

Hagerman Joint School District No. 233
 Check Register - Maintenance & Operations
 Check Register - Food Service
 August 2011

M&O Register:

Check No	Check Date	Invoice No	Payee	Location	Amount	Acc't Code	Description
39663	08/09/2011		POSTMASTER	Hagerman, ID	129.54	100.515410	Newsletter-August 2011
39664	08/09/2011		AAA RENTAL & SERVICE CO. INC.	Jerome, ID	298.92	100.661330	Mo trash pickup
39665	08/09/2011		ACE HARDWARE	Hagerman, ID	480.08	100.664410	Supplies
39667	08/09/2011		ARLENE'S FLOWERS	Jerome, ID	39.95	100.515410	Flowers-Jayo, surgery
39668	08/09/2011		CALLOWAY HOUSE INC.	Lancaster, PA	108.92	257.521410	Materials
39669	08/09/2011		CASH-US Bank	Hagerman, ID	105.00	100.512410	Postage-GS & HS
39670	08/09/2011	48454	CAXTON PRINTERS	Caldwell, ID	5,041.73	100.512440	GS-Open Court
39671	08/09/2011		CITY OF HAGERMAN	Hagerman, ID	298.34	100.661330	Water & Sewer
39672	08/09/2011		COSTCO	Twin Falls, ID	150.00	100.631320	Membership Dues
39673	08/09/2011	54977	DELTA FIRE SYSTEMS INC	Twin Falls, ID	600.00	100.664320	Check dry system for leak
39674	08/09/2011	6648	EAGLE ENVIRONMENTAL INC	North Salt Lake, UT	8,873.00	100.810540	Remv fir tile & mastic-MPrm
39675	08/09/2011	2678	ENTRY FLOORS	Twin Falls, ID	12,595.00	100.810540	Floor vinyl & Tilel-Ktchn,MPrm
39676	08/09/2011	9600493036	GRAINGER PARTS	Niles, IL	292.28	100.664410	Blower Motors,Capacitors
39677	08/09/2011		HAGERMAN HIGH SCHOOL	Hagerman, ID	77.45	100.515410	Supplies (Walmart)
39678	08/09/2011	29808	HAGERMAN HOMETOWN MART	Hagerman, ID	75.58	100.683410	Fuel-Kutota, JD, GMC
39679	08/09/2011	18822	HILLCREST FLORAL	Boise, ID	55.65	100.512410	Flower-Windes, surgery
39680	08/09/2011	947360606	HOUGHTON MIFFLIN COMPANY	Orlando, FL	4,165.00	100.512440	GoMath materials
39681	08/09/2011		ID. ASSOC. SCHOOL ADMIN IASA	Boise, ID	504.00	100.631320	Membership-IRSA, IEEW
39682	08/09/2011		ID SCH BUSINESS OFFICIALS-ISBO	Boise, ID	50.00	100.651320	Membership-Reed
39683	08/09/2011		IDAHO POWER	Boise, ID	2,637.36	100.661330	Power
39684	08/09/2011		MARK KRESS	Hagerman, ID	114.44	100.641380	Mileage/Meal-Tchr candidate
39685	08/09/2011	5479470811	LAKESHORE LEARNING MATERIALS	Carson, CA	74.40	257.521410	Supplies
39686	08/09/2011		DIVISION OF MEDICAID	Boise, ID	28,375.50	100.419300	School medicaid match
39687	08/09/2011	625228	MOUNTAIN ALARM INC	Nampa, ID	197.70	100.664320	Alarm system monitoring
39688	08/09/2011	COY052	MAGIC VALLEY BUSINESS SYSTEMS	Twin Falls, ID	60.91	100.515410	Copier maintenance-GS&HS
39689	08/09/2011	46389	PBS-PROGRESSIVE BEHAVIOR SYSTEMS	Rupert, ID	627.00	100.512310	IBI Services
39690	08/09/2011	405987	REMEDIA PUBLICATIONS	Scottsdale, AZ	84.98	257.521410	Supplies
39692	08/09/2011	0711-07-13-11	SOUTH CENTRAL HEAD START	Twin Falls, ID	681.79	100.681340	Bus driver-PreSchool
39693	08/09/2011	568994	TIMES NEWS	Twin Falls, ID	51.50	100.631320	Adv-Engl position
39694	08/09/2011	5118570100	U.S. TOY CO	Grandview, MO	75.87	257.521410	Supplies
39695	08/09/2011	938566	VALLEY COOP	Wendell, ID	157.45	100.664410	Supplies
39696	08/09/2011		VALUATIONS NORTHWEST INC.	Boise, ID	125.00	100.651410	Inventory software update
39697	08/09/2011	5254	WESTERN FIRE EQUIPMENT	Twin Falls, ID	635.00	100.664320	Annual Svc-Extinguishers
39698	08/09/2011	94360606	HOUGHTON MIFFLIN COMPANY	Orlando, FL	169.00	100.512440	GoMath materials
39699	08/09/2011		BOISE STATE UNIVERSITY	Boise, ID	1,750.00	720.720320	Wetzel Scholarship
39700	08/09/2011		BOISE STATE UNIVERSITY	Boise, ID	1,750.00	720.720320	Wetzel Scholarship
39701	08/09/2011		BOISE STATE UNIVERSITY	Boise, ID	1,000.00	720.720320	Wetzel Scholarship
39702	08/09/2011		BOISE STATE UNIVERSITY	Boise, ID	500.00	720.720320	Wetzel Scholarship
39703	08/09/2011		BRIGHAM YOUNG UNIVERISY-IDAHO	Rexburg, Id	1,750.00	720.720320	Wetzel Scholarship
39704	08/09/2011		BRIGHAM YOUNG UNIV	Provo, UT	1,000.00	720.720320	Wetzel Scholarship
39705	08/09/2011		COLLEGE OF SO IDAHO FOUNDATION	Twin Falls, ID	1,750.00	720.720320	Wetzel Scholarship
39706	08/09/2011		COLLEGE OF SO IDAHO FOUNDATION	Twin Falls, ID	1,750.00	720.720320	Wetzel Scholarship
39707	08/09/2011		COLLEGE OF SO IDAHO FOUNDATION	Twin Falls, ID	1,000.00	720.720320	Wetzel Scholarship
39708	08/09/2011		IDAHO STATE UNIVERSITY	Pocatello, ID	500.00	720.720320	Wetzel Scholarship

