

Sheet1

Check#	Date	Vendor	Address
11439	05/07/12	ALVERSON ROBERT	OROFINO ID 83544
11440	05/07/12	ARNSBERG ALYCE	AHSAHKA ID 83520
11441	05/07/12	BALDUS ANGIE	LEWISTON ID 83501
11442	05/07/12	BOLLER ELECTRIC LLC	KOOSKIA ID 83539
11442	05/07/12	BOLLER ELECTRIC LLC	KOOSKIA ID 83539
11442	05/07/12	BOLLER ELECTRIC LLC	KOOSKIA ID 83539
11442	05/07/12	BOLLER ELECTRIC LLC	KOOSKIA ID 83539
11442	05/07/12	BOLLER ELECTRIC LLC	KOOSKIA ID 83539
11443	05/07/12	BONNER ROBYN	PIERCE ID 83546
11444	05/07/12	CARDMEMBER SERVICE	OROFINO ID 83544
11444	05/07/12	CARDMEMBER SERVICE	OROFINO ID 83544
11445	05/07/12	CLARK GEORGE	OROFINO ID 83544
11446	05/07/12	CONNOR KATE	OROFINO ID 83544
11447	05/07/12	COOK ELAINE	PIERCE ID 83546
11448	05/07/12	DURKEE DALE E.	WEIPPE ID 83553
11449	05/07/12	GRABER THERESA	OROFINO ID 83544
11450	05/07/12	MCINTOSH CHERYL	PIERCE ID 83546
11451	05/07/12	MORGAN CARL	CLARKSTON WA 99403
11451	05/07/12	MORGAN CARL	CLARKSTON WA 99403
11452	05/07/12	VIAN ROBERT	PIERCE ID 83546
11453	05/07/12	WHEELER AMANDA	PECK ID 83545
11454	05/07/12	WILSON DEBBIE	OROFINO ID 83544
11455	05/15/12	AIT CO. LLC	WEIPPE ID 83553
11456	05/15/12	RICOH USA INC.	DALLAS TX 75265-0073
11456	05/15/12	RICOH USA INC.	DALLAS TX 75265-0073
11456	05/15/12	RICOH USA INC.	DALLAS TX 75265-0073
11456	05/15/12	RICOH USA INC.	DALLAS TX 75265-0073
11456	05/15/12	RICOH USA INC.	DALLAS TX 75265-0073
11456	05/15/12	RICOH USA INC.	DALLAS TX 75265-0073
11456	05/15/12	RICOH USA INC.	DALLAS TX 75265-0073
11456	05/15/12	RICOH USA INC.	DALLAS TX 75265-0073
11456	05/15/12	RICOH USA INC.	DALLAS TX 75265-0073
11457	05/15/12	AMSAN CUSTODIAL SUPPLY	SAN FRANCISCO CA 94160
11457	05/15/12	AMSAN CUSTODIAL SUPPLY	SAN FRANCISCO CA 94160
11458	05/15/12	ANATEK LABS	MOSCOW ID 83843
11458	05/15/12	ANATEK LABS	MOSCOW ID 83843
11458	05/15/12	ANATEK LABS	MOSCOW ID 83843
11458	05/15/12	ANATEK LABS	MOSCOW ID 83843
11458	05/15/12	ANATEK LABS	MOSCOW ID 83843
11459	05/15/12	ATLAS PEN & PENCIL CORP.	DETROIT MI 48255-3673
11459	05/15/12	ATLAS PEN & PENCIL CORP.	DETROIT MI 48255-3673
11459	05/15/12	ATLAS PEN & PENCIL CORP.	DETROIT MI 48255-3673
11460	05/15/12	AVISTA UTILITIES	SPOKANE WA 99252-0001
11460	05/15/12	AVISTA UTILITIES	SPOKANE WA 99252-0001
11460	05/15/12	AVISTA UTILITIES	SPOKANE WA 99252-0001
11460	05/15/12	AVISTA UTILITIES	SPOKANE WA 99252-0001
11460	05/15/12	AVISTA UTILITIES	SPOKANE WA 99252-0001
11460	05/15/12	AVISTA UTILITIES	SPOKANE WA 99252-0001
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11460 05/15/12	AVISTA UTILITIES	SPOKANE WA 99252-0001
11460 05/15/12	AVISTA UTILITIES	SPOKANE WA 99252-0001
11460 05/15/12	AVISTA UTILITIES	SPOKANE WA 99252-0001
11461 05/15/12	BALDUS ANGIE	LEWISTON ID 83501
11461 05/15/12	BALDUS ANGIE	LEWISTON ID 83501
11461 05/15/12	BALDUS ANGIE	LEWISTON ID 83501
11462 05/15/12	BARNEY'S EXCELL HARVEST FOODS	OROFINO ID 83544
11462 05/15/12	BARNEY'S EXCELL HARVEST FOODS	OROFINO ID 83544
11462 05/15/12	BARNEY'S EXCELL HARVEST FOODS	OROFINO ID 83544
11462 05/15/12	BARNEY'S EXCELL HARVEST FOODS	OROFINO ID 83544
11462 05/15/12	BARNEY'S EXCELL HARVEST FOODS	OROFINO ID 83544
11462 05/15/12	BARNEY'S EXCELL HARVEST FOODS	OROFINO ID 83544
11462 05/15/12	BARNEY'S EXCELL HARVEST FOODS	OROFINO ID 83544
11463 05/15/12	BECK CINDY	OROFINO ID 83544
11464 05/15/12	BELL EQUIPMENT	NEZPERCE ID 83543
11464 05/15/12	BELL EQUIPMENT	NEZPERCE ID 83543
11464 05/15/12	BELL EQUIPMENT	NEZPERCE ID 83543
11464 05/15/12	BELL EQUIPMENT	NEZPERCE ID 83543
11465 05/15/12	BEST WESTERN LODGE AT RIVER'S	OROFINO ID 83544
11466 05/15/12	BLUE RIBBON LINEN SUPPLY INC.	LEWISTON ID 83501
11466 05/15/12	BLUE RIBBON LINEN SUPPLY INC.	LEWISTON ID 83501
11466 05/15/12	BLUE RIBBON LINEN SUPPLY INC.	LEWISTON ID 83501
11466 05/15/12	BLUE RIBBON LINEN SUPPLY INC.	LEWISTON ID 83501
11466 05/15/12	BLUE RIBBON LINEN SUPPLY INC.	LEWISTON ID 83501
11467 05/15/12	BOYER BOBBI	OROFINO ID 83544
11468 05/15/12	BROTNOV ANDRIA	WEIPPE ID 83553
11469 05/15/12	CARDMEMBER SERVICE	OROFINO ID 83544
11469 05/15/12	CARDMEMBER SERVICE	OROFINO ID 83544
11469 05/15/12	CARDMEMBER SERVICE	OROFINO ID 83544
11469 05/15/12	CARDMEMBER SERVICE	OROFINO ID 83544
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11469 05/15/12	CARDMEMBER SERVICE	OROFINO ID 83544
11469 05/15/12	CARDMEMBER SERVICE	OROFINO ID 83544
11470 05/15/12	CERTIFICATION TRENDZ LIMITED	BRADLEY STOKE ENG BS32 8AX
11471 05/15/12	CITY OF OROFINO	OROFINO ID 83544
11471 05/15/12	CITY OF OROFINO	OROFINO ID 83544
11471 05/15/12	CITY OF OROFINO	OROFINO ID 83544
11471 05/15/12	CITY OF OROFINO	OROFINO ID 83544
11471 05/15/12	CITY OF OROFINO	OROFINO ID 83544
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11471 05/15/12	CITY OF OROFINO	OROFINO ID 83544
11471 05/15/12	CITY OF OROFINO	OROFINO ID 83544
11471 05/15/12	CITY OF OROFINO	OROFINO ID 83544
11471 05/15/12	CITY OF OROFINO	OROFINO ID 83544

