

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

Type	Date	Account	Split	Amount
AlSCO Check	2/9/2012	111-002 · Gene...	661-300 · Janitorial Services	-170
Avista Check	2/21/2012	111-002 · Gene...	664-320 · Utilities	-1,859
Cardmember Services Check	2/9/2012	111-002 · Gene...	-SPLIT-	-608
City of Moscow Check	2/10/2012	111-002 · Gene...	664-320 · Utilities	-128
Delta Dental Check	2/21/2012	111-002 · Gene...	512-220 · Medical Insurance	-631
Eberharter-Maki & Tappen Check	2/9/2012	111-002 · Gene...	651-306 · Legal Fees	-70
Fork Refrigeration Check	2/9/2012	111-002 · Gene...	664-300 · Repairs and Mainten...	-132
Frontier Communications Check	2/29/2012	111-002 · Gene...	-SPLIT-	-327
Gladish Commerical Kitchen Check	2/9/2012	111-002 · Gene...	290-300 · Purchased Service	-3,922
H&H Business Systems Check	2/21/2012	111-002 · Gene...	512-400 · Instructional	-126
Heart of the Arts Check	2/22/2012	111-002 · Gene...	651-300 · Rent	-165
Idaho State Tax Commission Liability Check	2/17/2012	111-002 · Gene...	218-000 · Payroll Liabilities	-1,027
Jeneille Branen-v Check	2/21/2012	111-002 · Gene...	512-400 · Instructional	-147
Meadow Gold Dairies Check	2/9/2012	111-002 · Gene...	290-300 · Purchased Service	-379
Moscow RV Center Check	2/9/2012	111-002 · Gene...	665-300 · Purchased Services	-150
Moscow School District Check	2/21/2012	111-002 · Gene...	681-300 · Busing	-1,148
Oasis Learning Services Check	2/9/2012	111-002 · Gene...	540-300 · K+	-63
Office Depot Check	2/9/2012	111-002 · Gene...	651-410 · Office Supplies	-15
Palouse View Dental Check	2/21/2012	111-002 · Gene...	665-300 · Purchased Services	-36
Pat's Saw Lawn Equipment Check	2/9/2012	111-002 · Gene...	665-300 · Purchased Services	-225
PERSI Liability Check	2/14/2012	111-002 · Gene...	-SPLIT-	-5,656
QuickBooks Payroll Service Liability Check	2/9/2012	111-002 · Gene...	-SPLIT-	-26,183
Rachel Harold Check	2/21/2012	111-002 · Gene...	512-302 · CLL Services	-100
Regence Check	2/21/2012	111-002 · Gene...	512-220 · Medical Insurance	-4,132
Shelly Bujnicki Check	2/9/2012	111-002 · Gene...	290-314 · Travel	-210
SRC Climbing Center Check	2/9/2012	111-002 · Gene...	512-302 · CLL Services	0
Tim Brown Check	2/3/2012	111-002 · Gene...	651-300 · Rent	-4,700
Check	2/9/2012	111-002 · Gene...	651-300 · Rent	-402
Check	2/9/2012	111-002 · Gene...	651-300 · Rent	-532
U.S. Postmaster Check	2/9/2012	111-002 · Gene...	651-302 · Postage and Delivery	-45
United States Treasury Liability Check	2/14/2012	111-002 · Gene...	-SPLIT-	-6,676
US Bank Check	2/5/2012	111-102 · Chec...	-SPLIT-	-1,369