

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

Type	Date	Account	Split	Amount
<b>Avista</b>				
Bill Pmt -Check	7/23/2012	111-002 · Gene...	213-000 · Accounts Payable	-732
<b>Cardmember Services</b>				
Bill Pmt -Check	7/28/2012	111-002 · Gene...	213-000 · Accounts Payable	-3,657
Check	7/28/2012	111-002 · Gene...	661-400 · Supplies	-241
<b>Debbie Berkana-v</b>				
Bill Pmt -Check	7/5/2012	111-002 · Gene...	213-000 · Accounts Payable	-63
<b>Delta Dental</b>				
Check	7/5/2012	111-002 · Gene...	512-220 · Medical Insurance	-541
<b>Eberharter-Maki &amp; Tappen</b>				
Bill Pmt -Check	7/28/2012	111-002 · Gene...	213-000 · Accounts Payable	-140
<b>Fork Refrigeration</b>				
Bill Pmt -Check	7/28/2012	111-002 · Gene...	213-000 · Accounts Payable	-4,939
<b>Frontier Communications</b>				
Check	7/31/2012	111-002 · Gene...	-SPLIT-	-333
<b>H&amp;H Business Systems</b>				
Bill Pmt -Check	7/12/2012	111-002 · Gene...	213-000 · Accounts Payable	-35
<b>Idaho School District Council</b>				
Check	7/5/2012	111-002 · Gene...	651-304 · Dues, Subscriptions	-50
<b>Idaho State Tax Commission</b>				
Liability Check	7/13/2012	111-002 · Gene...	218-000 · Payroll Liabilities	-1,062
<b>ISB Educational Solutions</b>				
Bill Pmt -Check	7/5/2012	111-002 · Gene...	213-000 · Accounts Payable	-51
Bill Pmt -Check	7/12/2012	111-002 · Gene...	213-000 · Accounts Payable	-30
<b>KRPL, Inc.</b>				
Bill Pmt -Check	7/12/2012	111-002 · Gene...	213-000 · Accounts Payable	-864
<b>Mike Forbes-v</b>				
Check	7/28/2012	111-002 · Gene...	664-300 · Repairs and Mainten...	-13
<b>Office Depot</b>				
Bill Pmt -Check	7/12/2012	111-002 · Gene...	213-000 · Accounts Payable	-611
<b>PERSI</b>				
Liability Check	7/13/2012	111-002 · Gene...	-SPLIT-	-5,006
<b>QuickBooks Payroll Service</b>				
Liability Check	7/9/2012	111-002 · Gene...	-SPLIT-	-23,367
<b>Regence</b>				
Check	7/28/2012	111-002 · Gene...	512-220 · Medical Insurance	-3,382
<b>State Insurance Fund</b>				
Check	7/28/2012	111-002 · Gene...	651-230 · Workmans Comp In...	-1,473
<b>Tim Brown</b>				
Check	7/3/2012	111-002 · Gene...	651-300 · Rent	-5,000
<b>United States Treasury</b>				
Liability Check	7/12/2012	111-002 · Gene...	-SPLIT-	-6,049
<b>US Bank</b>				
Check	7/5/2012	111-102 · Chec...	-SPLIT-	-1,369
<b>Wilbert PreCast</b>				
Bill Pmt -Check	7/28/2012	111-002 · Gene...	213-000 · Accounts Payable	-120