

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

Type	Date	Account	Split	Amount
AlSCO				
Check	6/4/2012	111-002 · Gene...	661-300 · Janitorial Services	-152
Avista				
Check	6/22/2012	111-002 · Gene...	664-320 · Utilities	-1,019
Bill	6/30/2012	213-000 · Acco...	664-320 · Utilities	-732
Cardmember Services				
Check	6/28/2012	111-002 · Gene...	-SPLIT-	-10,866
Bill	6/30/2012	213-000 · Acco...	-SPLIT-	-3,657
City of Moscow				
Check	6/13/2012	111-002 · Gene...	664-320 · Utilities	-135
Bill	6/30/2012	213-000 · Acco...	664-320 · Utilities	-94
Debbie Berkana-v				
Bill	6/30/2012	213-000 · Acco...	651-314 · Travel	-63
Delta Dental				
Check	6/1/2012	111-002 · Gene...	512-220 · Medical Insurance	-631
Eberharter-Maki & Tappen				
Check	6/28/2012	111-002 · Gene...	651-306 · Legal Fees	-77
Bill	6/30/2012	213-000 · Acco...	651-306 · Legal Fees	-140
Fork Refrigeration				
Bill	6/30/2012	213-000 · Acco...	123-000 · School Equipment	-4,939
Frontier Communications				
Check	6/29/2012	111-002 · Gene...	-SPLIT-	-347
Gladish Commerical Kitchen				
Check	6/13/2012	111-002 · Gene...	290-300 · Purchased Service	-4,346
Greg Miller-Pierce				
Bill	6/23/2012	213-000 · Acco...	512-314 · Travel	-246
Gritman Medical Center				
Check	6/14/2012	111-002 · Gene...	521-300 · Purchased services	-1,821
H&H Business Systems				
Check	6/13/2012	111-002 · Gene...	-SPLIT-	-84
Bill	6/30/2012	213-000 · Acco...	651-400 · Printing and Reprod...	-35
Idaho Assn of School Administrators				
Check	6/28/2012	111-002 · Gene...	116-000 · Prepaid Expenses	-50
Idaho Charter School Network				
Check	6/28/2012	111-002 · Gene...	116-000 · Prepaid Expenses	-1,250
Idaho Department of Health & Welfare				
Check	6/16/2012	111-002 · Gene...	114-300 · Medicaid Receivable	-313
Idaho School Board Association				
Check	6/8/2012	111-002 · Gene...	116-000 · Prepaid Expenses	-1,250
Idaho State Tax Commission				
Liability Check	6/15/2012	111-002 · Gene...	218-000 · Payroll Liabilities	-1,089
ISB Educational Solutions				
Check	6/8/2012	111-002 · Gene...	-SPLIT-	-696
Bill	6/15/2012	213-000 · Acco...	521-300 · Purchased services	-30
Bill	6/30/2012	213-000 · Acco...	521-300 · Purchased services	-51
Jeneille Branen-v				
Check	6/28/2012	111-002 · Gene...	512-430 · School Furniture (no...	-150
KRPL, Inc.				
Check	6/4/2012	111-002 · Gene...	651-301 · Advertising	-288
Bill	6/30/2012	213-000 · Acco...	651-301 · Advertising	-864
McCoy Plumbing				
Bill	6/29/2012	213-000 · Acco...	123-000 · School Equipment	-1,259
Meadow Gold Dairies				
Check	6/8/2012	111-002 · Gene...	290-300 · Purchased Service	-281
Moreton & Co. - Idaho				
Check	6/8/2012	111-002 · Gene...	116-000 · Prepaid Expenses	-4,436
Moscow Pullman Daily News				
Check	6/4/2012	111-002 · Gene...	631-300 · Purchased Services	-345
Check	6/28/2012	111-002 · Gene...	651-301 · Advertising	-180
Nina Staszko-v				
Check	6/28/2012	111-002 · Gene...	512-314 · Travel	-71
Office Depot				
Bill	6/5/2012	213-000 · Acco...	-SPLIT-	-76
Check	6/8/2012	111-002 · Gene...	-SPLIT-	-263
Bill	6/11/2012	213-000 · Acco...	651-410 · Office Supplies	-84
Bill	6/14/2012	213-000 · Acco...	-SPLIT-	-451

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Paula Karr-v				
Check	6/4/2012	111-002 · Gene...	512-400 · Instructional	-20
PERSI				
Liability Check	6/12/2012	111-002 · Gene...	-SPLIT-	-5,452
QuickBooks Payroll Service				
Liability Check	6/7/2012	111-002 · Gene...	-SPLIT-	-25,002
Regence				
Check	6/28/2012	111-002 · Gene...	512-220 · Medical Insurance	-3,754
Shelly Bujnicki				
Check	6/1/2012	111-002 · Gene...	290-314 · Travel	-221
Tim Brown				
Check	6/5/2012	111-002 · Gene...	651-300 · Rent	-4,700
U.S. Postmaster				
Check	6/1/2012	111-002 · Gene...	651-302 · Postage and Delivery	-45
United States Treasury				
Liability Check	6/12/2012	111-002 · Gene...	-SPLIT-	-6,877
US Bank				
Check	6/5/2012	111-102 · Chec...	-SPLIT-	-1,369
Washington State University				
Check	6/28/2012	111-002 · Gene...	-SPLIT-	-705
Wilbert PreCast				
Bill	6/30/2012	213-000 · Acco...	663-300 · Repairs and Mainten...	-120