

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

M & O Register:

Check No.	Check Date	Invoice No.	Payee	Location	Amount	Account	Description
39824	10/03/2011		STATE DEPT. OF EDUCATION	Boise, ID	40.00	100.611390	Fingerprint fee
39825	10/03/2011		COSTCO	Twin Falls, ID	1,811.90	100.512410	1.5 Pallets Paper
39825	10/03/2011		COSTCO	Twin Falls, ID	1,811.90	100.515410	1.5 Pallets Paper
39826	10/06/2011		STATE DEPT. OF EDUCATION	Boise, ID	40.00	100.611390	Fingerprint fee
39827	10/11/2011	139896	AAA RENTAL & SERVICE CO. INC.	Jerome, ID	298.92	100.661330	Monthly Garbage pickup
39828	10/11/2011	14496	ACE HARDWARE	Hagerman, ID	134.56	100.664410	Supplies
39829	10/11/2011	#92	ADVANCED THERAPY CARE	Mountain Home, ID	4,920.00	100.512310	Speech Therapy
39830	10/11/2011	#2158591	BARNES & NOBLE BOOKSELLERS	Twin Falls, ID	202.68	100.622430	Library books
39831	10/11/2011		TINA BOLDUC	Hagerman, ID	19.00	100.641380	Mileage-Jerome, class pics
39832	10/11/2011		BOISE STATE UNIVERSITY	Boise, ID	780.00	262.621320	MTI Classes
39833	10/11/2011		CASH-US Bank	Hagerman, ID	150.00	100.515410	Postage-GS & HS
39834	10/11/2011		CENTURY LINK	Phoenix, AZ	36.15	100.661330	Phone Svc
39835	10/11/2011		CHAPPEL'S MARKET	Hagerman, ID	37.11	100.515415	Teacher Supplies
39836	10/11/2011		CITY OF HAGERMAN	Hagerman, ID	311.01	100.661330	Water & Sewer
39837	10/11/2011		CONSUMER REPORTS	Harlan, IA	26.00	100.622430	Subscription renewal-Libr
39838	10/11/2011		COSTCO	Twin Falls, ID	50.15	100.515410	Supplies
39839	10/11/2011	#3440540	DUNKLEY MUSIC TWIN FALLS	Twin Falls, ID	325.00	100.515412	Supplies
39840	10/11/2011	#23704	EBERHARTER-MAKI & TAPPEN PA	Boise, ID	152.70	100.631310	Legal Fees
39841	10/11/2011		RON ECHOLS	Hagerman, ID	109.81	100.632380	Mileage-Supt. mtgs
39842	10/11/2011	#0396865	EMPIRE MUSIC CO. LTD.	Bellingham, WA	114.00	100.512412	Supplies
39843	10/11/2011	#539213	FRANKLIN BUILDING SUPPLY	Gooding, ID	141.78	100.664410	Supplies
39844	10/11/2011		HAGERMAN HIGH SCHOOL	Hagerman, ID	12.00	100.611410	BPA-College Presentation
39845	10/11/2011		HAGERMAN HOMETOWN MART	Hagerman, ID	97.14	100.683410	Fuel-Kubota, GMC
39846	10/11/2011		HAGERMAN SCHOOL LUNCH	Hagerman, ID	184.17	100.631320	Back to Sch Luncheon
39847	10/11/2011		HAGERMAN VALLEY SPRING WATER	Hagerman, ID	85.50	100.661330	Bottled water-modulars
39848	10/11/2011	#5115	HAWTHORNE EDUCATIONAL SERVICES	Columbia, OH	365.00	257.521410	Supplies
39849	10/11/2011		RAY HOFFMANN	Hagerman, ID	60.80	100.611380	Mileage-meetings
39850	10/11/2011		IDAHO SCHOOL DISTRICT COUNCIL	Boise, ID	16.25	100.631320	Monitoring fees-unemployment
39851	10/11/2011		IDAHO SCIENCE TEACHERS ASSN	Boise, ID	70.00	271.621320	ISTA Conf-Robinson
39852	10/11/2011		IDAHO SPORTING GOODS	Twin Falls, ID	45.67	100.531320	Recondition-FB helmets
39853	10/11/2011		IDAHO POWER	Boise, ID	4,223.93	100.661330	Power
39854	10/11/2011		LOWE'S HOME IMPROVEMENT	Twin Falls, ID	94.92	100.664410	Supplies
39855	10/11/2011		MASONS TROPHIES	Twin Falls, ID	19.80	100.515410	Supplies
39856	10/11/2011		TARYN MASSA	Gooding, ID	23.00	100.515412	Supplies
39857	10/11/2011		Voided check	void	-	100.419300	Medicaid School share
39858	10/11/2011	#389623	MUSIC CENTER	Twin Falls, ID	20.00	100.512411	Repairs-musical instr
39859	10/11/2011	C10282	MAGIC VALLEY BUSINESS SYSTEMS	Twin Falls, ID	529.21	100.512320	Copier Maintenance
39860	10/11/2011	#397749	NTL GEOGRAPHIC SCH PUBLISHING	Los Angeles, CA	1,337.13	247.512410	Supplies
39861	10/11/2011	#962259	NATIONAL SCHOOL PRODUCTS	Maryville, TN	72.21	247.621410	LEP Supplies
39862	10/11/2011	#581356884	OFFICE DEPOT	Denver, CO	12.05	100.651410	Supplies
39863	10/11/2011	#47510	PBS-PROGRESSIVE BEHAVIOR SYSTEMS	Rupert, ID	4,240.50	100.512310	IBI Svcs
39864	10/11/2011		A.J. PERKINS	Gooding, ID	117.80	257.521380	Mileage-SpEd Conf, Pocatello
39865	10/11/2011	#125423	PIPECO INC.	Twin Falls, ID	107.16	100.664410	Supplies
39866	10/11/2011	#0132282	PLATT ELECTRICAL SUPPLIES	Portland, OR	596.01	100.664410	Lighting Sensors
39867	10/11/2011	#17783840	PRAXAIR DISTRIBUTION INC	Twin Falls, ID	1,299.00	243.515410	Ag-Supplies

