

Hagerman Joint School District No. 233
 Check Register - Maintenance & Operations
 Check Register - Food Service
 January 2012

M & O Register:

Check No.	Check Date	Invoice No.	Payee	Location	Amount	Account	Description
40073	01/11/2012	144728,146002	AAA RENTAL & SERVICE CO. INC.	Jerome, ID	366.92	100.661330	Monthly Garbage pickup
40074	01/11/2012	15731,15799,15851,85,1594	ACE HARDWARE	Hagerman, ID	225.72	100.664410	Building Maintenance
40075	01/11/2012	95	ADVANCED THERAPY CARE	Mountain Home, ID	8,580.00	100.512310	Speech Therapy
CABLE1 1/11/12	01/11/2012	12/31/11	CABLE ONE INTERNET	Phoenix, AZ	99.95	245.623320	Internet Connectivity
40076	01/11/2012	12/31/11	CASH-US Bank	Hagerman, ID	100.00	100.512410	Supplies-postage
					<u>50.00</u>	100.515410	Supplies-postage
CNT-GS 1/11/12	01/11/2012	12/31/11	CENTURY LINK-GS	Phoenix, AZ	315.29	100.661330	Utilities:Phone
CNT-HS 1/11/12	01/11/2012	12/31/11	CENTURY LINK-HS	Phoenix, AZ	408.95	100.661330	Utilities:Phone
CENT 1/11/12	01/11/2012		CENTURY LINK	Phoenix, AZ	9.09	100.661330	Utilities:Phone
40077	01/11/2012	2701	CHAPPELS MARKET	Hagerman, ID	19.44	100.631410	Christmas Gift-Ee
40078	01/11/2012	12/31/11	CITY OF HAGERMAN	Hagerman, ID	212.17	100.661330	Utilities:Water/Sewer
40079	01/11/2012	mlg 12/23/11	MATT COTTAM	Hagerman, ID	76.00	245.623320	Mileage-Boise, C4kids
40080	01/11/2012	0741-12-14-11	CSI -HEADSTART & EARLY CHLDHD	Twin Falls, ID	798.37	100.681340	Busing:Head Start
40081	01/11/2012		ENCORE DATA PRODUCTS	Louisville, CO	99.95	100.512415	Teacher Supplies
40082	01/11/2012	0292219	FERGUSON ENTERPRISES INC	Salt Lake City, UT	959.23	100.664410	Unit Heater-Bldg Maint
40083	01/11/2012	#11 Solid Waste	GOODING CO. TREASURER	Gooding, ID	373.00	100.665320	Solid Waste Fees
40084	01/11/2012	9066,3038	GRAINGER PARTS	Kansas City, MO	105.95	100.664410	Building Maint.
40085	01/11/2012	1/1/12 dues	HAGERMAN CHAMBER OF COMMERCE	Hagerman, ID	30.00	100.631320	2012 Dues
40086	01/11/2012	22488,23473	HAGERMAN HOMETOWN MART	Hagerman, ID	33.68	100.665410	Fuel-Kubota
40087	01/11/2012	0134321	HAGERMAN SCHOOL LUNCH	Hagerman, ID	21.00	100.631410	Board Treats
40088	01/11/2012	12/31/11	HAGERMAN VALLEY SPRING WATER	Hagerman, ID	49.50	100.661330	Utilities:Water
40089	01/11/2012	12.248	ID SCHOOL DISTRICT COUNCIL	Boise, ID	16.25	100.631320	Unemployment Monitoring Fees
40090	01/11/2012	12/31/11	IDAHO POWER	Boise, ID	4,327.60	100.515415	Utilities:Electricity
40091	01/11/2012	PO10720	LOWE'S HOME IMPROVEMENT	Twin Falls, ID	145.23	100.664410	Building Supplies
40092	01/11/2012	mdc stmt	DIVISION OF MEDICAID	Boise, ID	20,176.56	100.419300	School Medicaid Match
40093	01/11/2012	C13760	MAGIC VALLEY BUSINESS SYSTEMS	Twin Falls, ID	341.34	100.512320	Copier Maint-GS
40094	01/11/2012	796778	PACIFIC STEEL	Twin Falls, ID	433.45	243.515410	VoTech:Ag Supplies
40095	01/11/2012	49954,50132,50307	PBS-PROGRESSIVE BEHAVIOR SYSTEMS	Rupert, ID	3,118.50	100.512310	IBI Therapy
40096	01/11/2012	770867	PLATT ELECTRICAL SUPPLIES	Twin Falls, ID	125.41	100.664410	Building Supplies
40097	01/11/2012	41656886	PRAXAIR DISTRIBUTION	Twin Falls, ID	1,831.34	263.515410	MIG Welger
					<u>381.34</u>	243.515410	VoTech:Ag Supplies
40098	01/11/2012	3685,3691,3712	PRO ACTIVE ADVANTAGE LLC	Gooding, ID	9,688.50	100.512310	SPSR, SDT
					<u>3,162.00</u>	257.521320	LSPSR
40099	01/11/2012	12/31/11	David Standley, PH.D	Sun Valley, ID	973.75	100.616320	Psychological Svcs
40100	01/11/2012	12/30/11	TIMES NEWS	Twin Falls, ID	58.25	100.631320	Adv:PT Clsrn Aide
40101	01/11/2012	128105	UNIFIED OFFICE SERVICES	Jerome, ID	120.43	100.512410	Supplies:Elementary
					<u>71.65</u>	100.515415	Supplies:Secondary
40102	01/11/2012	12/31/11	VALLEY COOP	Jerome, ID	11,513.66	100.661330	Utilities:LPGas, HS
					<u>8,318.67</u>	100.661330	Utilities:LPGas, Grnhse
40103	01/11/2012	3408	VALLEY THERAPY SERVICES	Jerome, ID	281.60	100.512310	Occupational Therapy

