

SCHOOL DISTRICT NO. 394 EXPENDITURES

BILLS FOR APPROVAL

Date	Check	Payee	Amount	Description
08/23/12	4769	BILL SHELDEN	40.50	TRANS TRAVEL
	4770	SUE MCDONNELL	401.34	ELEM SUPPLIES & TRAVEL
	4771	JERRY POKRIOTS	504.00	MOWING & PAINTING
	4772	AVERY POSTOFFICE	18.37	POSTAGE
	4773	CARL MORGAN	231.73	ELEM SUPPLIES
	4774	SHEILA COTTIER	801.88	TRAVEL 202.50, SUPP 599.38
	4775	THROUGH 4783	10,785.01	AUGUST PAYROLL
	4784	AFLAC	89.26	PAYROLL PAYMENTS
	4785	BLUE CROSS	2,037.15	
	4786	NCPERS IDAHO	32.00	
	4787	PERSI	2,545.11	
	4788	ST JOE CREDIT UNION	150.00	
	4789	STANDARD INS	33.00	
	4790	STATE TAX COMM	890.82	
	4791	US BANK	4,248.60	
	4792	CARL MORGAN	58.39	ELEM SUPPLY
	4793	SHEILA COTTIER	288.60	TRAVEL 81.00 SUPPLY 207.60
	4794	KEVIN MISTER	11,800.00	OFFICE BUILDING
	4795	AVERY POSTOFFICE	17.22	POSTAGE
	4796	IRON MTN CONSTRUCTION	3,600.00	CONCRETE WORK
	4797	STATE INSURANCE FUND	5,516.00	WORKERS COMP
	4798	BLUE CROSS	751.90	PAYROLL PAYMENT
	4799	KIMBERLY SCHEFFELMAIER	100.00	BUS WASHING
	4800	JERRY POKRIOTS	902.63	PAINTING AND GROUNDS WORK
	4801	AVISTA	305.53	ELEC
	4802	B&F POWER VAC	1,495.00	ANNUAL SERVICE
	4803	CAXTON PRINTERS	2,118.84	TEXTBOOKS
	4804	FRONTIER	189.12	TELEPHONE
	4805	FREEDON TRUCK CTR	90.64	TRANS PARTS
	4806	GAZETTE RECORD	37.00	PUBLISH AD
	4807	ANN HEIDA	34.74	ELEM SUPPLY
	4808	HUGHES HOME CTR	824.83	CUSTODIAL SUPPLY
	4809	INTERSTATE OFFICE SUPPLY	70.44	OFFICE SUPPLY
	4810	LEXIS	126.10	BOARD LEGAL UPDATE ANNUAL
	4811	OETC	35.00	TECH MEMBERSHIP PURCHASING
	4812	OXARC	647.80	ANNUAL SERVICE
	4813	ST JOE OIL	303.75	FUEL & HEAT
	4814	ST MARIES HARVEST FOODS	49.80	CUSTODIAL SUPPLIES
	4815	SCHOOL SPECIALTY	295.44	ELEM SUPPLIES
	4816	SINGAPORE MATH	173.40	TEXTBOOKS
	4817	TIME FOR KIDS	44.20	ELEM SUPPLIES
	4818	TRI PEAKS	750.00	TRANSPORTATION RADIO EXP
	4819	US BANK VISA	3,966.56	TRANS 2368.59 TK/PH 1597.97
	4820	WEST COAST PAPER	976.20	CUSTODIAL SUPPLIES
	4821	WESTERN STATES CAT	1,188.44	TRANS REPAIRS
SUB TOTAL			59,566.34	
Date	Check	Payee	Amount	Description

SCHOOL DISTRICT NO. 394 EXPENDITURES

SUB TOTAL

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PAGE TWO

TOTAL 0.00

Date	Check	Payee	Amount	Description
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