

Palouse Prairie Educational Organization, Inc.
Transaction List by Vendor
July 2011

Type	Date	Account	Split	Amount
Avista				
Bill Pmt -Check	7/22/2011	111-002 · Gener...	213-000 · Accounts Payable	-362
Bethany Gallo-v				
Bill	7/19/2011	213-000 · Accou...	512-314 · Travel	-57
Bill Pmt -Check	7/25/2011	111-002 · Gener...	213-000 · Accounts Payable	-114
Blue Cross of Idaho				
Liability Check	7/25/2011	111-002 · Gener...	-SPLIT-	-3,927
City of Moscow				
Bill Pmt -Check	7/11/2011	111-002 · Gener...	213-000 · Accounts Payable	-94
Frontier Communications				
Check	7/29/2011	111-002 · Gener...	-SPLIT-	-324
Idaho School Board Association				
Check	7/25/2011	111-002 · Gener...	651-304 · Dues, Subscriptions	-500
Idaho School District Council				
Check	7/25/2011	111-002 · Gener...	651-304 · Dues, Subscriptions	-50
Idaho State Tax Commission				
Liability Check	7/15/2011	111-002 · Gener...	218-000 · Payroll Liabilities	-1,002
Inland Cellular				
Check	7/29/2011	111-002 · Gener...	651-313 · Telephone	-64
Moreton & Co. - Idaho				
Check	7/25/2011	111-002 · Gener...	664-330 · Liability Insurance	-3,788
Moscow Building Supply				
Bill Pmt -Check	7/25/2011	111-002 · Gener...	213-000 · Accounts Payable	-78
Paula Karr-v				
Bill	7/11/2011	213-000 · Accou...	512-314 · Travel	-252
Bill Pmt -Check	7/25/2011	111-002 · Gener...	213-000 · Accounts Payable	-354
PERSI				
Liability Check	7/11/2011	111-002 · Gener...	-SPLIT-	-4,135
QuickBooks Payroll Service				
Liability Check	7/7/2011	111-002 · Gener...	-SPLIT-	-18,099
Tim Brown				
Check	7/1/2011	111-002 · Gener...	651-300 · Rent	-4,700
United States Treasury				
Liability Check	7/14/2011	111-002 · Gener...	-SPLIT-	-6,391
US Bank				
Check	7/5/2011	111-102 · Check...	-SPLIT-	-1,369