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11483 05/15/12	FIRST STEP INTERNET	MOSCOW ID 83843
11483 05/15/12	FIRST STEP INTERNET	MOSCOW ID 83843
11483 05/15/12	FIRST STEP INTERNET	MOSCOW ID 83843
11483 05/15/12	FIRST STEP INTERNET	MOSCOW ID 83843
11484 05/15/12	FLEMING MERRIE	CLARKSTON WA 99403
11484 05/15/12	FLEMING MERRIE	CLARKSTON WA 99403
11485 05/15/12	FOOD SERVICE OF AMERICA	SEATTLE WA 98124-1172
11485 05/15/12	FOOD SERVICE OF AMERICA	SEATTLE WA 98124-1172
11485 05/15/12	FOOD SERVICE OF AMERICA	SEATTLE WA 98124-1172
11485 05/15/12	FOOD SERVICE OF AMERICA	SEATTLE WA 98124-1172
11486 05/15/12	FRONTIER	ROCHESTER NY 14602-0550
11486 05/15/12	FRONTIER	ROCHESTER NY 14602-0550
11486 05/15/12	FRONTIER	ROCHESTER NY 14602-0550
11486 05/15/12	FRONTIER	ROCHESTER NY 14602-0550
11486 05/15/12	FRONTIER	ROCHESTER NY 14602-0550
11486 05/15/12	FRONTIER	ROCHESTER NY 14602-0550
11486 05/15/12	FRONTIER	ROCHESTER NY 14602-0550
11486 05/15/12	FRONTIER	ROCHESTER NY 14602-0550
11486 05/15/12	FRONTIER	ROCHESTER NY 14602-0550
11486 05/15/12	FRONTIER	ROCHESTER NY 14602-0550
11486 05/15/12	FRONTIER	ROCHESTER NY 14602-0550
11486 05/15/12	FRONTIER	ROCHESTER NY 14602-0550
11486 05/15/12	FRONTIER	ROCHESTER NY 14602-0550
11486 05/15/12	FRONTIER	ROCHESTER NY 14602-0550
11487 05/15/12	GEORGE MICHELLE	OROFINO ID 83544
11488 05/15/12	GROVE HOTEL	BOISE ID 83702
11488 05/15/12	GROVE HOTEL	BOISE ID 83702
11488 05/15/12	GROVE HOTEL	BOISE ID 83702
11489 05/15/12	HARRELSON LINDA	OROFINO ID 83544
11490 05/15/12	HOENE'S APPLIANCE REPAIR	COTTONWOOD ID 83522-0078
11491 05/15/12	IDAHO CHAPTER OF PRIMA	BOISE ID 83715
11492 05/15/12	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN ID 83642
11493 05/15/12	IDAHO TRANSPORTATION DEPT.	BOISE ID 83731-0034
11493 05/15/12	IDAHO TRANSPORTATION DEPT.	BOISE ID 83731-0034
11494 05/15/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815
11494 05/15/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815
11494 05/15/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815
11494 05/15/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815
11494 05/15/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815
11494 05/15/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815
11494 05/15/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815
11494 05/15/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815
11494 05/15/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815
11494 05/15/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815
11495 05/15/12	INDEPENDENT SCHOOL DISTRICT #1	LEWISTON ID 83501
11495 05/15/12	INDEPENDENT SCHOOL DISTRICT #1	LEWISTON ID 83501
11495 05/15/12	INDEPENDENT SCHOOL DISTRICT #1	LEWISTON ID 83501
11495 05/15/12	INDEPENDENT SCHOOL DISTRICT #1	LEWISTON ID 83501
11495 05/15/12	INDEPENDENT SCHOOL DISTRICT #1	LEWISTON ID 83501
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11495 05/15/12	INDEPENDENT SCHOOL DISTRICT #1	LEWISTON ID 83501
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11495 05/15/12	INDEPENDENT SCHOOL DISTRICT #1	LEWISTON ID 83501
11495 05/15/12	INDEPENDENT SCHOOL DISTRICT #1	LEWISTON ID 83501
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11495 05/15/12	INDEPENDENT SCHOOL DISTRICT #1	LEWISTON ID 83501
11495 05/15/12	INDEPENDENT SCHOOL DISTRICT #1	LEWISTON ID 83501
11495 05/15/12	INDEPENDENT SCHOOL DISTRICT #1	LEWISTON ID 83501
11496 05/15/12	LEWIS CLARK RECYCLERS INC.	LEWISTON ID 83501
11497 05/15/12	LEWISTON TRIBUNE	LEWISTON ID 83501
11498 05/15/12	LITTLE CANYON CONTRACTORS	LENORE ID 83541
11499 05/15/12	MAETCHE JACOB	PECK ID 83545-0174
11499 05/15/12	MAETCHE JACOB	PECK ID 83545-0174
11499 05/15/12	MAETCHE JACOB	PECK ID 83545-0174
11500 05/15/12	MCI MEGA Preferred	PITTSBURGH PA 15250-7838
11500 05/15/12	MCI MEGA Preferred	PITTSBURGH PA 15250-7838
11500 05/15/12	MCI MEGA Preferred	PITTSBURGH PA 15250-7838
11500 05/15/12	MCI MEGA Preferred	PITTSBURGH PA 15250-7838
11500 05/15/12	MCI MEGA Preferred	PITTSBURGH PA 15250-7838
11500 05/15/12	MCI MEGA Preferred	PITTSBURGH PA 15250-7838
11500 05/15/12	MCI MEGA Preferred	PITTSBURGH PA 15250-7838
11500 05/15/12	MCI MEGA Preferred	PITTSBURGH PA 15250-7838
11501 05/15/12	MEADOW GOLD DAIRIES	DENVER CO 80271-0960
11501 05/15/12	MEADOW GOLD DAIRIES	DENVER CO 80271-0960
11501 05/15/12	MEADOW GOLD DAIRIES	DENVER CO 80271-0960
11502 05/15/12	NADL ENTERPRISES INC.	KAMIAH ID 83536
11503 05/15/12	NATIONAL PROFESSIONAL	PORT CHESTER NY 10573
11503 05/15/12	NATIONAL PROFESSIONAL	PORT CHESTER NY 10573
11504 05/15/12	NOCTI	GRAND RAPIDS MI 49307
11505 05/15/12	O'BRIEN SALLY	OROFINO ID 83544
11506 05/15/12	OLIVE'S AUTO PARTS INC.	OROFINO ID 83544
11506 05/15/12	OLIVE'S AUTO PARTS INC.	OROFINO ID 83544
11506 05/15/12	OLIVE'S AUTO PARTS INC.	OROFINO ID 83544
11506 05/15/12	OLIVE'S AUTO PARTS INC.	OROFINO ID 83544
11506 05/15/12	OLIVE'S AUTO PARTS INC.	OROFINO ID 83544
11506 05/15/12	OLIVE'S AUTO PARTS INC.	OROFINO ID 83544
11507 05/15/12	OLIVE'S AUTO PARTS INC.	PIERCE ID 83546
11507 05/15/12	OLIVE'S AUTO PARTS INC.	PIERCE ID 83546
11507 05/15/12	OLIVE'S AUTO PARTS INC.	PIERCE ID 83546
11507 05/15/12	OLIVE'S AUTO PARTS INC.	PIERCE ID 83546
11508 05/15/12	OREGON ED TECH CONSORTIUM OETC	SHERWOOD OR 97140-9170
11508 05/15/12	OREGON ED TECH CONSORTIUM OETC	SHERWOOD OR 97140-9170
11508 05/15/12	OREGON ED TECH CONSORTIUM OETC	SHERWOOD OR 97140-9170
11508 05/15/12	OREGON ED TECH CONSORTIUM OETC	SHERWOOD OR 97140-9170
11508 05/15/12	OREGON ED TECH CONSORTIUM OETC	SHERWOOD OR 97140-9170
11508 05/15/12	OREGON ED TECH CONSORTIUM OETC	SHERWOOD OR 97140-9170
11508 05/15/12	OREGON ED TECH CONSORTIUM OETC	SHERWOOD OR 97140-9170
11509 05/15/12	OROFINO BUILDER'S SUPPLY INC.	OROFINO ID 83544
11509 05/15/12	OROFINO BUILDER'S SUPPLY INC.	OROFINO ID 83544
11509 05/15/12	OROFINO BUILDER'S SUPPLY INC.	OROFINO ID 83544

