

SCHOOL EXPENDITURE REPORT

| MONTH/YEAR: | | September, 2013 | VENDOR INFO | | | | |
|-------------|-----------------------|---------------------|-------------|----|---------|------------|----------|
| DATE | IN FAVOR OF | DESC. | CITY | ST | CHECK # | CHECK AMNT | SCHOOL |
| 9/26/2013 | Idaho Traffic Safety | signs | Idaho Falls | ID | 3247 | 347.00 | Bush |
| 9/26/2013 | Sam's Club | Tailgate | Idaho Falls | ID | 3248 | 228.42 | Bush |
| 9/9/2013 | IBF | canceled check | Idaho Falls | ID | 2465 | | Boyes |
| 9/9/2013 | IBF | Reissued check | Idaho Falls | ID | 2487 | 191.99 | Boyes |
| 9/9/2013 | Toni Mann | Reimbursment | Idaho Falls | ID | 2488 | 228.62 | Boyes |
| 9/9/2013 | Eileen Bird | Reimbursment | Idaho Falls | ID | 2489 | 39.60 | Boyes |
| 9/13/2013 | Mark Hunsaker | Reimbursment | Idaho Falls | ID | 2490 | 49.99 | Boyes |
| 9/25/2013 | IF Arts Council | Matinees | Idaho Falls | ID | 2491 | 741.00 | Boyes |
| 9/1/2013 | Staples | Posters | Idaho Falls | ID | 5604 | 20.78 | Bunker |
| 9/1/2013 | Walmart | supplies | Idaho Falls | ID | 5603 | 47.55 | Bunker |
| 9/9/2013 | I.F. School Dist. 91 | Math Manuals | Idaho Falls | ID | 5606 | 100.00 | Bunker |
| 9/13/2013 | Walmart | supplies | Idaho Falls | ID | 5605 | 31.88 | Bunker |
| 9/16/2013 | Walmart | supplies | Idaho Falls | ID | 5607 | 45.80 | Bunker |
| 9/23/2013 | Barnes & Noble | Books | Idaho Falls | ID | 5608 | 20.78 | Bunker |
| 9/24/2013 | IFAC | Tickets(the Hunts) | Idaho Falls | ID | 5609 | 108.00 | Bunker |
| 9/26/2013 | Jim's Trophey room | Name plates | Idaho Falls | ID | 5610 | 10.00 | Bunker |
| 9/26/2013 | Scholastic | Books | Idaho Falls | ID | 5611 | 121.23 | Bunker |
| 9/28/2013 | Barnes & Noble | Books | Idaho Falls | ID | 5612 | 41.87 | Bunker |
| 9/9/2013 | Signature Signs | service | Idaho Falls | ID | 2057 | 400.00 | Compass |
| 9/9/2013 | American Diversity | check printing | Glenwood | MN | 2058 | 112.62 | Compass |
| 9/16/2013 | Idaho BPA | registration fees | Nampa | ID | 2059 | 330.00 | Compass |
| 9/20/2013 | Maria Ortiz | fee refund | Idaho Falls | ID | 2060 | 26.00 | Compass |
| 9/20/2013 | Bell Photographers | sweatshirt printing | Idaho Falls | ID | 10001 | 1,350.00 | Compass |
| 9/20/2013 | Teton Stage Lines | field trip trans | Idaho Falls | ID | 10002 | 1,050.00 | Compass |
| 9/27/2013 | IF School District 91 | June billing | Idaho Falls | ID | 10003 | 941.00 | Compass |
| 9/3/2013 | Kettle Embroidery | Teacher bags | Rexburg | ID | 1463 | 283.02 | Edgemont |
| 9/11/2013 | WalMart | Library/white board | IF | ID | 1464 | 19.96 | Edgemont |
| 9/11/2013 | Voided Check | | | | 1465 | 0.00 | Edgemont |
| 9/11/2013 | Teresa Enge | Reimb/Tchr gifts | if | ID | 1466 | 69.15 | Edgemont |
| 9/11/2013 | Albertsons | pop | IF | ID | 1467 | 71.94 | Edgemont |
| 9/18/2013 | Skyline HS | poster/Rasmussen | IF | ID | 1468 | 8.00 | Edgemont |
| 9/23/2013 | ShopKo | AR treats | IF | ID | 1469 | 83.86 | Edgemont |
| 9/24/2013 | IF Arts Council | Field trips/Gr 1-4 | IF | ID | 1470 | 942.00 | Edgemont |
| 9/30/2013 | WinCo | Library/AR treats | IF | ID | 1471 | 18.80 | Edgemont |
| 9/30/2013 | DL Evans Bank/Bank DM | Service Charge | | | | 9.40 | Edgemont |
| 9/3/2013 | Valerie Kimbro | refund s school | Idaho Falls | ID | 1200 | 112.00 | Emerson |
| 9/3/2013 | Tawaleah White | refund s school | Idaho Falls | ID | 1201 | 50.00 | Emerson |
| 9/6/2013 | Tammy Palmer | refund s school | Idaho Falls | ID | 1202 | 75.00 | Emerson |

