

Palouse Prairie School
Transaction List by Vendor
August 2015

Type	Date	Account	Split	Amount
American Building Maintenance				
Bill Pmt -Check	08/31/2015	111-002 · G...	213-000 · Accounts Paya...	-650
Association of American Educators				
Liability Check	08/10/2015	111-002 · G...	218-000 · Payroll Liabilities	-165
Avista				
Check	08/25/2015	111-002 · G...	664-320 · Utilities	-519
Axis Plus Benefits				
Liability Check	08/10/2015	111-002 · G...	218-000 · Payroll Liabilities	-125
Bob's Fire				
Check	08/24/2015	111-002 · G...	664-300 · Repairs and M...	-179
Cardmember Services				
Check	08/24/2015	111-002 · G...	-SPLIT-	-373
Bill	08/31/2015	213-000 · Ac...	-SPLIT-	-454
City of Moscow				
Check	08/13/2015	111-002 · G...	664-320 · Utilities	-213
Delta Dental				
Check	08/03/2015	111-102 · Ch...	512-220 · Medical Insura...	-486
Ells Lock Service				
Check	08/24/2015	111-002 · G...	664-300 · Repairs and M...	-45
Frontier Communications				
Check	08/28/2015	111-002 · G...	-SPLIT-	-275
IASBO				
Check	08/24/2015	111-002 · G...	651-304 · Dues, Subscrip...	-125
Idaho State Tax Commission				
Liability Check	08/17/2015	111-002 · G...	218-000 · Payroll Liabilities	-2,036
KCDA Purchasing Cooperative				
Check	08/24/2015	111-002 · G...	-SPLIT-	-1,342
LifeMap Assurance Co.				
Check	08/24/2015	111-002 · G...	512-220 · Medical Insura...	-39
PERSI				
Liability Check	08/18/2015	111-002 · G...	-SPLIT-	-7,382
QuickBooks Payroll Service				
Liability Check	08/07/2015	111-002 · G...	-SPLIT-	-26,433
Regence				
Check	08/24/2015	111-002 · G...	512-220 · Medical Insura...	-4,178
State Insurance Fund				
Check	08/24/2015	111-002 · G...	651-230 · Workers Comp...	-656
Tim Brown-v				
Check	08/05/2015	111-002 · G...	651-300 · Rent	-5,187
U.S. Postmaster				
Check	08/20/2015	111-002 · G...	651-302 · Postage and D...	-49
United States Treasury				
Liability Check	08/14/2015	111-002 · G...	-SPLIT-	-8,914
Univeristy of Idaho				
Bill Pmt -Check	08/24/2015	111-002 · G...	213-000 · Accounts Paya...	-85
VGH Computer Systems				
Check	08/24/2015	111-002 · G...	651-310 · Computer/Tec...	-185