

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

Type	Date	Account	Split	Amount
Alsco				
Check	11/8/2011	111-002 · Gener...	661-300 · Janitorial Services	-141
Avista				
Check	11/21/2011	111-002 · Gener...	664-320 · Utilities	-789
Cardmember Services				
Check	11/8/2011	111-002 · Gener...	-SPLIT-	-1,133
Carolyn Berman				
Check	11/17/2011	111-002 · Gener...	512-440 · CLL Materials	-32
Check	11/29/2011	111-002 · Gener...	512-302 · CLL/Expeditions	-625
Chris LaPaglia				
Check	11/8/2011	111-002 · Gener...	512-440 · CLL Materials	-3
City of Moscow				
Check	11/10/2011	111-002 · Gener...	664-320 · Utilities	-116
Delta Dental				
Liability Check	11/8/2011	111-002 · Gener...	218-000 · Payroll Liabilities	-451
Liability Check	11/29/2011	111-002 · Gener...	218-000 · Payroll Liabilities	-631
Eberharter-Maki & Tappen				
Check	11/29/2011	111-002 · Gener...	651-306 · Legal Fees	-70
Erin Crowine				
Check	11/8/2011	111-002 · Gener...	512-440 · CLL Materials	-32
Expeditionary Learning Schools				
Check	11/8/2011	111-002 · Gener...	512-314 · Travel	-490
Fork Refrigeration				
Check	11/8/2011	111-002 · Gener...	664-300 · Repairs and Maintena...	-524
Frontier Communications				
Check	11/30/2011	111-002 · Gener...	-SPLIT-	-326
Gladish Commerical Kitchen				
Check	11/8/2011	111-002 · Gener...	290-300 · Purchased Service	-2,468
Gritman Medical Center				
Check	11/17/2011	111-002 · Gener...	521-300 · Purchased services	-2,873
H&H Business Systems				
Check	11/29/2011	111-002 · Gener...	651-400 · Printing and Reprodu...	-222
Hayden & Ross				
Check	11/8/2011	111-002 · Gener...	651-307 · Accounting Fees	-6,000
Idaho State Tax Commission				
Liability Check	11/15/2011	111-002 · Gener...	218-000 · Payroll Liabilities	-1,074
Inland Cellular				
Check	11/30/2011	111-002 · Gener...	651-313 · Telephone	-64
Jeanne Leffingwell Designs				
Check	11/17/2011	111-002 · Gener...	512-440 · CLL Materials	-55
Check	11/29/2011	111-002 · Gener...	512-302 · CLL/Expeditions	-625
Judy Sobeloff				
Check	11/29/2011	111-002 · Gener...	512-302 · CLL/Expeditions	-625
Kathryn Bonzo-v				
Check	11/29/2011	111-002 · Gener...	512-314 · Travel	-232
Linda Taylor				
Check	11/29/2011	111-002 · Gener...	521-300 · Purchased services	-240
Lizette Fife				
Check	11/29/2011	111-002 · Gener...	512-302 · CLL/Expeditions	-625
Meadow Gold Dairies				
Check	11/8/2011	111-002 · Gener...	290-300 · Purchased Service	-164
Moscow Building Supply				
Check	11/8/2011	111-002 · Gener...	124-000 · Construction in Progr...	-69
Moscow School District				
Check	11/17/2011	111-002 · Gener...	290-300 · Purchased Service	-1,245
Oasis Learning Services				
Check	11/8/2011	111-002 · Gener...	540-300 · K+	-84
Office Depot				
Check	11/8/2011	111-002 · Gener...	-SPLIT-	-76
PERSI				
Liability Check	11/15/2011	111-002 · Gener...	-SPLIT-	-5,671
Public Health Idaho North Central Dist				
Check	11/8/2011	111-002 · Gener...	290-300 · Purchased Service	-190
QuickBooks Payroll Service				
Liability Check	11/9/2011	111-002 · Gener...	-SPLIT-	-26,182
Regence				
Liability Check	11/17/2011	111-002 · Gener...	-SPLIT-	-4,457
Scholastic Book Fairs				
Check	11/7/2011	111-002 · Gener...	651-440 · Other Materials & Su...	-1,301
Shelly Bujnicki				
Check	11/29/2011	111-002 · Gener...	290-314 · Travel	-268

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Shelly Werner				
Check	11/29/2011	111-002 · Gener...	512-302 · CLL/Expeditions	-625
Sign Crafters				
Check	11/8/2011	111-002 · Gener...	-SPLIT-	-174
Check	11/17/2011	111-002 · Gener...	663-300 · Repairs and Maintena...	-100
State Insurance Fund				
Check	11/17/2011	111-002 · Gener...	651-230 · Workmans Comp Ins...	-1,081
Summer Clayton-v				
Check	11/17/2011	111-002 · Gener...	651-314 · Travel	-57
Suzie DuVal				
Check	11/8/2011	111-002 · Gener...	512-440 · CLL Materials	-22
Check	11/29/2011	111-002 · Gener...	512-302 · CLL/Expeditions	-625
Tim Brown				
Check	11/3/2011	111-002 · Gener...	651-300 · Rent	-4,700
United States Treasury				
Liability Check	11/15/2011	111-002 · Gener...	-SPLIT-	-6,712
Liability Check	11/15/2011	111-002 · Gener...	-SPLIT-	-6,778
US Bank				
Check	11/5/2011	111-102 · Check...	-SPLIT-	-1,369