

Mountain Home School District 193

School Custodial checks

April-14

CHECK							Check	
seq #	DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	Amount	INVOICE DESCRIPTION
1	4/1/2014	1052247		Betty Burke	Mountain Home	ID	\$62.48	P.T.T. Reimbursement/Supplies
2	4/1/2014	1052248		Perma-Bound	Jacksonville	IL	\$121.19	Library Supplies
3	4/1/2014	1052249		Arielle Gronning	Mountain Home	ID	\$13.26	Library /Lost Book Payment
2	4/3/2014	1052250		Alexis Bailey	Mountain Home	ID	\$10.79	Library/Found book refund
4	4/4/2014	1052251		Daniel or Samantha Ruiz	Mountain Home	ID	\$300.00	General/Staff Donation
5	4/8/2014	1052252		Treasure Valley Coffee	Boise	ID	\$21.00	General Expense
3	4/11/2014	1052253		U.S. Postal Service	Mountain Home	ID	\$2.68	General Expense
6	4/16/2014	1052254		Wagons Ho of Idaho L.L.C.	Caldwell	ID	\$792.00	4th Grade Idaho History Program
7	4/1/2014	2013525		Maria Tellez	Mountain Home	ID	\$25.00	Refund of track spirit pack
4	4/1/2014	2013526	869	Albert Longhurst	Mountain Home	ID	\$41.96	Reimb for items purchased
8	4/2/2014	2013527	844	Scholastic	Jefferson	MO	\$50.00	Pmt for reading book order
9	4/3/2014	2013528		MHSD #193	Mountain Home	ID	\$2,048.08	Mcard pmt for rocket project
5	4/3/2014	2013529	421	Dist III Middle School Music	Caldwell	ID	\$85.00	Jr. High Band/fee for fesitval
10	4/3/2014	2013530		Brooke Riley	Mountain Home	ID	\$33.73	Reimb for Amazon order
11	4/4/2014	2013531		MHSD #193	Mountain Home	ID	\$874.00	Caroline Bio/frogs
6		2013532		VOID				VOID
12	4/8/2016	2013533	58	Sam Dawson	Mountain Home	ID	\$39.63	Reimb for science lab supplies
13	4/9/2014	2013534		MHSD #193	Mountain Home	ID	\$217.91	Sales tax for Feb and Mar
7	4/10/2014	2013535		Anthony Aberman	Mountain Home	ID	\$40.00	Reimb for Sci rockets
14	4/11/2014	2013536		Jonathan Juarez	Mountain Home	ID	\$150.00	DJ or dance on 4/11
15	4/15/2014	2013537	869	Albert Longhurst	Mountain Home	ID	\$226.02	Reimb for purchases/testing
8	4/16/2014	2013538	695	Donnelley Sports	Twin Falls	ID	\$957.72	Pmt for track spirit packs
16	4/18/2014	2013539	280	OfficeMax	Denver	CO	\$25.12	Paper for leadership class
17	4/22/2014	2013540		Dan or Jo West	Mountain Home	ID	\$25.00	Refund for boys spirit pack
9	4/22/2014	2013541		Sandra Muster	Mountain Home	ID	\$244.87	Reimb for teacher appreciation
18	4/23/2014	2013542	857	George Raezer	Mountain Home	ID	\$18.91	Reimb for Sci lab supplies
19	4/23/2014	2013543	869	Albert Longhurst	Mountain Home	ID	\$76.83	Reimb for purchases/testing
10	4/24/2014	2013544	691	Quality Art	Boise	ID	\$34.89	Supplies for art class
20		2013545		VOID				VOID
21	4/29/2014	2013546	429	Hagerman Valley Spr Water	Hagerman	ID	\$40.50	Water for staff lounges
11	4/29/2014	2013547		Scott or Martha Baker	Mountain Home	ID	\$11.00	Refund for NJHS item
22	4/8/2014	1031948		Treasure Valley Coffee	Boise	ID	\$21.00	Water Cooler
23	4/9/2014	1031949		USPS	Mountain Home	ID	\$21.06	Mailing Student Records
12	4/10/2014	1031950		Memory Book			\$1,579.93	Student Yearbooks (Parent Group)
24	4/17/2014	1031951		Wagons Ho of Idaho			\$1,404.00	Wagons Ho (4th grade funds)
25	4/23/2014	1031952		Merla Gillies	Mountain Home	ID	\$37.18	Wagons Ho Pictures
13	4/1/2014	6043485		Follett Software Company	Chicago	IL	\$250.65	Library scanner
26	4/4/2014	6043486		Memory Book	Sedalia	MO	\$3,716.20	Yearbooks ordered
27	4/8/2014	6043487		Wells Fargo			\$1,029.98	Surface Pro 2 tablet and cover
14	4/8/2014	6043488		D.C.Repair	Mountain Home	ID	\$112.70	Washing machine repair
28	4/10/2014	6043489		MHSD 193	Mountain Home		\$3.34	March taxes
29	4/14/2014	6043490		Walmart	Mountain Home		\$12.96	medical supplies for students
15	4/14/2014	6043491		USPS	Mountain Home		\$11.83	Mail student records
30	4/14/2014	6043492		Purchase Power	Pittsburgh	PA	\$100.00	Postage meter refill
31	4/15/2014	6043493		Treasure Valley Coffee	Boise	ID	\$21.00	Water filtration system
16	4/22/2014	6043494		Pitney Bowes	Pittsburgh	PA	\$129.00	Postage meter rental
32	4/24/2014	6043495		Walmart	Mountain Home		\$371.84	Spell-A-Thon prizes
33	4/28/2014	6043496		Walmart	Mountain Home		\$14.13	Yearbook Club reward party
17	4/28/2014	6043497		SST's LLC	Mountain Home		\$590.70	Choir T-shirts
34	4/2/2014	1043977		USPS	Mountain Home	ID	\$2.66	Mail Records

