

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

Type	Date	Account	Split	Amount
Autumn Smith				
Bill Pmt -C...	07/30/20	111-002 ...	213-000 · Account...	-108
Avista				
Bill Pmt -C...	07/03/20	111-002 ...	213-000 · Account...	-462
Axis Plus Benefits				
Liability C...	07/15/20	111-152 ...	218-000 · Payroll ...	-567
Cardmember Services				
Bill Pmt -C...	07/22/20	111-002 ...	213-000 · Account...	-3,903
Check	07/22/20	111-002 ...	-SPLIT-	-511
City of Moscow				
Bill Pmt -C...	07/20/20	111-002 ...	213-000 · Account...	-386
CSA Consulting				
Bill Pmt -C...	07/22/20	111-002 ...	213-000 · Account...	-14
Delta Dental				
Check	07/07/20	111-002 ...	512-220 · Medical ...	-712
Ednetics				
Check	07/13/20	111-002 ...	512-310 · Comput...	-7,350
eLuma				
Check	07/13/20	111-002 ...	116-100 · Prepaid ...	-9,385
H&H Business Systems				
Bill Pmt -C...	07/13/20	111-002 ...	213-000 · Account...	-55
Hodge and Associates				
Check	07/30/20	111-002 ...	124-000 · Constru...	-930
Idaho Department of Health & Welfare				
Check	07/13/20	111-002 ...	111-250 · Medica...	-500
Idaho School Board Association				
Check	07/01/20	111-002 ...	651-304 · Dues, S...	-1,306
Idaho State Tax Commission				
Liability C...	07/17/20	111-002 ...	218-000 · Payroll ...	-2,847
IStation				
Check	07/30/20	111-002 ...	-SPLIT-	-4,480
KCDA Purchasing Cooperative				
Bill Pmt -C...	07/13/20	111-002 ...	213-000 · Account...	-435
Check	07/23/20	111-002 ...	512-400 · Instructi...	-410
Learning Landscapes Design				
Bill Pmt -C...	07/13/20	111-002 ...	213-000 · Account...	-454
LifeMap Assurance Co.				
Check	07/02/20	111-002 ...	512-220 · Medical ...	-79
Northwest Professional Educators				
Liability C...	07/15/20	111-152 ...	218-000 · Payroll ...	-198
P1FCU				
Check	07/01/20	111-152 ...	-SPLIT-	-12,328
PERSI				
Liability C...	07/17/20	111-002 ...	-SPLIT-	-11,355
PowerSchool Group				
Check	07/23/20	111-002 ...	-SPLIT-	-5,000
QuickBooks Payroll Service				
Liability C...	07/09/20	111-002 ...	2110 · Direct Depo...	-42,761
Liability C...	07/09/20	111-002 ...	2110 · Direct Depo...	-383
Quill Corp.				
Check	07/13/20	111-002 ...	512-400 · Instructi...	-179
Regence				
Check	07/06/20	111-002 ...	512-220 · Medical ...	-7,201
Rob Braun				
Check	07/06/20	111-152 ...	-SPLIT-	-1,294
School Outfitters				
Bill Pmt -C...	07/24/20	111-002 ...	213-000 · Account...	-2,293
Silverback Learning Solutions, Inc.				
Check	07/01/20	111-002 ...	512-310 · Comput...	-735
Spectrum/Time Warner				
Check	07/20/20	111-002 ...	651-312 · Internet ...	-974
State Insurance Fund				
Check	07/23/20	111-002 ...	512-230 · Workers...	-2,732
United States Treasury				
Liability C...	07/14/20	111-002 ...	-SPLIT-	-13,284
Vector Solutions				
Check	07/13/20	111-002 ...	521-300 · Purchas...	-600