

Culdesac JSD #342 FEBRUARY 2012 EXPENSES

Check	Date	Payee	Amount
6780	2/15/2012	VISA - Travel/Training	\$903.66
6779	2/1/2012	POSTMASTER	\$540.00
5645	2/8/2012	XO COMMUNICATIONS	\$1,587.95
5644	2/8/2012	TRIBUNE PUBLISHING COMPANY	\$728.02
5643	2/8/2012	ST JOSEPHS MEDICAL CENTER	\$1,426.18
5642	2/8/2012	SNAKE RIVER REHABILITATION	\$5,972.50
5641	2/8/2012	SHANNON MORRIS	\$58.41
5640	2/8/2012	RIVERSIDE HOTEL	\$170.00
5639	2/8/2012	OLSON, DARRELL R	\$3,646.00
5638	2/8/2012	LEWISTON SCHOOL DISTRICT	\$782.51
5637	2/8/2012	LAURA MORGAN	\$25.00
5636	2/8/2012	JEFF GRANT	\$309.00
5635	2/8/2012	HOME DEPOT	\$556.97
5634	2/8/2012	H&H BUSINESS SYSTEMS INC	\$124.98
5633	2/8/2012	GUARDIAN HEATING & AIR INC	\$1,341.55
5632	2/8/2012	GEORGES LOCK & KEY SERVICE	\$34.95
5631	2/8/2012	DAVID STOWERS	\$120.00
5630	2/8/2012	CULDESAC J.S.D. #342	\$452.10
5629	2/8/2012	COLUMBIA PAINT COMPANY	\$87.98
5628	2/8/2012	COLUMBIA ELECTRIC SUPPLY	\$22.50
5627	2/8/2012	COLEMAN OIL CO	\$8,280.61
5626	2/8/2012	CITY OF CULDESAC	\$731.70
5625	2/8/2012	CAROLINA BIOLOGICAL SUPPLY CO	\$8.25
5624	2/8/2012	AVISTA UTILITIES	\$1,895.40
5623	2/8/2012	ASHLE LONG	\$169.43
5622	2/8/2012	AMERIGAS	\$61.00
5621	2/8/2012	AMAZON.COM	<u>\$198.71</u>
			\$30,235.36
		PAYROLL & BENEFITS	<u>\$66,449.78</u>
		TOTAL EXPENSES FOR FEBRUARY	<u>\$96,685.14</u>