

Mountain Home School District 193
School Custodial account expenses
September-12

seq #	CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	Check Amount	INVOICE NUMBER	INVOICE DESCRIPTION	Invoice Amount
1	9/4/2012	1025274		US School Supply	Chamblee	GA	\$ 422.90		School Store Supplies	\$ 422.90
2	9/4/2012	1025275		Atlas Pen & Pencil Corp.	Detroit	MI	\$ 264.17		School Store Supplies	\$ 264.17
3	9/10/2012	1025276		Lori Bargman	Mountain Home	ID	\$ 22.00		Classroom Supplies	\$ 22.00
4	9/20/2012	1025277		Judy Blanchard	Mountain Home	ID	\$ 16.01		Batteries for Thermometer/Cups for Walkathon	\$ 16.01
5	9/21/2012	1025278	2228	Scholastic	Jefferson City	MO	\$ 350.64		Scholastic News Subscriptions Grade 1	\$ 350.64
6	9/4/2012	2013125	22413	Hagerman Valley Water	Hagerman	ID	\$ 31.50	1042	Water for lounges	\$ 31.50
7	9/5/2012	2013126	30075	MHSD #193	Mtn. Home	ID	\$ 59.50	notice	Pmt for Mcard/House of Flowers	\$ 59.50
8	9/5/2012	2013127	30075	MHSD #193	Mtn. Home	ID	\$ 635.96	12083000291	Pmt for Mcard/Holland	\$ 635.96
9	9/7/2012	2013128		Sandra Muster	Mtn. Home	ID	\$ 49.17	receipts	Reimb for concessions	\$ 49.17
10	9/7/2012	2013129		Lisa Ling	Mtn. Home	ID	\$ 69.01	receipts	Reimb for concessions	\$ 69.01
11	9/11/2012	2013130	30075	MHSD #193	Mtn. Home	ID	\$ 20.78	10467	Pmt for Decker supplies	\$ 20.78
12	9/11/2012	2013131	30075	MHSD #193	Mtn. Home	ID	\$ 129.85		August sales tax	\$ 129.85
13	9/11/2012	2013132	30075	MHSD #193	Mtn. Home	ID	\$ 4.47	receipts	Wmart chg for Athletic purchase	\$ 4.47
14	9/11/2012	2013133		Creative Reflections	Mtn. Home	ID	\$ 79.60	462178	T shirts for band	\$ 79.60
15	9/14/2012	2013134	4775	USPO	Mtn. Home	ID		receipts	Postage for mid term mailing	\$ -
16	9/18/2012	2013135	6072	Quality Art	Boise	ID	\$ 497.43	265607	Supplies for art classes	\$ 497.43
17	9/18/2012	2013136		Kitukut and Associates	Boise	ID	\$ 300.00	notice	Assembly	\$ 300.00
18	9/20/2012	2013137	6072	Quality Art	Boise	ID	\$ 201.96	265608	Yearbook supplies	\$ 201.96
19	9/20/2012	2013138	6681	Scholastic	Jefferson City	MO	\$ 27.98	notice	Book order/Riley	\$ 27.98
20	9/20/2012	2013139	23304	Sports Connection	Brookings	SD	\$ 362.50	5219AB01	Backboard padding (gym)	\$ 362.50
21	9/20/2012	2013140	20209	Buck's Bags	Boise	ID	\$ 1,000.00	150499	PE uniforms	\$ 1,000.00
22	9/21/2012	2013141		Wells Fargo	Mtn. Home	ID	\$ 316.19		Pmt for storage unit for indigent family illness	\$ 316.19
23	9/24/2012	2013142	30075	MHSD #193	Mtn. Home	ID	\$ 627.20	3332	Pmt for lollipop order-fundraiser Mr. Handy	\$ 627.20
24	9/27/2012	2013143	1187	Sam Dawson	Mtn. Home	ID	\$ 78.83	receipts	Reimb for Science lab supplies	\$ 78.83
25	9/5/2012	1043731		Wolverine Sports	Mtn Home	ID	\$ 63.74	529940	Field Marking Paint	\$ 63.74
26	9/5/2012	1043732		Positive Promotions	Mtn Home	ID	\$ 154.95	4486282	Planners for 12-13	\$ 154.95
27	9/5/2012	1043733		Sherida Noyce	Mtn Home	ID	\$ 16.20		Reimburse for Box top postage	\$ 16.20
28	9/5/2012	1043734		Heidi Harris	Mtn Home	ID	\$ 60.24		Reimburse for classroom supplies	\$ 60.24
29	9/5/2012	1043735		Katrina Dye	Mtn Home	ID	\$ 20.80	27016	Reimb for reader board repair	\$ 20.80
30	9/5/2012	1043736		Kristi McCall	Mtn Home	ID	\$ 9.56		Reimb for library book returned	\$ 9.56
31	9/5/2012	1043737		Evan Kastner	Mtn Home	ID	\$ 14.95		Reimb for library book returned	\$ 14.95
32	9/7/2012	1043738		Stick It Shop	Mtn Home	ID	\$ 3,112.85	445	Parent Group Shirt order	\$ 3,112.85
33	9/7/2012	1043739	1356	Postmaster	Mtn Home	ID	\$ 3.20		Mailing records	\$ 3.20
34	9/14/2012	1043740	1356	Postmaster	Mtn Home	ID	\$ 11.30		Mailing records	\$ 11.30
35	9/20/2012	1043741		Studies Weekly	Mtn Home	ID	\$ 17.95		Election process program	\$ 17.95
36	9/26/2012	1043742		Nelson School Supply	Mtn Home	ID	\$ 22.90	8802	Door name plates	\$ 22.90
37	9/26/2012	1043743		Sweet Services	Mtn Home	ID	\$ 215.31	284643	Parent Group Star Day supplies	\$ 215.31
38	9/26/2012	1043744		Treena Merk	Mtn Home	ID	\$ 24.76		Reimb Star Day supplies	\$ 24.76
39	9/26/2012	1043745		Robin Milligan	Mtn Home	ID	\$ 79.20		Reimb Classroom supplies	\$ 79.20
40	9/26/2012	1043746		Void	Mtn Home	ID	\$ -		Void	\$ -
41	9/26/2012	1043747		VLCM	Mtn Home	ID	\$ 1,871.23	351151	Computer lab smart projector	\$ 1,871.23
42	9/28/2012	1043748	1356	Postmaster	Mtn Home	ID	\$ 46.70		Stamps and mailing of records	\$ 46.70
43	9/5/2012	1052112		Office Max	Chicago	IL	\$ 160.35		Office Supplies	\$ 160.35

