

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

Type	Date	Account	Split	Amount
<b>Alsco</b>				
Check	10/10/2013	111-002 · Gene...	661-300 · Janitorial Services	-202
<b>Anderson, Julian &amp; Hull</b>				
Check	10/28/2013	111-002 · Gene...	651-306 · Legal Fees	-228
<b>Appaloosa Horse Museum</b>				
Check	10/2/2013	111-002 · Gene...	512-303 · Expeditions	-25
<b>Avista</b>				
Check	10/21/2013	111-002 · Gene...	664-320 · Utilities	-820
<b>Cardmember Services</b>				
Check	10/28/2013	111-002 · Gene...	-SPLIT-	-108
Check	10/28/2013	111-002 · Gene...	-SPLIT-	-1,458
<b>City of Moscow</b>				
Check	10/15/2013	111-002 · Gene...	664-320 · Utilities	-340
<b>Debbie Berkana-v</b>				
Check	10/28/2013	111-002 · Gene...	-SPLIT-	-12
<b>Delta Dental</b>				
Check	10/2/2013	111-102 · Chec...	512-220 · Medical Insurance	-615
<b>Erin Corwine-v</b>				
Check	10/28/2013	111-002 · Gene...	512-400 · Instructional	-66
<b>Expeditionary Learning Schools</b>				
Check	10/10/2013	111-002 · Gene...	512-309 · Prof. Training/Devel...	-10,000
<b>Frontier Communications</b>				
Check	10/31/2013	111-002 · Gene...	-SPLIT-	-347
<b>Gritman Medical Center</b>				
Check	10/28/2013	111-002 · Gene...	521-300 · Purchased services	-1,934
<b>H&amp;H Business Systems</b>				
Check	10/10/2013	111-002 · Gene...	512-410 · Computers/Technol...	-2,400
Check	10/10/2013	111-002 · Gene...	-SPLIT-	-309
<b>Hanes Solutions LLC</b>				
Check	10/28/2013	111-002 · Gene...	651-310 · Computer/Tech Serv...	-2,482
<b>Idaho Department of Health &amp; Welfare</b>				
Check	10/28/2013	111-002 · Gene...	114-300 · Medicaid Receivable	-104
<b>Idaho State Tax Commission</b>				
Liability Check	10/15/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-1,217
<b>Largent's Pullman Appliance</b>				
Check	10/10/2013	111-002 · Gene...	664-300 · Repairs and Mainten...	-16
<b>Lewis-Clark State College</b>				
Check	10/10/2013	111-002 · Gene...	512-311 · Americorps Admin F...	-355
<b>LifeMap Assurance Co.</b>				
Check	10/10/2013	111-002 · Gene...	512-220 · Medical Insurance	-168
Check	10/28/2013	111-002 · Gene...	512-220 · Medical Insurance	-84
<b>Margaret Lawson</b>				
Check	10/28/2013	111-002 · Gene...	521-300 · Purchased services	-50
<b>Moscow School District</b>				
Check	10/10/2013	111-002 · Gene...	681-300 · Busing	-1,988
Check	10/28/2013	111-002 · Gene...	290-300 · Purchased Service	-4,285
Check	10/28/2013	111-002 · Gene...	-SPLIT-	0
<b>Northwest Professional Educators</b>				
Liability Check	10/10/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-182
<b>Office Depot</b>				
Credit	10/3/2013	213-000 · Acco...	512-410 · Computers/Technol...	439
Check	10/10/2013	111-002 · Gene...	-SPLIT-	-77
Bill	10/31/2013	213-000 · Acco...	-SPLIT-	-415
<b>PERSI</b>				
Liability Check	10/17/2013	111-002 · Gene...	-SPLIT-	-7,493
<b>QuickBooks Payroll Service</b>				
Liability Check	10/9/2013	111-002 · Gene...	-SPLIT-	-29,566
Liability Check	10/9/2013	111-002 · Gene...	-SPLIT-	-648
<b>Quill Corp.</b>				
Check	10/28/2013	111-002 · Gene...	512-400 · Instructional	-193
<b>Regence</b>				
Check	10/28/2013	111-002 · Gene...	512-220 · Medical Insurance	-4,323
<b>State Insurance Fund</b>				
Check	10/28/2013	111-002 · Gene...	651-230 · Workmans Comp In...	-78
<b>Teri Summers-v</b>				
Check	10/28/2013	111-002 · Gene...	512-440 · Expedition Materials	-16
<b>Tim Brown</b>				
Check	10/4/2013	111-002 · Gene...	651-300 · Rent	-5,187
<b>Traci Haselhuhn</b>				
Check	10/10/2013	111-002 · Gene...	512-302 · Educational Services	-144
Check	10/28/2013	111-002 · Gene...	512-400 · Instructional	-89

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Type	Date	Account	Split	Amount
<b>United States Treasury</b>				
Liability Check	10/15/2013	111-002 · Gene...	-SPLIT-	-8,974
<b>USBAFlex</b>				
Check	10/10/2013	111-002 · Gene...	651-305 · Professional Services	-216
Liability Check	10/10/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-483