

Mountain Home School District 193

School Custodial Checks

April-18

Seq #	Check Date	Check #	Vendor Name	City	State	Amount	Invoice Description
1	4/11/2018	1021001	Donald Mespelt	Mountain Home	ID	54.81	Food Service Supplies
2	4/11/2018	1021002	MHSD193	Mountain Home	ID	28.20	Eagle Breakfast
3	4/11/2018	1021003	Master Card	Mountain Home	ID	33.97	Eagle Breakfast
4	4/11/2018	1021004	Master Card	Mountain Home	ID	98.97	Grow a Frog Kits for 1st Grade
5	4/11/2018	1021005	Master Card	Mountain Home	ID	391.14	Printer for Full Day Kinder
6	4/11/2018	1021006	Master Card	Mountain Home	ID	44.00	Gripper Robot
7	4/11/2018	1021008	Kate Lawson	Mountain Home	ID	62.02	Full Day Kinder Supplies
8	4/11/2018	1021009	MHSD193	Mountain Home	ID	6,350.94	Salaries Full Day Kindergarten
9	4/12/2018	1021010	MHSD193	Mountain Home	ID	412.10	Kinder Field Trip Transportation
10	4/13/2018	1021011	Botanical Gardens	Boise	ID	332.50	1st Grade Field Trip
11	4/16/2018	1021012	Master Card	Mountain Home	ID	88.99	Ink for Kinder Printer
12	4/15/2018	1021013	Costco	Mountain Home	ID	128.90	Supplies
13	4/25/2018	1021014	Cory Schmitz	Mountain Home AFB	ID	150.00	Tuition Reimbursement
14	4/23/2018	1021015	Meichelle Johnson	Mountain Home AFB	ID	36.96	Supplies for Art Show
15	4/24/2018	1021016	Master Card	Mountain Home	ID	157.71	Supplies
16	4/24/2018	1021017	Master Card	Mountain Home	ID	29.46	T-Shirts for Mars Rover
17	4/24/2018	1021018	Master Card	Mountain Home	ID	50.00	T-Shirts for Mars Rover
18	4/24/2018	1021019	Master Card	Mountain Home	ID	22.71	Snacks for ISATS
19	4/24/2018	1021020	Master Card	Mountain Home	ID	25.42	Supplies
20	4/24/2018	1021021	Master Card	Mountain Home	ID	9.87	Certificate and Printing
21	4/25/2018	1021022	Deborah Lemons	Mountain Home AFB	ID	88.55	Tuition Reimbursement
22	4/26/2018	1021023	Master Card	Mountain Home	ID	515.18	Printer Ink
23	4/27/2018	1021024	Cash	Mountain Home	ID	200.00	Start Up Cash
24	4/2/2018	1032281	Treasure Valley Coffee	Boise	ID	72.00	Water
25	4/2/2018	1032282	Buck's Lock & Key	Mountain Home	ID	35.00	New Keys
26	4/2/2018	1032283	Jason Reeves	Mountain Home	ID	7.92	Supply Reimbursement
27	4/2/2018	1032284	Elizabeth Latta	Mountain Home	ID	10.09	Reimburse for Mailing Box Tops
28	4/3/2018	1032285	US Postal Service	Mountain Home	ID	33.47	Postage
29	4/4/2018	1032286	SST's LLC	Mountain Home	ID	133.00	Mars Rover T-shirts
30	4/6/2018	1032287	US Postal Service	Mountain Home	ID	20.65	Postage
31	4/9/2018	1032288	Terri Cantrell	Mountain Home	ID	63.58	Supply Reimbursement
32	4/9/2018	1032289	Laekin Webb	Mountain Home	ID	22.26	Carnival Supply Reimbursement
33	4/10/2018	1032290	Elizabeth Mosley	Mountain Home	ID	515.68	Reimbursement for Lounge
34	4/10/2018	1032291	Marna Johnston	Mountain Home	ID	150.00	Carnival Supply Reimbursement
35	4/16/2018	1032292	Laekin Webb	Mountain Home	ID	40.35	Carnival Supply Reimbursement
36	4/16/2018	1032293	Jason Reeves	Mountain Home	ID	79.48	Carnival Supply Reimbursement
37	4/16/2018	1032294	Treasure Valley Coffee	Boise	ID	94.50	Water

