

Mountain Home School District 193  
School Custodial checks  
December-12

seq #	CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	Check Amount	INVOICE DESCRIPTION
1	12/5/2012	1025294	97379	Atlas Pen & Pencil Corp.	Detroit	MI	\$13.49	School Store Supplies
2	12/7/2012	1025295		Carolyn Estes	Mountain Home	ID	\$175.00	Make & Take Craft Supplies
3	12/21/2012	1025296		MHSD193	Mountain Home	ID	\$23.37	Sales Tax Nov-Dec 2012
4	12/6/2012	1031868		Well's Fargo			\$4,692.85	Projectors/Cameras/Cables(Fundraiser Funds)
5	12/6/2012	1031869		Anita Straw	Mtn. Home	ID	\$299.99	Reimburse for 1 LCD Projector(Fundraiser Funds)
6	12/10/2012	1031870		US Postal Service	Mtn. Home	ID	\$9.90	Mailing Student Records
7	12/14/2012	1031871		Treasure Valley Coffee	Boise	ID	\$42.00	Water Cooler
8	12/4/2012	6043326	22458	Walmart	Mtn Home	ID	\$39.23	Tiger of the Month
9	12/6/2012	6043327	99999	Dollar Tree	Boise	ID	\$699.50	Winter store items
10	12/6/2012	6043328	5220	Wells Fargo			\$85.00	Partial payment of credit card purchase of laminating film
11	12/10/2012	6043329	5220	Wells Fargo			\$797.50	Credit card purchases-classroom supplies
12	12/10/2012	6043330	5220	Wells Fargo			\$56.55	Spelling City license
13	12/10/2012	6043331	2269	Quality Products	Columbus	OH	\$133.53	School store items
14	12/10/2012	6043332	98160	Scholastic	Jefferson City	MO	\$160.05	6th grade Science and Art magazine subscriptions
15	12/10/2012	6043333	99026	Treasure Valley Coffee	Boise	ID	\$21.00	Water filtration system
16	12/10/2012	6043334	20278	Oriental Trading	St Louis	MO	\$109.24	School store items
17	12/10/2012	6043335	6029	Office Depot	Cincinnati	OH	\$61.82	toner
18	12/10/2012	6043336	21088	Shiffler	Phoenix	AZ	\$2,301.00	Cafeteria table
19	12/12/2012	6043337		Nichole Cruser	Mtn Home	ID	\$14.45	Reimburse for student rewards and incentives
20	12/12/2012	6043338		Voided check				
21	12/12/2012	6043339	5220	Wells Fargo			\$14.55	Credit card purchase of construction paper
22	12/13/2012	6043340	22458	Walmart	Mtn Home	ID	\$75.10	supplies and incentives
23	12/13/2012	6043341		Lori Ireland	Mtn Home	ID	\$89.49	Reimburse for supplies and incentives
24	12/13/2012	6043342		Honks	Boise	ID	\$186.00	Winter store items
25	12/13/2012	6043343	98331	Michael's	Boise	ID	\$102.42	Winter store items
26	12/13/2012	6043344		Lori Ireland	Mtn Home	ID	\$79.08	Reimburse for rewards and incentives
27	12/14/2012	6043345		Cash			\$120.00	Starting cash for winter store
28	12/17/2012	6043346	5220	Wells Fargo			\$573.85	Credit card purchase of wireless presenters
29	12/18/2012	6043347	99999	MHSD 193	Mtn Home	ID	\$71.22	November taxes
30	12/20/2012	6043348	2187	Follett Library	McHenry	IL	\$1,453.49	Library books
31	12/3/2012	2013212	98383	Dave Holland	Mtn. Home	ID	\$137.79	Reimb for cameral purchase @ BestBuy
32	12/3/2012	2013213		Sandra Muster	Mtn. Home	ID	\$91.70	Reimb for Christmas Basket items
33	12/3/2012	2013214	4050	Demco	Madison	WI	\$129.67	Payment for media supplies
34	12/3/2012	2013215		The Giving Tree	Mtn. Home	ID	\$300.00	Donation from the Leadership Classes
35	12/3/2012	2013216	1251	Dorene Frasier	Mtn. Home	ID	\$60.00	Wrestling helper/time keeper
36	12/3/2012	2013217		Kim McCluskey	Mtn. Home	ID	\$80.00	Wrestling helper/score keeper
37		2013218		void				
38	12/4/2012	2013219		Paul Schaffield	Eagle	ID	\$75.00	Wrestling finder's fee for officials
39	12/10/2012	2013220		Leroy Chatman	Mtn. Home	ID	\$110.00	Girls bball referee
40	12/10/2012	2013221		Jeremiah Fentress	Mtn. Home	ID	\$110.00	Girls bball referee
41	12/10/2012	2013222		Ryan Miller	Mtn. Home	ID	\$275.00	Girls bball referee
42	12/10/2012	2013223		Carl Olsen	Mtn. Home	ID	\$87.50	Girls bball ref plus scheduling fee
43	12/10/2012	2013224	22174	Jeremy Sayer	Mtn. Home	ID	\$440.00	Girls bball ref
44	12/10/2012	2013225		Mandy Skarloken	Mtn. Home	ID	\$137.50	Girls bball ref
45	12/10/2012	2013226	30075	MHSD #193	Mtn. Home	ID	\$105.37	Pmt for WalMart charge/ S. Cox

