C...	04/15/20	111-152 ...	218-000 · Payroll ...	-567
Banner Bank				
Check	04/09/20	111-152 ...	111-002 · General ...	-30,000
Blue Ribbon Linen Supply				
Check	04/13/20	111-002 ...	661-300 · Janitoria...	-32
Cardmember Services				
Bill	04/20/20	213-000 ...	-SPLIT-	-135
Credit	04/20/20	213-000 ...	419-900 · Other L...	200
Bill Pmt -C...	04/20/20	111-002 ...	213-000 · Account...	0
City of Moscow				
Check	04/24/20	111-002 ...	661-330 · Utilities	-612
Delta Dental				
Check	04/07/20	111-002 ...	512-220 · Medical ...	-754
Ed Larson				
Check	04/13/20	111-002 ...	290-314 · Travel	-64
eLuma				
Check	04/15/20	111-002 ...	521-300 · Purchas...	-189
H&H Business Systems				
Check	04/13/20	111-002 ...	-SPLIT-	-195
Idaho Child Support Receiving				
Liability C...	04/15/20	111-152 ...	218-000 · Payroll ...	-412
Idaho State Tax Commission				
Liability C...	04/17/20	111-002 ...	218-000 · Payroll ...	-2,823
KCDA Purchasing Cooperative				
Check	04/29/20	111-002 ...	661-400 · Supplies	-22
LifeMap Assurance Co.				
Check	04/01/20	111-002 ...	512-220 · Medical ...	-85
Meadow Gold Dairies				
Check	04/13/20	111-002 ...	290-300 · Purchas...	-97
Moscow Building Supply				
Check	04/13/20	111-002 ...	661-400 · Supplies	-10
Moscow Pullman Daily News				
Check	04/13/20	111-002 ...	651-301 · Advertisi...	-232
Northwest Professional Educators				
Liability C...	04/15/20	111-152 ...	218-000 · Payroll ...	-198
P1FCU				
Check	04/01/20	111-152 ...	-SPLIT-	-15,187
PERSI				
Liability C...	04/17/20	111-002 ...	-SPLIT-	-13,183
PowerSchool Group				
Check	04/29/20	111-002 ...	651-310 · Comput...	-8,500
QuickBooks Payroll Service				
Liability C...	04/09/20	111-002 ...	2110 · Direct Depo...	-50,522
Regence				
Check	04/06/20	111-002 ...	512-220 · Medical ...	-7,627
Rob Braun				
Check	04/02/20	111-152 ...	-SPLIT-	-1,294
Room to Roam Fencing				
Check	04/29/20	111-002 ...	124-000 · Constru...	-438
Spectrum/Time Warner				
Check	04/17/20	111-002 ...	651-312 · Internet ...	-974
Unifirst				
Check	04/13/20	111-002 ...	661-300 · Janitoria...	-57
United States Treasury				
Liability C...	04/15/20	111-002 ...	-SPLIT-	-15,236
VGH Computer Systems				
Credit	04/01/20	213-000 ...	116-100 · Prepaid ...	100
Bill	04/16/20	213-000 ...	512-310 · Comput...	-98
Bill Pmt -C...	04/16/20	111-002 ...	213-000 · Account...	0
Wex Fleet Universal				
Check	04/24/20	111-002 ...	512-440 · Expediti...	-100