

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-661410-000	000000	AMAZON	M14085	WATER STAIN REMOVER & SPARKLE	123.32
100-665410-000	000000	AMAZON	M14073	6 IMPULSE SPRINKLERS	114.24
**SUB-TOTAL					237.56
100-661410-000	000000	AmSan	M14002	ANNUAL GYM REFINISH SUPPLIES	1,005.40
100-661410-000	000000	AmSan	M14002	ADVANCE PACESETTER 20 HD	814.94
100-661410-000	000000	AmSan	M-1084	REPAIR CARPET EXTRACTOR	198.10
100-661410-000	000000	AmSan	M14003	MISC CUSTODIAL ITEMS (SOAP,TP, URI	1,108.85
100-661410-000	000000	AmSan	M14088	HANDLES & PAD HOLDERS	85.44
**SUB-TOTAL					3,212.73
269-632410-000	000000	APPLE INC.	H14093	IPAD MIN & IPOD TOUCH	558.00
269-632410-000	000000	APPLE INC.	H14093	IPOD SHUFFLE	49.00
269-632410-000	000000	APPLE INC.	H14093	IPOD NANO	149.00
**SUB-TOTAL					756.00
100-623323-000	000000	AT&T	000000	HS INTERNET	549.83
**SUB-TOTAL					549.83
100-661330-000	000000	AVISTA UTILITIES	000000	JULY ELEC- TRACK LTS	17.27
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- E.S.	2,561.09
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- STORAGE/TECH	29.39
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- TRACK	671.22
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- TRACK PUMP	80.09
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- D.O.	230.59
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- AG SHOP	143.16
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- HS/MS/GYM	3,387.78
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- CABINET SHOP	42.23
100-681319-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- BUS SHOP	142.30
**SUB-TOTAL					7,305.12
100-661410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	M14001	CLEANING RAGS,GASS CLNR, MOP HEA	220.56
100-681410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	000000	TECH UNIFORMS - JULY	92.39
**SUB-TOTAL					312.95
100-512440-000	000000	CAXTON PRINTERS, LTD.	E14023	EVERYDAY MATH TEXTBOOKS	2,797.33
100-521410-000	000000	CAXTON PRINTERS, LTD.	E14040	MATH KITS,WORKBOOKS & TECHER'S E	2,820.70
**SUB-TOTAL					5,618.03
100-632333-000	000000	CenturyLink	000000	FAX LINE- D.O.	48.94
100-632333-000	000000	CenturyLink	000000	PHONE LINES- D.O.	146.33
100-632333-000	000000	CenturyLink	000000	PHONE LINES- D.O.	153.93
100-632333-000	000000	CenturyLink	000000	FAX LINES- D.O.	50.23
100-641323-000	000000	CenturyLink	000000	PHONE LINES- H.S.	496.76
100-641323-000	000000	CenturyLink	000000	PHONE LINES- E.S.	304.17
100-641323-000	000000	CenturyLink	000000	FAX LINES- H.S.	199.23
100-641323-000	000000	CenturyLink	000000	FAX LINE- H.S.	206.83
100-641323-000	000000	CenturyLink	000000	PHONE LINES- H.S.	514.48
100-641323-000	000000	CenturyLink	000000	PHONE LINES- E.S.	319.36
100-681319-000	000000	CenturyLink	000000	PHONE LINE- BUS SHOP	46.87
100-681319-000	000000	CenturyLink	000000	PHONE LINE- BUS BARN	48.13
**SUB-TOTAL					2,535.26
100-623323-000	000000	CenturyLink	000000	INTERNET SVC- E.S.	450.00
**SUB-TOTAL					450.00
100-512410-000	000000	CHANNING BETE COMPANY, INC	E14094	PATHS CURRICULUM GR P-6	7,799.00
100-512410-400	000000	CHANNING BETE COMPANY, INC	E14094	PATHS CURRICULUM GR P-6	1,000.00
**SUB-TOTAL					8,799.00
100-664312-000	000000	CLARKSTON GLASS, INC	M14058	VANDALISM: REPAIR GLASS BACKSIDE I	279.04
100-683310-000	000000	CLARKSTON GLASS, INC	T14100	ROCK CHIP REPAIR- DRIVERS ED CAR	40.00
