

Mountain Home School District 193
School Custodial checks
November-15

Sequence	Check Date	CHECK #	VENDOR NAME	CITY	ST	Check Amount	INVOICE DESCRIPTION
1	11/17/2015	1032074	MHSD #193	Mtn. Home	ID	\$7.70	T-Shirt Sales Tax
2	11/17/2015	1032075	Treasure Valley Coffee	Boise	ID	\$42.00	Water Cooler
3	11/18/2015	1032076	Buck's Lock and Key	Mtn. Home	ID	\$105.00	Change of Locks and Keys for Building
4	11/18/2015	1032077	ISF Education Dept.	Boise	ID	\$350.00	School wide Performance/Play
5	11/30/2015	1032078	Heather Sheets	Mtn. Home	ID	\$218.08	Reimb for Book Fair Decor/Prizes
6	11/3/2015	6043667	Walmart	Mtn. Home	ID	\$450.00	Walkathon prizes
7	11/3/2015	6043668	Books Are Fun			\$208.00	Staff order/money collected from staff
8	11/3/2015	6043669	Walmart	Mtn. Home	ID	\$51.88	Walkathon prizes
9	11/4/2015	6043670	Wells Fargo			\$6.44	Credit card purchase-Walkathon supplies
10	11/9/2015	6043671	Kendra Wilcox	Mtn. Home	ID	\$12.99	Reimburse for purchase of supplies
11	11/9/2015	6043672	American Express			\$75.00	Credit card purchase-iTunes card for band
12	11/9/2015	6043673	Walmart	Mtn. Home	ID	\$33.88	Box Top Reward Party
13	11/13/2015	6043674	Voided check				
14	11/13/2015	6043675	Wells Fargo			\$38.44	Credit card purchase-supplies
15	11/20/2015	6043676	Cash			\$60.00	Starting cash-popcorn sales
16	11/23/2015	6043677	Insight Investments	Costa Mesa	CA	\$124.00	Equipment repair
17	11/23/2015	6043678	Dunkley's Music	Meridian	ID	\$173.00	Instrument repair
18	11/23/2015	6043679	Pitney Bowes	Pittsburgh	PA	\$129.00	Postage meter rental
19	11/23/2015	6043680	Purchase Power	Pittsburgh	PA	\$133.02	Postage added to meter
20	11/23/2015	6043681	Treasure Valley Coffee	Boise	ID	\$21.00	Water filtration
21	11/24/2015	6043682	Wells Fargo			\$249.95	Credit card purchase-supplies
22	11/25/2015	6043683	Albertson's	Mtn. Home	ID	\$197.00	Donation for El Ada-Jeans Day
23	11/4/2015	1044173	Treasure Valley Coffee	Boise	ID	\$63.00	Water Cooler
24	11/4/2015	1044174	Oriental Trading	Des Moines	IA	\$48.68	Star Day Supplies
25	11/5/2015	1044175	Jacci Christiansen	Mtn. Home	ID	\$66.71	Popcorn Supplies
26	11/6/2015	1044176	USPS	Mtn. Home	ID	\$7.36	Mail School Records
27	11/9/2015	1044177	MHSD	Mtn. Home	ID	\$75.84	Oct Sales Taxes
28	11/13/2015	1044178	USPS	Mtn. Home	ID	\$1.86	Mail School Records
29	11/17/2015	EFT	Harland Clarke Check			\$80.97	New Checks
30	11/20/2015	1044179	Jessica Miller	Mtn. Home	ID	\$12.40	Star Day Candy
31	11/20/2015	1044180	Melissa Scott	Nampa	ID	\$15.00	Batteries for hearing aids
32	11/20/2015	1044181	Jessica Miller	Mtn. Home	ID	\$24.38	Star Day Prizes
33	11/23/2015	1044182	Heidi Harris	Mtn. Home	ID	\$67.96	Classroom Supplies
34	11/30/2015	1044183	Jennifer Spaulding	Mtn. Home	ID	\$64.35	Popcorn Supplies
35	11/30/2015	1044184	USPS	Mtn. Home	ID	\$5.48	Mail School Records
36	11/2/2015	1025738	MHSD 193	Mtn. Home	ID	\$526.43	Projector & equipment
37	11/2/2015	1025739	MHSD 193	Mtn. Home	ID	\$66.36	PTT sales Tax Sept/Oct
38	11/2/2015	1025740	Rose Pearsal	MHAFB	ID	\$10.50	craft supplies for PTT
39	11/2/2015	1025741	El Herradero	Mtn. Home	ID	\$50.00	deposit for Staff party
40	11/3/2015	1025742	Sara Rhatigan	Mtn. Home	ID	\$58.43	Spirit Assembly supplies & pumpkins
41	11/3/2015	1025743	Post Master	Mtn. Home	ID	\$5.75	Mail Boxtops
42	11/13/2015	1025744	MHSD 193	Mtn. Home	ID	\$246.45	Kinder field trip transportation
43	11/17/2015	1025745	MHSD 193	Mtn. Home	ID	\$466.48	1/2 Para Salary October
44	11/17/2015	1025746	MHSD 193	Mtn. Home	ID	\$93.90	1/2 Para Salary October
45	11/17/2015	1025747	MHSD 193	Mtn. Home	ID	\$71.52	Bungee cords for swamp cooler covers
46	11/24/2015	1025748	MHSD 193	Mtn. Home	ID	\$45.42	printer ink for Kinder class
47	11/24/2015	1025749	Post Master	Mtn. Home	ID	\$3.40	mail Thank you notes
48	11/19/2015	1025750	Scholastic Book Fair	Jefferson City	MO	\$1,996.35	sales from Book Fair
49	11/4/2015	105debit11415	USPS	Mtn. Home	ID	\$5.25	Postage/Mailing student records
50	11/13/2015	1052418	Treasure Valley Coffee	Boise	ID	\$21.00	General Expense
51	11/13/2015	1052419	M.H.S.D.	Mtn. Home	ID	\$118.61	Reimbursement/Supplies
52	11/19/2015	1052420	Idaho Book Fairs	Boise	ID	\$881.75	Library Book Fair
53	11/19/2015	1052421	Jazmin Juarez	Mtn. Home	ID	\$56.00	P/T Conference Translator
54	11/18/2015	1052422	Elsa Guillen	Mtn. Home	ID	\$36.00	P/T Conference Translator
55	11/6/2015	4921054	MHSD #193	Mtn Home	ID	\$12.57	Taxes on Sep Deposits

