

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

Check No.	Check Date	Invoice No.	Payee	Location	Amount	Account	Description
39920	11/08/2011	1423691	AAA RENTAL & SERVICE CO. INC.	Jerome, ID	298.92	100.661330	Monthly Garbage pickup
39921	11/08/2011	14732,14748	ACE HARDWARE	Hagerman, ID	56.91	100.664410	Building Maintenance
39922	11/08/2011		MARY BRILES	Buhl, ID	87.40	257.521380	mileage reimb:meeting
39923	11/08/2011	8357,08651	BURKS TRACTOR CO INC	Twin Falls, ID	76.43	100.665410	Kubota maintenance
39924	11/08/2011	5983	CHAPPEL'S MARKET	Hagerman, ID	22.10	257.521410	Suppliles:SpEd
39925	11/08/2011		CITY OF HAGERMAN	Hagerman, ID	282.14	100.661330	Utilities:water/sewer
39926	11/08/2011	5264	COMPUTER FOR KIDS INC.	Boise, ID	1,950.00	245.623410	Computers
39927	11/08/2011	0741-10-27-11	CSI -HEADSTART & EARLY CHLDHD	Twin Falls, ID	254.34	100.681340	Busing:Head Start
39928	11/08/2011	10428	DISNEY EDUCATIONAL PRODUCTIONS	Newtown, PA	37.49	100.611410	Supplies:Counseling
39929	11/08/2011	7277,8684	DUNKLEY MUSIC TWIN FALLS	Twin Falls, ID	165.81	100.515411	Supplies:Music
39930	11/08/2011		RON ECHOLS	Hagerman, ID	109.81	100.632380	Mileage
39931	11/08/2011		HAGERMAN HIGH SCHOOL	Hagerman, ID	720.00	100.515410	Creditcard machine cost
					50.15	100.515410	Supplies
					<u>19.48</u>	100.515415	Supplies:Ee
39932	11/08/2011	27864,28217	HAGERMAN HOMETOWN MART	Hagerman, ID	117.82	100.665410	Fuel:Kutota, Ford pickup
39933	11/08/2011		HAGERMAN SCHOOL LUNCH	Hagerman, ID	12.00	100.631410	Board treats
39934	11/08/2011		HAGERMAN VALLEY SPRING WATER	Hagerman, ID	81.00	100.661330	Utilities:Water
39935	11/08/2011	4380199	HIGHSMITH INC.		175.70	100.622410	Supplies:Library
39936	11/08/2011	2451	ID. ASSOC. SCHOOL ADMIN IASA	Boise, ID	50.00	257.521320	Conference Fees:SpEd
39937	11/08/2011		IDAHO POWER	Boise, ID	3,549.71	100.661330	Utilities:Power
39938	11/08/2011	2427,2477	J & D PRINTING ENTERPRISES	Castlefords, ID	73.00	100.512410	Supplies: Elem
					<u>333.00</u>	100.515410	Supplies: Secondary
39939	11/08/2011		MARK KRESS	Hagerman, ID	30.40	100.641380	Mileage:meetings
					254.74	100.419900	Reimb:E-Rate, Verizon
39940	11/08/2011	858950	THE LIBRARY STORE INC		50.94	100.622410	Supplies:Library
39941	11/08/2011		DIVISION OF MEDICAID	Boise, ID	10,907.89	100.419300	School Match:Medicaid
39942	11/08/2011	644926	MOUNTAIN ALARM INC		197.70	100.665320	Monitor Alarm System-HS
39943	11/08/2011	48451	MUSIC CENTER	Twin Falls, ID	136.99	100.515411	Supplies:Music
39944	11/08/2011	11265.11441	MAGIC VALLEY BUSINESS SYSTEMS	Twin Falls, ID	324.54	100.515320	Copier Maint-HS
					<u>510.78</u>	100.512320	Copier Maint-GS
39945	11/08/2011	397865,399686	NTL GEOGRAPHIC SCH PUBLISHING	Los Angeles, CA	469.91	247.621410	Supplies:LEP
39946	11/08/2011	10672	NATIONAL GEOGRAPHY BEE	Washington DC	90.00	100.512410	Geography Bee
39947	11/08/2011	3430	JAMES M. OSBORN	Twin Falls, ID	70.00	100.515411	Piano Tuning
39948	11/08/2011	242,609,783	PBS-PROGRESSIVE BEHAVIOR SYSTEMS	Rupert, ID	3,027.75	100.512310	IBI Therapy
39949	11/08/2011	0423326	PLATT ELECTRICAL SUPPLIES	Twin Falls, ID	360.36	100.664410	Building Maintenance
39950	11/08/2011	3424,45,64,65,85,86	PRO ACTIVE ADVANTAGE LLC	Hagerman, ID	11,366.75	100.515310	IBI Therapy
39951	11/08/2011		BETTE M. REED	Wendell, ID	45.00	100.114400	Reimb:DD
39952	11/08/2011	10674	SCHOLASTIC BOOK FAIR	Hagerman, ID	29.97	251.512410	Supplies:Title I
39953	11/08/2011	4208	SCIENTIFIC LEARNING	Pasadena, CA	2,640.00	247.621410	Supplies:Fast Forward
39954	11/08/2011	20174,20173	TIMES NEWS	Twin Falls, ID	63.32	100.631320	Legal Notice:Audit Financial
39955	11/08/2011	13266	TIMES NEWS	Twin Falls, ID	114.00	100.512/515.410	Subsction:GS & HS
39956	11/08/2011	123887	UNIFIED OFFICE SERVICES	Jerome, ID	59.96	100.512410	Supplies:Elem
		124595,124980			70.66	251.512410	Supplies:Title I
		124118,124971			<u>59.46</u>	100.515415	Supplies:Secondary
39957	11/08/2011	2291,2496,2497	VALLEY COOP	Wendell, ID	1,926.12	100.661330	Utlities:LPGas
39958	11/08/2011	3378	VALLEY THERAPY SERVICES	Jerome, ID	254.10	100.512310	Occupational Therapy
39959	11/08/2011	11749,14778	WELCH MUSIC INC	Twin Falls, ID	80.20	100.515411	Supplies:Music
CABLE1 11/8/11	11/08/2011		CABLE ONE INTERNET	Phoenix, AZ	99.95	245.623410	Internet Connectivity
CNT-GS 11/08/11	11/08/2011		CENTURY LINK-GS	Phoenix, AZ	313.30	100.661330	Utilities:Phone

