

SCHOOL DISTRICT NO. 394 EXPENDITURES

BILLS FOR APPROVAL

Date	Check	Payee	Amount	Description
09/23/19	7868	CLARKIA DEVELOPMENT CLUB	900.00	REPLACES CHECK 7801
	7869	KEITH SIBERT	500.00	PLAYGROUND FILL MATERIAL
	7871	AVERY POST OFFICE	22.35	BULK MAILING
	7871	THROUGH 7878	15,246.47	SEPT PAYROLL
	7879	AFLAC	34.00	INSURANCE
	7880	BLUE CROSS	3,259.80	INSURANCE
	7881	NCPERS LIFE	16.00	INSURANCE
	7882	PERSI	2,594.09	RETIREMENT
	7883	STANDARD INS	31.90	INS
	7884	STATE TAX COMM	918.00	TAX
	7885	US BANK	5,170.56	TAX
	7886	WELLS FARGO BANK	1,000.00	COTTIER SAVINGS
09/30/19	7887	B&F POWER VAC	925.00	MAINT CONTRACT SERV
	7788	CITY SERVICE VALCON	98.77	PROPANE
	7889	YVONNE CORNELL	21.68	TRANS REIMBURSE
	7890	SHEILA COTTIER	1,273.43	E SUPPLY ADM TRAVEL
	7891	EDEN	110.00	PEST CONTROL
	7892	FRONTIER	830.21	TELEPHONE
	7893	ANN HEIDA	21.08	ELEM SUPPLY
	7894	HUGHES HOME CTR	384.51	MAINT SUPPLY
	7895	MCGRAW HILL	249.83	ELEM SUPPLY
	7896	CINDY MOE	83.02	TRANS REIMBURSE
	7897	FRED A MORETON INS	60.00	NOTERY INS
	7898	OXARC	196.48	MAINT CONTRACT SERV
	7899	REALLY GOOD STUFF	108.35	ELEM SUPPLY
	7900	ROTO ROOTER	683.20	MAINT CONTRACT SERV
	7901	ST JOE OIL	124.99	FUEL
	7902	STATE DEPT OF ED	30.00	TRANS FEE
	7903	STATE TAX COMM	42.15	TAX
	7904	TEACHER CREATED RESOURCE	116.88	ELEM SUPPLY
	7905	TRI PEAKS	330.00	TRANS CONTRACT SERV
	7906	TWENTERPRISES	455.78	MAINT CONTRACT SERV
	7907	US BANK	1,873.19	TECH 1217.67 SUPPLY 655.52
	7908	DON WATSON	235.28	ELEM SUPPLY
	7909	WEST COAST PAPER	1,032.82	CUSTODIAL SUPPLY
	7910	ZANER BLOSER	46.98	ELEM SUPPLY
	7911	DENNIS SCOTT	154.21	IN LIEU
	SEPT	AVISTA	263.80	ELECTRICITY
TOTAL			39,444.81	

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