

SCHOOL EXPENDITURE REPORT

MONTH/YEAR:		August, 2012	VENDOR INFO				
DATE	IN FAVOR OF	DESC.	CITY	ST	CHECK #	CHECK AMNT	SCHOOL
8/24/2012	School Dist #91	Reimburse transportation	Idaho Falls	ID	3179	412.00	A.H. Bush
8/24/2012	Sam's Club	Back to School Teacher Lu	Idaho Falls	ID	3180	266.34	A.H. Bush
8/27/2012	Zoe Jorgensen	Reimbursement Idaho Falls		ID	3181	150.00	A.H. Bush
8/17/2012	USPS	Postage	Idaho Falls	ID	2386	90.00	Ethel Boyes
8/20/2012	Madsen's	Suzy Sunshine	Idaho Falls	ID	2387	72.30	Ethel Boyes
8/28/2012	Olive Garden	Teacher Lunch	Idaho Falls	ID	2389	319.80	Ethel Boyes
8/22/2012	School Dist #91	Reimburse Dist	Idaho Falls	ID	5424	168.28	Theresa Bunker
8/25/2012	David England	Reimbursemnt	Idaho Falls	ID	5425	63.68	Theresa Bunker
8/25/2012	Sam's Club	Supplies	Idaho Falls	ID	5426	308.60	Theresa Bunker
8/27/2012	IFEA	Breakfast	Idaho Falls	ID	5427	28.50	Theresa Bunker
8/30/2012	Carlos Guerrero	Reimbursement	Idaho Falls	ID	5729	37.31	Theresa Bunker
8/25/2012	Staples	Pencil Sharpener	Idaho Falls	ID	1382	49.99	Edgemont
8/29/2012	WalMart	Crates	Idaho Falls	ID	1383	10.41	Edgemont
8/30/2012	Sam's Club	Flowers/Back-to-School N	Idaho Falls	ID	1384	31.96	Edgemont
8/29/2012	Winco	Faculty Lunch	Idaho Falls	ID	1117	89.36	Emerson
8/29/2012	Sam's Club	supplies	Idaho Falls	ID	1118	305.35	Emerson
8/29/2012	Classy Threads	student t-shirts	Idaho Falls	ID	1118	1,105.00	Emerson
8/31/2012	Kay Woodfield	sschool refund	Idaho Falls	ID	1119	150.00	Emerson
8/16/2012	Dave Webster	Banner	Idaho Falls	ID	1766	289.00	Dora Erickson
8/20/2012	Smiths	Consumable Supplies	Idaho Falls	ID	1767	55.55	Dora Erickson
8/27/2012	IFEA	Tchr Breakfast	Idaho Falls	ID	1768	57.00	Dora Erickson
8/23/2012	A. Standley	Set up help	Idaho Falls	ID	1769	185.00	Dora Erickson
27-Aug	Sams Club	Wrkshop refreshm	Idaho Falls	ID	1770	266.11	Dora Erickson
27-Aug	D Man Designs	Signs	Idaho Falls	ID	1771	206.00	Dora Erickson
28-Aug	Id State Tax Co	resale 1/12 to 6/30	Idaho Falls	ID	1772	43.93	Dora Erickson
30-Aug	Smiths	Salad/Desrt Wrksp	Idaho Falls	ID	1773	78.27	Dora Erickson
8/20/2012	Krista Bradley	Student Fee Refund	Idaho Falls	ID	3011	20.00	Fox Hollow
8/27/2012	Hilton Garden Inn	New Teacher Mtg	Idaho Falls	ID	3012	9.50	Fox Hollow
8/27/2012	Albertsons	Food	Idaho Falls	ID	3463	157.38	Hawthorne
8/30/2012	Jim's Trophy Room	Engraving	Idaho Falls	ID	3464	28.10	Hawthorne
8/13/2012	State Tax Commission	Sales Tax	Boise	ID	4814	3.02	Linden Park
8/13/2012	Linden Park PTO	Yearbook	Idaho Falls	ID	4815	13.00	Linden Park
8/13/2012	Great Harvest	Staff Lunch	Idaho Falls	ID	4816	39.38	Linden Park
8/20/2012	ID State Dept. of Edu.	Teacher Prog.	Wendell	ID	4817	400.00	Linden Park
8/21/2012	Sam's Club	Class Tables	Idaho Falls	ID	4818	79.88	Linden Park
8/28/2012	Sam's Club	Treats/Supplies	Idaho Falls	ID	4819	78.03	Linden Park
8/28/2012	Little Deli	Staff Lunch	Idaho Falls	ID	4820	260.00	Linden Park
						5,928.03	0.00

