

Culdesac JSD #342 January 2012 Expenses

Check	Date	Payee	Amount
5542	1/10/2012	XO COMMUNICATIONS	\$1,587.95
5541	1/10/2012	STAPLES	\$613.23
5540	1/10/2012	ST JOSEPHS MEDICAL CENTER	\$1,607.75
5539	1/10/2012	SNAKE RIVER REHABILIATTION	\$4,788.75
5538	1/10/2012	RUSH TRUCK CENTER	\$29.68
5537	1/10/2012	PLATO LEARNING INC	\$224.58
5536	1/10/2012	OLSON, DARRELL R	\$3,646.00
5535	1/10/2012	NATIONAL FFA ORGANIZATION	\$67.50
5534	1/10/2012	NAPA AUTO PARTS	\$21.22
5533	1/10/2012	MINERT & ASSOCIATES INC	\$325.00
5532	1/10/2012	LEWISTON SCHOOL DISTRICT	\$1,077.07
5531	1/10/2012	HARLOWS BUS SALES INC	\$218.64
5530	1/10/2012	H&H BUSINESS SYSTEMS INC	\$309.57
5529	1/10/2012	EDNETICS INCORPORATED	\$29,766.20
5528	1/10/2012	DAVID STOWERS	\$230.00
5527	1/10/2012	COMPUTER SOFTWARE ASSOCIATES, INC	\$128.44
5526	1/10/2012	COLEMAN OIL CO	\$11,311.19
5525	1/10/2012	CITY OF CULDESAC	\$731.70
5524	1/10/2012	CAROLINA BIOLOGICAL SUPPLY CO	\$128.92
5523	1/10/2012	BUREAU OF ED & RESEARCH	\$1,935.00
5522	1/10/2012	AVISTA UTILITIES	\$1,956.11
6778	1/12/2012	VISA	<u>\$387.27</u>
		Current Bills for January 2012	\$61,111.77
		Payroll & Benefits for January 2012	<u>\$65,752.59</u>
		Total January 2012 Expenses	\$126,864.36