

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
91112	6107	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	\$2,009.96	SUPPLIES	SPFR
91112	6108	1175	COLUMBIA ELECTRIC SUPPLY	531 4TH STREET	CLARKSTON	WA	99403	\$1,672.87	SUPPLIES	SPFR
91112	6109	1172	CONSOLIDATED ELECTRIC DIST	219 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$686.66	SUPPLIES	SPFR
91112	6110	6060	CRESCENT ELECTRIC	7202 STATE ROAD 270	*PULLMAN	WA	99163	\$557.61	SUPPLIES	SPFR
91112	6111	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$109.82	SUPPLIES	SPFR
91112	6112	6754	HAHN RENTAL CENTER INC	324 THAIN ROAD	*LEWISTON	ID	83501	\$77.81	SERVICES	SPFR
91112	6113	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$2,261.55	SUPPLIES	SPFR
91112	6114	5628	HARDWOODS INC	3808 N SULLIVAN RD #22	*SPOKANE	WA	99216	\$2,398.00	SUPPLIES	SPFR
91112	6115	7331	HOME DEPOT	2425 THAIN GRADE	LEWISTON	ID	83501	\$452.78	SUPPLIES	SPFR
91112	6116	7266	MIKES HEATING & AIR COND.	3504 9TH STREET	LEWISTON	ID	83501	\$1,460.54	SERVICES	SPFR
91112	6117	6598	PLUMBMASTER	PO BOX 971409	*DALLAS	TX	75397	\$226.83	SUPPLIES	SPFR
91112	6118	1762	SPOKANE HARDWARE SUPPLY II	N. 604 NAPA	SPOKANE	WA	99220	\$691.00	SUPPLIES	SPFR
91112	6119	1538	BLACKS WHOLESALE DISTRIBUTI	P.O. BOX 3286	SPOKANE	WA	99202	\$761.22	SUPPLIES	SPFR
91112	6120	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	\$528.40	SUPPLIES	SPFR
91112	6121	1015	EARLY BIRD SUPPLY	1508 15TH STREET	CLARKSTON	WA	99403	\$3,124.98	SUPPLIES	SPFR
91112	6122	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$762.14	SUPPLIES	SPFR
91112	6123	1663	SHERWIN-WILLIAMS CO.	1613 G STREET	LEWISTON	ID	83501	\$1,140.70	SUPPLIES	SPFR
91112	6124	1211	SKELTONS	P O BOX 605	LEWISTON	ID	83501	\$1,665.88	SUPPLIES	SPFR
91112	6125	8699	TPM WATER SYSTEMS INC	1223 BURRELL AVENUE	LEWISTON	ID	83501	\$1,347.89	SERVICES	SPFR
91112	6126	6025	ZIGGY'S	1109 WARNER	*LEWISTON	ID	83501	\$199.95	SUPPLIES	SPFR
91112	99931	8616	ADA BADMINTON AND TENNIS (2925 CHRYSLER ROAD	KANSAS CITY	KS	66115	\$489.00	SUPPLIES	APCK
91112	99932	6701	ADAMS BOOK CO	537 SACKETT STREET	BROOKLYN	NY	11217	\$74.90	SUPPLIES	APCK
91112	99933	4868	ADVANCED AUTO GLASS	P O BOX 204	LEWISTON	ID	83501	\$435.00	SUPPLIES	APCK
91112	99934	5733	AGPRO	1112 1/2 AIRWAY	LEWISTON	ID	83501	\$337.44	SUPPLIES	APCK
91112	99935	6153	ALERT SERVICES INC	PO BOX 1088	SAN MARCOS	TX	78667	\$5.80	SERVICES	APCK
91112	99936	4242	AMAZON.COM CORPORATE CRE	PO BOX 9020	*DES MOINES	IA	50368	\$2,479.50	SUPPLIES	APCK
91112	99937	3512	ARLINT, CHAD		MOSCOW	ID	83843	\$382.00	REIMBURSE	APCK
91112	99938	5147	ARMITAGE, CHAD		LEWISTON	ID	83501	\$656.00	REIMBURSE	APCK
91112	99939	1248	ATLAS SAND & ROCK, INC.	4341 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$2,058.54	SUPPLIES	APCK
91112	99940	4524	AUTO PAINT AND PARTS	1005 MAIN STREET	LEWISTON	ID	83501	\$227.22	SUPPLIES	APCK
91112	99941	8514	AUTO-RAIN SUPPLY	206 22ND STREET N	*LEWISTON	ID	83501	\$1,090.16	SUPPLIES	APCK
91112	99942	8741	B & H PHOTO-VIDEO	420 9TH AVENUE	*NEW YORK	NY	10001	\$463.33	SUPPLIES	APCK
91112	99943	8789	BEDFORD, FREEMAN & WORTH	300 AMERICAN METRO BLVD	*HAMILTON	NJ	8619	\$25,484.14	SUPPLIES	APCK
91112	99944	1032	BLASKO, LORI		CLARKSTON	WA	99403	\$96.00	REIMBURSE	APCK
91112	99945	6502	BLUE MOUNTAIN AGRI-SUPPOR	620 THAIN ROAD	LEWISTON	ID	83501	\$35.95	SUPPLIES	APCK
91112	99946	1005	BLUE RIBBON LINEN CO., INC.	2322 16TH AVENUE	LEWISTON	ID	83501	\$117.00	SUPPLIES	APCK
91112	99947	5756	BOZZUTO, DANAIELLE		LEWISTON	ID	83501	\$288.00	REIMBURSM	APCK

