

CULDESAC JSD #342 CURRENT BILLS

Check	Date	Payee	Amount
6787	4/25/2012	DEPT. OF HEALTH & WELFARE	\$5,000.00
6786	4/25/2012	SCHOLASTIC BOOKS INC	\$499.72
6785	4/17/2012	MELS SMALL ENGINE	\$678.34
6784	4/12/2012	STATE INSURANCE FUND	\$668.00
5778	4/11/2012	XO COMMUNICATIONS	\$1,587.73
5777	4/11/2012	TRIBUNE PUBLISHING COMPANY	\$507.48
5776	4/11/2012	ST JOSEPHS MEDICAL CENTER	\$1,547.52
5775	4/11/2012	SPORTS AUTHORITY	\$148.92
5774	4/11/2012	SNAKE RIVER REHABILITATION	\$5,775.00
5773	4/11/2012	SHANNON MORRIS	\$179.10
5772	4/11/2012	RIVERSIDE HOTEL	\$198.00
5771	4/11/2012	PTSA	\$90.00
5770	4/11/2012	OLSON, DARRELL R	\$3,646.00
5769	4/11/2012	MARGE MUNSTERMAN	\$70.43
5768	4/11/2012	LEWISTON SCHOOL DISTRICT	\$672.79
5767	4/11/2012	LAURA MORGAN	\$9.58
5766	4/11/2012	JACLYN SMITH	\$38.95
5765	4/11/2012	IDAHO STATE UNIVERSITY	\$750.00
5764	4/11/2012	HOME DEPOT	\$138.63
5763	4/11/2012	HAMPTON INN	\$178.00
5762	4/11/2012	GEORGES LOCK & KEY SERVICE	\$15.00
5761	4/11/2012	FISHER SYSTEMS INC	\$746.81
5760	4/11/2012	EVERBIND BOOKS	\$242.41
5759	4/11/2012	EDNETICS INCORPORATED	\$522.61
5758	4/11/2012	DELS ELECTRIC	\$300.84
5757	4/11/2012	DAVID STOWERS	\$380.00
5756	4/11/2012	COLUMBIA PAINT COMPANY	\$86.98
5755	4/11/2012	COLEMAN OIL CO	\$4,630.13
5754	4/11/2012	CITY OF CULDESAC	\$731.70
5753	4/11/2012	CAXTON PRINTERS	\$243.36
5752	4/11/2012	BYTESPEED LLC	\$1,046.00
5751	4/11/2012	AVISTA UTILITIES	\$1,943.59
5750	4/11/2012	ASHLE LONG	\$25.14
5749	4/11/2012	ACT	<u>\$110.00</u>
		APRIL 2012 CURRENT BILLS	\$33,408.76
		APRIL PAYROLL & BENEFITS	<u>\$66,817.52</u>
		TOTAL APRIL 2012 EXPENSES	\$100,226.28