

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

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
AlSCO Check	9/10/2013	111-002 · Gene...	661-300 · Janitorial Services	-50
Avista Check	9/20/2013	111-002 · Gene...	664-320 · Utilities	-823
Cardmember Services Check	9/30/2013	111-002 · Gene...	-SPLIT-	-1,531
City of Moscow Check	9/13/2013	111-002 · Gene...	664-320 · Utilities	-254
Debbie Berkana-v Check	9/23/2013	111-002 · Gene...	651-302 · Postage and Delivery	-12
Delta Dental Check	9/5/2013	111-102 · Chec...	512-220 · Medical Insurance	-615
Druide Informatique, Inc. Check	9/23/2013	111-002 · Gene...	512-410 · Computers/Technol...	-360
Fire Protection Specialists Check	9/20/2013	111-002 · Gene...	664-300 · Repairs and Mainten...	-884
Fork Refrigeration Check	9/23/2013	111-002 · Gene...	290-410 · Supplies	-66
Frontier Communications Check	9/30/2013	111-002 · Gene...	-SPLIT-	-354
Gritman Medical Center Check	9/10/2013	111-002 · Gene...	521-300 · Purchased services	-451
H&H Business Systems Check	9/20/2013	111-002 · Gene...	-SPLIT-	-225
Idaho State Controllers Office Check	9/10/2013	111-002 · Gene...	651-309 · Prof. Training/Devel...	-20
Idaho State Tax Commission Liability Check	9/13/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-1,199
Moscow Building Supply Check	9/10/2013	111-002 · Gene...	664-300 · Repairs and Mainten...	-76
Moscow School District Check	9/23/2013	111-002 · Gene...	681-300 · Busing	0
Northwest Evaluation Association Check	9/20/2013	111-002 · Gene...	512-400 · Instructional	-2,250
Northwest Professional Educators Liability Check	9/10/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-182
Office Depot Check	9/10/2013	111-002 · Gene...	-SPLIT-	-1,737
PERSI Liability Check	9/17/2013	111-002 · Gene...	-SPLIT-	-6,989
QuickBooks Payroll Service Liability Check	9/9/2013	111-002 · Gene...	-SPLIT-	-27,509
Quill Corp. Check	9/10/2013	111-002 · Gene...	-SPLIT-	-133
Regence Check	9/23/2013	111-002 · Gene...	512-220 · Medical Insurance	-4,323
Rosauers Check	9/10/2013	111-002 · Gene...	664-300 · Repairs and Mainten...	-120
Staples Check	9/20/2013	111-002 · Gene...	512-400 · Instructional	-5
Tim Brown Check	9/5/2013	111-002 · Gene...	651-300 · Rent	-5,187
United States Treasury Liability Check	9/13/2013	111-002 · Gene...	-SPLIT-	-8,173
US Bank Check	9/5/2013	111-102 · Chec...	-SPLIT-	-1,369
USBAFlex Liability Check	9/23/2013	111-002 · Gene...	-SPLIT-	-1,337