

Expense List Shelley School District #60 July 2011								
<u>Date</u>	<u>Check #</u>	<u>Total</u>	<u>Fund Desc</u>	<u>Description</u>	<u>Vendor</u>	<u>City</u>	<u>State</u>	<u>Location</u>
7/20/2011	1905	\$189.10	General Fund	payroll	AMERICAN FAMILY LIFE	COLUMBUS	GA	district
7/20/2011	1905	\$14.56	General Fund	payroll	AMERICAN FAMILY LIFE	COLUMBUS	GA	district
7/20/2011	1906	\$697.00	General Fund	payroll	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	district
7/20/2011	1907	\$14.30	General Fund	payroll	AMERICAN FIDELITY.	OKLAHOMA CITY	OK	district
7/20/2011	1907	\$64.60	General Fund	payroll	AMERICAN FIDELITY.	OKLAHOMA CITY	OK	district
7/20/2011	1907	\$337.40	General Fund	payroll	AMERICAN FIDELITY.	OKLAHOMA CITY	OK	district
7/20/2011	1873	\$2,523.18		payroll	ANDERSON, CLINT D	SHELLEY	ID	district
7/13/2011	1774	\$3.94	Plant Facility	parts	ANTHONY AUTO PARTS	FIRTH	ID	district
7/20/2011	direct deposit	\$2,230.86		payroll	BALL, DARIN W.	SHELLEY	ID	district
7/13/2011	1775	\$25.00	General Fund	cell phone reimbursement	BEN LEMONS	RIGBY	ID	district
7/20/2011	direct deposit	\$3,001.17		payroll	BENSON, R. DEAN	IDAHO FALLS	ID	district
7/13/2011	1776	\$24.00	General Fund	oil	BERRY OIL	TETONIA	ID	district
7/20/2011	1908	\$8,123.71	General Fund	payroll	BLUE CROSS OF IDAHO	BOISE	ID	district
7/21/2020	debit checking	\$591.56	athletic	coaches shoes	BOOMBAH	INTERNET		Shelley High School
7/13/2011	1777	\$524.02	Plant Facility	fuel	BOYD JOLLEY CO	SHELLEY	ID	district
7/1/2011	2564	\$410.81	general	end of year student activities	BROULIM'S	SHELLEY	ID	Hobbs Middle School
7/13/2011	1778	\$19.95	Child Nutrition	food	BROULIM'S	SHELLEY	ID	district
7/13/2011	1778	\$41.50	Migrant Ed	summer school supplies	BROULIM'S	SHELLEY	ID	district
7/13/2011	1778	\$55.98	General Fund	supplies	BROULIM'S	SHELLEY	ID	district
7/13/2011	1779	\$295.45	Technology	internet service	CABLE ONE	PHOENIX	AZ	district
7/13/2011	1780	\$363.00	General Fund	annual inspection	CHRISTENSEN FIRE EXTINGUISHER CO.	IDAHO FALLS	ID	district
7/13/2011	1781	\$25.00	General Fund	cell phone reimbursement	CHRISTI HINES-COATES	IDAHO FALLS	ID	district
7/13/2011	1781	\$85.00	Title I	mileage	CHRISTI HINES-COATES	IDAHO FALLS	ID	district
7/13/2011	1782	\$6,009.80	General Fund	utilities	CITY OF SHELLEY	SHELLEY	ID	district
7/13/2011	1782	\$72.23	General Fund	transportation utilities	CITY OF SHELLEY	SHELLEY	ID	district
7/13/2011	1783	\$300.00	General Fund	repairs	CLARK RADIO ELECTRONICS	BLACKFOOT	ID	district
7/13/2011	1784	\$7,985.00	Plant Facility	annual license	COMPUTER SOFTWARE ASSOC INC	BILLINGS	MT	district
