

Mountain Home School District 193
School custodial checks
October-12

seq #	CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	Check	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE
							Amount			Amount
1	10/01/12	1025279		Judy Blanchard	Mountain Home	ID	\$ 9.59		Postage for School Records	\$ 9.59
2	10/01/12	1025280	23413	Hagerman Valley Spring Water LLC	Hagerman	ID	\$ 27.00		Water for coolers	\$ 27.00
3	10/01/12	1025281	22719	D&B Brite Lites	Meridian	ID	\$ 125.00		Lamination for Laminator	\$ 125.00
4	10/03/12	1025282		Cash	Mountain Home	ID	\$ 25.00		Cash for Petty Cash Box	\$ 25.00
5	10/25/12	1025283		Elementary Spirit Zone	Denton	TX	\$ 1,065.00		T-shirt Order	\$ 1,065.00
6	10/12/12	1031851		Treasure Valley Coffee	Boise	ID	\$ 21.00	2160:02792306	Water Cooler	\$ 21.00
7	10/12/12	1031852		Well's Fargo			\$ 127.24		Kindergarten Classroom Supplies	\$ 127.24
8	10/17/12	1031853		United State Postal Service	Mtn. Home	ID	\$ 2.10		Mailing Student Records	\$ 2.10
9	10/18/12	1031854		Lisa Stover-Russell	Mtn. Home	ID	\$ 45.00		Reimb for gifts-Baby shower/Boss's day(Social Fund)	\$ 45.00
10	10/30/12	1031855		United State Postal Service	Mtn. Home	ID	\$ 4.00		Mailing Student Records	\$ 4.00
11	10/30/12	1031856		Anita Straw	Mtn. Home	ID	\$ 8.00		Reimburse for Duplicate Keys made for East	\$ 8.00
12	10/30/12	1031857		House of Flowers	Mtn. Home	ID	\$ 41.43		Flowers for Funeral	\$ 41.43
13	10/01/12	6043259		Carr's Home Lumbar	Mtn Home	ID	\$ 15.28	Receipt	Replacement lock for classroom door	\$ 15.28
14	10/01/12	6043260	1800	Bucks Locks	Mtn Home	ID	\$ 352.00	18606	Replacement locks and keys for building	\$ 352.00
15	10/03/12	6043261		Voided check						
16	10/10/12	6043262	22458	Walmart	Mtn Home	ID	\$ 106.90	Receipt	Supplies and toner	\$ 106.90
17	10/10/12	6043263	1800	Bucks Locks	Mtn Home	ID	\$ 5.00	Receipt	Dup bldg keys made for Energy Education Specialist	\$ 5.00
18	10/18/12	6043264	22743	Dollar Tree	Mtn Home	ID	\$ 30.00	Receipt	Classroom supplies	\$ 30.00
19	10/18/12	6043265	22458	Walmart	Mtn Home	ID	\$ 26.64	Receipt	Student rewards	\$ 26.64
20	10/22/12	6043266	22458	Walmart	Mtn Home	ID	\$ 210.89	Receipt	Supplies and rewards	\$ 210.89
21	10/24/12	6043267	98186	Toys R Us	Boise	ID	\$ 16.47	Receipt	Classroom supplies	\$ 16.47
22	10/24/12	6043268	5220	Wells Fargo			\$ 25.35	Receipt	Credit card purchase for classroom supplies	\$ 25.35
23	10/24/12	6043269	22458	Walmart	Mtn Home	ID	\$ 36.92	Receipt	Student rewards	\$ 36.92
24	10/24/12	6043270	1800	Bucks Locks	Mtn Home	ID	\$ 12.00	0018849/0018076	Keys made	\$ 12.00
25	10/24/12	6043271	99289	Pitney Bowes	Neenah	WI	\$ 129.00	2389626-OT12	Term rental payment on postage meter	\$ 129.00