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91112	99948	3429	BRINKERHOFF, KRISTINA		LEWISTON	ID	83501	\$675.17	REIMBURSE	APCK
91112	99949	6717	CABLE ONE	PO BOX 876	LEWISTON	ID	83501	\$80.13	SERVICES	APCK
91112	99950	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	\$164.06	SUPPLIES	APCK
91112	99951	1118	CAROLINA BIOLOGICAL SUPPLY	6537 JUDGE ADAMS ROAD	*WHITSETT	NC	27377	\$272.50		APCK
91112	99952	1795	CARPER, KARLA		LEWISTON	ID	83501	\$430.20	REIMBURSE	APCK
91112	99953	1078	CAXTON PRINTER	312 MAIN STREET	CALDWELL	ID	83605	\$137,432.15	SUPPLIES	APCK
91112	99954	2991	CERTIFIED LABORATORIES	1600 EAST NORTHGATE	*IRVING	TX	75062	\$294.04	SUPPLIES	APCK
91112	99955	4791	CHASE, AMY		LEWISTON	ID	83501	\$1,075.20	REIMBURSE	APCK
91112	99956	1578	CHILDREN'S HEALTH MARKET, II	PO BOX 7294	WILTON	CT	6897	\$2,292.95	SUPPLIES	APCK
91112	99957	1689	CLASSROOM DIRECT	PO BOX 1579	*APPLETON	WI	54912	\$168.05	SUPPLIES	APCK
91112	99958	6262	CLASSROOM SCIENCE RESOURC	PO BOX 802	CULVER CITY	CA	90232	\$268.71	SUPPLIES	APCK
91112	99959	1507	CLEMENTS BROWN AND MCNIC	PO BOX 1510	LEWISTON	ID	83501	\$4,557.00	SERVICES	APCK
91112	99960	2285	CLOTH PAPER SCISSORS	PO BOX 469082	ESCONDIDO	CA	92046	\$29.95	SUPPLIES	APCK
91112	99961	6191	COMMERCIAL TIRE, INC	4918 HATWAI RD	*LEWISTON	ID	83501	\$13,914.40	SUPPLIES	APCK
91112	99962	1172	CONSOLIDATED ELECTRIC DIST	219 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$52.51	SUPPLIES	APCK
91112	99963	6718	CORNELL, HEIDI		LEWISTON	ID	83501	\$288.00	REIMBURSE	APCK
91112	99964	8284	COSTCO	301 5TH STREET	*CLARKSTON	WA	99403	\$211.67	SUPPLIES	APCK
91112	99965	6060	CRESCENT ELECTRIC	7202 STATE ROAD 270	*PULLMAN	WA	99163	\$611.60	SUPPLIES	APCK
91112	99966	1662	DATA PROJECTIONS INC	3700 W SAM HOUSTON PKWY S	*HOUSTON	TX	77042	\$2,144.00	SUPPLIES	APCK
91112	99967	3566	DEFRONZO, RONALD D.	170 LEAWOOD LANE	ATTLEBORO	MA	2703	\$6,445.22	SERVICES	APCK
91112	99968	2990	DELTA EDUCATION	PO BOX 3000	*NASHUA	NH	3061	\$99.68	SUPPLIES	APCK
91112	99969	4855	DOMINO'S PIZZA	P O BOX 447	LEWISTON	ID	83501	\$59.95	FOOD	APCK
91112	99970	3423	DRIVER EDUCATION SUPPLIES IN	P.O. BOX 1137	MCGILL	NV	89318	\$65.15	SUPPLIES	APCK
91112	99971	1015	EARLY BIRD SUPPLY	1508 15TH STREET	CLARKSTON	WA	99403	\$659.96	SUPPLIES	APCK
91112	99972	2500	EKO	548 DOWN RIVER ROAD	LEWISTON	ID	83501	\$111.03	SERVICES	APCK
91112	99973	7918	ENDVISION RESEARCH &	41 E UNIVERSITY BLVD #321	LOGAN	UT	84321	\$18,262.00	SERVICES	APCK
91112	99974	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$574.30	SUPPLIES	APCK
91112	99975	8348	EVERBIND MARCO BOOK COMP	PO BOX 695	LODI	NJ	7644	\$34.18	SUPPLIES	APCK
91112	99976	7636	FASTENAL COMPANY	1005 WARNER AVENUE	*LEWISTON	ID	83501	\$108.72	SUPPLIES	APCK
91112	99977	3565	FASTENERS, INC.	1117 MAIN ST	*LEWISTON	ID	83501	\$22.55	SUPPLIES	APCK
91112	99978	1490	FERGUSON ENTERPRISES INC	P.O. BOX 1366	*LEWISTON	ID	83501	\$3,477.55	SUPPLIES	APCK
91112	99979	2036	FOLLETT SOFTWARE COMPANY	1391 CORPORATE DRIVE	*MCHENRY	IL	60050	\$170.00	SUPPLIES	APCK
91112	99980	3375	FOOD SERVICES OF AMERICA	P.O. BOX 6248	*SPOKANE	WA	99217	\$16,875.41	FOOD	APCK
91112	99981	6322	FORK DISTRIBUTING, INC.	2007 S. MAIN	MOSCOW	ID	83843	\$6,306.90	SUPPLIES	APCK
91112	99982	8399	FOSTER, RANDY		LEWISTON	ID	83501	\$288.00	REIMBURSE	APCK
91112	99983	5253	FRANCOTYP-POSTALIA INC	140 N MITCHELL CT STE 200	ADDISON	IL	60101	\$131.85	SERVICES	APCK
91112	99984	8646	FRANKLIN COVEY	2250 W PARKWAY BLVD	*SALT LAKE CITY	UT	84119	\$961.30	SUPPLIES	APCK

