

Hacker Middle School
December 2011

Mountain Home School District
Custodial Account accounts payable check listing
December-11

SEQ	CHK DATE	CHK #	VENDOR	VENDOR NAME	CITY & STATE		DESCRIPTION	CHK AMOUNT	INV #	INV AMOUNT
1	12/1/2011	6043121		Honks Dollar Store	Boise	ID	Winter Store items	\$312.00	Receipt	\$312.00
2	12/1/2011	6043122	22743	Dollar Tree	Boise	ID	Winter Store items	\$209.00	Receipt	\$209.00
3	12/5/2011	6043125	22458	Walmart	Mtn Home	ID	Tiger of the Month supplies/spray bottles/neosporin for office	\$36.36	Receipt	\$36.36
4	12/5/2011	6043126	1734	Albertson's	Mtn Home	ID	Laundry soap	\$19.35	Receipt	\$19.35
5	12/8/2011	6043127	99999	MHSD 193	Mtn Home	ID	November taxes	\$70.87		\$70.87
6	12/9/2011	6043128		Winco	Boise	ID	Spices for staff holiday gifts	\$50.00	Receipt	\$50.00
7	12/12/2011	6043129	5220	Wells Fargo	Mtn Home	ID	Credit card payment for spice jars purchased for staff gifts	\$68.21	Receipt	\$68.21
8	12/13/2011	6043130	22458	Walmart	Mtn Home	ID	Tiger of the Month supplies/office med supplies/ribbon for staff gifts	\$38.58	Receipt	\$38.58
9	12/13/2011	6043131	99026	Treasure Valley Coffee	Boise	ID	Water filtration system	\$21.00	2160:02624883	\$21.00
10	12/13/2011	6043132	99029	Purchase Power			Refill on postage machine	\$100.00	8000-9090-0037-8138	\$100.00
11	12/13/2011	6043133	97272	Worthington Direct	Dallas	Tx	Whiteboards	\$599.76	269282	\$599.76
13	12/19/2011	6043135	5,220.00	Cash at Wells Fargo	Mtn Home	ID	Starting cash for Winter Store	\$255.00	Receipt	\$255.00
14	12/19/2011	6043136		Melissa Craiag	Mtn Home	ID	Reimburse for purchase of BoxTops rewards	\$59.65	Receipt	\$59.65
19	12/1/2011	104-3632	98049	Wal-Mart	Mountain Home	ID	Supplies for Sunshine committee	\$26.45		\$26.45
20	12/1/2011	104-3633	22743	Dollar Tree	Mountain Home	ID	Supplies for Sunshine committee	\$16.96		\$16.96
21	12/2/2011	104-3634	1356	Postmaster	Mountain Home	ID	Mailing of Records	\$6.40		\$6.40
22	12/7/2011	104-3635		Adela Ramirez	Mountain Home	ID	Refund for return of lost library book	\$15.95		\$15.95
23	12/7/2011	104-3636		MHSD	Mountain Home	ID	Taxes on November deposits	\$8.68		\$8.68
24	12/7/2011	104-3637	5242	Intermountain Communicat	Mountain Home	ID	Radio Repairs	\$63.75	6731	\$63.75
25	12/7/2011	104-3638	1356	Postmaster	Mountain Home	ID	Records and Stamps	\$45.48		\$45.48
26	12/8/2011	104-3639	4046	Paul's Market	Mountain Home	ID	Supplies for Sunshine committee	\$39.99		\$39.99
27	12/16/2011	104-3640	1356	Postmaster	Mountain Home	ID	Postage	\$8.31		\$8.31
28	12/20/2011	104-3641		Sharon Goldsby	Mountain Home	ID	Reimbursement for supply purchases	\$36.40		\$36.40
29	12/20/2011	104-3642	146828-IN	Buck's Bags	Mountain Home	ID	Shirt Order	\$304.60		\$304.60

