

Mountain Home School District 193
School Custodial checks
November-12

seq #	CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	Check	
							Amount	INVOICE DESCRIPTION
1	11/1/2012	1025285	23413	Hagerman Valley Spring Water LLC	Hagerman	ID	\$22.50	Water for coolers
2	11/1/2012	1025286		Judy Blanchard	Mountain Home	ID	\$12.00	Keys from Buck's Lock and Key
3	11/1/2012	1025287		Andrea Cotton	Mountain Home	ID	\$7.20	Fuel Up to Play Supplies
4	11/5/2012	1025288		MHSD193	Mountain Home	ID	\$74.74	Sales Tax Aug-Oct 2012
5	11/5/2012	1025289		MHSD193	Mountain Home	ID	\$196.63	LCD Project for classroom split cost
6	11/8/2012	1025290		MHSD193	Mountain Home	ID	\$582.99	LCD Project for classroom
7	11/8/2012	1025291		Sara Knowlton	Mountain Home	ID	\$21.04	Soap for 4th grade soap carvings
8	11/27/2012	1025292	97379	Atlas Pen & Pencil Corp.	Detroit	MI	\$144.16	School Store Supplies
9	11/27/2012	1025293	23413	Hagerman Valley Spring Water LLC	Hagerman	ID	\$13.50	Water for coolers
10	11/5/2012	1031858		Kristy Wegrzyniak	Mtn. Home	ID	\$75.00	Playing Piano for Music Concert
11	11/5/2012	1031859		United States Postal Service	Mtn. Home	ID	\$3.60	Mailing Student Records
12	11/5/2012	1031860		Anita Straw	Mtn. Home	ID	\$21.93	Reimburse for Batteries/Supplies
13	11/5/2012	1031861		Albertsons	Mtn. Home	ID	\$35.94	Box Top Student Rewards
14	11/5/2012	1031862		Treasure Valley Coffee	Mtn. Home	ID	\$21.00	Water Cooler
15	11/13/2012	1031863		Wells Fargo			\$20.00	3rd Grade Supplies
16	11/20/2012	1031864		Wells Fargo			\$199.84	Library Books
17	11/21/2012	1031865		Robynn Schipani	Mtn. Home	ID	\$26.49	Flowers for Surgery-Social Fund
18	11/27/2012	1031866		VOID				
19	11/28/2012	1031867		United States Postal Service	Mtn. Home	ID	\$6.00	Mailing Student Records
20	11/1/2012	6043303	22458	Walmart	Mtn Home	ID	\$132.10	Student rewards/office supplies
21	11/1/2012	6043304	99999	MHSD 193	Mtn Home	ID	\$20.84	September taxes
22	11/5/2012	6043305	22458	Walmart	Mtn Home	ID	\$499.45	School store supplies
23	11/6/2012	6043306	5220	Wells Fargo		ID	\$37.97	Credit card purchase for classroom supplies
24	11/6/2012	6043307	99026	Treasure Valley Coffee	Boise	ID	\$21.00	Water filtration system
25	11/6/2012	6043308		Melissa Craig	Mtn Home	ID	\$139.50	Reimbursement-box top prizes
26	11/6/2012	6043309	97426	Really Good Stuff	Botsford	CT	\$100.92	Classroom supplies
27	11/6/2012	6043310	99026	Treasure Valley Coffee	Boise	ID	\$21.00	Water filtration system
28	11/6/2012	6043311	4050	Demco	Madison	WI	\$243.64	Library supplies
29	11/7/2012	6043312	22458	Walmart	Mtn Home	ID	\$32.19	Spellathon party supplies
30	11/7/2012	6043313	1734	Albertson's	Mtn Home	ID	\$60.00	Spellathon party supplies
31	11/7/2012	6043314		Domino's Pizza	Mtn Home	ID	\$456.00	Spellathon party
32	11/7/2012	6043315		Domino's Pizza	Mtn Home	ID	\$11.60	Spellathon party
33	11/14/2012	6043316	22458	Walmart	Mtn Home	ID	\$128.63	Classroom supplies
