

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

M & O Register:

Check No.	Check Date	Invoice No.	Payee	Location	Amount	Account	Description
40153	02/14/2012	1676	AAA RENTAL & SERVICE CO. INC.	Jerome, ID	298.93	100.661330	Monthly Garbage pickup
40154	02/14/2012	21262,21209,21120,21220	ACE HARDWARE	Hagerman, ID	150.56	100.664410	Building Maintenance
40155	02/14/2012	137	ADVANCED THERAPY CARE	Mountain Home, ID	4,880.00	100.512310	Speech Therapy
40156	02/14/2012	2231331 2232101, 2238443	BARNES & NOBLE	Twin Falls, ID	811.17	100.515440	HS-Textbooks
					238.59	100.622430	Library Books
					572.58		
40157	02/14/2012	PO 10730	BRILES, MARY	Buhl, ID	58.51	100.512415	Tchr Supplies
cable1 2/14/12	02/14/2012	1/25/12	CABLE ONE INTERNET	Phoenix, AZ	99.95	245.623320	Internet Connectivity
40158	02/14/2012	1/31/12	CASH-US Bank	Hagerman, ID	120.00	100.512410	Supplies-postage
					60.00	100.515410	Supplies-postage
					60.00		
Cnt-GS 2/14/12	02/14/2012	1/22/12	CENTURY LINK-GS	Phoenix, AZ	314.28	100.661330	Utilities:Phone
Cnt 02/14/12	02/14/2012	2/3/12	CENTURY LINK-HSD	Phoenix, AZ	23.77		
Cnt-HS 2/14/12	02/14/2012	1/22/12	CENTURY LINK-HS	Phoenix, AZ	410.21	100.661330	Utilities:Phone
40159	02/14/2012	1/31/12	CITY OF HAGERMAN	Hagerman, ID	222.77	100.661330	Utilities:Water/Sewer
40160	02/14/2012	mlg 1/12/12	MATT COTTAM	Hagerman, ID	19.00	245.623320	Mileage-Jerome, Tech mtg
40161	02/14/2012	137875	CROPKING	Lodi, OH	344.79	243.515410	Supplies-Ag
40162	02/14/2012	0741-1-24-12	CSI -HEADSTART & EARLY CHLDHD	Twin Falls, ID	897.27	100.681340	Busing:Head Start
40163	02/14/2012	99186-00	DONNELLEY SPORTS	Twin Falls, ID	253.78	100.515415	Tchr Supples,Funkhouser
40164	02/14/2012	3465140	DUNKLEY MUSIC	Twin Falls, ID	19.74	100.515412	Reeds & Ukulele Music Book
40165	02/14/2012	56364	ESPECIAL NEEDS	St Louis, MO	164.34	257.521410	4-Pressure Sensitive Vests
40166	02/14/2012	9724990123 831044318	GRAINGER	Tukwila, WA	389.74	100.661410	Custodial Supplies
					297.12	100.664410	Condenser/Capacitor
					92.62		
40167	02/14/2012	PO 11005	GROVE HOTEL	Boise, ID	224.00	251.512320	Rm-Prof Develop-H.Leija
40168	02/14/2012	PO 5026-10759 PO 10758 PO 10758	HAGERMAN JR/SR HIGH SCHOOL	Hagerman, ID	269.89	100.515415	Tchr Supplies,Pinger
						100.515410	HS-vacuum cleaner
						128.96	
						31.52	100.515410 HS-Supplies
40169	02/14/2012	27381	HAGERMAN HOMETOWN MART	Hagerman, ID	15.07	100.665410	Fuel-Kubota
40170	02/14/2012	1/25/12	HAGERMAN VALLEY SPRING WATER	Hagerman, ID	54.00	100.661330	Utilities:Water
40171	02/14/2012	2012	HAGERMAN WATER USERS	Hagerman, ID	90.00	100.665320	6shares-water assessment
40172	02/14/2012	4467736	HIGHSMITH INC.	Madison, WI	154.42	100.622410	Library Supplies
40173	02/14/2012	23323-1	IDAHO DIGITAL LEARNING	Boise, ID	75.00	257.521320	IDLA Class-student
40174	02/14/2012	PO 10628	ID SCHOOL BUSINESS OFFICIALS	Boise, ID	100.00	100.651320	Spring Finance mtg fees-Reed
40175	02/14/2012	1/25/12	IDAHO POWER	Boise, ID	4,469.87	100.515415	Utilities:Electricity
40176	02/14/2012		KRESS, MARK	Hagerman, ID	64.60	100.641380	Mileage Reimb
40177	02/14/2012	mlg 1/20/12	LEE, REBECCA	Fairfield, ID	27.90	100.515320	reimb-Meals/Sr. Project
