

Account#	Dept	Vendor	PO#	Description
100-621411-000	0	ACE MARKETPLACE	25187	CABLE
100-661411-000	0	ACE MARKETPLACE	25187	JANITORIAL SUPPLIES
100-681424-000	0	ACE MARKETPLACE	25187	GARDEN HOSE/NOZZLE
290-710411-000	0	ACE MARKETPLACE	25187	ICE TRAYS/CONTACT PAPER
**SUB-TOTAL				
100-664412-000	0	AM HARDWARE	25191	DOOR REPLCMNT/ACCESS CONTROL ES
100-664412-000	0	AM HARDWARE	25191	INSTALLATION ...ES
100-664412-000	0	AM HARDWARE	25191	DOOR REPLCMT/ACCESS CONTROL MS
100-664412-000	0	AM HARDWARE	25191	INSTALLATION....MS
100-664412-000	0	AM HARDWARE	25191	DOOR REPLCMNT/ACCESS CONTROL HS
100-664412-000	0	AM HARDWARE	25191	INSTALLATION...HS
**SUB-TOTAL				
100-632315-000	0	ANDERSON JULIAN & HULL L.I	25188	LEGAL SERVICES
**SUB-TOTAL				
100-681381-000	0	ANDERSON GREG	0	REIMB MILEAGE ...GRANGEVILLE
**SUB-TOTAL				
100-664411-000	0	ATKINSON DISTRIBUTING	25189	GAS FOR MAINTENANCE TRUCK
100-681422-000	0	ATKINSON DISTRIBUTING	25189	DIESEL EXPENSE FOR BUSES
**SUB-TOTAL				
100-661332-000	0	AVISTA UTILITIES	25190	ELECTRICITY EXPENSE
100-664311-000	0	AVISTA UTILITIES	25190	ELECTRICITY EXPENSE
100-681332-000	0	AVISTA UTILITIES	25190	ELECTRICITY EXPENSE
**SUB-TOTAL				
100-664381-000	0	BAILEY HENRY	0	PICKUP SUPPLIES IN LEWISTON
**SUB-TOTAL				
100-661411-000	0	BLUE RIBBON LINEN SUPPLY	25192	TRASH LINERS
100-661411-000	0	BLUE RIBBON LINEN SUPPLY	25192	SPARCLING QTS
**SUB-TOTAL				
251-512411-000	0	BROCKE CHARLENE	0	REIMB FOR SUPPLIES
**SUB-TOTAL				
100-664411-000	0	CARROT TOP INDUSTRIES	25277	FLAGS DISTRICTWIDE
**SUB-TOTAL				
100-512411-000	0	CAXTON PRINTERS LTD.	25146	STUDENT REGISTRATON CARDS
**SUB-TOTAL				
100-664411-000	0	CED LEWISTON	25193	LIGHT BULBS & MAINTENANCE SUPPLIES
100-664411-000	0	CED LEWISTON	25193	LIGHT BULBS & MAINTENANCE SUPPLIES
**SUB-TOTAL				
100-641351-000	0	CENTURYLINK	25194	TELEPHONE EXPENSES ..ES
100-642351-000	0	CENTURYLINK	25194	TELEPHONE EXPENSES .HS
100-643351-000	0	CENTURYLINK	25194	TELEPHONE EXPENSES..MS
100-651351-000	0	CENTURYLINK	25194	TELEPHONE EXPENSES..DO
100-681351-000	0	CENTURYLINK	25194	TELEPHONE EXPENSES..BUS
**SUB-TOTAL				
100-681422-000	0	CHEVRON AND TEXACO BUSIN	25195	DIESEL EXPENSE TRANSPORTATION
**SUB-TOTAL				
100-661333-000	0	CITY OF KAMIAH	25196	WATER / SEWER