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8/29/2012	Carino's	Staff Lunch	Idaho Falls	ID	4821	67.55	Linden Park
8/29/2012	Papa John's	Staff Lunch	Idaho Falls	ID	4822	70.00	Linden Park
8/30/2012	Tammi Utter	Reimbursement	Idaho Falls	ID	4823	17.76	Linden Park
8/30/2012	Tammi Utter	Reimbursement	Idaho Falls	ID	4824	263.36	Linden Park
8/30/2012	VOIDED CHECK				4825		Linden Park
8/30/2012	VOIDED CHECK				4826		Linden Park
8/30/2012	Angela Elwood	Reimbursement	Idaho Falls	ID	4827	6.36	Linden Park
8/30/2012	Tracy Coney	Reimbursement	Idaho Falls	ID	4828	27.00	Linden Park
8/31/2012	Rebecca Jarvis	Reimbursement	Idaho Falls	ID	4829	180.80	Linden Park
8/31/2012	Michelle Hillman	Reimbursement	Idaho Falls	ID	4830	56.64	Linden Park
8/25/2012	Walmart	Office Supplies	Idaho Falls	Id	4472	96.85	Longfellow
8/25/2012	Sam's Club	Office Supplies	Idaho Falls	Id	4473	60.29	Longfellow
8/27/2012	Tools For Learning	Belnap/Ed Foundation	Idaho Falls	Id	4474	96.29	Longfellow
8/24/2012	Postal Service	Flag	Idaho Falls	Id	4475	40.95	Longfellow
8/27/2012	School District 91	PC Billback	Idaho Falls	Id	4476	167.94	Longfellow
8/27/2012	Mountain Fresh Water	Water	Idaho Falls	Id	4477	5.00	Longfellow
8/27/2012	Sam's Club	Teacher Brk/Lunch	Idaho Falls	Id	4478	74.69	Longfellow
8/27/2012	Albertsons	Teacher Brk/Lunch	Idaho Falls	Id	4479	20.02	Longfellow
8/27/2012	Tools For Learning	Walker/Ed Foundation	Idaho Falls	Id	4480	49.40	Longfellow
8/28/2012	Patti Hammon	Teacher Reimbursement	Idaho Falls	Id	4481	217.94	Longfellow
8/28/2012	Sandwich Tree	Teacher Luncheon	Idaho Falls	Id	4482	65.00	Longfellow
	Not used yet!				4483		Longfellow
8/29/2012	Tools For Learning	Bridges/Supplies	Idaho Falls	Id	4484	70.69	Longfellow
8/31/2012	Jim's Trophy	Name Plates	Idaho Falls	Id	4485	41.50	Longfellow
8/15/2012	Mountain Fresh Water	water cooler	Idaho Falls	ID	4464	5.00	Sunnyside
8/15/2012	Sams Club	membership renewal	Idaho Falls	ID	4465	70.00	Sunnyside
8/15/2012	School Specialty	student planners	Appleton	WI	4466	1,115.81	Sunnyside
8/15/2012	Leading Educators	6th grade posters	Autstin	TX	4467	80.30	Sunnyside
8/27/2012	IFEA	new teacher breakfast	Idaho Falls	ID	4468	38.00	Sunnyside
8/27/2012	District 91	May billbacks (corrected	Idaho Falls	ID	4469	430.21	Sunnyside
8/27/2012	Sams Club	consumables/teacher m	Idaho Falls	ID	4470	110.84	Sunnyside
8/27/2012	District 91	voided ck #4462/wrong a	Idaho Falls	ID	-4462		Sunnyside
8/15/2012	School District #91	Billback	Idaho Falls	ID	2627	240.13	Temple View
8/27/2012	Sam's Club	Membership	Idaho Falls	ID	2628	35.00	Temple View
8/15/2012	Mountain Fresh Water	Cooler	Idaho Falls	ID	2629	7.00	Temple View
8/27/2012	Sam's Club	Supplies/Food	Idaho Falls	ID	2630	117.55	Temple View
8/28/2012	Bubba's	Luncheon	Idaho Falls	ID	2631	218.30	Temple View
						4,164.17	0.00