

## CULDESAC JSD #342

Check	Date	Payee	Amount
6830	12/20/2012	POSTMASTER	\$80.88
6829	12/18/2012	VISA -December	\$1,102.04
6828	12/18/2012	MARGE MUNSTERMAN	\$700.00
6827	12/17/2012	APPLEBEES-Void	\$0.00
6364	12/12/2012	XO COMMUNICATIONS	\$1,590.52
6363	12/12/2012	WINGS PERSONAL TOUCH	\$450.00
6362	12/12/2012	VISA-November	\$741.08
6361	12/12/2012	TROY LORENTZ	\$91.20
6360	12/12/2012	TINA HARDIN	\$765.80
6359	12/12/2012	TIGER DIRECT.COM	\$183.62
6358	12/12/2012	TAMMY DUDLEY	\$23.28
6357	12/12/2012	STUDY SMART TUTORS INC	\$2,000.00
6356	12/12/2012	ST JOSEPHS MEDICAL CENTER	\$3,479.36
6355	12/12/2012	SPORTS AUTHORITY	\$198.98
6354	12/12/2012	SADLIER INCORPORATED	\$95.02
6353	12/12/2012	RIVERSIDE HOTEL	\$488.00
6352	12/12/2012	REHAB SEMINARS	\$1,780.00
6351	12/12/2012	PERFECTION TIRE	\$1,158.00
6350	12/12/2012	PEARSON SALES & SUPPORT	\$120.95
6349	12/12/2012	PEARSON	\$261.24
6348	12/12/2012	NW CHILDRENS HOME	\$735.00
6347	12/12/2012	MONOPRICE.COM	\$148.00
6346	12/12/2012	MINERT & ASSOCIATES INC	\$95.00
6345	12/12/2012	MELANIE GIBBS	\$29.82
6344	12/12/2012	MACS VACS	\$17.98
6343	12/12/2012	LEWISTON SCHOOL DISTRICT	\$1,017.62
6342	12/12/2012	KCDA	\$410.86
6341	12/12/2012	JESSE ROEHL	\$37.30
6340	12/12/2012	JEFF GRANT	\$1,452.56
6339	12/12/2012	JACLYN SMITH	\$158.75
6338	12/12/2012	H&H BUSINESS SYSTEMS INC	\$739.29
6337	12/12/2012	GENESIS CONTRACTING	\$750.00
6336	12/12/2012	EDNETICS INCORPORATED	\$5,774.92
6335	12/12/2012	DELS ELECTRIC	\$124.94
6334	12/12/2012	CULDESAC SCHOOL	\$20.00
6333	12/12/2012	CULDESAC J.S.D. #342	\$27.70
6332	12/12/2012	COLEMAN OIL CO	\$5,792.92
6331	12/12/2012	CITY OF CULDESAC	\$723.30
6330	12/12/2012	CAXTON PRINTERS	\$181.43
6329	12/12/2012	BRUNEEL TIRE & AUTO SERVICE	\$1,914.16
6328	12/12/2012	B&H PHOTO VIDEO	\$2,980.18
6327	12/12/2012	AVISTA UTILITIES	\$1,746.52

6326 12/12/2012 AMAZON.COM	\$19.99
6325 12/12/2012 ALAN FELGENHAUER	\$25.00
DECEMBER 2012 EXPENSES	\$40,233.21
PAYROLL & BENEFITS	\$75,365.92
TOTAL DECEMBER 2012 EXPENSES	\$115,599.13