Account#	Dept	Vendor	PO#	Description
100-681333-000	0	CITY OF KAMIAH	25196	WATER / SEWER
**SUB-TOTAL				
100-664411-000	0	CLEARWATER BUILDERS	25197	MAINTENANCE SUPPLIES
**SUB-TOTAL				
290-710411-000	0	CLONINGER'S MARKET	25199	HOT LUNCH SUPPLY PURCHASE
290-710450-000	0	CLONINGER'S MARKET	25199	HOT LUNCH FOOD PURCHASE
**SUB-TOTAL				
245-515311-000	0	COMPUNET INC.	25306	BLOCK HOURS (TECH SUPPORT)
**SUB-TOTAL				
257-521311-000	0	COUNCIL FOR EXCEPTIONAL CI	25150	CEC MEMBERSHIP
**SUB-TOTAL				
100-664411-000	0	DAVIS COMMUNICATIONS	25308	UPDATE SCHOOL BELLS @ HS
100-681333-000	0	DAVIS COMMUNICATIONS	25308	ANNUAL REPEATER 2 YEAR
100-681333-000	0	DAVIS COMMUNICATIONS	25308	ANNUAL REPEATER RENTAL 3 YR
**SUB-TOTAL				
100-664411-000	0	DECKER EQUIPMENT	25146	TOP PINS FOR PARTITIONS
100-664411-000	0	DECKER EQUIPMENT	25146	TOP HINGE PINS
100-664411-000	0	DECKER EQUIPMENT	25146	CRUTCH TIP & SHIPPING
**SUB-TOTAL				
100-114110-000	0	EDUCATIONAL TESTING SERVIC	25296	PARAPRO ASSESSMENT TEST (2)
257-521391-000	0	EDUCATIONAL TESTING SERVIC	25296	PARAPRO ASSESSMENT TEST (3)
**SUB-TOTAL				
100-621311-000	0	ENA SERVICES LLC	25200	INTERNET ...HS 80% DISCOUNT ERATE
100-621311-000	0	ENA SERVICES LLC	25200	AMORTIZED PHONE COSTS NO ERATE
100-621311-000	0	ENA SERVICES LLC	25200	VOICE SERVICE DISTRICTWIDE
**SUB-TOTAL				
100-681312-000	0	EXTREME AUTO REPAIR LLC	25152	BUS 7 R & R FUEL FILTER
100-681312-000	0	EXTREME AUTO REPAIR LLC	25152	BUS 6 SEAL RING ICP SENSOR/DIAGN
**SUB-TOTAL				
100-720411-000	0	FOOD SERVICES OF AMERICA	25201	WIRE CHICKEN W/O HANDLE
290-710411-000	0	FOOD SERVICES OF AMERICA	25201	HOT LUNCH SUPPLY PURCHASE
290-710450-000	0	FOOD SERVICES OF AMERICA	25201	HOT LUNCH FOOD PURCHASE
**SUB-TOTAL				
100-631391-000	0	FRED A MORTON & COMPANY	25161	NOTARY ...BONDING
100-651391-000	0	FRED A MORTON & COMPANY	25161	NOTARY ...BONDING
**SUB-TOTAL				
100-515411-000	0	FREEDOM NORTHWEST CREDI'	25300	SCHOOL SUPPLIES...PENCILS
100-515411-000	0	FREEDOM NORTHWEST CREDI'	25300	CAP ERASERS
100-515442-000	0	FREEDOM NORTHWEST CREDI'	25286	PSYCHOLOGY TEACHER ED...RETURN
100-515442-000	0	FREEDOM NORTHWEST CREDI'	25299	LITERATURE PLATINUM FRML ASSESSMNT
100-515442-000	0	FREEDOM NORTHWEST CREDI'	25300	ROCKET BOYS..PAPERBACK BOOKS(20)
100-515442-000	0	FREEDOM NORTHWEST CREDI'	25286	PSYCHOLOGY TEACHER EDITION
100-515443-000	0	FREEDOM NORTHWEST CREDI'	25287	PSYCHOLOGY TEXT INSTRUCTORS COPY
100-515443-000	0	FREEDOM NORTHWEST CREDI'	25290	BIOLOGY BOOKS (30)
100-515443-000	0	FREEDOM NORTHWEST CREDI'	25290	CHEMISTRY TEACHER EDITION
100-515443-000	0	FREEDOM NORTHWEST CREDI'	25290	SHIPPING ON TEXT BOOKS

