

School Custodial checks

November-13

CHECK							Check	
seq #	DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	Amount	INVOICE DESCRIPTION
1	11/1/2012	6043303	22458	Walmart	Mtn Home	ID	\$ 132.10	Student rewards/office supplies
2	11/1/2012	6043304	99999	MHSD 193	Mtn Home	ID	\$ 20.84	September taxes
3	11/5/2012	6043305	22458	Walmart	Mtn Home	ID	\$ 499.45	School store supplies
4	11/6/2012	6043306	5220	Wells Fargo			\$ 37.97	Credit card purchase for classroom supplies
5	11/6/2012	6043307	99026	Treasure Valley Coffee	Boise	ID	\$ 21.00	Water filtration system
6	11/6/2012	6043308		Melissa Craig	Mtn Home	ID	\$ 139.50	Reimbursement-box top prizes
7	11/6/2012	6043309	97426	Really Good Stuff	Botsford	CT	\$ 100.92	Classroom supplies
8	11/6/2012	6043310	99026	Treasure Valley Coffee	Boise	ID	\$ 21.00	Water filtration system
9	11/6/2012	6043311	4050	Demco	Madison	WI	\$ 243.64	Library supplies
10	11/7/2012	6043312	22458	Walmart	Mtn Home	ID	\$ 32.19	Spellathon party supplies
11	11/7/2012	6043313	1734	Albertson's	Mtn Home	ID	\$ 60.00	Spellathon party supplies
12	11/7/2012	6043314		Domino's Pizza	Mtn Home	ID	\$ 456.00	Spellathon party
13	11/7/2012	6043315		Domino's Pizza	Mtn Home	ID	\$ 11.60	Spellathon party
14	11/14/2012	6043316	22458	Walmart	Mtn Home	ID	\$ 128.63	Classroom supplies
15	11/15/2012	6043317		Terri Manduca	Mtn Home	ID	\$ 321.07	Reimbursement-library books
16	11/15/2012	6043318	5220	Wells Fargo			\$ 313.64	Credit card purchase for classroom supplies
17	11/15/2012	6043319		Cindy Strickland	Mtn Home	ID	\$ 109.30	Reimbursement-classroom supplies
18	11/19/2012	6043320	99999	MHSD 193	Mtn Home	ID	\$ 42.53	October taxes
19	11/20/2012	6043321	99029	Purchase Power	Pittsburgh	PA	\$ 200.00	Postage meter refill
20	11/21/2012	6043322		Best Buy	Boise	ID	\$ 79.99	Classroom supplies
21	11/28/2012	6043323		Voided check				
22	11/28/2012	6043324	5220	Wells Fargo			\$ 90.45	Credit card purchase of school store supplies
23	11/29/2012	6043325		Maverick	Mtn Home	ID	\$ 8.11	Student rewards
24	11/1/2013	1025381		MHSD 193	Mtn. Home	ID	\$ 11.52	PTP- Sales Tax
25		1025382		VOID				
26		1025383		VOID				
27	11/20/2013	1025384		Sara Rhatigan	Mtn. Home	ID	\$ 31.43	4th grade supplies
28	11/20/2013	1025385		MHSD 193	Mtn. Home	ID	\$ 105.99	CC order/Water Disp
29	11/20/2013	1025386		MHSD 193	Mtn. Home	ID	\$ 150.79	CC order/Sav-Mor Drug
30	11/20/2013	1025387		Hagerman Valley Water	Hagerman	ID	\$ 45.00	Water
31	11/20/2013	1025388		US School Supply	Chamblee	GA	\$ 251.90	PTP-school store supplies
35	11/14/2013	1031917		Treasure Valley Coffee	Boise	ID	\$21.00	Water Cooler
36	11/14/2013	1031918		Kelli Morgan	Mountain Home	ID	\$25.00	Reimburse for Boss's Day gift card (Social Fund)
37	11/14/2013	1031919		Shana Hennessey	Mountain Home	ID	\$36.92	Reimburse for baby shower (Social Fund)
38	11/20/2013	1031920		USPS	Mountain Home	ID	\$19.81	Mailing Student Records
41	11/1/2013	2013420	429	Hagerman Valley Water	Hagerman	ID	\$ 45.00	Water for staff use
42	11/1/2013	2013421		Jonathan Juarez	Mtn. Home	ID	\$ 150.00	DJ for student dance
43	11/5/2013	2013422		Heather Cherry	Mtn. Home	ID	\$ 400.00	Volleyball time/score keeper
44	11/5/2013	2013423	60	Roberta Lockett	Mtn. Home	ID	\$ 350.00	Volleyball ref-all games
45	11/5/2013	2013424	510	Jay Lockett	Mtn. Home	ID	\$ 50.00	Scheduling fee/refs
46	11/6/2013	2013425		Janet Dingus	Mtn. Home	ID	\$ 57.38	Reimb for rackets/PE use
47	11/7/2013	2013426		Jim Marosvari	Mtn. Home	ID	\$ 100.00	Wrestling official/2 matches

