

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

Type	Date	Account	Split	Amount
<b>Alsco</b> Check	3/8/2013	111-002 · Gene...	661-300 · Janitorial Services	-171
<b>Avista</b> Check	3/25/2013	111-002 · Gene...	664-320 · Utilities	-1,512
<b>Cardmember Services</b> Check	3/29/2013	111-002 · Gene...	-SPLIT-	-2,237
<b>City of Moscow</b> Check	3/15/2013	111-002 · Gene...	664-320 · Utilities	-344
<b>Debbie Berkana-v</b> Check	3/29/2013	111-002 · Gene...	-SPLIT-	-56
<b>Delta Dental</b> Check	3/4/2013	111-102 · Chec...	512-220 · Medical Insurance	-615
<b>Deluxe</b> Check	3/12/2013	111-002 · Gene...	651-303 · Bank Charges, Fees	-78
<b>Erin Corwine-v</b> Check	3/8/2013	111-002 · Gene...	512-309 · Prof. Training/Devel...	-600
<b>Expeditionary Learning Schools</b> Check	3/21/2013	111-002 · Gene...	512-309 · Prof. Training/Devel...	-10,000
<b>Frontier Communications</b> Check	3/29/2013	111-002 · Gene...	-SPLIT-	-339
<b>Gerry Queener</b> Check	3/29/2013	111-002 · Gene...	512-440 · Expedition Materials	-114
<b>Gladish Commerical Kitchen</b> Check	3/8/2013	111-002 · Gene...	290-300 · Purchased Service	-1,956
<b>Greg Miller-Pierce</b> Check	3/29/2013	111-002 · Gene...	290-300 · Purchased Service	-1,457
<b>Greg Miller-Pierce</b> Check	3/29/2013	111-002 · Gene...	512-440 · Expedition Materials	-41
<b>Gritman Medical Center</b> Check	3/21/2013	111-002 · Gene...	-SPLIT-	-2,215
<b>H&amp;H Business Systems</b> Check	3/21/2013	111-002 · Gene...	-SPLIT-	-244
<b>IASBO</b> Check	3/8/2013	111-002 · Gene...	651-309 · Prof. Training/Devel...	-175
<b>Idaho School Board Association</b> Check	3/8/2013	111-002 · Gene...	651-304 · Dues, Subscriptions	-250
<b>Idaho State Tax Commission</b> Liability Check	3/15/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-1,089
<b>KaCee Taylor-v</b> Check	3/8/2013	111-002 · Gene...	290-314 · Travel	-190
<b>KCDA Purchasing Cooperative</b> Check	3/21/2013	111-002 · Gene...	661-400 · Supplies	-162
<b>Kim Kole-v</b> Check	3/29/2013	111-002 · Gene...	-SPLIT-	-433
<b>Kim Kole-v</b> Check	3/29/2013	111-002 · Gene...	661-300 · Janitorial Services	-300
<b>Klarissa Calloway</b> Check	3/29/2013	111-002 · Gene...	512-440 · Expedition Materials	-43
<b>Meadow Gold Dairies</b> Check	3/8/2013	111-002 · Gene...	290-300 · Purchased Service	-361
<b>Moscow Building Supply</b> Check	3/8/2013	111-002 · Gene...	-SPLIT-	-79
<b>Moscow RV Center</b> Check	3/8/2013	111-002 · Gene...	665-300 · Purchased Services	-25
<b>Moscow School District</b> Check	3/8/2013	111-002 · Gene...	681-300 · Busing	-1,498
<b>Moscow School District</b> Check	3/29/2013	111-002 · Gene...	681-300 · Busing	-1,261
<b>Northwest Professional Educators</b> Liability Check	3/8/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-83
<b>Office Depot</b> Check	3/21/2013	111-002 · Gene...	-SPLIT-	-218
<b>Palouse View Dental</b> Check	3/21/2013	111-002 · Gene...	665-300 · Purchased Services	-16
<b>Pat's Saw Lawn Equipment</b> Check	3/8/2013	111-002 · Gene...	665-300 · Purchased Services	-45
<b>PERSI</b> Liability Check	3/15/2013	111-002 · Gene...	-SPLIT-	-6,363
<b>QuickBooks Payroll Service</b> Liability Check	3/8/2013	111-002 · Gene...	-SPLIT-	-27,345
<b>Regence</b> Check	3/21/2013	111-002 · Gene...	512-220 · Medical Insurance	-3,943
<b>Regents, UI, Child Youth Study Center</b> Check	3/21/2013	111-002 · Gene...	521-300 · Purchased services	-540

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Type	Date	Account	Split	Amount
<b>Tim Brown</b>				
Check	3/5/2013	111-002 · Gene...	651-300 · Rent	-5,187
<b>U.S. Postmaster</b>				
Check	3/8/2013	111-002 · Gene...	651-302 · Postage and Delivery	-59
<b>United States Treasury</b>				
Liability Check	3/13/2013	111-002 · Gene...	-SPLIT-	-8,477
<b>US Bank</b>				
Check	3/5/2013	111-102 · Chec...	-SPLIT-	-1,369