

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

Type	Date	Account	Split	Amount
<b>AlSCO</b>				
Check	10/7/2011	111-002 · Gener...	661-300 · Janitorial Services	-149
<b>Avista</b>				
Check	10/21/2011	111-002 · Gener...	664-320 · Utilities	-665
<b>Cardmember Services</b>				
Check	10/7/2011	111-002 · Gener...	-SPLIT-	-2,811
<b>City of Moscow</b>				
Check	10/11/2011	111-002 · Gener...	664-320 · Utilities	-127
<b>Debbie Berkana-v</b>				
Check	10/26/2011	111-002 · Gener...	651-420 · First Aide / Health Care	-29
<b>Delta Dental</b>				
Liability Check	10/6/2011	111-002 · Gener...	-SPLIT-	-772
<b>Donna Mills</b>				
Check	10/26/2011	111-002 · Gener...	290-410 · Supplies	-21
<b>Elizabeth Bromley-Vogel-v</b>				
Check	10/7/2011	111-002 · Gener...	512-400 · Instructional	-56
<b>Fire Protection Specialists</b>				
Check	10/26/2011	111-002 · Gener...	664-300 · Repairs and Maintena...	-500
<b>Frontier Communications</b>				
Check	10/31/2011	111-002 · Gener...	-SPLIT-	-325
<b>Gritman Medical Center</b>				
Check	10/26/2011	111-002 · Gener...	521-300 · Purchased services	-2,159
<b>Idaho Department of Health &amp; Welfare</b>				
Check	10/21/2011	111-002 · Gener...	Idaho Dept. Health/Welfare	-819
<b>Idaho State Tax Commission</b>				
Liability Check	10/13/2011	111-002 · Gener...	218-000 · Payroll Liabilities	-1,049
<b>Inland Cellular</b>				
Check	10/31/2011	111-002 · Gener...	651-313 · Telephone	-64
<b>ISB Educational Solutions</b>				
Check	10/26/2011	111-002 · Gener...	512-301 · Counseling/Prof. Serv...	-208
<b>Jacob Ellsworth - v</b>				
Check	10/26/2011	111-002 · Gener...	512-400 · Instructional	-87
<b>Jeneille Branen-v</b>				
Check	10/26/2011	111-002 · Gener...	-SPLIT-	-787
<b>Moscow Building Supply</b>				
Check	10/7/2011	111-002 · Gener...	665-400 · Grounds Supplies	-64
<b>Moscow School District</b>				
Check	10/27/2011	111-002 · Gener...	-SPLIT-	-4,029
<b>Northwest Mailing</b>				
Check	10/26/2011	111-002 · Gener...	651-400 · Printing and Reprodu...	-164
<b>Office Depot</b>				
Check	10/26/2011	111-002 · Gener...	-SPLIT-	-250
<b>PERSI</b>				
Liability Check	10/13/2011	111-002 · Gener...	-SPLIT-	-5,396
<b>QuickBooks Payroll Service</b>				
Liability Check	10/6/2011	111-002 · Gener...	-SPLIT-	-25,673
<b>Roto Rooter</b>				
Check	10/26/2011	111-002 · Gener...	664-300 · Repairs and Maintena...	-140
<b>Sign Crafters</b>				
Check	10/6/2011	111-002 · Gener...	665-400 · Grounds Supplies	-175
<b>Tim Brown</b>				
Check	10/3/2011	111-002 · Gener...	651-300 · Rent	-4,700
<b>United States Treasury</b>				
Liability Check	10/13/2011	111-002 · Gener...	-SPLIT-	-6,359
<b>US Bank</b>				
Check	10/5/2011	111-102 · Check...	-SPLIT-	-1,369