7/13/2011	1785	\$25.00	General Fund	cell phone reimbursement	DALE CLARK	SHELLEY	ID	district
7/13/2011	1786	\$9,479.88	Title I	smartboards, projectors	DATA PROJECTIONS INC.	HOUSTON	TX	district
7/11/2011	1773	\$238.00	General Fund	travel per diem	DEAN BENSON	IDAHO FALLS	ID	district
7/20/2011	1909	\$925.58	General Fund	payroll	DELTA DENTAL PLAN OF IDAHO	SALT LAKE CITY	UT	district
7/20/2011	direct deposit	\$2,686.89		payroll	DIAL, TAMMI	SHELLEY	ID	district
7/28/2011	1923	\$7,020.00	Plant Facility	annual license	DISCOVERY EDUCATION	BALTIMORE	MD	district
7/20/2011	direct deposit	\$5,032.26		payroll	DIXON, PATRICIA D	SHELLEY	ID	district
7/7/2011	27384	\$6,830.00	equipment	wrestling mats	DOLLAMUR SPORT SURFACES	FORT WORTH	TX	Shelley High School
7/13/2011	1787	\$757.15	General Fund	Riverview utilities	EIRWWA	SHELLEY	ID	district
7/13/2011	1788	\$268.01	General Fund	fuel	EXXONMOBIL FLEET / GECC	CAROL STREAM	IL	district
7/13/2011	1788	\$1,415.95	General Fund	fuel	EXXONMOBIL FLEET / GECC	CAROL STREAM	IL	district
7/13/2011	1788	\$300.09	Driver Ed	fuel	EXXONMOBIL FLEET / GECC	CAROL STREAM	IL	district
7/13/2011	1788	\$37.92	Child Nutrition	fuel	EXXONMOBIL FLEET / GECC	CAROL STREAM	IL	district
7/13/2011	1788	\$565.84	Plant Facility	fuel	EXXONMOBIL FLEET / GECC	CAROL STREAM	IL	district
7/13/2011	1789	\$19.99	Plant Facility	supplies	FALLS PLUMBING SUPPLY INC	IDAHO FALLS	ID	district
7/13/2011	1790	\$18.06	General Fund	postage	FEDEX	PALATINE	IL	district
7/20/2011	1874	\$2,660.64		payroll	FERNANDEZ, RICHARD	SHELLEY	ID	district
7/13/2011	1791	\$119.80	Plant Facility	batteries	FIRE AND SECURITY SYSTEMS	IDAHO FALLS	ID	district
7/13/2011	1792	\$24.50	Plant Facility	supplies	FIRST STREET PLUMBERS	IDAHO FALLS	ID	district

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7/13/2011	1793	\$21.56	Medicaid	supplies	FRANKLIN COVEY	SALT LAKE CITY	UT	district
7/20/2011	direct deposit	\$3,027.69		payroll	GAYDUSEK, JAMES J.	SHELLEY	ID	district
7/13/2011	1794	\$107.69	Plant Facility	supplies	GOLDEN WEST IRRIGATION, LLC	IDAHO FALLS	ID	district
7/13/2011	1795	\$269.31	Prof Technical	supplies	HARBOR FREIGHT	CAMARILLO	CA	district
7/20/2011	direct deposit	\$2,962.94		payroll	HAWKINS, JULIE A	SHELLEY	ID	district
7/13/2011	1796	\$185.10	Plant Facility	materials	HOME DEPOT CREDIT SERVICES	THE LAKES	NV	district
7/20/2011	direct deposit	\$2,377.82		payroll	HURST, DAVID SCOTT	SHELLEY	ID	district
7/20/2011	1910	\$333.00	General Fund	payroll	IDAHO CHILD SUPPORT REC	BOISE	ID	district
7/28/2011	1920	\$182,729.94	Medicaid	reimbursement of advance	IDAHO DEPT OF HEALTH AND WELFARE	BOISE	ID	district