26	10/24/12	6043272	99026	Treasure Valley Coffee	Boise	ID	\$ 21.00	2160:02950663	Water filtration system	\$ 21.00
27	10/24/12	6043273	1117	Positive Promotions	Hauppauge	NY	\$ 381.50	4520985	Water bottles	\$ 381.50
28	10/24/12	6043274	23257	Insight Investments	Costa Mesa	CA	\$ 388.00	INV147933	Lap top comuter	\$ 388.00
29	10/25/12	6043275	22458	Walmart	Mtn Home	ID	\$ 125.80	Receipt	Staff dinner for conferences	\$ 125.80
30	10/25/12	6043276		Kaitlyn Thornsberry	Mtn Home	ID	\$ 25.00		Spellathon prize	\$ 25.00
31	10/25/12	6043277		Oakleigh Kearby	Mtn Home	ID	\$ 25.00		Spellathon prize	\$ 25.00
32	10/25/12	6043278		Sara Blechinger	Mtn Home	ID	\$ 25.00		Spellathon prize	\$ 25.00
33	10/25/12	6043279		Raif Rodrigues	Mtn Home	ID	\$ 25.00		Spellathon prize	\$ 25.00
34	10/25/12	6043280		Connor Berry	Mtn Home	ID	\$ 25.00		Spellathon prize	\$ 25.00
35	10/25/12	6043281		Abbie Bru	Mtn Home	ID	\$ 25.00		Spellathon prize	\$ 25.00
36	10/25/12	6043282		Aja Harrigan	Mtn Home	ID	\$ 25.00		Spellathon prize	\$ 25.00
37	10/25/12	6043283		Millie Latta	Mtn Home	ID	\$ 25.00		Spellathon prize	\$ 25.00
38	10/25/12	6043284		Christopher White	Mtn Home	ID	\$ 25.00		Spellathon prize	\$ 25.00
39	10/25/12	6043285		Shelby Amos	Mtn Home	ID	\$ 25.00		Spellathon prize	\$ 25.00
40	10/25/12	6043286		Michael Garrey	Mtn Home	ID	\$ 25.00		Spellathon prize	\$ 25.00
41	10/25/12	6043287		Kiara Reeves	Mtn Home	ID	\$ 25.00		Spellathon prize	\$ 25.00
42	10/25/12	6043288		Tristan Riezinstein	Mtn Home	ID	\$ 25.00		Spellathon prize	\$ 25.00

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43	10/25/12	6043289		Jessica Kaiser	Mtn Home	ID	\$	25.00		Spellathon prize	\$	25.00
44	10/25/12	6043290		Chelsey Minder	Mtn Home	ID	\$	25.00		Spellathon prize	\$	25.00
45	10/25/12	6043291		Morgan Yorton	Mtn Home	ID	\$	25.00		Spellathon prize	\$	25.00
46	10/25/12	6043292		Emma Binion	Mtn Home	ID	\$	25.00		Spellathon prize	\$	25.00
47	10/25/12	6043293		Samantha Wilson	Mtn Home	ID	\$	25.00		Spellathon prize	\$	25.00
48	10/25/12	6043294		Emily Glindeman	Mtn Home	ID	\$	25.00		Spellathon prize	\$	25.00
49	10/25/12	6043295		Voided check		ID						
50	10/25/12	6043296		Darby Bennett	Mtn Home	ID	\$	25.00		Spellathon prize	\$	25.00
51	10/25/12	6043297		Kegan Reynolds	Mtn Home	ID	\$	150.00		Spellathon prize	\$	150.00
52	10/25/12	6043298		Jaclyn Perkins	Mtn Home	ID	\$	150.00		Spellathon prize	\$	150.00
53	10/25/12	6043299		Caiden Ash	Mtn Home	ID	\$	100.00		Spellathon prize	\$	100.00
54	10/25/12	6043300		Phoenix Crossley	Mtn Home	ID	\$	100.00		Spellathon prize	\$	100.00
55	10/25/12	6043301		Anthony Flores	Mtn Home	ID	\$	25.00		Spellathon prize	\$	25.00