**SUB-TOTAL					319.04
100-664311-000	000000	CLEARWATER SPRINKLERS, INC.	M-1033	VANDALISM: SPRINKLER REPAIR	832.15
**SUB-TOTAL					832.15
100-667410-000	000000	COMPUTER DOCTORS	M14101	SECURITY CAMERA SYSTEM- BUS BARN	9,059.67
**SUB-TOTAL					9,059.67
100-515410-000	000000	COSTCO	H14007	BANDAIDS, GAUZE, ETC	77.34
**SUB-TOTAL					77.34
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (1131.79)	334.00
**SUB-TOTAL					334.00
100-641410-000	000000	DIDAX	E14024	ASSESSING MATH CONCEPTS BOOKS/F	239.00
**SUB-TOTAL					239.00
100-622410-000	000000	EBSCO	E14025	YEARLY SUBSCRIPTIONS	165.43
**SUB-TOTAL					165.43
100-664312-000	000000	FERGUSON ENTERPRISES INC #3202	M14102	AERATOR KITS	55.50
**SUB-TOTAL					55.50
100-664311-000	000000	FLOOR COVERINGS INTERNATIONAL	M14072	RECARPET RM 119 - E.S.	3,498.58
**SUB-TOTAL					3,498.58

(AP MO-YR: 08-2013-08-2013; ACCT RANGE: 000-000000-000 - 9ZZ-ZZZZZZ-ZZZ)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-641410-000	000000	FRANKLIN COVEY	E14028	PLANNER REFILL & DAILY NOTES	35.52
**SUB-TOTAL					35.52
100-621380-000	000000	GENESEE SCHOOL DISTRICT 282	D14109	I3C CONF REIMBURSEMENT- JUNE 13/14	805.72
**SUB-TOTAL					805.72
100-664311-000	000000	GEORGE'S LOCK & KEY SERVICE	M14105	REPAIR DOOR HANDLE/PANIC BAR- BAN	185.00
**SUB-TOTAL					185.00
100-665310-000	000000	GREENLEAF LANDSCAPE	M13761	GROUNDS MAINTENANCE	1,766.00
**SUB-TOTAL					1,766.00
100-663312-000	000000	HAHN RENTAL CENTER, INC	008550	HANDICAP TOILET 6/4-7/2	126.00
100-663312-000	000000	HAHN RENTAL CENTER, INC	008550	HANDICAP TOILET 7/2-7/30	126.00
**SUB-TOTAL					252.00
100-512410-000	000000	HANDWRITING WITHOUT TEARS	E14029	PENCILS,NAME PLATES,LETTERS,NUMB	475.95
100-512440-000	000000	HANDWRITING WITHOUT TEARS	E14029	PRINTING, HANDWRITING-GR 1, 2 & 3	1,102.30
**SUB-TOTAL					1,578.25
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T14063	MIRROR GLASS - #6	39.87
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T14082	DASH CLUSTER & BULBS #4	447.53
**SUB-TOTAL					487.40
100-663410-000	000000	HD SUPPLY FACILITIES	M14075	PICK UP TOOL, PUTTY/JIUNT KNIVES	71.05
100-664412-000	000000	HD SUPPLY FACILITIES	M14086	HVAC FILTERS - HS/MS	145.88
100-664412-000	000000	HD SUPPLY FACILITIES	M14108	18X24X2 FILTERS - GYM ATU	73.79
**SUB-TOTAL					290.72
100-664412-000	000000	HOME DEPOT CREDIT SERVICES	M14061	SONNEBORN POLY SEALANT FOR HS R	48.93
100-664412-000	000000	HOME DEPOT CREDIT SERVICES	M14099	PIPE GRIPPER PLUGS	73.80
**SUB-TOTAL					122.73
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE (248.58)	24.85
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE (2432.24)	243.23
**SUB-TOTAL					268.08
100-663330-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1732 (AW)	25.23
100-681320-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1737 (DS)	30.00
100-683310-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1737 (DS)	4.35
**SUB-TOTAL					59.58
100-632310-000	000000	KAMIAH GRANTS & ASSOCIATES	D14056	GRANT WRITING SERVICES	400.00
**SUB-TOTAL					400.00
100-512410-000	000000	KCDA PURCHASING COOPERATIVE	E14034	YEARLY STUDENT SUPPLY ORDER	2,324.80
100-515410-000	000000	KCDA PURCHASING COOPERATIVE	H14031	ANNUAL SUPPLY ORDER	208.34
100-515410-000	000000	KCDA PURCHASING COOPERATIVE	H14031	ANNUAL SUPPLY ORDER	2,229.07
100-641410-000	000000	KCDA PURCHASING COOPERATIVE	E14033	OFFICE SUPPLIES	241.65