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91112	99985	1006	FREEDOM TRUCK CENTER, INC.	10310 WESTBOW	SPOKANE	WA	99224	\$271.23	SUPPLIES	APCK
91112	99986	5780	FREI, ASHLEY		LEWISTON	ID	83501	\$288.00	REIMBURSE	APCK
91112	99987	1132	FREY SCIENTIFIC COMPANY	P.O. BOX 8101	*MANSFIELD	OH	44901	\$13.95		APCK
91112	99988	1213	GATEWAY MATERIALS	343 THAIN ROAD	LEWISTON	ID	83501	\$7.80	SUPPLIES	APCK
91112	99989	1258	GOODHEART, DR. JAN	2052 13TH STREET	CLARKSTON	WA	99403	\$3,028.67	SERVICES	APCK
91112	99990	4894	GOPHER SPORTS EQUIPMENT	220 24TH AVE NW	*OWATONNA	MN	55060	\$157.95	SUPPLIES	APCK
91112	99991	1212	GRAINGER, W. W., INC.	5706 E BROADWAY AVE	*SPOKANE	WA	99212	\$623.99	SUPPLIES	APCK
91112	99992	5515	GREEAR, JOANNE		MOSCOW	ID	83843	\$46.59	REIMBURSE	APCK
91112	99993	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$958.81	SUPPLIES	APCK
91112	99994	7270	HAHN TOOL SERVICE INC	2101 MAIN	LEWISTON	ID	83501	\$1,849.73	SUPPLIES	APCK
91112	99995	6584	HALSEY, ALLAN D		LEWISTON	ID	83501	\$687.50	SERVICES	APCK
91112	99996	8150	HANDWRITING WITHOUT TEARS	806 W DIAMOND AVE STE 230	GAITHERSBURG	MD	20878	\$128.35	SUPPLIES	APCK
91112	99997	5992	HANSEN, LANCE		LEWISTON	ID	83501	\$728.88	MILEAGE	APCK
91112	99998	6207	HAPPY DAY CORPORATION	1619 16TH AVENUE	LEWISTON	ID	83501	\$403.77	FOOD	APCK
91112	99999	3968	HARLOW'S BUS SALES, INC.	P.O. BOX 399	ROLETTE	ND	58366	\$1,344.93	SUPPLIES	APCK
91112	100000	1086	HF GROUP-WA	121 AVERY STREET	WALLA WALLA	WA	99362	\$5,696.97		APCK
91112	100001	1585	HIGHSMITH INC	PO BOX 7820	*MADISON	WI	53707	\$109.00	SUPPLIES	APCK
91112	100002	2342	HOLT MCDUGAL	1900 S BATANA AVENUE	GENEVA	IL	60134	\$222.66	SUPPLIES	APCK
91112	100003	3946	HOLY FAMILY CATHOLIC SCHOO	1002 CHESTNUT STREET	CLARKSTON	WA	99403	\$200.00	REIMBURSE	APCK
91112	100004	7331	HOME DEPOT	2425 THAIN GRADE	LEWISTON	ID	83501	\$1,326.01	SUPPLIES	APCK
91112	100005	1023	IDAHO ASSOC OF SCHOOL ADM	777 SOUTH LATAH SUITE A	BOISE	ID	83705	\$850.00	SERVICES	APCK
91112	100006	3360	IDAHO, STATE OF	1090 E WATERTOWER ST STE 150	MERIDIAN	ID	83642	\$250.00	SERVICES	APCK
91112	100007	8316	IDAHO, STATE OF	PO BOX 83720	BOISE	ID	83720	\$600.00	SERVICES	APCK
91112	100008	1614	IMPREST ACCOUNT - I.S.D. NO.	3317 12TH STREET	LEWISTON	ID	83501	\$2,479.11	OFFICE ACCC	APCK
91112	100009	7195	INSECT LORE PRODUCTS	P O BOX 1535	SHAFTER	CA	93263	\$86.95	SUPPLIES	APCK
91112	100010	8341	INSIGHT DISTRIBUTING INC	207 N CRESTLINE	*SPOKANE	WA	99202	\$1,893.80	SUPPLIES	APCK
91112	100011	1290	JEFFREYS RESTAURANT	244 THAIN ROAD	LEWISTON	ID	83501	\$440.74	SUPPLIES	APCK
91112	100012	1026	JOHNS SAW SERVICE	106 16TH STREET	LEWISTON	ID	83501	\$401.57	SUPPLIES	APCK
91112	100013	3015	JOHNSON, STUART		LEWISTON	ID	83501	\$1,034.00	REIMBURSE	APCK
91112	100014	2019	JUNGERT, ROBERT		CLARKSTON	WA	99403	\$138.44	REIMBURSE	APCK
91112	100015	7956	JUNIOR LIBRARY GUILD	7858 INDUSTRIAL PARKWAY	PLAIN CITY	OH	43064	\$2,194.12	SUPPLIES	APCK
91112	100016	6929	KAUFMAN, JANET		LEWISTON	ID	83501	\$13.33	REIMBURSE	APCK
91112	100017	1323	KCDA PURCHASING COOPERATI'	P O BOX 5550	KENT	WA	98064	\$1,850.46	SUPPLIES	APCK
91112	100018	8608	KOEHLER, JACQUELYN		KENDRICK	ID	83537	\$28.69	REIMBURSE	APCK
91112	100019	3516	LAMOTTE CHEMICAL PRODUCTS	BOX 329	CHESTERTOWN	MD	21620	\$270.44	SUPPLIES	APCK
91112	100020	1541	LEWIS CLARK STATE COLLEGE	500 8TH AVENUE	LEWISTON	ID	83501	\$1,495.00	SERVICES	APCK
91112	100021	1373	LEWISTON AUTO PARTS	914 21ST STREET	*LEWISTON	ID	83501	\$66.21	SUPPLIES	APCK

