

CULDESAC JSD #342 OCTOBER 2012 EXPENSES

| PAYEE | AMOUNT |
|--------------------------------|------------|
| AMAZON.COM | \$188.64 |
| ASHLE LONG | \$55.00 |
| AVISTA UTILITIES | \$1,735.99 |
| CAXTON PRINTERS | \$813.66 |
| CITY OF CULDESAC | \$815.10 |
| CLARK COMMUNICATIONS INC | \$497.00 |
| COLEMAN OIL CO | \$2,689.02 |
| COURTYARD BY MARRIOTT | \$77.00 |
| CULDESAC SCHOOL | \$470.88 |
| EDNETICS INCORPORATED | \$1,774.69 |
| FEDERATED PARTS SUPPLY | \$72.17 |
| FINITE CONCEPTS | \$3,300.00 |
| H&H BUSINESS SYSTEMS INC | \$796.68 |
| HARLOWS BUS SALES INC | \$49.78 |
| JACLYN SMITH | \$496.44 |
| JESSE ROEHL | \$22.67 |
| JOHN GIBBS JR | \$75.00 |
| LEWISTON SCHOOL DISTRICT | \$1,302.63 |
| LYNN CARD COMPANY | \$56.95 |
| MINERT & ASSOCIATES INC | \$75.00 |
| NORTH IDAHO CHILDRENS HOME | \$490.00 |
| OSCAR TIEGS | \$299.91 |
| OXFORD SUITES | \$154.00 |
| RESOURCES FOR EDUCATORS | \$229.00 |
| ROTO ROOTER SERVICE | \$300.00 |
| SADLIER INCORPORATED | \$185.17 |
| SCHOOL MATE | \$67.50 |
| ST JOSEPHS MEDICAL CENTER | \$3,412.33 |
| STAMPXPRESS | \$9.89 |
| TRIBUNE PUBLISHING COMPANY | \$125.78 |
| TYLER MINK | \$324.36 |
| VALNet CONSORTIUM | \$8.00 |
| WASHINGTON STUDENT ACHIEVEMENT | \$500.00 |
| WENCO/WALTER E NELSON | \$52.38 |
| XO COMMUNICATIONS | \$1,588.27 |
| ZOO-PHONICS | \$329.95 |
| POSTMASTER | \$80.88 |
| DEPT OF EDUCATION | \$40.00 |
| POSTMASTER | \$450.00 |
| TINA HARDIN | \$85.25 |
| POSTMASTER | \$450.00 |
| ALAN FELGENHAUER | \$100.00 |

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|---------------------------------|--------------------|
| OCTOBER 2012 CURRENT BILLS | \$24,646.97 |
| PARYOLL & BENEFITS | <u>\$76,139.06</u> |
| TOTAL EXPENSES FOR OCTOBER 2012 | \$100,786.03 |