

CULDESAC JSD #342 CURRENT EXPENSES FOR OCTOBER 2011

Check	Date	Payee	Amount
5337	10/10/2011	XO COMMUNICATIONS	\$1,586.78
5336	10/10/2011	TRIBUNE PUBLISHING COMPANY	\$50.16
5335	10/10/2011	STAPLES	\$79.99
5334	10/10/2011	ST JOSEPHS MEDICAL CENTER	\$1,571.04
5333	10/10/2011	SNAKE RIVER REHABILIATTION	\$954.50
5332	10/10/2011	SHANNON MORRIS	\$317.61
5331	10/10/2011	OLSON, DARRELL R	\$3,646.00
5330	10/10/2011	JEFF GRANT	\$540.75
		IDAHO DIGITAL LEARNING	
5329	10/10/2011	ACADEMY	\$225.00
5328	10/10/2011	H&H BUSINESS SYSTEMS INC	\$486.38
5327	10/10/2011	FEDERATED PARTS SUPPLY	\$67.84
5326	10/10/2011	EDNETICS INCORPORATED	\$47.50
5325	10/10/2011	EBERHARTER-MAKI & TAPPEN PA	\$532.00
5324	10/10/2011	COLEMAN OIL CO	\$1,161.60
		CLEARWATER SPRINKLER	
5323	10/10/2011	COMPANY	\$70.00
5322	10/10/2011	CITY OF CULDESAC	\$776.80
5321	10/10/2011	CAXTON PRINTERS	\$589.62
5320	10/10/2011	CAROLINA BIOLOGICAL SUPPLY CO	\$150.34
5319	10/10/2011	AVISTA UTILITIES	\$1,900.60
5318	10/10/2011	AMAZON.COM	\$108.80
6766	10/26/2011	POSTMASTER	\$5.35
6765	10/25/2011	VISA / PCU	\$50.84
6764	10/25/2011	AMERICAN RED CROSS	\$677.00
6763	10/25/2011	LEWISTON SCHOOL DISTRICT	\$1,404.43
6762	10/20/2011	IDAHO TAX COMMISSION	\$28.00
6761	10/20/2011	POTLATCH CREDIT UNION	\$180.47
6760	10/12/2011	IDAHO TRANSPORTATION DEPT	\$2.00
		IDAHO COUNCIL FOR HISTORY	
6759	10/5/2011	EDUCATION	\$60.00
6758	10/5/2011	MATTHEW RUTH	<u>\$153.18</u>
		CURRENT BILLS TOTAL	\$17,424.58
		OCTOBER PAYROLL & BENEFITS	<u>\$66,715.40</u>
		TOTAL OCTOBER 2011 EXPENSES	\$84,139.98