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91112	100022	2136	LEWISTON UPHOLSTERY	1223 BURRELL AVE	LEWISTON	ID	83501	\$120.00	SUPPLIES	APCK
91112	100023	1030	LEWISTON, CITY OF	P.O. BOX 617	LEWISTON	ID	83501	\$193.25	SERVICES	APCK
91112	100024	7199	M & M DISTRIBUTION LLC	519 E 1ST STREET	DOUGLASS	KS	67039	\$2,257.00	SUPPLIES	APCK
91112	100025	8629	MAHONEY, RHETT		LEWISTON	ID	83501	\$96.00	REIMBURSE	APCK
91112	100026	6359	MAXWELL, HUGH		MOSCOW	ID	83843	\$408.81	REIMBURSE	APCK
91112	100027	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	\$757.29	FOOD	APCK
91112	100028	4836	MOSCOW SCHOOL DISTRICT	650 N CLEVELAND	MOSCOW	ID	83843	\$596.50	REIMBURSE	APCK
91112	100029	7118	MOTION AUTO SUPPLY	621 "F" BRYDEN AVENUE	*LEWISTON	ID	83501	\$331.73	SUPPLIES	APCK
91112	100030	6417	MOULDING, BRETT	3322 WEST 2200 NORTH	OGDEN	UT	84404	\$5,000.00	SERVICES	APCK
91112	100031	5755	MURPHY, ERIN		LEWISTON	ID	83501	\$288.00	REIMBURSM	APCK
91112	100032	4637	NALCO	421 W RIVERSIDE STE 770	SPOKANE	WA	99201	\$5,837.56	SUPPLIES	APCK
91112	100033	1126	NASCO	PO BOX 101	SALIDA	CA	95369	\$112.71		APCK
91112	100034	4316	NATIONAL SCIENCE TEACHERS	P O BOX 90214	WASHINGTON	DC	20090	\$977.66	SUPPLIES	APCK
91112	100035	8100	NIEMELA, APRIL		LEWISTON	ID	83501	\$1,077.00	REIMBURSE	APCK
91112	100036	1645	NORTHWEST CHILDREN'S HOME	P.O. BOX 1288	LEWISTON	ID	83501	\$31,687.67	SERVICES	APCK
91112	100037	7664	NORTHWEST ENGRAVING	302 C THAIN ROAD	LEWISTON	ID	83501	\$8.00	SERVICES	APCK
91112	100038	6292	O'REILLY AUTO PARTS	1907 19TH AVENUE	*LEWISTON	ID	83501	\$1,377.44	SUPPLIES	APCK
91112	100039	8383	OCE CORPORATE PRINTING	10102 E KNOX	*SPOKANE VALLEY	WA	99206	\$59.25	SERVICES	APCK
91112	100040	5236	OFFICE DEPOT #612	2242 W PULLMAN RD	*MOSCOW	ID	83843	\$950.03	SUPPLIES	APCK
91112	100041	2350	OREGON RE-TINNERS CO.	2350 INDUSTRIAL AVE	HUBBARD	OR	97032	\$447.00	SERVICES	APCK
91112	100042	1671	ORGANIZATION FOR EDUCATIO	14145 SW GALBREATH DR	SHERWOOD	OR	97140	\$182.00	SUPPLIES	APCK
91112	100043	4009	OXFORD UNIVERSITY PRESS	2001 EVANS ROAD	CARY	NC	27513	\$243.80	SUPPLIES	APCK
91112	100044	7495	PAINT SHOP	1022 BRYDEN AVE	LEWISTON	ID	83501	\$1,631.28	SUPPLIES	APCK
91112	100045	3312	PERFECTION TIRE	549 THAIN ROAD	LEWISTON	ID	83501	\$37.80	SUPPLIES	APCK
91112	100046	4449	PERMA-BOUND BOOKS	617 EAST VANDALIA RD	JACKSONVILLE	IL	62650	\$1,929.71	SUPPLIES	APCK
91112	100047	5639	PETERSON RADIATOR MUFFLER	1014 BRYDEN AVENUE	LEWISTON	ID	83501	\$2,981.81	SERVICES	APCK
91112	100048	1615	PETTY CASH - I.S.D. NO.1	3317 12TH STREET	LEWISTON	ID	83501	\$41.33	PETTY CASH	APCK
91112	100049	2670	PIONEER MANUFACTURING	4529 INDUSTRIAL PARKWAY	CLEVELAND	OH	44135	\$495.00	SUPPLIES	APCK
91112	100050	7509	PRECISION INSTRUMENTS NW	P O BOX 992	BOZEMAN	MT	59771	\$573.95	SUPPLIES	APCK
91112	100051	8324	PREMIER SCHOOL AGENDAS INC	PO BOX 28460	*BELLINGHAM	WA	98228	\$8,947.45	SUPPLIES	APCK
91112	100052	1219	PRINTCRAFT PRINTING INC	1628 MAIN	LEWISTON	ID	83501	\$112.51	SUPPLIES	APCK
91112	100053	6230	QUALITY ART	200 E 52ND STREET	BOISE	ID	83714	\$1,981.44	SUPPLIES	APCK
91112	100054	1147	RADIO SHACK CORPORATION	1023 21ST STREET	*LEWISTON	ID	83501	\$19.99	SUPPLIES	APCK
91112	100055	2188	RAPID REFILL	1714 G STREET	LEWISTON	ID	83501	\$399.98	SUPPLIES	APCK
91112	100056	7842	REALLY GOOD STUFF	THE CINEMA CENTER	*BOTSFORD	CT	6404	\$186.50	SUPPLIES	APCK
91112	100057	8083	RED LION HOTEL AT THE QUAY	100 COLUMBIA STREET	VANCOUVER	WA	98660	\$405.24	TRAVEL	APCK
91112	100058	7681	REYNOLDS, BRANDEE		LEWISTON	ID	83501	\$250.25	REIMBURSE	APCK

