

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

Type	Date	Account	Split	Amount
<b>Alison Milionis</b>				
Check	2/26/2014	111-002 · Gene...	512-302 · Educational Services	-300
<b>AlSCO</b>				
Check	2/13/2014	111-002 · Gene...	661-300 · Janitorial Services	-234
<b>Association of American Educators</b>				
Liability Check	2/13/2014	111-002 · Gene...	218-000 · Payroll Liabilities	-182
<b>Avista</b>				
Check	2/24/2014	111-002 · Gene...	664-320 · Utilities	-1,823
<b>Cardmember Services</b>				
Check	2/28/2014	111-002 · Gene...	-SPLIT-	-461
<b>City of Moscow</b>				
Check	2/14/2014	111-002 · Gene...	664-320 · Utilities	-372
<b>Erin Corwine-v</b>				
Check	2/13/2014	111-002 · Gene...	512-314 · Travel	-166
<b>Expeditionary Learning Schools</b>				
Check	2/13/2014	111-002 · Gene...	512-314 · Travel	0
<b>Frontier Communications</b>				
Check	2/28/2014	111-002 · Gene...	-SPLIT-	-294
<b>Gritman Medical Center</b>				
Check	2/13/2014	111-002 · Gene...	521-300 · Purchased services	-1,652
<b>H&amp;H Business Systems</b>				
Check	2/28/2014	111-002 · Gene...	-SPLIT-	-353
<b>Idaho Department of Health &amp; Welfare</b>				
Check	2/13/2014	111-002 · Gene...	114-300 · Medicaid Receivable	-96
Check	2/28/2014	111-002 · Gene...	114-300 · Medicaid Receivable	-101
<b>Idaho State Board of Education</b>				
Check	2/13/2014	111-002 · Gene...	651-307 · Accounting Fees	-7,062
<b>Idaho State Tax Commission</b>				
Liability Check	2/14/2014	111-002 · Gene...	218-000 · Payroll Liabilities	-1,263
<b>LifeMap Assurance Co.</b>				
Check	2/28/2014	111-002 · Gene...	512-220 · Medical Insurance	-84
<b>Moscow Building Supply</b>				
Check	2/13/2014	111-002 · Gene...	512-430 · School Furniture (no...	-127
<b>Moscow RV Center</b>				
Check	2/13/2014	111-002 · Gene...	665-300 · Purchased Services	-50
<b>Moscow School District</b>				
Check	2/13/2014	111-002 · Gene...	290-300 · Purchased Service	-3,541
Check	2/13/2014	111-002 · Gene...	512-303 · Expeditions	-656
Check	2/28/2014	111-002 · Gene...	681-300 · Busing	-1,637
<b>Office Depot</b>				
Check	2/13/2014	111-002 · Gene...	-SPLIT-	-103
Bill Pmt -Check	2/13/2014	111-002 · Gene...	213-000 · Accounts Payable	-95
<b>Pat's Saw Lawn Equipment</b>				
Check	2/13/2014	111-002 · Gene...	665-300 · Purchased Services	-90
<b>PERSI</b>				
Liability Check	2/17/2014	111-002 · Gene...	-SPLIT-	-7,585
<b>Present by Design</b>				
Check	2/20/2014	111-002 · Gene...	419-900 · Other Local	-40
<b>QuickBooks Payroll Service</b>				
Liability Check	2/7/2014	111-002 · Gene...	-SPLIT-	-30,292
<b>Quill Corp.</b>				
Check	2/28/2014	111-002 · Gene...	-SPLIT-	-146
<b>Regence</b>				
Check	2/28/2014	111-002 · Gene...	512-220 · Medical Insurance	-4,480
<b>State Tax Commission</b>				
Sales Tax Payment	2/3/2014	111-002 · Gene...	-SPLIT-	-181
<b>Tim Brown-v</b>				
Check	2/5/2014	111-002 · Gene...	651-300 · Rent	-5,187
<b>Traci Haselhuhn-v</b>				
Check	2/13/2014	111-002 · Gene...	512-302 · Educational Services	-288
Check	2/20/2014	111-002 · Gene...	512-400 · Instructional	-89
General Journal	2/20/2014	111-002 · Gene...	512-400 · Instructional	89
<b>United States Treasury</b>				
Liability Check	2/14/2014	111-002 · Gene...	-SPLIT-	-8,957
<b>USBAFlex</b>				
Liability Check	2/13/2014	111-002 · Gene...	218-000 · Payroll Liabilities	-483