

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

Type	Date	Account	Split	Amount
<b>AquaLawn</b>				
Check	09/29/20	111-002 ...	-SPLIT-	-10,221
<b>Avista</b>				
Check	09/02/20	111-002 ...	661-330 · Utilities	-324
<b>Axis Plus Benefits</b>				
Liability C...	09/14/20	111-152 ...	218-000 · Payroll ...	-450
<b>Blue Cross of Idaho</b>				
Check	09/21/20	111-002 ...	512-220 · Medical ...	-816
<b>Bob's Fire</b>				
Check	09/29/20	111-002 ...	664-300 · Repairs ...	-91
<b>Cardmember Services</b>				
Check	09/21/20	111-002 ...	-SPLIT-	-27,843
<b>City of Moscow</b>				
Check	09/21/20	111-002 ...	661-330 · Utilities	-436
<b>Communications Audit Services</b>				
Check	09/29/20	111-002 ...	651-310 · Comput...	-576
<b>Delta Dental</b>				
Check	09/09/20	111-002 ...	512-220 · Medical ...	-590
Check	09/21/20	111-002 ...	512-220 · Medical ...	-38
Check	09/21/20	111-002 ...	512-220 · Medical ...	-38
Check	09/21/20	111-002 ...	512-220 · Medical ...	-38
<b>H&amp;H Business Systems</b>				
Check	09/21/20	111-002 ...	-SPLIT-	-21
<b>Hodge and Associates</b>				
Check	09/04/20	111-002 ...	124-000 · Constru...	-930
<b>Idaho School Board Association</b>				
Check	09/21/20	111-002 ...	631-300 · Purchas...	-695
<b>Idaho School District Council</b>				
Check	09/04/20	111-002 ...	651-304 · Dues, S...	-50
<b>Idaho State Tax Commission</b>				
Liability C...	09/18/20	111-002 ...	218-000 · Payroll ...	-2,860
<b>Instructure</b>				
Check	09/04/20	111-002 ...	512-310 · Comput...	-6,500
<b>KCDA Purchasing Cooperative</b>				
Check	09/21/20	111-002 ...	-SPLIT-	-470
<b>Learning Landscapes Design</b>				
Check	09/21/20	111-002 ...	124-000 · Constru...	-617
<b>LifeMap Assurance Co.</b>				
Check	09/02/20	111-002 ...	512-220 · Medical ...	-52
<b>Lock Shop</b>				
Check	09/21/20	111-002 ...	664-300 · Repairs ...	-25
<b>Northwest Professional Educators</b>				
Liability C...	09/10/20	111-152 ...	218-000 · Payroll ...	-165
<b>P1FCU</b>				
Check	09/01/20	111-152 ...	-SPLIT-	-12,328
<b>PERSI</b>				
Liability C...	09/16/20	111-002 ...	-SPLIT-	-11,708
<b>QuickBooks Payroll Service</b>				
Liability C...	09/09/20	111-002 ...	2110 · Direct Depo...	-44,329
<b>Regence</b>				
Check	09/08/20	111-002 ...	512-220 · Medical ...	-4,225
<b>Rob Braun</b>				
Check	09/02/20	111-152 ...	-SPLIT-	-1,294
<b>Spectrum/Time Warner</b>				
Check	09/18/20	111-002 ...	651-312 · Internet ...	-974
<b>Staples</b>				
Check	09/04/20	111-002 ...	-SPLIT-	-273
<b>UI Child &amp; Youth Study Center</b>				
Check	09/29/20	111-002 ...	521-300 · Purchas...	-297
<b>Unifirst</b>				
Check	09/29/20	111-002 ...	661-300 · Janitoria...	-28
<b>United States Treasury</b>				
Liability C...	09/15/20	111-002 ...	-SPLIT-	-13,359
<b>Wasankari Construction</b>				
Check	09/21/20	111-002 ...	124-000 · Constru...	0
Check	09/21/20	111-002 ...	124-000 · Constru...	0
Check	09/22/20	111-002 ...	-SPLIT-	-32,830

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<b>Waterworks Irrigation Co.</b>				
Check	09/29/20	111-002 ...	664-300 · Repairs ...	-140