

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

Type	Date	Account	Split	Amount
Allegra Printing and Imaging				
Check	6/7/2013	111-002 · Gene...	651-301 · Advertising	-143
AlSCO				
Check	6/7/2013	111-002 · Gene...	661-300 · Janitorial Services	-196
American West Bank				
Check	6/7/2013	111-002 · Gene...	-SPLIT-	-478
Archer Photography				
Check	6/7/2013	111-002 · Gene...	290-410 · Supplies	-46
Avista				
Check	6/21/2013	111-002 · Gene...	664-320 · Utilities	-801
Bill	6/30/2013	213-000 · Acco...	664-320 · Utilities	-603
Cardmember Services				
Bill	6/12/2013	213-000 · Acco...	-SPLIT-	-68
Bill	6/12/2013	213-000 · Acco...	651-430 · Computers/Technol...	-582
Bill	6/12/2013	213-000 · Acco...	661-400 · Supplies	-62
Bill	6/13/2013	213-000 · Acco...	512-420 · Books	-315
Bill	6/18/2013	213-000 · Acco...	512-410 · Computers/Technol...	-1,636
Bill	6/19/2013	213-000 · Acco...	651-430 · Computers/Technol...	-21
Bill	6/19/2013	213-000 · Acco...	-SPLIT-	-242
Bill	6/19/2013	213-000 · Acco...	664-300 · Repairs and Mainten...	-26
City of Moscow				
Check	6/14/2013	111-002 · Gene...	664-320 · Utilities	-375
Bill	6/30/2013	213-000 · Acco...	664-320 · Utilities	-204
Delta Dental				
Check	6/4/2013	111-102 · Chec...	512-220 · Medical Insurance	-615
Elizabeth Bromley-Vogel-v				
Check	6/7/2013	111-002 · Gene...	512-440 · Expedition Materials	-46
Ells Lock Service				
Check	6/20/2013	111-002 · Gene...	664-300 · Repairs and Mainten...	-50
Fork Refrigeration				
Bill	6/25/2013	213-000 · Acco...	124-000 · Construction in Prog...	-1,687
Bill Pmt -Check	6/25/2013	111-002 · Gene...	213-000 · Accounts Payable	-1,687
Frontier Communications				
Check	6/28/2013	111-002 · Gene...	-SPLIT-	-336
Gladish Commerical Kitchen				
Check	6/7/2013	111-002 · Gene...	290-300 · Purchased Service	-1,291
Greg Miller-Pierce				
Check	6/7/2013	111-002 · Gene...	512-303 · Expeditions	-162
Gritman Medical Center				
Check	6/20/2013	111-002 · Gene...	521-300 · Purchased services	-1,596
H&H Business Systems				
Check	6/14/2013	111-002 · Gene...	-SPLIT-	-159
IASBO				
Check	6/7/2013	111-002 · Gene...	116-000 · Prepaid Expenses	-125
Idaho Charter School Network				
Check	6/14/2013	111-002 · Gene...	651-307 · Accounting Fees	-1,150
Idaho Department of Health & Welfare				
Check	6/14/2013	111-002 · Gene...	114-300 · Medicaid Receivable	-106
Idaho School Board Association				
Check	6/7/2013	111-002 · Gene...	-SPLIT-	-1,648
Check	6/14/2013	111-002 · Gene...	631-307 · Prof. Training/Devel...	-120
Idaho State Tax Commission				
Liability Check	6/14/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-1,139
ISB Educational Solutions				
Check	6/14/2013	111-002 · Gene...	-SPLIT-	-511
Bill	6/26/2013	213-000 · Acco...	521-300 · Purchased services	-26
Jacob Ellsworth - v				
Check	6/7/2013	111-002 · Gene...	512-303 · Expeditions	-90
Jeff's Electric				
Bill	6/28/2013	213-000 · Acco...	664-300 · Repairs and Mainten...	-400
Jeneille Branen-v				
Check	6/7/2013	111-002 · Gene...	-SPLIT-	-942
KaCee Taylor-v				
Check	6/7/2013	111-002 · Gene...	290-314 · Travel	-202
Kim Kole-v				
Check	6/7/2013	111-002 · Gene...	661-300 · Janitorial Services	-300
Meadow Gold Dairies				
Check	6/7/2013	111-002 · Gene...	-SPLIT-	-250
Mike Forbes-v				
Check	6/14/2013	111-002 · Gene...	651-310 · Computer/Tech Serv...	-225
Bill	6/30/2013	213-000 · Acco...	651-310 · Computer/Tech Serv...	-225

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June 2013

Type	Date	Account	Split	Amount
Moreton & Co. - Idaho				
Check	6/14/2013	111-002 · Gene...	116-000 · Prepaid Expenses	-4,539
Moscow Building Supply				
Check	6/7/2013	111-002 · Gene...	-SPLIT-	-98
Bill	6/7/2013	213-000 · Acco...	512-440 · Expedition Materials	-44
Moscow Food Co-op				
Check	6/7/2013	111-002 · Gene...	290-300 · Purchased Service	-240
Moscow Pullman Daily News				
Check	6/14/2013	111-002 · Gene...	651-301 · Advertising	-126
Moscow School District				
Check	6/7/2013	111-002 · Gene...	-SPLIT-	-597
Norm's Custom Glass				
Check	6/7/2013	111-002 · Gene...	512-440 · Expedition Materials	0
Northwest Professional Educators				
Liability Check	6/14/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-83
Office Depot				
Bill	6/1/2013	213-000 · Acco...	512-400 · Instructional	-15
Bill	6/6/2013	213-000 · Acco...	651-410 · Office Supplies	-4
Check	6/7/2013	111-002 · Gene...	-SPLIT-	-32
PERSI				
Liability Check	6/14/2013	111-002 · Gene...	-SPLIT-	-6,923
QuickBooks Payroll Service				
Liability Check	6/7/2013	111-002 · Gene...	-SPLIT-	-31,523
Regence				
Check	6/20/2013	111-002 · Gene...	116-000 · Prepaid Expenses	-3,943
Scholastic Books				
Bill	6/26/2013	213-000 · Acco...	512-420 · Books	-6,535
Tim Brown				
Check	6/5/2013	111-002 · Gene...	651-300 · Rent	-5,187
U.S. Postmaster				
Check	6/7/2013	111-002 · Gene...	651-302 · Postage and Delivery	-132
United States Treasury				
Liability Check	6/14/2013	111-002 · Gene...	-SPLIT-	-9,349
US Bank				
Check	6/5/2013	111-102 · Chec...	-SPLIT-	-1,369