

Mountain Home School District 193
All Custodial Expenses
April-12

seq #	Check Date	CHECK #	Vendor Numbr	VENDOR NAME	CITY	ST	Check Amount	Invoice Number	INVOICE DESCRIPTION	INVOICE Amount
1	4/4/2012	1031807		Wells Fargo			159.82		Wireless Headphone System:PE/Music	159.82
2	4/6/2012	1031808		Merla Gillies	Mountain Home	ID	23.26		Material for Bandanas at Wagon's Ho/4th Grade	23.26
3	4/9/2012	1031809		Mountain Home School District	Mountain Home	ID	5.89		Sales Tax	5.89
4	4/10/2012	1031810		Treasure Valley Coffee	Boise	ID	21.00	2160	Water Cooler	21.00
5	4/17/2012	1031811		Wells Fargo			140.25		1st Grade Classroom Supplies	140.25
6	4/23/2012	1031812		Katherine Hudson	Mountain Home	ID	12.69		PreSchool Supplies	12.69
7	4/24/2012	1031813		Joann's Creative Cakes	Mountain Home	ID	63.60		Admin. Day/Get Well - Faculty Fund	63.60
8	4/24/2012	1031814		Wagon's Ho of Idaho	Caldwell	ID	1,200.00		4th grade field trip	1,200.00
9	4/27/2012	1031815		Naudia Moorehead	Mountain Home	ID	22.50		3rd Grade Classroom Supplies	22.50
10	4/30/2012	1031816		USPS	Mountain Home	ID	6.70		Mailing student records	6.70
11	4/2/2012	6043183	22458	Walmart	Mtn Home	ID	64.81		Tiger of the Month supplies/storage bins	64.81
12	4/4/2012	6043184	5220	Western Trophy & Engrave	Boise	ID	31.48		Hacker shadow box-engraved plate	31.48
13	4/4/2012	6043185	99026	Treasure Valley Coffee	Boise	ID	21.00		Water filtration system	21.00
14	4/4/2012	6043186		Melissa Craig	Mtn Home	ID	94.22		Reimbursement for purchase of box top prizes	94.22
15	4/11/2012	6043187	22458	Walmart	Mtn Home	ID	126.88		Batteries, storage bins, bandaids, prizes for students	126.88
16	4/12/2012	6043188	99999	MHSD 193	Mtn Home	ID	91.29		March taxes	91.29
17	4/13/2012	6043189		Kim VandeBerg	Mtn Home	ID	8.49		Reimbursement for purchase of project supplies	8.49
18	4/13/2012	6043190	97494	Nichole Cruser	Mtn Home	ID	7.58		Reimbursement for purchase of student lunch reward	7.58
19	4/16/2012	6043191	22458	Walmart	Mtn Home	ID	24.34		Mints for students taking ISATs	24.34
20	4/17/2012	6043192		Earthdayshirts.com	Somerset	KY	216.55		shirts for Wilcox's students/ \$ collected from students	216.55
21	4/17/2012	6043193	99029	Purchase Power	Shelton	CT	83.15		Postage meter refill	83.15
22	4/17/2012	6043194	99289	Pitney Bowes	Neenah	WI	129.00		Term rental charges for postage meter	129.00
23	4/25/2012	6043195	22458	Walmart	Mtn Home	ID	57.96		Medical supplies/mints for ISATs/extension cords	57.96
24	3/21/2012	6043180	22458	Buck's Locks	Mtn Home	ID	3.00		Duplicate vault key	3.00
25	4/2/2012	2013042	22403	WalMart	Mtn. Home	ID	17.91	receipt	Supplies for PE	17.91
