

**Palouse Prairie School  
Transaction List by Vendor  
September 2015**

Type	Date	Account	Split	Amount
<b>American West Bank</b>				
Check	09/04/2015	111-002 · G...	651-300 · Rent	-5,187
<b>Association of American Educators</b>				
Liability Check	09/16/2015	111-002 · G...	218-000 · Payroll Liabilities	-182
<b>Avista</b>				
Bill	09/09/2015	213-000 · Ac...	664-320 · Utilities	-687
<b>Axis Plus Benefits</b>				
Liability Check	09/10/2015	111-002 · G...	-SPLIT-	-156
<b>Cardmember Services</b>				
Check	09/25/2015	111-002 · G...	-SPLIT-	-1,532
Bill Pmt -Check	09/25/2015	111-002 · G...	213-000 · Accounts Paya...	-454
Check	09/25/2015	111-002 · G...	-SPLIT-	-1,983
<b>City of Moscow</b>				
Check	09/14/2015	111-002 · G...	664-320 · Utilities	-496
<b>Delta Dental</b>				
Check	09/01/2015	111-102 · Ch...	512-220 · Medical Insura...	-496
<b>Frontier Communications</b>				
Bill	09/10/2015	213-000 · Ac...	-SPLIT-	-276
<b>Gritman Medical Center</b>				
Check	09/25/2015	111-002 · G...	521-300 · Purchased ser...	-94
<b>H&amp;H Business Systems</b>				
Check	09/10/2015	111-002 · G...	-SPLIT-	-139
<b>Idaho State Dept of Education</b>				
Check	09/29/2015	111-002 · G...	-SPLIT-	-169
<b>Idaho State Tax Commission</b>				
Liability Check	09/10/2015	111-002 · G...	218-000 · Payroll Liabilities	-1,732
<b>KCDA Purchasing Cooperative</b>				
Check	09/10/2015	111-002 · G...	-SPLIT-	-912
Check	09/25/2015	111-002 · G...	-SPLIT-	-689
<b>LifeMap Assurance Co.</b>				
Check	09/25/2015	111-002 · G...	512-220 · Medical Insura...	-58
<b>Moscow Building Supply</b>				
Check	09/10/2015	111-002 · G...	664-300 · Repairs and M...	-151
<b>Moscow School District</b>				
Check	09/25/2015	111-002 · G...	681-300 · Busing	-2,209
<b>Office Depot</b>				
Check	09/10/2015	111-002 · G...	-SPLIT-	-1,239
<b>PERSI</b>				
Liability Check	09/16/2015	111-002 · G...	-SPLIT-	-8,697
<b>Public Health Idaho North Central Dist</b>				
Check	09/10/2015	111-002 · G...	651-305 · Professional S...	-150
<b>QuickBooks Payroll Service</b>				
Liability Check	09/09/2015	111-002 · G...	-SPLIT-	-31,730
<b>Quill Corp.</b>				
Check	09/25/2015	111-002 · G...	-SPLIT-	-264
<b>Regence</b>				
Check	09/25/2015	111-002 · G...	512-220 · Medical Insura...	-4,928
<b>United States Treasury</b>				
Liability Check	09/15/2015	111-002 · G...	-SPLIT-	-10,371