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Description	Amount
PER DIEM-IDAHO LEADS/CDA MAY 9	29
PER DIEM - IDAHO LEADS CONF CDA	29
PER DIEM-IDAHO LEADS	29
MATERIALS-TS HEATER	515.5
TRAVEL-TS HEATER	120
TRAVEL-TS LABOR	1400
LABOR-TS METAL SHOP OUTLETS	200
MATERIAL-TS METAL SHOP OUTLETS	114.12
PER DIEM-IDAHO LEADS WORKSHOP	29
2 NIGHTS LODGING: BONNER/BECK-ACT	347.92
2 NIGHTS LODGING: BONNER/BECK-ACT	347.92
PER DIEM - IDAHO LEADS CONF MAY 9	29
PER DIEM-IDAHO LEADS/CDA MAY 9 2	29
PER DIEM-IDAHO LEADS WORKSHOP	29
PER DIEM-RTI MODULE #6-CDA MAY 14	28
REIMBURSE: MILEAGE TO/FROM TIMBER	35.52
PER DIEM-IDAHO LEAD CONF-MAY 9 12	29
PER DIEM-IDAHO LEADS CONF-MAY 9 CD	29
PER DIEM-RTI MODULE #6 CDA MAY 14	28
PER DIEM-IDAHO LEADS WKSP-MAY 9 1	29
REIMBURSE 688 MILES TO/FROM PT SER	251.12
PER DIEM-RTI MODULE #6 CDA MAY 1	28
APRIL SOLID WASTE SERVICE	625
MAY COPIER RENTAL-	21.85
MAY COPIER RENTAL-	220
MAY COPIER RENTAL-	411.42
MAY COPIER RENTAL-	221.05
MAY COPIER RENTAL-	21.85
MAY COPIER RENTAL-	21.85
MAY COPIER RENTAL-	241.85
MAY COPIER RENTAL-	221.05
FIVE CASES RENOWN HAND ROLL TOWELS	220.2
SHIPPING CHARGES	6.6
E. COLI IN WATER BY SM TEST-TS	40
BIOLOGICAL OXYGEN DEMAND TEST-TS	90
AMMONIA AS N IN WATER TEST-TS	20
TOTAL SUSPENDED SOLIDS TEST-TS	30
E. COLI IN WATER BY SM TEST-TS	40
75 DELUXE NOTE CADDY	141.75
SET UP CHARGE	24.95
DELIVERY CHARGES	16.99
APRIL ELECTRICITY-PES	248.43
APRIL ELECTRICITY-TS EAST MODULAR	613.73
APRIL ELECTRICITY-TS	7513.94
APRIL ELECTRICITY- TS WEST MODULAR	106.07
APRIL ELECTRICITY-TS	10
APRIL ELECTRICITY-TS WEIGHT/STORAG	91.69
APRIL ELECTRICITY-1000 MICHIGAN AV	32.47
APRIL ELECTRICITY-OES	2783.7
APRIL ELECTRICITY-423 BARTLETT	10.6
APRIL ELECTRICITY-MANIYAC CENTER	415.82
APRIL ELECTRICITY-PROGRAMS OFFICE	275.25

