

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

Type	Date	Account	Split	Amount
Autumn Smith				
Bill	06/30/20	213-000 ...	290-416 · Food Sa...	-108
Avista				
Check	06/03/20	111-002 ...	661-330 · Utilities	-542
Bill	06/30/20	213-000 ...	661-330 · Utilities	-462
Axis Plus Benefits				
Liability C...	06/15/20	111-152 ...	218-000 · Payroll ...	-567
Cardmember Services				
Check	06/22/20	111-002 ...	-SPLIT-	-624
Bill	06/30/20	213-000 ...	-SPLIT-	-3,903
Carousel Checks				
Check	06/26/20	111-002 ...	651-303 · Bank Ch...	-49
City of Moscow				
Check	06/19/20	111-002 ...	661-330 · Utilities	-452
Bill	06/30/20	213-000 ...	661-330 · Utilities	-386
CSA Consulting				
Check	06/22/20	111-002 ...	521-300 · Purchas...	-44
Bill	06/30/20	213-000 ...	521-300 · Purchas...	-14
Delta Dental				
Check	06/02/20	111-002 ...	512-220 · Medical ...	-712
eLuma				
Check	06/04/20	111-002 ...	521-300 · Purchas...	-223
Erin Corwine				
Check	06/04/20	111-002 ...	512-440 · Expediti...	-50
H&H Business Systems				
Check	06/08/20	111-002 ...	-SPLIT-	-32
Bill	06/30/20	213-000 ...	-SPLIT-	-55
Hodge and Associates				
Check	06/04/20	111-002 ...	124-000 · Constru...	-3,070
Idaho State Tax Commission				
Liability C...	06/19/20	111-002 ...	218-000 · Payroll ...	-2,886
Intrepetive Graphics				
Check	06/22/20	111-002 ...	512-303 · Expediti...	-1,147
KCDA Purchasing Cooperative				
Bill	06/30/20	213-000 ...	-SPLIT-	-435
Learning Landscapes Design				
Bill	06/30/20	213-000 ...	124-000 · Constru...	-454
LifeMap Assurance Co.				
Check	06/01/20	111-002 ...	512-220 · Medical ...	-72
Lizzie Bromley-Vogel				
Check	06/22/20	111-002 ...	512-302 · Educati...	-375
Moreton & Co. - Idaho				
Check	06/30/20	111-002 ...	116-100 · Prepaid ...	-6,200
Moscow Pullman Daily News				
Check	06/04/20	111-002 ...	651-301 · Advertisi...	-126
Check	06/22/20	111-002 ...	651-301 · Advertisi...	-77
Northwest Professional Educators				
Liability C...	06/15/20	111-152 ...	218-000 · Payroll ...	-198
P1FCU				
Check	06/01/20	111-152 ...	-SPLIT-	-12,328
PERSI				
Liability C...	06/16/20	111-002 ...	-SPLIT-	-13,156
QuickBooks Payroll Service				
Liability C...	06/09/20	111-002 ...	2110 · Direct Depo...	-48,692
Regence				
Check	06/05/20	111-002 ...	512-220 · Medical ...	-6,775
Rob Braun				
Check	06/03/20	111-152 ...	-SPLIT-	-1,294
School Outfitters				
Bill	06/26/20	213-000 ...	512-430 · School ...	-2,293
Spectrum/Time Warner				
Check	06/19/20	111-002 ...	651-312 · Internet ...	-974
U.S. Postmaster				
Check	06/22/20	111-002 ...	651-302 · Postage...	-110
UI Child & Youth Study Center				
Check	06/22/20	111-002 ...	521-300 · Purchas...	-531

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United States Treasury				
Liability C...	06/12/20	111-002 ...	-SPLIT-	-14,825
University of Idaho Events				
Check	06/22/20	111-002 ...	651-300 · Rent	-1,230