**SUB-TOTAL					5,003.86
100-683310-000	000000	KENDALL CHEVROLET SUBARU	T14089	DIAGNOSTIC CHECK- DRIVER'S ED CAR	100.00
**SUB-TOTAL					100.00
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- STORAGE/TECH	153.34
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- D.O.	39.00
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- ART & PE BLDG	929.08
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- E.S.	1,272.50
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- REYNOLDS	26.00
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- JONES	26.00
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- ATH FIELD	413.81
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- AG BLDG	168.35
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- HS/MS	2,352.95
100-681319-000	000000	CITY OF LAPWAI	000000	GRBGE- BUS BARN	251.00
**SUB-TOTAL					5,632.03
100-515322-000	000000	LEWIS CLARK RECYCLERS	H-1076	REFUNDABLE CART DEPOSIT	40.00
**SUB-TOTAL					40.00
100-632390-000	000000	LEWISTON MORNING TRIBUNE	000000	CLASSIFIEDS (JULY)	756.30
**SUB-TOTAL					756.30
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	000000	MILK- JULY	432.67
**SUB-TOTAL					432.67
100-664311-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M14015	ANNUAL SVC - COOLERS & FREEZERS	307.63
100-664312-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M14015	ANNUAL SVC - COOLERS & FREEZERS	307.63
100-664312-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M13933	REPAIR TOILET- HS GIRLS RR (hose b	300.00
**SUB-TOTAL					915.26
100-661410-000	000000	WALTER E. NELSON	M14106	REPAIR 2 TENANT VACS	257.50
**SUB-TOTAL					257.50
100-661330-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- REYNOLDS	43.00
100-661330-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- E.S.	731.00
100-661330-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- JONES	43.00
100-661330-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- D.O.	129.00
100-681319-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- BUS BARN	86.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					1,032.00
243-515412-000	000000	NORCO, INC	H13675	CYLINDERS	98.02
**SUB-TOTAL					98.02
100-664311-000	000000	OXARC, INC.	M14011	ANNUAL RANGE HOOD INSPECTIONS	182.25
100-664312-000	000000	OXARC, INC.	M14011	ANNUAL RANGE HOOD INSPECTIONS	182.25
**SUB-TOTAL					364.50
100-665410-000	000000	PRIMELAND COOPERATIVES	M14021	FERTILIZER	215.88
100-665410-000	000000	PRIMELAND COOPERATIVES	M14076	STEEPLES FOR FENCE REPAIR	6.36
**SUB-TOTAL					222.24
100-632333-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE	106.39
100-641323-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE	7.02
**SUB-TOTAL					113.41
100-512322-000	000000	RICOH USA, INC.	000000	MP6001 COPIER- E.S.	398.50
100-515321-000	000000	RICOH USA, INC.	000000	MP6001 COPIER- H.S.	398.50
100-515321-000	000000	RICOH USA, INC.	000000	COPIES- H.S.	16.79
100-515321-000	000000	RICOH USA, INC.	000000	COLOR COPIES- 6th GR YEARBOOKS	68.31
100-632322-000	000000	RICOH USA, INC.	000000	MPC5502 COPIER- D.O.	229.57
100-632322-000	000000	RICOH USA, INC.	000000	COLOR COPIES- D.O.	31.85
100-632322-000	000000	RICOH USA, INC.	000000	B&W COPIES- D.O.	71.96
**SUB-TOTAL					1,215.48
100-681426-000	000000	RICOH USA, INC	000000	COPIES- BUS BARN	6.54