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USB-BR 1/17/12	01/17/2012	PO 10684	U.S. BANKCORP CARD SVCS INC.	Hagerman, ID	1,889.65	399.92	100.531320 Hotel-Drama Competition
	01/11/2012	PO 10475				29.69	100.515440 Textbooks-Secondary
	01/11/2012	PO 10473				1,079.40	100.531320 Hotel-VB Tounament
	01/11/2012	PO 10682				86.74	100.515410 Supplies:Secondary
	01/11/2012	PO 10705				293.90	257.521410 Supplies:SpecEd
BOND 1/31/12	01/31/2012	1/31/12	U.S. BANK TRUST N.A. (BOND)	Hagerman, ID	24,687.50		310.910620 Bond:Interest
VERZN 1/11/12	01/11/2012	12/31/11	VERIZON WIRELESS	Albuquerque, NM	906.41	37.58	257.521320 Cell Phone Svc-Perkins
						84.97	100.632320 Cell Phone Svc-Echols
						249.99	245.623410 new Cell Phone-Cottam
						61.57	245.623320 Cell Phone Svc-Cottam
						61.58	243.515320 Cell Phone Svc-Knapp
						249.99	100.641410 new Cell Phone-Kress
						61.57	100.641320 Cell Phone Svc-Kress
						61.58	100.531320 Cell Phone Svc-Cato
						37.58	100.664320 Cell Phone Svc-Lewis
40104	01/11/2012	PO 10477	WADE, SUE	Buhl, ID	19.99		100.515415 Reimb:Supplies
40105	01/11/2012	PO 1501 GS	WALMART	Jerome, ID	20.58		100.512410 Candy Canes-Xmas concert
40106	01/11/2012	73021117	WAXIE SANITARY SUPPLY	San Diego, CA	23.31		100.661410 Supplies:Custodial
40107-40116	01/20/2012		NET PAYROLL CHECKS		5,350.46	VARIOUS	NET PAYROLL CHECKS
DIRECT DEPOSIT	01/20/2012		NET PAYROLL DIRECT DEPOSITS		93,240.59	VARIOUS	NET PAYROLL DIRECT DEPOSITS
40117	01/20/2012		AMERICAN FIDELITY ASSURANCE CO		1,608.58	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40118	01/20/2012		AMERICAN FIDELITY ASSURANCE CO		425.00	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40119	01/20/2012		AMERICAN FIDELITY ASSURANCE CO		985.00	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40120	01/20/2012		BLUE CROSS OF IDAHO		28,694.00	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40121	01/20/2012		CHILD SUPPORT RECEIPTING		263.00	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40122	01/20/2012		GREAT AMERICAN LIFE INSURANCE		300.00	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40123	01/20/2012		HAGERMAN SCHOOL FOOD SERVICE		6.20	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40124	01/20/2012		IDAHO EDUCATION ASSN		51.81	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40125	01/20/2012		LIFE INSURANCE OF THE S.W.		525.00	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40126	01/20/2012		NCPERS GROUP LIFE INSURANCE		80.00	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40127	01/20/2012		STANDARD INSURANCE CO		210.00	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40128	01/20/2012		STANDARD INSURANCE CO		81.15	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
941 01/20/12	01/20/2012		U.S. BANK		27,282.65	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
P CH 01/20/12	01/20/2012		PERSI-CHOICE		465.33	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
PERSI 1/20/12	01/20/2012		PERSI		24,573.34	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
SWH 01/20/12	01/20/2012		STATE TAX COMMISSION		4,884.00	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40129	01/24/2012		HAGERMAN ELEMENTARY SCHOOL		76.50		
40130	01/26/2012		POSTMASTER		131.26		
					<u>282,817.39</u>		

