

CULDESAC JSD #342 CURRENT BILLS FOR NOVEMBER 2011

Check	Date	Payee	Amount
6772	11/22/2011	FIESTA FOODS	\$539.73
6771	11/16/2011	DARRELL OLSON	\$46.94
6770	11/8/2011	IDAHO SCHOOL BOARDS ASSOC	\$350.00
6769	11/2/2011	LORETTA HAMMOND-NICHOLS	\$150.43
6768	11/2/2011	LORI ZENNER	\$150.43
6767	11/2/2011	CECIL MARTIN	\$150.43
5447	11/16/2011	XO COMMUNICATIONS	\$1,586.78
5446	11/16/2011	VISA / PCU	\$212.00
5445	11/16/2011	VALLEY MEDICAL CENTER	\$88.75
5444	11/16/2011	TRIBUNE PUBLISHING COMPANY	\$353.48
5443	11/16/2011	ST JOSEPHS MEDICAL CENTER	\$2,409.96
5442	11/16/2011	SNAKE RIVER REHABILITATION	\$2,785.00
5441	11/16/2011	SHAHNA PAUL	\$875.00
5440	11/16/2011	RUSH TRUCK CENTER	\$56.08
5439	11/16/2011	OWYHEE PLAZA	\$72.00
5438	11/16/2011	OLSON, DARRELL R	\$3,646.00
5437	11/16/2011	MOSCOW SCHOOL DISTRICT 281	\$12.55
5436	11/16/2011	MIKES HEATING & AC INC	\$552.40
5435	11/16/2011	MATTHEW RUTH	\$37.75
5434	11/16/2011	LYNN CARD COMPANY	\$55.95
5433	11/16/2011	LORETTA HAMMOND-NICHOLS	\$140.44
5432	11/16/2011	LEWISTON SCHOOL DISTRICT	\$1,002.69
5431	11/16/2011	LAURA MORGAN	\$25.00
5430	11/16/2011	JEREMY CEROVSKI	\$8.54
5429	11/16/2011	IDAHO TRANSPORTATION DEPT	\$5.00
5428	11/16/2011	HOME DEPOT	\$153.28
5427	11/16/2011	H&H BUSINESS SYSTEMS INC	\$292.93
5426	11/16/2011	GUARDIAN HEATING & AIR INC	\$69.60
5425	11/16/2011	FEDERATED PARTS SUPPLY	\$139.17
5424	11/16/2011	EVERBIND BOOKS	\$127.66
5423	11/16/2011	EDNETICS INCORPORATED	\$2,616.00
5422	11/16/2011	DEVELOPMENTAL STUDIES CENTER	\$250.70
5421	11/16/2011	DELS ELECTRIC	\$176.57
5420	11/16/2011	DAVID STOWERS	\$112.18
5419	11/16/2011	CULDESAC JSD #342	\$36.85
5418	11/16/2011	COLEMAN OIL CO	\$4,241.55
5417	11/16/2011	CLEARWATER MEDICAL CLINIC	\$80.00
5416	11/16/2011	CITY OF CULDESAC	\$752.50
5415	11/16/2011	CAXTON PRINTERS	\$2,446.79
5414	11/16/2011	CAROLINA BIOLOGICAL SUPPLY CO	\$1.90
5413	11/16/2011	AVISTA UTILITIES	\$1,704.92
5412	11/16/2011	ADVANCED CLASSROOM TECHNOLOGIES	\$2,477.00

5411	11/18/2011 POTLATCH CREDIT UNION	\$8,879.30
5410	11/18/2011 PERSI / POTLATCH CREDIT UNION	\$8,904.92
5409	11/18/2011 NCPERS GROUP LIFE INSURANCE	\$64.00
5408	11/18/2011 IDAHO STATE TAX COMMISSION	\$1,654.00
5407	11/18/2011 IDAHO EDUCATION ASSOCIATION	\$354.60
5406	11/18/2011 CLEARWATER CREDIT UNION	\$600.00
5405	11/18/2011 BLUE CROSS OF IDAHO	\$9,007.80
5404	11/18/2011 AMERICAN FIDELITY INSURANCE	\$556.02
5403	11/18/2011 AFLAC	<u>\$95.11</u>
	CURRENT BILLS	\$61,108.68
	PAYROLL & BENEFITS	<u>\$36,232.55</u>
	TOTAL EXPENSES FOR NOVEMBER 2011	\$97,341.23