

Mountain Home School District 193

All Custodial checks

May-12

seq #	Check date	CHECK #	Vendor		CITY	ST	Check Amount	Invoice		INVOICE Amount
			Nmbr	VENDOR NAME				Nmbr	INVOICE DESCRIPTION	
1	5/1/2012	1031817		Merla Gillies	Mountain Home	ID	43.19		Reimbursement for Wagon's Ho pictures	43.19
2	5/4/2012	1031818		Wells Fargo			190.76		Kindergarten Classroom Supplies	190.76
3	5/4/2012	1031819		Danielle Stubblefield	Mountain Home	ID	22.79		Reimbursement for Teacher Appr. Week Box-Top Funds	22.79
4	5/7/2012	1031820		US Postal Service	Mountain Home	ID	4.60		Mailing student records	4.60
5	5/11/2012	1031821		Zoo Boise	Mountain Home	ID	432.50		2nd Grade Field Trip	432.50
6	5/11/2012	1031822		Treasure Valley Coffee	Boise	ID	21.00	2763586	Water Cooler	21.00
7	5/15/2012	1031823		Ms. Sulfridge	Mountain Home	ID	10.00		Parking at Sand Dunes for Buses	10.00
8	5/16/2012	1031824		American Express			14.16		Rewards for good behavior	14.16
9	5/17/2012	1031825		Cathy Johnson	Mountain Home	ID	14.45		End of Year Reward Party	14.45
10	5/17/2012	1031826		US Postal Service	Mountain Home	ID	1.70		Mailing student records	1.70
11	5/17/2012	1031827		Things Remembered	Boise	ID	92.00		Retirement Gifts-Faculty Fund	92.00
12	5/18/2012	1031828		Loretta Crisman	Mountain Home	ID	40.37		Curtains for Library	40.37
13	5/18/2012	1031829		Amusement World	Boise	ID	350.00		School Wide reward/celebration	350.00
14		1031830		VOID						
15	5/18/2012	1031831		David Saindon	Mountain Home	ID	80.00		Gifts for teachers moving-Faculty Funds	80.00
16	5/23/2012	1031832		Wells Fargo			209.94		Rug for the Library	209.94
17		1031833		VOID						
18	5/2/2012	1025239		MHSD 193	Mountain Home	ID	86.55		Payment to Positive Promotions/Teacher Appreciation	86.55
19	5/2/2012	1025240	23413	Hagerman Valley Spring Water	Hagerman	ID	13.50		Water for coolers	13.50
20	5/2/2012	1025241		Jones School Supply Co., Inc.	IRM0	SC	81.23	1011765	Science Fair Certificates/Ribbons/Buttons	81.23
21	5/2/2012	1025242	97494	Renaissance Learning, Inc.	Wisconsin Rapids	WI	1,370.00	INV3899994	AR Network Program	1,370.00
22	5/2/2012	1025243		Judy Blanchard	Mountain Home	ID	31.80		Teacher Appreciation	31.80
23	5/10/2012	1025244		Morgan Pelkey	Mountain Home	ID	44.98		Classroom Supplies	44.98
24	5/10/2012	1025245	22853	Penworthy	Milwaukee	WI	178.28	526406	Library Books	178.28
25	5/10/2012	1025246		MHSD 193	Mountain Home	ID	54.48		Bus for Wagon' Ho Trip	54.58
26	5/15/2012	1025247	6029	Office Depot	Cincinnati	OH	76.11	607569900001	3rd Grade Classroom Supplies	76.11
27	5/15/2012	1025248	2248	Office Max	Chicago	IL	122.74	620767	3rd Grade Classroom Supplies	122.74
28	5/15/2012	1025249		Strikers	Mountain Home AFB	ID	109.86		Science & Technology Expo/Social Supplies	109.86
29	5/15/2012	1025250		Heidy McCarthy	Mountain Home AFB	ID	186.43		Science & Technology Expo Supplies	186.43
30	5/16/2012	1025251		Margaret Morgan	Boise	ID	30.00		Archeologist for Science Expo	30.00
31	5/16/2012	1025252		Marian Mitchell	Mountain Home	ID	60.00		Spaghetti Dinner Worker	60.00
32	5/22/2012	1025253		Judy Blanchard	Mountain Home	ID	42.00		Science & Technology Expo Supplies	42.00
33	6/1/2012	1025254		MHSD 193	Mountain Home	ID	18.00		April & May Sales Tax	18.00
34	5/23/2012	1025255		Joyce Wright	Mountain Home	ID	15.74		Good Bye Supplies	15.74
35	5/24/2012	1025256		Cristie Anderson	Mountain Home AFB	ID	22.55		Science & Technology Expo Supplies	22.55
36	5/24/2012	1025257	6881	Holey Cards	Chicago	IL	66.50		Multiplication Fact w Answer Cards	66.50
37	5/25/2012	1025258	99371	Classroom Direct	Appleton	WI	65.56		1st Grade Classroom Supplies	65.56
38	6/1/2012	1025259	6029	Office Depot	Cincinnati	OH	40.30	611344355-001	1st Grade Classroom Supplies	40.30
39	6/1/2012	1025260	6029	Office Depot	Cincinnati	OH	85.37	611344213/001	1st Grade Classroom Supplies	85.37
40	6/1/2012	1025261		MHSD 193	Mountain Home	ID	70.81		Bus for 3rd Grade Trip to Sand Dunes	70.81
41	6/1/2012	1025262	23413	Hagerman Valley Spring Water	Hagerman	ID	27.00		Water for coolers	27.00
42	6/1/2012	1025263		USPS	Mountain Home	ID	9.90		Postage to mail Box Tops/Soup Labels	9.90
43	5/3/2012	6043196	22458	Idaho Civil War Volunteers	Boise	ID	100.00		Receipt 5th Grade Field Trip	100.00