Account#	Dept	Vendor	PO#	Description
100-515443-000	0	FREEDOM NORTHWEST CREDI	25290	BIOLOGY TEACHERS EDITION
100-515443-000	0	FREEDOM NORTHWEST CREDI	25290	CHEMISTRY TEXTBOOKS (20)
100-621411-000	0	FREEDOM NORTHWEST CREDI	25301	6 OUTLET SURGE PROTECTOR/POWERSTRI
100-664381-000	0	FREEDOM NORTHWEST CREDI	25162	MAINTENANCE APPRECIATION LUNCH
100-664411-000	0	FREEDOM NORTHWEST CREDI	25162	HAWS PUSH BUTTON VALVE
100-664411-000	0	FREEDOM NORTHWEST CREDI	25162	LIFTGATE TAILGATE DOOR LATCH
100-664411-000	0	FREEDOM NORTHWEST CREDI	25162	ASSEMBLY SUN-FLOW
100-664411-000	0	FREEDOM NORTHWEST CREDI	25162	LED CORNER SIGNAL HDLAMPS
100-664411-000	0	FREEDOM NORTHWEST CREDI	25162	SWITCH AC 2 PIN/RED ROCKER
251-512411-000	0	FREEDOM NORTHWEST CREDI	25291	WIRELESS MOUSE/ KROO TABLET SLEEVE
251-512411-000	0	FREEDOM NORTHWEST CREDI	25291	RETURN ON KROO TABLET SLEEVE
257-521411-000	0	FREEDOM NORTHWEST CREDI	25295	SCREENING TESTS
257-521411-000	0	FREEDOM NORTHWEST CREDI	25295	LLC/DE FORM A
257-521411-000	0	FREEDOM NORTHWEST CREDI	25294	COGNITIVE/COMM/ADAPT/EMOTIONAL
271-515381-000	0	FREEDOM NORTHWEST CREDI	25305	PROJECT LDERSHIP ..SUN VALLEY LODG
**SUB-TOTAL				
290-710450-000	0	GRASMICK PRODUCE	25184	HOT LUNCH FOOD PURCHASE
**SUB-TOTAL				
100-664311-000	0	HAHN RENTAL CENTER #3	25202	STUD GUN
**SUB-TOTAL				
100-651381-000	0	HAMILTON PATTY	0	POWERSCHOOL /ISEE MEETING...LEW
100-651381-000	0	HAMILTON PATTY	0	ISEE BOOTCAMP..REIMB MILEAGE..LEW
100-651381-000	0	HAMILTON PATTY	0	LUNCH
**SUB-TOTAL				
100-664411-000	0	HOBART CORPORATION	25153	VALVE COIL
**SUB-TOTAL				
100-664411-000	0	HOME DEPOT CREDIT SERVICE	25203	DUCT TAPE / ELECTRIAL TAPE
100-664411-000	0	HOME DEPOT CREDIT SERVICE	25203	CREDIT
**SUB-TOTAL				
257-521411-000	0	HOUGHTON MIFFLIN COMPAN	25293	WOODCOCK JOHNSON III ACHIEV TESTS
**SUB-TOTAL				
271-515391-000	0	IASA	25304	PROJECT LEADERSHIP...PEGGY
**SUB-TOTAL				
100-661331-000	0	ICP INC.	25204	30 000 GALLONS PROPANE @ 1.18270
**SUB-TOTAL				
100-631391-000	0	IDAHO SCHOOL BOARD ASSN	25154	2018 SUMMER LEADERSHIP INSTITUE
**SUB-TOTAL				
100-532391-000	0	IHSAA	25307	ACTIVITY FEES
100-532391-000	0	IHSAA	25307	NWCA WEIGHT CERTIFICATION
100-532391-000	0	IHSAA	25307	ANNUAL MEMBERSHIP
100-532391-000	0	IHSAA	25307	CATASTROPHIC INSURANCE
100-532391-000	0	IHSAA	25307	ACTIVITY CARDS
**SUB-TOTAL				
100-664351-000	0	INLAND CELLULAR TELEPHONE	25207	TELEPHONE EXPENSE ...H BAILEY
**SUB-TOTAL				
100-664411-000	0	JACOBS LUMBER CO.	25208	MAINTENANCE SUPPLIES

