

M & O Register:

Check No.	Check Date	Invoice No.	Payee	Location	Amount	Account	Description
39990	12/01/2011		POSTMASTER	Hagerman, ID	131.45	100.632411	Postage-Newsletter
39991	12/13/2011	141507, 144748	AAA RENTAL & SERVICE CO. INC.	Jerome, ID	391.92	100.661330	Monthly Garbage pickup
39992	12/13/2011	15677,15, 15186,15562	ACE HARDWARE	Hagerman, ID	183.43	100.664410	Building Maintenance
39993	12/13/2011	106	ADVANCED THERAPY CARE	Mountain Home, ID	3,260.00	100.512310	Speech Therapy
39994	12/13/2011	12294	ASSOCIATES IN FAMILY PRACTICE, PA	Gooding, ID	340.00	100.114400	P/R Ded-Flu Shots
39995	12/13/2011		ASSOC SCH BUSINESS OFFICIALS,INTL	Reston, VA	150.00	100.651320	Membership Dues
39996	12/13/2011		MARY BRILES	Buhl, ID	21.82	257.521410	Supplies-SpEd
39997	12/13/2011		CASH-US Bank	Hagerman, ID	150.00	100.512410	Supplies-postage
					<u>75.00</u>	100.515410	Supplies-postage
39998	12/13/2011	413712,413217	CAXTON PRINTERS	Caldwell, ID	372.51	247.621410	LEP Supplies
39999	12/13/2011		CITY OF HAGERMAN	Hagerman, ID	212.17	100.661330	Utilities:Water/Sewer
40000	12/13/2011		COMPUTER FOR KIDS INC.	Boise, ID	1,950.00	262.515410	Computers: REAP
40001	12/13/2011		MATT COTTAM	Hagerman, ID	95.34	100.664410	Reimb:Building Maint
40002	12/13/2011	0741-11-9-11	CSI -HEADSTART & EARLY CHLDHD	Twin Falls, ID	950.27	100.681340	Busing:Head Start
40003	12/13/2011		RON ECHOLS	Hagerman, ID	30.40	100.632380	Mileage-meeting
40004	12/13/2011	0111534	FARONICS TECHNOLOGIES	San Roman, CA	1,272.00	245.621410	Software update
40005	12/13/2011		HAGERMAN HIGH SCHOOL	Hagerman, ID	1,723.35	100.515440	reimb Reading txtbks
					<u>128.35</u>	420.810410	Greenhouse Bldg Maintenance
					<u>1,595.00</u>		
40006	12/13/2011	3	HAGERMAN QUICK RESPONSE	Hagerman, ID	320.00	100.531320	QRU-2011 Football games
40007	12/13/2011		HAGERMAN VALLEY SPRING WATER	Hagerman, ID	31.50	100.661330	Utilities:Water
40008	12/13/2011	23321-1	IDAHO DIGITAL LEARNING ACADEMY	Meridian, ID	75.00	257.521320	On-line Study Course
40009	12/13/2011		IDAHO POWER	Boise, ID	3,748.59	100.515415	Reimb:Supplies
40010	12/13/2011		KARRIE JAYO	Hagerman, ID	26.98	100.515415	Reimb:Supplies
40011	12/13/2011	14874380	JOSTENS INC		23.41	100.515410	Diploma-Alternative
40012	12/13/2011	201883	KULLY SUPPLY INC.		228.04	100.664410	Building Supplies
40013	12/13/2011		LOWE'S HOME IMPROVEMENT	Twin Falls, ID	361.45	243.515413	Supplies-TST
40014	12/13/2011		DIVISION OF MEDICAID	Boise, ID	7,272.56	100.419300	School Medicaid Match
40015	12/13/2011	12975,12266,12312	MAGIC VALLEY BUSINESS SYSTEMS	Twin Falls, ID	915.79	100.512320	Copier Maint-GS
					<u>525.29</u>	100.515320	Copier Maint-HS
40016	12/13/2011	48983,49159,49340	PBS-PROGRESSIVE BEHAVIOR SYSTEMS	Rupert, ID	2,945.25	100.512310	IBI Therapy
40017	12/13/2011	833664	PCI EDUCATIONAL PUBLISHING	San Antonio, TX	689.94	247.621410	LEP Supplies
40018	12/13/2011	10010588	PLATO LEARNING INC.	Minneapolis, MN	2,295.00	262.512410	Software update
40019	12/13/2011	0701954,0701879,069255	PLATT ELECTRICAL SUPPLIES	Twin Falls, ID	102.05	100.664410	Building Supplies
40020	12/13/2011	3553,3554,3579,3580,361	PRO ACTIVE ADVANTAGE LLC	Gooding, ID	10,030.00	100.512310	PSR
					<u>7,464.75</u>	257.521320	LSPSR
					<u>2,565.25</u>		
40021	12/13/2011		BETTE M. REED	Wendell, ID	42.53	100.651380	Mileage-meeting
40022	12/13/2011	5440	ROCKY MTN TEXTBOOK INC	SLC, UT	221.11	100.515440	Textbooks-HS
40023	12/13/2011	027396583	SAFEGUARD BUSINESS SYSTEMS INC	Boise, ID	72.57	100.651410	W2-1099 forms
40024	12/13/2011	47757,52231,48419	SCHOOL SPECIALTY	Chicago, IL	3,380.19	247.621410	LEP Supplies
40025	12/13/2011		SCIENTIFIC LEARNING	Pasadena, CA	2,640.00	262.512410	Fast ForWord Licenses
40026	12/13/2011	7781	SNAKE RIVER SPRINKLERS INC	Buhl, ID	195.00	100.665320	Sprinkler Winterization
40027	12/13/2011		DAVID STANDLEY, PH. D.	Sun Valley, ID	2,470.00	100.616320	Psychological Svcs
40028	12/13/2011	26105	TERRY'S HEATING & A/C INC	Twin Falls, ID	265.53	100.664410	Building Maintenance
40029	12/13/2011	125555	UNIFIED OFFICE SERVICES	Jerome, ID	27.72	100.515415	Supplies-Secondary
40030	12/13/2011	412601,602,717,718,843	VALLEY COOP	Jerome, ID	4,744.92	100.661330	Utilities:LPGas
40031	12/13/2011	3384	VALLEY THERAPY SERVICES	Jerome, ID	169.40	100.512310	Occupational Therapy
40032	12/13/2011		ANGEL BEUTLER	Hagerman, ID	200.00	100.114400	Reimb:DD
40033	12/13/2011	170934	INDEPENDENT MEAT CO.	Twin Falls, ID	885.94	100.631410	Xmas Gifts:Ee
40034-40046; DD	12/20/2011		Net Payroll checks		102,025.78	various	Net Payroll checks
40047	12/20/2011		AMERICAN FIDELITY ASSURANCE CO		1,608.58	various	Payroll Deductions/Benefits
40048	12/20/2011		AMERICAN FIDELITY ASSURANCE-ANNUITY		425.00	various	Payroll Deductions/Benefits
40049	12/20/2011		AMERICAN FIDELITY ASSURANCE-FLEX		985.00	various	Payroll Deductions/Benefits
40050	12/20/2011		BLUE CROSS OF IDAHO		28,694.00	various	Payroll Deductions/Benefits
40051	12/20/2011		CHILD SUPPORT RECEIPTING		263.00	various	Payroll Deductions/Benefits
40052	12/20/2011		GREAT AMERICAN LIFE INSURANCE		300.00	various	Payroll Deductions/Benefits
40053	12/20/2011		HAGERMAN SCHOOL FOOD SERVICE		6.20	various	Payroll Deductions/Benefits
40054	12/20/2011		IDAHO EDUCATION ASSOCIATION		51.81	various	Payroll Deductions/Benefits
40055	12/20/2011		LIFE INSURANCE OF THE S.W.		525.00	various	Payroll Deductions/Benefits
40056	12/20/2011		NCPERS GROUP LIFE INS S233		80.00	various	Payroll Deductions/Benefits
40057	12/20/2011		STANDARD INSURANCE CO		210.00	various	Payroll Deductions/Benefits
40058	12/20/2011		STANDARD INSURANCE CO		81.15	various	Payroll Deductions/Benefits
40059	12/14/2011	2212109	BARNES & NOBLE BOOKSELLERS		126.75	100.622430	Library Books
40060			void		0.00		
40061	12/14/2011	0134319	HAGERMAN SCHOOL LUNCH		21.00	100.631410	Board Treats
40062	12/14/2011	9/30/11	J & N BUS CO		11,646.75	100.681340	Aug-Sep11 Bus Daily Routes
					<u>10,069.23</u>	100.682340	Aug-Sep11:Coach Bus-VB/Rafrifer
					<u>355.52</u>	100.682340	Aug-Sep11:Coach Bus-FB/Mackey
					<u>582.80</u>		