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46	12/11/2012	2013227		Lisa Ling	Mtn. Home	ID	\$113.32	Reimb for concession items
47	12/12/2012	2013228	30075	MHSD #193	Mtn. Home	ID	\$135.37	Sale tax for November
48	12/12/2012	2013229		void				
49	12/12/2012	2013230	23413	Hagerman Valley Spring Wa	Hagerman	ID	\$49.50	Water for staff lounges
50	12/12/2012	2013231		Great American Opportuni	Nashville	TN	\$7,123.08	Magazine fundraiser/Science
51	12/12/2012	2013232	6231	Donnelley Sports	Twin Falls	ID	\$265.47	Payment for staff shirts/last order
52	12/12/2012	2013233	23056	Pam Zielke	Mtn. Home	ID	\$39.89	Reimb for books purchased for class use
53	12/14/2012	2013234		Costco	Boise	ID	\$127.13	Staff Christmas party
54	12/17/2012	2013235		Beverly Huntley	Mtn. Home	ID	\$45.00	Refund of wrestling spirit pack
55	12/18/2012	2013236	99354	George Raezer	Mtn. Home	ID	\$27.57	Reimb for Science supplies
56	12/19/2012	2013237	1711	Heather Cherry	Mtn. Home	ID	\$200.00	Girls bball scorekeeper
57	12/19/2012	2013238	99061	Sam Cherry	Mtn. Home	ID	\$200.00	Girls bball timekeeper
58	12/20/2012	2013239	23413	Hagerman Valley Spring Wa	Hagerman	ID	\$58.50	Water for staff lounges
59	12/21/2012	2013240	30075	MHSD #193	Mtn. Home	ID	\$6.47	Walmart charges for yearbook account
60	12/21/2012	2013241	22233	Mary Kaye Johnson	Mtn. Home	ID	\$48.36	Reimb for family Christmas gifts
61	12/21/2012	2013242	6072	Quality Art	Boise	ID	\$145.52	Supplies for class use/Leadership account
62	12/4/2012	1043770		Oriental Trading	St. Louis	MO	\$317.28	Star Day Supplies - Parent Group
63	12/7/2012	1043771		Linda Daugherty	Mtn Home	ID	\$22.26	Sunshine Com Supplies
64	12/11/2012	1043772		MHSD 193	Mtn Home	ID	\$28.76	Sales Tax for November
65	12/11/2012	1043773		Treasure Valley Coffee	Boise	ID	\$63.00	3 months Water Cooler
66	12/13/2012	1043774		Sunset C	Mtn Home	ID	\$90.06	Star Day Supplies - Parent Group
67	12/13/2012	1043775		WalMart	Mtn Home	ID	\$9.82	Christmas Party Supplies
68	12/20/2012	1043776		Ytuarte Concrete	Mtn Home	ID	\$514.01	East Side Parking Parent Group
69	12/20/2012	1043777		Robin Milligan	Mtn Home	ID	\$106.12	Reimburse Art Supplies
70	12/5/2012	1052139		Raymond Geddes & Co.	Baltimore	MD	\$110.25	P.T.T. / Supplies
71	12/7/2012	1052140		Hagerman Valley Spring Water	Hagerman	ID	\$76.50	Water Cooler
72	12/10/2012	1052141		Betty Burke	Mountain Home	ID	\$462.19	Reimbursement/Supplies
73	12/13/2012	1052142		Betty Burke	Mountain Home	ID	\$10.60	Reimbursement/Supplies
74	12/13/2012	1052143		Vicki Young	Mountain Home	ID	\$49.82	Reimbursement/Supplies
75	12/18/2012	1052144		M.H.S.D.	Mountain Home	ID	\$64.63	Walmart Purchase Reimbursement/Incentives