39709	08/09/2011	IDAHO STATE UNIVERSITY	Pocatello, ID	500.00	720.720320	Wetzel Scholarship
39710	08/09/2011	LEWIS & CLARK	Lewiston, ID	1,000.00	720.720320	Wetzel Scholarship
39711	08/09/2011	LEWIS & CLARK	Lewiston, ID	1,000.00	720.720320	Wetzel Scholarship
39712	08/09/2011	NORTHWEST LINEMAN COLLEGE	Meridian, ID	550.00	720.720320	Wetzel Scholarship
39713	08/09/2011	NORTHWEST LINEMAN COLLEGE	Meridian, ID	300.00	721.720320	Wilson Scholarship
39714	08/09/2011	BOISE STATE UNIVERSITY	Boise, ID	2,500.00	722.720320	Madrietta Scholarship
39715	08/09/2011	COLLEGE OF SO IDAHO FOUNDATION	Twin Falls, ID	2,500.00	722.720320	Madrietta Scholarship
CABLE1 8/9/11	08/09/2011	CABLE ONE INTERNET	Phoenix, AZ	99.95	245.623320	Internet Connectivity
USB-BR 8/9/11	08/09/2011	U.S. BANKCORP CARD SVCS INC.	Hagerman, ID	1,059.98	243.515411	Samsung Notebook-VoTech
USB-BR 8/9/11	08/09/2011	U.S. BANKCORP CARD SVCS INC.	Hagerman, ID	141.00	247.512410	LEP Supplies
USB-BR 8/9/11	08/09/2011	U.S. BANKCORP CARD SVCS INC.	Hagerman, ID	59.87	243.515411	Supplies-VoTech
VERIZN 8/9/11	08/09/2011	VERIZON WIRELESS	Albuquerque, NM	37.53	257.521320	Cell Phone-Perkins
VERIZN 8/9/11	08/09/2011	VERIZON WIRELESS	Albuquerque, NM	45.94	100.632320	Cell Phone-Echols
VERIZN 8/9/11	08/09/2011	VERIZON WIRELESS	Albuquerque, NM	122.48	100.632410	Eq-Cell Phone, Echols
VERIZN 8/9/11	08/09/2011	VERIZON WIRELESS	Albuquerque, NM	61.52	245.623320	Cell Phone-Cottam
VERIZN 8/9/11	08/09/2011	VERIZON WIRELESS	Albuquerque, NM	40.23	243.515320	Cell Phone-Knapp
VERIZN 8/9/11	08/09/2011	VERIZON WIRELESS	Albuquerque, NM	61.52	100.641320	Cell Phone-Kress
VERIZN 8/9/11	08/09/2011	VERIZON WIRELESS	Albuquerque, NM	47.52	100.531320	Cell Phone-Cato
VERIZN 8/9/11	08/09/2011	VERIZON WIRELESS	Albuquerque, NM	37.53	100.664320	Cell Phone-Lewis
QWST-GS 8/9/11	08/09/2011	QWEST COMMUNICATIONS	Phoenix, AZ	306.16	100.661330	Phone svc
QWST-HS 8/9/11	08/09/2011	QWEST COMMUNICATIONS	Phoenix, AZ	412.72	100.661330	Phone svc
QWST 08/15/11	08/15/2011	Qwest Communications	Phoenix, AZ	5.00	100.661330	Phone svc
	08/19/2011	Net Payroll		100,293.52		Net Payroll