Account#	Dept	Vendor	PO#	Description
**SUB-TOTAL				
100-664311-000	0	JOHNSON CONTROLS FIRE PRC	25246	DRY CHEM--SYS EXTINGUISHERS
100-664311-000	0	JOHNSON CONTROLS FIRE PRC	25246	FIRE EXTINGUISHERS/EXITS/HYDRO TES
100-664311-000	0	JOHNSON CONTROLS FIRE PRC	25246	ANNUAL HD INSPECTION
100-664311-000	0	JOHNSON CONTROLS FIRE PRC	25246	MECHANICAL & SUPPRESION SYSTEM
100-664411-000	0	JOHNSON CONTROLS FIRE PRC	25246	FUSIBLE LINK
**SUB-TOTAL				
100-622434-000	0	JUNIOR LIBRARY GUILD	25158	AUDIOBOOKS +CATEGORY MS 5-8
100-622434-000	0	JUNIOR LIBRARY GUILD	25158	BIOGRAPHY MIDDLE
100-622434-000	0	JUNIOR LIBRARY GUILD	25158	GRAPHIC NOVELS MIDDLE
100-622434-000	0	JUNIOR LIBRARY GUILD	25158	AUDIO BOOKS CATEGORY 5-8
100-622434-000	0	JUNIOR LIBRARY GUILD	25158	INTERMEDIATE READERS
**SUB-TOTAL				
100-664411-000	0	KAMIAH AUTO PARTS LLC	25210	MAINTENANCE SUPPLIES
100-681424-000	0	KAMIAH AUTO PARTS LLC	25210	BUS 2 3 7 OIL/AIR/FUEL FILTERS
100-681424-000	0	KAMIAH AUTO PARTS LLC	25210	BUS 8 PUSH ROD
100-681424-000	0	KAMIAH AUTO PARTS LLC	25210	BUS 2 BRAKE SHOES/DRUM
100-681424-000	0	KAMIAH AUTO PARTS LLC	25210	BUS 3 BRAKE SHOE KIT
100-681424-000	0	KAMIAH AUTO PARTS LLC	25210	BUS 6 GRIPPER KIT
100-681424-000	0	KAMIAH AUTO PARTS LLC	25210	BUS 3 OIL / AIR FILTERS
100-681424-000	0	KAMIAH AUTO PARTS LLC	25210	BUS 2 FUEL FILTER
100-681424-000	0	KAMIAH AUTO PARTS LLC	25210	BUS 8 OIL/AIR/FUEL FILTER
100-681424-000	0	KAMIAH AUTO PARTS LLC	25210	BUS 7 SEAT REPAIR / FUEL CONDITION
100-681424-100	0	KAMIAH AUTO PARTS LLC	25210	FUEL CONTAINER
100-681424-100	0	KAMIAH AUTO PARTS LLC	25210	ENGINE DEGREASER/STARTING FLUID
100-681424-100	0	KAMIAH AUTO PARTS LLC	25210	OIL FILTER WRENCH/CREEPER
100-681424-100	0	KAMIAH AUTO PARTS LLC	25210	OIL FILTER WRENCH
**SUB-TOTAL				
100-631411-000	0	KAMIAH FLOWER SHOPPE	25211	FLERCHINGER & JACOBS
**SUB-TOTAL				
100-631381-000	0	KAMIAH HOT LUNCH PROGRAI	25145	BACK TO SCHOOL BREAKFAST
**SUB-TOTAL				
100-114110-000	0	KAMIAH JT SCHOOL DISTRICT	25302	CLEAROUT BOB SQUIRES FUND
**SUB-TOTAL				
100-681424-000	0	LES SCHWAB	25157	TIRES/SPIN BALANCE BUS 13-7
**SUB-TOTAL				
100-631381-000	0	LYNDE TRACY	0	HALL OF FAME PLAQUES..LEWISTON
100-651381-000	0	LYNDE TRACY	0	PERSI MTG...GRANGEVILLE
**SUB-TOTAL				
100-665311-000	0	MASSEY JANITORIAL/CV LAWN	25215	LAWN CARE CONTRACT
**SUB-TOTAL				
610-730240-000	0	MBA ADMINISTRATORS	25216	18-19 BUY DOWN FEE
**SUB-TOTAL				
290-710450-000	0	MEADOW GOLD DAIRIES-BOIS	25217	HOT LUNCH FOOD PURCHASE
**SUB-TOTAL				
243-621411-000	0	NORCO INC.	25219	CYLINDER RENT

