

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

Type	Date	Account	Split	Amount
<b>Allegra Printing and Imaging</b>				
Check	5/7/2012	111-002 · Gene...	651-400 · Printing and Reprod...	-73
<b>AlSCO</b>				
Check	5/7/2012	111-002 · Gene...	661-300 · Janitorial Services	-145
<b>Avista</b>				
Check	5/22/2012	111-002 · Gene...	664-320 · Utilities	-1,213
<b>Cardmember Services</b>				
Check	5/31/2012	111-002 · Gene...	-SPLIT-	-2,555
<b>City of Moscow</b>				
Check	5/11/2012	111-002 · Gene...	664-320 · Utilities	-120
<b>Delta Dental</b>				
Check	5/7/2012	111-002 · Gene...	512-220 · Medical Insurance	-631
<b>Deluxe</b>				
Check	5/15/2012	111-002 · Gene...	651-303 · Bank Charges, Fees	-37
<b>Fork Refrigeration</b>				
Check	5/7/2012	111-002 · Gene...	664-300 · Repairs and Mainten...	-132
<b>Frontier Communications</b>				
Check	5/31/2012	111-002 · Gene...	-SPLIT-	-331
<b>Gladish Commerical Kitchen</b>				
Check	5/7/2012	111-002 · Gene...	290-300 · Purchased Service	-4,715
<b>Greg Miller-Pierce</b>				
Check	5/22/2012	111-002 · Gene...	512-303 · Expeditions	-78
<b>Gritman Medical Center</b>				
Check	5/10/2012	111-002 · Gene...	521-300 · Purchased services	-1,671
Check	5/22/2012	111-002 · Gene...	521-300 · Purchased services	-2,065
<b>H&amp;H Business Systems</b>				
Check	5/22/2012	111-002 · Gene...	-SPLIT-	-113
<b>IASBO</b>				
Check	5/22/2012	111-002 · Gene...	116-000 · Prepaid Expenses	-50
Check	5/22/2012	111-002 · Gene...	651-309 · Prof. Training/Devel...	-175
<b>Idaho Charter School Network</b>				
Check	5/10/2012	111-002 · Gene...	651-307 · Accounting Fees	-1,350
<b>Idaho Department of Health &amp; Welfare</b>				
Check	5/10/2012	111-002 · Gene...	114-300 · Medicaid Receivable	-754
<b>Idaho State Tax Commission</b>				
Liability Check	5/18/2012	111-002 · Gene...	218-000 · Payroll Liabilities	-1,074
<b>Jacob Ellsworth - v</b>				
Check	5/7/2012	111-002 · Gene...	512-400 · Instructional	-30
Check	5/22/2012	111-002 · Gene...	512-303 · Expeditions	-287
<b>Jeneille Branen-v</b>				
Check	5/22/2012	111-002 · Gene...	512-314 · Travel	-87
<b>Jessie Dahlin-v</b>				
Check	5/22/2012	111-002 · Gene...	512-314 · Travel	-87
<b>Kathryn Bonzo-v</b>				
Check	5/22/2012	111-002 · Gene...	512-400 · Instructional	-15
<b>Linda Taylor</b>				
Check	5/7/2012	111-002 · Gene...	521-300 · Purchased services	-510
<b>Meadow Gold Dairies</b>				
Check	5/7/2012	111-002 · Gene...	290-300 · Purchased Service	-379
<b>Moscow School District</b>				
Check	5/22/2012	111-002 · Gene...	-SPLIT-	-1,109
Check	5/31/2012	111-002 · Gene...	512-303 · Expeditions	-164
<b>Oasis Learning Services</b>				
Check	5/31/2012	111-002 · Gene...	540-300 · K+	-84
<b>Office Depot</b>				
Check	5/7/2012	111-002 · Gene...	-SPLIT-	-399
<b>Paula Karr-v</b>				
Check	5/22/2012	111-002 · Gene...	512-314 · Travel	-36
<b>PERSI</b>				
Liability Check	5/15/2012	111-002 · Gene...	-SPLIT-	-5,674
<b>QuickBooks Payroll Service</b>				
Liability Check	5/9/2012	111-002 · Gene...	-SPLIT-	-26,113
<b>Regence</b>				
Check	5/31/2012	111-002 · Gene...	512-220 · Medical Insurance	-4,323
<b>Roto Rooter</b>				
Check	5/31/2012	111-002 · Gene...	664-300 · Repairs and Mainten...	-160
<b>Shelly Bujnicki</b>				
Check	5/10/2012	111-002 · Gene...	290-314 · Travel	-233
<b>Stacy Boe Miller</b>				
Check	5/7/2012	111-002 · Gene...	290-300 · Purchased Service	-17

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<b>Summer Clayton-v</b>				
Check	5/22/2012	111-002 · Gene...	512-314 · Travel	-74
<b>Tim Brown</b>				
Check	5/3/2012	111-002 · Gene...	651-300 · Rent	-4,700
<b>United States Treasury</b>				
Liability Check	5/15/2012	111-002 · Gene...	-SPLIT-	-6,913
<b>US Bank</b>				
Check	5/5/2012	111-102 · Chec...	-SPLIT-	-1,369
<b>WSU Raptor Club</b>				
Check	5/7/2012	111-002 · Gene...	512-303 · Expeditions	-30