

SCHOOL EXPENDITURE REPORT

MONTH/YEAR:		January, 2012	VENDOR INFO				
DATE	IN FAVOR OF	DESC.	CITY	ST	CHECK #	CHECK AMNT	SCHOOL
1/5/2012	School District 91	Busing-festival of trees	Idaho Falls	ID	3118	64.00	Bush
1/5/2012	ID state Tax Commission	Fund raiser & popcorn	Boise	ID	3119	61.68	Bush
1/10/2012	Tripta Transportation	Transportation for Heavenl	Idaho Falls	ID	3120	54.00	Bush
1/10/2012	Designer Checks	Reorder Checks	Colorado Spr	Co	Debit	50.77	Bush
1/13/2012	Sam's Club	Audit snacks and vending	Idaho Falls	ID	3121	295.93	Bush
1/24/2012	Zoe Jorgensen	Math Night Logo	Idaho Falls	ID	3122	144.93	Bush
1/24/2012	Sam's Club	Popcorn;vending; storage s	Idaho Falls	ID	3123	205.42	Bush
1/31/2012	Linda Godfrey	Title 1 - Sheet Protectors	Idaho Falls	ID	3124	132.12	Bush
1/4/2012	ISF Education Department	Shakespeare Fest	Boise	ID	2328	850.00	Boyes
1/4/2012	Jacque Williams	Reimbursement	Idaho Falls	ID	2329	23.32	Boyes
1/10/2012	School Dist 91	Billback Payment	Idaho Falls	ID	2330	305.52	Boyes
1/10/2012	Eileen Bird	Reimbursement	Idaho Falls	ID	2331	34.00	Boyes
1/23/2012	Fun Supplies	Student Council	Idaho Falls	ID	2332	52.00	Boyes
1/23/2012	Susan Schwabedidden	Reimbursement	Idaho Falls	ID	2333	72.69	Boyes
1/26/2012	Sam's Club	Misc	Idaho Falls	ID	2334	19.92	Boyes
1/3/2012	Smiths	Donuts	Idaho Falls	ID	5563	20.10	Bunker
1/9/2012	Staker Floral	Flowers	Idaho Falls	ID	5564	36.95	Bunker
1/20/2012	Scholastic Books	Books	Idaho Falls	ID	5566	128.00	Bunker
1/23/2012	Fun Supplies	Pencils	Idaho Falls	ID	5567	26.00	Bunker
1/24/2012	Sam's Club	Supplies	Idaho Falls	ID	5565	234.95	Bunker
1/27/2012	Sandwich Tree	Sandwiches	Idaho Falls	ID	5568	128.00	Bunker
1/30/2012	Linda Wolf	Mail	Idaho Falls	ID	5569	6.05	Bunker
1/10/2012	Data Projections	Lasso Speaker System	Boise	ID	1326	995.00	Edgemont
1/16/2012	Sam's Club	AR&IRI treats	Idaho Falls	ID	1327	87.26	Edgemont
1/20/2012	Albertson's	Pop	Idaho Falls	ID	1328	55.20	Edgemont
1/23/2012	Sam's Club	AR Treats	Idaho Falls	ID	1329	170.88	Edgemont
1/23/2012	IF Dist 91 Food Service	Lunch treats	Idaho Falls	ID	1330	106.85	Edgemont
1/18/2012	Sam's Club	Supplies	Idaho Falls	ID	1093	438.76	Emerson
1/24/2012	Paula Smith	Refund drop fee	Idaho Falls	ID	1094	35.00	Emerson
1/10/2012	Sam's Club	Vending/Supplies	Idaho Falls	ID	1717	138.84	Erickson
1/10/2012	TRPTA	student pass	Idaho Falls	ID	1718	54.00	Erickson
16-Jan	Walmart	Refreshments/Aid	Idaho Falls	ID	1719	14.99	Erickson
19-Jan	That One Place	Lunch IRI Proctors	Idaho Falls	ID	1720	35.95	Erickson
19-Jan	Idaho State Tax Co	Resale Taxes	Idaho Falls	ID	1721	14.05	Erickson
24-Jan	Sam's Club	Luncheon Staff	Idaho Falls	ID	1722	103.06	Erickson
						5,196.19	0.00