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44	9/5/2012	1052113		Office Max	Chicago	IL	\$ 149.76		Supplies/Library	\$ 149.76
45	9/5/2012	1052114		M.H.S.D.	Mountain Home	ID	\$ 111.61		Reimbursement/ Supplies/Registration	\$ 111.61
46	9/7/2012	1052115		M.H.S.D.	Mountain Home	ID	\$ 77.53		Reimbursement/ Supplies/P.T.T.	\$ 77.53
47	9/13/2012	1052116		U.S. Postal Service	Mountain Home	ID	\$ 90.00		Stamps (2 rolls)	\$ 90.00
48	9/18/2012	105DEBIT91812		U.S. Postal Service	Mountain Home	ID	\$ 15.30		Mailing student records	\$ 15.30
49	9/18/2012	1052117		Renaissance Learning	Wisconsin Rapids	WI	\$ 2,000.00	INV3946001	Curriculum	\$ 2,000.00
50	9/21/2012	1052118		Linda Cauffman	Mountain Home	ID	\$ 7.95		Reimbursement/Social Committee	\$ 7.95
51	9/24/2012	105debit92412		Oriental Trading Co.	Omaha	NE	\$ 82.99	653175314	Incentives/P.T.T.	\$ 82.99
52	9/5/2012	1031840		United States Postal Service	Mtn Home	ID	\$ 10.60		Mailing Student Records	\$ 10.60
53	9/7/2012	1031841		Wells Fargo			\$ 88.08		Kindergarten Classroom Supplies	\$ 88.08
54	9/7/2012	1031842		Wells Fargo			\$ 196.97		Third Grade Classroom Supplies	\$ 196.97
55	9/14/2012	1031843		American Express			\$ 36.04		Batteries/Student Supplies	\$ 36.04
56	9/14/2012	1031844		United States Postal Service	Mtn Home	ID	\$ 7.50		Mailing Student Records	\$ 7.50
57	9/21/2012	1031845		Wells Fargo			\$ 141.91		First Grade Classroom Supplies	\$ 141.91
58	9/24/2012	1031846		Scholastic			\$ 6.99		Book For the Library	\$ 6.99
59	9/24/2012	1031847		Melissa Knutson			\$ 12.96		Reimburse for 3rd Gr. Classroom Supplies	\$ 12.96
60	9/24/2012	1031848		American Express			\$ 39.04		First Grade Classroom Supplies	\$ 39.04
61	9/27/2012	1031849		United States Postal Service			\$ 9.15		Mailing Student Records	\$ 9.15
62	9/27/2012	1031850		Mountain Home School District	Mtn Home	ID	\$ 8.15		Sales Tax for T-shirt Sales	\$ 8.15
63	9/7/2012	6043245		Quality Products	Columbus	MS	\$ 78.10	48037A	School Store items	\$ 78.10
64	9/7/2012	6043246	30530	Master Electric	Mtn Home	ID	\$ 8,250.00	13020	Instalation of projectors	\$ 8,250.00
65	9/4/2012	6043247	99289	Pitney Bowes	Pittsburg	PA	\$ 129.00	2389626-JY12	Postage meter rental fee	\$ 129.00
66	9/10/2012	6043248	22458	Walmart	Mtn Home	ID	\$ 194.95	Receipt	PTT School Store items	\$ 194.95
67	9/11/2012	6043249	22458	Walmart	Mtn Home	ID	\$ 3.88	Receipt	desk calendar	\$ 3.88
68	9/11/2012	6043250		US School Supply	Chamblee	GA	\$ 115.40	197032A	School Store items	\$ 115.40
69	9/11/2012	6043251		Oriental Trading	St Louis	MO	\$ 126.99	652702145-01	School Store items	\$ 126.99
70	9/12/2012	6043252	22458	Walmart	Mtn Home	ID	\$ 15.16	Receipt	Supplies and incentives	\$ 15.16
71	9/21/2012	6043253	22458	Walmart	Mtn Home	ID	\$ 6.65	Receipt	Supplies and incentives	\$ 6.65
72	9/25/2012	6043254	22458	Walmart	Mtn Home	ID	\$ 44.12	Receipt	Supplies and incentives	\$ 44.12
73	9/26/2012	6046255		Cindy Strickland	Mtn Home	ID	\$ 40.00	Receipt	Reimbursement for purchase of supplies	\$ 40.00
74	9/27/2012	6043256	22458	Walmart	Mtn Home	ID	\$ 385.80	Receipt	School Store items	\$ 385.80
75	9/28/2012	6043257	1800	Bucks Locks	Mtn Home	ID	\$ 60.00	18627	Keys made	\$ 60.00
76	9/28/2012	6043258	1800	Bucks Locks	Mtn Home	ID	\$ 135.00	18821	Door knob and keys for classroom	\$ 135.00