56	10/30/12	6043302	22458	Walmart	Mtn Home	ID	\$	39.70		Supplies and rewards	\$	39.70
57	10/01/12	2013144	98160	Scholastic	Jefferson City	MO	\$	197.78	M4780792	Art magazine subscription	\$	197.78
58	10/01/12	2013145		Lisa Ling	Mtn. Home	ID	\$	171.11	Receipts	Reimb for concession items	\$	171.11
59	10/05/12	2013146	8260	Idaho Sporting Goods	Boise	ID	\$	59.13	W56739	Cross Country t-shirts	\$	59.13
60	10/05/12	2013147	30075	MHSD 193	Mtn. Home	ID	\$	211.56	Receipts	Payment for MasterCard purchases	\$	211.56
61	10/05/12	2013148	1187	Sam Dawson	Mtn. Home	ID	\$	36.78	Receipts	Reimb for lab supplies	\$	36.78
62	10/05/12	2013149	99400	Sandie Jett	Mtn. Home	ID	\$	996.44	Receipts	Reimb for milk machine items/vending machine	\$	996.44
63	10/05/12	2013150	1800	Buck's Locks	Mtn. Home	ID	\$	65.00	18652	Serv call, lever set in media center conf room	\$	65.00
64	10/08/12	2013151	1187	Sam Dawson	Mtn. Home	ID	\$	11.28	Receipts	Reimb for lab supplies	\$	11.28
65	10/10/12	2013152	30075	MHSD 193	Mtn. Home	ID	\$	554.58		Sales tax for Sept.	\$	554.58
66	10/11/12	2013153	30075	MHSD 193	Mtn. Home	ID	\$	7.15	Receipts	Pmt for Wmart chg, locker room supplies	\$	7.15
67	10/11/12	2013154	6072	Quality Art	Boise	ID	\$	356.76	PS267120	Yearbook class supplies	\$	356.76
68	10/11/12	2013155	7160	MHHS	Mtn. Home	ID	\$	1,502.98	W56214	Pmt. for football spirit packs	\$	1,502.98
69	10/11/12	2013156		John Bitrick	Mtn. Home	ID	\$	30.00	Notice	Football official/1 game	\$	30.00
70	10/11/12	2013157		David Bitrick	Mtn. Home	ID	\$	70.00	Notice	Football official/2 games	\$	70.00
71	10/11/12	2013158		Leroy Chatman	Mtn. Home	ID	\$	30.00	Notice	Football official/1 game	\$	30.00
72	10/11/12	2013159		Matt Gainer	Mtn. Home	ID	\$	100.00	Notice	Football official/3 games	\$	100.00
73	10/11/12	2013160		Dave Gregory	Mtn. Home	ID	\$	30.00	Notice	Football official/1 game	\$	30.00
74	10/11/12	2013161		Carl Olsen	Mtn. Home	ID	\$	100.00	Notice	Football official/3 games	\$	100.00
75	10/12/12	2013162	1187	Sam Dawson	Mtn. Home	ID	\$	11.80	Receipts	Reimb for dry ice/Sci lab	\$	11.80
76	10/15/12	2013163		void				void				void
77	10/15/12	2013164		Inter Valley League	Caldwell	ID	\$	200.00	Notice	League dues	\$	200.00
78	10/15/12	2013165		West Middle School	Nampa	ID	\$	60.00	Notice	Wrestling entry fee	\$	60.00
79	10/16/12	2013166	6072	Quality Art	Boise	ID	\$	122.55	PS267359	Yearbook class supplies	\$	122.55
80	10/11/12	1043749		Treena Merk	Mtn Home	ID	\$	45.24		Reimburse Parent Group Shirt Sales	\$	45.24
81	10/11/12	1043750		Tammy Flores	Mtn Home	ID	\$	60.00		Reimb Parent Group Shirt Sales	\$	60.00
82	10/11/12	1043751		Treasure Valley Coffee	Mtn Home	ID	\$	63.00		Water Cooler	\$	63.00
