

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