

Culdesac Jt School District #342 May 2011 Expenses

Check	Date	Payee	Amount
6732	5/31/2011	DEPT. OF HEALTH & WELFARE - Medicaid 30% payment	\$5,000.00
6731	5/23/2011	POSTMASTER	\$220.00
6730	5/13/2011	RAYS CYCLE - replace check #5029	\$456.50
6729	5/13/2011	COLEMAN OIL CO	\$6,184.48
6728	5/13/2011	POSTMASTER - medicaid billing stamps	\$44.00
5037	5/11/2011	XO COMMUNICATIONS	\$1,564.16
5036	5/11/2011	WHY TRY ORGANIZATION	\$914.00
5035	5/11/2011	WENCO/WALTER E NELSON	\$202.09
5034	5/11/2011	VISA	\$723.44
5033	5/11/2011	TAMMY DUDLEY	\$13.58
5032	5/11/2011	STAPLES	\$648.79
5031	5/11/2011	ST JOSEPHS MEDICAL CENTER	\$1,563.54
5030	5/11/2011	SANDRA LAYES	\$15.51
5029	5/11/2011	RAYS CYCLE - void wrong amount -check #6730	\$0.00
5028	5/11/2011	OLSON, DARRELL R	\$3,708.33
5027	5/11/2011	MOMETRIX MEDIA LLC	\$33.98
5026	5/11/2011	MARRIOTT	\$218.00
5025	5/11/2011	MARGE MUNSTERMAN	\$37.74
5024	5/11/2011	LEWISTON SCHOOL DISTRICT	\$2,026.05
5023	5/11/2011	LES SCHWAB	\$79.20
5022	5/11/2011	JOHN GIBBS JR	\$60.00
5021	5/11/2011	JENNIFER SPEARS	\$254.03
5020	5/11/2011	IDAHO DIGITAL LEARNING ACADEMY	\$575.00
5019	5/11/2011	IASBO	\$225.00
5018	5/11/2011	H&H BUSINESS SYSTEMS INC	\$116.85
5017	5/11/2011	GROVE HOTEL	\$212.44
5016	5/11/2011	FEDERATED PARTS SUPPLY	\$42.22
5015	5/11/2011	DELS ELECTRIC	\$67.54
5014	5/11/2011	CULDESAC SCHOOL	\$231.82
5013	5/11/2011	CULDESAC FOOD SERVICE	\$216.00
5012	5/11/2011	CITY OF CULDESAC	\$737.72
5011	5/11/2011	CHRISTIE FREDERICKSEN PT	\$175.00
5010	5/11/2011	BOISE HOTEL - void wrong amount- no tax	\$0.00
5009	5/11/2011	AVISTA UTILITIES	\$1,874.38
		May 2011 Expenses	\$28,441.39
		Payroll & Benefits	\$79,968.00
			\$108,409.39