

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

Type	Date	Account	Split	Amount
AlSCO				
Check	11/11/2013	111-002 · Gene...	661-300 · Janitorial Services	-289
Avista				
Check	11/20/2013	111-002 · Gene...	664-320 · Utilities	-1,198
City of Moscow				
Check	11/14/2013	111-002 · Gene...	664-320 · Utilities	-371
City of Pullman Parks and Rec				
Check	11/8/2013	111-002 · Gene...	512-303 · Expeditions	-135
Delta Dental				
Check	11/1/2013	111-102 · Chec...	512-220 · Medical Insurance	-694
Erin Landers				
Check	11/21/2013	111-002 · Gene...	512-303 · Expeditions	-71
Frontier Communications				
Check	11/29/2013	111-002 · Gene...	-SPLIT-	-342
Gritman Medical Center				
Check	11/11/2013	111-002 · Gene...	521-300 · Purchased services	-1,990
H&H Business Systems				
Check	11/11/2013	111-002 · Gene...	651-410 · Office Supplies	-60
Check	11/21/2013	111-002 · Gene...	-SPLIT-	-101
Hayden & Ross				
Check	11/26/2013	111-002 · Gene...	651-307 · Accounting Fees	-6,500
Idaho Charter School Network				
Check	11/21/2013	111-002 · Gene...	651-304 · Dues, Subscriptions	-165
Idaho State Tax Commission				
Liability Check	11/15/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-1,333
ISB Educational Solutions				
Check	11/26/2013	111-002 · Gene...	521-300 · Purchased services	-26
Jeff's Electric				
Check	11/21/2013	111-002 · Gene...	664-300 · Repairs and Mainten...	-61
LifeMap Assurance Co.				
Check	11/21/2013	111-002 · Gene...	512-220 · Medical Insurance	-84
Moscow Building Supply				
Check	11/11/2013	111-002 · Gene...	664-300 · Repairs and Mainten...	-21
Moscow School District				
Check	11/14/2013	111-002 · Gene...	681-300 · Busing	-1,807
Check	11/21/2013	111-002 · Gene...	-SPLIT-	-1,588
Northwest Professional Educators				
Liability Check	11/11/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-182
Office Depot				
Bill	11/1/2013	213-000 · Acco...	-SPLIT-	-25
Bill	11/1/2013	213-000 · Acco...	-SPLIT-	-110
PERSI				
Liability Check	11/13/2013	111-002 · Gene...	-SPLIT-	-7,591
Public Health Idaho North Central Dist				
Check	11/11/2013	111-002 · Gene...	290-300 · Purchased Service	-190
QuickBooks Payroll Service				
Liability Check	11/7/2013	111-002 · Gene...	-SPLIT-	-30,712
Quill Corp.				
Check	11/11/2013	111-002 · Gene...	651-420 · First Aide / Health C...	-21
Rebekka Boysen-Taylor-v				
Check	11/21/2013	111-002 · Gene...	512-314 · Travel	-116
Regence				
Check	11/21/2013	111-002 · Gene...	512-220 · Medical Insurance	-5,310
State Insurance Fund				
Check	11/21/2013	111-002 · Gene...	651-230 · Workmans Comp In...	-1,561
Tadd Wheeler-v				
Check	11/21/2013	111-002 · Gene...	512-303 · Expeditions	-55
Tim Brown				
Check	11/5/2013	111-002 · Gene...	651-300 · Rent	-5,187
Traci Haselhuhn				
Check	11/11/2013	111-002 · Gene...	512-302 · Educational Services	-432
Check	11/11/2013	111-002 · Gene...	512-400 · Instructional	-47
United States Treasury				
Liability Check	11/13/2013	111-002 · Gene...	-SPLIT-	-9,037
USBAFlex				
Check	11/14/2013	111-002 · Gene...	651-305 · Professional Services	-16
Liability Check	11/14/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-483