

SCHOOL DISTRICT NO. 394 EXPENDITURES

Date	Check	Payee	Amount	Description
09/23/11	4298		14,312.29	SEPTEMBER PAYROLL
	4299			
	4300			
	4301			
	4302			
	4303			
	4304			
	4305			
	4306	AFLAC	89.26	PAYROLL PAYMENTS
	4307	BLUE CROSS	3,395.25	
	4308	NCPERS LIFE	32.00	
	4309	PERSI	3,531.99	
	4310	ST JOE CREDIT UNION	150.00	
	4311	STANDARD INS	45.00	
	4312	STATE TAX COMM	1,172.80	
	4313	US BANK	5,319.00	
	4314		365.00	PAYROLL
	4315	BLUE CROSS	786.30	
	4316	SUE MCDONNELL	178.54	ELEM SUPPLIES
	4317	HAROLD WINES	130.41	IN LIEU
	4318	SCHOLASTIC	62.00	ELEM SUPPLIES
		US BANK VISA	617.12	TECH EXP/TRAVEL/SUPPLIES

**SUB TOTAL 30186.96**

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**PAGE TWO 30186.96**

**TOTAL 45496.90**