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Check No.	Check Date	Invoice No.	Payee	Location	Amount	Account	Description
40063	12/14/2011	10/31/11	J & N BUS CO		13,691.06	639.20 10,069.23 703.65 331.23 311.17 1,919.20 356.58	100.682340 Aug-Sep11:Coach Bus-FB,VB/Grace 100.681340 Oct11:Bus Daily Routes 100.682340 Oct11:Coach-VB/Challis 100.682340 Oct11:Coach-VB/Oakley 100.682340 Oct11:Coach-JrHi VB/Oakley 100.682340 Oct11:Coach-VB/Lewiston 100.682340 Oct11:Coach-FB/Raftriver
40064	12/14/2011	11/30/11	J & N BUS CO		11,600.68	10,069.23 594.08 342.16 595.21	100.681340 Nov11:Bus Daily Routes 100.682340 Nov11:Coach-FB/Pocatello 100.682340 Nov11:Coach-FB/Oakley 100.682340 Nov11:Coach-FB/Pocatello
40065	12/14/2011	C13357,C13388	MAGIC VALLEY BUSINESS SYSTEMS		321.23		100.515320 Copier Maintenance-HS
40066	12/14/2011	82695	HUGH O'BRIEN YOUTH LEADERSHIP		150.00		100.611320 HOBY Registration
40067	12/14/2011	588321550001	OFFICE DEPOT		127.94		100.512412 Supplies:Testing
40068	12/14/2011	49687,49912	PBS-PROGRESSIVE BEHAVIOR SYSTEMS		1,245.75		100.512310 IBI Therapy
40069	12/14/2011	0746097	PLATT ELECTRICAL SUPPLIES		59.70		100.664410 Building Maintenance
40070	12/14/2011	3622,3623	PRO ACTIVIE ADVANTAGE LLC		2,886.25		100.512310 IBI Therapy
40071	12/14/2011	br 11/19/11	WAL-MART		48.00		100.651410 Office:Suppliles
40072	12/14/2011		POSTMASTER		131.45		100.632411 Postage-Newsletter
CABLE1	12/13/2011		CABLE ONE INTERNET	Phoenix, AZ	99.95		245.623320 Internet Connectivity
CNT-GS	12/13/2011		CENTURY LINK-GS	Phoenix, AZ	315.29		100.661330 Utilities:Phone
CNT-HS	12/13/2011		CENTURY LINK-HS	Phoenix, AZ	408.95		100.661330 Utilities:Phone
cnt	12/14/11		CENTURY LINK	Phoenix, AZ	15.67		100.661330 Utilities:Phone
USB-br	12/13/2011		U.S. BANKCORP CARD SVCS INC.	Hagerman, ID	379.92		243.515413 Supplies-PTE, TST
USB-re	12/13/2011	11/30/11	Us Bankcard Svcs	Hagerman, ID	1,261.03	652.97	247.621410 newegg.com-LEP supplies
						99.25	100.632380 Echols-mileage exp
						80.98	243.515411 amazon.com:Supplies-PTE, Office
						45.15	243.515413 amazon.com:Supplies-PTE, TST
						142.78	247.621410 amazon.com:Supplies-LEP
						129.95	245.623410 amazon.com:Supplies-Tech
						109.95	100.515415 amazon.com:Supplies-Ee
VERIZN	12/13/2011	12/18/11	VERIZON WIRELESS	Albuquerque, NM	388.67	37.58	257.521320 Cell Phone-Perkins
				Albuquerque, NM		61.58	100.632320 Cell Phone-Echols
				Albuquerque, NM		61.57	245.623320 Cell Phone-Cottam
				Albuquerque, NM		67.21	243.515320 Cell Phone-Knapp
				Albuquerque, NM		61.57	100.641320 Cell Phone-Kress
				Albuquerque, NM		61.58	100.531320 Cell Phone-Cato
				Albuquerque, NM		37.58	100.664320 Cell Phone-Lewis
SALES	12/19/2011	11/30/11	SALES TAX COMMISSION	Boise, ID	841.59		100.114400 Sales Tax-HL & HS
941	12/20/11		U.S. BANK	Hagerman, ID	27,964.04		
persi	12/20/11		PERSI	Boise, ID	24,915.63		
swH	12/20/11		STATE TAX COMMISSION	Boise, ID	4,937.00		
P CH	12/20/11		PERSI-CHOICE	Boise, ID	220.59		
						<u>294,675.54</u>	