Account#	Dept	Vendor	PO#	Description
**SUB-TOTAL				
290-710411-000	0	NORTHWEST DISTRIBUTION SE	25221	HOT LUNCH SUPPLY PURCHASE
290-710450-000	0	NORTHWEST DISTRIBUTION SE	25221	HOT LUNCH FOOD PURCHASE
290-710450-000	0	NORTHWEST DISTRIBUTION SE	25221	HOT LUNCH FOOD CREDIT
**SUB-TOTAL				
100-664411-000	0	PLUMBMASTER INC	25223	MAINTENANCE SUPPLIES
**SUB-TOTAL				
100-512311-000	0	RICOH USA. INC	25225	ES COPIER RENT
100-514311-000	0	RICOH USA. INC	25225	MS RICOH COPIER RENT
100-514311-000	0	RICOH USA. INC	25225	MS METER MAINTENANCE
100-515311-000	0	RICOH USA. INC	25225	HS METER MAINTENANCE
100-515311-000	0	RICOH USA. INC	25225	HS COPIER RENT
100-651311-000	0	RICOH USA. INC	25225	DO METER MAINTENANCE
100-651311-000	0	RICOH USA. INC	25225	DO COPIER RENT
**SUB-TOTAL				
100-512411-000	0	SCHOLASTIC INC.	25147	SCHOLASTIC NEWS
**SUB-TOTAL				
100-512411-000	0	SCHOOL SPECIALTY	25274	SCHOOL SUPPLIES..J BORWN
100-512411-000	0	SCHOOL SPECIALTY	25274	SCHOOL SUPPLIES... C MORRIS
100-512411-000	0	SCHOOL SPECIALTY	25274	SCHOOL SUPPLIES... C MORRIS
100-512411-000	0	SCHOOL SPECIALTY	25274	SCHOOL SUPPLIES...E BRYANT
100-512411-000	0	SCHOOL SPECIALTY	25274	SCHOOL SUPPLIES...T MUSGRAVE
100-512411-000	0	SCHOOL SPECIALTY	25274	SCHOOL SUPPLIES...C BROCKE
100-514411-000	0	SCHOOL SPECIALTY	25242	SCHOOL SUPPLIES ...K JACOBS
100-514411-000	0	SCHOOL SPECIALTY	25241	SCHOOL SUPPLIES...L BREMER
251-512411-000	0	SCHOOL SPECIALTY	25241	SCHOOL SUPPLIES.. SHANNON ENGLEADOW
**SUB-TOTAL				
251-512411-000	0	SILVERBACK LEARNING SOLUTI	25148	MILEPOSTS SUBSCRIPTION 1 YR
251-512411-000	0	SILVERBACK LEARNING SOLUTI	25148	TEACHER VITAE SUBSCRIPTION
**SUB-TOTAL				
100-661333-000	0	SIMMONS SANITATION SERVIC	25227	GARBAGE SERVICE DISTRICTWIDE
**SUB-TOTAL				
230-521311-000	0	ST. JOSEPH REG. MEDICAL CEN	25153	OCCUPATIONAL THERAPY 8/24-8/29
**SUB-TOTAL				
100-681260-000	0	ST. MARY'S HOSPITAL	25229	DRUG TESTING.. M WALLACE
**SUB-TOTAL				
100-681412-000	0	STATE DEPARTMENT OF EDUC	25149	SDE REGIONAL PRE-SERVICE TRAINING
**SUB-TOTAL				
100-512270-000	0	STATE INSURANCE FUND	25160	WORKCOMP
100-514270-000	0	STATE INSURANCE FUND	25160	WORKCOMP
100-515270-000	0	STATE INSURANCE FUND	25160	WORKCOMP
100-521270-000	0	STATE INSURANCE FUND	25160	WORKCOMP
100-522270-000	0	STATE INSURANCE FUND	25160	WORKCOMP
100-532270-000	0	STATE INSURANCE FUND	25160	WORKCOMP
100-611270-000	0	STATE INSURANCE FUND	25160	WORKCOMP
100-622270-000	0	STATE INSURANCE FUND	25160	WORKCOMP

