

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

Type	Date	Account	Split	Amount
Allegra Printing and Imaging				
Check	01/15/20	111-002 ...	651-301 · Advertisi...	-292
Avista				
Check	01/06/20	111-002 ...	661-330 · Utilities	-1,787
Axis Plus Benefits				
Liability C...	01/13/20	111-152 ...	218-000 · Payroll ...	-567
Blue Ribbon Linen Supply				
Check	01/07/20	111-002 ...	661-300 · Janitoria...	-53
Cardmember Services				
Check	01/24/20	111-002 ...	-SPLIT-	-2,195
City of Moscow				
Check	01/21/20	111-002 ...	661-330 · Utilities	-604
Colfax Phone				
Check	01/07/20	111-002 ...	651-313 · Telephone	-195
Delta Dental				
Check	01/06/20	111-002 ...	512-220 · Medical ...	-754
eLuma				
Check	01/21/20	111-002 ...	521-300 · Purchas...	-300
H&H Business Systems				
Check	01/14/20	111-002 ...	-SPLIT-	-166
Idaho Child Support Receiving				
Liability C...	01/13/20	111-152 ...	218-000 · Payroll ...	-462
Idaho School Board Association				
Check	01/31/20	111-002 ...	631-307 · Prof. Tr...	-2,700
Idaho State Tax Commission				
Sales Tax ...	01/17/20	111-002 ...	223-000 · Sales T...	-132
Liability C...	01/20/20	111-002 ...	218-000 · Payroll ...	-2,704
KCDA Purchasing Cooperative				
Check	01/14/20	111-002 ...	-SPLIT-	-387
Latah County Title Company				
Check	01/28/20	111-003 ...	-SPLIT-	-27,044
LifeMap Assurance Co.				
Check	01/03/20	111-002 ...	512-220 · Medical ...	-85
Meadow Gold Dairies				
Check	01/14/20	111-002 ...	290-300 · Purchas...	-247
Moscow Chamber of Commerce				
Check	01/31/20	111-002 ...	651-301 · Advertisi...	-140
Moscow School District				
Check	01/24/20	111-002 ...	290-300 · Purchas...	-2,172
Check	01/24/20	111-002 ...	681-300 · Bus ser...	-2,531
Check	01/24/20	111-002 ...	681-300 · Bus ser...	-3,043
Check	01/24/20	111-002 ...	290-300 · Purchas...	-2,255
Northwest Professional Educators				
Liability C...	01/13/20	111-152 ...	218-000 · Payroll ...	-198
Palouse Plowing				
Check	01/24/20	111-002 ...	665-300 · Purchas...	-2,145
PERSI				
Liability C...	01/16/20	111-002 ...	-SPLIT-	-13,437
QuickBooks Payroll Service				
Liability C...	01/09/20	111-002 ...	2110 · Direct Depo...	-48,301
Quill Corp.				
Check	01/24/20	111-002 ...	512-400 · Instructi...	-60
Check	01/31/20	111-002 ...	-SPLIT-	-135
Regence				
Check	01/06/20	111-002 ...	512-220 · Medical ...	-7,627
Rob Braun				
Check	01/03/20	111-152 ...	-SPLIT-	-1,294
Spectrum/Time Warner				
Check	01/21/20	111-002 ...	651-312 · Internet ...	-974
Staples				
Check	01/03/20	111-002 ...	651-301 · Advertisi...	-96
Unifirst				
Check	01/14/20	111-002 ...	661-300 · Janitoria...	-28
Check	01/31/20	111-002 ...	661-300 · Janitoria...	-56
United States Treasury				
Liability C...	01/14/20	111-002 ...	-SPLIT-	-14,494