CNT-HS 11/08/11	11/08/2011	CENTURY LINK-HS	Phoenix, AZ		408.95	100.661330 Utilities:Phone
USB-BR 11/08/11	11/08/2011	U.S. BANKCORP CARD SVCS INC.	Hagerman, ID	1,162.00	4,353.73	263.515410 newegg.com:Supplies:Carl Perkins
				457.36		243.515410 newegg.com:Supplies:PTE, TST
				197.99		100.622410 Injetsuperstore:Supplies, Library
				1,192.18		245.515410 newegg.com:Supplies:Publ Tech
				274.95		100.664410 hvac.com:Building Maintenance
				140.00		100.664410 acfurnace.com: Building Maint
				929.25		243.515380 enterprise:car rental, PTE,Ag
VERZN 11/08/11	11/08/2011	VERIZON WIRELESS	Albuquerque, NM	37.58	818.45	257.521320 Cell Phone:Perkins
				49.59		100.632320 Cell Phone:Echols
				61.57		245.623320 Cell Phone:Cottam
				508.98		243.515320 Cell Phone:Knapp
				61.57		100.641320 Cell Phone:Kress
				61.58		100.531320 Cell Phone:Cato
				37.58		100.664320 Cell Phone:Lewis
39960	11/09/2011	HAGERMAN CHAMBER OF COMMERCE	Hagerman, ID		28.00	100.632380 Chamber Commerce meeting
39018-A	11/11/2011	WAL-MART COMMUNITY	Jerome, ID		6.96	100.512541 Supplie:Elementary
USB 11/15/11	11/15/2011	Analysis Service Chg			278.80	100.632320 analysis fee
39989	11/16/2011	STATE DEPT. OF EDUCATION	Boise, ID		40.00	100.611390 fingerprint fees
39976	11/18/2011	AMERICAN FIDELITY ASSURANCE CO	Oklahoma City, OK		1,647.61	100.218100 Payroll Deductions/Benefits
39977	11/18/2011	AMERICAN FIDELITY-ANNUITY	Oklahoma City, OK		425.00	100.218100 Payroll Deductions/Benefits
39978	11/18/2011	AMERICAN FIDELITY-FLEX	Oklahoma City, OK		985.00	100.218100 Payroll Deductions/Benefits
39979	11/18/2011	BLUE CROSS OF IDAHO	Meridian, ID		28,694.00	100.218100 Payroll Deductions/Benefits
39980	11/18/2011	CHILD SUPPORT RECEIPTING	Boise, ID		263.00	100.218100 Payroll Deductions/Benefits
39981	11/18/2011	GREAT AMERICAN LIFE INSURANCE	Cleveland, OH		300.00	100.218100 Payroll Deductions/Benefits
39982	11/18/2011	HAGERMAN SCH DISTRICT	Hagerman, ID		590.00	100.218100 Payroll Deductions/Benefits
39983	11/18/2011	HAGERMAN SCHOOL FOOD SERVICE	Hagerman, ID		12.40	100.218100 Payroll Deductions/Benefits
39984	11/18/2011	IDAHO EDUCATION ASSOCIATION	Boise, ID		51.81	100.218100 Payroll Deductions/Benefits
39985	11/18/2011	LIFE INSURANCE OF THE S.W.	Dallas, TX		525.00	100.218100 Payroll Deductions/Benefits
39986	11/18/2011	NCPERS GROUP LIFE INS S233	Dallas, TX		80.00	100.218100 Payroll Deductions/Benefits
39987	11/18/2011	STANDARD INSURANCE CO.	Portland, OR		210.00	100.218100 Payroll Deductions/Benefits
39988	11/18/2011	STANDARD INSURANCE CO.	Portland, OR		81.15	100.218100 Payroll Deductions/Benefits
941 11/18/2011	11/18/2011	U.S. BANK	Hagerman, ID		29,199.60	100.218100 Payroll Deductions/Benefits
P CH 11/18/11	11/18/2011	PERSI	Boise, ID		220.44	100.218100 Payroll Deductions/Benefits
PERSI 11/18/11	11/18/2011	PERSI	Boise, ID		24,832.45	100.218100 Payroll Deductions/Benefits
SALES 11/18/11	11/18/2011	SALES TAX COMMISSION	Boise, ID		568.49	100.218100 Payroll Deductions/Benefits
SWH 11/18/11	11/18/2011	STATE TAX COMMISSION	Boise, ID		5,046.00	100.218100 Payroll Deductions/Benefits
					<u>141,744.84</u>	

