

## Mountain Home School District 193

## School Custodial checks

June-17

Seq #	Check Date	Check #	Vendor Name	City	State	Amount	Invoice Description
1	6/1/2017	1026144	Walmart	Mountain Home	ID	450.00	Pictures
2	6/1/2017	1026145	Master Card	Mountain Home	ID	332.48	Art Supplies
3	6/2/2017	1026146	Master Card	Mountain Home	ID	66.65	Licenses
4	6/2/2017	1026147	Master Card	Mountain Home	ID	118.88	Round Tables
5	6/9/2017	1026148	MHSD 193	Mountain Home	ID	22,287.66	Payroll Accrual
6	6/6/2017	1026150	Master Card	Mountain Home	ID	127.96	Two Projection Screens
7	6/8/2017	1026151	Master Card	Mountain Home	ID	5.07	Web Design Book
8	6/8/2017	1026152	Master Card	Mountain Home	ID	220.78	Playground Equipment
9	6/9/2017	1026153	MHSD 193	Mountain Home	ID	124.82	Transportation Fees
10	6/9/2017	1026154	MHSD 193	Mountain Home	ID	308.10	Transportation Fees
11	6/9/2017	1026155	MHSD 193	Mountain Home	ID	162.74	Transportation Fees
12	6/9/2017	1026156	MHSD 193	Mountain Home	ID	214.88	Transportation Fees
13	6/5/2017	1032218	Memory Book	Sedalia	MO	303.25	Yearbooks
14	6/5/2017	1032220	Mastercard	Dallas	TX	111.35	Credit Card
15	6/5/2017	1032221	Treasure Valley Coffee	Boise	ID	85.50	Water/Water Cooler
16	6/5/2017	1044339	MHSD	Mountain Home	ID	24.40	May Taxes
17	6/5/2017	1044340	MHSD	Mountain Home	ID	829.50	Busses for Field Trips
18	6/6/2017	1044341	Intermtn. Comm	Mountain Home	ID	65.33	Walkie Talkie Repair
19	6/2/2017	1052570	Nichole Crusier	Mountain Home	ID	\$780.53	Social Committee Reimbursement
20	6/2/2017	1052571	M.H.S.D.	Mountain Home	ID	\$59.98	Reimbursement
21	6/2/2017	1052572	Jeannie Adamson	Mountain Home	ID	\$5.00	Library Book Reimbursement
22	6/2/2017	1052573	U.S. Postal Service	Mountain Home	ID	\$7.20	Postage
23	6/2/2017	1052574	U.S. Postal Service	Mountain Home	ID	\$49.00	Roll of Stamps
24	6/4/2017	1052575	Home Depot	Boise	ID	\$745.00	Supplies
25	6/5/2017	1052576	Mastercard	Hillview	KY	\$191.42	Credit Card Reimbursement
26	6/5/2017	1052577	Treasure Valley Coffee	Boise	ID	\$21.00	General Expense
27	6/9/2017	1052578	Demco	Madison	WI	\$120.18	Library Supplies
28	6/13/2017	1052579	M.H.S.D.	Mountain Home	ID	\$43.44	Reimbursement - Library
29	6/2/2017	2014309	Brandie Garlitz	Mountain Home	ID	84.50	Reimbursement
30	6/9/2017	2014310	Mastercard	Cincinnati	OH	837.64	Card Purchases
31	6/8/2017	2014311	MHSD #193	Mountain Home	ID	185.85	May Sales Tax
32	6/14/2017	2014312	Idaho Digital Learning Acad	Boise	ID	75.00	Driver Ed's Class
33	6/14/2017	2014313	Treasure Valley Coffee	Boise	ID	88.51	Water
34	6/16/2017	2014314	Dan Cochran	Boise	ID	33.44	Reimbursement
35	6/26/2017	2014315	Taylor Publishing Co	Dallas	TX	2,081.86	Yearbook Final Payment
36	6/5/2017	4921120	Mastercard	Dallas	TX	438.13	Supplies

37	6/13/2017	4921122	MHSD #193	Mountain Home	ID	15,731.13	Daycare Costs Reimbursement
38	6/8/2017	6043878	MacKinney Systems	Springfield	MO	100.00	Subscription Renewal
39	6/9/2017	6043880	Buck's Lock	Mountain Home	ID	50.50	Service and Keys
40	6/9/2017	6043881	Dorsey Music	Boise	ID	215.00	Band Instrument Repairs
41	6/9/2017	6043882	MHSD 193	Mountain Home	ID	159.59	May Taxes
42	6/9/2017	6043883	Mastercard	Cincinnati	OH	157.31	Credit Card Payment
43	6/16/2017	6043884	MHSD 193	Mountain Home	ID	44.24	Reimbursement