

Mountain Home School District 193
School Custodial checks
January-13

sequence	CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	Amount	INVOICE DESCRIPTION
1	1/18/2013	1025298		U.S. School Supplies	Chamblee	GA	\$250.35	Supplies/popcorn/bags
2	1/28/2013	1025299		Mona Lydell	Mtn. Home	ID	\$10.75	Postage- mail boxtops/soup labels
3	1/10/2013	1031872		Tek Hut			\$569.70	Access Points-Fundraiser Funds
4	1/16/2013	1031873		US Postal Service	Mtn. Home	ID	\$2.50	Mailing Student Records
5	1/16/2013	1031874		Wells Fargo			\$4,611.68	Reissued ck # 1868 for cameras from fundraiser
6	1/16/2013	1031875		Wells Fargo			\$194.75	Reissued Ck # 1864 for library books
7	1/29/2013	1031876		Books are Fun	Boise	ID	\$11.00	Cards for Social Committee-Social Funds
8	1/8/2013	6043349	22458	Walmart	Mtn. Home	ID	\$278.16	School store items
9	1/8/2013	6043350	22743	Dollar Tree	Mtn. Home	ID	\$190.00	School store items
10	1/10/2013	6043351	22458	Walmart	Mtn. Home	ID	\$104.09	Student supplies and incentives
11	1/14/2013	6043352	5220	Wells Fargo			\$121.48	Credit card purch-student supplies and incentives
12	1/14/2013	6043353	99999	MHSD 193	Mtn. Home	ID	\$71.22	December Sales taxes
13	1/14/2013	6043354	5220	Wells Fargo			\$649.22	Credit card purchase-classroom supplies
14	1/16/2013	6043355	99066	NCS Pearson, Inc	Chicago	IL	\$7,080.00	SuccessMaker full curriculum subscription license
15	1/22/2013	6043356	99026	Treasure Valley Coffee	Boise	ID	\$21.00	Water filtration system
16	1/22/2013	6043357	99289	Pintney Bowes	Neenah	WI	\$129.00	Term rental charge on postage meter
17	1/23/2013	6043358	99999	MHSD 193	Mtn. Home	ID	\$91.08	Additional Dec taxes-first payment was corrected
18	1/29/2013	6043359	2187	Follett Library	Chicago	IL	\$153.30	Library books
19	1/31/2013	6043360		Sheri Freer	Mtn. Home	ID	\$95.96	Reimburse for purchase of tennis balls
20	1/31/2013	6043361	5220	Wells Fargo			\$50.70	Credit card purchase of Spelling City licenses
21	1/8/2013	2013243		Great American Opportunity			\$12.60	Late payment for fundraiser
22	1/8/2013	2013244		Lisa Ling	Mtn. Home	ID	\$121.39	Reimb for concession items
23	1/8/2013	2013245		Norma Meyers	Mtn. Home	ID	\$15.00	Reimb for PE class fee
24	1/10/2013	2013246		Lynnette Jennings	Mtn. Home	ID	\$6.90	Reimb for fee/student withdrawing
25	1/10/2013	2013247	1187	Sam Dawson	Mtn. Home	ID	\$42.17	Reimb for Sci lab supplies
26	1/10/2013	2013248	30075	MHSD #193	Mtn. Home	ID	\$8.92	Sales tax for Yrbk and Handy's lollipop sales
27	1/11/2013	2013249		Wells Fargo	Mtn. Home	ID	\$500.00	Cash for students of the quarter "grab bag" rewards
28	1/14/2013	2013250		Suzanne Percy	Boise	ID	\$18.29	Reimb for Sci lab supplies
29	1/14/2013	2013251	30075	MHSD #193	Mtn. Home	ID	\$95.55	Pmt for Valentine Gram supplies-Gordon
30	1/14/2013	2013252	23413	Hagerman Valley Spring	Hagerman	ID	\$54.00	Pmt for water refills in staff lounges