39720	08/19/2011	AMERICAN FIDELITY ASSURANCE CO	Oklahoma City, OK	1,638.69	100.218100	Payroll Deductions/Benefits
39721	08/19/2011	AMERICAN FIDELITY-ANNUITY	Oklahoma City, OK	475.00	100.218100	Payroll Deductions/Benefits
39722	08/19/2011	AMERICAN FIDELITY-FLEX	Oklahoma City, OK	1,035.00	100.218100	Payroll Deductions/Benefits
39723	08/19/2011	BLUE CROSS OF IDAHO	Meridian, ID	27,263.05	100.218100	Payroll Deductions/Benefits
39724	08/19/2011	CHILD SUPPORT RECEIPTING	Boise, ID	263.00	100.218100	Payroll Deductions/Benefits
39725	08/19/2011	GREAT AMERICAN LIFE INSURANCE	Cleveland, OH	300.00	100.218100	Payroll Deductions/Benefits
39726	08/19/2011	IDAHO EDUCATION ASSOCIATION	Boise, ID	94.98	100.218100	Payroll Deductions/Benefits
39727	08/19/2011	LIFE INSURANCE OF THE S.W.	Dallas, TX	525.00	100.218100	Payroll Deductions/Benefits
39728	08/19/2011	NCPERS GROUP LIFE INS S233	Dallas, TX	96.00	100.218100	Payroll Deductions/Benefits
39729	08/19/2011	STANDARD INSURANCE CO.	Portland, OR	210.00	100.218100	Payroll Deductions/Benefits
39730	08/19/2011	STANDARD INSURANCE CO.	Portland, OR	117.45	100.218100	Payroll Deductions/Benefits
941 08/19/11	08/19/2011	U.S. BANK	Hagerman, ID	28,782.95	100.218100	Payroll Deductions/Benefits
P CH 08/19/11	08/19/2011	PERSI	Boise, ID	218.14	100.218100	Payroll Deductions/Benefits
PERSI 08/19/11	08/19/2011	PERSI	Boise, ID	25,621.56	100.218100	Payroll Deductions/Benefits
SWH 08/19/11	08/19/2011	STATE TAX COMMISSION	Boise, ID	5,198.00	100.218100	Payroll Deductions/Benefits
39731	08/26/2011	COLLEGE OF IDAHO	Twin Falls, ID	1,750.00	720.720320	Wetzel Scholarship
39732	08/26/2011	STATE DEPT. OF EDUCATION	Boise, ID	40.00	100.611390	SDE-fingerprint fee
39733	08/26/2011	STATE DEPT. OF EDUCATION	Boise, ID	40.00	100.611390	SDE-fingerprint fee
39734	08/26/2011	ID HIGH SCH ACTIVITIES (IHSAA)	Boise, ID	770.00	100.531320	22-activity cards (coaches, trustees)
39735	08/26/2011	ID HIGH SCH ACTIVITIES (IHSAA)	Boise, ID	987.00	100.531320	Activity fees, Dues, Catastrophic Ins
39736	08/31/2011	POSTMASTER	Hagerman, ID	131.26	100.632411	Newsletter-September 2011
				<u>287,497.89</u>		

Food Service Register
No checks