35	4/4/2014	1043978		MHSD	Mountain Home	ID	\$128.63	March Sales Tax
18	4/4/2014	1043979		Oriental Trading Comp.	St. Louis	MO	\$230.11	Star Day Supplies
36	4/3/2014	1043980		USPS	Mountain Home	ID	\$4.27	Mail Records
37	4/11/2014	1043981		Brenda Goodsell	Mountain Home	ID	\$43.56	Sunshine committee supplies
19	4/15/2014	1043982		MHSD	Mountain Home	ID	\$860.45	Projectors/Ceiling Mounts
38	4/16/2014	1043983		Wells Fargo	Mountain Home	ID	\$79.00	Math-a-thon rewards
39	4/17/2014	1043984		Gifts by Arcadia	Gardena	CA	\$216.76	Teacher Appreciation Gifts
20	4/18/2014	1043985		Wagons Ho	Caldwell	ID	\$1,300.00	4th Grade Field Trip
40	4/18/2014	1043986		Katrina Dye	Mountain Home	ID	\$237.07	Star Day Supplies
41	4/18/2014	1043987		Jennifer Spaulding	Mountain Home	ID	\$14.19	Oil for Popcorn
21	4/18/2014	1043988		Jones School Supply Co., Inc.	Columbia	SC	\$34.41	AR Rewards
42	4/21/2014	1043989		Albertsons	Mountain Home	ID	\$62.90	field day for the kids
43	4/29/2014	1043990		MHSD	Mountain Home	ID	\$35.42	Books for music
22	4/30/2014	1043991		Matthew Webb	Mountain Home	ID	\$30.00	Dunk Tank for Field Day
44	4/2/2014	5425		S & S Worldwide	Hartford	CT	\$252.39	PE supplies
45	4/2/2014	5426		MHSD #193	Mountain Home	ID	\$6.30	PTP Sales Tax for March
23	4/2/2014	5427		MHSD #193	Mountain Home	ID	\$28.19	Remainder for Flag
46	4/3/2014	5428		Albertsons	Mountain Home	ID	\$23.21	Honor Roll/Perf. Atten rewards
47	4/3/2014	5429		PostMaster	Mountain Home	ID	\$51.73	mail/postage
24	4/7/2014	5430		Jill Jensen	Mtn. Home AFB	ID	\$93.28	supplies for Sci Expo
48	4/7/2014	5431		Phil McCluskey	Mountain Home	ID	\$23.21	Honor Roll/Perf. Atten rewards
49	4/7/2014	5432		Phil McCluskey	Mountain Home	ID	\$11.08	Soda
25	4/7/2014	5433		Kimberly McCluskey	Mountain Home	ID	\$154.56	Office Supplies-Ice Maker
50	4/9/2014	5434		S & S Worldwide	Hartford	CT	\$19.90	PE supplies
51	4/9/2014	5435		MHSD #193	Mountain Home	ID	\$42.56	PTP Popcorn Bags
26	4/16/2014	5436		Wagons Ho	Mountain Home	ID	\$732.00	4th grade field trip
52	4/21/2014	5437		Jessica Bergstol	Mtn. Home AFB	ID	\$239.34	PTP-Month - Military Child
53	4/21/2014	5438		Carlotta Vaughn	Mountain Home	ID	\$16.54	Social Commity
27	4/21/2014	5439		Jones School Supply	Columbia	SC	\$9.55	PTP-Sci. Expo
54	4/22/2014	5440		Carlotta Vaughn	Mountain Home	ID	\$160.45	Social Commity