Food Service Register:

4306	12/13/2011	8584370,886,367,236	ALSCO-AMERICAN LINEN DIVISION	Boise, ID	79.08		290.710410 Laundry Svcs
4307	12/13/2011	4877,6952,1250,0302	CHAPPEL'S MARKET	Hagerman, ID	100.54		
4308	12/13/2011	69187	FARMER BROS. COFFEE	Twin Falls, ID	54.70		290.710450 Food
4309	12/13/2011	6855,7555,9972,1217,561	FOODSERVICES OF AMERICA	Boise, ID	1,769.63		290.710450 Food
4310	12/13/2011	599362,602355	GEM STATE PAPER & SUPPLY CO	Twin Falls, ID	327.17		290.710410 Supplies
4311	12/13/2011	November 2011	HAGERMAN SCHOOL DISTRICT 233	Hagerman, ID	6,014.67		290.710100-290 Salaries/Benefits
4312	12/13/2011	975,058,128/,202,274,42	MEADOW GOLD DAIRY	Boise, ID	2,595.10		290.710450 Food
4313	12/13/2011	7186,7187,8385,8386	NORTHWEST DISTRIBUTION SERV	Emmett, ID	3,155.83		290.710450 Food
4314	12/13/2011	9102,03,9144,9280-81,94	SHEPPARDS QUALITY FRESH FOODS	Twin Falls, ID	1,030.60		290.710450 Food
4315	12/13/2011	7480,1520,8589,2714	WONDER BREAD	Twin Falls, ID	177.65		290.710450 Food
						<u>15,304.97</u>	
						<u>309,980.51</u>	

#100-General Fund	275,759.32
#243-VoTech	934.71
#245-Public Tech	1,563.47
#247-State LEP	5,238.39
#257-Special Ed	2,699.65
#262-REAP	6,885.00
#290-Food Service	15,304.97
#420-Plant Facilities	1,595.00
	<u>309,980.51</u>