

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

Type	Date	Account	Split	Amount
Alsco Check	5/9/2014	111-002 · Gene...	661-300 · Janitorial Services	-370
Andrika Kuhle-v Check	5/21/2014	111-002 · Gene...	512-440 · Expedition Materials	-612
Association of American Educators Liability Check	5/9/2014	111-002 · Gene...	218-000 · Payroll Liabilities	-182
Avista Check	5/23/2014	111-002 · Gene...	664-320 · Utilities	-1,162
Brotnov Architecture Check	5/9/2014	111-002 · Gene...	651-308 · Architect Fees	-240
Cardmember Services Check	5/30/2014	111-002 · Gene...	-SPLIT-	-2,603
City of Moscow Check	5/14/2014	111-002 · Gene...	664-320 · Utilities	-341
Delta Dental Check	5/2/2014	111-102 · Chec...	512-220 · Medical Insurance	-618
Deluxe Check	5/20/2014	111-002 · Gene...	651-303 · Bank Charges, Fees	-48
Elizabeth Bromley-Vogel-v Check	5/21/2014	111-002 · Gene...	512-440 · Expedition Materials	-6
Erin Corwine-v Check	5/21/2014	111-002 · Gene...	512-440 · Expedition Materials	-86
Frontier Communications Check	5/30/2014	111-002 · Gene...	-SPLIT-	-290
Gritman Medical Center Check	5/9/2014	111-002 · Gene...	521-300 · Purchased services	-2,009
H&H Business Systems Check	5/21/2014	111-002 · Gene...	-SPLIT-	-326
IASBO Check	5/16/2014	111-002 · Gene...	651-309 · Prof. Training/Devel...	-175
Idaho Department of Health & Welfare Check	5/23/2014	111-002 · Gene...	114-300 · Medicaid Receivable	-357
Idaho State Tax Commission Liability Check	5/16/2014	111-002 · Gene...	218-000 · Payroll Liabilities	-1,247
Jeneille Branen-v Check	5/21/2014	111-002 · Gene...	512-314 · Travel	-94
Bill	5/30/2014	213-000 · Acco...	-SPLIT-	-1,041
Bill	5/30/2014	213-000 · Acco...	-SPLIT-	-245
Kayt Joyce Design Check	5/21/2014	111-002 · Gene...	512-303 · Expeditions	-756
KCDA Purchasing Cooperative Check	5/9/2014	111-002 · Gene...	-SPLIT-	-234
Keith Haley Check	5/16/2014	111-002 · Gene...	-SPLIT-	-280
LifeMap Assurance Co. Check	5/23/2014	111-002 · Gene...	512-220 · Medical Insurance	-84
Moscow Building Supply Check	5/9/2014	111-002 · Gene...	664-300 · Repairs and Mainten...	-217
Moscow School District Check	5/9/2014	111-002 · Gene...	512-303 · Expeditions	-214
Check	5/21/2014	111-002 · Gene...	290-300 · Purchased Service	-4,150
Check	5/21/2014	111-002 · Gene...	681-300 · Busing	-1,290
Office Depot Check	5/9/2014	111-002 · Gene...	-SPLIT-	-217
PERSI Liability Check	5/19/2014	111-002 · Gene...	-SPLIT-	-9,771
QuickBooks Payroll Service Liability Check	5/8/2014	111-002 · Gene...	-SPLIT-	-39,611
Regence Check	5/23/2014	111-002 · Gene...	512-220 · Medical Insurance	-4,480
Tim Brown-v Check	5/5/2014	111-002 · Gene...	651-300 · Rent	-5,187
Traci Haselhuhn-v Check	5/9/2014	111-002 · Gene...	512-302 · Educational Services	-144
United States Treasury Liability Check	5/15/2014	111-002 · Gene...	-SPLIT-	-12,337
USBAflex Liability Check	5/9/2014	111-002 · Gene...	218-000 · Payroll Liabilities	-483