

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

| Type                                    | Date     | Account     | Split                  | Amount  |
|---|----------|-------------|------------------------|---------|
| <b>Avista</b>                           |          |             |                        |         |
| Check                                   | 05/05/20 | 111-002 ... | 661-330 · Utilities    | -1,136  |
| <b>Axis Plus Benefits</b>               |          |             |                        |         |
| Liability C...                          | 05/11/20 | 111-152 ... | 218-000 · Payroll ...  | -567    |
| <b>Banner Bank</b>                      |          |             |                        |         |
| Check                                   | 05/07/20 | 111-002 ... | 651-303 · Bank Ch...   | -9      |
| <b>Blue Ribbon Linen Supply</b>         |          |             |                        |         |
| Check                                   | 05/12/20 | 111-002 ... | 661-300 · Janitoria... | -25     |
| <b>Cardmember Services</b>              |          |             |                        |         |
| Bill                                    | 05/21/20 | 213-000 ... | -SPLIT-                | -579    |
| Bill Pmt -C...                          | 05/29/20 | 111-002 ... | 213-000 · Account...   | -514    |
| <b>City of Moscow</b>                   |          |             |                        |         |
| Check                                   | 05/20/20 | 111-002 ... | 661-330 · Utilities    | -434    |
| <b>Delta Dental</b>                     |          |             |                        |         |
| Check                                   | 05/05/20 | 111-002 ... | 512-220 · Medical ...  | -712    |
| <b>eLuma</b>                            |          |             |                        |         |
| Check                                   | 05/19/20 | 111-002 ... | 521-300 · Purchas...   | -278    |
| <b>H&amp;H Business Systems</b>         |          |             |                        |         |
| Check                                   | 05/12/20 | 111-002 ... | -SPLIT-                | -52     |
| <b>Idaho Child Support Receiving</b>    |          |             |                        |         |
| Liability C...                          | 05/11/20 | 111-152 ... | 218-000 · Payroll ...  | -412    |
| <b>Idaho State Tax Commission</b>       |          |             |                        |         |
| Liability C...                          | 05/18/20 | 111-002 ... | 218-000 · Payroll ...  | -2,789  |
| <b>Jessie Dahlin-v</b>                  |          |             |                        |         |
| Check                                   | 05/12/20 | 111-002 ... | 651-411 · Event S...   | -24     |
| <b>Judy Sobeloff-v</b>                  |          |             |                        |         |
| Check                                   | 05/29/20 | 111-002 ... | 512-303 · Expediti...  | -1,829  |
| <b>Latah County Tax Collector</b>       |          |             |                        |         |
| Bill Pmt -C...                          | 05/27/20 | 111-002 ... | 213-000 · Account...   | 0       |
| <b>Learning Landscapes Design</b>       |          |             |                        |         |
| Check                                   | 05/29/20 | 111-002 ... | 124-000 · Constru...   | -3,610  |
| <b>LifeMap Assurance Co.</b>            |          |             |                        |         |
| Check                                   | 05/04/20 | 111-002 ... | 512-220 · Medical ...  | -85     |
| <b>Moscow Building Supply</b>           |          |             |                        |         |
| Check                                   | 05/12/20 | 111-002 ... | 664-400 · Supplies     | -6      |
| <b>Moscow School District</b>           |          |             |                        |         |
| Check                                   | 05/12/20 | 111-002 ... | 290-300 · Purchas...   | -1,347  |
| <b>Northwest Professional Educators</b> |          |             |                        |         |
| Liability C...                          | 05/11/20 | 111-152 ... | 218-000 · Payroll ...  | -198    |
| <b>P1FCU</b>                            |          |             |                        |         |
| Check                                   | 05/01/20 | 111-152 ... | -SPLIT-                | -15,187 |
| <b>PERSI</b>                            |          |             |                        |         |
| Liability C...                          | 05/15/20 | 111-002 ... | -SPLIT-                | -13,671 |
| <b>QuickBooks Payroll Service</b>       |          |             |                        |         |
| Liability C...                          | 05/07/20 | 111-002 ... | 2110 · Direct Depo...  | -51,904 |
| <b>Regence</b>                          |          |             |                        |         |
| Check                                   | 05/06/20 | 111-002 ... | 512-220 · Medical ...  | -7,627  |
| <b>Rob Braun</b>                        |          |             |                        |         |
| Check                                   | 05/04/20 | 111-152 ... | -SPLIT-                | -1,294  |
| <b>Spectrum/Time Warner</b>             |          |             |                        |         |
| Check                                   | 05/18/20 | 111-002 ... | 651-312 · Internet ... | -974    |
| <b>Staples</b>                          |          |             |                        |         |
| Check                                   | 05/05/20 | 111-002 ... | 114-200 · Other R...   | -49     |
| <b>United States Treasury</b>           |          |             |                        |         |
| Liability C...                          | 05/13/20 | 111-002 ... | -SPLIT-                | -15,562 |
| <b>WSU Raptor Club</b>                  |          |             |                        |         |
| General J...                            | 05/07/20 | 111-002 ... | 512-303 · Expediti...  | 40      |