

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

Type	Date	Account	Split	Amount
AlSCO				
Check	12/10/2012	111-002 · Gene...	661-300 · Janitorial Services	-117
Avista				
Check	12/21/2012	111-002 · Gene...	664-320 · Utilities	-1,131
Cardmember Services				
Check	12/31/2012	111-002 · Gene...	-SPLIT-	-395
City of Moscow				
Check	12/14/2012	111-002 · Gene...	664-320 · Utilities	-344
Debbie Berkana-v				
Check	12/14/2012	111-002 · Gene...	-SPLIT-	-11
Delta Dental				
Check	12/10/2012	111-002 · Gene...	512-220 · Medical Insurance	-654
Elizabeth Bromley-Vogel-v				
Check	12/14/2012	111-002 · Gene...	512-440 · Expedition Materials	-90
Frontier Communications				
Check	12/3/2012	111-002 · Gene...	-SPLIT-	-338
Check	12/28/2012	111-002 · Gene...	-SPLIT-	-338
Gladish Commerical Kitchen				
Check	12/14/2012	111-002 · Gene...	290-300 · Purchased Service	-3,800
Gritman Medical Center				
Check	12/14/2012	111-002 · Gene...	521-300 · Purchased services	-1,615
H&H Business Systems				
Check	12/20/2012	111-002 · Gene...	-SPLIT-	-276
Idaho State Tax Commission				
Liability Check	12/17/2012	111-002 · Gene...	218-000 · Payroll Liabilities	-1,083
ISB Educational Solutions				
Check	12/14/2012	111-002 · Gene...	521-300 · Purchased services	-18
Jacob Ellsworth - v				
Check	12/14/2012	111-002 · Gene...	512-440 · Expedition Materials	-30
Jeff's Electric				
Check	12/20/2012	111-002 · Gene...	124-000 · Construction in Prog...	-177
KaCee Taylor-v				
Check	12/14/2012	111-002 · Gene...	290-314 · Travel	-186
Kim Kole-v				
Check	12/10/2012	111-002 · Gene...	661-300 · Janitorial Services	-300
Check	12/20/2012	111-002 · Gene...	661-300 · Janitorial Services	-300
Meadow Gold Dairies				
Check	12/10/2012	111-002 · Gene...	290-300 · Purchased Service	-267
Mike Forbes-v				
Check	12/31/2012	111-002 · Gene...	-SPLIT-	-209
Moscow Building Supply				
Check	12/10/2012	111-002 · Gene...	664-300 · Repairs and Mainten...	-72
Bill	12/28/2012	213-000 · Acco...	-SPLIT-	-507
Moscow School District				
Check	12/20/2012	111-002 · Gene...	681-300 · Busing	-983
Northwest Professional Educators				
Liability Check	12/9/2012	111-002 · Gene...	218-000 · Payroll Liabilities	-83
Office Depot				
Check	12/10/2012	111-002 · Gene...	-SPLIT-	-187
Bill	12/21/2012	213-000 · Acco...	512-400 · Instructional	-38
PERSI				
Liability Check	12/17/2012	111-002 · Gene...	-SPLIT-	-7,937
QuickBooks Payroll Service				
Liability Check	12/7/2012	111-002 · Gene...	-SPLIT-	-27,318
Liability Check	12/11/2012	111-002 · Gene...	-SPLIT-	-4,609
Regence				
Check	12/20/2012	111-002 · Gene...	512-220 · Medical Insurance	-3,943
Roto Rooter				
Check	12/31/2012	111-002 · Gene...	664-300 · Repairs and Mainten...	-295
Sarah Deming-v				
Check	12/10/2012	111-002 · Gene...	512-440 · Expedition Materials	-55
Tim Brown				
Check	12/4/2012	111-002 · Gene...	651-300 · Rent	-5,000
U.S. Postmaster				
Check	12/10/2012	111-002 · Gene...	651-302 · Postage and Delivery	-86
Check	12/20/2012	111-002 · Gene...	651-302 · Postage and Delivery	-45

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United States Treasury				
Liability Check	12/14/2012	111-002 · Gene...	-SPLIT-	-9,301
US Bank				
Check	12/5/2012	111-102 · Chec...	-SPLIT-	-1,369