

CULDESAC JSD #342 SEPTEMBER 2012 EXPENSES

Check	Date	Payee	Amount
6079	9/10/2012	ZIGGYS	\$160.43
6078	9/10/2012	XO COMMUNICATIONS	\$1,586.95
6077	9/10/2012	WHALEY GRADEBOOK CO INC	\$66.00
6076	9/10/2012	WENCO/WALTER E NELSON	\$1,035.17
6075	9/10/2012	VALLEY MEDICAL CENTER	\$93.00
6074	9/10/2012	TRIBUNE PUBLISHING COMPANY	\$303.78
6073	9/10/2012	TEACHER CREATED MATERIALS INC	\$22.45
6072	9/10/2012	STAPLES	\$1,682.61
6071	9/10/2012	ST JOSEPHS MEDICAL CENTER	\$431.28
6070	9/10/2012	RUSH TRUCK CENTER	\$66.22
6069	9/10/2012	RENAISSANCE LEARNING INC	\$1,702.00
6068	9/10/2012	PEARSON EDUCATION	\$290.00
6067	9/10/2012	LEWISTON SCHOOL DISTRICT	\$1,655.61
6066	9/10/2012	LAMINATION DEPOT	\$307.47
6065	9/10/2012	HOUGHTON MIFFLIN	\$335.37
6064	9/10/2012	HOME DEPOT	\$106.67
6063	9/10/2012	HARLOWS BUS SALES INC	\$50.22
6062	9/10/2012	EDNETICS INCORPORATED	\$14,995.00
6061	9/10/2012	DELS ELECTRIC	\$958.74
6060	9/10/2012	DAVID STOWERS	\$500.00
6059	9/10/2012	COLEMAN OIL CO	\$583.27
6058	9/10/2012	CLEARWATER SPRINKLER COMPANY	\$150.00
6057	9/10/2012	CLARK COMMUNICATIONS INC	\$45.00
6056	9/10/2012	CITY OF CULDESAC	\$763.20
6055	9/10/2012	CAXTON PRINTERS	\$262.40
6054	9/10/2012	AVISTA UTILITIES	\$1,221.88
6053	9/10/2012	ALLISON PARKER	\$24.90
6052	9/10/2012	ADVANCED FIRE PROTECTION	\$231.00
6051	9/10/2012	ADVANCE EDUCATION INC	\$462.92
6813	9/13/2012	IDAHO SCHOOL BOARDS ASSOC	\$1,800.00
6812	9/11/2012	POSTMASTER	\$271.04
6811	9/5/2012	POSTMASTER	\$490.00
		SEPTEMBER 2012 CURRENT BILLS	\$32,654.58
		PAYROLL & BENEFITS	\$76,172.82
		TOTAL SEPTEMBER 2012 EXPENSES	\$108,827.40