

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

Type	Date	Account	Split	Amount
<b>AlSCO</b> Check	3/8/2012	111-002 · Gene...	661-300 · Janitorial Services	-139
<b>Avista</b> Check	3/21/2012	111-002 · Gene...	664-320 · Utilities	-1,636
<b>Bethany Gallo-v</b> Check	3/30/2012	111-002 · Gene...	512-314 · Travel	-36
<b>Cardmember Services</b> Check	3/8/2012	111-002 · Gene...	-SPLIT-	-1,671
<b>City of Moscow</b> Check	3/12/2012	111-002 · Gene...	664-320 · Utilities	-128
<b>Delta Dental</b> Check	3/8/2012	111-002 · Gene...	512-220 · Medical Insurance	-631
<b>Eberharter-Maki &amp; Tappen</b> Check	3/8/2012	111-002 · Gene...	651-306 · Legal Fees	-172
<b>Frontier Communications</b> Check	3/30/2012	111-002 · Gene...	-SPLIT-	-329
<b>Gladish Commerical Kitchen</b> Check	3/8/2012	111-002 · Gene...	290-300 · Purchased Service	-4,294
<b>H&amp;H Business Systems</b> Check	3/12/2012	111-002 · Gene...	-SPLIT-	-154
<b>Hayden &amp; Ross</b> Check	3/12/2012	111-002 · Gene...	651-307 · Accounting Fees	-400
<b>Idaho State Tax Commission</b> Liability Check	3/12/2012	111-002 · Gene...	218-000 · Payroll Liabilities	-1,045
<b>Jacob Ellsworth - v</b> Check	3/30/2012	111-002 · Gene...	-SPLIT-	-111
<b>Jesica DeHart</b> Check	3/8/2012	111-002 · Gene...	512-440 · CLL Materials	-15
<b>Jessie Dahlin-v</b> Check	3/30/2012	111-002 · Gene...	512-314 · Travel	-521
<b>Meadow Gold Dairies</b> Check	3/8/2012	111-002 · Gene...	290-300 · Purchased Service	-285
<b>Mike Forbes-v</b> Check	3/26/2012	111-002 · Gene...	651-310 · Computer/Tech Serv...	-250
<b>Moscow RV Center</b> Check	3/8/2012	111-002 · Gene...	665-300 · Purchased Services	-50
<b>Oasis Learning Services</b> Check	3/8/2012	111-002 · Gene...	540-300 · K+	-84
<b>Office Depot</b> Check	3/8/2012	111-002 · Gene...	-SPLIT-	-3,116
<b>Pat's Saw Lawn Equipment</b> Check	3/8/2012	111-002 · Gene...	665-300 · Purchased Services	-45
<b>PERSI</b> Liability Check	3/13/2012	111-002 · Gene...	-SPLIT-	-5,670
<b>QuickBooks Payroll Service</b> Liability Check	3/8/2012	111-002 · Gene...	-SPLIT-	-26,130
<b>Quill.com</b> Check	3/8/2012	111-002 · Gene...	-SPLIT-	-165
<b>Regence</b> Check	3/26/2012	111-002 · Gene...	512-220 · Medical Insurance	-4,132
<b>Shelly Bujnicki</b> Check	3/8/2012	111-002 · Gene...	290-314 · Travel	-210
<b>Steve Flint-v</b> Check	3/8/2012	111-002 · Gene...	512-400 · Instructional	-24
<b>Tim Brown</b> Check	3/2/2012	111-002 · Gene...	651-300 · Rent	-4,700
<b>UNFI</b> Check	3/26/2012	111-002 · Gene...	114-200 · Other Receivables	-707
<b>United States Treasury</b> Liability Check	3/14/2012	111-002 · Gene...	-SPLIT-	-6,894
<b>US Bank</b> Check	3/5/2012	111-102 · Chec...	-SPLIT-	-1,369