

Culdesac JSD #342 September 2011 Expenses

Check	Date	Payee	Amount	Type
6757	9/30/2011	ALL ROOFING & PAVING	\$12,000.00	Manual
6756	9/28/2011	IDAHO SCHOOL BOARDS ASSOC	\$1,050.00	Manual
6755	9/27/2011	ALL ROOFING & PAVING	\$3,000.00	Manual
6754	9/21/2011	IDAHO DEPARTMENT OF EDUCATION	\$100.00	Manual
6753	9/19/2011	AMERICAN FIDELITY INSURANCE	\$158.90	Manual
6752	9/16/2011	POSTMASTER	\$4.95	Manual
5279	9/13/2011	XO COMMUNICATIONS	\$1,571.92	Expense
5278	9/13/2011	WHALEY GRADEBOOK CO INC	\$225.50	Expense
5277	9/13/2011	WENCO/WALTER E NELSON	\$480.23	Expense
5276	9/13/2011	VISA	\$1,607.78	Expense
5275	9/13/2011	VALNet CONSORTIUM	\$1,592.25	Expense
5274	9/13/2011	US GAMES	\$217.49	Expense
5273	9/13/2011	TYLER TECHNOLOGIES	\$1,582.25	Expense
5272	9/13/2011	TRIBUNE PUBLISHING COMPANY	\$288.26	Expense
5271	9/13/2011	TEAM WAREHOUSE	\$173.65	Expense
5270	9/13/2011	TAMMY DUDLEY	\$131.14	Expense
5269	9/13/2011	STAPLES	\$742.77	Expense
5268	9/13/2011	Sports Authority	\$80.00	Expense
5267	9/13/2011	SHOPKO	\$104.62	Expense
5266	9/13/2011	SHAHNA PAUL	\$500.00	Expense
5265	9/13/2011	SANDRA LAYES	\$5.77	Expense
5264	9/13/2011	PEARSON EDUCATION	\$266.00	Expense
5263	9/13/2011	OLSON, DARRELL R	\$3,646.00	Expense
5262	9/13/2011	NW ASSOC OF ACRREDITED SCHOOLS	\$466.83	Expense
5261	9/13/2011	MOTIVATORS	\$991.50	Expense
5260	9/13/2011	MELANIE GIBBS	\$256.30	Expense
5259	9/13/2011	MCGRAW-HILL COMPANIES	\$1,585.63	Expense
5258	9/13/2011	LORETTA STOWERS	\$13.49	Expense
5257	9/13/2011	LEWISTON SCHOOL DISTRICT	\$717.20	Expense
5256	9/13/2011	LAKESHORE LEARNING MATERIALS	\$48.47	Expense
5255	9/13/2011	IDAHO IMPRESSIONS INC	\$1,021.00	Expense
5254	9/13/2011	IDAHO CAREER INFORMATION SYSTEM	\$150.00	Expense
5253	9/13/2011	HOME DEPOT	\$36.37	Expense
5252	9/13/2011	HOLIDAY INN	\$154.00	Expense
5251	9/13/2011	GEORGES LOCK & KEY SERVICE	\$48.88	Expense
5250	9/13/2011	EDNETICS INCORPORATED	\$14,995.00	Expense
5249	9/13/2011	DEBBIE HEINZERLING	\$9.53	Expense
5248	9/13/2011	DARRELL OLSON	\$54.90	Expense
5247	9/13/2011	COLEMAN OIL CO	\$469.98	Expense
5246	9/13/2011	CITY OF CULDESAC	\$790.92	Expense
5245	9/13/2011	BUDGETEXT CORP	\$64.09	Expense
5244	9/13/2011	AVISTA UTILITIES	\$1,173.57	Expense

5243	9/13/2011 AMERIGAS	\$67.00 Expense
5242	9/13/2011 AMAZON.COM	\$1,236.60 Expense
5241	9/13/2011 ADVANCED FIRE PROTECTION	<u>\$281.00</u> Expense
	Current Bills for September 2011	\$54,161.74
	Payroll & Benefits for September	<u>\$69,899.29</u>
		\$124,061.03