

Mountain Home School District 193  
Accounts Payable checks  
Aug-12

seq#	CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	Check Amount	INVOICE NUMBER	INVOICE DESCRIPTION
1	8/16/2012	1031836		United States Postal Service	Mtn. Home	ID	\$ 11.80		Mailing Student Records
2	8/17/2012	1031837		Anita Straw	Mtn. Home	ID	\$ 53.84		Reimburse of Postage & Registration Supplies
3	8/28/2012	1031838		United States Postal Service	Mtn. Home	ID	\$ 10.00		Mailing Student Records
4	8/28/2012	1031839		Lisa Stover	Mtn. Home	ID	\$ 48.31		Reimburse from Social funds-funeral/bridal
6	8/3/2012	6043227	22458	Walmart	Mtn Home	ID	\$ 93.66	Receipt	lunch for registration volunteers
7	8/6/2012	6043228	22458	Walmart	Mtn Home	ID	\$ 46.94	Receipt	lunch for registration volunteers
8	8/7/2012	6043229	22458	Walmart	Mtn Home	ID	\$ 127.10	Receipt	Classroom & office supplies
9	8/7/2012	6043230	22458	Walmart	Mtn Home	ID	\$ 43.67	Receipt	Classroom supplies
10	8/10/2012	6043231		Dave Holland	Mtn Home	ID	\$ 75.43	Receipt	Reimbursement for purchase of supplies
11	8/17/2012	6043232	5220	Wells Fargo			\$ 39.97	Receipt	Credit card purchase of classroom supplies
12	8/17/2012	6043233		Scholastic Inc.	Jerfferson City	MO	\$ 18.67	5571168	PTT Teacher Appreciation gift
13	8/17/2012	6043234	2040	Caxton Printers	Caldwell	ID	\$ 57.69	420553	PTT Teacher Appreciation gift
14	8/17/2012	6043235		AV Marketplace	Baltimore	MD	\$ 219.00	920859/921071	Cable and replacement bulb for projector
15	8/20/2012	6043236	5220	Wells Fargo			\$ 963.75	Receipt	Credit card purchase of classroom supplies
16	8/21/2012	6043237	2187	Follett Library Resources	McHenry	IL	\$ 952.91	598078	Library books
17	8/23/2012	6043238	22458	Walmart	Mtn Home	ID	\$ 160.00	Receipt	Classroom and medical supplies
18	8/24/2012	6043239	22458	Walmart	Mtn Home	ID	\$ 195.84	Receipt	Supplies and incentives
19	8/24/2012	6043240	6029	Office Depot	Cincinnati	OH	\$ 118.91	614062721001	PTT Teacher Appreciation gifts
20	8/24/2012	6043241		Really Good Stuff	Botsford	CT	\$ 224.71	3878856	PTT Teacher Appreciation gifts
21	8/24/2012	6043242		Really Good Stuff	Botsford	CT	\$ 45.32	4037349	PTT Teacher Appreciation gift
22	8/24/2012	6043243		Progress Publications	Omaha	NE	\$ 498.75	513859	Classroom supplies
23	8/27/2012	6043244		Laura Weber	Mtn Home	ID	\$ 37.00	Receipt	Reimbursement for purchase of supplies
25	8/3/2012	1052105		Wells Painting & Decorating	Mountain Home	ID	\$ 600.00	589878	Building Maintenance
26	8/6/2012	1052106		Pauls Market	Mountain Home	ID	\$ 14.82		Registration/Supplies
27	8/6/2012	105debit080612		Amsterdam Printing	Amsterdam	NY	\$ 171.51	9236246	Supplies
28	8/9/2012	1052107		Grubbrother Arts	Mountain Home	ID	\$ 120.00	26994	Building Maintenance
29	8/17/2012	105debit081712		Freedom Lanes	Mountain Home	ID	\$ 190.00		Incentives/P.T.T.
30	8/23/2012	105debit082312		Mountain Home RV Park	Mountain Home	ID	\$ 175.00		Staff Reimbursement
31	8/27/2012	1052109		U.S.P.S.	Mountain Home	ID	\$ 26.25		Mailing Records
32	8/31/2012	1052110		Hagerman Valley Spring Water	Hagerman	ID	\$ 76.50	2303	Water Cooler
34	8/6/2012	1025264		Taylor Hoffman	MHAFB	ID	\$ 18.00		Reimbursement for found library book
35	8/6/2012	1025265		MHSD 193	Mountain Home	ID	\$ 59.90		Lunch for Registration Helpers
36	8/10/2012	1025266		Judy Blanchard	Mountain Home	ID	\$ 47.58		Postage/Registration Supplies/Welcome Supplies
37	8/10/2012	1025267		Paula Bluemer	Mountain Home	ID	\$ 38.13		Folders for classroom Walk-a-thon Funds
38	8/10/2012	1025268		Joyce Wright	Mountain Home	ID	\$ 56.67		Batteries for keyboards/mice
39	8/20/2012	1025269		MHSD 193	Mountain Home	ID	\$ 22.86		Poster Board for Fuel Up to Play Program
40	8/29/2012	1025270		USPS	MHAFB	ID	\$ 45.00		Stamps for school postage
41	8/27/2012	1025271	22719	D&B Brite Lites	Meridian	ID	\$ 47.00		Overhead light bulbs
42	8/30/2012	1025272	23413	Hagerman Valley Spring Water L	Hagerman	ID	\$ 40.50		Water for coolers
43	8/30/2012	1025273		Zurchers	Orem	UT	\$ 52.94		Popcorn Bags
45	8/6/2012	2013101		USPO	Mtn. Home	ID	\$ 225.00		Postage for school use
46	8/6/2012	2013102		Pacific Flag	Meridian	ID	\$ 97.58	30483	New flag for front of building
47	8/9/2012	2013103	97676	Subway	Mtn. Home	ID	\$ 76.85		Registration workers lunch

