

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

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Type	Date	Account	Split	Amount
<b>Allegra Printing and Imaging</b>				
Check	02/13/20	111-002 ...	-SPLIT-	-123
<b>Avista</b>				
Check	02/04/20	111-002 ...	661-330 · Utilities	-2,061
<b>Axis Plus Benefits</b>				
Liability C...	02/12/20	111-152 ...	218-000 · Payroll ...	-567
<b>Banner Bank</b>				
Check	02/07/20	111-002 ...	651-303 · Bank Ch...	-9
<b>Blue Ribbon Linen Supply</b>				
Check	02/13/20	111-002 ...	661-300 · Janitoria...	-53
<b>Cardmember Services</b>				
Check	02/24/20	111-002 ...	-SPLIT-	-1,625
<b>Carole Bogden-v</b>				
Check	02/13/20	111-002 ...	532-400 · Supplies	-75
<b>City of Moscow</b>				
Check	02/20/20	111-002 ...	661-330 · Utilities	-571
<b>Cutting Edge</b>				
Check	02/28/20	111-002 ...	651-301 · Advertisi...	-474
<b>Dan Schaaf</b>				
Check	02/24/20	111-002 ...	512-303 · Expediti...	-1,146
<b>Delta Dental</b>				
Check	02/04/20	111-002 ...	512-220 · Medical ...	-754
<b>Ed Larson</b>				
Check	02/13/20	111-002 ...	290-314 · Travel	-69
<b>eLuma</b>				
Check	02/13/20	111-002 ...	521-300 · Purchas...	0
Check	02/13/20	111-002 ...	521-300 · Purchas...	-578
<b>Erin Corwine</b>				
Check	02/13/20	111-002 ...	512-314 · Travel	-125
<b>Fisher Systems</b>				
Check	02/13/20	111-002 ...	667-300 · Safety P...	-393
<b>H&amp;H Business Systems</b>				
Check	02/13/20	111-002 ...	-SPLIT-	-223
<b>Idaho Child Support Receiving</b>				
Liability C...	02/12/20	111-152 ...	218-000 · Payroll ...	-462
<b>Idaho Digital Learning Academy</b>				
Check	02/24/20	111-002 ...	512-302 · Educati...	-75
<b>Idaho State Tax Commission</b>				
Liability C...	02/19/20	111-002 ...	218-000 · Payroll ...	-2,653
<b>Jeneille Branen-v</b>				
Check	02/13/20	111-002 ...	651-314 · Travel	-110
<b>Jessie Dahlin-v</b>				
Check	02/13/20	111-002 ...	512-314 · Travel	-110
<b>Kathryn Riosa-v</b>				
Check	02/28/20	111-002 ...	512-303 · Expediti...	-190
<b>KCDA Purchasing Cooperative</b>				
Check	02/13/20	111-002 ...	-SPLIT-	-135
Check	02/24/20	111-002 ...	-SPLIT-	-61
Check	02/28/20	111-002 ...	661-400 · Supplies	-89
<b>Learning Landscapes Design</b>				
Check	02/13/20	111-002 ...	124-000 · Constru...	-1,500
<b>LifeMap Assurance Co.</b>				
Check	02/03/20	111-002 ...	512-220 · Medical ...	-85
<b>Lock Shop</b>				
Check	02/13/20	111-002 ...	664-300 · Repairs ...	-240
<b>Meadow Gold Dairies</b>				
Check	02/13/20	111-002 ...	290-300 · Purchas...	-324
<b>Moreton &amp; Co. - Idaho</b>				
Check	02/13/20	111-002 ...	667-300 · Safety P...	-40
<b>Moscow School District</b>				
Check	02/28/20	111-002 ...	681-300 · Bus ser...	-3,231
Check	02/28/20	111-002 ...	290-300 · Purchas...	-2,524
<b>Northwest Professional Educators</b>				
Liability C...	02/12/20	111-152 ...	218-000 · Payroll ...	-198
<b>Palouse Plowing</b>				
Check	02/24/20	111-002 ...	665-300 · Purchas...	-330

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<b>PERSI</b>				
Liability C...	02/17/20	111-002 ...	-SPLIT-	-13,472
<b>QuickBooks Payroll Service</b>				
Liability C...	02/07/20	111-002 ...	2110 · Direct Depo...	-51,511
<b>Regence</b>				
Check	02/05/20	111-002 ...	512-220 · Medical ...	-7,627
<b>Rob Braun</b>				
Check	02/03/20	111-152 ...	-SPLIT-	-1,294
<b>Sean Wilson</b>				
Deposit	02/07/20	111-260 ...	-SPLIT-	49
<b>Spectrum/Time Warner</b>				
Check	02/20/20	111-002 ...	651-312 · Internet ...	-974
<b>Tyler Stone</b>				
Check	02/13/20	111-002 ...	532-400 · Supplies	-75
<b>U.S. Postmaster</b>				
Check	02/03/20	111-002 ...	651-302 · Postage...	-110
<b>United States Treasury</b>				
Liability C...	02/14/20	111-002 ...	-SPLIT-	-15,371
<b>WSU Raptor Club</b>				
Check	02/28/20	111-002 ...	512-303 · Expediti...	-40