

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

Type	Date	Account	Split	Amount
Avista				
Check	08/03/20	111-002 ...	661-330 · Utilities	-406
Axis Plus Benefits				
Liability C...	08/13/20	111-152 ...	218-000 · Payroll ...	-467
Cardmember Services				
Check	08/25/20	111-002 ...	-SPLIT-	-20,423
City of Moscow				
Check	08/20/20	111-002 ...	661-330 · Utilities	-444
CSA Consulting				
Check	08/06/20	111-002 ...	512-301 · Counsel...	-105
Delta Dental				
Check	08/04/20	111-002 ...	512-220 · Medical ...	-712
Fisher Systems				
Check	08/25/20	111-002 ...	667-300 · Safety P...	-393
H&H Business Systems				
Check	08/11/20	111-002 ...	651-400 · Printing ...	-6
Idaho State Tax Commission				
Liability C...	08/18/20	111-002 ...	218-000 · Payroll ...	-2,480
KCDA Purchasing Cooperative				
Check	08/11/20	111-002 ...	512-400 · Instructi...	-1,479
Check	08/25/20	111-002 ...	512-400 · Instructi...	-871
LifeMap Assurance Co.				
Check	08/04/20	111-002 ...	512-220 · Medical ...	-79
Moscow Glass & Awning				
Check	08/25/20	111-002 ...	667-400 · Safety S...	-299
Northwest Professional Educators				
Liability C...	08/13/20	111-152 ...	218-000 · Payroll ...	-198
P1FCU				
Check	08/01/20	111-152 ...	-SPLIT-	-12,328
PERSI				
Liability C...	08/17/20	111-002 ...	-SPLIT-	-12,084
QuickBooks Payroll Service				
Liability C...	08/07/20	111-002 ...	2110 · Direct Depo...	-44,989
Regence				
Check	08/05/20	111-002 ...	512-220 · Medical ...	-7,201
Rob Braun				
Check	08/04/20	111-152 ...	-SPLIT-	-1,294
Spectrum/Time Warner				
Check	08/20/20	111-002 ...	651-312 · Internet ...	-974
State Insurance Fund				
Check	08/25/20	111-002 ...	512-230 · Workers...	-60
Stella-Jones Corp				
Check	08/11/20	111-002 ...	124-000 · Constru...	-300
United States Treasury				
Liability C...	08/14/20	111-002 ...	-SPLIT-	-15,008
Wasankari Construction				
Check	08/06/20	111-002 ...	124-000 · Constru...	-20,000