

Mountain Home School District 193
School Custodial checks
December-15

Sequence	Check Date	CHECK #	VENDOR NAME	CITY	ST	Check Amount	INVOICE DESCRIPTION
1	12/1/2015	1052424	Dollar Tree Store	Mtn. Home	ID	\$193.98	Winter Store Supplies
2	12/2/2015	1052425	M.H.S.D.	Mtn. Home	ID	\$7.72	General Reimbursement
3	12/2/2015	1052426	Perma Bound Books	Jacksonville	IL	\$1,000.96	Library Books
4	12/2/2015	1052427	Sara Miller	Mtn. Home	ID	\$10.00	Library Book Refund
5	12/2/2015	1052428	Jeremy Miller	Mtn. Home	ID	\$10.00	Library Book Refund
6	12/2/2015	105debit1222015	U.S.P.S.	Mtn. Home	ID	\$21.00	Mailing Student Records
7	12/3/2015	1052423	Walmart	Mtn. Home	ID	\$50.00	Social Committee Expense
8	12/4/2015	105debit1242015	Wells Fargo	Mtn. Home	ID	\$15.00	General Expense
9	12/4/2015	1052429	Wells Fargo	Mtn. Home	ID	\$30.00	Social Committee Expense
10	12/8/2015	105debit12082015	U.S.P.S.	Mtn. Home	ID	\$5.25	Mailing Student Records
11	12/10/2015	1052430	Walmart	Mtn. Home	ID	\$14.14	Winter Store Supplies
12	12/14/2015	1052431	U.S.P. S.	Mtn. Home	ID	\$49.00	Postage
13	12/14/2015	1052432	Wells Fargo	Mtn. Home	ID	\$50.00	Cash Box - Winter Store
14	12/14/2015	1052433	The Dollar Tree Store	Mtn. Home	ID	\$114.48	Winter Store Supplies
15	12/14/2015	1052434	Deena Smith	Mtn. Home	ID	\$9.63	Social Committee Remibursement
16	12/14/2015	1052435	Treasure Valley Coffee	Mtn. Home	ID	\$21.00	General Expense
17	12/15/2015	1052436	Sav Mor Drug	Mtn. Home	ID	\$40.26	Medical Supplies
18	12/15/2015	1052437	Dollar Tree Store	Mtn. Home	ID	\$182.32	Winter Store Supplies
19	12/17/2015	105debit12172015	USPS	Mtn. Home	ID	\$5.05	Mailing Labels for Education
20	12/2/2015	1032079	Elizabeth Latta	Mtn. Home	ID	\$6.62	Reimburse for Mailing Box Tops
21	12/2/2015	1032080	Collin Joseph	Mtn. Home	ID	\$77.66	Group Funds)
22	12/18/2015	1032081	Scholastic Book Fairs			\$2,780.31	School Book Fair
23	12/18/2015	1032082	Treasure Valley Coffee	Boise	ID	\$21.00	Water Cooler
24	12/2/2015	6043684	Ginger Vogt	Mtn. Home	ID	\$210.94	Reimburse for purchase of supplies
25	12/3/2015	6043685	Albertson's	Mtn. Home	ID	\$19.04	Fundraiser reward party supplies
26	12/3/2015	6043686	Danielle Stubblefield	Mtn. Home	ID	\$19.17	party supplies
27	12/3/2015	6043687	Walmart	Mtn. Home	ID	\$84.12	Holiday Store supplies
28	12/3/2015	6043688	Cash			\$140.00	Starting cash for Holiday Store
29	12/3/2015	6043689	Wells Fargo			\$145.69	pizza party
30	12/3/2015	6043690	Treasure Valley Cofee	Boise	ID	\$21.00	Water filtration
31	12/3/2015	6043691	Dunkley's Music	Meridian	ID	\$233.00	Instrument repair
32	12/3/2015	6043692	School	Mtn Home	ID	\$152.91	Band supplies
33	12/7/2015	6043693	Walmart	Mtn Home	ID	\$33.76	Box Tops reward party
34	12/9/2015	6043694	MHSD 193	Mtn Home	ID	\$8.75	November taxes
35	12/15/2015	6043695	My Holiday Fair	Anderson	IN	\$5,184.12	Holiday Store supplies
36	12/15/2015	6043696	Wells Fargo			\$7,347.61	from fundraiser
37	12/17/2015	6043697	Tek-Hut	Twin Falls	ID	\$1,320.00	Software for chromebooks
38	12/8/2015	4921057	Donnelley Sports	Twin Falls	ID	\$477.19	Optional Uniform Items
39	12/8/2015	4921058	MHSD #193	Mtn Home	ID	\$16.05	Taxes on Nov Deposits
40	12/9/2015	4921059	IDLA	Boise	ID	\$25.00	Class Fee for P.M.
41	12/18/2015	4921060	MHSD #193	Mtn. Home	ID		Taxes on Dec Deposits
42	11/17/2015	1025745	MHSD 193	Mtn. Home	ID	\$466.48	1/2 Para Salary October
43	11/17/2015	1025746	MHSD 193	Mtn. Home	ID	\$93.90	1/2 Para Salary October
44	11/17/2015	1025747	MHSD 193	Mtn. Home	ID	\$71.52	Bungee cords for swamp cooler covers
45	11/24/2015	1025748	MHSD 193	Mtn. Home	ID	\$45.42	printer ink for Kinder class
46	11/24/2015	1025749	Post Master	Mtn. Home	ID	\$3.40	mail Thank you notes
47	11/19/2015	1025750	Scholastic Book Fair	Jefferson City	MO	\$1,996.35	sales from Book Fair
48	12/1/2015	2013937	Cash n Carry	Twin Falls	ID	\$242.70	Concession items
49	12/2/2015	2013938	Idaho Career Info Sys	Boise	ID	\$200.00	CIS contract
50	12/3/2015	2013939	Pizza Hut	Mtn. Home	ID	\$80.00	Sci fundraiser students
51	12/3/2015	2013940	Hagerman Water	Hagerman	ID	\$84.50	Water for lounges
52	12/3/2015	2013941	MHSD #193	Mtn. Home	ID	\$35.88	Wmart chg/concession
53	12/3/2015	2013942	MHSD #193	Mtn. Home	ID	\$999.00	Mcard purchase/Hollan
54	12/4/2015	2013943	Dominos	Mtn. Home	ID	\$40.50	Pizza for movie night
55	12/7/2015	2013944	Great American Opp	Nashville	TN	\$5,777.65	Pmt for Sci fundraiser

