

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

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
Andrika Kuhle-v Check	8/30/2013	111-002 · Gene...	512-400 · Instructional	-298
Avista Check	8/26/2013	111-002 · Gene...	664-320 · Utilities	-638
Bob's Fire Check	8/22/2013	111-002 · Gene...	664-300 · Repairs and Mainten...	-153
Cardmember Services Check	8/30/2013	111-002 · Gene...	-SPLIT-	-2,576
City of Moscow Check	8/15/2013	111-002 · Gene...	664-320 · Utilities	-138
Delta Dental Check	8/5/2013	111-102 · Chec...	512-220 · Medical Insurance	-615
Eberharter-Maki & Tappen Check	8/30/2013	111-002 · Gene...	651-306 · Legal Fees	-375
Erin Corwine-v Check	8/30/2013	111-002 · Gene...	-SPLIT-	-115
Fork Refrigeration Check	8/30/2013	111-002 · Gene...	290-410 · Supplies	-7
Frontier Communications Check	8/30/2013	111-002 · Gene...	-SPLIT-	-352
H&H Business Systems Bill Pmt -Check	8/30/2013	111-002 · Gene...	213-000 · Accounts Payable	-37
Idaho State Tax Commission Liability Check	8/15/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-1,046
Jeff's Electric Bill Pmt -Check	8/30/2013	111-002 · Gene...	213-000 · Accounts Payable	-400
KCDA Purchasing Cooperative Check	8/29/2013	111-002 · Gene...	-SPLIT-	-1,017
Nina Staszko-v Check	8/30/2013	111-002 · Gene...	512-400 · Instructional	-98
Northwest Professional Educators Liability Check	8/22/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-83
Office Depot Check	8/22/2013	111-002 · Gene...	512-400 · Instructional	-22
PERSI Liability Check	8/20/2013	111-002 · Gene...	-SPLIT-	-6,528
QuickBooks Payroll Service Liability Check	8/8/2013	111-002 · Gene...	-SPLIT-	-25,796
Quill Corp. Check	8/22/2013	111-002 · Gene...	-SPLIT-	-346
Regence Check	8/30/2013	111-002 · Gene...	512-220 · Medical Insurance	-4,323
Sheila Tripp Check	8/30/2013	111-002 · Gene...	664-300 · Repairs and Mainten...	-68
State Insurance Fund Check	8/22/2013	111-002 · Gene...	651-230 · Workmans Comp In...	-21
Teri Summers-v Check	8/22/2013	111-002 · Gene...	512-400 · Instructional	-273
Tim Brown Check	8/5/2013	111-002 · Gene...	651-300 · Rent	-5,187
United States Treasury Liability Check	8/13/2013	111-002 · Gene...	-SPLIT-	-7,628
US Bank Check	8/5/2013	111-102 · Chec...	-SPLIT-	-1,369