Food Service Register:

4294	11/08/2011	ALSCO-AMERICAN LINEN DIVISION	Boise, ID		79.08	290.710320 Laundry Svcs
4295	11/08/2011	BERNARD FOOD INDUSTRIES INC	Evanston, IL		24.86	290.710450 Food
4296	11/08/2011	CHAPPEL'S MARKET	Hagerman, ID		43.55	290.710450 Food
4297	11/08/2011	FARMER BROS. COFFEE	Twin Falls, ID		60.00	290.710450 Food
4298	11/08/2011	FOODSERVICES OF AMERICA	Boise, ID		3,627.32	290.710450 Food
4299	11/08/2011	GEM STATE PAPER & SUPPLY CO	Twin Falls, ID		692.00	290.710410 Supplies
4300	11/08/2011	HAGERMAN SCHOOL DISTRICT 233	Hagerman, ID		5,840.48	290.710100 Salaries/Benefits reimb
4301	11/08/2011	MEADOW GOLD DAIRY	Boise, ID		2,759.89	290.710450 Food
4302	11/08/2011	NORTHWEST DISTRIBUTION SERV	Emmett, ID		3,751.18	290.710450 Food
4303	11/08/2011	SHEPPARDS QUALITY FRESH FOODS	Twin Falls, ID		1,480.55	290.710450 Food
4304	11/08/2011	WONDER BREAD	Twin Falls, ID		314.12	290.710450 Food
4276	11/09/2011	BERNARD FOOD INDUSTRIES INC	Evanston, IL		77.52	290.710450 Food
4305	11/09/2011	SHEPPARDS QUALITY FRESH FOODS	Twin Falls, ID		1,049.95	290.710450 Food
					<u>19,800.50</u>	