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91112	100059	8742	RICOH USA INC	1516 WEST 17TH STREET	*TEMPE	AZ	85281	\$892.52	SERVICES	APCK
91112	100060	2988	ROGERS, CAROLE		LEWISTON	ID	83501	\$9.99	REIMBURSE	APCK
91112	100061	8369	ROSIE'S RIBS	538 BRYDEN AVE	LEWISTON	ID	83501	\$301.75	FOOD	APCK
91112	100062	1593	RUSH TRUCK CENTERS	529 22ND ST N	*LEWISTON	ID	83501	\$1,275.91	SUPPLIES	APCK
91112	100063	5131	SAFARI BOOKS ONLINE	75 ARLINGTON STREET 3RD FLOOR	*BOSTON	MA	2116	\$2,130.00	SUPPLIES	APCK
91112	100064	7064	SCHOLASTIC BOOK CLUB	2931 EAST MCCARTY STREET	*JEFFERSON CITY	MO	65102	\$53.91	SUPPLIES	APCK
91112	100065	7447	SCHOOL MEDIA ASSOCIATES	5815 LIVE OAK PKWY STE 2-B	NORCROSS	GA	30093	\$1,081.41	SUPPLIES	APCK
91112	100066	1663	SHERWIN-WILLIAMS CO.	1613 G STREET	LEWISTON	ID	83501	\$800.19	SUPPLIES	APCK
91112	100067	2997	SK SCIENCE KIT & BOREAL	PO BOX 5003	*TONAWANDA	NY	14151	\$661.98	SUPPLIES	APCK
91112	100068	1184	SMITH & GREENE CO	5383 SOUTH ARROW RD	HARRISON	ID	83833	\$1,716.31	EQUIPMENT	APCK
91112	100069	3421	SOUTHERN COMPUTER WAREH	1395 S MARIETTA PKWY SE	*MARIETTA	GA	30067	\$316.70	SUPPLIES	APCK
91112	100070	7452	SPOKANE PRODUCE	S. 1905 GEIGER BLVD.	SPOKANE	WA	99224	\$489.75	FOOD	APCK
91112	100071	4375	STANDARD STATIONERY SUPPLY	2251 S FOSTER AVE	WHEELING	IL	60090	\$172.00	SUPPLIES	APCK
91112	100072	7519	STAPLES	ACCT#601110005430954	*LEWISTON	ID	83501	\$286.62	SUPPLIES	APCK
91112	100073	7669	STUFFLE, KEITH		LEWISTON	ID	83501	\$900.00	REIMBURSE	APCK
91112	100074	6087	SUBWAY	247 THAIN RD	*LEWISTON	ID	83501	\$35.00	SUPPLIES	APCK
91112	100075	6846	TEACHER DIRECT	P O BOX 12063	BIRMINGHAM	AL	35202	\$73.40	SUPPLIES	APCK
91112	100076	7295	TIME FOR KIDS	P O BOX 60170	TAMPA	FL	33660	\$123.76	SUPPLIES	APCK
91112	100077	1047	TRIBUNE, LEWISTON MORNING	P O BOX 957	LEWISTON	ID	83501	\$40.50	SERVICES	APCK
91112	100078	2562	TUMAC OUTDOOR EQUIPMENT	3113 E MAIN STREET	*LEWISTON	ID	83501	\$45.29	SUPPLIES	APCK
91112	100079	2293	U.R.M. - LEWISTON STORE	1846 G STREET	LEWISTON	ID	83501	\$47.91	FOOD	APCK
91112	100080	1275	U.R.M. FOOD SERVICE	P O BOX 3365	SPOKANE	WA	99220	\$2,891.91	FOOD	APCK
91112	100081	6406	UPPER LIMIT FITNESS WAREHOI	PO BOX 271687	SALT LAKE CITY	UT	84127	\$1,306.20	SUPPLIES	APCK
91112	100082	4982	WALTER E NELSON CO.	1017 N BRADLEY	SPOKANE	WA	99212	\$2,223.86	SUPPLIES	APCK
91112	100083	6341	WASHINGTON, STATE OF, DEPT.	P O BOX 9048	OLYMPIA	WA	98507	\$110.00	SERVICES	APCK
91112	100084	1060	WELLS FARGO BANKCARD	303 THAIN ROAD	*LEWISTON	ID	83501	\$1,711.02	CREDIT CAR	APCK
91112	100085	8773	WESTERN MOUNTAIN BUS SALE	2111 E SHERMAN AVENUE	NAMPA	ID	83686	\$1,077.87	SUPPLIES	APCK
91112	100086	6481	WICKS, ROBERT		LEWISTON	ID	83501	\$972.00	REIMBURSE	APCK
91112	100087	6005	WITTFITT LLC	P O BOX 821	HUDSON	WI	54016	\$1,000.00	SUPPLIES	APCK
91112	100088	7832	ZANER BLOSER	P O BOX 16764	COLUMBUS	OH	43216	\$59.95	SUPPLIES	APCK
91112	100089	8778	1099 PRO	23901 CALABASAS ROAD	CALABASAS	CA	91302	\$244.21	SUPPLIES	APCK
91112	100090	7123	ADVANCED CONTRACTING LLC	P O BOX 5	LEWISTON	ID	83501	\$2,952.02	SERVICES	APCK
91112	100091	8572	ADVANCED ED/NWAC	1510 ROBERT STREET SUITE 103	BOISE	ID	83705	\$50.00	SERVICES	APCK
91112	100092	7346	ADVANTAGE ADVERTISING, INC.	523 1/2 MAIN STREET	LEWISTON	ID	83501	\$1,380.00	SERVICES	APCK
91112	100093	8447	APPLE COMPUTER	12545 RIATA VISTA CIRCLE	AUSTIN	TX	78727	\$5,529.00	EQUIPMENT	APCK
91112	100094	1248	ATLAS SAND & ROCK, INC.	4341 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$620.75	SUPPLIES	APCK
91112	100095	1004	BITTERROOT BOLT & CHAIN CO	2522 4TH AVENUE N.	LEWISTON	ID	83501	\$46.46	SUPPLIES	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
91112	100096	1538	BLACKS WHOLESALE DISTRIBUT	P.O. BOX 3286	SPOKANE	WA	99202	\$81.76	SUPPLIES	APCK
