

Palouse Prairie Educational Organization, Inc.
Transaction List by Vendor
December 2013

Type	Date	Account	Split	Amount
Allegra Printing and Imaging				
Check	12/6/2013	111-002 · Gene...	651-301 · Advertising	-236
Check	12/11/2013	111-002 · Gene...	419-900 · Other Local	-241
Alsco				
Check	12/6/2013	111-002 · Gene...	661-300 · Janitorial Services	-171
Association of American Educators				
Liability Check	12/11/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-182
Avista				
Check	12/23/2013	111-002 · Gene...	664-320 · Utilities	-1,663
Balance Spa				
Check	12/16/2013	111-002 · Gene...	419-900 · Other Local	0
BookPeople				
Check	12/11/2013	111-002 · Gene...	419-900 · Other Local	-1,344
Buy the Dozen				
Check	12/11/2013	111-002 · Gene...	419-900 · Other Local	0
Cardmember Services				
Check	12/6/2013	111-002 · Gene...	-SPLIT-	-1,081
Check	12/30/2013	111-002 · Gene...	-SPLIT-	-1,795
City of Moscow				
Check	12/13/2013	111-002 · Gene...	664-320 · Utilities	-372
Cowgirl Chocolates				
Check	12/11/2013	111-002 · Gene...	419-900 · Other Local	-161
Debbie Berkana-v				
Check	12/12/2013	111-002 · Gene...	-SPLIT-	-8
Deep Roots Farm				
Check	12/12/2013	111-002 · Gene...	512-440 · Expedition Materials	-320
Delta Dental				
Check	12/3/2013	111-102 · Chec...	512-220 · Medical Insurance	-654
Frontier Communications				
Check	12/30/2013	111-002 · Gene...	-SPLIT-	-205
Gritman Medical Center				
Check	12/11/2013	111-002 · Gene...	521-300 · Purchased services	-1,333
H&H Business Systems				
Check	12/6/2013	111-002 · Gene...	-SPLIT-	-211
Check	12/19/2013	111-002 · Gene...	-SPLIT-	-254
HyperSpud				
Check	12/11/2013	111-002 · Gene...	419-900 · Other Local	-600
Idaho State Tax Commission				
Liability Check	12/16/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-1,248
Jamms Frozen Yogurt				
Check	12/6/2013	111-002 · Gene...	419-900 · Other Local	-525
Judy Sobeloff-v				
Check	12/19/2013	111-002 · Gene...	512-302 · Educational Services	-1,443
KaCee Taylor-v				
Check	12/12/2013	111-002 · Gene...	290-410 · Supplies	-17
Kris Wallace - v				
Check	12/19/2013	111-002 · Gene...	419-900 · Other Local	-90
Landgrove Coffee				
Check	12/11/2013	111-002 · Gene...	419-900 · Other Local	-120
LifeMap Assurance Co.				
Check	12/19/2013	111-002 · Gene...	512-220 · Medical Insurance	-84
Maialina				
Check	12/31/2013	111-002 · Gene...	419-900 · Other Local	-1,000
Mary Janes Farm Magazines				
Check	12/6/2013	111-002 · Gene...	419-900 · Other Local	-194
Moscow Building Supply				
Check	12/6/2013	111-002 · Gene...	-SPLIT-	-69
Moscow Food Co-op				
Check	12/6/2013	111-002 · Gene...	419-900 · Other Local	-13,000
Moscow School District				
Check	12/10/2013	111-002 · Gene...	290-300 · Purchased Service	-4,284
Check	12/19/2013	111-002 · Gene...	290-300 · Purchased Service	-3,064
Mountain Blue Eye				
Check	12/11/2013	111-002 · Gene...	419-900 · Other Local	-156
Nectar Wine Bar				
Check	12/18/2013	111-002 · Gene...	419-900 · Other Local	-880
Nina Staszko-v				
Check	12/19/2013	111-002 · Gene...	512-314 · Travel	-64
Office Depot				
Bill Pmt -Check	12/12/2013	111-002 · Gene...	213-000 · Accounts Payable	-135
Check	12/12/2013	111-002 · Gene...	-SPLIT-	-81

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Orchard Farm				
Check	12/12/2013	111-002 · Gene...	419-900 · Other Local	-238
PanHandle Artisan Bread				
Check	12/16/2013	111-002 · Gene...	419-900 · Other Local	-120
Paradise Creek Bicycles				
Check	12/11/2013	111-002 · Gene...	419-900 · Other Local	-300
Pat's Saw Lawn Equipment				
Check	12/6/2013	111-002 · Gene...	665-300 · Purchased Services	-45
PERSI				
Liability Check	12/17/2013	111-002 · Gene...	-SPLIT-	-7,486
Present by Design				
Check	12/11/2013	111-002 · Gene...	419-900 · Other Local	-60
QuickBooks Payroll Service				
Liability Check	12/9/2013	111-002 · Gene...	-SPLIT-	-29,899
Quill Corp.				
Check	12/12/2013	111-002 · Gene...	-SPLIT-	-509
Check	12/19/2013	111-002 · Gene...	-SPLIT-	-238
Regence				
Check	12/20/2013	111-002 · Gene...	512-220 · Medical Insurance	-4,652
Sonya Bramwell				
Check	12/19/2013	111-002 · Gene...	419-900 · Other Local	-1,000
SRC Climbing Center				
Check	12/20/2013	111-002 · Gene...	512-303 · Expeditions	-1,050
Teri Summers-v				
Check	12/6/2013	111-002 · Gene...	512-440 · Expedition Materials	-25
Check	12/19/2013	111-002 · Gene...	512-314 · Travel	-104
Tim Brown-v				
Check	12/5/2013	111-002 · Gene...	651-300 · Rent	-5,187
Traci Haselhuhn				
Check	12/10/2013	111-002 · Gene...	512-302 · Educational Services	-144
U.S. Postmaster				
Check	12/6/2013	111-002 · Gene...	651-302 · Postage and Delivery	-88
United States Treasury				
Liability Check	12/12/2013	111-002 · Gene...	-SPLIT-	-8,856
USBAFlex				
Liability Check	12/11/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-483
Liability Check	12/11/2013	111-002 · Gene...	-SPLIT-	-160
Wine Company of Moscow				
Check	12/16/2013	111-002 · Gene...	419-900 · Other Local	-680
Yarn Underground				
Check	12/13/2013	111-002 · Gene...	419-900 · Other Local	-221