0.00

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| 9/6/2013 | Richard Adams | refund night sch | Idaho Falls | ID | 1203 | 50.00 | Emerson |
| 9/9/2013 | IF School District 91 | pcard pback | Idaho Falls | ID | 1204 | 17.98 | Emerson |
| 9/11/2013 | Classy Threads | faculty shirts | Idaho Falls | ID | 1205 | 101.00 | Emerson |
| 9/24/2013 | Classy Threads | hoodies | Idaho Falls | ID | 1206 | 155.00 | Emerson |
| 9/26/2013 | Sam's Club | school supplies | Idaho Falls | ID | 1207 | 396.17 | Emerson |
| 9/13/2013 | Sam's Club | Renewal/supplies | Idaho Falls | ID | 1848 | 121.92 | Erickson |
| 9/12/2013 | Idaho Art Council | Students 2nd gr | Idaho Falls | ID | 1849 | 204.00 | Erickson |
| 9/5/2013 | Brooke Louderback | Student Fee Refund | Idaho Falls | ID | 3065 | 20.00 | Fox Hollow |
| 9/5/2013 | Jennifer White | Student Fee Refund | Idaho Falls | ID | 3066 | 30.00 | Fox Hollow |
| 9/8/2013 | Lesa Hope | Student Fee Refund | Idaho Falls | ID | 3067 | 10.00 | Fox Hollow |
| 9/8/2013 | Nat'l Geography Bee | Geography Bee Fee | Washington, | ID | 3068 | 100.00 | Fox Hollow |
| 9/8/2013 | Jim's Trophy Room | Engraved Plates | Idaho Falls | ID | 3069 | 24.50 | Fox Hollow |
| 9/20/2013 | IF Arts Council | Matinee | Idaho Falls | ID | 3070 | 870.00 | Fox Hollow |
| 9/30/2013 | Idaho Falls Arts Council | Matinees 2nd | Idaho Falls | ID | 3545 | 138.00 | Hawthorne |
| 9/30/2013 | Western Recycling | 3 mthsCurb recycling | Idaho Falls | ID | 3546 | 15.00 | Hawthorne |
| 9/9/2013 | Sam's Club | PBS Items | Idaho Falls | ID | 4916 | 61.92 | Linden Park |
| 9/25/2013 | Sam's Club | School Fund/Supplies | Idaho Falls | ID | 4917 | 122.06 | Linden Park |
| 9/30/2013 | VOIDED CK | | | | 4918 | | Linden Park |
| 9/5/2013 | Cash | Petty Cash for Office | Idaho Falls | ID | 4658 | 25.00 | Longfellow |
| 9/5/2013 | Staples | Consumables | Idaho Falls | ID | 4659 | 97.92 | Longfellow |
| 9/10/2013 | IFSD#91 | June Billing | Idaho Falls | ID | 4660 | 857.41 | Longfellow |
| 9/10/2013 | Mountain Fresh Water | Water | Idaho Falls | ID | 4661 | 23.00 | Longfellow |
| 9/10/2013 | Western Recycling | Recycling | Idaho Falls | ID | 4662 | 30.00 | Longfellow |
| 9/17/2013 | Staples | Consumables | Idaho Falls | ID | 4663 | 144.33 | Longfellow |
| 9/18/2013 | Scholastic | Magazines | Idaho Falls | ID | 4664 | 192.00 | Longfellow |
| 9/18/2013 | Idaho Falls Arts Council | 2nd grade Field Trip | Idaho Falls | ID | 4665 | 855.00 | Longfellow |
| 9/25/2013 | Amazing Trophies & Gifts | Trophies | Idaho Falls | ID | 4667 | 31.80 | Longfellow |
| 9/30/2013 | Scholastic | Ferguson-Scholastic | Idaho Falls | ID | 4668 | 133.98 | Longfellow |
| 9/30/2013 | Scholastic | Miller-Scholastic | Idaho Falls | ID | 4669 | 257.18 | Longfellow |
| 9/30/2013 | Scholastic | Godfrey-Scholastic | Idaho Falls | ID | 4670 | 257.18 | Longfellow |
| 9/4/2013 | Walmart | Enrichment | Idaho Falls | ID | 4563 | 30.00 | Sunnyside |
| 9/5/2013 | Sam's Club | Consumables | Idaho Falls | ID | 4564 | 128.76 | Sunnyside |
| 9/5/2013 | Renaissance Learning | Quote #1108922 | Wisconsin | WI | 4565 | 28.80 | Sunnyside |
| 9/8/2013 | Sam's Club | Consumables | Idaho Falls | ID | 4566 | 20.96 | Sunnyside |
| 9/9/2013 | Mountain Fresh Water | water cooler inv. 117867& | Idaho Falls | ID | 4567 | 17.00 | Sunnyside |
| 9/16/2013 | Amsterdam | teacher planners Inv. 3641 | Amsterdam | NY | 4568 | 194.06 | Sunnyside |
| 9/20/2013 | Cash | Petty cash | | | 4569 | 50.00 | Sunnyside |
| 9/20/2013 | IF Arts Council | Matinee field trips | Idaho Falls | ID | 4570 | 987.00 | Sunnyside |
| 9/24/2013 | NASSP/NEHS | honor society dues | Reston | VA | 4571 | 84.00 | Sunnyside |
| | | | | | | | 0.00 |

