

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

Type	Date	Account	Split	Amount
AlSCO				
Check	9/10/2012	111-002 · Gene...	661-300 · Janitorial Services	-38
Avista				
Check	9/24/2012	111-002 · Gene...	664-320 · Utilities	-651
Bob's Fire				
Check	9/10/2012	111-002 · Gene...	664-300 · Repairs and Mainten...	-127
Cardmember Services				
Bill Pmt -Check	9/27/2012	111-002 · Gene...	213-000 · Accounts Payable	-1,300
Check	9/27/2012	111-002 · Gene...	-SPLIT-	-1,412
City of Moscow				
Check	9/14/2012	111-002 · Gene...	664-320 · Utilities	-206
Debbie Berkana-v				
Check	9/10/2012	111-002 · Gene...	651-314 · Travel	-94
Fire Protection Specialists				
Check	9/27/2012	111-002 · Gene...	664-300 · Repairs and Mainten...	-384
Fork Refrigeration				
Bill Pmt -Check	9/27/2012	111-002 · Gene...	213-000 · Accounts Payable	-2,273
Check	9/27/2012	111-002 · Gene...	661-400 · Supplies	-112
Frontier Communications				
Check	9/28/2012	111-002 · Gene...	-SPLIT-	-333
Greg Miller-Pierce				
Check	9/10/2012	111-002 · Gene...	512-400 · Instructional	-18
Gritman Medical Center				
Check	9/20/2012	111-002 · Gene...	521-300 · Purchased services	-131
H&H Business Systems				
Check	9/20/2012	111-002 · Gene...	-SPLIT-	-91
Idaho State Tax Commission				
Liability Check	9/14/2012	111-002 · Gene...	218-000 · Payroll Liabilities	-693
Jeneille Branen-v				
Check	9/21/2012	111-002 · Gene...	-SPLIT-	-808
Kim Kole-v				
Check	9/20/2012	111-002 · Gene...	661-400 · Supplies	-16
KRPL, Inc.				
Check	9/10/2012	111-002 · Gene...	651-301 · Advertising	-1,224
Meadow Gold Dairies				
Check	9/20/2012	111-002 · Gene...	290-300 · Purchased Service	-50
Moscow Building Supply				
Check	9/10/2012	111-002 · Gene...	-SPLIT-	-205
Moscow School District				
Check	9/27/2012	111-002 · Gene...	681-300 · Busing	-1,383
Nina Staszko-v				
Check	9/10/2012	111-002 · Gene...	-SPLIT-	-38
Northwest Professional Educators				
Liability Check	9/10/2012	111-002 · Gene...	218-000 · Payroll Liabilities	-83
Office Depot				
Check	9/10/2012	111-002 · Gene...	-SPLIT-	-850
PERSI				
Liability Check	9/13/2012	111-002 · Gene...	-SPLIT-	-6,041
Printer Pro				
Check	9/20/2012	111-002 · Gene...	521-400 · Supplies	-66
QuickBooks Payroll Service				
Liability Check	9/7/2012	111-002 · Gene...	-SPLIT-	-24,938
Quill.com				
Check	9/27/2012	111-002 · Gene...	-SPLIT-	-182
Rebekka Boysen-Taylor-v				
Check	9/10/2012	111-002 · Gene...	512-400 · Instructional	-58
Regence				
Check	9/21/2012	111-002 · Gene...	512-220 · Medical Insurance	-4,392
Rhonda Brooks-v				
Check	9/10/2012	111-002 · Gene...	521-400 · Supplies	-105
Shelly Bujnicki				
Check	9/21/2012	111-002 · Gene...	290-314 · Travel	-186
Teri Summers-v				
Check	9/10/2012	111-002 · Gene...	512-400 · Instructional	-80
Tim Brown				
Check	9/5/2012	111-002 · Gene...	651-300 · Rent	-5,000

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U.S. Postmaster Check	9/26/2012	111-002 · Gene...	651-302 · Postage and Delivery	-45
United States Treasury Liability Check	9/13/2012	111-002 · Gene...	-SPLIT-	-6,894
US Bank Check	9/5/2012	111-102 · Chec...	-SPLIT-	-1,369