Account#	Dept	Vendor	PO#	Description
100-631270-000	0	STATE INSURANCE FUND	100664	WORKCOMP
100-632122-000	0	STATE INSURANCE FUND	25160	WORKCOMP
100-641270-000	0	STATE INSURANCE FUND	25160	WORKCOMP
100-642270-000	0	STATE INSURANCE FUND	25160	WORKCOMP
100-643270-000	0	STATE INSURANCE FUND	25160	WORKCOMP
100-651270-000	0	STATE INSURANCE FUND	25160	WORKCOMP
100-661270-000	0	STATE INSURANCE FUND	100664	WORKCOMP
100-664270-000	0	STATE INSURANCE FUND	100664	WORKCOMP
100-681270-000	0	STATE INSURANCE FUND	100664	WORKCOMP
100-682270-000	0	STATE INSURANCE FUND	100664	WORKCOMP
100-720270-000	0	STATE INSURANCE FUND	100664	WORKCOMP
236-515270-000	0	STATE INSURANCE FUND	100664	WORKCOMP
241-515270-000	0	STATE INSURANCE FUND	100664	WORKCOMP
243-621110-000	0	STATE INSURANCE FUND	100664	WORKCOMP
251-512270-000	0	STATE INSURANCE FUND	100664	WORKCOMP
257-521270-000	0	STATE INSURANCE FUND	100664	WORKCOMP
258-522270-000	0	STATE INSURANCE FUND	100664	WORKCOMP
267-611270-000	0	STATE INSURANCE FUND	100664	WORKCOMP
269-611270-000	0	STATE INSURANCE FUND	100664	WORKCOMP
271-515270-000	0	STATE INSURANCE FUND	100664	WORKCOMP
290-710270-000	0	STATE INSURANCE FUND	100664	WORKCOMP
**SUB-TOTAL				
100-661411-000	0	SUPPLYWORKS	25232	ASPHALT REPAIR
100-661411-000	0	SUPPLYWORKS	25232	CEILING TITLE
100-661411-000	0	SUPPLYWORKS	25232	18V COMPACT BATTERY
100-661411-000	0	SUPPLYWORKS	25232	BATTERIES AA AAA 9V
100-661411-000	0	SUPPLYWORKS	25232	WHITE TERRY TOWEL RAGS
**SUB-TOTAL				
100-651355-000	0	THE CLEARWATER PROGRESS	25235	ADVERTISE FOR OPEN POSITIONS
**SUB-TOTAL				
290-710381-000	0	TRUDEAU JOANNE	0	NSCP101 TRAINING...LEWISTON
**SUB-TOTAL				
290-710411-000	0	URM CASH & CARRY	25183	HOT LUNCH SUPPLY PURCHASE
290-710450-000	0	URM CASH & CARRY	25183	HOT LUNCH FOOD PURCHASE
**SUB-TOTAL				
100-681351-000	0	VERIZON	25238	TRANSPORTATION CELL PHONE
**SUB-TOTAL				
100-664411-000	0	WALTER E. NELSON COMPANY	25182	TOILET TISSUE/FLR PADS/TOWELS
100-664411-000	0	WALTER E. NELSON COMPANY	25182	ULTRA FOAM SOAP
100-664411-000	0	WALTER E. NELSON COMPANY	25182	COMPACT TOILET TISSUE
100-664411-000	0	WALTER E. NELSON COMPANY	25182	WAVE UNRINAL SCREENS
**SUB-TOTAL				
100-631411-000	0	WILCOX JEANNETTE	0	REMI B FOR HAMS
**SUB-TOTAL				
100-515411-000	0	WILSON JANINE	0	REIMB FOR WNDW-BEAT THE COMPUTER 1
**SUB-TOTAL				

