

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

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Type	Date	Account	Split	Amount
<b>Avista</b>				
Check	02/03/20	111-002 ...	661-330 · Utilities	-1,820
<b>Axis Plus Benefits</b>				
Liability C...	02/12/20	111-152 ...	218-000 · Payroll ...	-450
<b>Cardmember Services</b>				
Check	02/23/20	111-002 ...	-SPLIT-	-519
<b>City of Moscow</b>				
Check	02/19/20	111-002 ...	661-330 · Utilities	-432
<b>CSA Consulting</b>				
Check	02/23/20	111-002 ...	512-301 · Counsel...	-37
<b>Delta Dental</b>				
Check	02/02/20	111-002 ...	512-220 · Medical ...	-633
<b>eLuma</b>				
Check	02/09/20	111-002 ...	521-300 · Purchas...	-300
<b>Gina Wilson</b>				
Check	02/10/20	111-002 ...	512-310 · Comput...	-180
<b>H&amp;H Business Systems</b>				
Check	02/11/20	111-002 ...	-SPLIT-	-146
<b>Idaho Digital Learning Academy</b>				
Check	02/23/20	111-002 ...	512-302 · Educati...	-90
<b>Idaho State Board of Education</b>				
Check	02/03/20	111-002 ...	651-307 · Accounti...	-6,223
<b>Idaho State Tax Commission</b>				
Liability C...	02/19/20	111-002 ...	218-000 · Payroll ...	-2,568
<b>LifeMap Assurance Co.</b>				
Check	02/01/20	111-002 ...	512-220 · Medical ...	-78
<b>Linda Owsley</b>				
Check	02/11/20	111-002 ...	661-300 · Janitoria...	-899
<b>Moscow Building Supply</b>				
Check	02/03/20	111-002 ...	667-400 · Safety S...	-44
<b>Moscow School District</b>				
Check	02/23/20	111-002 ...	681-300 · Bus ser...	-243
<b>Northwest Professional Educators</b>				
Liability C...	02/12/20	111-152 ...	218-000 · Payroll ...	-165
<b>P1FCU</b>				
Check	02/01/20	111-152 ...	-SPLIT-	-12,328
<b>PERSI</b>				
Liability C...	02/17/20	111-002 ...	-SPLIT-	-14,196
<b>QuickBooks Payroll Service</b>				
Liability C...	02/09/20	111-002 ...	2110 · Direct Depo...	-54,672
<b>Quill Corp.</b>				
Check	02/11/20	111-002 ...	-SPLIT-	-188
<b>Regence</b>				
Check	02/05/20	111-002 ...	512-220 · Medical ...	-10,478
<b>Rob Braun</b>				
Check	02/05/20	111-152 ...	-SPLIT-	-1,294
<b>Spectrum/Time Warner</b>				
Check	02/22/20	111-002 ...	651-312 · Internet ...	-1,499
<b>UI Child &amp; Youth Study Center</b>				
Check	02/03/20	111-002 ...	521-300 · Purchas...	-276
<b>Unifirst</b>				
Check	02/03/20	111-002 ...	661-300 · Janitoria...	-102
<b>United States Treasury</b>				
Liability C...	02/17/20	111-002 ...	-SPLIT-	-15,459