

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

Type	Date	Account	Split	Amount
Allegra Printing and Imaging				
Check	5/8/2013	111-002 · Gene...	651-400 · Printing and Reprod...	-66
Alsco				
Check	5/8/2013	111-002 · Gene...	661-300 · Janitorial Services	-248
Andrika Kuhle-v				
Check	5/17/2013	111-002 · Gene...	512-400 · Instructional	-25
Anthony Warn				
Check	5/17/2013	111-002 · Gene...	651-411 · Food (events)	-67
Check	5/24/2013	111-002 · Gene...	512-314 · Travel	-32
Avista				
Check	5/22/2013	111-002 · Gene...	664-320 · Utilities	-1,304
Bursar, University of Idaho				
Check	5/8/2013	111-002 · Gene...	512-303 · Expeditions	-2,017
City of Moscow				
Check	5/15/2013	111-002 · Gene...	664-320 · Utilities	-340
Debbie Berkana-v				
Check	5/10/2013	111-002 · Gene...	651-411 · Food (events)	-20
Deep Roots Farm				
Check	5/23/2013	111-002 · Gene...	290-300 · Purchased Service	-42
Delta Dental				
Check	5/10/2013	111-102 · Chec...	512-220 · Medical Insurance	-615
Elizabeth Bromley-Vogel-v				
Check	5/23/2013	111-002 · Gene...	512-440 · Expedition Materials	-44
Erin Corwine-v				
Check	5/23/2013	111-002 · Gene...	512-440 · Expedition Materials	-52
Frontier Communications				
Check	5/31/2013	111-002 · Gene...	-SPLIT-	-338
Gladish Commerical Kitchen				
Check	5/8/2013	111-002 · Gene...	290-300 · Purchased Service	-2,335
Check	5/23/2013	111-002 · Gene...	290-300 · Purchased Service	-2,512
Gritman Medical Center				
Check	5/10/2013	111-002 · Gene...	521-300 · Purchased services	-2,666
H&H Business Systems				
Check	5/17/2013	111-002 · Gene...	-SPLIT-	-315
Hanes Solutions LLC				
Check	5/17/2013	111-002 · Gene...	651-310 · Computer/Tech Serv...	-2,467
Idaho State Tax Commission				
Liability Check	5/15/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-1,228
Jacob Ellsworth - v				
Check	5/8/2013	111-002 · Gene...	-SPLIT-	-210
Check	5/23/2013	111-002 · Gene...	512-440 · Expedition Materials	-491
Jeneille Branen-v				
Check	5/23/2013	111-002 · Gene...	512-314 · Travel	-206
KaCee Taylor-v				
Check	5/10/2013	111-002 · Gene...	290-314 · Travel	-213
Keith Haley				
Check	5/8/2013	111-002 · Gene...	512-303 · Expeditions	-360
Kim Kole-v				
Check	5/8/2013	111-002 · Gene...	661-300 · Janitorial Services	-300
Check	5/10/2013	111-002 · Gene...	-SPLIT-	-274
Klarissa Calloway				
Check	5/8/2013	111-002 · Gene...	512-314 · Travel	-186
Check	5/23/2013	111-002 · Gene...	512-440 · Expedition Materials	-27
Lifetouch				
Check	5/24/2013	111-002 · Gene...	419-900 · Other Local	-40
Meadow Gold Dairies				
Check	5/8/2013	111-002 · Gene...	290-300 · Purchased Service	-456
Mike Forbes-v				
Check	5/17/2013	111-002 · Gene...	651-310 · Computer/Tech Serv...	-2,250
Moscow Building Supply				
Check	5/8/2013	111-002 · Gene...	-SPLIT-	-550
Moscow Food Co-op				
Check	5/8/2013	111-002 · Gene...	290-300 · Purchased Service	-15
Moscow Pullman Daily News				
Check	5/8/2013	111-002 · Gene...	631-300 · Purchased Services	-244

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Moscow School District				
Check	5/10/2013	111-002 · Gene...	512-303 · Expeditions	-308
Check	5/23/2013	111-002 · Gene...	681-300 · Busing	-1,304
Nina Staszko-v				
Check	5/17/2013	111-002 · Gene...	512-314 · Travel	-20
Norms Custom Glass				
Check	5/23/2013	111-002 · Gene...	512-440 · Expedition Materials	-174
Northwest Professional Educators				
Liability Check	5/10/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-83
Office Depot				
Check	5/8/2013	111-002 · Gene...	-SPLIT-	-121
PERSI				
Liability Check	5/15/2013	111-002 · Gene...	-SPLIT-	-6,504
QuickBooks Payroll Service				
Liability Check	5/9/2013	111-002 · Gene...	-SPLIT-	-27,984
Quill.com				
Check	5/8/2013	111-002 · Gene...	-SPLIT-	-364
Check	5/23/2013	111-002 · Gene...	661-400 · Supplies	-16
Regence				
Check	5/17/2013	111-002 · Gene...	512-220 · Medical Insurance	-3,943
Regents, UI, Child Youth Study Center				
Check	5/17/2013	111-002 · Gene...	521-300 · Purchased services	-270
Secretary of State				
Check	5/17/2013	111-002 · Gene...	651-304 · Dues, Subscriptions	-40
Sticky Fingers Farm				
Check	5/23/2013	111-002 · Gene...	290-300 · Purchased Service	-304
Teri Summers-v				
Check	5/17/2013	111-002 · Gene...	-SPLIT-	-54
Tim Brown				
Check	5/3/2013	111-002 · Gene...	651-300 · Rent	-5,187
U.S. Postmaster				
Check	5/10/2013	111-002 · Gene...	651-302 · Postage and Delivery	-46
United States Treasury				
Liability Check	5/15/2013	111-002 · Gene...	-SPLIT-	-8,695
US Bank				
Check	5/6/2013	111-102 · Chec...	-SPLIT-	-1,369