

Mountain Home School District 193

School Custodial checks

March-14

CHECK							Check	
seq #	DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	Amount	INVOICE DESCRIPTION
1	3/5/2014	1025413		MHSD 193	Mtn. Home	ID	\$63.31	PTP-popcorn bags
2	3/11/2014	1025414		Christina Negri	Mtn. Home	ID	\$4.11	batteries
3	3/17/2014	1025415		BER	Bellevue	WA	\$1,773.45	Intervention CD's
4	3/17/2014	1025416		Amsterdam	Amsterdam	NY	\$143.53	Calendars
5	3/17/2014	1025417		Hagerman Valley Spring	Hagerman	ID	\$27.00	water
6	3/17/2014	125418		Phil McCluskey	Mtn. Home	ID	\$24.24	snacks-extended reading
7	3/17/2014	1025419		MHSD 193	Mtn. Home	ID	\$22.60	atten/honor roll awards-cc purch
8	3/17/2014	1025420		Phil McCluskey	Mtn. Home	ID	\$13.88	Perf. Attend awards
9	3/17/2014	1025421		Apple Inc.	Dallas	TX	\$12,168.95	classroom mini ipads/docking station
10	3/17/2014	1025422		OfficeMax	Chicago	IL	\$19.41	PTP-envelops/Art to Remember
11	3/20/2014	1025423		Subway	Mtn. Home AFB	ID	\$72.00	conference/dinner
12	3/21/2014	1025424		KC Goerlitz	Mtn. Home AFB	ID	\$29.23	Art to Remember/reimbursement
13	3/7/2014	1031942		Scholastic Book Fairs			\$4,859.67	School Book Fair (Parent Group Funds)
14	3/7/2014	1031943		Courtney Lewis	Mountain Home	ID	\$246.71	Reimburse for Book Fair Supplies
15	3/14/2014	1031944		USPS	Mountain Home	ID	\$7.49	Mailing Student Records
16	3/14/2014	1031945		Treasure Valley Coffee	Boise	ID	\$21.00	Water Cooler
17	3/19/2014	1031946		Scholastic Book Fairs			\$20.63	School Book Fair (Parent Group Funds)
18	3/19/2014	1031947		El Herradero	Mountain Home	ID	\$275.60	Staff Dinner for PT Conf. (Parent Funds)
19	3/6/2014	6043480		Wells Fargo			\$360.50	Earth Day shirts
20	3/20/2014	6043481		Paul's Market	Mountain Home	ID	\$59.98	Staff team building
21	3/20/2014	6043482		Walmart	Mountain Home	ID	\$70.80	Staff team building
22	3/21/2014	6043483		Treasure Valley Coffee	Boise ID	ID	\$21.00	Water filtration system
23	3/21/2014	6043484		Wells Fargo			\$1,497.00	Credit card-classroom technology
24	3/4/2014	1043963		MHSD	Mountain Home	ID	\$10.19	Feb Sales Tax
25	3/10/2014	1043964		Dorian Studios	Spokane	WA	\$1,000.00	Yearbook Deposit
26	3/10/2014	1043965		Treasure Valley Coffee	Boise	ID	\$63.00	Water Filter
27	3/10/2014	1043966		Judy Blanchard	Mountain Home	ID	\$21.20	Umbrellas
28	3/10/2014	1043967		Vickie Erickson	Mountain Home	ID	\$3.99	returned library book
29	3/13/2014	1043968		Amanda Schultz	Mountain Home	ID	\$79.50	Classroom organizer
30	3/14/2014	1043969		Brandi Wimberly	Mountain Home	ID	\$7.85	Star Day Supplies
31	3/18/2014	1043970		President's Challenge	Bloomington	IN	\$47.95	PE Awards
32	3/17/2014	1043971		USPS	Mountain Home	ID	\$50.82	Mailing records and stamps
33	3/19/2014	1043972		Katrina Dye	Mountain Home	ID	\$344.93	Prizes for Mathathon
34	3/20/2014	1043973		Katrina Dye	Mountain Home	ID	\$200.00	Prizes for Mathathon
35	3/20/2014	1043974		Lisa Ytuarte	Mountain Home	ID	\$59.81	Supplies for Meals
36	3/20/2014	1043975		Lisa Ytuarte	Mountain Home	ID	\$9.51	Thank yous
37	3/20/2014	1043976		Cheryl Hicks	Mountain Home	ID	\$24.38	Volunteer Appreciation Supplies
38	3/4/2014	2013505	280	Office Max	Denver	CO	\$539.98	2 tablets for video pro class use
39	3/5/2014	2013506	814	David Holland	Mountain Home	ID	\$13.49	Reimb for supplies/video pro class
40	3/11/2014	2013507	691	Quality Art	Boise	ID	\$40.88	Art supplies
41	3/13/2014	2013508	668	Wells Fargo/CASH	Mountain Home	ID	\$500.00	Cash for "student of the quarter"
42	3/13/2014	2013509		WalMart	Mountain Home	ID	\$10.48	Dis wipes for testing/card for staff
43	3/14/2014	2013510	363	Pam Zielke	Mountain Home	ID	\$152.06	Reimb for AOT set and clothing
44	5/14/2014	2013511		Lisa Ling	Mountain Home	ID	\$442.35	Reimb for concession items
45	3/14/2014	2013512	4701	Sandie Jett	Mountain Home	ID	\$410.10	Reimb for milk machine supplies
46	3/17/2014	2013513	58	Sam Dawson	Mountain Home	ID	\$8.47	Reimb for science lab supplies
47	3/19/2014	2013514	58	Sam Dawson	Mountain Home	ID	\$30.18	Reimb for science lab supplies
48	3/19/2014	2013515		John/Annette Parrett	Mountain Home	ID	\$45.00	Refund for boys bball spirit pack
49	3/19/2014	2013516		Amancio/Maria Landeros	Mountain Home	ID	\$45.00	Refund for boys bball spirit pack
50	3/19/2014	2013517		Jose/Irene Garza	Mountain Home	ID	\$25.00	Refund for boys bball spirit pack
51	3/19/2014	2013518		Ed/Alicia DeGroot	Mountain Home	ID	\$45.00	Refund for boys bball spirit pack
52	3/19/2014	2013519		Weston Gardner	Mountain Home	ID	\$20.00	Refund for boys bball spirit pack
53	3/19/2014	2013520		Gregory/Scarlet Williams	Mountain Home	ID	\$20.00	Refund for boys bball spirit pack
54	3/19/2014	2013521	89	Albertson's	Mountain Home	ID	\$104.78	Parent/Teacher luncheon items
55	3/20/2014	2013522		Dan James	Mountain Home	ID	\$50.00	Refund for boys bball spirit packs
56	3/20/2015	2013523		MHSD	Mountain Home	ID	\$171.00	Pmt for bus/Sci fundraiser trip

