

## JANUARY 2014 - EXPENSES

Robin Claunch - American Falls, ID (salary - 3,786.08).....	\$ 2,654.68
Debbie Curry - Arbon, ID (salary - 3,619.42).....	2,538.37
Michele Hayden - Arbon, ID (teachers aide - 39 1/4 hrs. @ 10.00 = 392.50).....	362.47
Sheri Stewart - Arbon, ID (teachers aide - 31 3/4 hrs. @ 10.00 = 317.50).....	293.21
Shancy Lusk - Arbon, ID (music -15 3/4 hrs. @ 10.00 = 157.50).....	145.45
Cheri Evans - Arbon, ID (salary - 1,516.66 less blue cross 745.85).....	422.26
Jenny Richardson - Arbon, ID (janitor salary - 310.00).....	286.28
Vance Ward - Arbon, ID (salary 1,100.00 less blue cross 1,003.85).....	0.00
Juli Fitch - Arbon, ID (salary 1,100.00 + 3 hrs. field trip @ 7.25 = 21.75 less blue cross 1.....	29.18
State Tax Commission - Boise, ID (employee benefits & withholdings).....	368.00
Power County/EFPTS - Ogden, UT (employee benefits & withholdings - federal (776.00.....	2,661.19
Public Employee Retirement System of Idaho - Boise, ID (employee benefits & withholdi.....	1,771.80
Blue Cross of Idaho - Boise, ID (employee benefits & withholdings).....	5,632.95
Aflac - Columbus, GA (employee withholdings).....	125.84
Idaho NCPERS Group Life Insurance - Dallas, TX (employee benefits & withholdings)....	32.00
Direct Communications, Inc. - Rockland, ID (phone 53.94 + internet 166.90).....	220.84
DIGIS - Omaha, NE (REAP - internet/Robin).....	30.34
Dish Network - Palatine, IL (REAP - satellite).....	43.96
American Express Los Angeles, CA (REAP/ebooks 41.92 + milk 8.28 & gift card/Christr.....	100.20
Evans Pumps - Pocatello, ID (Building Fund - outside lights).....	75.34
Monte Evans - Arbon, ID (Building Fund - oil furnace repairs & parts).....	<u>80.00</u>
<b>TOTAL</b> .....	<b>\$ 17,874.36</b>
Idaho Power Company - Seattle, WA (utilities).....	\$ 627.96
Lynch Oil - Burley, ID (Fitch/bus fuel - 100 ga. @ 2.9659).....	296.59
Scott's Lock & Key Co. (Building Fund - re-key doors).....	823.50
Dam Lumber - American Falls, ID (Building Fund - coat hooks).....	84.83
<b>TOTAL</b> .....	<b>\$ 1,832.88</b>
<b>TOTAL M &amp; O</b> .....	<b>\$ 19,707.24</b>