Food Service Register:

4316	01/04/2012	12/1/11	SOUTH CENTRAL HEALTH DEPT	Twin Falls, ID	245.00	290.710320	Food Establ. License
4317	01/09/2012		EULE, LUKAS JULIAS	Hagerman, ID	24.50	290.114100	Reimb-Student Lunches
4318	01/11/2012	12/31/11	ALSCO-AMERICAN LINEN DIVISION	Boise, ID	59.31	290.710410	Laundry Svcs
4319	01/11/2012	9446	CHAPPEL'S MARKET	Hagerman, ID	4.02	290.710450	Food

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4320	01/11/2012	12/31/11	FARMER BROS. COFFEE	Twin Falls, ID	27.45	290.710450	Food
4321	01/11/2012	12/31/11	FOODSERVICES OF AMERICA	Boise, ID	1,367.45	290.710450	Food
4322	01/11/2012	606013,608207,613125	GEM STATE PAPER & SUPPLY CO	Twin Falls, ID	279.91	290.710410	Supplies
4323	01/11/2012	December 2011	HAGERMAN SCHOOL DISTRICT 233	Hagerman, ID	5,635.15	290.710100-290	Salaries/Benefits
4324	01/11/2012	12/31/11	MEADOW GOLD DAIRY	Boise, ID	2,233.32	290.710450	Food
4325	01/11/2012	12/31/11	NORTHWEST DISTRIBUTION SERV	Emmett, ID	2,597.49	290.710450	Food
4326	01/11/2012	12/31/11	SHEPPARDS QUALITY FRESH FOODS	Twin Falls, ID	347.20	290.710450	Food
4327	01/11/2012	mlg 12/16/11	TELLEZ, LAVINA	Hagerman, ID	15.20	290.710320	Mileage
4328	01/11/2012	12/31/11	WONDER BREAD	Twin Falls, ID	172.96	290.710450	Food
4329	01/26/2012		MASSA, TARYN	Gooding, ID	20.75	290.710320	Reimb-Adult Lunches
					<u>13,029.71</u>		
					<u>295,847.10</u>		