

SCHOOL DISTRICT NO. 394 EXPENDITURES

BILLS FOR APPROVAL

Date	Check	Payee	Amount	Description
08/09/11	4215	DALE JOHNSON	1389.50	TECH CAMP DIRECTOR/SUPPLIES
	4216	GINNY GAINES	605.00	TECH CAMP TEACHER/SUPPLIES
	4217	ALI JOHNSON	525.00	TECH CAMP TEACHER
	4218	COLIN MCINNIS	525.00	TECH CAMP TEACHER
	4219	TERI MARSHALL	350.00	TECH CAMP TEACHER
	4220	AVERY POSTMASTER	18.37	BULK MAILING
	4221	AVERY POSTMASTER	50.00	STAMPS
08/25/11	4222		10,057.27	AUGUST PAYROLL
	4223			
	4224			
	4225			
	4226			
	4227			
	4228			
	4229	AFLAC	89.26	PAYROLL PAYMENTS
	4230	BLUE CROSS	1737.15	
	4231	NCPERS LIFE	32.00	
	4232	PERSI	1972.76	
	4233	ST JOE CREDIT UNION	150.00	
	4234	STANDARD INS	33.00	
	4235	STATE TAX COMM	722.41	
	4236	US BANK	3,242.96	
	4237	CINDY MOE	68.85	TRANS TRAVEL
	4238		525.00	MAINTENANCE ASSISTANT
	4239	BLUE CROSS	300.00	PAYROLL PAYMENT
	4240	CANDY ARNOLD	64.80	TRANS TRAVEL
	4241	SHEILA COTTIER	735.15	TRAVEL & SUPPLIES
	4242	AVERY WATER/SEWER	600.00	SEWER 12 MONTHS
	4243	DEPT OF ED	536.65	TRANS FEES
	4244	WARREN ERICKSON	930.00	AUDIT PAYMENT
	4245	STATE INS FUND	7498.00	WORKERS COMP
	4246	SILVEUS SOFTWARE	180.00	ZONE MAPS
	4247	ST JOE OIL	39.87	FUEL
	4248	MINERT & ASSOC	45.00	TRANS FEES
	4249	AVISTA	691.02	ELECTRICITY
	4250	BLUE CROSS	717.50	PAYROLL PAYMENT
	4251	DON WATSON	107.61	TECH SUPPLIES

TOTAL

34539.13