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APRIL ELECTRICITY-BUS GARAGE	314.95
APRIL ELECTRICITY-OHS	6016.84
APRIL ELECTRICITY-OHS CONCESSIONS	82.24
APRIL ELECTRICITY-OHS LIGHTING	230.73
APRIL ELECTRICITY-OJHS	1658.42
APRIL ELECTRICITY-OES 302 N H	10.5
APRIL ELECTRICITY-111A SCHOOL ROAD	17.92
ITUNES REIMBURSEMENT	14.84
REIMBURSE: AMAZON.COM ON LINE ORDE	161.04
REIMBURSE: IPAD CASES STYLUS PEN	785.86
FAMILY & CONSUMER SCIENCE SUPPLIES	19.95
FAMILY & CONSUMER SCIENCE SUPPLIES	12.46
FAMILY & CONSUMER SCIENCE SUPPLIES	32.02
FAMILY & CONSUMER SCIENCE SUPPLIES	20.32
FAMILY & CONSUMER SCIENCE SUPPLIES	23.18
FAMILY & CONSUMER SCIENCE SUPPLIES	82.3
PER DIEM-RTI MODULE #6 CDA.	28
LAWN CARE EQUIPMENT MAINT.- MUFFL	97.76
LAWN CARE EQUIPMENT MAINT.- MOWER	70.02
LAWN CARE EQUIPMENT MAINT.- GASKET	2.68
SHIPPING	2.55
1 NIGHT LODGING: JUDY HALL ON 4/30	77
VACUUM REPAIR PARTS	84.68
MONTHLY LAUNDRY SERVICE	48.84
RUBBER GLOVES	34.68
DM EX-RINSE PAIL @ OES	81.08
DM DIAMOND LTD PAIL @ OHS	67.21
MILEAGE TO/FROM LEWISTON-OT SERVIC	132.86
MILEAGE REIMBURSE: IN LIEU OF FOR	114.39
2 PROJECTOR LAMPS FOR HITACHI	264
SHIPPING (2 DAY)	27
REFUND-DEFECTIVE LAMPS	-254
RETURN SHIPPING CHARGES	13.69
LUNCH-SUPERINTENDENT'S MTG - APRIL	7.44
LUNCH-NATIONAL GUARD REPS @ LAW ED	62.54
4 NIGHTS LODGING: BONNER & COOK-IN	657.72
LODGING@ HOLIDAY INN: KELLY & STE	98.31
WORK PLACE PRO	62.75
FOOD PURCHASE - IGA	101.19
WAL MART - F & V FOODS	53.52
1 SKO-003 QUESTIONS AND ANSWERS	319.97
APRIL SEWER-BUS GARAGE	34.03
APRIL SANITATION-BUS GARAGE	74
APRIL LIGHTING FEE-BUS GARAGE	4.5
APRIL WATER-PROGRAMS OFFICE	15.96
APRIL WATER BOND-PROGRAMS OFFICE	17
APRIL WATER BOND-PROGRAMS OFFICE	16
APRIL SEWER-PROGRAMS OFFICE	17.01
APRIL SANITATION-PROGRAMS OFFICE	163
APRIL LIGHTING FEE-PROGRAMS OFFICE	4.5
APRIL WATER-OJHS	19.13
APRIL WATER BOND-OJHS	17
APRIL WATER BOND-OJHS	16

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APRIL SEWER-OJHS	20.8
APRIL SANITATION-OJHS	16
APRIL LIGHTING FEE-OJHS	4.5
APRIL WATER-OES	130.38
APRIL WATER BOND-OES	17
APRIL WATER BOND-OES	16
APRIL SEWER-OES	154.3
APRIL SANITATION FEE-OES	354
APRIL LIGHTING FEE-OES	4.5
APRIL WATER BOND-423 BARTLETT	17
APRIL WATER BOND-423 BARTLETT	16
APRIL WATER BOND-423 BARTLETT	25.05
APRIL WATER-230-31 NH	14.5
APRIL WATER BOND-OHS	17
APRIL WATER BOND-OHS	16
APIRL SEWER-OHS	92.35
APRIL SANITATION-OHS	580
APRIL WATER BOND-230-31 NH	16
APRIL WATER-OHS BASEBALL FIELD	28.23
APRIL LIGHTING FEE-OHS BASEBALL FI	4.5
APRIL WATER-OHS	78.75
APRIL LIGHTING FEE-OHS	4.5
APRIL WATER-OHS FOOTBALL FIELD	30.13
APRIL WATER BOND-BUS GARAGE	16
APRIL WATER BOND-OHS BASEBALL FIEL	17
APRIL WATER BOND-OHS FOOTBALL FIEL	17
APRIL WATER-423 BARTLETT	22.66
APRIL WATER BOND-OHS FOOTBALL FIEL	16
APRIL WATER BOND-230-31 NH	17
APRIL WATER BOND-OHS BASEBALL FIEL	16
APRIL SEWER-OHS BASEBALL FIELD	30.3
APRIL LIGHTING FEE-OHS FOOTBALL FI	4.5
APRIL WATER-BUS GARAGE	30.15
APRIL WATER BOND-BUS GARAGE	17
APRIL WATER-PECK ELEMENTARY	58.92
APRIL SANITATION-PECK ELEMENTARY	19.28
APRIL ELECTRICITY-PECK	126.9
APRIL ELECTRICITY-CAVENDISH	200.57
SPECIAL MEETING NOTICE	104.04
APRIL SCHOOL BOARD AGENDA	56.25
VACANCY ANNOUNCE: PSR PROVIDER	34.44
VACANCY ANNOUNCE: PART TIME KITCHE	20.04
LODGING: JANICE SUTTON/IDAHO PRIM	93.45
FOUR 245/75R16 TIRES - CHEVY EXPRE	610.92
.5 HR - REPLACE FUSER & PICKUP ROL	37.5
4 PICKUP ROLLERS	36
1 FUSING ASSEMBLY	150
FIVE 250V FUSES FOR INTERCOM SYSTE	4.68
PER DIEM: RTI MODULE #6 - CDA	28
2 URINALA SCREENS	321.22
1673 HOSTING EXCENT TERA ANNUAL RE	815
1673 HOSTING EXCENT TERA ANNUAL RE	1304
STACK-ON FIVE RESISTANT ELITE SAFE	1085