**SUB-TOTAL					6.54
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T-1082	FUEL FILTER KITS: #5 & #6	100.34
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T14090	HYDROLIC FLUID FILTERS #4, #3, &	15.48
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T14092	BATTERIES #8	326.52
100-683410-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T14091	PLUGS & WIRES - DRIVERS ED CAR	35.45
100-683410-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T14096	EXCHG BRAKES, ROTORS - DRIVERS EC	82.97
**SUB-TOTAL					560.76
100-616300-000	000000	ST. JOSEPH REGIONAL MED CENTER	000000	JULY SPEECH MTG & CASE E ENTRY	776.90
**SUB-TOTAL					776.90
100-532410-000	000000	SHERWIN-WILLIAMS CO.	M14084	EXCHANGE PREP TEX	82.89CR
100-532410-000	000000	SHERWIN-WILLIAMS CO.	M14084	LINE MARKER FOR FB FIELD	508.87
**SUB-TOTAL					425.98
100-512410-000	000000	SOLUTION TREE	E14051	TEACHER PLAN BOOKS	48.85
**SUB-TOTAL					48.85
237-611410-000	000000	SPORTIME	H14046	LEATHER BASKETBALLS	129.52
**SUB-TOTAL					129.52
100-512410-000	000000	STAPLES CREDIT PLAN	E14044	COPY PAPER	2,244.29
100-515410-000	000000	STAPLES CREDIT PLAN	H14043	CRAYONS & COPY PAPER	2,163.33
100-681426-000	000000	STAPLES CREDIT PLAN	T14083	#74 HP DESKJET BLACK IN CARTRIDGE	14.39
100-681426-000	000000	STAPLES CREDIT PLAN	T14098	NOTEBOOKS,WASTE BASKETS & INK CA	70.57
269-515410-000	000000	STAPLES CREDIT PLAN	H14045	QUARTET PORTABLE TRIPOD PROJ SCF	169.99
**SUB-TOTAL					4,662.57
100-512270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	10,629.23
100-515270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	446.30
100-515270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	6,690.12
100-521270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	3,489.90
100-522270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	745.54
100-532270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	542.51
100-611270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	861.74
100-611270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	55.92
100-616270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	1,034.69
100-622270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	708.59
100-623270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	687.39
100-631270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	77.85
100-632270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	2,540.10
100-641270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	859.60
100-661270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	2,853.92
100-664270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	840.63
100-681270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	1,951.10
100-683270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	100.72
235-515270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	47.60
251-512270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	1,130.81
251-515270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	5.55
251-632270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	73.57
257-521270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	920.98
258-522270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	22.07
262-512270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	197.49
267-512270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	65.49
267-515270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	96.35
