

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

Type	Date	Account	Split	Amount
Allegra Printing and Imaging				
Check	10/26/20	111-002 ...	651-301 · Advertisi...	-9
AquaLawn				
Check	10/05/20	111-002 ...	124-000 · Constru...	-22
Avista				
Check	10/05/20	111-002 ...	661-330 · Utilities	-378
Axis Plus Benefits				
Liability C...	10/13/20	111-152 ...	218-000 · Payroll ...	-450
Blue Cross of Idaho				
Check	10/26/20	111-002 ...	512-220 · Medical ...	-816
Blue Ribbon Linen Supply				
Check	10/09/20	111-002 ...	661-300 · Janitoria...	-67
Cardmember Services				
Check	10/26/20	111-002 ...	-SPLIT-	-1,671
City of Moscow				
Check	10/20/20	111-002 ...	661-330 · Utilities	-535
Delta Dental				
Check	10/06/20	111-002 ...	512-220 · Medical ...	-717
First Step Internet				
Check	10/21/20	111-002 ...	512-310 · Comput...	-269
Fisher Systems				
Check	10/21/20	111-002 ...	667-300 · Safety P...	-323
Check	10/26/20	111-002 ...	-SPLIT-	-382
Gina Wilson				
Check	10/09/20	111-002 ...	512-310 · Comput...	-600
H&H Business Systems				
Check	10/09/20	111-002 ...	-SPLIT-	-90
Idaho Digital Learning Academy				
Check	10/21/20	111-002 ...	512-302 · Educati...	-15
Check	10/26/20	111-002 ...	512-302 · Educati...	-60
Idaho School Board Association				
Check	10/21/20	111-002 ...	631-307 · Prof. Tr...	-1,550
Idaho State Tax Commission				
Liability C...	10/19/20	111-002 ...	218-000 · Payroll ...	-2,549
KCDA Purchasing Cooperative				
Check	10/21/20	111-002 ...	-SPLIT-	-199
LifeMap Assurance Co.				
Check	10/02/20	111-002 ...	512-220 · Medical ...	-91
Linda Owsley				
Check	10/09/20	111-002 ...	661-300 · Janitoria...	-756
Meadow Gold Dairies				
Check	10/09/20	111-002 ...	290-300 · Purchas...	-90
Moscow Building Supply				
Check	10/09/20	111-002 ...	667-400 · Safety S...	-41
Northwest Professional Educators				
Liability C...	10/13/20	111-152 ...	218-000 · Payroll ...	-165
P1FCU				
Check	10/01/20	111-152 ...	-SPLIT-	-12,328
PERSI				
Liability C...	10/15/20	111-002 ...	-SPLIT-	-15,007
Powell Plumbing				
Check	10/09/20	111-002 ...	124-000 · Constru...	-638
QuickBooks Payroll Service				
Liability C...	10/08/20	111-002 ...	2110 · Direct Depo...	-57,351
Regence				
Check	10/05/20	111-002 ...	512-220 · Medical ...	-7,009
Rob Braun				
Check	10/02/20	111-152 ...	-SPLIT-	-1,294
Spectrum/Time Warner				
Check	10/20/20	111-002 ...	651-312 · Internet ...	-974
U.S. Postmaster				
Check	10/21/20	111-002 ...	651-302 · Postage...	-110
United States Treasury				
Liability C...	10/14/20	111-002 ...	-SPLIT-	-16,780
Wasankari Construction				
Check	10/21/20	111-002 ...	-SPLIT-	-10,920