91112	100097	1005	BLUE RIBBON LINEN CO., INC.	2322 16TH AVENUE	LEWISTON	ID	83501	\$1,640.64	SUPPLIES	APCK
91112	100098	1346	BOB'S PET & POND	1035 21ST STREET	LEWISTON	ID	83501	\$22.95	SUPPLIES	APCK
91112	100099	8793	BOOKSMART SERVICES	P O BOX 596	HAGAMAN	NY	12086	\$1,699.45	SUPPLIES	APCK
91112	100100	1010	CENTRAL ORCHARDS SEWER DIS	1522 POWERS AVENUE	LEWISTON	ID	83501	\$74.28	SERVICES	APCK
91112	100101	1569	CENTRAL RESTAURANT PRODUC	7750 GEORGETOWN ROAD	*INDIANAPOLIS	IN	46268	\$2,329.48	SUPPLIES	APCK
91112	100102	1564	CHARLIE'S PRODUCE	P.O. BOX 24606	SEATTLE	WA	98124	\$1,979.28	FOOD	APCK
91112	100103	1578	CHILDREN'S HEALTH MARKET, I	P O BOX 7294	WILTON	CT	6897	\$290.40	SUPPLIES	APCK
91112	100104	2301	CLARK COMMUNICATIONS	P.O. BOX 1183	LEWISTON	ID	83501	\$10,065.50	SERVICES	APCK
91112	100105	1689	CLASSROOM DIRECT	PO BOX 1579	*APPLETON	WI	54912	\$222.65	SUPPLIES	APCK
91112	100106	5314	CLAY ART CENTER INC	2636 PIONEER WAY EAST	TACOMA	WA	98404	\$1,309.72	SUPPLIES	APCK
91112	100107	1945	COLEMAN OIL CO.	BOX 1308	LEWISTON	ID	83501	\$11,394.65	FUEL	APCK
91112	100108	1175	COLUMBIA ELECTRIC SUPPLY	531 4TH STREET	CLARKSTON	WA	99403	\$241.00	SUPPLIES	APCK
91112	100109	1172	CONSOLIDATED ELECTRIC DIST	219 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$996.14	SUPPLIES	APCK
91112	100110	1662	DATA PROJECTIONS INC	3700 W SAM HOUSTON PKWY S	*HOUSTON	TX	77042	\$2,176.00	SUPPLIES	APCK
91112	100111	1185	DERANLEAU'S	P O BOX 657	LEWISTON	ID	83501	\$279.00		APCK
91112	100112	5745	DETAILED PLAY PRO	BOX 633	SPRINGFIELD	NJ	7081	\$1,820.00	SUPPLIES	APCK
91112	100113	3506	DRISKILL, KEVIN		LEWISTON	ID	83501	\$415.14	REIMBURSE	APCK
91112	100114	4253	EDUCATIONAL SYNTHESIS LLC	2414 ROLLING HILLS DRIVE	CLARKSTON	WA	99403	\$2,802.50	SERVICES	APCK
91112	100115	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$314.94	SUPPLIES	APCK
91112	100116	3027	FLINN SCIENTIFIC, INC.	P.O. BOX 219	BATAVIA	IL	60510	\$1,625.52	SUPPLIES	APCK
91112	100117	8430	FLODIN, STEPHANIE		GENESEE	ID	83832	\$101.90	REIMBURSE	APCK
91112	100118	3375	FOOD SERVICES OF AMERICA	P.O. BOX 6248	*SPOKANE	WA	99217	\$17,583.81	FOOD	APCK
91112	100119	5101	FUNK, MARY ANN		LEWISTON	ID	83501	\$180.00	REIMBURSE	APCK
91112	100120	1621	H & H BUSINESS SYSTEMS INC	P.O. BOX 1150	POST FALLS	ID	83877	\$64.70	EQUIPMENT	APCK
91112	100121	6754	HAHN RENTAL CENTER INC	324 THAIN ROAD	*LEWISTON	ID	83501	\$126.91	SERVICES	APCK
91112	100122	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$61.22	SUPPLIES	APCK
91112	100123	7331	HOME DEPOT	2425 THAIN GRADE	LEWISTON	ID	83501	\$245.73	SUPPLIES	APCK
91112	100124	2510	HORROCKS, DANETTE		WINCHESTER	ID	83555	\$149.85	REIMBURSE	APCK
91112	100125	5264	IDAHO BEVERAGES	2108 1ST AVENUE N	LEWISTON	ID	83501	\$843.20	FOOD	APCK
91112	100126	1687	IDAHO DIGITAL LEARNING ACAC	1303 E CENTRAL DR STE 200	MERIDIAN	ID	83642	\$9,825.00	SERVICES	APCK
91112	100127	3360	IDAHO, STATE OF	1090 E WATERTOWER ST STE 150	MERIDIAN	ID	83642	\$75.00	SERVICES	APCK
91112	100128	8341	INSIGHT DISTRIBUTING INC	207 N CRESTLINE	*SPOKANE	WA	99202	\$207.00	SUPPLIES	APCK
91112	100129	5391	JACKS, CHRIS		LEWISTON	ID	83501	\$400.00	SERVICES	APCK
91112	100130	7789	JOHNSON, EILEEN		LEWISTON	ID	83501	\$155.46	REIMBURSE	APCK
91112	100131	8779	KARLIN, JEFF		LEWISTON	ID	83501	\$34.55	REIMBURSE	APCK
91112	100132	1323	KCDA PURCHASING COOPERATI	P O BOX 5550	KENT	WA	98064	\$6,027.19	SUPPLIES	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
91112	100133	4001	KENDRICK JOINT SCHOOL DISTR	2001 HIGHWAY 3	KENDRICK	ID	83537	\$360.00	REGISTRATIC	APCK
91112	100134	4914	KENYON, SHANNON		LEWISTON	ID	83501	\$91.60	REIMBURSE	APCK
91112	100135	6597	KIRKING, SUE		LEWISTON	ID	83501	\$41.52	REIMBURSE	APCK