7/20/2011	1911	\$32.00	General Fund	payroll	IDAHO NCPERS	CHICAGO	IL	district
7/13/2011	1797	\$50.00	General Fund	dues	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	district
7/20/2011	1912	\$1,655.00	General Fund	payroll	IDAHO STATE TAX COMMISSION.	BOISE	ID	district
7/13/2011	1798	\$3,885.00	Title II	registrations TIA conf	IDAHO STATE UNIVERSITY	POCATELLO	ID	district
7/13/2011	1799	\$44.39	General Fund	utilities	INTERMOUNTAIN GAS CO	BOISE	ID	district
7/13/2011	1799	\$764.71	General Fund	utilities	INTERMOUNTAIN GAS CO	BOISE	ID	district
7/13/2011	1799	\$1,415.19	General Fund	utilities	INTERMOUNTAIN GAS CO	BOISE	ID	district
7/13/2011	1799	\$211.25	General Fund	iut	INTERMOUNTAIN GAS CO	BOISE	ID	district
7/13/2011	1799	\$209.24	General Fund	utilities	INTERMOUNTAIN GAS CO	BOISE	ID	district
7/13/2011	1799	\$230.37	General Fund	utilities	INTERMOUNTAIN GAS CO	BOISE	ID	district
7/13/2011	1799	\$96.22	General Fund	utilities	INTERMOUNTAIN GAS CO	BOISE	ID	district
7/13/2011	1800	\$2,262.38	General Fund	bus parts	INTERSTATE BILLING SERVICE, INC	BIRMINGHAM	AL	district
7/13/2011	1800	\$123.92	Plant Facility	truck part	INTERSTATE BILLING SERVICE, INC	BIRMINGHAM	AL	district
7/29/2011	debit checking	\$183.96	office	quickbooks upgrades	INTUIT	INTERNET		Shelley High School
7/13/2011	1801	\$4,082.64	General Fund	dues	ISBA	BOISE	ID	district
7/13/2011	1802	\$25.00	General Fund	cell phone reimbursement	JOHN CRAWFORD	IDAHO FALLS	ID	district
7/20/2011	direct deposit	\$9,084.50		payroll	JOLLEY, BRYAN D.	SHELLEY	ID	district
7/28/2011	1921	\$429.43	Plant Facility	repairs	KENYON REFRIGERATION	IDAHO FALLS	ID	district
7/28/2011	1921	\$303.49	Plant Facility	repairs	KENYON REFRIGERATION	IDAHO FALLS	ID	district
7/1/2011	2563	\$25.32	general	supplies	KINGS	SHELLEY	ID	Hobbs Middle School
7/13/2011	1803	\$749.50	General Fund	tires	LES SCHWAB TIRE CENTER	IDAHO FALLS	ID	district
7/13/2011	1803	\$815.28	General Fund	tires	LES SCHWAB TIRE CENTER	IDAHO FALLS	ID	district
7/28/2011	1922	\$50.00	Title II	tuition reimbursement	MARGIE FEIGE	IDAHO FALLS	ID	district
7/20/2011	1875	\$2,523.18		payroll	MITCHELL, IDA L	SHELLEY	ID	district
7/13/2011	1804	\$91,906.00	General Fund	annual premium	MORETON & CO	BOISE	ID	district
7/13/2011	1804	\$1,000.00	General Fund	prop loss bus garage prem	MORETON & CO	BOISE	ID	district
7/13/2011	1805	\$18.00	Plant Facility	monthly rental	MOUNTAIN FRESH WATER CO	IDAHO FALLS	ID	district
7/13/2011	1806	\$11,240.36	General Fund	supplies	NATIONAL GEO SCHOOL PUBL	LOS ANGELES	CA	district
7/13/2011	1806	\$5,540.87	General Fund	supplies	NATIONAL GEO SCHOOL PUBL	LOS ANGELES	CA	district
