

**Palouse Prairie Charter School  
Transaction List by Vendor  
January 2021**

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Type	Date	Account	Split	Amount
<b>Allegra Printing and Imaging</b>				
Check	01/20/20	111-002 ...	651-301 · Advertisi...	-24
<b>Avista</b>				
Check	01/04/20	111-002 ...	661-330 · Utilities	-2,043
<b>Axis Plus Benefits</b>				
Liability C...	01/12/20	111-152 ...	218-000 · Payroll ...	-450
Check	01/20/20	111-002 ...	651-305 · Professi...	-144
<b>Cardmember Services</b>				
Check	01/21/20	111-002 ...	-SPLIT-	-4,704
<b>City of Moscow</b>				
Check	01/20/20	111-002 ...	661-330 · Utilities	-443
<b>CSA Consulting</b>				
Check	01/20/20	111-002 ...	512-301 · Counsel...	-52
<b>Delta Dental</b>				
Check	01/05/20	111-002 ...	512-220 · Medical ...	-675
<b>Ed Larson</b>				
Check	01/20/20	111-002 ...	290-314 · Travel	-52
<b>Fork Refrigeration</b>				
Check	01/06/20	111-002 ...	290-410 · Supplies	-10
<b>Gina Wilson</b>				
Check	01/06/20	111-002 ...	512-310 · Comput...	-203
<b>H&amp;H Business Systems</b>				
Check	01/20/20	111-002 ...	-SPLIT-	-118
<b>Idaho State Tax Commission</b>				
Liability C...	01/18/20	111-002 ...	218-000 · Payroll ...	-3,104
Sales Tax ...	01/18/20	111-002 ...	223-000 · Sales T...	-106
<b>KCDA Purchasing Cooperative</b>				
Check	01/06/20	111-002 ...	661-400 · Supplies	-209
Check	01/21/20	111-002 ...	-SPLIT-	-176
<b>LifeMap Assurance Co.</b>				
Check	01/05/20	111-002 ...	512-220 · Medical ...	-117
<b>Linda Owsley</b>				
Check	01/06/20	111-002 ...	661-300 · Janitoria...	-754
<b>Moscow Chamber of Commerce</b>				
Check	01/06/20	111-002 ...	651-301 · Advertisi...	-140
<b>Northwest Professional Educators</b>				
Liability C...	01/12/20	111-152 ...	218-000 · Payroll ...	-165
<b>P1FCU</b>				
Check	01/01/20	111-152 ...	-SPLIT-	-12,328
<b>Palouse Plowing</b>				
Check	01/20/20	111-002 ...	665-300 · Purchas...	-660
<b>PERSI</b>				
Liability C...	01/15/20	111-002 ...	-SPLIT-	-13,722
<b>QuickBooks Payroll Service</b>				
Liability C...	01/07/20	111-002 ...	2110 · Direct Depo...	-53,021
<b>Regence</b>				
Check	01/05/20	111-002 ...	512-220 · Medical ...	-9,501
<b>Rob Braun</b>				
Check	01/04/20	111-152 ...	-SPLIT-	-1,294
<b>Spectrum/Time Warner</b>				
Check	01/18/20	111-002 ...	651-312 · Internet ...	-1,499
<b>U.S. Postmaster</b>				
Check	01/22/20	111-002 ...	651-302 · Postage...	-110
<b>UI Child &amp; Youth Study Center</b>				
Check	01/20/20	111-002 ...	521-300 · Purchas...	-276
<b>United States Treasury</b>				
Liability C...	01/12/20	111-002 ...	-SPLIT-	-14,895