

**Palouse Prairie Educational Organization, Inc.**  
**Transaction List by Vendor**  
**July 2013**

Type	Date	Account	Split	Amount
<b>Avista</b>				
Bill Pmt -Check	7/22/2013	111-002 · Gene...	213-000 · Accounts Payable	-603
<b>Cardmember Services</b>				
Bill Pmt -Check	7/8/2013	111-002 · Gene...	213-000 · Accounts Payable	-1,397
Bill	7/12/2013	213-000 · Acco...	651-314 · Travel	-244
Credit	7/12/2013	213-000 · Acco...	512-309 · Prof. Training/Devel...	990
Bill Pmt -Check	7/31/2013	111-002 · Gene...	213-000 · Accounts Payable	-1,509
<b>City of Moscow</b>				
Bill Pmt -Check	7/12/2013	111-002 · Gene...	213-000 · Accounts Payable	-204
<b>Delta Dental</b>				
Check	7/2/2013	111-102 · Chec...	512-220 · Medical Insurance	-615
<b>Frontier Communications</b>				
Check	7/31/2013	111-002 · Gene...	-SPLIT-	-351
<b>Grove Hotel</b>				
Check	7/31/2013	111-002 · Gene...	651-314 · Travel	-77
<b>Idaho Assn of School Administrators</b>				
Check	7/8/2013	111-002 · Gene...	651-304 · Dues, Subscriptions	-50
<b>Idaho School District Council</b>				
Check	7/8/2013	111-002 · Gene...	651-304 · Dues, Subscriptions	-50
<b>Idaho State Tax Commission</b>				
Liability Check	7/15/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-1,300
<b>ISB Educational Solutions</b>				
Bill Pmt -Check	7/8/2013	111-002 · Gene...	213-000 · Accounts Payable	-26
<b>Mike Forbes-v</b>				
Bill Pmt -Check	7/8/2013	111-002 · Gene...	213-000 · Accounts Payable	-225
<b>Moscow Building Supply</b>				
Bill Pmt -Check	7/8/2013	111-002 · Gene...	213-000 · Accounts Payable	-44
<b>Northwest Professional Educators</b>				
Liability Check	7/31/2013	111-002 · Gene...	218-000 · Payroll Liabilities	-83
<b>Office Depot</b>				
Bill Pmt -Check	7/8/2013	111-002 · Gene...	213-000 · Accounts Payable	-18
<b>PERSI</b>				
Liability Check	7/15/2013	111-002 · Gene...	-SPLIT-	-6,039
<b>QuickBooks Payroll Service</b>				
Liability Check	7/9/2013	111-002 · Gene...	-SPLIT-	-26,395
<b>Regence</b>				
Check	7/31/2013	111-002 · Gene...	512-220 · Medical Insurance	-3,943
<b>Scholastic Books</b>				
Bill Pmt -Check	7/8/2013	111-002 · Gene...	213-000 · Accounts Payable	-6,535
Check	7/31/2013	111-002 · Gene...	512-420 · Books	-233
<b>State Insurance Fund</b>				
Check	7/31/2013	111-002 · Gene...	651-230 · Workmans Comp In...	-1,583
<b>Tim Brown</b>				
Check	7/5/2013	111-002 · Gene...	651-300 · Rent	-5,187
<b>United States Treasury</b>				
Liability Check	7/15/2013	111-002 · Gene...	-SPLIT-	-7,648
<b>US Bank</b>				
Check	7/5/2013	111-102 · Chec...	-SPLIT-	-1,369