Sheet1

BROADBAND INTERNET CONNECTIVITY-CA	100
WAN CONNECTIVITY-OES	500
WAN CONNECTIVITY-OHS	500
BROADBAND INTERNET CONNECTIVITY-TS	1400
19.25 HRS THERAPY PAPERWORK CONS	1078
6.5 HRS TRAVEL APRIL 2012	234
FOOD ORDER - OHS	1190.61
FOOD ORDER - OES	3535.54
CREDIT- REMOVED INTEREST CHARGES	-13.39
CREDIT - REMOVED INTEREST CHARGES	-19.55
APRIL TELEPHONE CHARGES-OES	189.72
APRIL TELEPHONE CHARGES-OHS	193.22
APRIL TELEPHONE CHARGES-PROGRAMS O	145.29
MAY FRAME RELAY-OHS	470
APRIL TELEPHONE CHARGES-DIST OFF	138.1
APRIL FAX CHARGES-PROGRAMS OFFICE	47.43
APRIL TELEPHONE CHARGES-CAV	43.43
APRIL FAX CHARGES-DIST OFF	47.43
APRIL TELEPHONE CHARGES-PECK	44.69
APRIL TELEPHONE CHARGES-BUS GAR	94.11
MAY FRAME RELAY-PECK	396
APRIL TELEPHONE CHARGES-TS	188.72
REIMBURSE: IPAD	536.43
LODGING: TRINA SNYDER/APRIL 29 & 3	202
LODGING: AMY JARED/APRIL 29 & 30	188
LODGING: DALE DURKEE/APRIL 29 & 3	202
REIMBURSE: KITCHEN FAN	30.87
WASHING MACHINE REPAIR	341.98
REGIST: JANICE SUTTON-SESSION #3 C	35
ANNUAL MEMBERSHIP FEE	1000
NEW EXEMPT PLATES	23
TWO TRANSFER FEES FOR EXEMPT C1208	5
APIRL PHOTOCOPY COSTS-PRE SCHOOL	10.5
APRIL PHOTOCOPY COSTS-BUS GARAGE	4.56
APRIL PHOTOCOPY COSTS-CAVENDISH	14
APRIL PHOTOCOPY COSTS-DIST OFF	111.74
APRIL PHOTOCOPY COSTS-OHS	241.29
APRIL PHOTOCOPY COSTS-OES	113.95
APRIL PHOTOCOPY COSTS-TS	197.94
APRIL PHOTOCOPY COSTS-PECK	0.86
APRIL PHOTOCOPY COSTS-PROGRAMS OFF	142.65
APRIL PHOTOCOPY COSTS-OES	111.9
REGIST: CRISIS TEAM TRAINING-ANGIE	40
REGIST: CRISIS TEAM TRAINING-MARCI	40
REGIST: CRISIS TEAM TRAINING-ROBYN	40
REGIST: CRISIS TEAM TRAINING-MICHE	40
REGIST: CRISIS TEAM TRAINING-TAMMY	40
REGIST: CRISIS TEAM TRAINING-JAN H	40
REGIST: CRISIS TEAM TRAINING-SHARI	40
REGIST: CRISIS TEAM TRAINING-CATHY	40
REGIST: CRISIS TEAM TRAINING-CARL	40
REGIST: CRISIS TEAM TRAINING-DENIS	40
REGIST: CRISIS TEAM TRAINING-ROBER	40

Sheet1

THREE "WHEN GRIEF VISITS SCHOOL: O	60
REGIST: CRISIS TEAM TRAINING-SALL	40
REGIST: CRISIS TEAM TRAINING-GLEN	40
REGIST: CRISIS TEAM TRAINING-PAM	40
REGIST: CRISIS TEAM TRAINING-KATR	40
REGIST: CRISIS TEAM TRAINING-NIKI	40
REGIST: CRISIS TEAM TRAINING-PAM	40
REGIST: CRISIS TEAM TRAINING-PEGG	40
REGIST: CRISIS TEAM TRAINING-SARA	40
REGIST: CRISIS TEAM TRAINING-EDNA	40
CREDIT FOR FIVE "NO SHOWS"	-200
FIVE NO SHOWS @ \$20 EA PER REGISTR	100
SHREDDING- TWO 64 GAL CONTAINERS	44
EDUCATION ANNOUNCE: PRINCIPAL POS	66
MAY CONTRACTED SERVICE-PECK ELEMEN	450
REIMBURSE: CROSS FIT CERTIFICATIO	800
LODGING: TWO NIGHTS/BOISE	205.86
REIMBURSE: PRAXIS TEST	130
APRIL LONG DISTANCE CHARGES-TS	21.79
APRIL LONG DISTANCE CHARGES-OES	17.87
APRIL LONG DISTANCE CHARGES-OHS	47.16
APRIL LONG DISTANCE CHARGES-PROGRA	15.42
APRIL LONG DISTANCE CHARGES-DIST O	19.23
APRIL LONG DISTANCE CHARGES-BUS GA	5.25
APRIL LONG DISTANCE CHARGES-CAV	1.27
APRIL LONG DISTANCE CHARGES-PECK	0.42
MILK ORDER - TS	1314.28
MILK ORDER - OES	1727.86
MILK ORDER - OHS	944.04
SANITATION SERVICES-APRIL OES	63
16 RESPONSE TO INTERVENTION LAMINA	175.2
SHIPPING & HANDLING	10
FOUR #2074 ONLINE IND. MECH. TESTS	76
VAL NET COURIER - MAY	50
POLY BLADES-DISTRICT MOWER	16.98
STIHL OIL-DISTRICT MOWER	11.94
CUTTER HEAD	32.95
XLINE	37.95
POLY BLADES	6.95
UPS CHARGES-TS WATER SAMPLES	18.37
UPS CHARGES-TS WATER SAMPLES	18.37
UPS CHARGES-TS WATER SAMPLES	18.37
UPS CHARGES-TS WATER SAMPLES	14.65
4 MS OFFICE PROFESSIONAL 2010 PLUS	219.96
5 WINDOWS 7 LICENSE	256
1 WINDOWS 7 64 BIT MEDIA	20
1 WINDOWS 7 32 BIT MEDIA	20
OFFICE PROFESSIONAL PLUS 2012 WIND	54.99
WINDOWS LIC FOR E-LEARNING SUITE	219.8
1 MEDIA FOR E-LEARNING SUITE	30
3 GALLON POLY SPRAYER	35.14
TWO 1X2X8 FURRING STRIPS	2.56
6 KEYS CUT	9.54