91112	100136	7942	LEWIS CLARK RECYCLERS	0335 3RD STREET	LEWISTON	ID	83501	\$22.00	SERVICES	APCK
91112	100137	1489	LEWISTON SENIOR HIGH SCHOC	1114 9TH AVENUE	LEWISTON	ID	83501	\$253.95	SUPPLIES	APCK
91112	100138	2146	MONEYSAVER	626 THAIN ROAD	*LEWISTON	ID	83501	\$476.43	SUPPLIES	APCK
91112	100139	4102	MWAVE.COM	20159 PASEO DEL PRADO	WALNUT	CA	91789	\$231.01	SUPPLIES	APCK
91112	100140	1126	NASCO	PO BOX 101	SALIDA	CA	95369	\$16.95		APCK
91112	100141	8100	NIEMELA, APRIL		LEWISTON	ID	83501	\$42.18	REIMBURSE	APCK
91112	100142	1192	NORTH CENTRAL DISTRICT	215 10TH ST	LEWISTON	ID	83501	\$7,972.58		APCK
91112	100143	1645	NORTHWEST CHILDREN'S HOME	P.O. BOX 1288	LEWISTON	ID	83501	\$8,382.67	SERVICES	APCK
91112	100144	3314	NORTHWEST DISTRIBUTION SER	P.O. BOX 277	EMMETT	ID	83617	\$1,308.00	FOOD	APCK
91112	100145	8606	NORTHWEST TECH INC	4928 SW LAKE FLORA RD	PORT ORCHARD	WA	98367	\$8,656.00	SUPPLIES	APCK
91112	100146	8383	OCE CORPORATE PRINTING	10102 E KNOX	*SPOKANE VALLEY	WA	99206	\$26.43	SERVICES	APCK
91112	100147	5236	OFFICE DEPOT #612	2242 W PULLMAN RD	*MOSCOW	ID	83843	\$32.40	SUPPLIES	APCK
91112	100148	4482	OPPORTUNITIES UNLIMITED, IN	325 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$568.75	SERVICES	APCK
91112	100149	5730	OXARC SAFETY PRODUCTS INC	2513 3RD AVE N	*LEWISTON	ID	83501	\$99.74	SUPPLIES	APCK
91112	100150	1927	PACIFIC STEEL & RECYCLING	604 12TH ST N	LEWISTON	ID	83501	\$660.00	SERVICES	APCK
91112	100151	7495	PAINT SHOP	1022 BRYDEN AVE	LEWISTON	ID	83501	\$84.57	SUPPLIES	APCK
91112	100152	3102	PEPPER AT TED BROWN MUSIC	7611 SOUTH 180TH STREET	KENT	WA	98032	\$90.24	SUPPLIES	APCK
91112	100153	7990	PLANK ROAD PUBLISHING INC	P O BOX 26627	WAUWATOSA	WI	53226	\$253.59	SUPPLIES	APCK
91112	100154	2974	PYRAMID SCHOOL PRODUCTS	6510 N 54TH STREET	TAMPA	FL	33610	\$594.00	SUPPLIES	APCK
91112	100155	2188	RAPID REFILL	1714 G STREET	LEWISTON	ID	83501	\$3,569.46	SUPPLIES	APCK
91112	100156	8742	RICOH USA INC	1516 WEST 17TH STREET	*TEMPE	AZ	85281	\$11.50	SERVICES	APCK
91112	100157	6943	ROCKY MOUNTAIN SAW	709 GRANGEVILLE SALMON RD	GRANGEVILLE	ID	83530	\$443.68		APCK
91112	100158	6697	ROSAUER'S	332 THAIN ROAD	LEWISTON	ID	83501	\$712.79	SUPPLIES	APCK
91112	100159	1534	SCHMIDT, JILL		LEWISTON	ID	83501	\$76.64	REIMBURSE	APCK
91112	100160	5014	SCHUMACHER, KIM		GREENCREEK	ID	83533	\$399.60	REIMBURSE	APCK
91112	100161	7862	SEQUOIA COUNSELING SERVICE	P O BOX 1895	LEWISTON	ID	83501	\$472.50	SERVICES	APCK
91112	100162	1211	SKELTONS	P O BOX 605	LEWISTON	ID	83501	\$653.70	SUPPLIES	APCK
91112	100163	7670	SLICHTER, MONA LEE		GRANGEVILLE	ID	83530	\$182.04	REIMBURSE	APCK
91112	100164	6973	SNAKE RIVER REHABILITATION	1002 IDAHO STREET	LEWISTON	ID	83501	\$1,170.00	SERVICES	APCK
91112	100165	3918	SPORTIME	PO BOX 1579	*APPLETON	WI	54912	\$230.43	SUPPLIES	APCK
91112	100166	2706	STEELEY PRINT AND BINDING	201 C STREET	LEWISTON	ID	83501	\$138.00	SUPPLIES	APCK
91112	100167	2514	TIEDE, JOAN		CRAIGMONT	ID	83523	\$133.20	REIMBURSE	APCK
91112	100168	1047	TRIBUNE, LEWISTON MORNING	P O BOX 957	LEWISTON	ID	83501	\$2,019.55	SERVICES	APCK
91112	100169	2293	U.R.M. - LEWISTON STORE	1846 G STREET	LEWISTON	ID	83501	\$292.83	FOOD	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
91112	100170	1275	U.R.M. FOOD SERVICE	P O BOX 3365	SPOKANE	WA	99220	\$33,144.89	FOOD	APCK
91112	100171	1072	VALLEY MEDICAL CENTER PLLC	2315 8TH STREET GRADE	LEWISTON	ID	83501	\$279.00	SERVICES	APCK
91112	100172	1220	VALNET CAPITAL	P O BOX 515	LEWISTON	ID	83501	\$7,008.25	SUPPLIES	APCK
91112	100173	5300	WEST MUSIC CO	1208 5TH STREET	CORALVILLE	IA	52241	\$358.95	SUPPLIES	APCK
91112	100174	6356	WILLIAMS, LORI		CULDESAC	ID	83524	\$96.00	REIMBURSE	APCK
91112	100175	8764	XO COMMUNICATIONS	P O BOX 7158	*PASADENA	CA	91109	\$3,902.47	SERVICES	APCK