57	3/31/2014	2013524	429	Hagerman Valley Spring Water	Hagerman	ID	\$63.00	Water for staff lounges
58	3/10/2014	1052237		Treasure Valley Coffee	Boise	ID	\$21.00	General Expense
59	3/11/2014	105Debit3112014		U.S.P.S.	Mountain Home	ID	\$10.50	Mailing student records
60	3/13/2014	1052238		Walmart	Mountain Home	ID	\$179.43	Attendance Incentives
61	3/13/2014	1052239		Richard's Family Portraits	Boise	ID	\$254.90	P.T.T. Expense
62	3/13/2014	1052240		U.S.P.S.	Mountain Home	ID	\$12.35	Mailing student books
63	3/18/2014	105Debit3182014		Shadows Embroidery	Boise	ID	\$87.00	P.T.T. /T-Shirts
64	3/18/2014	1052241		M.H.S.D.	Mountain Home	ID	\$56.45	Attendance Incentives
65	3/18/2014	1052242		Claudia Sanchez	Mountain Home	ID	\$10.60	Library/Reimbursement
66	3/19/2014	1052243		Walmart	Mountain Home	ID	\$81.56	General/Supplies
67	3/19/2014	1052244		Walmart	Mountain Home	ID	\$26.88	General/Supplies
68	3/20/2014	1052245		Walmart	Mountain Home	ID	\$50.00	P.T.T. Expense
69	3/20/2014	1052246		Walmart	Mountain Home	ID	\$50.88	General /Supplies
70	3/31/2014	105debit3312014		U.S.P.S.	Mountain Home	ID	\$10.50	Mailing student records