

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

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
<b>AlSCO</b>				
Check	9/20/2011	111-002 · Gener...	661-300 · Janitorial Services	-38
<b>American West Bank</b>				
Check	9/9/2011	111-002 · Gener...	651-303 · Bank Charges, Fees	-5
<b>Avista</b>				
Check	9/22/2011	111-002 · Gener...	664-320 · Utilities	-534
<b>Bethany Gallo-v</b>				
Check	9/1/2011	111-002 · Gener...	512-400 · Instructional	-148
<b>Bob's Fire</b>				
Check	9/20/2011	111-002 · Gener...	664-300 · Repairs and Maintena...	-90
<b>Cardmember Services</b>				
Check	9/1/2011	111-002 · Gener...	-SPLIT-	-1,924
<b>City of Moscow</b>				
Check	9/20/2011	111-002 · Gener...	664-320 · Utilities	-79
<b>Debbie Berkana-v</b>				
Check	9/1/2011	111-002 · Gener...	651-302 · Postage and Delivery	-9
Check	9/20/2011	111-002 · Gener...	-SPLIT-	-14
<b>Don's Plumbing</b>				
Check	9/1/2011	111-002 · Gener...	664-300 · Repairs and Maintena...	-75
<b>Elizabeth Bromley-Vogel-v</b>				
Check	9/20/2011	111-002 · Gener...	512-400 · Instructional	-283
<b>Fire Protection Specialists</b>				
Check	9/30/2011	111-002 · Gener...	664-300 · Repairs and Maintena...	-360
<b>Frontier Communications</b>				
Check	9/30/2011	111-002 · Gener...	-SPLIT-	-325
<b>Giese Paving and Excavating</b>				
Check	9/1/2011	111-002 · Gener...	330-000 · Investment in Capital ...	-5,396
<b>Greg Miller-Pierce</b>				
Check	9/1/2011	111-002 · Gener...	512-400 · Instructional	-19
Check	9/20/2011	111-002 · Gener...	512-400 · Instructional	-19
<b>Gritman Medical Center</b>				
Check	9/20/2011	111-002 · Gener...	521-300 · Purchased services	-131
<b>Gropp Heating, Air, Electric</b>				
Check	9/20/2011	111-002 · Gener...	664-300 · Repairs and Maintena...	-225
<b>Hanes Solutions LLC</b>				
Check	9/30/2011	111-002 · Gener...	512-410 · Computers/Technology	-2,093
<b>Idaho State Tax Commission</b>				
Liability Check	9/15/2011	111-002 · Gener...	218-000 · Payroll Liabilities	-798
<b>Inland Cellular</b>				
Check	9/30/2011	111-002 · Gener...	651-313 · Telephone	-64
<b>Jacob Ellsworth - v</b>				
Check	9/1/2011	111-002 · Gener...	512-400 · Instructional	-251
<b>Jeneille Branen-v</b>				
Check	9/1/2011	111-002 · Gener...	512-400 · Instructional	-345
Check	9/20/2011	111-002 · Gener...	664-300 · Repairs and Maintena...	-20
<b>Jessie Dahlin-v</b>				
Check	9/1/2011	111-002 · Gener...	512-400 · Instructional	-247
<b>Kathryn Bonzo-v</b>				
Check	9/20/2011	111-002 · Gener...	512-400 · Instructional	-214
<b>Lakeshore</b>				
Check	9/1/2011	111-002 · Gener...	512-400 · Instructional	-290
<b>Moscow School District</b>				
Check	9/30/2011	111-002 · Gener...	681-300 · Busing	-1,304
<b>North Country Landscaping</b>				
Check	9/20/2011	111-002 · Gener...	665-400 · Grounds Supplies	-338
<b>Office Depot</b>				
Check	9/20/2011	111-002 · Gener...	-SPLIT-	-831
<b>Paula Karr-v</b>				
Check	9/1/2011	111-002 · Gener...	512-400 · Instructional	-227
<b>Pearson</b>				
Check	9/20/2011	111-002 · Gener...	512-400 · Instructional	-3,468
<b>PERSI</b>				
Liability Check	9/14/2011	111-002 · Gener...	-SPLIT-	-5,166
<b>QuickBooks Payroll Service</b>				
Liability Check	9/8/2011	111-002 · Gener...	-SPLIT-	-23,002
<b>Regence</b>				
Liability Check	9/1/2011	111-002 · Gener...	-SPLIT-	-4,160

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**September 2011**

Type	Date	Account	Split	Amount
<b>School Outlet</b>				
Check	9/1/2011	111-002 · Gener...	-SPLIT-	-668
<b>Schoolmate</b>				
Check	9/1/2011	111-002 · Gener...	512-400 · Instructional	-88
<b>Service Master</b>				
Check	9/1/2011	111-002 · Gener...	664-300 · Repairs and Maintena...	-400
<b>State Insurance Fund</b>				
Check	9/20/2011	111-002 · Gener...	651-230 · Workmans Comp Ins...	-55
<b>Summer Clayton-v</b>				
Check	9/20/2011	111-002 · Gener...	651-314 · Travel	-274
<b>Tim Brown</b>				
Check	9/5/2011	111-002 · Gener...	651-300 · Rent	-4,700
<b>United States Treasury</b>				
Liability Check	9/12/2011	111-002 · Gener...	-SPLIT-	-4,712
<b>US Bank</b>				
Check	9/5/2011	111-102 · Check...	-SPLIT-	-1,369