Total SPFR	\$22,136.59
Total GF	\$556,579.37
Total A/P	\$578,715.96

Imprest Account Monthly Transactions

9/1/2012 through 9/28/2012

9/28/2012

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Date	Num	Description	Memo	Amount
BALANCE 8/31/2012				12,520.89
9/4/2012	7707	Shari Brouillard	Refund IDLA course fees A. Brouillard	-225.00
9/4/2012	7708	...United Parcel Service	Inv 844407342	-69.48
9/4/2012	7709	Candy Baker	Reimb. CDL	-181.00
9/4/2012	7710	Matthew White	Reimb fuel Post Falls trip - Volleyball	-63.74
9/6/2012	EFT	U.S. Postal Service (CMRS-FP)	CMRS-FP Meter Acct No. 105000292471	-4,500.00
9/17/2012	7711	...Idaho State Tax Commission	August 2012 sales tax	-151.17
9/17/2012	7712	Donnie Krug-Broyles	Refund student meal acct S. Devlin-Krug	-100.00
9/17/2012	7713	IASBO	REgistration for K. McPherson 3 workshops	-125.00
9/17/2012	7714	Huber Action Freight	Inv. 2701784, 2701794 & 2700812	-45.25
9/17/2012	7715	Idaho State Dept of Education	Alternative Auth. pmt for M. Robbins	-100.00
9/17/2012	7716	...United Parcel Service	Inv 844407352	-38.97
9/26/2012	7717	Chevron USA	inv. 35768505	-211.76
9/26/2012	7718	Angela Wartel	Refund student meal acct. B. Steiger	-11.36
9/26/2012	7719	Suzanne McAtty	Refund student meal acct. L. Mathews	-99.80
9/26/2012	7720	Dee Canning	Refund student meal acct. A. Canning	-50.05
9/26/2012	7721	Brandie McCorkle	Refund student meal acct. K. Ongstad	-17.15
9/26/2012	7722	Kristin Haralson	Refund student meal acct. S. VanPatten	-14.00
9/1/2012 - 9/28/2012				-6,003.73
BALANCE 9/28/2012				6,517.16
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-6,003.73
NET TOTAL				-6,003.73

DATE - 9/17/2012 INDEPENDENT SCHOOL DISTRICT NO. 1
 TIME - 16:32:11 CHECK REGISTER
 PROG - CDS.610 BANK - WELLS FARGO NW - PAYROLL
 CHECK DATE: 9/20/12

PAGE 1
 190001412 PAYCK
 Fiscal Year: 13

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
45566	9017	AMERICAN FIDELITY ASSURANCE	3,365.00	AMERICAN FIDELITY ASSUR
45567	9201	AMERICAN FIDELITY ASSURANCE CO	26,153.92	FLEX PLAN-MEDICAL 125
45568	9202	AMERICAN FIDELITY ASSURANCE CO	13,260.80	03C 125 -CANCER INS 125
45569	9312	AMERICAN FIDELITY ASSURANCE CO	149,279.00	AMERICAN FIDELITY ASSURANCE CO
45570	9350	AMERITAS LIFE INSURANCE CORP.	7,746.96	*VIS V-FULL FAM CERT/CON
45571	9090	BLUE CROSS OF IDAHO	3,485.04	*WILL DEN D-FULL FCERT/CON
45572	9011	DELTA DENTAL OF IDAHO	25,547.99	*DEN D-FULL FAM CERT/CON
45573	9100	FRIENDS OF THE LEWISTON	20.50	FRIENDS LEW SCH DIST
45574	9109	IDAHO CHILD SUPPORT	180.00	IDAHO CHILD SUPPORT
45575	9113	IDAHO CHILD SUPPORT	438.00	IDAHO CHILD SUPPORT
45576	9256	IDAHO CHILD SUPPORT	298.00	IDAHO CHILD SUPPORT
45577	9506	IDAHO CHILD SUPPORT RECEIPTING	350.00	IDAHO CHILD SUPPORT
45578	9507	IDAHO CHILD SUPPORT RECEIPTING	283.00	IDAHO CHILD SUPPORT
45579	9003	IDAHO STATE TAX COMMISSION	82,400.00	STATE INCOME TAX
45580	9119	IDEAL	100.00	IDAHO COLLEGE SAVINGS
45581	9360	JOHN HANCOCK FINANCIAL SERVICE	2,079.24	JOHN HANCOCK LTC
45582	9313	LEW IND FOUND FOR EDUC, INC	2,642.00	LIFE SCRIP ACCOUNT
45583	9101	LEWISTON IND FOUNDATION FOR	310.50	LEW IND FOUND FOR EDUC,INC
45584	9287	MG TRUST COMPANY TPA#000207	4,750.00	403B ASP MG TRUST COMPANY
45585	9417	NEZ PERCE COUNTY SHERIFF	94.08	NEZ PERCE COUNTY SHERIFF
45586	9419	NEZ PERCE COUNTY SHERIFF	200.41	NEZ PERCE COUNTY SHERIFF
45587	9415	NWPE	33.00	NW PROFESSIONAL EDUCATORS
45588	9005	PUBLIC EMP RET SYS/LIFE INS	1,888.00	PERS LIFE INSURANCE
45589	9004	PUBLIC EMP RET SYS/RETIREMENT	362,101.94	STATE RETIREMENT
45590	9231	PUBLIC EMP RET SYS/RETIREMENT	25,112.27	RET 401K CHOICE PLAN
45591	9310	REGENCE BLUE SHIELD OF IDAHO	397,465.10	*PPO M-FULL FAMI CERT/CON
45592	9280	U.S. DEPARTMENT OF EDUCATION	621.21	U.S. DEPT OF ED
45593	9409	U.S. DEPT OF EDUCATION	515.36	U.S. DEPT OF EDUCATION
45594	9323	UNITED HERITAGE	1,688.27	*LIFE INSURANCE-CERTIFIED
45595	9330	UNITED HERITAGE	587.50	LIFE-CERTIFIED 125
45596	9420	UNITED HERITAGE	5,580.37	*LONG-TERM DISABILITY INS
45597	9340	UNITED HERITAGE LIFE INSURANCE	2,042.06	UNITED HERITAGE SUPPL LIFE
45598	9416	WASHINGTON STATE SUPPORT	662.58	WASHINGTON CHILD SUPP
45599	9296	WASHINGTON STATE SUPPORT REG	92.77	CHILD SUPPORT WA

CHECK REGISTER TOTAL 1,121,374.87

PAYROLL VENDOR CHECKS \$1,121,374.87
 P/R EMPLOYEE DIRECT DEPOSIT \$1,410,676.77
 P/R EMPLOYEE PAYCHECKS \$22,696.84
 FICA & W/H ELECTRONIC TRANSFER \$445,435.28
 TOTAL PAYROLL \$3,000,183.76

**EFT - ACIS Utility Consolidation
September 2012**

Vendor Name: ECOVA, PO Box 2440, Spokane WA 99210

Payment Date	Amount
9.10.12	\$ 25,190.54
9.17.12	\$ 12,297.94
9.27.12	\$ 1,685.66
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	\$ 39,174.14