

Mountain Home School District 193
All Custodial Expenses
March-12

SEQ	Check Date	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	Check Amount	INVOICE NMBR	INVOICE DESCRIPTION	INVOICE Amount
1	3/1/2012	1025219		Melanie Olsen	Mountain Home	ID	340.84		Supplies for Art Club	340.84
2	3/1/2012	1025220	23413	Hagerman Valley Springs Water	Hagerman	ID	22.50		Water for coolers	22.50
3	3/1/2012	1025221		Paula Bluemer	Mountain Home	ID	15.78		Headphones for student	15.78
4	3/1/2012	1025222		USPS	Mountain Home	ID	11.26		postage for Box Tops mailing	11.26
5	3/2/2012	1025223		MHSD 193	Mountain Home	ID	99.95		Access Point for IPAD	99.95
6	3/5/2012	1025224		Joyce Wright	Mountain Home	ID	510.20		IPAD	510.20
7	3/12/2012	1025225	97379	Atlas Pen & Pencil	Hollywood	FL	105.89	100369339	School Store Supplies	105.89
8	3/19/2012	1025226		Joyce Wright	Mountain Home	ID	49.65		Apps for IPAD for computer lab	49.65
9	3/22/2012	1025227		Dominos	Mountain Home	ID	48.13		Dinner for Parent/Teacher Conf	48.13
10	3/23/2012	1025228		VOIDED			-		VOIDED	-
11	3/23/2012	1025229		MHSD 193	Mountain Home	ID	22.87		Sales Tax for Jan-Mar 2012	22.87
12	3/7/2012	1031798		US Postal Service	Mountain Home	ID	3.00		Mailing Student Records	3.00
13	3/9/2012	1031799		Treasure Valley Coffee	Boise	ID	21.00	2160:02706913	Water Cooler	21.00
14	3/14/2012	1031800		Kelly Shaw	Mountain Home	ID	22.99		Reimburse for classroom supplies	22.99
15	3/20/2012	1031801		US Postal Service	Mountain Home	ID	3.40		Mailing Student Records	3.40
16	3/21/2012	1031802		Robynn Schipani	Mountain Home	ID	19.06		Flowers for Staff Member/Faculty Fund	19.06
17	3/21/2012	1031803		Wells Fargo			239.84		1st grade Math Palettes	239.84
18	VOID	1031804		VOID						
19	3/23/2012	1031805		US Postal Service	Mountain Home	ID	4.00		Mailing student records	4.00
20	3/23/2012	1031806		Common Grounds	Mountain Home	ID	20.00		Coffee for Bread in a Bag/ Parent Inv Fund	20.00
21	3/1/2012	105debit030112		Oriental Trading	Omaha	NE	60.78		Supplies	60.78
22	3/2/2012	105debit030212		Amazon.com	Atlanta	GA	15.67		Supplies	15.67
23	3/12/2012	1052067		Hagerman Valley Spring Water	Hagerman	ID	54.00		Water Cooler	54.00
24	3/14/2012	1052069		Alicia Sievers	Mountain Home	ID	27.72		Reimb/After School Program/Supplies	27.72
25	3/20/2012	1052070		Little Caesars Pizza	Detroit	MI	3,594.50		Fundraising Program	3,594.50
26	3/22/2012	1052071		Mountain Home S.D.	Mountain Home	ID	134.47		Supplies	134.47
27	3/23/2012	105debit032312		U.S.P.S.	Mountain Home	ID	5.10		Mailing records	5.10
28	3/1/2012	2013017	99400	Sandie Jett	Mtn. Home	ID	668.84	receipt	Reimb for milk machine items	668.84
29	3/1/2012	2013018	98160	Scholastic Magazine	Jefferson City	MO	49.50	713111	Art magazine for students	49.50
30	3/1/2012	2013019		LeRoy Chatman	Mtn. Home	ID	385.00	notice	Ref for boys basketball games	385.00
31	3/1/2012	2013020		Ryan Miller	Mtn. Home	ID	165.00	notice	Ref for boys basketball games	165.00
32	3/1/2012	2013021		Carl Olsen	Mtn. Home	ID	280.00	notice	Ref/schedule co-ordinator, boys bball	280.00
33	3/1/2012	2013022	22174	Jeremy Sayer	Mtn. Home	ID	330.00	notice	Ref for boys basketball games	330.00
34	3/2/2012	2013023	23413	Hagerman Valley Spring	Hagerman	ID	49.50	2201	Water/staff lounges	49.50
35	3/6/2012	2013024	30075	MHSD #193	Mtn. Home	ID	164.29		Sales tax for February	164.29
36	3/6/2012	2013025		VOID	VOID		VOID		VOID	VOID
37	3/8/2012	2013026	1187	Sam Dawson	Mtn. Home	ID	12.16	receipt	Reimb for Science lab supplies	12.16
38	3/8/2012	2013027	99383	Ellen Weygint	Mtn. Home	ID	116.24	receipt	Reimb for items purchased for athletic pictures	116.24
39	3/9/2012	2013028	2491	Phil McCluskey	Mtn. Home	ID	43.61	notice	Reimb for cell phone chgs	43.61
40	3/12/2012	2013029	6231	Donnelley Sports	Twin Falls	ID	151.30	99479	Staff shirt	30.43
41								99603	Wrestling gear bags for state part.	120.87
42	3/13/2012	2013030		Julie Vogl	Mtn. Home	ID	115.00	per Pam	Reimb for pizza party, theatre cast	115.00
43	3/13/2012	2013031	2248	Office Max		CA	192.93	560473	Calculators for Mr. Handy's class	22.47
44								560613	Calculators for Mr. Handy's class	170.46
45	3/13/2012	2013032	22708	Tammy Jewett	Mtn. Home	ID	200.00	notice	Payment for helping with boys bball games	200.00