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PAINT FOR COVER-UP ON PLAYGROUND E	14.27
WASP AND HORNET SPRAY	34.08
SPARY PAINT--PLAYGROUND TOUCH UP	8.98
RUBBER SEALANT FOR BOILER REPAIR	9.99
DRAIN CLEANER	15.99
BROADCAST LANCE AND SHUT OFF VALVE	31.55
RS CE STARTER SET-ENG W/ASST	525.1
TEACHER MANUAL W/ RESOURCE DISC	323.2
SSIS INTV GUIDE W/RESOURCE DISC	232.6
SHIPPING CHARGES	113.26
TEACHER CE FORM	217.8
LOWER ELEMENTARY STARTER SET	1532.8
REIMBURSE: SUPPLIES/ALBERTSON'S	12.9
POSTAGE REIMBURSEMENT	31.09
APRIL MONTHLY MAINTENANCE SUPPLIES	189.61
ANNUAL BOX RENT (BOX 48) 2012-13	56
REPLACEMENT BOOKS	178.62
REPLACEMENT BOOKS	5.38
PRIINCIPAL ENGINEER	2375
PRINCIPAL COMMUNITY & ECONOMIC DEV	425
DESIGN ENGINEER	3250
CIVIL TECH/DRAFTSMAN	5747.5
CLERICAL	652.5
CONTRACTED WORK --WW INV. #3896	340
TELEPHONE CHARGES	3.19
MILEAGE	84.1
DISCOUNT (OVER CONTRACT AMOUNT)	-1902.31
LODGING: A BALDUS & V STEWART- UN	99.42
1 SINGLE HOLE FAUCET	108.59
WASHER KIT FOR FAUCET REPAIRS	148.8
GRAVEL FOR SCHOOL DRIVEWAY	187.75
51 UNITS OT SERVICE APRIL 2012	1187.28
10 UNITS PT SERVICE APRIL 2012	232.8
11 UNITS PT ASSIST APRIL 2012	161.92
18 UNITS SLP SERVICE APRIL 2012	301.14
2 BOXES 10X13" ENVELOPES	43.98
ONE PC/VOIP HEADSET	9.59
14 PC AUDIO HEADSETS	134.26
1 DAY ON SITE TRAINING - MAY 1 20	500
1 DAY PER DEIM-MAY 1 2012	30
19 HOURS OT & PT THERAPY APRIL	1444
2.0833 HRS OT DOCUMENTATION APRIL	158.33
1.0833 HRS PT DOCUMENTATION APRIL	82.33
ONE CONSULTATION-APRIL	16.25
TRAVEL FOR APRIL 2012	885
PER DIEM-SW POSITIVE BEHAVIORAL IN	45
HITACHI TRAVELSTAR 2.5" MOBILE HAR	83.52
HITACHI DESKSTAR 3.5" INTERNAL HAR	88.66
REIMBURSE: STAMPS	180
REIMBURSE: BAGS	6.14
REIMBURSE: POSTAGE	25
REIMBURSE: INFOCUS CORD	24.57
REIMBURSE: ATER SAMPLE PACKAGE	42.01

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REIMBURSE: POSTAGE	176
REIMBURSE: ONE HEALTH BOOK	33.44
REIMBURSE: UPS MAILING	78.85
JANITORIAL SERVICE-MAY	375.91
PARTS : AC UNIT IN RMS 10 17 SER	276
LABOR: AC UNIT REPAIR-ROOMS 10 17	120
WIN FEES-4TH QUARTER 2011-12 OHS	249.25
MEMBER FEES-4TH QUARTER 2011-12 OH	367
ONE 24X300 DUAL SIDED COLD LAM.	309.25
SCHOOL BOARD AGENDA FOR APRIL	10
P/T KITCHEN HELP-VACANCY ANNOUNCEM	13.7
11.1 GALS GAS - SILVER NEON	40.65
10.32 GALS GAS - 2000 NEON	37.39
17.42 GALS GAS - DRIVER'S ED	63.77
202 GALS DIESEL - BUS 14	738.67
148.1 GALS DIESEL - BUS 26	544.01
118.4 GALS DIESEL - BUS 19	433
31.8 GALS GAS - 1984 CHEVY PICKUP	117.49
12.20 GALS GAS - CHEVY VENTURE	44.68
25.32 GALS GAS -600 DODGE	92.75
160 GALS DIESEL-CAVENDISH BUS	585.44
444 GALS DIESEL	1588.5
358 GALS HEATING OIL	1332.76
220 GALS HEATING OIL	879.78
390 GALS DIESEL	1406.34
359 GALS DIESEL	1303.67
14.3 GALS GAS - SUPERINTENDENT	52.08
11.87 GALS GAS - OES	43.01
27 GAS GAS - TS	98.34
23.02 GALS GAS- FOOD BUGGY	84.3
24 GALS DIESEL - BUS 9	86.78
95.1 GALS DIESEL - BUS 1	348.39
63.59 GALS GAS - GROUNDSKEEPER	231.74
117 GALS DIESEL - BUS 12	427.61
31.7 GALS GAS-JEEP CHEROKEE	115.91
20.49 GALS GAS - 2001 JEEP #2	74.89
27.278 GALS DIESEL-OHS YOUTH LEG/B	120
MILEAGE REIMBURSE: SLP SERVICE/LEW	305.51
10 SESSIONS PHYSICAL THERAPY-APRIL	400
TIRE GAGE DUAL CHUCK-FOR SHOP	10.71
BULB FOR BUS	6.44
BREATH ALCOHOL TESTING-SUTTON	35
FUEL FOR FORKLIFT	17.74
REMOVE INSTALLER LOC	10.48
SPRING	5.49
SEAT COVER	32.63
6 NAPAGOLD OIL FILTER	172.44
2 AIR FILTERS	59.04
6 FUEL FILTERS	71.7
6 OIL FILTERS	62.46
2 OIL FILTERS	14.86
IGNITION LOCK CYLINDER-1988 CHEVY	24.52
PER DIEM RTI MODULE 6	28

