

**Palouse Prairie Educational Organization, Inc.**  
**Transaction List by Vendor**  
**October 2012**

Type	Date	Account	Split	Amount
<b>AlSCO</b>				
Check	10/5/2012	111-002 · Gene...	661-300 · Janitorial Services	-158
<b>anthony Warn</b>				
Check	10/9/2012	111-002 · Gene...	651-310 · Computer/Tech Serv...	-50
<b>Avista</b>				
Check	10/22/2012	111-002 · Gene...	664-320 · Utilities	-634
<b>Cardmember Services</b>				
Check	10/29/2012	111-002 · Gene...	-SPLIT-	-4,922
<b>City of Moscow</b>				
Check	10/12/2012	111-002 · Gene...	664-320 · Utilities	-251
<b>Delta Dental</b>				
Check	10/9/2012	111-002 · Gene...	512-220 · Medical Insurance	-1,336
Check	10/29/2012	111-002 · Gene...	512-220 · Medical Insurance	-576
<b>Eberharter-Maki &amp; Tappen</b>				
Check	10/16/2012	111-002 · Gene...	651-306 · Legal Fees	-375
<b>Fire Protection Specialists</b>				
Check	10/25/2012	111-002 · Gene...	664-300 · Repairs and Mainten...	-500
<b>Frontier Communications</b>				
Check	10/31/2012	111-002 · Gene...	-SPLIT-	-335
<b>Gladish Commerical Kitchen</b>				
Check	10/5/2012	111-002 · Gene...	290-300 · Purchased Service	-5,152
Check	10/18/2012	111-002 · Gene...	290-300 · Purchased Service	-2,576
<b>Greg Miller-Pierce</b>				
Check	10/25/2012	111-002 · Gene...	-SPLIT-	-40
<b>Gritman Medical Center</b>				
Check	10/16/2012	111-002 · Gene...	521-300 · Purchased services	-3,135
<b>H&amp;H Business Systems</b>				
Check	10/16/2012	111-002 · Gene...	-SPLIT-	-228
<b>Idaho State Tax Commission</b>				
Liability Check	10/15/2012	111-002 · Gene...	218-000 · Payroll Liabilities	-1,034
<b>Jericho Dahlin</b>				
Check	10/9/2012	111-002 · Gene...	124-000 · Construction in Prog...	-4,250
<b>KCDA Purchasing Cooperative</b>				
Check	10/25/2012	111-002 · Gene...	-SPLIT-	-123
<b>Kim Kole-v</b>				
Check	10/9/2012	111-002 · Gene...	661-300 · Janitorial Services	-345
<b>Klarissa Calloway</b>				
Check	10/9/2012	111-002 · Gene...	-SPLIT-	-61
Check	10/16/2012	111-002 · Gene...	664-300 · Repairs and Mainten...	-60
<b>Meadow Gold Dairies</b>				
Check	10/16/2012	111-002 · Gene...	290-300 · Purchased Service	-346
<b>Mike Forbes-v</b>				
Check	10/25/2012	111-002 · Gene...	-SPLIT-	-125
<b>Moscow Building Supply</b>				
Check	10/5/2012	111-002 · Gene...	-SPLIT-	-93
<b>Moscow School District</b>				
Check	10/29/2012	111-002 · Gene...	-SPLIT-	-1,779
<b>Northwest Professional Educators</b>				
Liability Check	10/16/2012	111-002 · Gene...	218-000 · Payroll Liabilities	-83
<b>Office Depot</b>				
Check	10/16/2012	111-002 · Gene...	-SPLIT-	-147
<b>PERSI</b>				
Liability Check	10/15/2012	111-002 · Gene...	-SPLIT-	-6,328
<b>QuickBooks Payroll Service</b>				
Liability Check	10/9/2012	111-002 · Gene...	-SPLIT-	-26,772
<b>Regence</b>				
Check	10/25/2012	111-002 · Gene...	512-220 · Medical Insurance	-3,630
<b>Scholastic Book Fairs</b>				
Check	10/29/2012	111-002 · Gene...	651-440 · Other Materials & S...	-1,830
<b>Shelly Bujnicki</b>				
Check	10/9/2012	111-002 · Gene...	290-314 · Travel	-128
<b>State Insurance Fund</b>				
Check	10/16/2012	111-002 · Gene...	651-230 · Workmans Comp In...	-578
<b>Tim Brown</b>				
Check	10/5/2012	111-002 · Gene...	651-300 · Rent	-5,000
<b>U.S. Postmaster</b>				
Check	10/16/2012	111-002 · Gene...	651-302 · Postage and Delivery	-45

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Type	Date	Account	Split	Amount
<b>United States Treasury</b>				
Liability Check	10/15/2012	111-002 · Gene...	-SPLIT-	-7,208
<b>US Bank</b>				
Check	10/5/2012	111-102 · Chec...	-SPLIT-	-1,369
<b>Yoshimi Henlein</b>				
Check	10/9/2012	111-002 · Gene...	664-300 · Repairs and Mainten...	-35