

SCHOOL DISTRICT NO. 394 EXPENDITURES

**BILLS FOR APPROVAL**

<b>Date</b>	<b>Check</b>	<b>Payee</b>	<b>Amount</b>	<b>Description</b>
03/23/12	4544	THROUGH 4556	16845.15	MARCH PAYROLL
	4557	AFLAC	89.26	PAYROLL PAYMENTS
	4558	BLUE CROSS	3395.25	
	4559	NCPERS LIFE	32.00	
	4560	PERSI	3581.49	
	4561	ST JOE CREDIT UNION	150.00	
	4562	STADARD INS	45.00	
	4563	STATE TAX COMM	1121.69	
	4564	US BANK	5434.41	
	4565	BLUE CROSS	751.90	
		US BANK VISA	855.92	TECH 506.00 ESUPPLY 349.00
		<b>TOTAL</b>	<b>32302.07</b>	

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Date	Check	Payee	Amount	Description
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SUBTOTAL 0.00

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Date	Check	Payee	Amount	Description
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**SUBTOTAL** **0.00**

**PAGE 1**  
**PAGE 2**  
**PAGE 3**

**TOTAL** **0**