

Hagerman joint School District No. 233
 Check Registers - Maintenance & Operations
 Check Register - Food Service
 July 2011

M & O Register:

Check Number	Check Date	Invoice No.	Payee	Location	Amount	Account	Description
39612	07/13/2011	130889	AAA RENTAL & SERVICE CO. INC.	Jerome, ID	338.92	100.661330	Mo. Garbage pickup
39613	07/13/2011	PO 10613	BURKS TRACTOR CO INC	Jerome, ID	12,530.40	100.810540	Kutota Mower w/60" deck,grass catcher,front blade
39614	07/13/2011	322163	CANYON CARPET CARE	Twin Falls, ID	2,911.00	100.661320	Summer carpet clean
39615	07/13/2011		CASH-US Bank	Hagerman, ID	70.00	100.512410	Postage-GS&HS
39616	07/13/2011	#408265	CAXTON PRINTERS	Caldwell, ID	1,110.72	100.515440	Reading books-GS
39617	07/13/2011		CITY OF HAGERMAN	Hagerman, ID	291.51	100.661330	Mo. Water/sewer
39618	07/13/2011	#6016400	CON PAULOS CHEVROLET Inc	Jerome, ID	273.07	241.515320	Rekey DrEd Car,Lube&Oil, Remv top sign
39619	07/13/2011	PO 10611	COSTCO CREDIT CARD HB	Twin Falls, ID	572.98	243.515413	TST-Deep cycle battery, Acer Tablet
39620	07/13/2011	710110118	COUGAR MOUNTAIN SOFTWARE	Boise, ID	2,579.00	100.651410	Accounting software update
39621	07/13/2011	#054525	DELTA FIRE SYSTEMS INC	Twin Falls, ID	445.00	100.664320	Annual inspection of wet/dry systems
39622	07/13/2011		EPES SOFTWARE	Bixty, OK	184.00	100.515410	Student Body software update
39623	07/13/2011		TIMOTHY S. FOLKE	Payette, ID	1,890.00	100.631310	2010/11 Audit Fees
39624	07/13/2011	#9569894513	GRAINGER PARTS	Boise, ID	122.49	243.515410	Submersible sump pump-Ag
39625	07/13/2011	28254	HAGERMAN HOMETOWN MART	Hagerman, ID	58.55	241.515410	Fuel-John Deere & Kubota tractors
39626	07/13/2011	1771	ID. ASSOC. SCHOOL ADMIN IASA	Boise, ID	672.00	100.641320	Dues-Mark Kress
39627	07/13/2011	1772	ID. ASSOC. SCHOOL ADMIN IASA	Boise, ID	655.00	100.632320	Dues-Ron Echols
39628	07/13/2011	1769	ID. ASSOC. SCHOOL ADMIN IASA	Boise, ID	655.00	100.641320	Dues-Robin Windes
39629	07/13/2011	21177	IDAHO SCHOOL BOARD ASSN (ISBA)	Boise, ID	1,407.92	100.631320	Dues-Board of Trustees
39630	07/13/2011	120049	IDAHO SCHOOL DISTRICT COUNCIL	Boise, ID	66.25	100.631320	School District fees
39631	07/13/2011		IDAHO POWER	Boise, ID	3,021.09	100.661330	Power
39632	07/13/2011		MORETON & COMPANY	Boise, ID	22,927.00	100.661710	School commerical insurance
39633	07/13/2011	#119.797	MAGIC VALLEY BUSINESS SYSTEMS	Twin Falls, ID	370.93	100.515320	Copier Maintenance
39634	07/13/2011	41-0850527	NCS PEARSON INC.	Chicago, IL	2,050.00	100.512410	PowerSchool software update
39635	07/13/2011		NATL GEOGRAPHIC MAGAZINE	Tampa, FL	34.00	100.622430	Magazine renewal
39636	07/13/2011	#456661	PBS-PROGRESSIVE BEHAVIOR SYSTEMS	Mountain Home, ID	3,630.00	100.512310	IBI Services
39637	07/13/2011	#3311	PRO ACTIVE ADVANTAGE LLC	Hagerman, ID	2,146.75	100.512310	IBI & SPSR Services
39638	07/13/2011	#3450865	REALLY GOOD STUFF INC.	Botsford, CT	475.74	247.621410	Write Again Boards
39639	07/13/2011	13047	SCHOOL OUTLET	Lake Tahoe, NV	544.71	247.512410	Half-moon activity table
39640	07/13/2011	2.08E+11	SCHOOL SPECIALTY	Appleton, WI	273.91	247.512410	Supplies
39641	07/13/2011	1977_048	SCIENTIFIC LEARNING	San Jose, CA	10,050.00	251.512410	Fast ForWord licenses
39642	07/13/2011		SNAKE RIVER GRILL	Hagerman, ID	11.08	100.632320	Lunch-Teacher applicant
39643	07/13/2011		STATE INSURANCE FUND	Boise, ID	9,011.00	100.512270	Workers compensation
39644	07/13/2011	716955	VALLEY COOP	Wendell, ID	1,615.85	100.661330	LPGas-HS
39645	07/13/2011	72675356	WAXIE SANITARY SUPPLY	San Diego, CA	14,429.71	100.661410	Supplies
QWST 7/13/11	07/13/2011		QWEST COMMUNICATIONS	Phoenix, AZ	13.80	100.661330	Phone Svc
QWST-GS 7/13/11	07/13/2011		QWEST COMMUNICATIONS	Phoenix, AZ	305.88	100.661330	Phone Svc
QWST-HS 7/13/11	07/13/2011		QWEST COMMUNICATIONS	Phoenix, AZ	425.31	100.661330	Phone Svc
SALES 07/19/11	07/19/2011		SALES TAX COMMISSION	Boise, ID	22.63	100.114400	Sales tax-HL
SWH 7/29/11 KN	07/29/2011		STATE TAX COMMISSION	Boise, ID	25.00	100.218100	Payroll Deduction/Benefits
USB-BR 7/13/11	07/13/2011		U.S. BANKCORP CARD SVCS INC.	Hagerman, ID	2,007.71	262.515410	5-Ace Projectors, Surges
USB-BR 7/13/11	07/13/2011		U.S. BANKCORP CARD SVCS INC.	Hagerman, ID	45.00	100.515410	Supplies
USB-BR 7/13/11	07/13/2011		U.S. BANKCORP CARD SVCS INC.	Hagerman, ID	264.38	247.512410	LEP Supplies