7/13/2011	1806	\$3,857.14	Title I	supplies	NATIONAL GEO SCHOOL PUBL	LOS ANGELES	CA	district
7/13/2011	1806	\$935.01	General Fund	supplies	NATIONAL GEO SCHOOL PUBL	LOS ANGELES	CA	district
7/13/2011	1807	\$300.00	General Fund	monthly retainer	NELSON HALL PARRY TUCKER	IDAHO FALLS	ID	district
7/13/2011	1808	\$83.78	Plant Facility	cleaning supplies	NEVCO	IDAHO FALLS	ID	district
7/13/2011	1808	\$354.24	Plant Facility	equipment	NEVCO	IDAHO FALLS	ID	district
7/13/2011	1809	\$51.98	General Fund	supplies	OFFICE DEPOT	CHICAGO	IL	district
7/20/2011	1876	\$2,660.64		payroll	PETERSON, LARRY W	IDAHO FALLS	ID	district
7/25/2011	1917	\$655.95	General Fund	payroll	PUBLIC EMPL RETIREMENT SYSTEM	BOISE	ID	district
7/25/2011	1917	\$930.94	General Fund	payroll	PUBLIC EMPL RETIREMENT SYSTEM	BOISE	ID	district
7/25/2011	1917	\$5,875.28	General Fund	payroll	PUBLIC EMPL RETIREMENT SYSTEM	BOISE	ID	district

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7/25/2011	1917	\$3,522.88	General Fund	payroll	PUBLIC EMPL RETIREMENT SYSTEM	BOISE	ID	district
7/13/2011	1810	\$83.45	General Fund	utilities	QWEST	PHOENIX	AZ	district
7/13/2011	1811	\$58.28	General Fund	utilities	QWEST -	PHOENIX	AZ	district
7/13/2011	1811	\$1,334.82	General Fund	utilities	QWEST -	PHOENIX	AZ	district
7/13/2011	1812	\$1,462.50	Plant Facility	landscaping	R & D WHOLESALE NURSERY	IDAHO FALLS	ID	district
7/20/2011	1913	\$48.00	General Fund	payroll	REGENCE LIFE AND HEALTH	SEATTLE	WA	district
7/20/2011	1913	\$149.85	General Fund	payroll	REGENCE LIFE AND HEALTH	SEATTLE	WA	district
7/20/2011	1913	\$29.60	General Fund	payroll	REGENCE LIFE AND HEALTH	SEATTLE	WA	district
7/13/2011	1813	\$25.00	General Fund	cell phone reimbursement	ROB CAMPBELL	SHELLEY	ID	district
7/13/2011	1814	\$17,404.76	General Fund	utilities	ROCKY MOUNTAIN POWER	PORTLAND	OR	district
7/13/2011	1814	\$139.43	General Fund	utilities	ROCKY MOUNTAIN POWER	PORTLAND	OR	district
7/13/2011	1815	\$66.04	General Fund	repairs	ROSSITER ELECTRIC MOTOR	IDAHO FALLS	ID	district
7/13/2011	1816	\$33.00	Driver Ed	driver ed car parts	RUSH AUTO PARTS I	IDAHO FALLS	ID	district
7/13/2011	1816	\$33.01	Plant Facility	parts	RUSH AUTO PARTS I	IDAHO FALLS	ID	district
7/13/2011	1817	\$81,144.00	Plant Facility	bus	RUSH TRUCK CENTER, IDAHO FALLS	IDAHO FALLS	ID	district
7/13/2011	1818	\$277.50	Plant Facility	safety training annual fee	SAFE SCHOOLS	CINCINNATI	OH	district
7/7/2011	27385	\$507.00		supplies	locker locks	SAMACO SUPPLY	ST LOUIS	MO
7/13/2011	1819	\$35.00	General Fund	membership fee	SAM'S CLUB MEMBERSHIP	LOUISVILLE	KY	Shelley High School
7/20/2011	1872	\$3,978.91		payroll	SEARLE, RON D.	SHELLEY	ID	district
