

SCHOOL DISTRICT NO. 394 EXPENDITURES

BILLS FOR APPROVAL

Date	Check	Payee	Amount	Description
04/09/12	4566	ANN HEIDA	18.00	ELEM TRAVEL
	4567	SUE MCDONNELL	81.56	ELEM SUPPLY
	4568	HAROLD WINES	114.05	IN LIEU
	4569	JANELLE SHANNAHAN	286.00	IN LIEU
	4570	ARCHIES IGA	89.31	MILK & ELEM SUPPLY
	4571	AVISTA	824.65	ELECTRIC
	4572	CALDER SEWER	150.00	SEWER
	4573	FRONTIER	205.52	PHONE
	4574	FREEDON TRUCK CENTER	5.50	TRANS EXPENSE
	4575	GARY'S HEATING	483.00	BUS GARAGE FURNACE REPAIR
	4576	INTERSTATE OFFICE SUPPLY	259.22	SUPPLIES
	4577	SVL ANALYTICAL	20.29	WATER TESTS
	4578	ST JOE OIL	5,570.05	FUEL & HEAT
	4579	SCHOLASTIC	81.95	ELEM SUPPLY
	4580	WEST COAST PAPER	59.87	CUSTODIAL SUPPLY
	4581	WESTERN MTN BUS SALES	306.56	TRANS EXPENSE
	4582	CARL MORGAN	154.39	ADMIN TRAVEL
	4583	AVISTA	731.60	ELECTRIC
	4584	VOID	0.00	
	4585	SUE MCDONNELL	109.19	ELEM SUPPLY
	4586	DON WATSON	29.99	ELEM SUPPLY
04/25/12	4587	THROUGH 4597	15918.09	APRIL PAYROLL
	4598	AFLAC	89.26	PAYROLL PAYMENTS
	4599	BLUE CROSS	3395.25	
	4600	NCPERS LIFE	32.00	
	4601	PERSI	3581.49	
	4602	ST JOE CREDIT UNION	150.00	
	4603	STANDARD INS	45.00	
	4604	STATE TAX COMM	1,099.05	
	4605	US BANK	5,336.46	
	4606	BLUE CROSS	751.90	
	4607	DON WATSON	223.88	TECH SUPPLY
	4608	JANELLE SHANNAHAN	368.80	IN LIEU
	4609	HAROLD WINES	114.05	IN LIEU

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05/03/12	4610	CATALDO MISSION	56.00	FIELD TRIP
	4611	CHARLIE NORTON	90.00	CALDER MOWING
	4612	JERRY POKRIOTS	157.23	CALDER MOWING & REPAIRS
	4613	ARCHIES IGA	101.14	MILK & ELEM SUPPLY
	4614	ASSOCIATED BUSINESS SYS	99.98	ELEM SUPPLY
	4615	ATLAS BOILER	855.50	BOILER REPAIR AVERY
	4616	AVISTA	33.92	ELECTRICITY
	4617	FRONTIER	277.80	PHONE
	4618	LES SCHWAB	18.77	MANT REPAIR
	4619	OETC	619.94	ELEM SUPPLY
	4620	PANHANDLE HEALTH	339.00	NURSE CONTRACT

SUB TOTAL 43335.21

Date	Check	Payee	Amount	Description
	4621	ST JOE OIL	3327.35	HEAT & FUEL
	4622	SHOSHONE CTY TREAS	19.00	SOLID WASTE/DUMPSTER
FEB - APRIL		US BANK VISA	1215.40	ELEM 108.43 TECH 1,106.97

SUB TOTAL 4,561.75

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PAGE TWO 4561.75

TOTAL 47896.96