39869	10/11/2011	#3314	PRO ACTIVE ADVANTAGE LLC	Gooding, ID	18,247.50	100.512310	SPSR & SDT Svcs
39870	10/11/2011		CREED ROBINSON	Buhl, ID	117.46	271.512380	Mileage/Meal-ISTA Conf
39871	10/11/2011	#107006593	SCHOOL SPECIALTY	Appleton, WI	102.74	100.515415	Teacher Supplies
39871	10/11/2011	#101122284	SCHOOL SPECIALTY	Appleton, WI	222.59	247.512410	LEP Supplies
39872	10/11/2011		DAVID STANDLEY, PH.D.	Sun Valley, ID	1,092.25	100.512310	Psychological Svcs
39873	10/11/2011		SHARLENE TAYLOR	Hagerman, ID	154.66	100.531380	Mileage-Fbgames
39874	10/11/2011		UNIFIED OFFICE SERVICES	Jerome, ID	787.18	100.512410	GS Supplies
39874	10/11/2011		UNIFIED OFFICE SERVICES	Jerome, ID	22.25	100.515410	HS Supplies
39874	10/11/2011		UNIFIED OFFICE SERVICES	Jerome, ID	63.66	100.515415	Teacher Supplies
39874	10/11/2011		UNIFIED OFFICE SERVICES	Jerome, ID	40.00	100.632410	Supt. Supplies
39874	10/11/2011		UNIFIED OFFICE SERVICES	Jerome, ID	6.13	100.651410	Office Supplies
39874	10/11/2011		UNIFIED OFFICE SERVICES	Jerome, ID	213.80	251.512410	Title I Supplies
39875	10/11/2011	#04901	VALLEY COOP	Jerome, ID	971.35	100.661330	Propage-HS & Ag
39876	10/11/2011	#3357	VALLEY THERAPY SERVICES	Jerome, ID	281.60	100.512310	Occupational Therapy
39877	10/11/2011		WAL-MART COMMUNITY	Jerome, ID	77.41	100.611410	Supplies
CABLE1	10/11/11		CABLE ONE INTERNET	Phoenix, AZ	99.95	245.623320	Internet Connectivity
CNT-GS	10/11/11		CENTURY LINK-GS	Phoenix, AZ	315.28	100.661330	Phone Svc
CNT-HS	10/11/11		CENTURY LINK-HS	Phoenix, AZ	413.49	100.661330	Phone Svc
USB-BR	10/11/11		U.S. BANKCORP CARD SVCS INC.	Hagerman, ID	100.04	100.663410	Tractor Chains-Kubuta
USB-BR	10/11/11		U.S. BANKCORP CARD SVCS INC.	Hagerman, ID	245.73	243.515413	TST Supplies
USB-BR	10/11/11		U.S. BANKCORP CARD SVCS INC.	Hagerman, ID	88.98	100.515440	HS Textbooks
VERZN	10/11/11		VERIZON WIRELESS	Albuquerque, NM	37.53	257.521320	Cell Phone-Perkins
VERZN	10/11/11		VERIZON WIRELESS	Albuquerque, NM	73.52	100.623200	Cell Phone-Echols
VERZN	10/11/11		VERIZON WIRELESS	Albuquerque, NM	61.52	245.623320	Cell Phone-Cottam
VERZN	10/11/11		VERIZON WIRELESS	Albuquerque, NM	79.50	243.515320	Cell Phone-Knapp
VERZN	10/11/11		VERIZON WIRELESS	Albuquerque, NM	61.52	100.641320	Cell Phone-Kress
VERZN	10/11/11		VERIZON WIRELESS	Albuquerque, NM	69.67	100.531320	Cell Phone-Cato
