

MIME-Version: 1.0 X-Document-Type: Workbook Content-Type: multipart/related; boundary="-----_NextPart_01D0ADCA.DB619970" This document is a Single File Web Page, also known as a Web Archive file. If you are seeing this message, your browser or editor doesn't support Web Archive files. Please download a browser that supports Web Archive, such as Windows® Internet Explorer®. -----_NextPart_01D0ADCA.DB619970 Content-Location: file:///C:/A04DA370/BudgetMayExp.htm Content-Transfer-Encoding: quoted-printable Content-Type: text/html; charset="windows-1252" -----_NextPart_01D0ADCA.DB619970 Content-Location: file:///C:/A04DA370/BudgetMayExp_files/stylesheet.css Content-Transfer-Encoding: quoted-printable Content-Type: text/css; charset="windows-1252" tr {mso-height-source:auto;} col {mso-width-source:auto;} br {mso-data-placement:same-cell;} .style45 {mso-number-format:"_(\0022\$\0022* \#\,\#\#0\00_)\;_(\0022\$\0022* \\\(= \#\,\#\#0\00\\)\;_(\0022\$\0022* \0022-\0022??_)\;_(\@_)" ; mso-style-name:Currency; mso-style-id:4;} .style0 {mso-number-format:General; text-align:general; vertical-align:bottom; white-space:nowrap; mso-rotate:0; mso-background-source:auto; mso-pattern:auto; color:black; font-size:11.0pt; font-weight:400; font-style:normal; text-decoration:none; font-family:Calibri, sans-serif; mso-font-charset:0; border:none; mso-protection:locked visible; mso-style-name:Normal; mso-style-id:0;} td {mso-style-parent:style0; padding-top:1px; padding-right:1px; padding-left:1px; mso-ignore:padding; color:black; font-size:11.0pt; font-weight:400; font-style:normal; text-decoration:none; font-family:Calibri, sans-serif; mso-font-charset:0; mso-number-format:General; text-align:general; vertical-align:bottom; border:none; mso-background-source:auto; mso-pattern:auto; mso-protection:locked visible; white-space:nowrap; mso-rotate:0;} .xl65 {mso-style-parent:style0; mso-number-format:"Short Date";} .xl66 {mso-style-parent:style45; mso-number-format:"_(\0022\$\0022* \#\,\#\#0\00_)\;_(\0022\$\0022* \\\(= \#\,\#\#0\00\\)\;_(\0022\$\0022* \0022-\0022??_)\;_(\@_)" ;} .xl67 {mso-style-parent:style45; text-decoration:underline; text-decoration:underline-style:single; mso-number-format:"_(\0022\$\0022* \#\,\#\#0\00_)\;_(\0022\$\0022* \\\(= \#\,\#\#0\00\\)\;_(\0022\$\0022* \0022-\0022??_)\;_(\@_)" ;} .xl68 {mso-style-parent:style0; text-align:center;} .xl69 {mso-style-parent:style45; mso-number-format:"_(\0022\$\0022* \#\,\#\#0\00_)\;_(\0022\$\0022* \\\(= \#\,\#\#0\00\\)\;_(\0022\$\0022* \0022-\0022??_)\;_(\@_)" ; text-align:center;} -----_NextPart_01D0ADCA.DB619970 Content-Location: file:///C:/A04DA370/BudgetMayExp_files/tabstrip.htm Content-Transfer-Encoding: quoted-printable Content-Type: text/html; charset="windows-1252"

May 2015 Expenses

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CULDESAC JT SCHOOL DISTRICT #342				
CHECK #	VENDOR	AMOUNT	DATE	DESCRIPTION
7118	KENDALL DODGE DEALER	\$ 34.83	5/4/2015	van seat handle
7119	SCHOLASTIC BOOKS INC	\$ 408.72	5/5/2015	homeless books
7120	POSTMASTER	\$ 6.80	5/6/2015	postcard stamps
		\$		Prof Dev Travel

7121	OSCAR TIEGS	201.81	5/18/2015	exp
7122	KELLEY HEWETT	\$ 22.52	5/18/2015	K Grad supply
7123	POSTMASTER	\$ 95.25	5/28/2015	June newsletter
11884	ALAN FELGENHAUER	\$ 812.32	5/12/2015	supt travel/meetings
11885	AVISTA UTILITIES	\$ 1,710.20	5/12/2015	modular&school electric - mo
11886	B&I COMPUTERS	\$ 9,227.99	5/12/2015	retainer fee - monthly
11887	CITY OF CULDESAC	\$ 770.55	5/12/2015	utility school & modular - mo
11888	COLEMAN OIL CO	\$ 2,700.68	5/12/2015	heating & bus fuel
11889	CULDESAC FOOD SERVICE	\$ 346.70	5/12/2015	FT meals (Bfast & Lunch) WWCC
11890	CULDESAC SCHOOL	\$ 150.00	5/12/2015	Yearbooks
11891	FEDERATED PARTS SUPPLY	\$ 183.32	5/12/2015	bus 1 & 3 parts
11892	FOREST AUTO PARTS	\$ 425.00	5/12/2015	tow bus from game/softball
11893	GROVE HOTEL	\$ 1,893.00	5/12/2015	Rms(3 nights) Title I state conf
11894	H&H BUSINESS SYSTEMS INC	\$ 224.13	5/12/2015	district copies
11895	HEARTLAND SCHOOL SOLUTIONS	\$ 500.00	5/12/2015	NUTRIKIDS TRAINING (2 DAY) ON-LINE
11896	HOME DEPOT	\$ 949.13	5/12/2015	blinds for house/windows
11897	LENOR DUPONT	\$ 250.00	5/12/2015	IEP SCHOOL PSYCH SERVICES
11898	OSCAR TIEGS	\$ 36.47	5/12/2015	headphones

11899	ST JOSEPHS MEDICAL CENTER	\$ 3,980.98	5/12/2015	MO SPEECH SERVICES
11900	STAPLES	\$ 742.89	5/12/2015	shredder
11901	XO COMMUNICATIONS	\$ 1,687.44	5/12/2015	phone/internet
			\$ 27,360.73	
Payroll & Benefits		\$ 91,186.22		
			\$ 118,546.95	

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file:///C:/A04DA370/BudgetMayExp_files/filelist.xml Content-Transfer-Encoding: quoted-printable Content-
Type: text/xml; charset="utf-8" -----=_NextPart_01D0ADCA.DB619970--