

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

Type	Date	Account	Split	Amount
AlSCO				
Check	4/10/2014	111-002 · Gene...	661-300 · Janitorial Services	-213
Association of American Educators				
Liability Check	4/10/2014	111-002 · Gene...	218-000 · Payroll Liabilities	-182
Avista				
Check	4/23/2014	111-002 · Gene...	664-320 · Utilities	-1,324
Bursar, University of Idaho				
Check	4/30/2014	111-002 · Gene...	512-303 · Expeditions	-3,624
Cardmember Services				
Check	4/30/2014	111-002 · Gene...	-SPLIT-	-778
City of Moscow				
Check	4/14/2014	111-002 · Gene...	664-320 · Utilities	-330
Delta Dental				
Check	4/1/2014	111-102 · Chec...	512-220 · Medical Insurance	-618
Frontier Communications				
Check	4/30/2014	111-002 · Gene...	-SPLIT-	-290
Gritman Medical Center				
Check	4/15/2014	111-002 · Gene...	521-300 · Purchased services	-1,258
H&H Business Systems				
Check	4/10/2014	111-002 · Gene...	-SPLIT-	-309
General Journal	4/11/2014	111-002 · Gene...	-SPLIT-	206
Idaho State Tax Commission				
Liability Check	4/14/2014	111-002 · Gene...	218-000 · Payroll Liabilities	-1,292
ISB Educational Solutions				
Check	4/30/2014	111-002 · Gene...	521-300 · Purchased services	-20
Jericho Dahlin				
Check	4/15/2014	111-002 · Gene...	665-300 · Purchased Services	-32
LifeMap Assurance Co.				
Check	4/23/2014	111-002 · Gene...	512-220 · Medical Insurance	-84
Lifetouch				
Check	4/25/2014	111-002 · Gene...	419-900 · Other Local	-621
Mike Forbes-v				
Check	4/23/2014	111-002 · Gene...	651-310 · Computer/Tech Serv...	-2,025
Moscow School District				
Check	4/15/2014	111-002 · Gene...	512-303 · Expeditions	-149
Check	4/23/2014	111-002 · Gene...	290-300 · Purchased Service	-3,425
Check	4/30/2014	111-002 · Gene...	-SPLIT-	-2,188
Nina Staszko-v				
Check	4/10/2014	111-002 · Gene...	512-303 · Expeditions	-12
Office Depot				
Check	4/10/2014	111-002 · Gene...	-SPLIT-	-62
PERSI				
Liability Check	4/15/2014	111-002 · Gene...	-SPLIT-	-7,466
QuickBooks Payroll Service				
Liability Check	4/9/2014	111-002 · Gene...	-SPLIT-	-30,046
Regence				
Check	4/23/2014	111-002 · Gene...	512-220 · Medical Insurance	-4,480
Sarah Deming-v				
Check	4/23/2014	111-002 · Gene...	651-302 · Postage and Delivery	-98
Secretary of State				
Check	4/30/2014	111-002 · Gene...	651-304 · Dues, Subscriptions	-40
Tim Brown-v				
Check	4/4/2014	111-002 · Gene...	651-300 · Rent	-5,187
UI Child & Youth Study Center				
Check	4/10/2014	111-002 · Gene...	521-300 · Purchased services	-400
United States Treasury				
Liability Check	4/14/2014	111-002 · Gene...	-SPLIT-	-8,750
USBAFlex				
Liability Check	4/11/2014	111-002 · Gene...	218-000 · Payroll Liabilities	-483
WSU Organic Farm				
Check	4/28/2014	111-002 · Gene...	512-303 · Expeditions	-45
WSU Raptor Club				
Check	4/28/2014	111-002 · Gene...	512-303 · Expeditions	-30