

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

Type	Date	Account	Split	Amount
Avista				
Check	8/23/2011	111-002 · Gener...	664-320 · Utilities	-256
Blue Cross of Idaho				
Liability Check	8/31/2011	111-002 · Gener...	-SPLIT-	0
Cardmember Services				
Bill Pmt -Check	8/9/2011	111-002 · Gener...	213-000 · Accounts Payable	-296
City of Moscow				
Check	8/11/2011	111-002 · Gener...	664-320 · Utilities	-76
Delta Dental				
Check	8/11/2011	111-002 · Gener...	116-000 · Prepaid Expenses	-593
Frontier Communications				
Check	8/31/2011	111-002 · Gener...	-SPLIT-	-324
Idaho State Tax Commission				
Liability Check	8/15/2011	111-002 · Gener...	218-000 · Payroll Liabilities	-868
Inland Cellular				
Check	8/31/2011	111-002 · Gener...	-SPLIT-	-64
Northwest Mailing				
Bill Pmt -Check	8/9/2011	111-002 · Gener...	213-000 · Accounts Payable	-68
PERSI				
Liability Check	8/12/2011	111-002 · Gener...	-SPLIT-	-3,965
QuickBooks Payroll Service				
Liability Check	8/9/2011	111-002 · Gener...	-SPLIT-	-17,140
Quill.com				
Check	8/9/2011	111-002 · Gener...	651-410 · Office Supplies	-168
Tim Brown				
Check	8/3/2011	111-002 · Gener...	651-300 · Rent	-4,700
United States Treasury				
Liability Check	8/11/2011	111-002 · Gener...	-SPLIT-	-5,160
US Bank				
Check	8/5/2011	111-102 · Check...	-SPLIT-	-1,369