

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

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Type	Date	Account	Split	Amount
<b>Advanced Fire Systems</b>				
Check	11/10/20	111-002 ...	667-300 · Safety P...	-525
<b>AquaLawn</b>				
Check	11/10/20	111-002 ...	665-400 · Grounds...	-40
<b>Avista</b>				
Check	11/02/20	111-002 ...	661-330 · Utilities	-487
<b>Axis Plus Benefits</b>				
Liability C...	11/12/20	111-152 ...	218-000 · Payroll ...	-450
<b>Blue Cross of Idaho</b>				
Check	11/23/20	111-002 ...	512-220 · Medical ...	-816
<b>Blue Ribbon Linen Supply</b>				
Check	11/10/20	111-002 ...	661-300 · Janitoria...	-100
<b>Cardmember Services</b>				
Check	11/30/20	111-002 ...	-SPLIT-	-9,637
<b>City of Moscow</b>				
Check	11/20/20	111-002 ...	661-330 · Utilities	-1,016
<b>CSA Consulting</b>				
Check	11/10/20	111-002 ...	512-301 · Counsel...	-25
<b>Delta Dental</b>				
Check	11/03/20	111-002 ...	512-220 · Medical ...	-843
<b>Ed Larson</b>				
Check	11/11/20	111-002 ...	290-314 · Travel	-39
<b>Ednetics</b>				
Check	11/11/20	111-002 ...	512-310 · Comput...	-1,990
<b>EL Education</b>				
Check	11/10/20	111-002 ...	512-309 · Prof. Tr...	-13,250
Check	11/10/20	111-002 ...	512-309 · Prof. Tr...	-5,400
Check	11/13/20	111-002 ...	512-309 · Prof. Tr...	-12,250
<b>eLuma</b>				
Check	11/10/20	111-002 ...	521-300 · Purchas...	-600
<b>Gina Wilson</b>				
Check	11/10/20	111-002 ...	512-310 · Comput...	-750
<b>H&amp;H Business Systems</b>				
Check	11/10/20	111-002 ...	-SPLIT-	-154
<b>Hayden &amp; Ross</b>				
Check	11/13/20	111-002 ...	651-307 · Accounti...	-8,500
<b>Idaho State Dept of Education</b>				
Check	11/10/20	111-002 ...	512-301 · Counsel...	-100
Check	11/10/20	111-002 ...	116-100 · Prepaid ...	-113
<b>Idaho State Tax Commission</b>				
Liability C...	11/19/20	111-002 ...	218-000 · Payroll ...	-3,059
<b>Instructure</b>				
Check	11/13/20	111-002 ...	512-310 · Comput...	-2,700
<b>KCDA Purchasing Cooperative</b>				
Check	11/10/20	111-002 ...	-SPLIT-	-53
<b>Learning Landscapes Design</b>				
Check	11/11/20	111-002 ...	124-000 · Constru...	-388
Check	11/11/20	111-002 ...	124-000 · Constru...	0
<b>LifeMap Assurance Co.</b>				
Check	11/02/20	111-002 ...	512-220 · Medical ...	-65
<b>Linda Owsley</b>				
Check	11/10/20	111-002 ...	661-300 · Janitoria...	-871
<b>Moscow School District</b>				
Check	11/10/20	111-002 ...	681-300 · Bus ser...	-97
<b>Nolan Heating and Air</b>				
Check	11/10/20	111-002 ...	-SPLIT-	-2,447
<b>Northwest Professional Educators</b>				
Liability C...	11/12/20	111-152 ...	218-000 · Payroll ...	-165
<b>P1FCU</b>				
Check	11/01/20	111-152 ...	-SPLIT-	-12,328
<b>Palouse Plowing</b>				
Check	11/10/20	111-002 ...	665-300 · Purchas...	-165
<b>Patriot Fire Protection</b>				
Check	11/11/20	111-002 ...	667-300 · Safety P...	-485
<b>PCEI</b>				
Check	11/17/20	111-002 ...	512-303 · Expediti...	-480

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<b>PERSI</b>				
Liability C...	11/17/20	111-002 ...	-SPLIT-	-17,719
<b>Public Health Idaho North Central Dist</b>				
Check	11/10/20	111-002 ...	290-300 · Purchas...	-225
<b>QuickBooks Payroll Service</b>				
Liability C...	11/09/20	111-002 ...	2110 · Direct Depo...	-67,448
<b>Quill Corp.</b>				
Check	11/10/20	111-002 ...	-SPLIT-	-184
<b>Regence</b>				
Check	11/05/20	111-002 ...	512-220 · Medical ...	-6,157
<b>Rob Braun</b>				
Check	11/02/20	111-152 ...	-SPLIT-	-1,294
<b>Spectrum/Time Warner</b>				
Check	11/20/20	111-002 ...	651-312 · Internet ...	-1,709
<b>Staples</b>				
Check	11/03/20	111-002 ...	512-400 · Instructi...	-50
<b>State Insurance Fund</b>				
Check	11/17/20	111-002 ...	512-230 · Workers...	-2,860
<b>UI Child &amp; Youth Study Center</b>				
Check	11/10/20	111-002 ...	521-300 · Purchas...	-425
<b>Unifirst</b>				
Check	11/10/20	111-002 ...	661-300 · Janitoria...	-56
<b>United States Treasury</b>				
Liability C...	11/13/20	111-002 ...	-SPLIT-	-20,428
<b>VGH Computer Systems</b>				
Check	11/17/20	111-002 ...	512-310 · Comput...	-144
<b>Wolverine Rocks &amp; Rubber</b>				
Check	11/18/20	111-002 ...	124-000 · Constru...	-9,000
Check	11/19/20	111-002 ...	124-000 · Constru...	-1,800
Check	11/19/20	111-002 ...	124-000 · Constru...	-4,750