

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

Type	Date	Account	Split	Amount
Avista				
Check	03/04/20	111-002 ...	661-330 · Utilities	-2,071
Axis Plus Benefits				
Liability C...	03/12/20	111-152 ...	218-000 · Payroll ...	-567
Blue Ribbon Linen Supply				
Check	03/10/20	111-002 ...	661-300 · Janitoria...	-58
Bursar, University of Idaho				
Check	03/30/20	111-002 ...	512-303 · Expediti...	-1,416
Cardmember Services				
Check	03/24/20	111-002 ...	-SPLIT-	-17,518
City of Moscow				
Check	03/20/20	111-002 ...	661-330 · Utilities	-612
CSA Consulting				
Check	03/24/20	111-002 ...	521-300 · Purchas...	-68
Dave Schneider				
Check	03/10/20	111-002 ...	532-300 · Purchas...	-240
Delta Dental				
Check	03/03/20	111-002 ...	512-220 · Medical ...	-754
Fastsigns				
Check	03/24/20	111-002 ...	124-000 · Constru...	-5,450
Fork Refrigeration				
Check	03/10/20	111-002 ...	290-410 · Supplies	-97
Golis Construction				
Check	03/24/20	111-002 ...	124-000 · Constru...	-1,800
Greg Pierce				
Check	03/10/20	111-002 ...	512-440 · Expediti...	-49
Check	03/30/20	111-002 ...	532-400 · Supplies	-590
H&H Business Systems				
Check	03/10/20	111-002 ...	-SPLIT-	-197
Idaho Child Support Receiving				
Liability C...	03/12/20	111-152 ...	218-000 · Payroll ...	-412
Idaho State Tax Commission				
Liability C...	03/19/20	111-002 ...	218-000 · Payroll ...	-2,839
Jeneille Branen-v				
Check	03/10/20	111-002 ...	651-314 · Travel	-81
Check	03/10/20	111-002 ...	-SPLIT-	-184
LifeMap Assurance Co.				
Check	03/02/20	111-002 ...	512-220 · Medical ...	-85
Meadow Gold Dairies				
Check	03/10/20	111-002 ...	290-300 · Purchas...	-315
Moscow Building Supply				
Check	03/10/20	111-002 ...	664-400 · Supplies	-34
Moscow School District				
Check	03/24/20	111-002 ...	290-300 · Purchas...	-2,858
Check	03/24/20	111-002 ...	681-300 · Bus ser...	-1,530
Northwest Professional Educators				
Liability C...	03/12/20	111-152 ...	218-000 · Payroll ...	-198
P1FCU				
Check	03/02/20	111-152 ...	-SPLIT-	-15,187
PERSI				
Liability C...	03/16/20	111-002 ...	-SPLIT-	-13,423
Liability C...	03/16/20	111-002 ...	218-000 · Payroll ...	-0
QuickBooks Payroll Service				
Liability C...	03/09/20	111-002 ...	2110 · Direct Depo...	-52,740
Regence				
Check	03/05/20	111-002 ...	512-220 · Medical ...	-7,627
Rob Braun				
Check	03/02/20	111-152 ...	-SPLIT-	-1,294
Spectrum/Time Warner				
Check	03/17/20	111-002 ...	651-312 · Internet ...	-974
Tribune Publishing Co.				
Check	03/10/20	111-002 ...	651-301 · Advertisi...	-116
U.S. Postmaster				
Check	03/24/20	111-002 ...	651-302 · Postage...	-55
UI Child & Youth Study Center				
Check	03/24/20	111-002 ...	521-300 · Purchas...	-1,976

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Unifirst				
Check	03/10/20	111-002 ...	661-300 · Janitoria...	-56
United States Treasury				
Liability C...	03/13/20	111-002 ...	-SPLIT-	-15,586