Sequence	Check Date	CHECK #	VENDOR NAME	CITY	ST	Check Amount	INVOICE DESCRIPTION
56	12/8/2015	2013945	Leroy Chatman	Mtn. Home	ID	\$110.00	Girls bball referee
57	12/8/2015	2013946	Bobbi Lockett	Mtn. Home	ID	\$165.00	Girls bball referee
58	12/8/2015	2013947	Jay Lockett	Mtn. Home	ID	\$165.00	Girls bball referee
59	12/8/2015	2013948	Ryan Miller	Mtn. Home	ID	\$110.00	Girls bball referee
60	12/8/2015	2013949	VOID				VOID
61	12/8/2015	2013950	VOID				VOID
62	12/8/2015	2013951	Mandy Skarloken	Mtn. Home	ID	\$275.00	Girls bball referee
63	12/8/2015	2013952	MHSD #193	Mtn. Home	ID	\$174.29	Wmart chg/movie night
64	12/8/2015	2013953	Heather Cherry	Mtn. Home	ID	\$440.00	Time/score kpt, girls bb
65	12/9/2015	2013954	Carl Olsen	Mtn. Home	ID	\$341.00	Girls bball referee
66	12/9/2015	2013955	Jeremy Sayer	Mtn. Home	ID	\$110.00	Girls bball referee
67	12/11/2015	2013956	MHSD #193	Mtn. Home	ID	\$145.33	Nov. sales tax
68	12/11/2015	2013957	Donnelley Sports	Twin Falls	ID	\$757.82	Wrestling spirit packs
69	12/11/2015	2013958	MHSD #193	Mtn. Home	ID	\$169.58	Sci lab supplies
70		2013959	VOID				VOID
71	12/1/2015	2013960	Potter's Center	Garden City	ID	\$85.30	Art supplies
72	12/16/2015	2013961	MHSD #193	Mtn. Home	ID	\$17.68	Assembly supplies
73	12/17/2015	2013962	Dominos	Mtn. Home	ID	\$59.19	Pizza for food drive
74	12/17/2015	2013963	GoodWood BBQ	Boise	ID	\$666.29	Staff Christmas party
75	12/18/2015	2013964	Dominos	Mtn. Home	ID	\$52.04	Pizza for food drive
76	12/4/2015	1044185	Jessica Miller	Mtn. Home	ID	\$36.16	Star Day Supplies
77	12/8/2015	1044186	USPS	Mtn. Home	ID	\$3.28	Mail School Records
78	12/8/2015	1044187	Treasure Valley Coffee	Boise	ID	\$63.00	Water Cooler
79	12/8/2015	1044188	Jessica Miller	Mtn. Home	ID	\$19.08	Star Day Supplies
80	12/8/2015	1044189	MHSD	Mtn. Home	ID	\$13.72	Nov Sales Tax