48	8/9/2012	2013104		Wells Fargo Bank	Mtn. Home	ID	\$ 2,600.00		Money for registration
49	8/10/2012	2013105		Student Planner	Denver	CO	\$ 1,893.47	107299	Payment for agendas (725)
50	8/10/2012	2013106	30075	MHSD #193	Mtn. Home	ID	\$ 8.55		June sales tax
51	8/16/2012	2013107		Suzanne Percy	Boise	ID	\$ 32.45		Reimb for Science lab items
52	8/16/2012	2013108	30075	MHSD #193	Mtn. Home	ID	\$ 50.61		Mcard pmt for purchase @ Paul
53	8/17/2012	2013109	23294	NIE Idaho Statesman	Boise	ID	\$ 91.80		Paper del to school (Leadership)
54	8/17/2012	2013110	22174	Jeremy Sayer	Mtn. Home	ID	\$ 32.33		Reimb for PE supplies/locker rm
55	8/21/2012	2013111	5967	Dunkley Music	Boise	ID	\$ 93.00		Band books
56	8/22/2012	2013112	98383	David Holland	Mtn. Home	ID	\$ 190.79		Reimb for camera purchase
57	8/22/2012	2013113	97117	Costco	Boise	ID	\$ 165.00		Membership
58	8/23/2012	2013114		VOID					VOID
59	8/23/2012	2013115		Cash and Carry	Boise	ID	\$ 379.87		Booster concessions supplies
60	8/23/2012	2013116	30075	MHSD #193	Mtn. Home	ID	\$ 57.52		Wmart chg for art class supplies
61	8/24/2012	2013117	30075	MHSD #193	Mtn. Home	ID	\$ 51.90		Wmart chg for Booster supplies
62	8/27/2012	2013118		USPO	Mtn. Home	ID	\$ 3.00		Postage for mailing records
63	8/28/2012	2013119		Lisa Ling	Mtn. Home	ID	\$ 77.90		Reimb for concession items
64	8/28/2012	2013120		Victoria Santos	Mtn. Home	ID	\$ 17.50		Refund of fees
65	8/28/2012	2013121	99400	Sandie Jett	Mtn. Home	ID	\$ 666.05		Reimb for milk machine items
66	8/30/2012	2013122		Mtn. Home Fire Dep	Mtn. Home	ID	\$ 300.00		Donation from Leadership class
67	8/30/2012	2013123		Ronald McDonald Ho	Boise	ID	\$ 300.00		Donation from Leadership class
68	8/30/2012	2013124	98383	David Holland	Mtn. Home	ID	\$ 41.89		Reimb for SD cards for class use
70	8/9/2012	1053722	98049	Wal-Mart	Mtn Home	ID	\$ 183.00		Equipment for the Office
71	8/6/2012	1053723		Albertsons	Mtn Home	ID	\$ 85.80		Registration Supplies
72	8/7/2012	1053724		Void	Mtn Home	ID	\$ -		Void
73	8/7/2012	1053725		Idaho Floor Covering	Mtn Home	ID	\$ 10,242.00	120606	Carpeting of 6 rooms
74	8/7/2012	1053726		Travis Goldsby	Mtn Home	ID	\$ 120.00		Repair of 4 window blinds
75	8/13/2012	1053727	1356	Postmaster	Mtn Home	ID	\$ 13.30		Mailing of records
76	8/20/2012	1053728	1356	Postmaster	Mtn Home	ID	\$ 6.40		Mailing of records
77	8/24/2012	1053729	1356	Postmaster	Mtn Home	ID	\$ 17.40		Mailing of records
78	8/30/2012	1053730	1356	Postmaster	Mtn Home	ID	\$ 12.20		Mailing of records

INVOICE

Amount	
\$	11.80
\$	53.84
\$	10.00
\$	48.31
\$	93.66
\$	46.94
\$	127.10
\$	43.67
\$	75.43
\$	39.97
\$	18.67
\$	57.69
\$	219.00
\$	963.75
\$	952.91
\$	160.00
\$	195.84
\$	118.91
\$	224.71
\$	45.32
\$	498.75
\$	37.00
\$	600.00
\$	14.82
\$	171.51
\$	120.00
\$	190.00
\$	175.00
\$	26.25
\$	76.50
\$	18.00
\$	59.90
\$	47.58
\$	38.13
\$	56.67
\$	22.86
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