

**Palouse Prairie Educational Organization, Inc.**  
**Transaction List by Vendor**  
**March 2014**

Type	Date	Account	Split	Amount
<b>AlSCO</b>				
Check	3/10/2014	111-002 · Gene...	661-300 · Janitorial Services	-256
<b>Association of American Educators</b>				
Liability Check	3/10/2014	111-002 · Gene...	218-000 · Payroll Liabilities	-182
<b>Avista</b>				
Check	3/24/2014	111-002 · Gene...	664-320 · Utilities	-1,855
<b>Cardmember Services</b>				
Check	3/31/2014	111-002 · Gene...	-SPLIT-	-4,873
<b>City of Moscow</b>				
Check	3/14/2014	111-002 · Gene...	664-320 · Utilities	-372
<b>Delta Dental</b>				
Check	3/3/2014	111-102 · Chec...	512-220 · Medical Insurance	-618
<b>Ells Lock Service</b>				
Check	3/31/2014	111-002 · Gene...	664-300 · Repairs and Mainten...	-115
<b>Erin Corwine-v</b>				
Check	3/10/2014	111-002 · Gene...	512-440 · Expedition Materials	-28
<b>Frontier Communications</b>				
Check	3/31/2014	111-002 · Gene...	-SPLIT-	-289
<b>Greg Miller-Pierce</b>				
Check	3/13/2014	111-002 · Gene...	512-314 · Travel	-188
<b>Gritman Medical Center</b>				
Check	3/13/2014	111-002 · Gene...	521-300 · Purchased services	-1,990
<b>H&amp;H Business Systems</b>				
Check	3/31/2014	111-002 · Gene...	-SPLIT-	0
General Journal	3/31/2014	111-002 · Gene...	-SPLIT-	-206
<b>Idaho Department of Health &amp; Welfare</b>				
Check	3/31/2014	111-002 · Gene...	114-300 · Medicaid Receivable	-81
<b>Idaho State Tax Commission</b>				
Liability Check	3/14/2014	111-002 · Gene...	218-000 · Payroll Liabilities	-1,264
<b>ISB Educational Solutions</b>				
Check	3/31/2014	111-002 · Gene...	521-300 · Purchased services	-50
<b>Jeneille Branen-v</b>				
Check	3/13/2014	111-002 · Gene...	-SPLIT-	-148
<b>Jessie Dahlin-v</b>				
Check	3/13/2014	111-002 · Gene...	512-314 · Travel	-67
<b>KaCee Taylor-v</b>				
Check	3/31/2014	111-002 · Gene...	512-400 · Instructional	-20
<b>KCDA Purchasing Cooperative</b>				
Check	3/10/2014	111-002 · Gene...	-SPLIT-	-56
Check	3/31/2014	111-002 · Gene...	-SPLIT-	-98
<b>LifeMap Assurance Co.</b>				
Check	3/31/2014	111-002 · Gene...	512-220 · Medical Insurance	-84
<b>Moscow Building Supply</b>				
Check	3/10/2014	111-002 · Gene...	664-300 · Repairs and Mainten...	-14
<b>Moscow RV Center</b>				
Check	3/10/2014	111-002 · Gene...	665-300 · Purchased Services	-175
<b>Moscow School District</b>				
Check	3/31/2014	111-002 · Gene...	290-300 · Purchased Service	0
Check	3/31/2014	111-002 · Gene...	681-300 · Busing	-1,357
Check	3/31/2014	111-002 · Gene...	290-300 · Purchased Service	-3,792
<b>Office Depot</b>				
Check	3/13/2014	111-002 · Gene...	-SPLIT-	-303
<b>Palouse View Dental</b>				
Check	3/13/2014	111-002 · Gene...	665-300 · Purchased Services	-73
<b>Pat's Saw Lawn Equipment</b>				
Check	3/10/2014	111-002 · Gene...	665-300 · Purchased Services	-405
<b>PERSI</b>				
Liability Check	3/14/2014	111-002 · Gene...	-SPLIT-	-7,887
<b>QuickBooks Payroll Service</b>				
Liability Check	3/7/2014	111-002 · Gene...	-SPLIT-	-30,768
Liability Check	3/7/2014	111-002 · Gene...	-SPLIT-	-1,816
<b>Quill Corp.</b>				
Check	3/31/2014	111-002 · Gene...	512-400 · Instructional	-331
<b>Regence</b>				
Check	3/31/2014	111-002 · Gene...	512-220 · Medical Insurance	-4,480
<b>Tim Brown-v</b>				
Check	3/5/2014	111-002 · Gene...	651-300 · Rent	-5,187
<b>UI Child &amp; Youth Study Center</b>				
Check	3/31/2014	111-002 · Gene...	521-300 · Purchased services	-2,040
<b>United States Treasury</b>				
Liability Check	3/12/2014	111-002 · Gene...	-SPLIT-	-9,576

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<b>USBAFlex</b> Liability Check	3/10/2014	111-002 · Gene...	218-000 · Payroll Liabilities	-483