

Mountain Home School District 193

Custodial Account checks

Feb-12

seq	CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	Check		INVOICE NUMBE	INVOICE DESCRIPTION	INVOICE
							Amount				Amount
1	2/1/2012	1031791		US Postal Service	Mountain Home	ID	\$ 6.10			Mailing Student Records	\$ 6.10
2	2/9/2012	1031792		Treasure Valley Coffee	Boise	ID	\$ 21.00	2160:026810		Water Cooler	\$ 21.00
3	2/14/2012	1031793		US Postal Service	Mountain Home	ID	\$ 2.70			Mailing Student Records	\$ 2.70
4	2/15/2012	1031794		House of Flowers	Mountain Home	ID	\$ 13.00			Corsages for Music Program/Kinder Music Program	\$ 13.00
5	2/21/2012	1031795		Scholastic Book Club	Jefferson City	MO	\$ 158.00	593690415		3rd Grade Magic Tree House Books/Fundraiser Funds	\$ 158.00
6	2/27/2012	1031796		Wells Fargo			\$ 35.00			1st Grade 6" shatterproof Rulers/Fundraiser Funds	\$ 35.00
7	2/27/2012	1031797		House of Flowers	Mountain Home	ID	\$ 13.00			Corsages for Music Program/1st & 2nd Music Program	\$ 13.00
9	2/3/2012	6043148	5242	Intermtn. Communication	Mtn Home	ID	\$ 9.25	82383		Repair charge for walkie talkie	\$ 9.25
10	2/3/2012	6043149	6029	Office Depot	Cincinnati	OH	\$ 57.14	594479289001		Printer ink cartridges	\$ 57.14
11	2/3/2012	6043150	30530	Master Electric	Mtn Home	ID	\$9,750.00	12801		installation fee for 13 classroom projectors	\$ 9,750.00
12	2/3/2012	6043151	22458	Walmart	Mtn Home	ID	\$ 7.47	Receipt		Lock for school store cabinet	\$ 7.47
13	2/6/2012	6043152		Radio Shack	Boise	ID	\$ 8.99	Receipt		Head phone adapter for classroom	\$ 8.99
14	2/8/2012	6043153		Melissa Craig	Mtn Home	ID	\$ 78.02	Receipt		Reimbursement for purchase of box tops prizes	\$ 78.02
15	2/9/2012	6043154	99026	Treasure Valley Coffee	Boise	ID	\$ 21.00	2160:02706882		Water filtration system	\$ 21.00
16	2/9/2012	6043155	99999	MHSD 193	Mtn Home	ID	\$ 56.43			January taxes	\$ 56.43
17	2/9/2012	6043156	22458	Walmart	Mtn Home	ID	\$ 47.16	Receipt		Candy for candy grams/wall balls for school store	\$ 47.16
18	2/9/2012	6043157	4775	USPS	Mtn Home	ID	\$ 9.60	Receipt		Postcard stamps	\$ 9.60
19	2/10/2012	6043158	22458	Walmart	Mtn Home	ID	\$ 23.10	Receipt		medical supplies for student use/photo development	\$ 23.10
20	2/13/2012	6043159		Beyond Question Learning	Columbia	SC	\$1,197.00			3 sets of classroom clickers	\$ 1,197.00
21	2/16/2012	6043160	4440	Western Trophy	Boise	ID	\$ 16.46	16803		Engraved plate for Hacker shadow box	\$ 16.46
22	2/16/2012	6043161	22458	Walmart	Mtn Home	ID	\$ 39.36	Receipt		storage tubs / medical supplies	\$ 39.36
23	2/22/2012	6043162		VOID			\$ -			VOIDED CHECK	\$ -
24	2/22/2012	6043163		Jessica VanLuen	Mtn Home	ID	\$ 10.00	Receipt		Refund of lost book payment-found book	\$ 10.00
25	2/24/2012	6043164	22458	Walmart	Mtn Home	ID	\$ 98.25	Receipt		Camera and accessories	\$ 98.25
26	2/24/2012	6043165	4775	USPS	Mtn Home	ID	\$ 9.60	Receipt		Stamps for post cards	\$ 9.60
27	2/28/2012	6043166	22458	Walmart	Mtn Home	ID	\$ 60.21	Receipt		Storage tubs for classrooms/Tiger of the Month supplies	\$ 60.21
29	2/2/2012	1052063		Hagerman Valley Water	Hagerman	ID	\$ 22.50	2158		Water Cooler	\$ 22.50
30	2/13/2012	05Debit021312		Amazon.com	Atlanta	GA	\$ 28.48			Supplies	\$ 28.48
31	2/15/2012	1052064		Office max	Chicago	IL	\$ 25.64	2/2/2341		Supplies	\$ 25.64
32	2/17/2012	05Debit021712		Perma Bound Books	Jacksonville	ID	\$ 28.58	1469982-00		Supplies	\$ 28.58
33	2/22/2012	1052065		Sprint	London	KY	\$ 71.71	741288813-051		Communications	\$ 71.71
34	2/24/2012	1052066		U.S.P.S.	Mountain Home	ID	\$ 55.30			Postage	\$ 55.30
36	2/2/2012	1043652	9/17/1903	Postmaster	Mountain Home	ID	\$ 6.20			Postage	\$ 6.20
37	2/8/2012	1043653	9/17/1903	Postmaster	Mountain Home	ID	\$ 4.20			Postage	\$ 4.20
38	2/10/2012	1043654		MHSD#193	Mountain Home	ID	\$ 13.17			Taxes on Jan deposits	\$ 13.17
39	2/10/2012	1043655		Robin Milligan	Mountain Home	ID	\$ 104.08			Reimbursement for concert supplies	\$ 104.08
40	2/16/2012	1043656	6/11/2168	Wal-Mart	Mountain Home	ID	\$ 25.00			AR Rewards	\$ 25.00
41	2/21/2012	1043657		Dorian Studios	Mountain Home	ID	\$1,000.00			Yearbook deposit	\$ 1,000.00
42	2/24/2012	1043658	9/17/1903	Postmaster	Mountain Home	ID	\$ 7.70			Postage	\$ 7.70
44	2/1/2012	1025214	23413	Hagerman Vally Springs	Hagerman	ID	\$ 9.00			Water for collers	\$ 9.00
45	2/2/2012	1025215		US School Supply, Inc.	Chamblee	GA	\$ 77.05	188349A		School Store Supplies	\$ 77.05
46	2/9/2012	1025216	4050	Demco	Madison	WI	\$ 164.35	4491355		Library Supplies	\$ 164.35
47	2/9/2012	1025217	97379	Atlas Pen & Pencil	Hollywood	FL	\$ 5.11	100362163		School Store Supplies	\$ 5.11

