

CULDESAC JSD #342 DECEMBER 2011 EXPENSES

Check	Date	Payee	Amount
6777	12/16/2011	WENCO/WALTER E NELSON	\$1,699.42
6776	12/15/2011	VISA	\$363.00
6775	12/14/2011	LINDA DIAL	\$720.00
6774	12/6/2011	BUREAU OF ED & RESEARCH	\$687.00
6773	12/5/2011	DARRELL OLSON	\$52.23
5521	12/14/2011	XO COMMUNICATIONS	\$1,586.78
5520	12/14/2011	VALLEY FOODS	\$22.73
5519	12/14/2011	STAPLES	\$239.01
5518	12/14/2011	ST JOSEPHS MEDICAL CENTER	\$1,300.35
5517	12/14/2011	Sports Authority	\$147.97
5516	12/14/2011	SNAKE RIVER REHABILIATTION	\$3,202.50
5515	12/14/2011	SHAHNA PAUL	\$650.00
5514	12/14/2011	SCHOOL SPECIALTY INC	\$72.95
5513	12/14/2011	RESOURCES FOR EDUCATORS	\$198.00
5512	12/14/2011	OLSON, DARRELL R	\$3,646.00
5511	12/14/2011	LEWISTON SCHOOL DISTRICT	\$876.14
5510	12/14/2011	LAURA MORGAN	\$31.14
5509	12/14/2011	JOHN GIBBS JR	\$45.00
5508	12/14/2011	JOE HASENOEHRL	\$33.00
5507	12/14/2011	JACLYN SMITH	\$71.47
5506	12/14/2011	IDAHO DIGITAL LEARNING ACADEMY	\$225.00
5505	12/14/2011	HAMPTON INN	\$154.00
5504	12/14/2011	H&H BUSINESS SYSTEMS INC	\$105.70
5503	12/14/2011	GROCERY OUTLET	\$49.16
5502	12/14/2011	FEDERATED PARTS SUPPLY	\$7.98
5501	12/14/2011	DEPT. OF HEALTH & WELFARE	\$5,000.00
5500	12/14/2011	DELS ELECTRIC	\$163.83
5499	12/14/2011	DAVID STOWERS	\$240.00
5498	12/14/2011	COLUMBIA ELECTRIC SUPPLY	\$341.40
5497	12/14/2011	COLEMAN OIL CO	\$2,949.11
5496	12/14/2011	CITY OF CULDESAC	\$731.70
5495	12/14/2011	CHRISTIE FREDERICKSEN PT	\$560.00
5494	12/14/2011	CAXTON PRINTERS	\$20.00
5493	12/14/2011	CAROLINA BIOLOGICAL SUPPLY CO	\$69.00
5492	12/14/2011	CAROL HUNT	\$37.35
5491	12/14/2011	BOYER GRAVEL	\$157.51
5490	12/14/2011	AVISTA UTILITIES	\$1,664.48
5489	12/14/2011	ASHLE LONG	\$186.50
5488	12/14/2011	ANDERSON JULLIAN & HULL LLP	\$217.00
5487	12/14/2011	AMAZON.COM	\$554.05
5486	12/14/2011	ADVANCED CLASSROOM TECHNOLOGY	\$2,152.00
CURRENT BILLS FOR DECEMBER 2011			\$11,330.46

PAYROLL & BENEFITS FOR DECEMBER 165,793.58

TOTAL EXPENSES FOR DECEMBER \$97,124.04