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PER DIEM RTI MODULE 6	28
E. COLI IN WATER BY SM TEST-TS	40
E. COLI IN WATER BY SM TEST-TS	40
BRIDGE HRA PARTICIPANTS	447
CLAIMS PAID	7228.07
REIMBURSE: MIXER FROM SHOPKO	31.79
1 CONSULT ON CASELOADS SCHEDULES	938.76
MILEAGE REIMBURSE: MOSCOW/OROFINO	56.1
MILEAGE REIMBURSE: IN LIEU OF APRI	105.41
MATCHING FUND DISBURSEMENT	15000
INVITATION TO BID-TS WASTEWATER PR	207.68
CYLINDER RENTAL	23.55
CYLINDER RENTAL	24.48
GASES	113.46
APRIL SALES TAX	2246.17
APRIL SALES TAX	99.22
COMMODITY ORDER	808.86
FOOD ORDER	4408.19
CREDIT: RETURN-DONUT WW 4 PACK SU	-25.45
REPLACE A.C. UNIT IN COMPUTER SERV	3075
2 FAN BLADES-KITCHEN AC SYSTEM	69
FIRE ALARM SYSTEM REPAIR	574.94
UNIT 0716005 RENT- MAY 15-JUNE 14	1475
UNIT 0716007 RENT- MAY 15-JUNE 14	1475
ALTERNATIVE AUTHORIZATION-BOB VIAN	100
SPRINKLER REPAIR PARTS	128.33
3 PIZZAS-FOOD SERVICE TRAINING	43.9
SUPPLEMENTAL INS - 05-2012	7.6
SUPPLEMENTAL INS - 05-2012	41.04
SUPPLEMENTAL INS - 05-2012	45.79
SUPPLEMENTAL INS - 05-2012	5.7
SUPPLEMENTAL INS - 05-2012	3.8
SUPPLEMENTAL INS - 05-2012	1.9
SUPPLEMENTAL INS - 05-2012	7.6
SUPPLEMENTAL INS - 05-2012	7.79
SUPPLEMENTAL INS - 05-2012	7.6
SUPPLEMENTAL INS - 05-2012	5.15
SUPPLEMENTAL INS - 05-2012	6.24
SUPPLEMENTAL INS - 05-2012	0.39
SUPPLEMENTAL INS - 05-2012	3.8
SUPPLEMENTAL INS - 05-2012	3.8
SUPPLEMENTAL INS - 05-2012	7.6
SUPPLEMENTAL INS - 05-2012	9.5
SUPPLEMENTAL INS - 05-2012	7.6
SUPPLEMENTAL INS - 05-2012	7.6
SUPPLEMENTAL INS - 05-2012	33.65
SUPPLEMENTAL INS - 05-2012	1.91
SUPPLEMENTAL INS - 05-2012	4.36
SUPPLEMENTAL INS - 05-2012	3.8
SUPPLEMENTAL INS - 05-2012	3.8
SUPPLEMENTAL INS - 05-2012	1.32
SUPPLEMENTAL INS - 05-2012	36.66
SUPPLEMENTAL INS - 05-2012	3.8

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SUPPLEMENTAL INS - 05-2012	3.8
SUPPLEMENTAL INS - 05-2012	3.8
SUPPLEMENTAL INS - 05-2012	19
SUPPLEMENTAL INS - 05-2012	3.8
SUPPLEMENTAL INS - 05-2012	11.4
60.99 GALS DIESEL FUEL-OHS SOFTBAL	235.18
50 GALS DIESEL FUEL-OHS SOFTBALL T	196.81
CREDIT ON INV 4845074	-6.63
12.534 GALS UNLEADED GAS-IDAHO LEA	46.71
REIMBURSE: 1 NIGHTS LODGING/RGA CO	168.46
PER DIEM - 2 DAYS	50
FICA-EMPLOYER SHARE - 05-2012	7786.95
FICA-EMPLOYER SHARE - 05-2012	1442.88
FICA-EMPLOYER SHARE - 05-2012	503.42
FICA-EMPLOYER SHARE - 05-2012	892.13
FICA-EMPLOYER SHARE - 05-2012	1979.55
MEDIC-EMPLOYER SHARE - 05-2012	704.07
MEDIC-EMPLOYER SHARE - 05-2012	647.83
FICA-EMPLOYER SHARE - 05-2012	1692.34
MEDIC-EMPLOYER SHARE - 05-2012	224.21
MEDIC-EMPLOYER SHARE - 05-2012	75.59
MEDIC-EMPLOYER SHARE - 05-2012	9.61
MEDIC-EMPLOYER SHARE - 05-2012	647.87
MEDIC-EMPLOYER SHARE - 05-2012	259.56
MEDIC-EMPLOYER SHARE - 05-2012	48.58
MEDIC-EMPLOYER SHARE - 05-2012	994.97
MEDIC-EMPLOYER SHARE - 05-2012	618.51
MEDIC-EMPLOYER SHARE - 05-2012	656.12
MEDIC-EMPLOYER SHARE - 05-2012	495.42
MEDIC-EMPLOYER SHARE - 05-2012	2212.59
MEDIC-EMPLOYER SHARE - 05-2012	325.97
FICA-EMPLOYER SHARE - 05-2012	1174.63
FICA-EMPLOYER SHARE - 05-2012	210.48
FICA-EMPLOYER SHARE - 05-2012	10328
MEDIC-EMPLOYER SHARE - 05-2012	77.18
MEDIC-EMPLOYER SHARE - 05-2012	1064
FICA-EMPLOYER SHARE - 05-2012	1386.59
MEDICAL BENEFIT - 05-2012	6243.61
MEDICAL BENEFIT - 05-2012	7861.78
MEDICAL BENEFIT - 05-2012	3590.21
MEDICAL BENEFIT - 05-2012	165.13
MEDICAL BENEFIT - 05-2012	1157.94
MEDICAL BENEFIT - 05-2012	7994.18
MEDICAL BENEFIT - 05-2012	24017.13
MEDICAL BENEFIT - 05-2012	3927.96
MEDICAL BENEFIT - 05-2012	506.3
MEDICAL BENEFIT - 05-2012	32037.29
MEDICAL BENEFIT - 05-2012	1439.04
MEDICAL BENEFIT - 05-2012	2125.94
MEDICAL BENEFIT - 05-2012	2180.17
MEDICAL BENEFIT - 05-2012	7132.28
MEDICAL BENEFIT - 05-2012	3517.44
MEDICAL BENEFIT - 05-2012	3329.92

