

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

Type	Date	Account	Split	Amount
Avista				
Check	8/22/2012	111-002 · Gene...	664-320 · Utilities	-628
Cardmember Services				
Check	8/31/2012	111-002 · Gene...	-SPLIT-	-6,098
City of Moscow				
Bill Pmt -Check	8/10/2012	111-002 · Gene...	213-000 · Accounts Payable	-94
Check	8/10/2012	111-002 · Gene...	664-320 · Utilities	-206
Delta Dental				
Check	8/9/2012	111-002 · Gene...	512-220 · Medical Insurance	-469
Elizabeth Bromley-Vogel-v				
Check	8/31/2012	111-002 · Gene...	512-400 · Instructional	-286
Frontier Communications				
Check	8/31/2012	111-002 · Gene...	-SPLIT-	-339
Greg Miller-Pierce				
Bill Pmt -Check	8/9/2012	111-002 · Gene...	213-000 · Accounts Payable	-246
Check	8/9/2012	111-002 · Gene...	512-400 · Instructional	-148
Check	8/31/2012	111-002 · Gene...	512-400 · Instructional	-29
H&H Business Systems				
Check	8/9/2012	111-002 · Gene...	651-400 · Printing and Reprod...	-7
Idaho State Tax Commission				
Liability Check	8/15/2012	111-002 · Gene...	218-000 · Payroll Liabilities	-937
Jacob Ellsworth - v				
Check	8/9/2012	111-002 · Gene...	512-400 · Instructional	-227
Jeneille Branen-v				
Check	8/9/2012	111-002 · Gene...	512-400 · Instructional	-527
Joseph Erhard-Hudson				
Check	8/9/2012	111-002 · Gene...	651-314 · Travel	-71
Kameron Schott				
Check	8/31/2012	111-002 · Gene...	651-310 · Computer/Tech Serv...	-168
Kim Kole-v				
Check	8/31/2012	111-002 · Gene...	664-300 · Repairs and Mainten...	-360
Klarissa Calloway				
Check	8/31/2012	111-002 · Gene...	512-400 · Instructional	-110
KRPL, Inc.				
Check	8/9/2012	111-002 · Gene...	651-301 · Advertising	-216
Lynzie Sendra				
Check	8/31/2012	111-002 · Gene...	664-300 · Repairs and Mainten...	-160
McCoy Plumbing				
Bill Pmt -Check	8/9/2012	111-002 · Gene...	213-000 · Accounts Payable	-1,259
Moscow Building Supply				
Check	8/9/2012	111-002 · Gene...	664-300 · Repairs and Mainten...	-24
Nina Staszko-v				
Check	8/9/2012	111-002 · Gene...	512-314 · Travel	-39
Check	8/31/2012	111-002 · Gene...	512-400 · Instructional	-46
Northwest Evaluation Association				
Check	8/9/2012	111-002 · Gene...	512-410 · Computers/Technol...	-2,400
Office Depot				
Check	8/9/2012	111-002 · Gene...	-SPLIT-	-285
PERSI				
Liability Check	8/13/2012	111-002 · Gene...	-SPLIT-	-3,931
QuickBooks Payroll Service				
Liability Check	8/9/2012	111-002 · Gene...	-SPLIT-	-17,640
Liability Check	8/9/2012	111-002 · Gene...	-SPLIT-	-1,423
Quill.com				
Check	8/9/2012	111-002 · Gene...	-SPLIT-	-132
Regence				
Check	8/31/2012	111-002 · Gene...	512-220 · Medical Insurance	-3,827
Riverside Hotel				
Check	8/9/2012	111-002 · Gene...	651-314 · Travel	-154
Schoolmate				
Check	8/31/2012	111-002 · Gene...	512-400 · Instructional	-305
Sharon Olsen				
Check	8/9/2012	111-002 · Gene...	651-314 · Travel	-362
Teri Summers-v				
Check	8/9/2012	111-002 · Gene...	512-400 · Instructional	-39
Tim Brown				
Check	8/7/2012	111-002 · Gene...	651-300 · Rent	-5,000

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United States Treasury				
Liability Check	8/14/2012	111-002 · Gene...	-SPLIT-	-4,652
US Bank				
Check	8/9/2012	111-102 · Chec...	-SPLIT-	-1,369