44	5/4/2012	6043197	22458 Walmart	Mtn Home	ID	741.58	Office supplies, extension cords, Teacher Appreciation Gifts from Receipt PTT, Box Top student prizes, Tiger of the Month supplies	741.58
45	5/7/2012	6043198	Dave Holland	Mtn Home	ID	45.62	Receipt Reimbursement for purchase of T-shirts/materials for GT students	45.62
46	5/8/2012	6043199	Pauls	Mtn Home	ID	41.94	Receipt Treats/bkfst items for Teacher Appreciation	41.94
							Classroom storage containers/DVD players/Teacher Appreciation	
47	5/8/2012	6043200	22458 Walmart	Mtn Home	ID	14.94	Receipt items	14.94
48	5/8/2012	6043201	Mona Jackson	Mtn Home	ID	99.88	Receipt Reimbursement for purchase of shelves for classroom	99.88
49	5/9/2012	6043202	22458 Walmart	Mtn Home	ID	60.00	Receipt 4 gift cards for Teacher Appreciation gifts	60.00
							Credit card purchase of staff t-shirts-paid for by staff members-paid	
50	5/9/2012	6043203	5220 Wells Fargo			466.20	46468 credit card bill with cash collected from staff	466.20
51	5/10/2012	6043204	MacKinney	Springfield	ID	100.00	23707-0002 Class Assigner subscription renewal	100.00
52	5/10/2012	6043205	22458 Walmart	Mtn Home	ID	82.00	Receipt Classroom storage bins, bandaids, student reward	82.00
53	5/10/2012	6043206	99999 MHSD 193	Mtn Home	ID	36.64	April taxes	36.64
54	5/10/2012	6043207	1265 Home Depot	Boise	ID	155.76	Receipt White board material	155.76
							Credit card purchase of ink cartridges for Ferring's Teacher	
55	5/14/2012	6043208	5220 Wells Fargo			50.14	Receipt Appreciation gift from PTT	50.14
56	5/15/2012	6043209	Nikki Cruser	Mtn Home	ID	23.43	Receipt Reimbursement for student lunch reward	23.43
57	5/15/2012	6043210	99026 Treasure Valley Coffee	Boise	ID	21.00	2160:02821123 Water filtration system	21.00
58	5/16/2012	6043211	BYU Idaho			500.00	Scholarship award to Anna Martin	500.00
59	5/16/2012	6043212	Cindy Strickland	Mtn Home	ID	235.93	Receipt Reimbursement for purchase of ink cartridges for computer class	235.93
							Donation from money collected from Hacker/United Metals	
60	5/18/2012	6043213	Ronald McDonald House	Boise	ID	278.40	aluminum can drive	278.40
61	5/18/2012	6043214	20353 Dominoes Pizza	Mtn Home	ID	7.15	Receipt Box Top reward for student	7.15
62	5/29/2012	6043215	22458 Walmart	Mtn Home	ID	64.85	Receipt Storage bins, transcript labels, rubber bands	64.85
63	5/29/2012	6043216	4775 USPS	Mtn Home	ID	21.84	Receipt Postage to mail Mars Rover kits	21.84
64	5/31/2012	6043217	Barbara Mullikin	Mtn Home	ID	7.55	Receipt Refund lost book fee	7.55
65	5/31/2012	6043218	Melissa Craig	Mtn Home	ID	96.50	Receipt Reimbursement for purchase of Box Tops rewards	96.50
66	5/31/2012	6043219	22458 Walmart	Mtn Home	ID	50.55	Receipt PTT Teacher Appreciation gift for K. VandeBerg from PTT	50.55
68	5/1/2012	2013075	Angela Gomez Smith	Mtn. Home	ID	266.61	receipts Booster purch/Teach Appreci	266.61
69							various stores for Teach Appre	
70	5/1/2012	2013076	Melissa Owens	Mtn. Home	ID	10.00	notice Refund of rocket purchase	10.00
71	5/2/2012	2013077	7160 MHHS	Mtn. Home	ID	108.00	notice Honor Society Bags	108.00
72	5/2/2012	2013078	Maurice's	Mtn. Home	ID	80.00	receipts Gift cards purchased for	80.00
73							Student of the Year assembly	
74	5/2/2012	2013079	22403 WalMart	Mtn. Home	ID	304.68	receipts Gift cards purchased for Student of the Year Assembly	304.68
76	5/3/2012	2013080	8260 Idaho Sporting Goods	Boise	ID	135.32	52400 Track meet supplies	135.32
77	5/3/2012	2013081	22413 Hagerman Val Water	Hagerman	ID	45.00	2299 Water for staff lounges	45.00
78	5/7/2012	2013082	Angela Gomez Smith	Mtn. Home	ID	87.00	receipts Booster reimb/Teach Appreci	87.00
79	5/7/2012	2013083	Sandra Muster	Mtn. Home	ID	325.38	receipts Reimb for Teacher App. Items	325.38
80	5/8/2012	2013084	30075 MHSD #193	Mtn. Home	ID	256.57	April sales tax	256.57
81	5/9/2012	2013085	Pizza Hut	Mtn. Home	ID	144.42	receipts Boosters purch./Teach Appre	144.42
82	5/11/2012	2013086	Lisa Ling	Mtn. Home	ID	100.57	receipts Booster purch/Teach Appreci	100.57
83	5/16/2012	2013087	1187 Sam Dawson	Mtn. Home	ID	44.10	receipts Science/reimb for rocket proj	44.10
84	5/18/2012	2013088	20353 Domino's Pizza	Mtn. Home	ID	312.00	receipts Student/pizza for ISAT results	312.00
85	5/21/2012	2013089	99400 Sandie Jett	Mtn. Home	ID	563.40	receipts Leadership/milk machine	563.40
86	5/22/2012	2013090	Alena Fетters	Mtn. Home	ID	10.00	notice Art refund	10.00
87	5/22/2012	2013091	30075 MHSD #193	Mtn. Home	ID	22.23	receipts Mcard purchase to Paul's	22.23
88	5/30/2012	2013092	1187 Sam Dawson	Mtn. Home	ID	10.47	receipts Reimb for Sci project purchase	10.47
							Payment to company for their share in magazine fundraiser, OK'd by	
89	5/31/2012	2013093	QSP, Inc.			4,116.75	43598 Sam Dawson	4,116.75
92	5/8/2012	1043686	Wal-Mart	Mountain Home	ID	400.00	NPG Math-a-thon Prizes (NPG is North Parent Group)	400.00

