

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

| Type | Date | Account | Split | Amount |
|---|-----------|--------------------|-----------------------------------|---------|
| AlSCO | | | | |
| Check | 1/24/2013 | 111-002 · Gene... | 661-300 · Janitorial Services | -118 |
| Avista | | | | |
| Check | 1/25/2013 | 111-002 · Gene... | 664-320 · Utilities | -1,556 |
| Cardmember Services | | | | |
| Check | 1/24/2013 | 111-002 · Gene... | -SPLIT- | -6,799 |
| City of Moscow | | | | |
| Check | 1/14/2013 | 111-002 · Gene... | 664-320 · Utilities | -344 |
| Debbie Berkana-v | | | | |
| Check | 1/10/2013 | 111-002 · Gene... | -SPLIT- | -17 |
| Delta Dental | | | | |
| Check | 1/22/2013 | 111-102 · Chec... | 512-220 · Medical Insurance | -605 |
| Erin Corwine-v | | | | |
| Check | 1/31/2013 | 111-002 · Gene... | 512-314 · Travel | -213 |
| Expeditionary Learning Schools | | | | |
| Check | 1/24/2013 | 111-002 · Gene... | -SPLIT- | -3,667 |
| Check | 1/31/2013 | 111-002 · Gene... | 512-309 · Prof. Training/Devel... | -10,000 |
| Frontier Communications | | | | |
| Check | 1/31/2013 | 111-002 · Gene... | -SPLIT- | -336 |
| Gladish Commerical Kitchen | | | | |
| Check | 1/10/2013 | 111-002 · Gene... | 290-300 · Purchased Service | -3,424 |
| Check | 1/24/2013 | 111-002 · Gene... | 290-300 · Purchased Service | -2,172 |
| Greg Miller-Pierce | | | | |
| Check | 1/31/2013 | 111-002 · Gene... | 512-440 · Expedition Materials | -49 |
| Gritman Medical Center | | | | |
| Check | 1/24/2013 | 111-002 · Gene... | 521-300 · Purchased services | -1,521 |
| H&H Business Systems | | | | |
| Check | 1/24/2013 | 111-002 · Gene... | -SPLIT- | -123 |
| Idaho State Tax Commission | | | | |
| Liability Check | 1/14/2013 | 111-002 · Gene... | 218-000 · Payroll Liabilities | -1,264 |
| KaCee Taylor-v | | | | |
| Check | 1/10/2013 | 111-002 · Gene... | 290-314 · Travel | -152 |
| Kim Kole-v | | | | |
| Check | 1/31/2013 | 111-002 · Gene... | 661-300 · Janitorial Services | -300 |
| Klarissa Calloway | | | | |
| Check | 1/10/2013 | 111-002 · Gene... | 512-440 · Expedition Materials | -11 |
| McCoy Plumbing | | | | |
| Check | 1/24/2013 | 111-002 · Gene... | -SPLIT- | -563 |
| Meadow Gold Dairies | | | | |
| Check | 1/10/2013 | 111-002 · Gene... | 290-300 · Purchased Service | -303 |
| Moscow Building Supply | | | | |
| Bill Pmt -Check | 1/10/2013 | 111-002 · Gene... | 213-000 · Accounts Payable | -507 |
| Moscow RV Center | | | | |
| Check | 1/10/2013 | 111-002 · Gene... | 665-300 · Purchased Services | -125 |
| Moscow School District | | | | |
| Check | 1/24/2013 | 111-002 · Gene... | 681-300 · Busing | -1,175 |
| Nationwide Learning, LLC | | | | |
| Check | 1/31/2013 | 111-002 · Gene... | -SPLIT- | -20 |
| Northwest Professional Educators | | | | |
| Liability Check | 1/10/2013 | 111-002 · Gene... | 218-000 · Payroll Liabilities | -83 |
| Office Depot | | | | |
| Check | 1/10/2013 | 111-002 · Gene... | -SPLIT- | -81 |
| Pat's Saw Lawn Equipment | | | | |
| Check | 1/10/2013 | 111-002 · Gene... | 665-300 · Purchased Services | -270 |
| PERSI | | | | |
| Liability Check | 1/14/2013 | 111-002 · Gene... | -SPLIT- | -6,266 |
| QuickBooks Payroll Service | | | | |
| Liability Check | 1/9/2013 | 111-002 · Gene... | -SPLIT- | -26,334 |
| Rebekka Boysen-Taylor-v | | | | |
| Check | 1/31/2013 | 111-002 · Gene... | 512-314 · Travel | -32 |
| Regence | | | | |
| Check | 1/24/2013 | 111-002 · Gene... | 512-220 · Medical Insurance | -3,943 |
| State Tax Commission | | | | |
| General Journal | 1/24/2013 | 223-000 · Sales... | 651-303 · Bank Charges, Fees | -10 |
| Sales Tax Payment | 1/24/2013 | 111-002 · Gene... | -SPLIT- | -76 |
| Tim Brown | | | | |
| Check | 1/4/2013 | 111-002 · Gene... | 651-300 · Rent | -5,000 |

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| United States Treasury | | | | |
| Liability Check | 1/14/2013 | 111-002 · Gene... | -SPLIT- | -8,154 |
| US Bank | | | | |
| Check | 1/5/2013 | 111-102 · Chec... | -SPLIT- | -1,369 |
| VGH Computer Systems | | | | |
| Check | 1/10/2013 | 111-002 · Gene... | 651-310 · Computer/Tech Serv... | -25 |