267-632270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	475.02
271-512270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	176.49
271-621270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	198.26
273-512270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	435.49
273-621270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	242.49

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
273-681270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	68.08
278-515270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	135.19
290-710270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	2,026.93
291-710270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	38.29
**SUB-TOTAL					41,472.00
100-810520-000	000000	STRATA, INC.	M13542	EPA REQUIREMENT: DRYWELL REMOVA	25,912.32
**SUB-TOTAL					25,912.32
100-664311-000	000000	STRIPES-A-LOT, LLC	M14078	REPAINT E.S. CROSS WALKS	500.00
**SUB-TOTAL					500.00
100-512410-000	000000	SUCCESS FOR ALL FOUNDATION INC	E14050	ALPHABET LETTER STRIPS	30.00
100-512440-000	000000	SUCCESS FOR ALL FOUNDATION INC	E14050	KINDER-ROOTS & BIG BOOKS	759.80
100-512440-000	000000	SUCCESS FOR ALL FOUNDATION INC	E14049	BOOKS: READING - MISC TITLES	2,170.30
100-512440-000	000000	SUCCESS FOR ALL FOUNDATION INC	E14048	SFA TEACHER EDITIONS: MISC TITLES	132.00
**SUB-TOTAL					3,092.10
100-664311-000	000000	SWATCO	M14019	CHEMICALS	1,209.93
100-664311-000	000000	SWATCO	M14019	ANNUAL WATER ANALYSIS & TREATMEN	91.00
**SUB-TOTAL					1,300.93
290-710410-000	000000	SYSCO FOOD SERVICE, INC.	000000	JULY NON-FOOD	140.04
290-710411-000	000000	SYSCO FOOD SERVICE, INC.	000000	JULY FOOD	1,407.38
**SUB-TOTAL					1,547.42
100-512410-000	000000	TEACHER'S DISCOUNT	E14053	6 CLASSROOM TABLES	798.76
**SUB-TOTAL					798.76
310-913691-000	000000	U.S. BANK	000000	2004 BOND ADM FEE	500.00
**SUB-TOTAL					500.00
100-515411-000	000000	VALLEY GAS	000000	FUEL-DRIVERS ED 24.063 GALS	88.63
100-663410-000	000000	VALLEY GAS	000000	FUEL-NISSAN PU 12.093 GALS	44.26
100-663410-000	000000	VALLEY GAS	000000	FUEL-CHEV PU 14.804 GALS	54.18
100-665410-000	000000	VALLEY GAS	000000	FUEL- CANS 27.595 GALS	101.00
100-681420-000	000000	VALLEY GAS	000000	DIESEL 35.102 GALS	128.72
**SUB-TOTAL					416.79
100-622323-000	000000	VALNet CONSORTIUM	000000	KOHA/MBR FEES: JULY-SEPT	1,184.50
**SUB-TOTAL					1,184.50
269-632410-000	000000	VILLAGE CENTRE CINEMA	D14104	20 GIFT CARDS - ATTENDANCE CAMPAK	160.00
**SUB-TOTAL					160.00
100-515410-000	000000	WALMART COMMUNITY	H14006	NOTEBOOKS,FILLER PAPER, PENCILS, F	328.31
**SUB-TOTAL					328.31
269-632410-000	000000	WALMART	D14103	5 GIFT CARDS - ATTENDANCE CAMPAIG	500.00
**SUB-TOTAL					500.00
100-512440-000	000000	WELLS FARGO BANK	E14008	SFA READING BOOKS - MISC TITLES	231.07
100-521414-000	000000	WELLS FARGO BANK	ES-023	7 ACER CHROMEBOOKS	1,483.56
100-632380-000	000000	WELLS FARGO BANK	D14066	LODGING- D AIKEN - BOISE SUPT MTG	119.00
100-632380-000	000000	WELLS FARGO BANK	D14065	BOISE FLT- D AIKEN - SUPT MEETING	217.00
100-664411-000	000000	WELLS FARGO BANK	M14087	HVAC FILTERS - E.S.	188.95
100-664412-000	000000	WELLS FARGO BANK	M14107	16X32X2 FILTERS - OLD LIBRARY RTU	103.92
100-665410-000	000000	WELLS FARGO BANK	M14074	SEYMORE TRAFFIC MARKING PAINT-WH	159.24
271-621380-000	000000	WELLS FARGO BANK	ES1037	CHANGE/FLT FEE	90.00
**SUB-TOTAL					2,592.74
**GRAND TOTAL					153,708.45