83	10/29/12	1043752		Heidi Harris	Mtn Home	ID	\$	40.00		Reimb Classroom supplies	\$	40.00
84	10/12/12	1043753		MHSD #193	Mtn Home	ID	\$	138.59		Taxes on Sept Deposits	\$	138.59
85	10/24/12	1043754		Oriental Trading	Mtn Home	ID	\$	652.50		Parent Group Starday rewards	\$	652.50
86	10/24/12	1043755		Anita Durand	Mtn Home	ID	\$	38.30		Reimb Sunshine expense	\$	38.30
87	10/22/12	1043756		Diane Murphy	Mtn Home	ID	\$	46.75		Reimb Sunshine expense	\$	46.75
88	10/24/12	1043757		Void	Mtn Home	ID	\$	-		Void	\$	-

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89	10/24/12	1043758	Sharon Goldsby	Mtn Home	ID	\$ 45.24		Reimb Office Supplies	\$ 45.24
90	10/24/12	1043759	Sweet Services	Mtn Home	ID	\$ 115.43		Parent Group Starday rewards	\$ 115.43
91	10/29/12	1043760	Treena Merk	Mtn Home	ID	\$ 28.71		Reimb Parent Group Supplies	\$ 28.71
92	10/29/12	1043761	Buck's Lock & Key	Mtn Home	ID	\$ 66.00		Replacement Keys	\$ 66.00
93	10/08/12	105debit10812	Amazon.com	Atlanta	GA	\$ 25.63		Supplies	\$ 25.63
94	10/08/12	1052119	Vicki Young	Mountain Home	ID	\$ 401.74		Reimbursement/Title 1	\$ 401.74
95	10/08/12	1052120	Intermountain Communications	Mountain Home	ID	\$ 199.00	503	Equipment/Supplies	\$ 199.00
96	10/08/12	1052121	U.S.Games	Dallas	TX	\$ 104.97	94910240	P.T.T. /Supplies	\$ 104.97
97	10/08/12	1052122	Renaissance Learning	Wisconsin Rapids	WI	\$ 150.00		Curriculum - Training	\$ 150.00
98	10/08/12	1052123	Marcus Mashburn	Mountain Home	ID	\$ 371.00		P.T.T. - T-Shirt Sales	\$ 371.00
99	10/09/12	105debit10912	U.S. Postal Service	Mountain Home	ID	\$ 10.20		Mailing Student Records	\$ 10.20
100	10/10/12	1052124	M.H.S.D.	Mountain Home	ID	\$ 65.00		Walmart Purchase/Reimbursement/P.T.T.	\$ 65.00
101	10/12/12	05debit101212	House of Flowers	Mountain Home	ID	\$ 48.90		Social Committee	\$ 48.90
102	10/12/12	05debit101212	Wells Fargo Bank	Mountain Home	ID	\$ 12.00		P.T.T./Returned check fee	\$ 12.00
103	10/12/12	05debit101212	Wells Fargo Bank	Mountain Home	ID	\$ 8.50		P.T.T./Returned Item Paper Charge	\$ 8.50
104	10/15/12	1052125	The Blind Man	Boise	ID	\$ 50.00	2805	Building Maintenance	\$ 50.00
105	10/16/12	05debit101612	House of Flowers	Mountain Home	ID	\$ 33.00		Social Committee	\$ 33.00
106	10/23/12	1052126	Betty Burke	Mountain Home	ID	\$ 15.75		Reimbursement / Supplies	\$ 15.75
107	10/23/12	1052127	Intermountain Communications	Mountain Home	ID	\$ 199.00	503	Equipment/Supplies	\$ 199.00
108	10/29/12	05debit102912	House of Flowers	Mountain Home	ID	\$ 33.00		Social Committee	\$ 33.00
109	10/31/12	05debit103112	U.S. Postal Service	Mountain Home	ID	\$ 5.10		Mailing Student Records	\$ 5.10