

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

Type	Date	Account	Split	Amount
<b>Alsco</b>				
Check	4/4/2012	111-002 · Gene...	661-300 · Janitorial Services	-101
<b>Avista</b>				
Check	4/20/2012	111-002 · Gene...	664-320 · Utilities	-1,319
<b>Cardmember Services</b>				
Check	4/4/2012	111-002 · Gene...	-SPLIT-	-567
Check	4/26/2012	111-002 · Gene...	-SPLIT-	-1,056
<b>City of Moscow</b>				
Check	4/11/2012	111-002 · Gene...	664-320 · Utilities	-56
<b>Delta Dental</b>				
Check	4/4/2012	111-002 · Gene...	512-220 · Medical Insurance	-631
<b>Eberharter-Maki &amp; Tappen</b>				
Check	4/30/2012	111-002 · Gene...	651-306 · Legal Fees	-171
<b>Frontier Communications</b>				
Check	4/30/2012	111-002 · Gene...	-SPLIT-	-331
<b>Gladish Commerical Kitchen</b>				
Check	4/4/2012	111-002 · Gene...	290-300 · Purchased Service	-4,041
<b>Gritman Medical Center</b>				
Check	4/12/2012	111-002 · Gene...	-SPLIT-	-5,332
<b>H&amp;H Business Systems</b>				
Check	4/12/2012	111-002 · Gene...	512-400 · Instructional	-92
<b>Humane Society of the Palouse</b>				
Check	4/9/2012	111-002 · Gene...	419-900 · Other Local	-271
<b>Idaho State Tax Commission</b>				
Liability Check	4/13/2012	111-002 · Gene...	218-000 · Payroll Liabilities	-1,089
<b>Jacob Ellsworth - v</b>				
Check	4/30/2012	111-002 · Gene...	512-400 · Instructional	-207
<b>Jeneille Branen-v</b>				
Check	4/13/2012	111-002 · Gene...	-SPLIT-	-2,351
<b>Ken Lenon</b>				
Check	4/20/2012	111-002 · Gene...	-SPLIT-	-126
<b>Meadow Gold Dairies</b>				
Check	4/4/2012	111-002 · Gene...	290-300 · Purchased Service	-282
<b>Moscow RV Center</b>				
Check	4/4/2012	111-002 · Gene...	665-300 · Purchased Services	-50
<b>Moscow School District</b>				
Check	4/12/2012	111-002 · Gene...	-SPLIT-	-1,585
Check	4/26/2012	111-002 · Gene...	-SPLIT-	-1,508
<b>Oasis Learning Services</b>				
Check	4/4/2012	111-002 · Gene...	540-300 · K+	-84
Check	4/30/2012	111-002 · Gene...	540-300 · K+	-84
<b>Office Depot</b>				
Check	4/4/2012	111-002 · Gene...	-SPLIT-	-287
<b>Palouse View Dental</b>				
Check	4/4/2012	111-002 · Gene...	665-300 · Purchased Services	-23
Check	4/20/2012	111-002 · Gene...	665-300 · Purchased Services	-20
<b>Pat's Saw Lawn Equipment</b>				
Check	4/9/2012	111-002 · Gene...	665-300 · Purchased Services	-45
<b>PERSI</b>				
Liability Check	4/13/2012	111-002 · Gene...	-SPLIT-	-5,577
<b>QuickBooks Payroll Service</b>				
Liability Check	4/9/2012	111-002 · Gene...	-SPLIT-	-25,650
<b>Quill.com</b>				
Check	4/4/2012	111-002 · Gene...	512-400 · Instructional	-80
Check	4/12/2012	111-002 · Gene...	-SPLIT-	-57
<b>Regence</b>				
Check	4/20/2012	111-002 · Gene...	512-220 · Medical Insurance	-4,132
<b>Scholastic Book Fairs</b>				
Check	4/10/2012	111-002 · Gene...	651-440 · Other Materials & S...	-1,360
<b>Secretary of State</b>				
Check	4/26/2012	111-002 · Gene...	651-304 · Dues, Subscriptions	-40
<b>Shelly Bujnicki</b>				
Check	4/4/2012	111-002 · Gene...	290-314 · Travel	-186
<b>Tim Brown</b>				
Check	4/3/2012	111-002 · Gene...	651-300 · Rent	-4,700
<b>U.S. Postmaster</b>				
Check	4/9/2012	111-002 · Gene...	651-302 · Postage and Delivery	-57
<b>UNFI</b>				
Check	4/24/2012	111-002 · Gene...	114-200 · Other Receivables	-701
<b>United States Treasury</b>				
Liability Check	4/13/2012	111-002 · Gene...	-SPLIT-	-6,695

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<b>US Bank</b>				
Check	4/5/2012	111-102 · Chec...	-SPLIT-	-1,369
<b>VGH Computer Systems</b>				
Check	4/20/2012	111-002 · Gene...	651-310 · Computer/Tech Serv...	-25
<b>Wilbooks</b>				
Check	4/30/2012	111-002 · Gene...	521-400 · Supplies	-218