

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

Type	Date	Account	Split	Amount
Alsco				
Check	4/5/2013	111-002 · Gene...	661-300 · Janitorial Services	-142
Anthony Warn				
Check	4/10/2013	111-002 · Gene...	512-314 · Travel	-92
Check	4/10/2013	111-002 · Gene...	-SPLIT-	-82
Avista				
Check	4/24/2013	111-002 · Gene...	664-320 · Utilities	-1,325
Cardmember Services				
Check	4/25/2013	111-002 · Gene...	-SPLIT-	-1,761
City of Moscow				
Check	4/12/2013	111-002 · Gene...	664-320 · Utilities	-254
Debbie Berkana-v				
Check	4/25/2013	111-002 · Gene...	651-314 · Travel	-134
Delta Dental				
Check	4/2/2013	111-102 · Chec...	512-220 · Medical Insurance	-615
Elizabeth Bromley-Vogel-v				
Check	4/10/2013	111-002 · Gene...	512-314 · Travel	-106
Frontier Communications				
Check	4/30/2013	111-002 · Gene...	-SPLIT-	-338
Gladish Commerical Kitchen				
Check	4/5/2013	111-002 · Gene...	290-300 · Purchased Service	-2,255
Check	4/19/2013	111-002 · Gene...	290-300 · Purchased Service	-2,310
Greg Miller-Pierce				
Check	4/19/2013	111-002 · Gene...	512-440 · Expedition Materials	-15
Gritman Medical Center				
Check	4/19/2013	111-002 · Gene...	521-300 · Purchased services	-1,239
H&H Business Systems				
Check	4/19/2013	111-002 · Gene...	-SPLIT-	-310
Idaho Department of Health & Welfare				
Check	4/10/2013	111-002 · Gene...	114-300 · Medicaid Receivable	-160
Check	4/25/2013	111-002 · Gene...	114-300 · Medicaid Receivable	-46
Idaho State Tax Commission				
Liability Check	4/15/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-1,099
ISB Educational Solutions				
Check	4/25/2013	111-002 · Gene...	521-300 · Purchased services	-39
Jacob Ellsworth - v				
Check	4/10/2013	111-002 · Gene...	512-314 · Travel	-141
Jeneille Branen-v				
Check	4/19/2013	111-002 · Gene...	512-314 · Travel	-293
KaCee Taylor-v				
Check	4/5/2013	111-002 · Gene...	290-314 · Travel	-178
Meadow Gold Dairies				
Check	4/5/2013	111-002 · Gene...	290-300 · Purchased Service	-305
Moscow Building Supply				
Check	4/10/2013	111-002 · Gene...	-SPLIT-	-224
Moscow School District				
Check	4/10/2013	111-002 · Gene...	-SPLIT-	-375
Check	4/25/2013	111-002 · Gene...	681-300 · Busing	-1,656
Northwest Professional Educators				
Liability Check	4/10/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-83
Office Depot				
Check	4/10/2013	111-002 · Gene...	-SPLIT-	-100
PERSI				
Liability Check	4/12/2013	111-002 · Gene...	-SPLIT-	-6,575
QuickBooks Payroll Service				
Liability Check	4/8/2013	111-002 · Gene...	-SPLIT-	-895
Liability Check	4/9/2013	111-002 · Gene...	-SPLIT-	-26,871
Rebekka Boysen-Taylor-v				
Check	4/19/2013	111-002 · Gene...	512-314 · Travel	-64
Regence				
Check	4/25/2013	111-002 · Gene...	512-220 · Medical Insurance	-3,943
Regents, UI, Child Youth Study Center				
Check	4/10/2013	111-002 · Gene...	521-300 · Purchased services	-705
Scholastic Book Fairs				
Check	4/5/2013	111-002 · Gene...	651-440 · Other Materials & S...	-1,162
Teri Summers-v				
Check	4/5/2013	111-002 · Gene...	512-440 · Expedition Materials	-25
Tim Brown				
Check	4/5/2013	111-002 · Gene...	651-300 · Rent	-5,187
United States Treasury				
Liability Check	4/12/2013	111-002 · Gene...	-SPLIT-	-8,827

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US Bank				
Check	4/5/2013	111-102 · Chec...	-SPLIT-	-1,369
Wilbooks				
Check	4/5/2013	111-002 · Gene...	521-400 · Supplies	-336
WSU Raptor Club				
Check	4/10/2013	111-002 · Gene...	512-303 · Expeditions	-30