VERZN	10/11/11		VERIZON WIRELESS	Albuquerque, NM	37.53	100.664320	Cell Phone-Lewis
VERZN	10/11/11		VERIZON WIRELESS	Albuquerque, NM	149.99	100.531410	Eq-Phone, Cato
VERZN	10/11/11		VERIZON WIRELESS	Albuquerque, NM	149.99	243.515410	Eq-Phone, Knapp
39878	10/12/2011		HAGERMAN SCHOOL LUNCH	Hagerman, ID	20.00	100.631410	Board Treats
39879	10/13/2011		MOLINA MEDICAID SOLUTIONS	Boise, ID	26,960.80	100.512310	Medicaid-reimb of Molina overpayment
USB TRANSFER	10/18/2011		Transfer to HL	Hagerman, ID	1,500.00	100.114400	Loan-Food Svc Program
	10/20/2011		Net Payroll checks		99,015.48		Net Payroll checks
39900	10/20/2011		AMERICAN FIDELITY ASSURANCE CO	Oklahoma City, OK	1,678.61	100.218100	Payroll Deductions/Benefits
39901	10/20/2011		AMERICAN FIDELITY-ANNUITY	Oklahoma City, OK	425.00	100.218100	Payroll Deductions/Benefits
39902	10/20/2011		AMERICAN FIDELITY-FLEX	Oklahoma City, OK	984.77	100.218100	Payroll Deductions/Benefits
39903	10/20/2011		BLUE CROSS OF IDAHO	Meridian, Id	28,738.25	100.218100	Payroll Deductions/Benefits
39904	10/20/2011		CHILD SUPPORT RECEIPTING	Boise, ID	263.00	100.218100	Payroll Deductions/Benefits
39905	10/20/2011		GREAT AMERICAN LIFE INSURANCE	Cleveland, OH	300.00	100.218100	Payroll Deductions/Benefits
39906	10/20/2011		HAGERMAN SCH DISTRICT	Hagerman, ID	1,865.00	100.218100	Payroll Deductions/Benefits
39907	10/20/2011		HAGERMAN SCHOOL FOOD SERVICE	Hagerman, ID	24.80	100.218100	Payroll Deductions/Benefits
39908	10/20/2011		IDAHO EDUCATION ASSOCIATION	Boise, ID	51.81	100.218100	Payroll Deductions/Benefits
39909	10/20/2011		LIFE INSURANCE OF THE S.W.	Dallas, TX	525.00	100.218100	Payroll Deductions/Benefits
39910	10/20/2011		NCPERS GROUP LIFE INS S233	Dallas, TX	80.00	100.218100	Payroll Deductions/Benefits
39911	10/20/2011		STANDARD INSURANCE CO.	Portland, OR	214.20	100.218100	Payroll Deductions/Benefits
39912	10/20/2011		STANDARD INSURANCE CO.	Portland, OR	81.15	100.218100	Payroll Deductions/Benefits
941	10/20/2011		U.S. BANK	Hagerman, ID	28,099.83	100.218100	Payroll Deductions/Benefits
941A	10/20/2011		U.S. BANK	Hagerman, ID	3.29	100.218100	Payroll Deductions/Benefits
P CH	10/20/2011		PERSI	Boise, ID	224.67	100.218100	Payroll Deductions/Benefits
PERSI	10/20/201		PERSI	Boise, ID	24,579.53	100.218100	Payroll Deductions/Benefits
SWH	10/20/2011		STATE TAX COMMISSION	Boise, ID	5,024.00	100.218100	Payroll Deductions/Benefits