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46	3/13/2012	2013033		ReNae Cameron	Mtn. Home	ID	200.00	notice	Payment for helping with boys bball games	200.00
47	3/16/2012	2013034	22403	WalMart	Mtn. Home	ID	11.91	receipt	Certificate paper	11.91
48	3/16/2012	2013035	99135	Dist. III Music Educators	Caldwell	ID	72.00	notice	Honors Band entry fee	72.00
49	3/22/2012	2013036	99408	Allen or Heidi Harris	Mtn. Home	ID	10.00	notice	Art refund	10.00
50	3/22/2012	2013037	97676	Subway Sandwiches	Mtn. Home	ID	109.50	receipt	Sandwiches for staff staying-P/T Conferences	109.50
51	3/22/2012	2013038		Lindy Wortham	Mtn. Home	ID	15.00	notice	PE refund	15.00
52	3/23/2012	2013039		Nathan or Jennifer Price	Mtn. Home	ID	15.00	notice	PE refund	15.00
53	3/23/2012	2013040		Cassandra Curtis	Mtn. Home	ID	15.00	notice	PE refund	15.00
54	3/23/2012	2013041		Kim Banner	Mtn. Home	ID	10.00	notice	Art refund	10.00
55	3/5/2012	1043659	1356	Postmaster	Mountain Home	ID	\$2.97		Postage	\$2.97
56	3/7/2012	1043660	1356	Postmaster	Mountain Home	ID	\$5.15		Postage	\$5.15
57	3/8/2012	1043661		Brandie Garlitz	Mountain Home	ID	\$50.00		Reimburse NRG Supplies	\$50.00
58	3/9/2012	1043662		Dharma Trading Co.	Mountain Home	ID	\$270.43	1103187	Concert shirts & supplies	\$270.43
59	3/9/2012	1043663		Void	Mountain Home	ID				
60	3/15/2012	1043664		Kathi Holland	Mountain Home	ID	\$35.32		Reimburse After school program supplies	\$35.32
61	3/15/2012	1043665		Heidi Harris	Mountain Home	ID	\$67.67		Reimburse Math supplies	\$67.67
62	3/15/2012	1043666		Robin Milligan	Mountain Home	ID	\$87.19		Reimburse Concert supplies	\$87.19
63	3/15/2012	1043667		Sharon Goldsby	Mountain Home	ID	\$19.97		Reimburse school supplies	\$19.97
64	3/15/2012	1043668		Rosemary Ash	Mountain Home	ID	\$55.95		Reimburse 4th grade supplies	\$55.95
65	3/2/2012	6043167		Marsha Baker	Mtn Home	ID	\$ 9.06	Receipt	Reimbursement for purchase of supplies to make Hacker bank	\$ 9.06
66	3/2/2012	6043168	5220	Wells Fargo	Mtn Home	ID	\$ 170.44		Credit card purchase of "Caught Ya" prizes	\$ 170.44
67	2/3/2012	6043169							VOIDED CHECK	
68	3/5/2012	6043170		Nichole Cruser	Mtn Home	ID	\$ 11.00	Receipt	Reimbursement for purchase of rewards for students	\$ 11.00
69	3/8/2012	6043171	97494	Renaissance Learning	St Paul,	MN	\$ 62.79	3888672	AR practice quizzes	\$ 62.79
70	3/8/2012	6043172	99026	Treasure Valley Coffee	Boise	ID	\$ 21.00	2160:02736212	Water filtration system	\$ 21.00
71	3/8/2012	6043173		Amie Winn	Mtn Home	ID	\$ 7.00	Receipt	Refund of lost book payment-found book	\$ 7.00
72	3/9/2012	6043174	97494	Renaissance Learning	Wisconsin Rapids	WI	\$ 279.00	ESP4359138-0546T	Subscription renewal-AR tech support plan	\$ 279.00
73	3/9/2012	6043175	99999	MHSD 193	Mtn Home	ID	\$ 69.64		February taxes	\$ 69.64
74	3/9/2012	6043176		Memory Book Company	Sedalia	MO	\$ 4,428.59	0	Year book ordered	\$ 4,428.59
75	3/13/2012	6043177		Nichole Cruser	Mtn Home	ID	\$ 36.85	Receipt	Reimbursement for purchase of classroom storage bins and lun	\$ 36.85
76	3/16/2012	6043178		Nichole Cruser	Mtn Home	ID	\$ 14.48	Receipt	Reimbursement for purchase of lunch reward for students and c	\$ 14.48
77	3/16/2012	6043179	4775	USPS	Mtn Home	ID	\$ 19.20	Receipt	Postcard stamps	\$ 19.20
78	3/21/2012	6043180	22458	Buck's Locks	Mtn Home	ID	\$ 3.00	Receipt	Duplicate vault key	\$ 3.00
79	3/22/2012	6043181	22458	Walmart	Mtn Home	ID	\$ 202.60	Receipt	Dinner items for staff during P/T conferences, student medical	\$ 202.60
80	3/23/2012	6043182	2187	Follett Library Resources	Chicago	IL	\$ 1,639.48	555994	Library books	\$ 1,639.48