

Palouse Prairie Educational Organization, Inc.
Transaction List by Vendor
December 2011

Type	Date	Account	Split	Amount
Allegra Printing and Imaging				
Check	12/8/2011	111-002 · Gene...	651-440 · Other Materials & S...	-143
Alsco				
Check	12/8/2011	111-002 · Gene...	661-300 · Janitorial Services	-131
Avista				
Check	12/22/2011	111-002 · Gene...	664-320 · Utilities	-1,498
Balance Spa				
Check	12/8/2011	111-002 · Gene...	-SPLIT-	-420
Cardmember Services				
Check	12/8/2011	111-002 · Gene...	-SPLIT-	-2,477
City of Moscow				
Check	12/12/2011	111-002 · Gene...	664-320 · Utilities	-128
Cowgirl Chocolates				
Check	12/8/2011	111-002 · Gene...	651-440 · Other Materials & S...	-464
Check	12/15/2011	111-002 · Gene...	651-440 · Other Materials & S...	-16
Erin Crowine				
Check	12/15/2011	111-002 · Gene...	512-440 · CLL Materials	-24
Frontier Communications				
Check	12/29/2011	111-002 · Gene...	-SPLIT-	-326
Gladish Commerical Kitchen				
Check	12/8/2011	111-002 · Gene...	290-300 · Purchased Service	-3,750
Idaho Charter School Network				
Check	12/8/2011	111-002 · Gene...	651-304 · Dues, Subscriptions	-1,250
Idaho State Tax Commission				
Liability Check	12/15/2011	111-002 · Gene...	218-000 · Payroll Liabilities	-1,088
Jacob Ellsworth - v				
Check	12/8/2011	111-002 · Gene...	512-400 · Instructional	-109
Check	12/15/2011	111-002 · Gene...	512-400 · Instructional	-25
Jesica DeHart				
Check	12/8/2011	111-002 · Gene...	651-440 · Other Materials & S...	-178
Judy Sobeloff				
Check	12/15/2011	111-002 · Gene...	512-302 · CLL/Expeditions	-530
LCSC				
Check	12/15/2011	111-002 · Gene...	512-311 · Americorps Admin F...	-11,100
Lizette Fife				
Check	12/8/2011	111-002 · Gene...	512-440 · CLL Materials	-75
Mary Janes Farm Magazines				
Check	12/8/2011	111-002 · Gene...	651-440 · Other Materials & S...	-224
Meadow Gold Dairies				
Check	12/15/2011	111-002 · Gene...	290-300 · Purchased Service	-257
Moscow RV Center				
Check	12/15/2011	111-002 · Gene...	665-300 · Purchased Services	-50
Moscow School District				
Check	12/8/2011	111-002 · Gene...	681-300 · Busing	-1,027
Oasis Learning Services				
Check	12/8/2011	111-002 · Gene...	540-300 · K+	-63
Office Depot				
Check	12/8/2011	111-002 · Gene...	-SPLIT-	-231
Orchard Farm				
Check	12/8/2011	111-002 · Gene...	651-440 · Other Materials & S...	-374
Check	12/15/2011	111-002 · Gene...	651-440 · Other Materials & S...	-126
Paradise Creek Bicycles				
Check	12/8/2011	111-002 · Gene...	651-440 · Other Materials & S...	-270
Pat's Saw Lawn Equipment				
Check	12/8/2011	111-002 · Gene...	665-300 · Purchased Services	-90
PCEI				
Check	12/15/2011	111-002 · Gene...	512-302 · CLL/Expeditions	-25
PERSI				
Liability Check	12/13/2011	111-002 · Gene...	-SPLIT-	-5,565
Present by Design				
Check	12/8/2011	111-002 · Gene...	651-440 · Other Materials & S...	-90
QuickBooks Payroll Service				
Liability Check	12/8/2011	111-002 · Gene...	-SPLIT-	-25,973
Regence				
Liability Check	12/15/2011	111-002 · Gene...	-SPLIT-	-4,132
Spectrum II Studio				
Check	12/8/2011	111-002 · Gene...	512-440 · CLL Materials	-75

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Stacy Boe Miller				
Check	12/8/2011	111-002 · Gene...	651-440 · Other Materials & S...	-150
State Tax Commission				
General Journal	12/16/2011	223-000 · Sales...	651-303 · Bank Charges, Fees	-0
Summer Clayton-v				
Check	12/8/2011	111-002 · Gene...	512-314 · Travel	-40
Tim Brown				
Check	12/5/2011	111-002 · Gene...	651-300 · Rent	-4,700
U.S. Postmaster				
Check	12/8/2011	111-002 · Gene...	651-302 · Postage and Delivery	-70
Check	12/15/2011	111-002 · Gene...	651-302 · Postage and Delivery	-44
United States Treasury				
Liability Check	12/13/2011	111-002 · Gene...	-SPLIT-	-6,761
US Bank				
Check	12/5/2011	111-102 · Chec...	-SPLIT-	-1,369
Yarn Underground				
Check	12/8/2011	111-002 · Gene...	651-440 · Other Materials & S...	-147