

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

Type	Date	Account	Split	Amount
Adam Ingwell-v				
Check	6/10/2014	111-002 · G...	512-440 · Expedition Mat...	-66
Alsco				
Check	6/10/2014	111-002 · G...	661-300 · Janitorial Servi...	-222
Association of American Educators				
Liability Check	6/9/2014	111-002 · G...	218-000 · Payroll Liabilities	-182
Avista				
Check	6/23/2014	111-002 · G...	664-320 · Utilities	-779
Bill	6/30/2014	213-000 · Ac...	664-320 · Utilities	-614
Brotnov Architecture				
Check	6/30/2014	111-002 · G...	651-308 · Architect Fees	-1,260
Cardmember Services				
Check	6/23/2014	111-002 · G...	-SPLIT-	-1,622
Bill	6/27/2014	213-000 · Ac...	651-314 · Travel	-224
Carpet Mill				
Check	6/17/2014	111-002 · G...	124-000 · Construction in...	-5,500
CDW-G				
Bill	6/30/2014	213-000 · Ac...	-SPLIT-	-3,563
City of Moscow				
Check	6/13/2014	111-002 · G...	664-320 · Utilities	-417
Bill	6/30/2014	213-000 · Ac...	664-320 · Utilities	-253
Debbie Berkana-v				
Check	6/30/2014	111-002 · G...	651-314 · Travel	-57
Delta Dental				
Check	6/3/2014	111-102 · Ch...	512-220 · Medical Insura...	-618
Fork Refrigeration				
Check	6/10/2014	111-002 · G...	664-300 · Repairs and M...	-340
Frontier Communications				
Check	6/30/2014	111-002 · G...	-SPLIT-	-290
Gritman Medical Center				
Check	6/10/2014	111-002 · G...	521-300 · Purchased ser...	-957
H&H Business Systems				
Bill	6/30/2014	213-000 · Ac...	-SPLIT-	-74
Hanes Solutions LLC				
Check	6/30/2014	111-002 · G...	116-100 · Prepaid Expen...	-2,706
Idaho State Tax Commission				
Liability Check	6/16/2014	111-002 · G...	218-000 · Payroll Liabilities	-1,878
ISB Educational Solutions				
Check	6/10/2014	111-002 · G...	521-300 · Purchased ser...	-87
Check	6/23/2014	111-002 · G...	521-300 · Purchased ser...	-6
Jeneille Branen-v				
Bill Pmt -Check	6/10/2014	111-002 · G...	213-000 · Accounts Paya...	-1,041
Bill Pmt -Check	6/23/2014	111-002 · G...	213-000 · Accounts Paya...	-245
Judy Sobeloff-v				
Check	6/10/2014	111-002 · G...	512-302 · Educational Se...	-160
Kayt Joyce Design				
Check	6/30/2014	111-002 · G...	512-303 · Expeditions	-36
LifeMap Assurance Co.				
Check	6/30/2014	111-002 · G...	116-100 · Prepaid Expen...	-84
Lifetouch				
Check	6/2/2014	111-002 · G...	419-900 · Other Local	-84
Mike Forbes-v				
Check	6/2/2014	111-002 · G...	651-310 · Computer/Tec...	-450
Bill	6/30/2014	213-000 · Ac...	651-310 · Computer/Tec...	-60
Moreton & Co. - Idaho				
Check	6/23/2014	111-002 · G...	116-100 · Prepaid Expen...	-4,539
Moscow Building Supply				
Bill	6/30/2014	213-000 · Ac...	-SPLIT-	-322
Moscow Pullman Daily News				
Bill	6/30/2014	213-000 · Ac...	651-301 · Advertising	-117
Moscow School District				
Check	6/23/2014	111-002 · G...	290-300 · Purchased Ser...	-3,120
Nina Staszkow-v				
Check	6/2/2014	111-002 · G...	512-440 · Expedition Mat...	-44
Office Depot				
Check	6/10/2014	111-002 · G...	-SPLIT-	-53
Bill	6/30/2014	213-000 · Ac...	651-410 · Office Supplies	-51

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PERSI				
Liability Check	6/16/2014	111-002 · G...	-SPLIT-	-7,420
QuickBooks Payroll Service				
Liability Check	6/9/2014	111-002 · G...	-SPLIT-	-29,926
Quill Corp.				
Check	6/2/2014	111-002 · G...	-SPLIT-	-193
Regence				
Check	6/30/2014	111-002 · G...	116-100 · Prepaid Expen...	-3,118
Teri Summers-v				
Check	6/2/2014	111-002 · G...	512-440 · Expedition Mat...	-39
Tim Brown-v				
Check	6/5/2014	111-002 · G...	651-300 · Rent	-5,187
Traci Haselhuhn-v				
Check	6/10/2014	111-002 · G...	512-302 · Educational Se...	-144
UI Child & Youth Study Center				
Check	6/2/2014	111-002 · G...	521-300 · Purchased ser...	-1,040
United States Treasury				
Liability Check	6/13/2014	111-002 · G...	-SPLIT-	-8,858
USBAFlex				
Liability Check	6/10/2014	111-002 · G...	218-000 · Payroll Liabilities	-483