

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

Type	Date	Account	Split	Amount
Alsco				
Check	1/10/2014	111-002 · Gene...	661-300 · Janitorial Services	-174
Association of American Educators				
Liability Check	1/10/2014	111-002 · Gene...	218-000 · Payroll Liabilities	-182
Avista				
Check	1/24/2014	111-002 · Gene...	664-320 · Utilities	-2,281
BookPeople				
Check	1/17/2014	111-002 · Gene...	512-440 · Expedition Materials	-140
Bursar, University of Idaho				
Check	1/10/2014	111-002 · Gene...	512-303 · Expeditions	-586
Check	1/17/2014	111-002 · Gene...	512-303 · Expeditions	-240
Cardmember Services				
Check	1/30/2014	111-002 · Gene...	-SPLIT-	-1,958
City of Moscow				
Check	1/13/2014	111-002 · Gene...	664-320 · Utilities	-372
Delta Dental				
Check	1/7/2014	111-102 · Chec...	512-220 · Medical Insurance	-654
Check	1/31/2014	111-102 · Chec...	512-220 · Medical Insurance	-581
Expeditionary Learning Schools				
Check	1/10/2014	111-002 · Gene...	512-309 · Prof. Training/Devel...	-15,000
Check	1/30/2014	111-002 · Gene...	512-309 · Prof. Training/Devel...	-15,000
Frontier Communications				
Check	1/31/2014	111-002 · Gene...	-SPLIT-	-283
Gritman Medical Center				
Check	1/17/2014	111-002 · Gene...	521-300 · Purchased services	-1,389
H&H Business Systems				
Check	1/17/2014	111-002 · Gene...	-SPLIT-	-87
Idaho School Board Association				
Check	1/30/2014	111-002 · Gene...	651-304 · Dues, Subscriptions	-450
Idaho State Tax Commission				
Liability Check	1/17/2014	111-002 · Gene...	218-000 · Payroll Liabilities	-1,279
Jeneille Branen-v				
Check	1/17/2014	111-002 · Gene...	-SPLIT-	-517
Check	1/30/2014	111-002 · Gene...	-SPLIT-	-51
KCDA Purchasing Cooperative				
Check	1/30/2014	111-002 · Gene...	-SPLIT-	-273
LifeMap Assurance Co.				
Check	1/30/2014	111-002 · Gene...	512-220 · Medical Insurance	-84
Mitchell Parks				
Check	1/10/2014	111-002 · Gene...	651-310 · Computer/Tech Serv...	-228
Moscow RV Center				
Check	1/10/2014	111-002 · Gene...	665-300 · Purchased Services	-75
Moscow School District				
Check	1/10/2014	111-002 · Gene...	681-300 · Busing	-1,334
Check	1/17/2014	111-002 · Gene...	290-300 · Purchased Service	-3,386
Check	1/30/2014	111-002 · Gene...	681-300 · Busing	-1,465
Office Depot				
Bill	1/7/2014	213-000 · Acco...	-SPLIT-	-95
Bill Pmt -Check	1/7/2014	111-002 · Gene...	213-000 · Accounts Payable	-71
Pat's Saw Lawn Equipment				
Check	1/10/2014	111-002 · Gene...	665-300 · Purchased Services	-180
PERSI				
Liability Check	1/15/2014	111-002 · Gene...	-SPLIT-	-7,467
QuickBooks Payroll Service				
Liability Check	1/9/2014	111-002 · Gene...	-SPLIT-	-30,044
Quill Corp.				
Check	1/17/2014	111-002 · Gene...	-SPLIT-	-129
Regence				
Check	1/30/2014	111-002 · Gene...	512-220 · Medical Insurance	-4,308
State Tax Commission				
General Journal	1/31/2014	223-000 · Sales...	651-303 · Bank Charges, Fees	-10
Tim Brown-v				
Check	1/3/2014	111-002 · Gene...	651-300 · Rent	-5,187
Traci Haselhuhn-v				
Check	1/30/2014	111-002 · Gene...	512-400 · Instructional	0
General Journal	1/30/2014	111-002 · Gene...	512-400 · Instructional	-89
U.S. Postmaster				
Check	1/10/2014	111-002 · Gene...	651-302 · Postage and Delivery	-92
UI Child & Youth Study Center				
Check	1/10/2014	111-002 · Gene...	521-300 · Purchased services	-940

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United States Treasury				
Liability Check	1/14/2014	111-002 · Gene...	-SPLIT-	-8,808
USBAFlex				
Liability Check	1/10/2014	111-002 · Gene...	218-000 · Payroll Liabilities	-483
VGH Computer Systems				
Check	1/17/2014	111-002 · Gene...	512-310 · Computer/Tech Serv...	-120