

Hacker Middle School
January 2012

Mountain Home School District
All custodial accounts
January 31, 2012

SEQ.	CHK DATE	CHK #	VENDOR #	VENDOR NAME	CITY	State	DESCRIPTION	CHK AMOUNT	INV #	INV AMOUNT
1	1/9/2012	6043138	22458	Walmart	Mtn Home	ID	Gum & wall balls for school store	117.74	Receipt	117.74
2	1/11/2012	6043139	22458	Walmart	Mtn Home	ID	batteries	19.94	Receipt	19.94
3	1/12/2012	6043140	999999	MHSD 193	Mtn Home	ID	December taxes	125.40		125.40
4	1/12/2012	6043141	99026	Treasure Valley Coffee	Boise	ID	Water filtration system	21.00	2160:02680995	21.00
5	1/23/2012	6043142	1511	P&C Plumbing	Mtn Home	ID	Toilet tank lever-replacement part	1.93	Receipt	1.93
6	1/25/2012	6043143	99289	Pitney Bowes	Pittsburgh	PA	Rental charge on postage machine	129.00	2389626-JA12	129.00
7	1/25/2012	6043144	5603	West Music	Coralville	LA	Payment for backordered item from PO 2012Hacker22	25.95	S1659273	25.95
8	1/26/2012	6043145	22458	Walmart	Mtn Home	ID	Wii remote & game for PE, candy for candy grams, Tiger of	140.85	Receipt	140.85
9	1/26/2012	6043146	4775	USPS	Mtn Home	ID	Stamps for postcards from teachers	3.20	Receipt	3.20
10	1/30/2012	6043147	582949	Wells Painting & Decorating	Mtn Home	ID	Labor & materials for painting 3 walls in room 3 ⁴	300.00	582949	300.00
17		1031781		VOID						
18	1/10/2012	1031782		Sudie Ballard	Mountain Home	ID	Flowers/Faculty Fund/Surgery	15.89		15.89
19	1/11/2012	1031783		US Postal Service	Mountain Home	ID	Mailing Student Records	9.74		9.74
20	1/13/2012	1031784		MHSD #193	Mountain Home	ID	Sales Tax for T-shirts	24.00		24.00
21	1/17/2012	1031785		Treasure Valley Coffee	Boise	ID	Water Cooler	21.00		21.00
22	1/17/2012	1031786		US Postal Service	Mountain Home	ID	Mailing Student Records	3.29		3.29
23	1/19/2012	1031787		US Postal Service	Mountain Home	ID	Mailing Student Records	3.16		3.16
24	1/27/2012	1031788		American Express			Head Phones/Computer Class/ Fundraiser Fund	39.04		39.04
25	1/27/2012	1031789		American Express			Baby Shower Gift/Faculty Fund	30.00		30.00
26	1/27/2012	1031790		US Postal Service	Mountain Home	ID	Mailing Student Records	3.20		3.20
29	1/11/2012	1052057		M.H.S.D.	Mountain Home	ID	December Sales Tax	8.60		8.60
30	1/11/2012	1052058		Sprint	London	KY	Communications	71.43	741288813-049	71.43
31	1/11/2012	1052059		Hagerman Valley Spring Water	Hagerman	ID	Water Cooler	49.50	2110	49.50
32	1/17/2012	1052060		U.S. Postal Service	Mountain Home	ID	Mailing Records	18.72		18.72
33	1/24/2012	1052061		Sprint	London	KY	Communications	71.71	741288813-050	71.71
34	1/27/2012	1052062		M.H.S.D.	Mountain Home	ID	Social Committee - Supplies	14.76		14.76
37	1/10/2012	104-3644		MHSD #193	Mountain Home	ID	Taxes on Dec deposits	13.78		
38	1/20/2012	104-3645		Jerry Zilisch	Mountain Home	ID	Fence repair	250.00		
39	1/24/2012	104-3646	1356	Postmaster	Mountain Home	ID	Postage	3.40		
40	1/30/2012	104-3647	20209	Buck's Bags	Mountain Home	ID	Staff Shirts	36.80	147052	36.80
41	1/30/2012	104-3648	20278	Oriental Trading	Mountain Home	ID	Star Day Prizes	763.52	648900841-01	763.52
42	1/30/2012	104-3649	99026	Treasure Valley Coffee	Mountain Home	ID	Water Cooler	63.00		63.00
43	1/30/2012	104-3650		Sherida Noyce	Mountain Home	ID	Postage for Boxtops	12.25		
44	1/30/2012	104-3651		Fitness Beginnings	Mountain Home	ID	Fitness Videos for PE	66.80	FB2542	66.80
47	1/9/2012	2012974	99383	Ellen Weygint	Mtn. Home	ID	Reimb for items purchased for athletic events	164.00	receipts	164.00
48	1/9/2012	2012975		Sandra Muster	Mtn. Home	ID	Reimb for items purchased for holiday	210.08	receipts	210.08
49							baskets for school families			
50	1/10/2012	2012976	30075	MHSD #193	Mtn. Home	ID	December sales tax	29.65		29.65
51	1/11/2012	2012977		Paul Schaffeld	Nampa	ID	Assigning (ref) fee for wrestling	75.00	notice	75.00
52	1/11/2012	2012978	2491	Phil McCluskey	Mtn. Home	ID	Reimb for cell phone charges	43.23	statement	43.23
53	1/11/2012	2012979	6231	Donnelley Sports	Twin Falls	ID	Payment for Root retirement gift	50.33	95898	50.33
54	1/11/2012	2012980	2000	Carolina Bio Supply Co.	Charlotte	NC	Science lab/frogs	619.88	227481	619.88
55	1/11/2012	2012981	8260	Idaho Sporting Goods	Boise	ID	Boys bball spirit packs	1,007.94	49818	73.00
56	1/22/2012	2012982	2248	Office Max	Salt Lake	UT	Payment for paper used in Leadership class	14.16	74483938	14.16
57	1/12/2012	2012983	23592	Resources for Educators	Oxon Hill	MD	Subscription/newsletter for parents	297.00	1916776	297.00
58							This will be reimb from Parent Inv. Funds/DO			
59	1/12/2012	2012984	2248	Office Max			Toner for Mr. Handy's classroom use	159.41	621591	159.41
60	1/18/2012	2012985	23368	Dist III Middle School Music	Caldwell	ID	Choir festival fee	42.00	notice	42.00
61	1/19/2012	2012986	1187	Sam Dawson	Mtn. Home	ID	Reimb for science lab supplies	41.83	receipts	41.83

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62	1/20/2012	2012987	23413	Hagerman Vall. Spring Wat	Hagerman	ID	Payment for water in staff lounges	49.50	2106	49.50
63	1/23/2012	2012988	1800	Buck's Lock and Key	Mtn. Home	ID	Door knobset and service charge	105.00	17092	105.00
64	1/25/2012	2012989	1991	Josten's	Chicago	IL	2nd payment for yearbook	1,136.58	41830	1,136.58
65	1/27/2012	2012990	22697	Pioneer Drama	Englewood	CO	Royalties/"Tied to the Tracks"	250.00	448082	250.00
66	1/27/2012	2012991	99400	Sandie Jett	Mtn. Home	ID	Reimb for items purchased for milk machine	579.05	receipts	579.05
67	1/30/2012	2012992		Angela Gomez Smith	Mtn. Home	ID	Reimb for concession items/Boosters	180.00	receipts	180.00