USB-BR 7/13/11	07/13/2011	U.S. BANKCORP CARD SVCS INC.	Hagerman, ID	3,572.90	243.515413	TST Supplies
VERIZN 7/13/11	07/13/2011	VERIZON WIRELESS	Alberquerque, NM	38.36	257.521320	Cell Phone-Perkins
VERIZN 7/13/11	07/13/2011	VERIZON WIRELESS	Alberquerque, NM	38.36	100.632320	Cell Phone-Echols
VERIZN 7/13/11	07/13/2011	VERIZON WIRELESS	Alberquerque, NM	68.35	245.623320	Cell Phone-Cottam
VERIZN 7/13/11	07/13/2011	VERIZON WIRELESS	Alberquerque, NM	42.46	243.515320	Cell Phone-Knapp
VERIZN 7/13/11	07/13/2011	VERIZON WIRELESS	Alberquerque, NM	38.35	100.641320	Cell Phone-Kress
VERIZN 7/13/11	07/13/2011	VERIZON WIRELESS	Alberquerque, NM	48.35	100.531320	Cell Phone-Cato
VERIZN 7/13/11	07/13/2011	VERIZON WIRELESS	Alberquerque, NM	38.36	100.664320	Cell Phone-Lewis
CABLE1 7/13/11	07/13/2011	CABLE ONE INTERNET	Phoenix, AZ	99.95	245.623320	Internet connectivity
	07/20/2011	Net Payroll		110,692.76		Net Payroll
39651	07/20/2011	AMERICAN FIDELITY ASSURANCE CO	Oklahoma City, OK	1,638.69	100.218100	Payroll Deduction/Benefits
39652	07/20/2011	AMERICAN FIDELITY-ANNUITY	Oklahoma City, OK	475.00	100.218100	Payroll Deduction/Benefits
39653	07/20/2011	AMERICAN FIDELITY-FLEX	Oklahoma City, OK	1,235.00	100.218100	Payroll Deduction/Benefits
39654	07/20/2011	BLUE CROSS OF IDAHO	Meridian, ID	26,014.55	100.218100	Payroll Deduction/Benefits
39655	07/20/2011	CHILD SUPPORT RECEIPTING	Boise, ID	263.00	100.218100	Payroll Deduction/Benefits
39656	07/20/2011	GREAT AMERICAN LIFE INSURANCE	Cleveland, OH	300.00	100.218100	Payroll Deduction/Benefits
39657	07/20/2011	IDAHO EDUCATION ASSOCIATION	Boise, ID	94.98	100.218100	Payroll Deduction/Benefits
39658	07/20/2011	U.S. TREASURY	Ogden, UT	500.00	100.218100	Payroll Deduction/Benefits
39659	07/20/2011	LIFE INSURANCE OF THE S.W.	Dallas, TX	525.00	100.218100	Payroll Deduction/Benefits
39660	07/20/2011	NCPERS GROUP LIFE INS S233	Dallas, TX	96.00	100.218100	Payroll Deduction/Benefits
39661	07/20/2011	STANDARD INSURANCE CO.	Portland, OR	214.20	100.218100	Payroll Deduction/Benefits
39662	07/20/2011	STANDARD INSURANCE CO.	Portland, OR	117.45	100.218100	Payroll Deduction/Benefits
EFT019710009	07/20/2011	U.S. BANK	Hagerman, ID	29,594.96	100.218100	Payroll Deduction/Benefits
EFT019710012	07/20/2011	PERSI	Boise, ID	26,696.25	100.218100	Payroll Deduction/Benefits
EFT019710013	07/20/2011	PERSI	Boise, ID	217.92	100.218100	Payroll Deduction/Benefits
EFT019710014	07/20/2011	STATE TAX COMMISSION	Boise, ID	5,145.00	100.218100	Payroll Deduction/Benefits
941 7/29/11 KN	07/29/2011	U.S. BANK	Hagerman, ID	340.33	100.218100	Payroll Deduction/Benefits
BOND 7/29/11	07/29/2011	U.S. BANK TRUST N.A. (BOND)	Hagerman, ID	205,000.00	310.910610	Bond-Principal
BOND 7/29/11	07/29/2011	U.S. BANK TRUST N.A. (BOND)	Hagerman, ID	27,762.50	310.910620	Bond-Interest
PERSI 7/29/11 K	07/29/2011	PERSI	Boise, ID	366.71	100.218100	Payroll Deduction/Benefits
				<u>541,811.03</u>		

Food Service Register:

4262	07/13/2011	CHAPPEL'S MARKET	Hagerman, ID	84.26	290.710450	Food
4263	07/13/2011	HAGERMAN SCHOOL DISTRICT 233	Hagerman, ID	5,004.91	290.710110	Reimb-Salaries/Benefits
4264	07/13/2011	MEADOW GOLD DAIRY	Boise, ID	267.91	290.710450	Food
				<u>5,357.08</u>		