34	11/15/2012	6043317		Terri Manduca	Mtn Home	ID	\$321.07	Reimbursement-library books
35	11/15/2012	6043318	5220	Wells Fargo		ID	\$313.64	Credit card purchase for classroom supplies
36	11/15/2012	6043319		Cindy Strickland	Mtn Home	ID	\$109.30	Reimbursement-classroom supplies
37	11/19/2012	6043320	99999	MHSD 193	Mtn Home	ID	\$42.53	October taxes
38	11/20/2012	6043321	99029	Purchase Power	Pittsburgh	PA	\$200.00	Postage meter refill
39	11/21/2012	6043322		Best Buy	Boise	ID	\$79.99	Classroom supplies
40	11/28/2012	6043323		Voided check				
41	11/28/2012	6043324	5220	Wells Fargo		ID	\$90.45	Credit card purchase of school store supplies
42	11/29/2012	6043325		Maverick	Mtn Home	ID	\$8.11	Student rewards
43	11/1/2012	2013178		Sandra Muster	Mtn. Home	ID	\$82.05	Reimb for concession items
44	11/1/2012	2013179	98160	Scholastic	Jefferson City	MO	\$160.87	7th grade Books ordered with Booster donations
45	11/1/2012	2013180		Tonja Johnson	Mtn. Home	ID	\$16.80	Reimb to parent for 10-31 school assembly expenses
46	11/1/2012	2013181	99383	Ellen Weygint	Mtn. Home	ID	\$144.75	Items purchased with grant donations from boosters

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48	11/1/2012	2013182		Jim Marosvari	Mtn. Home	ID	\$100.00 Wrestling official
49	11/1/2012	2013183		Steven Yarbor	Mtn. Home	ID	\$100.00 Wrestling official
50	11/2/2012	2013184		Melanie Broughton	Mtn. Home	ID	\$100.00 Reimb (SRO) for items purchased with booster donation
51	11/2/2012	2013185	99354	George Raezer	Mtn. Home	ID	\$19.85 Reimb for Science lab supplies
52	11/2/2012	2013186	22708	Tammy Jewett	Mtn. Home	ID	\$66.96 Reimb for end of yr vball party
53	11/5/2012	2013187		Lisa Ling	Mtn. Home	ID	\$274.84 Reimb for items purchased for concession
54	11/2/2012	2013188	1991	Josten's, Inc.			\$303.96 Pmt for first installment-yearbook
55	11/6/2012	2013189		Wells Fargo	Mtn. Home	ID	\$121.00 Cash grab for Sci fundraiser students
56	11/8/2012	2013190	2314	Janet Dingus	Mtn. Home	ID	\$76.55 Reimb for items purchased for PE use
57	11/8/2012	2013191	1187	Sam Dawson	Mtn. Home	ID	\$11.87 Reimb for items purchased for Sci lab
58	11/8/2012	2013192	99400	Sandie Jett	Mtn. Home	ID	\$336.71 Reimb for items purchased for milk machine
59	11/9/2012	2013193	2248	OfficeMax Inc.			\$158.60 11 x 17 paper order, 8.5 x 14 paper order
60	11/9/2012	2013194	20209	Buck's Bags	Boise	ID	\$350.00 PE shorts with logo
61	11/9/2012	2013195	4450	Flinn Scientific			\$771.74 Science lab supplies
62	11/9/2012	2013196	23056	Pam Zielke	Mtn. Home	ID	\$213.55 Items for 8th grade reading prog from Booster donation
63	11/9/2012	2013197	6231	Donnelley Sports	Twin Falls	ID	\$1,526.75 Staff shirts and screen chg for sweatpants
64	11/13/2012	2013198	30075	MHSD #193	Mtn. Home	ID	\$172.20 Sales tax for October
65	11/13/2012	2013199		Steven Yarbor	Mtn. Home	ID	\$100.00 Wrestling official
66	11/13/2012	2013200		Nicholas Pinque	Mtn. Home	ID	\$50.00 Wrestling official
