

## SCHOOL DISTRICT NO. 394 EXPENDITURES

## BILLS FOR APPROVAL

Date	Check	Payee	Amount	Description
12/13/11	4392	HAROLD WINES	122.06	IN LIEU
	4393	BLUE CROSS	751.90	PAYROLL PMT
	4394	DEPT WATER RESOURCES	53.00	WATER RIGHT
	4395	DEPT WATER RESOURCES	53.00	WATER RIGHT
	4396	AMERIGAS	521.32	HEAT
	4397	ARCHIES IGA	100.48	MILK & SUPPLIES
	4398	AVISTA	608.05	ELECTRICITY
	4399	CDA SHEET METAL	408.50	CONTRACT SERVICES
	4400	SHEILA COTTIER	504.01	TRAVEL/SUPPLIES
	4401	WARREN ERICKSON	1190.00	AUDIT PMT
	4402	FAST EDDIES	52.45	TRANS EXPENSE
	4403	FLEET PARTS	48.74	TRANS EXPENSE
	4404	FRONTIER	226.77	TELEPHONE
	4405	GAZETTE RECORD	45.54	LEGAL AD
	4406	HUGHES	111.91	CUSTODIAL SUPPLIES
	4407	SUE MCDONNELL	39.19	ELEM SUPPLIES
	4408	RENEE MCQUADE	27.54	TRANS TRAVEL
	4409	NASCO	177.98	ELEM SUPPLIES
	4410	PANHANDLE HEALTH	176.00	NURSE CONTRACT SERV
	4411	SVL ANALYTICAL	18.00	WATER TESTING
	4412	ST JOE OIL	4347.67	FUEL & HEAT
	4413	ST MARIES AUTO PARTS	9.09	TRANS EXPENSE
	4414	ST MARIES HARVEST FOODS	69.16	ELEM SUPPLIES
	4415	DON WATSON	108.69	TECH SUPPLIES
	4416	WEST COAST PAPER	38.40	CUSTODIAL SUPPLIES
	4417	THROUGH 4426	15992.42	DEC PAYROLL
	4427	AFLAC	89.26	PAYROLL PAYMENTS
	4428	BLUE CROSS	3395.25	
	4429	NCPERS LIFE INS	32.00	
	4430	PERSI	3541.36	
	4431	ST JOE CREDIT UNION	150.00	
	4432	STANDARD INS	45.00	
	4433	STATE TAX COMM	1153.35	
	4434	US BANK	5352.47	
		TOTAL	39560.56	

Date	Check	Payee	Amount	Description
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SCHOOL DISTRICT NO. 394 EXPENDITURES

**SUB TOTAL** **0.00**

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**PAGE TWO**

**TOTAL**

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<b>Date</b>	<b>Check</b>	<b>Payee</b>	<b>Amount</b>	<b>Description</b>
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