31	1/14/2013	2013253	99406	Albert Longhurst	Mtn. Home	ID	\$164.71	Reimb for items purchased for milk machine
32	1/14/2013	2013254	6231	Donnelley Sports	Twin Falls	ID	\$52.28	Samples for Tiger T shirts
33	1/15/2013	2013255	30075	MHSD #193	Mtn. Home	ID	\$627.20	Pmt for Mr. Handy fundraiser supplies
34	void	2013256	void					void
35	1/16/2013	2013257	21165	Bill Cook	Mtn. Home	ID	\$22.00	Reimb for staff shirt-never rec'd
36	1/16/2013	2013258		Sandra Muster	Mtn. Home	ID	\$210.84	Reimb for items purchased for family Christmas Baskets and concessions
37								
38	1/16/2013	2013259		School Datebooks, Inc.			\$127.50	Additional agendas needed for students
39	1/16/2013	2013260	2314	Janet Dingus	Mtn. Home	ID	\$95.21	Whistles and lanyards for PE use
40	1/25/2013	2013261	1734	Albertson's	Mtn. Home	ID	\$36.65	Staff recognition/S. Percy
41	1/25/2013	2013262	99400	Sandie Jett	Mtn. Home	ID	\$889.67	Reimb for milk machine items
42	1/25/2013	2013263	22174	Jeremy Sayer	Mtn. Home	ID	\$12.99	Reimb for PE supplies
43	1/31/2013	2013264	23413	Hagerman Valley Spring	Hagerman	ID	\$49.50	Pmt for water refills in staff lounges
44	1/31/2013	2013265		Lisa Ling	Mtn. Home	ID	\$169.72	Reimb for concession items
45	void	2013266	void					void
46	1/5/2013	1043778		VOID	Mtn. Home	ID	\$0.00	
47	1/5/2013	1043779		Master Electric	Mtn. Home	ID	\$340.00	install projector in computer lab
48	1/8/2013	1043780		USPS	Mtn. Home	ID	\$8.60	mail records
49	1/11/2013	1043781		Natalie Schlegel	Mtn. Home	ID	\$92.73	Star Day supplies - Parent Group
50	1/11/2013	1043782		Charlotte Burton	Mtn. Home	ID	\$3.50	Found library book
51	1/14/2013	1043783		MHSD 193	Mtn. Home	ID	\$32.03	Dec Sales Tax
52	1/16/2013	1043784		Treena Merk	Mtn. Home	ID	\$25.74	holiday parent group
53	1/16/2013	1043785		Jennifer Garvey	Mtn. Home	ID	\$5.77	mailed yearbook and records
54	1/16/2013	1043786		Diane Murphy	Mtn. Home	ID	\$57.10	Social Group going away
55	1/17/2013	1043787		Katrina Dye	Mtn. Home	ID	\$26.71	lunch for concrete workers
56	1/17/2013	1043788		Sunset C	Mtn. Home	ID	\$145.99	Star Day supplies - Parent Group
57	1/18/2013	1043789		Natalie Schlegel	Mtn. Home	ID	\$17.99	Cart for Star Day
58	1/18/013	1043790		USPS	Mtn. Home	ID	\$3.20	mailing records
59	1/25/2013	1043791		USPS	Mtn. Home	ID	\$7.37	mailing records
60	1/10/2013	1052145		Intermountain Communications	Mtn. Home	ID	\$294.00	Radio Narrowband/Battery/Repair
61	1/10/2013	105debit1102013		U.S. Postal Service	Mtn. Home	ID	\$10.20	Mailing Student Records
62	1/11/2013	1052146		Elmore County Youth Baseball	Mtn. Home	ID	\$20.00	Social Committee/Donation
63	1/17/2013	105debit1172013		America's Best Flags	Atlanta	GA	\$78.00	Building Maintenance
64	1/25/2013	1052147		M.H.S.D.	Mtn. Home	ID	\$50.00	P.T.T./Walmart purchase reimbursement
65	1/25/2013	1052148		D&B Brite Lites	Meridian	ID	\$17.00	Library/ Supplies