93	5/11/2012	1043687	Dominos Pizza	Mountain Home	ID	62.00	NPG Teacher appreciation	62.00
94	5/11/2012	1043688	Dominos Pizza	Mountain Home	ID	62.00	NPG Teacher appreciation	62.00
95	5/11/2012	1043689	MHSD #193	Mountain Home	ID	22.43	Taxes on Apr deposits	22.43
96	5/15/2012	1043690	Take One Cinema	Mountain Home	ID	50.00	NPG Math-a-thon prizes	50.00
97	5/15/2012	1043691	Wal-Mart	Mountain Home	ID	228.82	NPG Field/Star Day supplies	228.82
98	5/16/2012	1043692	Dominos Pizza	Mountain Home	ID	65.00	NPG Box Top Winner party	65.00
99	5/17/2012	1043693	Zoo Boise	Mountain Home	ID	297.50	Field Trip 2nd grade	297.50
100	5/17/2012	1043694	Sherida Noyce	Mountain Home	ID	49.39	NPG Reimb for Boxtop costs	49.39
101	5/20/2012	1043695	Wal-Mart	Mountain Home	ID	50.43	Supplies for end of year	50.43
102	5/20/2012	1043696	Positive Promotion	Mountain Home	ID	436.48	Incentives from Sp Olympics grant	436.48
103	5/20/2012	1043697	Jones School Supply	Mountain Home	ID	50.07	AR rewards	50.07
104	5/20/2012	1043698	Masune/Medco	Mountain Home	ID	177.90	Hand Sanitizer	177.90
105	5/20/2012	1043699	Renaissance Learning	Mountain Home	ID	2,140.00	NPG AR Upgrade	2,140.00
106	5/20/2012	1043700	Day Timer	Mountain Home	ID	74.07	Calendar for 12-13	74.07
107	5/20/2012	1043701	Dorian Studios	Mountain Home	ID	1,759.75	Yearbooks final payment	1,759.75
108	5/20/2012	1043702	Baudville	Mountain Home	ID	73.15	Retirement gift	73.15
109	5/20/2012	1043703	Shelley Ytuarte	Mountain Home	ID	71.75	NPG field trip reimbursement	71.75
110	5/20/2012	1043704	Katrina Dye	Mountain Home	ID	99.00	NPG Math-a-thon prizes	99.00
111	5/20/2012	1043705	Heidi Harris	Mountain Home	ID	19.22	Classroom supplies	19.22
112	5/20/2012	1043706	Denise Weis	Mountain Home	ID	21.63	AR rewards	21.63
113	5/22/2012	1043707	Wells Fargo	Mountain Home	ID	250.00	NPG Math-a-thon prizes	250.00
114	5/22/2012	1043708	Family Dollar	Mountain Home	ID	50.00	NPG Math-a-thon prizes	50.00
115	5/22/2012	1043709	Subway	Mountain Home	ID	20.00	Sunshine gifts	20.00
116	5/23/2012	1043710	Albertson's	Mountain Home	ID	52.99	End of year supplies	52.99
117	5/23/2012	1043711	Dominos Pizza	Mountain Home	ID	80.00	NPG Math-a-thon prizes	80.00
118	5/23/2012	1043712	Rosemary Ash	Mountain Home	ID	15.90	AR rewards	15.90