48	11/2/2012	2013427		Steven Yarbor	Monthly AP Expense	Mtn. Home	ID	\$ 100.00	Wrestling official/2 matches	Hacker Middle School
49	11/7/2013	2013428		MHSD #193		Mtn. Home	ID	\$ 43.85	Science lab supplies	
50	11/8/2013	2013429		Robert Stuart Jr. High		Twin Falls	ID	\$ 150.00	Wrestling Tournament/entry fee	
51	11/8/2013	2013430		MHSD #193		Mtn. Home	ID	\$ 13.62	Mcard pmt/Pizza Hut/Student Incentives	
52	11/8/2013	2013431		Wells Fargo		Mtn. Home	ID	\$ 84.00	Cash for Science fund prizes	
53	11/14/2013	2013432		Pioneer Drama Service		Englewood	CO	\$ 560.25	Script, directors book, makeup	
54	11/14/2013	2013433		Pioneer Drama Service		Englewood	CO	\$ 180.00	Royalties for play production	
55	11/14/2013	2013434	239	Shell		Mtn. Home	ID	\$ 21.02	Fuel for MHHS van use/Zaike	
56	11/14/2013	2013435		MHSD #193		Mtn. Home	ID	\$ 112.04	October sales tax	
57	11/15/2013	2013436		Paul Schaffeld		Nampa	ID	\$ 75.00	Wrestling assigning fee	
58	11/21/2013	2013437		MHSD #193 Food Serv		Mtn. Home	ID	\$ 20.00	Concession gift cards for assembly	
59	11/21/2013	2013438		Jim Marosvari		Mtn. Home	ID	\$ 100.00	Wrestling official/2 matches	
60	11/21/2013	2013439		Steven Yarbor		Mtn. Home	ID	\$ 100.00	Wrestling official/2 matches	
61	11/21/2013	2013440	841	Juli Corder		Mtn. Home	ID	\$ 698.37	Reimb for AVID t shirts	
62	11/22/2013	2013441		MHSD #193		Mtn. Home	ID	\$ 50.00	Mcard pmt/McDonalds/Student Inc	
63	11/25/2013	2013442		Lisa Ling		Mtn. Home	ID	\$ 225.76	Reimb for concession items	
64	11/26/2013	2013443		MHSD #193		Mtn. Home	ID	\$ 144.00	Mcard pmt for TMK Enterprises	
65	11/26/2013	2013444	58	Sam Dawson		Mtn. Home	ID	\$ 20.76	Reimb for Sci lab supplies	
66	11/26/2013	2013445	91	Buck's Locks and Keys		Mtn. Home	ID	\$ 40.00	Lock repair on room 123	
67	11/26/2013	2013446	429	Hagerman Valley Water		Hagerman	ID	\$ 45.00	Water for staff use	
68	11/27/2013	2013447		MHHS		Mtn. Home	ID	\$ 57.00	NJHS t shirt order	
69	11/7/2013	1043915		USPS		Mountain Home	ID	\$ 2.12	Mailing records	
70	11/8/2013	1043916		Inc.		Chicago	IL	\$ 191.70	Hand sanitizer	
71	11/1/2013	1043917		Grubbrother Arts		Mountain Home	ID	\$ 25.00	Repair marquee	
72	11/8/2013	1043918		MHSD		Mountain Home	ID	\$ 52.45	October Sales Tax	
73	11/13/2013	1043919		Idaho Fish and Game		Boise	ID	\$ 166.00	2nd & 3rd Grade Nose to Nose Assembly	
74	11/15/2013	1043920		Katrina Dye		Mountain Home	ID	\$ 83.93	Star Day Supplies	
75	11/15/2013	1043921		NES School Lunch		Mountain Home	ID	\$ 50.00	Student Lunch money reappointed to his account	
76	11/18/2013	1043922		USPS		Mountain Home	ID	\$ 4.40	Mailing records	
77	11/26/2013	1043923		MHSD		Mountain Home	ID	\$ 19.88	Scooter for attendance award	
78	11/27/2013	1043924		Idaho Fish and Game		Mountain Home	ID	\$ 70.00	4th Grade Nose to Nose Assembly	
79	11/2/2012	105debit110212		U.S. Postal Service		Mountain Home	ID	\$ 5.10	P.T.T. / T-shirt Sales	
80	11/2/2012	1022128		Marcus Mashburn		Mountain Home	ID	\$ 371.00	P.T.T. / Reimbursement	
81	11/5/2012	1052130		Sue Frampton		Mountain Home	ID	\$ 41.34	Social Committee/Donation	
82	11/6/2012	1052131		Capital Educators		Boise	ID	\$ 50.00	Social Comm./Walmart purchase Reimbursement	
83	11/6/2012	1052132		M.H.S.D.		Mountain Home	ID	\$ 49.98	P.T.T./Walmart purchase reimbursement	
84	11/6/2012	1052133		M.H.S.D.		Mountain Home	ID	\$ 7.40	P.T.T./Walmart purchase reimbursement	
85	11/6/2012	1052134		M.H.S.D.		Mountain Home	ID	\$ 101.42	P.T.T./ Candy Sales Reimbursement/ Boys Soccer	
86	11/13/2012	1052135		M.H.H.S.		Mountain Home	ID	\$1,850.00	P.T.T./ Incentives	
87	11/21/2012	105debit112112		Oriental Trading Co.		Omaha	NE	\$ 89.48	Water Cooler	
88	11/28/2012	1052136		Hagerman Valley Spring Wa		Hagerman	ID	\$ 54.00	Social Committee	
89	11/28/2012	1052137		House of Flowers		Mountain Home	ID	\$ 33.00	Social Committee/Walmart purchase reimb.	
90	11/30/2012	1052138		M.H.S.D.		Mountain Home	ID	\$ 12.45	Sales tax	