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30	12/22/2011	104-3643	1356	Postmaster	Mountain Home	ID	Postage	\$3.36		\$3.36
33	Dec. 1, 2011	2012944	5770	National Jr. Honor Society			Membership to Honor Society	\$85.00	23567	\$85.00
34	Dec. 1, 2011	2012945	23413	Hagerman Valley Spring W	Hagerman	ID	Water for staff lounges/nurse's station	\$40.50	2060	\$40.50
35	Dec. 1, 2011	2012946	4536	House of Flowers	Mtn. Home	ID	Flowers for M. Dills/staff member	\$26.50	142775	\$26.50
36	Dec. 1, 2011	2012947	8260	Idaho Sporting Goods	Boise	ID	Score books, boys bball spirit packs	\$1,130.70	49714, 48500	\$1,130.70
37	Dec. 6, 2011	2012948	99383	Ellen Weygint	Mtn. Home	ID	Reimb for items purchased for pictures	\$172.50		\$172.50
38	Dec. 6, 2011	2012949	99400	Sandie Jett	Mtn. Home	ID	Reimb for ISAT books	\$82.75		\$82.75
39	Dec. 6, 2011	2012950	30075	MHSD #193	Mtn. Home	ID	November sales tax	\$73.54		\$73.54
40	Dec. 7, 2011	2012951	22697	Pioneer Drama	Englewood	CO	Scripts for play/Act Out Theatre	\$73.00	445226	\$73.00
41	Dec. 7, 2011	2012952		LeRoy Chatman	Mtn. Home	ID	Payment for girls' bball ref/10 games	\$275.00		\$275.00
42	Dec. 7, 2011	2012953		Jay Lockett	Mtn. Home	ID	Payment for girls' bball ref/8 games	\$220.00		\$220.00
43	Dec. 7, 2011	2012954		Ryan Miller	Mtn. Home	ID	Payment for girls' bball ref/12 games	\$330.00		\$330.00
44	Dec. 7, 2011	2012955		Carl Olsen	Mtn. Home	ID	Payment for scheduling fee/refs	\$60.00		\$60.00
45	Dec. 7, 2011	2012956	22174	Jeremy Sayer	Mtn. Home	ID	Payment for girls' bball ref/10 games	\$275.00		\$275.00
46	Dec. 8, 2011	2012957		Savannah Shrum	Mtn. Home	ID	Payment for girls' bball worker/6 games	\$120.00		\$120.00
47	Dec. 8, 2011	2012958	1201	Bobbi Lockett	Mtn. Home	ID	Payment for girls' bball worker/6 games	\$120.00		\$120.00
48	Dec. 8, 2011	2012959		ReNae Cameron	Mtn. Home	ID	Payment for girls' bball worker/8 games	\$160.00		\$160.00
49	Dec. 8, 2011	2012960	5327	Doug Root	Mtn. Home	ID	Payment for wrestling worker/4 matches	\$80.00		\$80.00
50	Dec. 9, 2011	2012961	6231	Donnelley Sports	Twin Falls	ID	Payment for wrestling spirit packs	\$1,105.01	97914	\$1,105.01
51	Dec. 12, 2011	2012962	22708	Tammy Jewett	Mtn. Home	ID	Reimb for girls bball party	\$24.30		\$24.30
52	Dec. 14, 2011	2012963	2491	Phi McCluskey	Mtn. Home	ID	Reimb for cell phone charges	\$43.23		\$43.23
53	Dec. 15, 2011	2012964		First Class Limo Service	Mtn. Home	ID	Ride to lunch for Sc. Fundraiser students	\$75.00		\$75.00
54	Dec. 15, 2011	2012965	23242	Best Buy	ON-LINE		8 projectors for classrooms	\$3,310.71	678961	\$3,310.71
55	Dec. 16, 2011	2012966	30075	MHSD #193	Mtn. Home	ID	Reimb for Mcard purchases	\$199.02		\$199.02
56	Dec. 16, 2011	2012967		Grinde's Diner	Mtn. Home	ID	Lunch for selected Sci fundraiser students	\$135.00		\$135.00
58	Dec. 19, 2011	2012969		CASH - Wells Fargo	Mtn. Home	ID	Sci fundraiser cash grab	\$112.00		\$112.00
59	Dec. 19, 2011	2012970	23545	Suzanne Percy	Mtn. Home	ID	Reimb for Sci lab items	\$20.28		\$20.28
60	Dec. 20, 2011	2012971	99400	Sandie Jett	Mtn. Home	ID	Reimb for milk machine supplies	\$545.07		\$545.07
61	Dec. 21, 2011	2012972	22403	WalMart	Mtn. Home	ID	Items for MHJH Family Christmas Baskets from Boosters	\$484.19		\$484.19
62	Dec. 22, 2011	2012973		Lisa Ling	Mtn. Home	ID	Items for MHJH Family Christmas Baskets from Boosters	\$101.71		\$101.71
66	12/1/2011	1031774		Treasure Valley Water	Boise	ID	Water Cooler	\$21.00	2160:02581870	\$21.00
67	12/1/2011	1031775		House of Flowers	Mountain Home	ID	Corsage for Music Concert(Mrs. Shroeder)	\$6.50	147714	\$6.50
68	12/9/2011	1031776		Cash	Mountain Home	ID	Math Coins for Saxon Math-Kindergarten	\$92.50		\$92.50
69	12/13/2011	1031777		Treasure Valley Water	Boise	ID	Water Cooler	\$21.00	2160:02611073	\$21.00
70	12/13/2011	1031778		Unites States Postal Service	Mountain Home	ID	Postage-Mailing Records	\$5.12		\$5.12
71	12/16/2011	1031779		Shanna Hennessey	Mountain Home	ID	Reading Supplies	\$12.72		\$12.72