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21-Jan	Smith's	Luncheon Staff	Idaho Falls	ID	1723	46.67	Erickson
23-Jan	Hong Kong	Luncheon Staff	Idaho Falls	ID	1724	42.40	Erickson
27-Jan	Dominoes	Prin/Std Lunch	Idaho Falls	ID	1725	68.50	Erickson
31-Jan	Hampstead Stage Co	Assembly 4-17	Idaho Falls	ID	1726	481.50	Erickson
1/3/2012	Ristaprint	Shirts	Idaho Falls	ID	3410	713.00	Hawthorne
1/3/2012	Ristaprint	Shirts	Idaho Falls	ID	3411	328.00	Hawthorne
1/3/2012	Staples	supplies	Idaho Falls	ID	3412	32.75	Hawthorne
1/4/2012	Great Harvest	lunch	Idaho Falls	ID	3413	9.09	Hawthorne
1/9/2012	VOID				3414	0.00	Hawthorne
1/11/2012	State Tax commission	Sales Tax	Idaho Falls	ID	3415	8.77	Hawthorne
1/11/2012	I.F. Dist. #91	AR/CR	Idaho Falls	ID	3416	527.00	Hawthorne
1/23/2012	ASCD	Subscription	Idaho Falls	ID	3417	189.00	Hawthorne
1/26/2012	Sam's	supplies	Idaho Falls	ID	3418	122.32	Hawthorne
1/27/2012	Brandman University	Credits	Idaho Falls	ID	3419	800.00	Hawthorne
1/4/2012	Sam's Club	Supplies/RDO	Idaho Falls	ID	4404	177.57	Longfellow
11/5/2012	Mountain Fresh Water	Water	Idaho Falls	ID	4405	25.00	Longfellow
1/5/2012	Aladdin Floral	Flowers	Idaho Falls	ID	4406	33.49	Longfellow
5-Jan	Idaho Shakespeare	Assembly	Boise	ID	4407	950.00	Longfellow
15-Jan	State Tax Commission	Counselor	Boise	ID	4409	33.01	Longfellow
16-Jan	Sam's Club	Supplies/RDO	Idaho Falls	ID	4410	226.94	Longfellow
16-Jan	Kathy Milligan	Reimbursement	Idaho Falls	ID	4411	174.46	Longfellow
30-Jan	Longfellow PTO	Books	Idaho Falls	ID	4412	73.41	Longfellow
1/6/2012	VOIDED CHECK				4736		Linden Park
1/6/2012	State Tax Commission	Pencil Tax	Boise	ID	4737	12.03	Linden Park
1/6/2012	Domino's Pizza	Stud. Council	Idaho Falls	ID	4738	66.00	Linden Park
1/9/2012	Marianne Cornforth	IRI Supplies	Idaho Falls	ID	4739	42.00	Linden Park
1/16/2012	Sam's Club	PBS Supplies	Idaho Falls	ID	4740	38.70	Linden Park
1/18/2012	Tresstan Wright	Ski Reimburse	Idaho Falls	ID	4741	81.00	Linden Park
1/26/2012	Angela Madrishin	Reimbursement	Idaho Falls	ID	4742	5.97	Linden Park
1/26/2012	Marianne Cornforth	Reimbursement	Idaho Falls	ID	4743	19.20	Linden Park
1/26/2012	Michelle Wells	Reimbursement	Idaho Falls	ID	4744	11.99	Linden Park
1/26/2012	Sherry Paulsen	Reimbursement	Idaho Falls	ID	4745	60.74	Linden Park
1/30/2012	Sherry Paulsen	Ski Refund	Idaho Falls	ID	4746	39.00	Linden Park
						5,439.51	0.00

