

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

| Type | Date | Account | Split | Amount |
|---|----------|-------------|------------------------|---------|
| Avista | | | | |
| Check | 12/01/20 | 111-002 ... | 661-330 · Utilities | -1,544 |
| Axis Plus Benefits | | | | |
| Liability C... | 12/14/20 | 111-152 ... | 218-000 · Payroll ... | -450 |
| Cardmember Services | | | | |
| Check | 12/04/20 | 111-002 ... | -SPLIT- | -16,062 |
| Check | 12/31/20 | 111-002 ... | -SPLIT- | -8,804 |
| City of Moscow | | | | |
| Check | 12/21/20 | 111-002 ... | 661-330 · Utilities | -509 |
| Delta Dental | | | | |
| Check | 12/07/20 | 111-002 ... | 512-220 · Medical ... | -801 |
| eLuma | | | | |
| Check | 12/18/20 | 111-002 ... | 116-100 · Prepaid ... | -1,589 |
| Fisher Systems | | | | |
| Check | 12/31/20 | 111-002 ... | 667-300 · Safety P... | -393 |
| Gina Wilson | | | | |
| Check | 12/07/20 | 111-002 ... | 512-310 · Comput... | -473 |
| H&H Business Systems | | | | |
| Check | 12/07/20 | 111-002 ... | -SPLIT- | -169 |
| Idaho Assn of School Administrators | | | | |
| Check | 12/18/20 | 111-002 ... | 651-304 · Dues, S... | -50 |
| Idaho Department of Health & Welfare | | | | |
| Check | 12/31/20 | 111-002 ... | 111-250 · Medica... | -500 |
| Idaho School Board Association | | | | |
| Check | 12/18/20 | 111-002 ... | 631-307 · Prof. Tr... | -3,005 |
| Idaho State Tax Commission | | | | |
| Liability C... | 12/18/20 | 111-002 ... | 218-000 · Payroll ... | -3,758 |
| LifeMap Assurance Co. | | | | |
| Check | 12/04/20 | 111-002 ... | 512-220 · Medical ... | -78 |
| Linda Owsley | | | | |
| Check | 12/09/20 | 111-002 ... | 661-300 · Janitoria... | -704 |
| Moscow Building Supply | | | | |
| Check | 12/07/20 | 111-002 ... | -SPLIT- | -15 |
| Moscow School District | | | | |
| Check | 12/07/20 | 111-002 ... | 681-300 · Bus ser... | -191 |
| Check | 12/31/20 | 111-002 ... | 681-300 · Bus ser... | -191 |
| Northwest Professional Educators | | | | |
| Liability C... | 12/14/20 | 111-152 ... | 218-000 · Payroll ... | -165 |
| P1FCU | | | | |
| Check | 12/01/20 | 111-152 ... | -SPLIT- | -12,328 |
| Palouse Plowing | | | | |
| Check | 12/07/20 | 111-002 ... | 665-300 · Purchas... | -495 |
| PCEI | | | | |
| Check | 12/18/20 | 111-002 ... | 667-300 · Safety P... | -1,200 |
| PERSI | | | | |
| Liability C... | 12/16/20 | 111-002 ... | -SPLIT- | -15,449 |
| QuickBooks Payroll Service | | | | |
| Liability C... | 12/09/20 | 111-002 ... | 2110 · Direct Depo... | -59,278 |
| Regence | | | | |
| Check | 12/07/20 | 111-002 ... | 512-220 · Medical ... | -12,123 |
| Rob Braun | | | | |
| Check | 12/02/20 | 111-152 ... | -SPLIT- | -1,294 |
| Spectrum/Time Warner | | | | |
| Check | 12/18/20 | 111-002 ... | 651-312 · Internet ... | -1,499 |
| U.S. Postmaster | | | | |
| Check | 12/07/20 | 111-002 ... | 651-302 · Postage... | -148 |
| UI Child & Youth Study Center | | | | |
| Check | 12/07/20 | 111-002 ... | 521-300 · Purchas... | -553 |
| Unifirst | | | | |
| Check | 12/07/20 | 111-002 ... | 661-300 · Janitoria... | -62 |
| Check | 12/31/20 | 111-002 ... | 661-300 · Janitoria... | -34 |
| United States Treasury | | | | |
| Liability C... | 12/15/20 | 111-002 ... | -SPLIT- | -17,319 |