

SCHOOL DISTRICT NO. 394 EXPENDITURES

BILLS LIST

Date	Check	Payee	Amount	Description
01/05/12	4435	DON WATSON	14.99	ELEM SUPPLIES
	4436	HAROLD WINES	82.04	IN LIEU OF TRANSPORTATION
	4437	ANN HEIDA	26.45	ELEM SUPPLIES
	4438	ANN HEIDA	46.63	ELEM SUPPLIES
	4439	AVERY POST OFFICE	50.00	STAMPS
	4440	AMERIGAS	640.54	HEAT
	4441	ARCHIES IGA	79.40	MILK & ELEM SUPPLIES
	4442	AVISTA	763.27	ELECTRIC
	4443	CALDER SEWER	45.00	SEWER
	4444	CDA SHEET METAL	5416.00	CALDER FURNACE
	4445	SHEILA COTTIER	118.40	ADM TRAVEL 109.35 CUST S 9.05
	4446	FLEET PARTS	9.55	TRANS PARTS
	4447	FRONTIER	223.28	PHONE
	4448	HUGHES HOME CTR	186.48	CUSTODIAL SUPPLIES
	4449	INTERSTATE OFFICE SUPPLY	189.82	OFFICE SUPPLIES
	4450	SUE MCDONNELL	68.43	ELEM SUPPLIES
	4451	MINERT	145.00	TRANSPORTATION EXPENSES
	4452	CARL MORGAN	68.14	ADMIN TRAVEL
	4453	SVL	20.05	WATER TESTS
	4454	ST JOE OIL	5548.08	HEAT & FUEL
	4455	ST MARIES HARVEST FOODS	33.59	CARPET SHAMPOOER
	4456	SCHOLASTIC	15.00	ELEM SUPPLIES
	4457	VALUATIONS NW	125.00	DUEW
	4458	WEST COAST PAPER	38.40	CUSTODIAL SUPPLIES
01/25/12	4459	THROUGH 4469 PAYROLL	15546.10	JANUARY PAYROLL
	4470	THROUGH 4474 PRINTER VOID	0.00	
	4475	AFLAC	89.26	PAYROLL PAYMENTS
	4476	BLUE CROSS	3,395.25	
	4477	NCPERS LIFE	32.00	
	4478	PERSI	3,581.49	
	4479	ST JOE CREDIT UNION	150.00	
	4480	STANDARD INS	45.00	
	4481	STATE TAX COMM	1,162.61	
	4482	US BANK	5306.98	
	4483	SUE MCDONNELL	88.59	ELEM SUPPLIES
	4484	JOHN MOE	90.00	TRANS REPAIRS
	4485	RENEE MCQUADE	46.98	TRANS TRAVEL
	4486	BLUE CROSS	751.90	PAYROLL PAYMENT
	4487	AMERIGAS	587.36	HEAT
	4488	ARCHIES IGA	41.04	MILK & SUPPLIES
	4489	AVISTA	896.67	ELECTRICITY
	4490	FRONTIER	228.18	TELEPHONE
	4491	ID TRANS DEPT	23.00	LICENCE PLATES
	4492	OETC	35.00	ELEM SUPPLIES
	4493	PANHANDLE HEALTH	339.00	NURSE CONTRACT
		SUB TOTAL	46,389.95	
Date	Check	Payee	Amount	Description

SCHOOL DISTRICT NO. 394 EXPENDITURES

01/25/2012	4494	REGION I ISBA	50.00	DUES
	4495	SHOSHONE CTY TREASURER	19.00	SOLID WASTE/GARGABE
	4496	WEST COAST PAPER	57.20	CUSTODIAL SUPPLIES
	4497	WESTERN MTN BUS SALES	741.05	TRANS PARTS
02/24/2012	4498	THROUGH 4510 PAYROLL	15,675.29	FEBRUARY PAYROLL
	4507	J SHANNAHAN	175.60	IN LIEU
	4511	ST JOE OIL	3636.49	HEAT & FUEL
	4512	HAROLD WINES	98.04	IN LIEU
	4513	TOM MCQUADE	125.00	BACK HOE WORK
	4514	PAYROLL	777.83	PAYROLL
	4515	DON WATSON	18.28	ELEM SUPPLIES
	4516	JOHN MOE	70.00	TRANS REPAIRS
	4517	ANN HEIDA	107.61	ELEM SUPPLIES
03/01/2012	4518	AFLAC	89.26	PAYROLL PAYMENTS
	4519	BLUE CROSS	3395.25	
	4520	NCPERS LIFE	32.00	
	4521	PERSI	3581.49	
	4522	ST JOE CREDIT UNION	150.00	
	4523	STANDARD INS	45.00	
	4524	STATE TAX	1121.37	
	4525	US BANK	5432.81	
	4526	HAROLD WINES	114.05	IN LIEU
	4527	CARL MORGAN	49.25	ELEM SUPPLIES
	4528	BLUE CROSS	751.90	PAYROLL PAYMENT
03/06/2012	4529	AMERIGAS	484.23	HEAT
	4530	ARCHIES IGA	13.47	MILK
	4531	AVISTA	873.61	ELECTRIC
	4532	FLEET PARTS	261.37	TRANS PARTS
	4533	FRONTIER	256.84	TELEPHONE
	4534	HUGHES HOME CTR	256.32	CUSTODIAL SUPPLIES
	4535	MINERT	113.00	TRANS EXPENSES
	4536	RENAISSANCE LEARNING	2599.53	ELEM SUPPLIES
	4537	ST JOE OIL	4707.71	HEAT & FUEL
	4538	ST MARIES AUTO	19.59	TRANS PARTS
	4539	ST MARIES HARVEST FOODS	7.49	ELEM SUPPLIES
	4540	SCHOLASTIC	26.00	ELEM SUPPLIES
	4541	J SHANNAHAN	341.20	IN LIEU
	4542	WESTERN MTN BUS SALES	372.75	TRANS PARTS
	4543	SHEILA COTTIER	361.66	ELEM REPAIRS 261.49 TR 100.17
		US BANK VISA	1024.25	A TR 318.39 TECH 701.96
		US BANK VISA	700.95	E REPAIR 293.98 TECH 406.97

SUBTOTAL 48733.74

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TOTAL 95123.69