

Mountain Home School District 193

School Custodial checks

June-15

Sequence	Check Date	CHECK #	VENDOR NAME	CITY	ST	Check	INVOICE DESCRIPTION
						Amount	
1	6/4/2015	2013829	Music Theatre Int'l	New York	NY	\$1,989.26	Outstanding balance for performance
2	6/12/2015	2013830	MHSD #193	Mtn. Home	ID	\$84.03	Sales tax for May 2015
3	6/4/2015	4921047	MHSD 193	Mtn Home	ID	\$55.76	Taxes on Deposits- May & Jun
4	6/8/2015	4921048	Donnelley Sports	Twin Falls	ID	\$378.46	Uniform Items
5	6/8/2015	4921049	DHW	Boise	ID	\$444.00	Repayment
6	6/8/2015	4921050	MHSD 193	Mtn Home	ID	\$11,741.76	Daycare expenses to Dist
7	6/10/2015	4921051	Donnelley Sports	Twin Falls	ID	\$846.62	Senior Sweatshirt order
8	6/3/2015	1052381	M.H.S.D.	Mountain Home	ID	\$43.95	Credit Card Purchase Reimbursement
9	6/8/2015	1052382	Treasure Valley Coffee	Boise	ID	\$21.00	General Expense
10	6/8/2015	1052383	Office Max	Chicago	IL	\$39.01	Supplies
11	6/8/2015	1052384	M.H.S.D.	Mountain Home	ID	\$817.03	Credit Card Purchase Reimb
12	6/9/2015	1052385	M.H.S.D.	Mountain Home	ID	\$3.24	May Sales Tax
13	6/9/2015	1052386	School Outfitters	Cincinnati	OH	\$5,862.98	Grade level supplies
14	6/9/2015	1052387	Demco	Madison	WI	\$105.14	Library Supplies
15	6/19/2015	1052388	M.H.S.D.	Mountain Home	ID	\$1,113.13	Credit Card Purchase Reimbursement
16	6/19/2015	1052389	M.H.S.D.	Mountain Home	ID	\$367.20	Caldwell Bus Co. - Reimbursement
17	6/1/2015	1025651	Void				
18	6/1/2015	1025652	MHSD 193	Mountain Home	ID	\$426.90	computer mice, partioons, chrom Book
19	6/1/2015	1025653	MHSD 193	Mountain Home	ID	\$29.75	table leg caps
20	6/1/2015	1025654	MHSD 193	Mountain Home	ID	\$1,035.29	carpet/Kindergarten class supplies
21	6/3/2015	1025655	MHSD 193	Mountain Home	ID	\$14.90	sales tax April/May
22	6/3/2015	1025656	MHSD 193	Mountain Home	ID	\$40.25	staff lunches
23	6/3/2015	1025657	Teacher's Direct	Birmingham	AL	\$210.94	All Day Kinder class supplies
24	6/4/1915	1025658	Void				
25	6/4/2015	1025659	Neurilink	Boise	ID	\$959.14	Smart Board
26	6/4/2015	1025660	Nyla Norris	Mountain Home	ID	\$18.13	kindergarden graduation Photos
27	6/8/2015	1025661	MHSD 193	Mountain Home	ID	\$1,017.13	1/2 Kinder para salary for May
28	6/8/2015	1025662	MHSD 193	Mountain Home	ID	\$41.27	staff lunches