

Palouse Prairie Educational Organization, Inc.
Transaction List by Vendor
February 2013

Type	Date	Account	Split	Amount
AlSCO				
Check	2/14/2013	111-002 · Gene...	661-300 · Janitorial Services	-156
Avista				
Check	2/22/2013	111-002 · Gene...	664-320 · Utilities	-1,662
Bursar, University of Idaho				
Check	2/14/2013	111-002 · Gene...	512-303 · Expeditions	-950
Cardmember Services				
Check	2/26/2013	111-002 · Gene...	-SPLIT-	-1,528
Carolina Science				
Check	2/26/2013	111-002 · Gene...	512-440 · Expedition Materials	-274
City of Moscow				
Check	2/15/2013	111-002 · Gene...	664-320 · Utilities	-344
David Shapiro				
Check	2/26/2013	111-002 · Gene...	512-302 · Educational Services	-100
Delta Dental				
Check	2/4/2013	111-102 · Chec...	512-220 · Medical Insurance	-615
Ells Lock Service				
Check	2/28/2013	111-002 · Gene...	664-300 · Repairs and Mainten...	-107
Frontier Communications				
Check	2/28/2013	111-002 · Gene...	-SPLIT-	-337
Gladish Commerical Kitchen				
Check	2/1/2013	111-002 · Gene...	290-300 · Purchased Service	-1,701
Check	2/14/2013	111-002 · Gene...	290-300 · Purchased Service	0
Check	2/20/2013	111-002 · Gene...	290-300 · Purchased Service	-2,589
Greg Miller-Pierce				
Check	2/20/2013	111-002 · Gene...	512-440 · Expedition Materials	-67
Gritman Medical Center				
Check	2/14/2013	111-002 · Gene...	521-300 · Purchased services	-2,065
H&H Business Systems				
Check	2/14/2013	111-002 · Gene...	-SPLIT-	-309
Idaho Department of Health & Welfare				
Check	2/1/2013	111-002 · Gene...	114-300 · Medicaid Receivable	-177
Check	2/14/2013	111-002 · Gene...	114-300 · Medicaid Receivable	-353
Idaho State Tax Commission				
Liability Check	2/11/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-1,076
ISB Educational Solutions				
Check	2/20/2013	111-002 · Gene...	521-300 · Purchased services	-43
Check	2/28/2013	111-002 · Gene...	521-300 · Purchased services	-86
Jacob Ellsworth - v				
Check	2/26/2013	111-002 · Gene...	-SPLIT-	-165
KaCee Taylor-v				
Check	2/14/2013	111-002 · Gene...	-SPLIT-	-237
Kim Kole-v				
Check	2/14/2013	111-002 · Gene...	512-440 · Expedition Materials	-22
Check	2/28/2013	111-002 · Gene...	661-300 · Janitorial Services	-300
Klarissa Calloway				
Check	2/14/2013	111-002 · Gene...	-SPLIT-	-93
Meadow Gold Dairies				
Check	2/14/2013	111-002 · Gene...	290-300 · Purchased Service	-341
Moscow Building Supply				
Check	2/14/2013	111-002 · Gene...	-SPLIT-	0
Check	2/20/2013	111-002 · Gene...	-SPLIT-	-218
Moscow RV Center				
Check	2/14/2013	111-002 · Gene...	665-300 · Purchased Services	-200
Northwest Professional Educators				
Liability Check	2/13/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-83
Office Depot				
Bill Pmt -Check	2/14/2013	111-002 · Gene...	213-000 · Accounts Payable	-38
Check	2/14/2013	111-002 · Gene...	-SPLIT-	-32
Palouse View Dental				
Check	2/14/2013	111-002 · Gene...	665-300 · Purchased Services	-45
Pat's Saw Lawn Equipment				
Check	2/14/2013	111-002 · Gene...	665-300 · Purchased Services	-270
PERSI				
Liability Check	2/13/2013	111-002 · Gene...	-SPLIT-	-6,482
QuickBooks Payroll Service				
Liability Check	2/7/2013	111-002 · Gene...	-SPLIT-	-26,839

Palouse Prairie Educational Organization, Inc.
Transaction List by Vendor
February 2013

Type	Date	Account	Split	Amount
Quill.com				
Check	2/14/2013	111-002 · Gene...	-SPLIT-	-100
Rebekka Boysen-Taylor-v				
Check	2/20/2013	111-002 · Gene...	512-314 · Travel	-231
Regence				
Check	2/20/2013	111-002 · Gene...	512-220 · Medical Insurance	-3,943
Tim Brown				
Check	2/5/2013	111-002 · Gene...	651-300 · Rent	-5,187
United States Treasury				
Liability Check	2/12/2013	111-002 · Gene...	-SPLIT-	-8,393
US Bank				
Check	2/5/2013	111-102 · Chec...	-SPLIT-	-1,369
Washington State University				
Check	2/26/2013	111-002 · Gene...	512-430 · School Furniture (no...	-90