Sequence	Check Date	CHECK #	VENDOR NAME	CITY	ST	Check Amount	INVOICE DESCRIPTION
56	11/6/2015	4921055	Void				
57	11/3/2015	2013910	Paul's Market	Mtn. Home	ID	\$22.23	AVID mtg snacks
58	11/3/2015	2013911	Lucky Perk	Mtn. Home	ID	\$31.69	AVID mtg coffee
59	11/4/2015	2013912	Office Max			\$41.76	Sc lab supplies
60	11/5/2015	2013913	Britani Bergh	Mtn. Home	ID	\$29.62	Batteries for camera
61	11/5/2015	2013914	MHSD #193	Mtn. Home	ID	\$14.89	Student awards/WM
62	11/5/2015	2013915	Robert Stuart JH	Twin Falls	ID	\$165.00	Wrestling tourney
63	11/6/2015	2013916	MHSD #193	Mtn. Home	ID	\$73.04	Wmart chg/PE items
64	11/6/2015	2013917	Tammy Jewett	Mtn. Home	ID	\$300.00	Concessions man.
65	11/6/2015	2013918	Allen Weygent	Mtn. Home	ID	\$67.75	Reimb for Leadershp
66	11/6/2015	2013919	VOID				VOID
67	11/9/2015	2013920	Dan Cochran	Boise	ID	\$10.57	Reimb for lock
68	11/10/2015	2013921	MHSD #193	Mtn. Home	ID	\$162.96	Oct sales tax
69	11/11/2015	2013905	Cash n Carry	Twin Falls	ID	\$265.77	Items for concession
70	11/12/2015	2013922	Treasure Valley Cof	Boise	ID	\$327.60	Items for vending
71	11/12/2015	2013923	Dorsey Music	Boise	ID	\$210.00	Chk sound system
72	11/12/2015	2013924	MHSD #193	Mtn. Home	ID	\$452.20	Mcard, bkbrd pads
73	11/12/2015	2013925	MHSD #193	Mtn. Home	ID	\$49.96	Wmart chg/concess
74	11/13/2015	2013926	Sam Dawson	Mtn. Home	ID	\$24.03	Reimb for Sci lab sup
75	11/17/2015	2013928	A Company Boi	Boise	ID	\$366.80	Portable washrooms
76	11/17/2015	2013929	Steve Yarbor	Mtn. Home	ID	\$50.00	Wrestling official
77	11/17/2015	2013930	Steve Yarbor	Mtn. Home	ID	\$50.00	Wrestling official
78	11/19/2015	2013931	Domino's	Mtn. Home	ID	\$89.67	Pizza for Sci fundrai
79	11/19/2015	2013932	Phil McCluskey	Mtn. Home	ID	\$200.00	Wrestling official
80	11/19/2015	2013933	Cory Pinque	Mtn. Home	ID	\$100.00	Wrestling official
81	11/19/2015	2013934	Paul Schaffeld	Boise	ID	\$75.00	Assigning fee
82	11/24/2015	2013935	West Middle School	Nampa	ID	\$60.00	Entry fee, wrestling
83	11/24/2015	2013936	Register Graphics	Nampa	ID	\$1,235.53	Girls bball spirit pak