

SCHOOL DISTRICT NO. 394 EXPENDITURES

BILLS

Date	Check	Payee	Amount
06/15/12	4657	THROUGH 4671	23,193.57
06/25/12	4672	AFLAC	89.26
	4673	BLUE CROSS	3,395.25
	4674	NCPERS IDAHO	32.00
	4675	PERSI	3,581.49
	4676	ST JOE CREDIT UNION	150.00
	4677	STANDARD INS	45.00
	4678	STATE TAX COMM	1,100.31
	4679	US BANK	5,252.35
	4680	AMERICAS	1,130.81
	4681	ARCHIES IGA	135.60
	4682	ASSOC BUSINESS SYSTEMS	59.98
	4683	AVISTA	25.38
	4684	AVERY POSTMASTER	240.00
	4685	SHEILA COTTIER	387.59
	4686	FLEET PARTS	9.55
	4687	FRONITER	319.49
	4688	GAZETTE RECORD	106.00
	4689	HUGHES HOME CTR	129.87
	4690	IDAHO SCHOOL BOARDS	1,125.51
	4691	LES SCHWAB TIRE	42.96
	4692	FRED MORETON INS	11,000.50
	4693	PANHANDLE HEALTH	339.00
	4694	ST JOE OIL	3,007.66
	4695	ST MARIES FAMILY MEDICINE	77.00
	4696	ST MARIES HARVEST FOODS	18.98
	4697	SCHOLASTIC INC	159.30
	4698	JANELLE SHANNAHAN	92.80
	4699	TRI PEAKS LLC	509.00
	4701	WESTERN MTN BUS SALES	149.05
	4702	WHITEPINE SCHOOL DIST	16,874.19
06/28/12	4703	IASA	450.00
	4704	VOID	0.00
	4705	BLUE CROSS	751.90
	4706	THROUGH 4707	5,188.93
	4708	BLUE CROSS	1,358.10
	4709	PERSI	1,559.21
	4710	STANDARD INS	12.00
	4711	STATE TAX COMM	435.80
	4712	US BANK	1,928.41
	4713	THROUGH 4715	5,188.93
	4715	BLUE CROSS	1,358.10
	4716	PERSI	1,559.21
	4717	STANDARD INS	12.00
	4718	STATE TAX COMM	435.80
	4719	US BANK	1,928.41
		US BANK VISA	1,451.64
			96,397.89

SCHOOL DISTRICT NO. 394 EXPENDITURES

SUB TOTAL	19,802.59
PAGE ONE	72,779.45
PAGE TWO	19,802.59
TOTAL	92,582.04

Date	Check	Payee	Amount
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Description

JUNE PAYROLL
PAYROLL PAYMENTS

HEAT
MILK & SUPPLIES
ELEM SUPPLIES
ELECTRICITY
POSTAGE
ADM TRAVEL 340.24 SUPPLY38.35
TRANS SUPPLY
PHONE
PUBLISHING
CUSTODIAL SUPPLY
DUES
TRANS SUPPLY
INSURANCE
NURSE CONTRACT
FUEL & HEAT
TRANS EXPENSE
SUPPLIES
ELEM SUPPLIES
IN LIEU
TRANS EXPENSE
TRANS EXPENSE
TUITION
DUES 2011-2012

PAYROLL PAYMENTS
TEACHER JULY PAYROLL
PAYROLL PAYMENTS

TEACHER AUGUST PAYROLL
PAYROLL PAYMENTS

CUST SUP 274.10 TEC 1177.54

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