

CULDESAC JSD #342 MAY 2012 EXPENSES

Check	Date	Payee	Amount
5814	5/8/2012	XO COMMUNICATIONS	\$1,589.98
5813	5/8/2012	TYLER TECHNOLOGIES	\$435.00
5812	5/8/2012	STAPLES	\$867.38
5811	5/8/2012	ST JOSEPHS MEDICAL CENTER	\$842.50
5810	5/8/2012	SNAKE RIVER REHABILITATION	\$5,925.00
5809	5/8/2012	SHANNON MORRIS	\$28.66
5808	5/8/2012	SHAHNA PAUL	\$525.00
5807	5/8/2012	RUSH TRUCK CENTER	\$139.94
5806	5/8/2012	RED LION HOTEL	\$154.00
5805	5/8/2012	OVERHEAD DOOR COMPANY	\$1,175.00
5804	5/8/2012	OLSON, DARRELL R	\$3,646.00
5803	5/8/2012	MINDY SCRIMSHER	\$153.20
5802	5/8/2012	MACS VACS	\$349.95
5801	5/8/2012	LEWISTON SCHOOL DISTRICT	\$875.28
5800	5/8/2012	LAQUINTA INNS & SUITES	\$297.00
5799	5/8/2012	JOANN BRICKER	\$50.00
5798	5/8/2012	JACLYN SMITH	\$56.50
5797	5/8/2012	IDAHO DIGITAL LEARNING ACADEMY	\$75.00
5796	5/8/2012	HOME DEPOT	\$59.91
5795	5/8/2012	HERFF JONES	\$31.57
5794	5/8/2012	H&H BUSINESS SYSTEMS INC	\$462.09
5793	5/8/2012	GUARDIAN HEATING & AIR INC	\$2,010.00
5792	5/8/2012	FFA	\$12.00
5791	5/8/2012	EDNETICS INCORPORATED	\$1,450.00
5790	5/8/2012	EBERHARTER-MAKI & TAPPEN PA	\$165.00
5789	5/8/2012	DAVID STOWERS	\$199.48
5788	5/8/2012	CULDESAC J.S.D. #342	\$445.89
5787	5/8/2012	CULDESAC FOOD SERVICE	\$572.30
5786	5/8/2012	COLEMAN OIL CO	\$4,675.89
5785	5/8/2012	CITY OF CULDESAC	\$731.70
5784	5/8/2012	CHRISTIE FREDERICKSEN PT	\$175.00
5783	5/8/2012	CEV MULTIMEDIA	\$516.81
5782	5/8/2012	BEST WESTERN	\$251.97
5781	5/8/2012	AVISTA UTILITIES	\$1,748.53
5780	5/8/2012	Audra Dau	\$469.70
5779	5/8/2012	AMAZON.COM	\$148.77
6792	5/29/2012	DEPT. OF HEALTH & WELFARE	\$5,000.00
6791	5/15/2012	DARRELL OLSON	\$21.28
6790	5/15/2012	VISA / PCU	\$77.00
6789	5/15/2012	FFA	\$238.02
6788	5/2/2012	MELS SMALL ENGINE	\$151.99
		MAY 2012 CURRENT BILLS	\$36,800.29

MAY 2012 PAYROLL & BENEFITS	\$65,855.37
TOTAL MAY 2012 EXPENSES	\$102,655.66