

January 2013 - EXPENSES

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| Robin Claunch - American Falls, ID (salary - 3786.08)..... | \$ 2,744.60 |
| Debbie Curry - Arbon, ID (salary - 3,619.42 + grounds maint. - 70.00 & mowing - 65.00)..... | 2,737.71 |
| Michele Hayden - Arbon, ID (teachers aide - 42 1/4 hrs. @ 10.00=422.50)..... | 398.62 |
| Sheri Stewart - Arbon, ID (teachers aide - 30 1/2 hrs. @ 10.00=305.00)..... | 287.77 |
| Shancy Lusk - Arbon, ID (music - 16 1/2 hrs. @ 10.00=165.00)..... | 155.68 |
| Cheri Evans - Arbon, ID (salary - 516.67)..... | 421.74 |
| Jenny Richardson - Arbon, ID (salary - 310.00) | 292.48 |
| Vance Ward - Arbon, ID (salary - 1,100.00 less blue cross 1,024.85)..... | 0.00 |
| Juli Fitch - Arbon, ID (salary - 1,100.00 + field trip 18.13 less blue cross 1,054.96)..... | 0.00 |
| State Tax Commission - Boise, ID (employee withholdings - 21,240.16)..... | 987.42 |
| Power County/EFPTS - Ogden, UT (employee benefits & withholdings - federal 717.00 + soc | 2,234.92 |
| Public Employee Retirement System of Idaho - Boise, ID (employee benefits & withholdings- | 1,408.56 |
| 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 54.16 + internet 156.90)..... | 211.06 |
| Big Dog Internet - Chubbuck, ID (REAP-internet/Robin)..... | 29.99 |
| Dish Network - Palatine, IL (REAP/satellite)..... | 38.90 |
| American Express - Los Angeles, CA (Costco/janitor supplies 32.89 + REAP/scrap books | 311.47 |
| Walmart - Alanta, GA (REAP/photo paper 15.87 + punch for program 6.11)..... | 21.98 |
| Jake Evans- Arbon, ID (Harbor Frieght - reimburse for caster wheels for stage rack)..... | <u>29.64</u> |

TOTAL..... **\$ 17,695.63**

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| Idaho Power Company - Seattle, WA (utilities)..... | \$ 476.79 |
| Ken's Food Market - American Falls, ID (REAP/AR awards 7.74 + science supplies 29.80) \$ | 37.54 |
| Robin Claunch - American Falls, ID (teachers petty cash)..... | 150.00 |
| Ward Oil Co., Inc - Pocatello, ID (Fitch/bus fuel - 263 gal. @ 2.775)..... | 729.83 |
| Conrad & Bischoff - Idaho Falls, ID (Wards/bus fuel - 673 gal. @ 2.8050)..... | 1,887.77 |
| Supreme Muffler & Brake - Pocatello, ID (Fitch/bus repairs - brakes & seals)..... | 656.32 |
| Les Schwab Tires - Pocatello, ID (Fitch/two bus tires)..... | 390.68 |
| Juli Fitch - Arbon, ID (CarQuest - reimburse for bus oil filter)..... | 7.76 |
| Gem State Paper & Supply - Twin Falls, ID (janitor supplies - white board cleaner)..... | 17.25 |
| State Insurance Fund - Boise, ID (employee benefits - teachers)..... | <u>585.00</u> |

TOTAL..... **\$ 4,938.94**

TOTAL M & O..... **\$ 22,634.57**