48	2/22/2012	1025218	97379	Atlas Pen & Pencil	Hollywood	FL	\$ 83.75	100362499	School Store Supplies	\$ 83.75
49	Feb. 1, 2012	2012993	1187	Sam Dawson	Mtn. Home	ID	\$ 24.09	receipt	Reimb for items purchased for Science lab	\$ 24.09
50	Feb. 1, 2012	2012994	99135	Dist. III Middle School M	Caldwel	ID	\$ 282.00	receipts	Band entry fee for festival	\$ 282.00
51	Feb. 1, 2012	2012995	22403	WalMart	Mtn. Home	ID	\$ 130.13	receipt	Concession items	\$ 130.13
52	Feb. 2, 2012	2012996	22403	WalMart	Mtn. Home	ID	\$ 47.37	receipt	Items purchased for choir use	\$ 47.37
53	Feb. 7, 2012	2012997	30075	MHSD #193	Mtn. Home	ID	\$ 93.34		Jan. sales tax	\$ 93.34
54	Feb. 7, 2012	2012998	22174	Jeremy Sayer	Mtn. Home	ID	\$ 54.86	receipt	Reimb for items purchased for PE use	\$ 54.86
55	Feb. 10, 2012	2012999	6072	Quality Art	Boise	ID	\$ 64.93	receipt	Payment for art supplies	\$ 64.93
56	Feb. 13, 2012	2013000	23545	Suzanne Percy	Mtn. Home	ID	\$ 351.91	receipt	Reimb for Science Fundraiser prizes	\$ 351.91
57	Feb. 14, 2012	2013001	6681	Scholastic	Jefferson City	MO	\$ 23.70	verbal	Books ordered for reading classes	\$ 23.70
58	Feb. 14, 2012	2013002	22403	WalMart	Mtn. Home	ID	\$ 237.78	receipt	Concession items	\$ 237.78
59	Feb. 15, 2012	2013003	2491	Phil McCluskey	Mtn. Home	ID	\$ 43.23	statement	Reimb for cell phone charges	\$ 43.23
60	Feb. 16, 2012	2013004	2248	Office Max	Chicago	IL	\$ 28.52	356228	Payment for supplies /Leadership class	\$ 28.52
61	Feb. 16, 2012	2013005	23413	Hagerman Valley Spring	Hagerman	ID	\$ 49.50	2154	Water/staff lounges	\$ 49.50
62	Feb. 16, 2012	2013006	6231	Donnelley Sports	Twin Falls	ID	\$ 30.09	98958	Staff shirt	\$ 30.90
63	Feb. 16, 2012	2013007	8260	Idaho Sporting Goods	Boise	ID	\$ 948.49	W50185	Boys bball uniforms	\$ 948.49
64	Feb. 16, 2012	2013008	20209	Buck's Bags, Inc.	Boise	ID	\$1,800.00	147351	PE uniforms	\$ 1,800.00
65	Feb. 16, 2012	2013009		Anderson's	White Bear	MN	\$ 334.03	5556070	Pins for Nat'l Honor Society Students	\$ 334.03
66	Feb. 17, 2012	2013010	4757	Northwest Nazarene Univ	Nampa	ID	\$ 120.00	YR11EDAS	Payment for credit/Sam Dawson	\$ 120.00
67	Feb. 23, 2012	2013011		Sandra Ortiz	Mtn. Home	ID	\$ 40.00	per Albert	Payment for "stolen" (student) phone	\$ 40.00
68	Feb. 23, 2012	2013012	1187	Sam Dawson	Mtn. Home	ID	\$ 22.43	receipts	Reimb for items purchased for Science lab	\$ 22.43
69	Feb. 24, 2012	2013013	22013	Wells Fargo	Mtn. Home	ID	\$ 400.00	per phone	Money for Act Out cash boxes	\$ 400.00
70	Feb. 24, 2012	2013014		Laura Schneider	Mtn. Home	ID	\$ 160.00	receipt	Reimb for Act Out purchase made by parent	\$ 160.00
71	Feb. 24, 2012	2013015	22619	Brooke Riley	Mtn. Home	ID	\$ 18.62	receipt	Reimb for 7th gr. Reading items	\$ 18.62
72	Feb. 28, 2012	2013016	22743	Dollar Tree	Mtn. Home	ID	\$ 15.90	receipt	Supplies for yearbook/per S. Cox	\$ 15.90