26	4/4/2012	2013043	7160	MHHS	Mtn. Home	ID	1,547.00	request	Volleyball spirit packs	1,547.00
27	4/4/2012	2013044	30075	MHSD #193	Mtn. Home	ID	800.00	receipt	Pmt for Mcard/lollipop purch.	800.00
28	4/4/2012	2013045	2491	Phil McCluskey	Mtn. Home	ID	43.61	invoice	Reimb for cell phone chgs	43.61
29	4/5/2012	2013046	99400	Sandie Jett	Mtn. Home	ID	670.06	receipts	Reimb for milk machine items	670.06
30	4/5/2012	2013047	1187	Sam Dawson	Mtn. Home	ID	29.36	receipts	Reimb for Sci. items	29.36
31	void	2013048	void				void	void		
32	4/5/2012	2013049	21159	Bulb Direct	Pittsford	NY	196.55	invoice	Bulbs for projectors	196.55
33	4/5/2012	2013050	2435	Carrot-Top Inc.	Hillsborough	NC	175.98	invoice	Flag for outdoor of school	175.98
34	4/5/2012	2013051	8260	Id. Sporting Goods	Boise	ID	4,774.05	invoice	Track spirit packs, sweats	4,774.05
35	4/9/2012	2013052	30075	MHSD #193	Mtn. Home	ID	176.70		March sales tax	176.70
36	4/9/2012	2013053	23413	Hagerman Valley	Hagerman	ID	58.50	invoice	Water for staff lounges	58.50
37	void	2013054	void				void	void		
38	4/11/2012	2013055		Kathy Brown	Mtn. Home	ID	15.00	notice	Refund for PE fee	15.00
39	4/12/2012	2013056	22403	WalMart	Mtn. Home	ID	204.16	receipt	Items for concession stand	204.16

40	4/12/2012	2013057	Kayce Ferguson	Mtn. Home	ID	50.00	notice	Donation/leadership class	50.00
41	4/12/2012	2013058	Lisa Ling	Mtn. Home	ID	23.00	notice	Refund/track spirit pack	23.00
42	4/13/2012	2013059	Kim Rebon	Mtn. Home	ID	7.50	notice	Reimb act card/paid twice	7.50
43	4/13/2012	2013060	23368 Dist III Mid Sch	Caldwell	ID	85.00	notice	Jr. High festival fee	85.00
44	void	2013061	void			void	void		
45	4/16/2012	2013062	30075 MHSD #193	Mtn. Home	ID	31.80	invoice	Pmt for pizza at track concess	31.80
46	4/16/2012	2013063	22403 WalMart	Mtn. Home	ID	35.16	receipt	Art supplies	35.16
47	4/17/2012	2013064	22619 Brooke Riley	Mtn. Home	ID	55.92	receipt	Reimb for books ordered	55.92
48	4/17/2012	2013065	6681 Scholastic			48.00	email	Books for 7th grade reading	48.00
49	4/17/2012	2013066	A. Gomez Smith	Mtn. Home	ID	131.44	receipt	Reimb for items purchased	131.44
50								for Teacher Appreciation	
51	4/19/2012	2013067	23368 Dist III Middle Sch	Caldwell	ID	85.00	invoice	Festival fee	85.00
52	4/19/2012	2013068	30075 MHSD #193	Mtn. Home	ID	1,649.28	invoice	Reimb for rockets ordered/Sc.	1,649.28
53	4/20/2012	2013069	1187 Sam Dawson	Mtn. Home	ID	29.48	receipt	Reimb for dry ice/Sci	29.48
54	4/23/2012	2013070	1187 Sam Dawson	Mtn. Home	ID	61.24	receipt	Reimb for items purchased/Sc	61.24
55	4/25/2012	2013071	22403 WalMart	Mtn. Home	ID		receipt	Items purchased for concess.	