Account#	Dept	Vendor	PO#	Description
***GRAND TOTAL				

Amount

29.16  
187.10  
107.94  
43.73  
367.93  
12,403.70  
4,000.00  
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38,950.00  
95.00  
95.00  
28.70  
28.70  
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777.73  
910.23  
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127.68  
30.25  
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57.40  
57.40  
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992.10  
148.20  
148.20  
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220.74  
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148.46  
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75.43  
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131.34  
75.43  
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508.94  
154.00  
154.00  
1,535.46

Amount

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18.20  
18.20  
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195.04  
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4,000.00  
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115.00  
80.00  
3,000.00  
1,000.00  
4,080.00  
30.12  
14.04  
22.75  
66.91  
110.00  
165.00  
275.00  
670.00  
290.55  
1,235.33  
2,195.88  
137.45  
479.50  
616.95  
9.59  
264.49  
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1,348.20  
30.00  
30.00  
60.00  
9.99  
3.79  
(36.72)  
63.10  
83.20  
36.72  
36.47  
3,167.10  
49.41  
127.68

Amount

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115.34  
50.35  
242.60  
14.50  
269.18  
98.99  
9.95  
48.99  
(18.99)  
101.98  
139.98  
199.00  
154.34  
5,605.19  
437.50  
437.50  
22.00  
22.00  
57.40  
57.40  
8.00  
122.80  
169.32  
169.32  
15.54  
(4.00)  
11.54  
191.31  
191.31  
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550.00  
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35,481.00  
350.00  
350.00  
225.00  
30.00  
150.00  
462.00  
665.00  
1,532.00  
36.96  
36.96  
253.23

Amount

253.23  
861.20  
1,083.33  
156.41  
1,337.00  
13.13  
3,451.07  
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242.20  
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189.60  
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76.70  
51.96  
34.72  
471.06  
254.12  
55.03  
693.42  
68.48  
191.96  
29.48  
20.99  
31.70  
45.48  
52.98  
2,078.08  
81.80  
81.80  
121.33  
121.33  
544.40  
544.40  
3,154.06  
3,154.06  
57.40  
28.70  
86.10  
1,075.00  
1,075.00  
300.00  
300.00  
55.11  
55.11  
8.71

Amount

8.71  
60.43  
5,965.41  
(209.60)  
5,816.24  
169.20  
169.20  
249.94  
203.90  
8.36  
4.28  
203.90  
20.33  
203.89  
894.60  
990.02  
990.02  
196.47  
75.12  
125.90  
196.24  
283.88  
198.73  
216.18  
90.46  
152.50  
1,535.48  
4,680.00  
1,715.00  
6,395.00  
1,326.67  
1,326.67  
235.00  
235.00  
135.00  
135.00  
100.00  
100.00  
2,298.13  
2,585.27  
1,808.26  
463.69  
49.55  
307.30  
127.25  
114.82

Amount

25.00  
176.50  
80.45  
445.04  
88.25  
64.06  
1,624.40  
2,966.90  
1,535.83  
279.12  
15.39  
7.78  
7.28  
2.05  
511.37  
165.04  
9.20  
42.18  
7.85  
18.02  
2,201.02  
18,027.00  
119.94  
53.97  
67.15  
54.97  
113.46  
409.49  
61.50  
61.50  
57.40  
57.40  
74.92  
1,815.84  
1,890.76  
50.00  
50.00  
4,537.12  
1,575.00  
750.74  
304.50  
7,167.36  
79.04  
79.04  
150.00  
150.00

Amount  
166,633.41