

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

Type	Date	Account	Split	Amount
AlSCO				
Check	11/15/2012	111-002 · Gene...	661-300 · Janitorial Services	-192
Avista				
Check	11/23/2012	111-002 · Gene...	664-320 · Utilities	-829
Cardmember Services				
Bill	11/28/2012	213-000 · Acco...	512-440 · Expedition Materials	-149
Credit	11/28/2012	213-000 · Acco...	419-900 · Other Local	175
Check	11/29/2012	111-002 · Gene...	651-314 · Travel	-593
City of Moscow				
Check	11/15/2012	111-002 · Gene...	664-320 · Utilities	-285
Debbie Berkana-v				
Check	11/15/2012	111-002 · Gene...	-SPLIT-	-22
Fork Refrigeration				
Check	11/6/2012	111-002 · Gene...	661-400 · Supplies	-78
Gladish Commerical Kitchen				
Check	11/15/2012	111-002 · Gene...	290-300 · Purchased Service	-2,897
Gritman Medical Center				
Check	11/29/2012	111-002 · Gene...	521-300 · Purchased services	-3,417
H&H Business Systems				
Check	11/15/2012	111-002 · Gene...	-SPLIT-	-244
Hayden & Ross				
Check	11/6/2012	111-002 · Gene...	651-307 · Accounting Fees	-6,000
Idaho Department of Health & Welfare				
Check	11/29/2012	111-002 · Gene...	114-300 · Medicaid Receivable	-78
Idaho Digital Learning Academy				
Check	11/6/2012	111-002 · Gene...	512-302 · Educational Services	-75
Idaho State Tax Commission				
Liability Check	11/12/2012	111-002 · Gene...	218-000 · Payroll Liabilities	-1,039
Jacob Ellsworth - v				
Check	11/15/2012	111-002 · Gene...	-SPLIT-	-13
Jeneille Branen-v				
Check	11/6/2012	111-002 · Gene...	-SPLIT-	-847
Check	11/29/2012	111-002 · Gene...	512-314 · Travel	-248
KaCee Taylor-v				
Check	11/6/2012	111-002 · Gene...	290-314 · Travel	-198
KCDA Purchasing Cooperative				
Check	11/6/2012	111-002 · Gene...	-SPLIT-	-787
Check	11/29/2012	111-002 · Gene...	-SPLIT-	-139
Kim Kole-v				
Check	11/15/2012	111-002 · Gene...	661-300 · Janitorial Services	-375
Klarissa Calloway				
Check	11/6/2012	111-002 · Gene...	512-440 · Expedition Materials	-26
LCSC				
Check	11/29/2012	111-002 · Gene...	512-311 · Americorps Admin F...	-5,550
Meadow Gold Dairies				
Check	11/15/2012	111-002 · Gene...	290-300 · Purchased Service	-448
Moscow Building Supply				
Check	11/15/2012	111-002 · Gene...	661-400 · Supplies	-32
Moscow School District				
Check	11/29/2012	111-002 · Gene...	681-300 · Busing	-1,053
Northwest Professional Educators				
Liability Check	11/6/2012	111-002 · Gene...	218-000 · Payroll Liabilities	-83
Office Depot				
Check	11/15/2012	111-002 · Gene...	-SPLIT-	-684
PERSI				
Liability Check	11/14/2012	111-002 · Gene...	-SPLIT-	-6,441
Public Health Idaho North Central Dist				
Check	11/6/2012	111-002 · Gene...	290-300 · Purchased Service	-190
QuickBooks Payroll Service				
Liability Check	11/8/2012	111-002 · Gene...	-SPLIT-	-28,271
Rebekka Boysen-Taylor-v				
Check	11/29/2012	111-002 · Gene...	512-314 · Travel	-541
Regence				
Check	11/29/2012	111-002 · Gene...	512-220 · Medical Insurance	-4,256
State Insurance Fund				
Check	11/29/2012	111-002 · Gene...	651-230 · Workmans Comp In...	-1,473

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Tim Brown				
Check	11/5/2012	111-002 · Gene...	651-300 · Rent	-5,000
Check	11/13/2012	111-002 · Gene...	651-300 · Rent	-670
United States Treasury				
Liability Check	11/12/2012	111-002 · Gene...	-SPLIT-	-7,578
US Bank				
Check	11/5/2012	111-102 · Chec...	-SPLIT-	-1,369