56	4/26/2012	2013072	30075 MHSD #193	Mtn. Home	ID	53.00	MasterCard	Pizza for concessions/track	53.00
57	4/27/2012	2013073	99406 Albert Longhurst	Mtn. Home	ID	189.27	receipt	Reimb for food purchased at	189.57
58								Costco for PLC Day at MHJH	
59	4/3/2012	104-3669	1356 Postmaster	Mountain Home	ID	3.20		Postage	3.20
60	4/4/2012	104-3670	Heidi Smith	Mountain Home	ID	97.14		Reimburse from Parent Group	97.14
61	4/4/2012	104-3671	Jennifer Garvey	Mountain Home	ID	15.90		Reimburse for cable purchase	15.90
62	4/4/2012	104-3672	Sarah Damele	Mountain Home	ID	94.33		Reimburse from Parent Group	94.33
63	4/4/2012	104-3673	Diane Murphy	Mountain Home	ID	8.48		Reimburse for math items	8.48
64	4/6/2012	104-3674	1356 Postmaster	Mountain Home	ID	5.20		Postage	5.20
65	4/12/2012	104-3675	MHSD 193	Mountain Home	ID	143.97		Taxes on March deposits	143.97
66	4/16/2012	104-3676	1356 Postmaster	Mountain Home	ID	2.90		Postage	2.90
67	4/18/2012	104-3677	Sherida Noyce	Mountain Home	ID	16.20		Reimburse boxtop postage	16.20
68	4/18/2012	104-3678	Sharon Goldsby	Mountain Home	ID	71.17		Reimburse office supplies	71.17
69	4/18/2012	104-3679	Sammy White	Mountain Home	ID	27.97		Reimb for after school program	27.97
70	4/18/2012	104-3680	Treasure Valley Coffee	Mountain Home	ID	63.00	2736240	Water Cooler bill	63.00
71	4/18/2012	104-3681	Coole School	Mountain Home	ID	634.91		4th grade planners for SY12-13	634.91
72	4/19/2012	104-3682	Wagons Ho of ID	Mountain Home	ID	1,200.00		4th field trip	1,200.00
73	4/19/2012	104-3683	1356 Postmaster	Mountain Home	ID	2.30		Postage	2.30
74	4/26/2012	104-3684	Brandie Garlitz	Mountain Home	ID	93.64		Reimburse from Parent Group	93.64
75	4/26/2012	104-3685	Positive Promotions	Mountain Home	ID	260.95	4396709	Office Supplies	260.95
76	4/3/2012	1052073	Little Caesars Pizza Fundraising	Detroit	MI	26.50	233124	Fundraising Program	26.50
77	4/10/2012	1052074	Hagerman Valley Spring Water LLC	Mountain Home	ID	49.50	2256	Water Cooler	49.50
78	4/11/2012	105debit041112	U.S. Postal Service	Mountain Home	ID	5.10		Mailing Records	5.10
79	4/17/2012	1052075	Tricia Henke	Mountain Home	ID	37.75		Reimbursement / Supplies	37.75
80	4/17/2012	1052076	M.H.S.D.	Mountain Home	ID	10.46		Walmart purchase reimbursement	10.46
81	4/25/2012	1052077	Wagons Ho of Idaho L.L.G.	Caldwell	ID	972.00		Grade 4 Wagons Ho	972.00
82	4/25/2012	1052078	Smokey Mtn. Pizza	Mountain Home	ID	34.96		Social Committee	34.96
83	4/27/2012	1052079	M.H.S.D.	Mountain Home	ID	20.88		Walmart purchase reimbursement	20.88
84	4/4/2012	1025230	23413 Hagerman Valley Spring Water LLC	Hagerman	ID	27.00		Water for coolers	27.00
85	4/4/2012	1025231	2040 Caxton Printers, Ltd.	Caldwell	ID	366.32	416863	Lamination and Art Paper Rolls	366.32

86	4/4/2012	1025232	2248 Office Max	Meridian	ID	16.87	1752 Heavy Duty Electric Pencil Sharpener	16.87
87	4/16/2012	1025233	2248 Office Max	Meridian	ID	68.96	234234 Classroom Supplies	68.96
88	4/20/2012	1025234	MHSD 193	Mountain Home	ID	250.00	Yearbook Printing	250.00
89	4/20/2012	1025235	97311 School Mate	Kearney	NE	307.50	IN000342061 Agendas	307.50
90	4/25/2012	1025236	1984 Wagons Ho of Idaho L.L.C.	Caldwell	ID	432.00	Wagons Ho for 4th Grade	432.00
91	4/30/2012	1025237	VOIDED			-		-
92	4/30/2012	1025238	Walmart	Mountain Home	ID	152.04	Tri Boards for Science Day/ Stamps	152.04