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72	12/16/2011	1031780		Betsy Nystrom	Mountain Home	ID	Reading Supplies	\$31.70		\$31.70
76	12/16/2011	1052052		M. H. S.D.	Mountain Home	ID	Walmart Card Reimbursement	\$64.07		\$64.07
77	12/17/2002	1052053		Carmela Vineyards	Glenns Ferry	ID	Staff Funded - Social Event	\$700.24		\$700.24
78	12/20/2011	105debit122011		Follett Library	McHenry	IL	Library Book	\$5.99	510041	\$5.99
79	12/20/2011	1052054		First Student, Inc.	Mountain Home	ID	P.T.T. Reimbursement	\$63.05	10615341	\$63.05
80	12/20/2011	1052055		Hagerman Valley Spring W	Hagerman	ID	Water Cooler	\$54.00	2064	\$54.00
81	12/20/2011	1052056		Office Max	Chicago	IL	Supplies	\$27.91	346391	\$27.91
85	12/1/2011	1025196		MHSD 193	Mountain Home	ID	Aug-Nov State Sales Tax	\$30.21		\$30.21
86	12/5/2011	1025197		Susan Valdez	Mountain Home A	ID	Reimbursement for Pre-paid drinks for Family Game Night	\$13.15		\$13.15
87	12/5/2011	1025198	23413	Hagerman Valley Springs V	Hagerman	ID	Water for coolers	\$31.50		\$31.50
88	12/6/2011	1025199		Morgan Pelkey	Mountain Home	ID	Classroom Supplies	\$57.64		\$57.64
89	12/9/2011	1025200		Carolyn Estes	Mountain Home A	ID	Reimbursement for Crafts for PTP Make & Take	\$165.66		\$165.66
90	12/13/2011	1025201		MHSD 193	Mountain Home	ID	Payment for Software for Henke's Computer	\$52.40		\$52.40
91	12/15/2011	1025202	22853	Penworthy	Milwaukee	WI	Library Books	\$221.90	517002	\$221.90
92	12/15/2011	1025203		Sara Knowlton	Mountain Home	ID	Reimbursement for Craft purchases	\$39.84		\$39.84
93	12/15/2011	1025204		Christine Negri	Mountain Home	ID	Reimbursement for Craft purchases	\$96.22		\$96.22
94	12/20/2011	1025025	1084	Plank Road Publishing	Wauwatosa	WI	Purchase of Music K-8 Magazines & CDs	\$104.75		\$104.75
95	12/21/2011	1025026		For Teachers Only	Shelbyville	TN	Supplies for School Store	\$75.33		\$75.33
96	12/21/2011	1025027		US School Supply, Inc.	Chamblee	GA	Supplies for School Store	\$93.25		\$93.25