67	11/14/2012	2013201	23413	Hagerman Valley Spring Water	Hagerman	ID	\$63.00 Water for staff lounges
68	11/14/2012	2013202	30075	MHSD #193	Mtn. Home	ID	\$34.85 Add'll check for October sales tax
69	11/15/2012	2013203		R. Stuart Wrestling Invitational	Twin Falls	ID	\$150.00 Entry fee for tournament in Twin Falls
70	11/16/2012	2013204	149728	Insight Investments			\$196.00 P.O. #818, monitors (2)
71	11/16/2012	2013205		Game Face Athletics	Eagle	ID	\$2,040.00 Pmt for wrestling spirit packs
72	11/21/2012	2013206	22233	MaryKaye Johnson	Mtn. Home	ID	\$60.63 Reimb for food purchased for needy family
73	11/21/2012	2013207		Michele Hooper	Mtn. Home	ID	\$10.00 Refund of band t shirt
74	11/21/2012	2013208		Wells Fargo	Mtn. Home	ID	\$385.00 Cash for Sci fundraiser students
75	11/27/2012	2013209		Jim Marosvari	Mtn. Home	ID	\$50.00 Payment for wrestling official, Nov. 27
76	11/30/2012	2013210	30075	MHSD #193	Mtn. Home	ID	\$56.83 Payment for WalMart charge/yrbook
77	11/30/2012	2013211	23301	Music Theatre International	New York	NY	\$400.00 Security deposit for play/Act Out Theatre
78	11/2/2012	1043762		Postmaster	Mtn Home	ID	\$11.90 Postage
79	11/5/2012	1043763		Jacqueline Montgomery	Mtn Home	ID	\$8.26 Refund library book found
80	11/9/2012	1043764		Treena Merk	Mtn Home	ID	\$149.86 Star Day Supplies - Parent Group
81	11/9/2012	1043765		Katrina Dye	Mtn Home	ID	\$46.58 Star Day Supplies - Parent Group
82	11/16/2012	1043766		ID Fish & Game	Mtn Home	ID	\$94.00 Presentation to grade 2 & 3
83	11/16/2012	1043767		Postmaster	Mtn Home	ID	\$5.10 Postage
84	11/28/2012	1043768		Stick It Shop, Inc	Mtn Home	ID	\$430.70 Parent Group Shirt Order
85	11/28/2012	1043769		Katrina Dye	Mtn Home	ID	\$91.21 Parent Group Supplies
86	11/2/2012	105debit110212		U.S. Postal Service	Mountain Home	ID	\$5.10 Mailing Student Records
87	11/2/2012	1052128		Marcus Mashburn	Mountain Home	ID	\$371.00 P.T.T. / T-shirt Sales
88	11/5/2012	1052130		Sue Frampton	Mountain Home	ID	\$41.34 P.T.T. / Reimbursement
89	11/6/2012	1052131		Capital Educators	Boise	ID	\$50.00 Social Committee/Donation
90	11/6/2012	1052132		M.H.S.D.	Mountain Home	ID	\$49.98 Social Comm./Walmart purchase Reimbursement
91	11/6/2012	1052133		M.H.S.D.	Mountain Home	ID	\$7.40 P.T.T./Walmart purchase reimbursement
92	11/6/2012	1052134		M.H.S.D.	Mountain Home	ID	\$101.42 P.T.T./Walmart purchase reimbursement
93	11/13/2012	1052135		M.H.H.S.	Mountain Home	ID	\$1,850.00 P.T.T./ Candy Sales Reimbursement/ Boys Soccer
94	11/21/2012	105debit112112		Oriental Trading Co.	Omaha	NE	\$89.48 P.T.T./ Incentives
95	11/28/2012	1052136		Hagerman Valley Spring Water	Hagerman	ID	\$54.00 Water Cooler
96	11/28/2012	1052137		House of Flowers	Mountain Home	ID	\$33.00 Social Committee

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97	11/30/2012	1052138		M.H.S.D.	Mountain Home	ID	\$12.45	Social Committee/Walmart purchase reimb.