270,185.93

Food Service Register:

4277	10/11/2011	ALSCO-AMERICAN LINEN DIVISION	Boise, ID	93.58	290.710410	Laundry Service
4278	10/11/2011	BERNARD FOOD INDUSTRIES INC	Evanston, IL	227.04	290.710450	Food
4279	10/11/2011	B S & R DESIGN & SUPPLIES	Twin Falls, ID	103.87	290.710410	Supplies
4280	10/11/2011	CHAPPEL'S MARKET	Hagerman, ID	74.12	290.710450	Food
4281	10/11/2011	FARMER BROS. COFFEE	Twin Falls, ID	91.00	290.710450	Food
4282	10/11/2011	FOODSERVICES OF AMERICA	Boise, ID	3,396.96	290.710450	Food
4283	10/11/2011	GEM STATE PAPER & SUPPLY CO	Twin Falls, ID	820.07	290.710410	Supplies
4284	10/11/2011	SANDI LUTTMER	Hagerman, ID	8.00	290.416100	Refund Student meals
4285	10/11/2011	MEADOW GOLD DAIRY	Boise, ID	3,504.12	290.710450	Food
4286	10/11/2011	NORTHWEST DISTRIBUTION SERV	Emmett, ID	3,018.35	290.710450	Food
4287	10/11/2011	TERRI REID	Hagerman, ID	64.65	290.416100	Refund Student meals
4288	10/11/2011	SHEPPARDS QUALITY FRESH FOODS	Twin Falls, ID	1,220.54	290.710450	Food
4289	10/11/2011	STEPHANIE STANDER	Hagerman, ID	2.80	290.416100	Refund Student meals
4290	10/11/2011	BECCI TUPPER	Hagerman, ID	11.70	290.416100	Refund Student meals
4291	10/11/2011	TERRI WICKHAM	Hagerman, ID	3.25	290.416100	Refund Student meals
4292	10/11/2011	WONDER BREAD	Twin Falls, ID	345.88	290.710450	Food
4293	10/11/2011	HAGERMAN SCHOOL DISTRICT 233	Hagerman, ID	5,568.21	290.710110	Salaries/Benefits
				<u>18,554.14</u>		