119	5/23/2012	1043713	Hiedi Roberts	Mountain Home	ID	48.01	Sunshine gifts	48.01
120	5/23/2012	1043715	Katrina Dye	Mountain Home	ID	53.39	NPG Math-a-thon prizes	53.39
121	5/29/2012	1043716	Sharon Goldsby	Mountain Home	ID	23.57	Sunshine items	23.57
123	5/1/2012	105debit050112	U.S.P.S.	Mountain Home	ID	5.10	Mailing Records	5.10
124	5/2/2012	1052081	Betty Burke	Mountain Home	ID	55.64	Reimbursement - Supplies	55.64
125	5/3/2012	1052082	Intermountain Stamp & Engraving	Mountain Home	ID	29.68	Social Committee - Supplies	29.68
126	5/4/2012	105debit050412	Amazon Books	Atlanta	GA	420.95	Supplies	420.95
127	5/4/2012	1052083	M.H.S.D.	Mountain Home	ID	37.77	Social Committee - Supplies	37.77
128	5/4/2012	1052084	Travis Willoughby	Mountain Home	ID	45.38	Social Committee / Reimbursement	45.38
129	5/8/2012	105debit050812	A to Z Lumber	Mountain Home	ID	1.58	Office / Hardware	1.58
130	5/9/2012	1052086	House of Flowers	Mountain Home	ID	70.10	Social Committee/P.T.T. /Supplies	70.10
131	5/9/2012	1052087	M.H.S.D.	Mountain Home	ID	25.85	Walmart Purshase Reimbursement	25.85
132	5/9/2012	1052088	Vicki Young	Mountain Home	ID	43.46	Reimbursement / After School Program	43.46
133	5/11/2012	105debit051112	Pauls Market	Mountain Home	ID	28.49	P.T.T. / Supplies	28.49
134	5/15/2012	1052089	Lyn Pickering	Mountain Home	ID	16.88	Social Committee Reimbursement	16.88
135	5/15/2012	1052090	Worlds Finest Chocolate	Mountain Home	ID	686.00	486373 P.T.T.	686.00
136	5/15/2012	1052091	Sharon Siebenberg	Mountain Home	ID	128.00	Computer Lab / Supplies	128.00
137	5/18/2012	1052092	Marcus Mashburn	Mountain Home	ID	220.00	P.T.T. - Reimbursement/Supplies	220.00
138	5/22/2012	1052093	Jukebox Party Express	Boise	ID	50.00	P.T.T. Reimbursement	50.00
139	5/22/2012	1052094	U.S.P.S.	Mountain Home	ID	22.85	Mailing Records	22.85
140	5/24/2012	1052096	Intermountain Stamp & Engraving	Mountain Home	ID	10.00	P.T.T. - Supplies	10.00
141	5/24/2012	1052097	Roaring Springs Water Park	Boise	ID	627.37	P.T.T.	627.37
142	5/24/2012	1052098	M.H.S.D.	Mountain Home	ID	57.21	Walmart Purshase Reimbursement	57.21
143	5/30/2012	1052099	Marcus Mashburn	Mountain Home	ID	100.00	P.T.T. Reimbursement	100.00

144	5/31/2012	1052100	Roberta Lockett	Mountain Home	ID	54.30	Learn & Serve Grant - Reimbursement	54.30
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