38	4/19/2018	1032295	MasterCard	Billings	MT	167.58	Credit Card
39	4/20/2018	1032296	Domino's	Mountain Home	ID	204.45	Pizza for Carnival
40	4/20/2018	1032297	Laekin Webb	Mountain Home	ID	19.49	Carnival Supply Reimbursement
41	4/20/2018	1032298	Brad Hatcher	Mountain Home	ID	200.00	Carnival Supply Reimbursement
42	4/23/2018	1032300	Jessica Wells	Mountain Home	ID	112.70	Carnival Supply Reimbursement
43	4/23/2018	1032301	Chelsea Reynolds	Mountain Home	ID	49.13	Carnival Supply Reimbursement
44	4/24/2018	1032302	Kristi Shain	Boise	ID	12.66	Carnival Supply Reimbursement
45	4/24/2018	1032303	Elizabeth Mosley	Mountain Home	ID	256.08	Kinder Field Trip and Lounge Supply Reimbursement
46	4/24/2018	1032304	Gunfighter Theater	Mountain Home	ID	150.00	3rd and 4th Grade Reward
47	4/24/2018	1032305	Marna Johnston	Mountain Home	ID	60.67	Carnival Supply Reimbursement
48	4/24/2018	1032306	Elizabeth Mosley	Mountain Home	ID	42.38	Supply Reimbursement
49	4/2/2018	1041001	Julie Buckley	Mountain Home	ID	42.38	Star Day Candy
50	4/6/2018	1041002	MHSD	Mountain Home	ID	104.41	March Sales Tax
51	4/6/2018	1041003	MHSD	Mountain Home	ID	2,711.39	Tuition K Salaries
52	4/9/2018	1041004	USPS	Mountain Home	ID	3.81	Postage
53	4/12/2018	1041005	MHSD	Mountain Home	ID	140.94	K Field Trip
54	4/13/2018	1041006	USPS	Mountain Home	ID	8.54	Postage
55	4/18/2018	1041007	Rochester 100 Inc	Rochester	NY	625.00	Nicky Folders
56	4/20/2018	1041008	Boise Art Museum	Boise	ID	12.00	Tuition K Field Trip
57	4/24/2018	1041009	Amanda Webb	Mountain Home	ID	6.00	Field Trip Admission Reimbursement
58	4/24/2018	1041010	MHSD	Mountain Home	ID	2,679.05	Tuition K Salaries
59	4/30/2018	1041011	Judy Blanchard	Mountain Home	ID	75.54	Star Day Supplies
60	4/30/2018	1041012	USPS	Mountain Home	ID	3.47	Mailing Records
61	4/4/2018	105debit	Walmart	Mountain Home	ID	54.02	Supplies
62	4/5/2018	105debit	Deluxe Checks	Online Order		288.59	Check Order
63	4/12/2018	1053006	MasterCard	Tampa	FL	804.81	Building Credit Card
64	4/12/2018	1053007	Treasure Valley Coffee	Boise	ID	21.00	General Expense
65	4/13/2018	105debit	West Elementary	Mountain Home	ID	4,601.65	Bank Transfer
66	4/17/2018	105debit	Amazon	Seattle	WA	269.26	Student & Activity Room Supplies
67	4/19/2018	105debit	Custom Ink	Fairfax	VA	946.86	Staff Appreciation T-Shirts
68	4/24/2018	105debit	Walmart	Mountain Home	ID	100.50	Staff Appreciation & Office Supplies
69	4/6/2018	2014465	First Interstate Bank	Mountain Home	ID	20,000.00	Transfer from Wells Fargo
70	4/6/2018	2011001	MHSD #193	Mountain Home	ID	103.26	March Sales Tax
71	4/6/2018	2011002	Sam Dawson	Mountain Home	ID	16.10	Supply Reimbursement
72	4/6/2018	2011003	MHHS	Mountain Home	ID	675.00	Boys Basketball Spirit Packs Payment
73	4/11/2018	2011004	Ginger Vogt	Mountain Home	ID	37.73	Supply Reimbursement
74	4/20/2018	2011005	Allen/Ellen Weygint	Mountain Home	ID	203.51	Science Supply Reimbursement
75	4/25/2018	2011006	Quality Art	Boise	ID	66.22	Art Supplies
76	4/25/2018	2011007	Treasure Valley Coffee	Boise	ID	69.43	Water for Staff Lounges
77	4/25/2018	2011008	District III Music	Nampa	ID	200.00	Choir Festival Entry Fees
78	4/6/2018	4921174	Entourage Yearbooks	Princeton Junction	NJ	2,156.16	Final Payment for Yearbooks
79	4/6/2018	4921175	MHSD #193	Mountain Home	ID	11.26	Sales Tax

80	4/10/2018	4921176	Domino's	Mountain Home	ID	85.00	Lunch for Students Taking SAT
81	4/10/2018	4921177	Treasure Valley Coffee	Boise	ID	21.20	Water Cooler
82	4/10/2018	4921179	MasterCard	Billings	MT	1,280.78	Office and School Supplies
83	4/3/2018	6043968	Hacker Middle School	Mountain Home	ID	\$500.00	Open First Interstate Bank Account
84	4/6/2018	6043969	MHSD 193	Mountain Home	ID	\$42.04	March Sales Tax
85	4/6/2018	6043970	Nathaniel McCombs	Mountain Home	ID	\$195.00	Reimbursement for Field Day Purchase
86	4/13/2018	6043971	Dist.III Music Festival	Nampa	ID	\$100.00	Band Festival Fee
87	4/16/2018	6043972	Treasure Valley Coffee	Boise	ID	\$21.00	Water Filtration
88	4/16/2018	6043974	Jodhua Barboe	Mountain Home	ID	\$9.55	Book Refund
89	4/17/2018	6043975	MasterCard	Billings	MT	\$1,224.26	Custodial Credit Card Payment