

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

Type	Date	Account	Split	Amount
<b>Absolute Electric</b>				
Check	1/30/2012	111-002 · Gene...	664-300 · Repairs and Mainten...	-160
<b>AlSCO</b>				
Check	1/10/2012	111-002 · Gene...	661-300 · Janitorial Services	-67
<b>Amber Bucknell</b>				
Check	1/6/2012	111-002 · Gene...	512-440 · CLL Materials	-27
<b>American West Bank</b>				
Check	1/6/2012	111-002 · Gene...	-SPLIT-	-728
<b>Avista</b>				
Check	1/23/2012	111-002 · Gene...	664-320 · Utilities	-1,504
<b>City of Moscow</b>				
Check	1/11/2012	111-002 · Gene...	664-320 · Utilities	-128
<b>Delta Dental</b>				
Liability Check	1/6/2012	111-002 · Gene...	-SPLIT-	-631
<b>Eberharter-Maki &amp; Tappen</b>				
Check	1/6/2012	111-002 · Gene...	651-306 · Legal Fees	-71
<b>Frontier Communications</b>				
Check	1/31/2012	111-002 · Gene...	-SPLIT-	-327
<b>Gladish Commerical Kitchen</b>				
Check	1/6/2012	111-002 · Gene...	-SPLIT-	-3,092
<b>Gritman Medical Center</b>				
Check	1/6/2012	111-002 · Gene...	521-300 · Purchased services	-1,746
<b>H&amp;H Business Systems</b>				
Check	1/6/2012	111-002 · Gene...	512-400 · Instructional	-78
<b>Heather Alexander</b>				
Check	1/30/2012	111-002 · Gene...	651-440 · Other Materials & S...	-420
<b>Idaho School Board Association</b>				
Check	1/30/2012	111-002 · Gene...	651-304 · Dues, Subscriptions	-250
<b>Idaho State Tax Commission</b>				
Liability Check	1/17/2012	111-002 · Gene...	218-000 · Payroll Liabilities	-1,102
<b>Jacob Ellsworth - v</b>				
Check	1/6/2012	111-002 · Gene...	512-410 · Computers/Technol...	-117
Check	1/17/2012	111-002 · Gene...	512-400 · Instructional	-41
<b>Jayson Quinn</b>				
Check	1/17/2012	111-002 · Gene...	290-301 · Repairs & Maintena...	-191
<b>Judy Sobeloff-v</b>				
Check	1/30/2012	111-002 · Gene...	512-440 · CLL Materials	-30
<b>Meadow Gold Dairies</b>				
Check	1/10/2012	111-002 · Gene...	290-300 · Purchased Service	-171
<b>Moscow Building Supply</b>				
Check	1/6/2012	111-002 · Gene...	290-301 · Repairs & Maintena...	-209
<b>Moscow School District</b>				
Check	1/6/2012	111-002 · Gene...	681-300 · Busing	-711
Check	1/30/2012	111-002 · Gene...	681-300 · Busing	-1,170
<b>Oasis Learning Services</b>				
Check	1/6/2012	111-002 · Gene...	540-300 · K+	-63
<b>Office Depot</b>				
Check	1/6/2012	111-002 · Gene...	-SPLIT-	-110
<b>PERSI</b>				
Liability Check	1/13/2012	111-002 · Gene...	-SPLIT-	-5,498
<b>QuickBooks Payroll Service</b>				
Liability Check	1/9/2012	111-002 · Gene...	-SPLIT-	-25,456
<b>Quill.com</b>				
Check	1/6/2012	111-002 · Gene...	-SPLIT-	-324
<b>Regence</b>				
Check	1/17/2012	111-002 · Gene...	512-220 · Medical Insurance	-4,132
<b>Shelly Bujnicki</b>				
Check	1/6/2012	111-002 · Gene...	290-314 · Travel	-163
<b>State Tax Commission</b>				
Sales Tax Payment	1/19/2012	111-002 · Gene...	-SPLIT-	-366
<b>Tim Brown</b>				
Check	1/3/2012	111-002 · Gene...	651-300 · Rent	-4,700
<b>United States Treasury</b>				
Liability Check	1/13/2012	111-002 · Gene...	-SPLIT-	-6,537
<b>US Bank</b>				
Check	1/5/2012	111-102 · Chec...	-SPLIT-	-1,369
<b>Wheatland Express</b>				
Check	1/30/2012	111-002 · Gene...	512-303 · Expeditions	-2,675