7/13/2011	1820	\$25.00	General Fund	cell phone reimbursement	SHAUN MESSICK	SHELLEY	ID	district
7/20/2011	1914	\$5.00	General Fund	payroll	SHELLEY EDUCATION FOUNDATION	SHELLEY	ID	district
7/20/2011	1879	\$310.00	General Fund	payroll	SHELL-FIR CREDIT UNION	SHELLEY	ID	district
7/13/2011	1821	\$38.61	Plant Facility	irrigation parts	SILVER CREEK	BOISE	ID	district
7/13/2011	1821	\$45.12	Plant Facility	irrigation parts	SILVER CREEK	BOISE	ID	district
7/13/2011	1821	\$73.84	Plant Facility	irrigation parts	SILVER CREEK	BOISE	ID	district
7/13/2011	1821	\$25.81	Plant Facility	irrigation parts	SILVER CREEK	BOISE	ID	district
7/13/2011	1821	\$77.48	Plant Facility	irrigation parts	SILVER CREEK	BOISE	ID	district
7/20/2011	direct deposit	\$2,523.18		payroll	SPARKS, PAUL L.	SHELLEY	ID	district
7/13/2011	1822	\$1,819.90	Prof Technical	tablets	STAPLES CREDIT PLAN	DES MOINES	IA	district
7/13/2011	1822	\$919.89	Prof Technical	tablets	STAPLES CREDIT PLAN	DES MOINES	IA	district
7/24/2011	27389	\$15.89		supplies	desk calendar	STAPLES CREDIT PLAN	DES MOINES	IA
7/28/2011	27398	\$14.83		supplies	desk calendar	STAPLES CREDIT PLAN	DES MOINES	IA
7/13/2011	1823	\$47.15	General Fund	sales tax	STATE TAX COMMISSION	BOISE	ID	district
7/1/2011	2562	\$440.93	general	student planners	STUDENT PLANNER	DENVER	CO	Hobbs Middle School
7/20/2011	direct deposit	\$2,230.86		payroll	SUMMERS, DREW S	SHELLEY	ID	district
7/20/2011	1871	\$2,409.36		payroll	TAYLOR, JAMES B	SHELLEY	ID	district
7/13/2011	1824	\$400.00	Plant Facility	asbestos abatement cont	TDA ENVIRONMENTAL	IDAHO FALLS	ID	district
7/13/2011	1825	\$106.17	Plant Facility	landscaping	TOWN & COUNTRY GARDENS	IDAHO FALLS	ID	district
7/20/2011	1915	\$107.00	General Fund	payroll	UNITED STATES LIFE INS. CO.	BALTIMORE	MD	district
7/21/2011	1882	\$3,425.00	Bond Redemption	debt retirement	US BANK TRUST NA CORP TRUST	ST PAUL	MN	district
7/21/2011	1883	\$514,468.75	Bond Redemption	debt retirement	US BANK TRUST NA CORP TRUST	ST PAUL	MN	district
7/25/2011	1919	\$9,555.77		payroll deduction	US DEPT OF TREASURY	WASHINGTON	DC	district
7/13/2011	1826	\$2,480.00	General Fund	stamped envelopes	US POSTAL SERVICE	PHILADELPHIA	PA	district
7/13/2011	1826	\$1,005.50	General Fund	stamped envelopes	US POSTAL SERVICE	PHILADELPHIA	PA	district
7/13/2011	1827	\$119.00	General Fund	subscription	USA TODAY	BALTIMORE	MD	district
7/28/2011	27399	\$34.38		supplies	locker tape	WALMART	IDAHO FALLS	ID
7/20/2011	direct deposit	\$4,633.24		payroll	WILDE, DON	IDAHO FALLS	ID	district
7/20/2011	1916	\$96.39	General Fund	payroll	WILLAMETTE DENTAL INSURANCE, INC.	HILLSBORO	OR	district