

OCTOBER 2012 - EXPENSES

Robin Claunch - American Falls, ID (salary - 3,786.08 + petty cash 150.00).....	\$2,894.60
Debbie Curry - Arbon, ID (salary - 3,619.42).....	2,624.03
Michele Hayden - Arbon, ID (teachers aide - 55 3/4 hrs. @ 10.00 = 557.50).....	526.00
Sheri Stewart - Arbon, ID (teachers aide - 47 1/2 hrs. @ 10.00 = 475.00).....	448.16
Leticia Campbell - Pocatello, ID (substitute teacher - 2 hrs. @ 10.00 = 20.00).....	18.87
Shantell Andersen - Arbon, ID (Tech. funds/keyboarding - 5 1/4 hrs. @ 10.00 = 52.50).....	49.53
Shancy Lusk - Arbon, ID (music - 3 hrs. @ 10.00 = 30.00).....	28.30
Cheri Evans - Arbon, ID (salary - 516.67).....	421.74
Jenny Richardson - Arbon, ID (janitor salary - 310.00).....	292.48
Vance Ward - Arbon, ID (salary 1,100.00 less blue cross 857.73).....	165.12
Juli Fitch - Arbon, ID (salary 1,100.00 less blue cross 1,037.85).....	0.00
State Tax Commission - Boise, ID (employee benefits & withholdings).....	359.00
Power County/EFPTS - Ogden, UT (employee benefits & withholdings - federal (711.00 + soc.	2,249.45
Public Employee Retirement System of Idaho - Boise, ID (employee benefits & withholdings - 9	1,522.79
Blue Cross of Idaho - Boise, ID (employee benefits & withholdings).....	5,225.25
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 54.97 + internet 156.90).....	211.87
Big Dog Internet - Pocatello, ID (REAP - internet/Robin).....	29.99
Dish Network - Palatine, IL (REAP - satellite).....	38.90
Scholastic - Jefferson City, MO (REAP - Scholastic News).....	<u>47.85</u>
TOTAL	\$17,311.77
Idaho Power Company - Seattle, WA (utilities).....	\$242.25
Scholastic - Jefferson City, MO (Reap/library books Debbie's class).....	194.72
Scholastic - Jefferson City, MO (Reap/library books Robin's class 84.86 + AR awards 32.00)....	116.86
Walmart - Atlanta, GA (REAP/headphones & AR awards 146.03 + teaching supplies 2.86).....	148.89
Cardmember Services - St. Louis, MO (VISA/Advantage Plus FCU - REAP teaching supplies)..	129.95
American Express - Los Angeles, CA (Costco - milk).....	17.80
Gem State Paper & Supply - Twin Falls, ID (janitor supplies/white board cleaner).....	11.50
Home Depot Credit Services - Columbus, OH (grounds supplies - black top sealer).....	87.98
Robin Claunch - American Falls, ID (REAP/reimburse for field trip to Museum of Idaho/King Tut	54.00
Arbon Post Office - Arbon, ID (stamps).....	<u>88.00</u>
TOTAL	\$1,091.95
TOTAL M & O	\$18,403.72