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MEDICAL BENEFIT - 05-2012	985.94
MEDICAL BENEFIT - 05-2012	2121.84
MEDICAL BENEFIT - 05-2012	4314.42
MEDICAL BENEFIT - 05-2012	985.94
MEDICAL BENEFIT - 05-2012	3642.1
FIVE 100 COUNT ROLLS POSTAGE STAMP	225
UNUSED SICK LEAVE - 05-2012	109.57
UNUSED SICK LEAVE - 05-2012	27.83
UNUSED SICK LEAVE - 05-2012	222.91
RETIREMENT BENEFIT - 05-2012	10063.39
UNUSED SICK LEAVE - 05-2012	1.65
UNUSED SICK LEAVE - 05-2012	355.4
UNUSED SICK LEAVE - 05-2012	1220.39
UNUSED SICK LEAVE - 05-2012	54.89
UNUSED SICK LEAVE - 05-2012	89.26
UNUSED SICK LEAVE - 05-2012	13.33
UNUSED SICK LEAVE - 05-2012	109.39
UNUSED SICK LEAVE - 05-2012	108.64
UNUSED SICK LEAVE - 05-2012	110.36
UNUSED SICK LEAVE - 05-2012	90.9
RETIREMENT BENEFIT - 05-2012	736.11
RETIREMENT BENEFIT - 05-2012	110.07
RETIREMENT BENEFIT - 05-2012	901.98
RETIREMENT BENEFIT - 05-2012	895.86
RETIREMENT BENEFIT - 05-2012	910.12
RETIREMENT BENEFIT - 05-2012	749.52
RETIREMENT BENEFIT - 05-2012	708.88
RETIREMENT BENEFIT - 05-2012	2930.63
RETIREMENT BENEFIT - 05-2012	924.33
RETIREMENT BENEFIT - 05-2012	968.15
RETIREMENT BENEFIT - 05-2012	229.48
RETIREMENT BENEFIT - 05-2012	1829.74
RETIREMENT BENEFIT - 05-2012	8.49
UNUSED SICK LEAVE - 05-2012	112.1
RETIREMENT BENEFIT - 05-2012	903.65
RETIREMENT BENEFIT - 05-2012	14065.3
UNUSED SICK LEAVE - 05-2012	12.45
UNUSED SICK LEAVE - 05-2012	8.4
RETIREMENT BENEFIT - 05-2012	69.27
RETIREMENT BENEFIT - 05-2012	1744.69
UNUSED SICK LEAVE - 05-2012	1705.71
RETIREMENT BENEFIT - 05-2012	452.63
UNUSED SICK LEAVE - 05-2012	117.41
RETIREMENT BENEFIT - 05-2012	102.65
RETIREMENT BENEFIT - 05-2012	13.62
UNUSED SICK LEAVE - 05-2012	252.44
UNUSED SICK LEAVE - 05-2012	132.59
RETIREMENT BENEFIT - 05-2012	1093.44
RETIREMENT BENEFIT - 05-2012	919.56
RETIREMENT BENEFIT - 05-2012	2081.66
UNUSED SICK LEAVE - 05-2012	211.58
UNUSED SICK LEAVE - 05-2012	85.97
UNUSED SICK LEAVE - 05-2012	16.3

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RETIREMENT BENEFIT - 05-2012	134.39
UNUSED SICK LEAVE - 05-2012	100.04
RETIREMENT BENEFIT - 05-2012	824.87
PER DIEM-4 DAYS 2012 ENG LANG DEVE	100
SHIPPING CHARGES	14
1 BOX 500 #10 PLAIN STAMPED ENVELO	267.95
2 BOXES 500 #10 WINDOW STAMPED ENV	539.9
LIFE INS BENEFIT - 05-2012	56.44
LIFE INS BENEFIT - 05-2012	166.24
LIFE INS BENEFIT - 05-2012	0.72
LIFE INS BENEFIT - 05-2012	0.47
LIFE INS BENEFIT - 05-2012	8.95
LIFE INS BENEFIT - 05-2012	33.39
LIFE INS BENEFIT - 05-2012	131.11
LIFE INS BENEFIT - 05-2012	30.59
LIFE INS BENEFIT - 05-2012	26.06
LIFE INS BENEFIT - 05-2012	19.06
LIFE INS BENEFIT - 05-2012	12.74
LIFE INS BENEFIT - 05-2012	4.82
LIFE INS BENEFIT - 05-2012	4.82
LIFE INS BENEFIT - 05-2012	14.46
LIFE INS BENEFIT - 05-2012	24.1
LIFE INS BENEFIT - 05-2012	48.2
LIFE INS BENEFIT - 05-2012	15.17
LIFE INS BENEFIT - 05-2012	8
LIFE INS BENEFIT - 05-2012	1.37
LIFE INS BENEFIT - 05-2012	4.82
LIFE INS BENEFIT - 05-2012	42.84
LIFE INS BENEFIT - 05-2012	0.22
LIFE INS BENEFIT - 05-2012	19.28
LIFE INS BENEFIT - 05-2012	4.82
LIFE INS BENEFIT - 05-2012	34.67
LIFE INS BENEFIT - 05-2012	4.82
PAYROLL ADVANCE	120.61
PAYROLL ADVANCE	1300
PAYROLL ADVANCE	400
PAYROLL ADVANCE	900
PAYROLL ADVANCE	300
PAYROLL ADVANCE	275
PAYROLL ADVANCE	70.76
PAYROLL ADVANCE	1000
PAYROLL ADVANCE	350
PAYROLL ADVANCE	591.2
INSURANCE PREMIUMS	114716.3
PAYROLL ADVANCE	1300