40178	02/14/2012	PO 11004	LINDAMOOD-BELL LEARNING PROCESSES	San Luis Obispo, CA	849.00	251.512320	Prof Develop-H. Leija
40179	02/14/2012	1/31/12	DIVISION OF MEDICAID	Boise, ID	3,166.73	100.419300	School Medicaid Match
40180	02/14/2012	PO 10690	MILAM, SHEILA	Twin Falls, ID	196.63	100.512415	Tchr Supplies
40181	02/14/2012	2559	MITCHELL HEATING	Jerome, ID	128.00	100.664320	Repairs-Htg Unit, GS
40182	02/14/2012	664744	MTN ALARM SYSTEM INC	Nampa, ID	197.70	100.664320	HS-Monitoring Alarm System
40183	02/14/2012	48526,48525 48525	MUSIC CENTER	Twin Falls, ID	182.00	100.515412	Repairs-Bass Drum
						42.00	
						140.00	100.515412 used Slingerland Bass Drum
40184	02/14/2012	C14818 C14466,C15548 C14559,C15590	MAGIC VALLEY BUSINESS SYSTEMS	Twin Falls, ID	929.84	100.512320	Copier Maint-GS
						277.35	
						116.53	100.515320 Copier Maint-SpEd
						535.96	100.515320 Copier Maint-HS
40185	02/14/2012	PO 10493	OLSEN, GORDON	Hagerman, ID	189.99	100.515410	Ipod Touch
40186	02/14/2012	51287,50595,51095,51134	PBS-PROGRESSIVE BEHAVIOR SYSTEMS	Rupert, ID	5,172.75	100.512310	IBI Therapy
40187	02/14/2012	#0944068 #1086065, #1086997	PLATT ELECTRICAL SUPPLIES	Twin Falls, ID	469.20	100.661410	100-Flourescent Tubes
						308.00	
						161.20	100.664410 Ballast & Bulb
40188	02/14/2012	41734822,41713836	PRAXAIR DISTRIBUTION	Twin Falls, ID	1,099.71	243.515410	Supplies-Ag
40189	02/14/2012	PO 10751	PRIEBE, LESLIE	Wendell, ID	15.82	100.515415	Tchr Supplies
40190	02/14/2012	3831,3739,3765,3792 3766,3761,3738,3793	PRO ACTIVE ADVANTAGE LLC	Gooding, ID	11,346.50	100.512310	SPSR, SDT
						9,199.75	
						2,146.75	257.521320 LSPSR
40191	02/14/2012	mlg 1/24/12	REED, BETTE		45.15		
40192	02/14/2012	3881464	RENAISSANCE LEARNING	Wisconsin Rapids, WI	547.17	100.622431	AR Tests-GS
40193	02/14/2012		RIVERSIDE HOTEL	Boise, ID	90.00	100.651380	Rm-Finance mtg, Reed
Sales 2/9/12	02/14/2012	1/31/12	SALES TAX COMMISSION	Boise, ID	1,030.29	100.114400	Sales Tax-HS & HL
40194	02/14/2012	30810118/7388	SCHOOL SPECIALTY	Appleton, WI	2,433.20	100.515410	HS-14 Activity Tables
						354.82	100.512412 LEP Supplies
40195	02/14/2012	PO 10761	SPORTS ILLUSTRATED	Tampa, FL	58.77	100.622430	Magazine-Libr
40196	02/14/2012	01/31/12	STANDLEY, DAVID PH.D.	Sun Valley, ID	902.50	100.616320	Psychological Svcs
40197	02/14/2012	16135	TEK HUT	Twin Falls, ID	25.99	245.623410	Cables

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40198	02/14/2012	991,994,036,377,613,652,678	UNIFIED OFFICE SERVICES	Jerome, ID	1,655.07	1,290.24	100.515415 Tchr Supplies
		672				70.30	100.512410 Supplies:Elementary
		002,597				294.53	100.515410 Supplies:Secondary
40199	02/14/2012	1/31/12	VALLEY COOP	Jerome, ID	7,193.22	4,859.08	100.661330 Utilities:LPGas, HS
		1/31/12				2,334.14	100.661330 Utilities:LPGas, Grnhse
40200	02/14/2012	3425	VALLEY THERAPY SERVICES	Jerome, ID	366.30		100.512310 Occupational Therapy
40201	02/14/2012	9426761	VOIP SUPPLY		1,573.00	885.00	245.623410 Server Hdwr for Phone Sys
						688.00	100.515410 4 Phones-HS Office
40202	02/14/2012	PO 1505 GS	Walmart	Jerome, ID	353.00		100.114400 To be reimb-Spellathon
40203	02/14/2012	#19915,20489	WELCH MUSIC	Twin Falls, ID	99.93		100.515412 Music Supplies
40204	02/14/2012	3047981	U.S. BANK-BOND	Hagerman, ID	500.00		310.910630 Bond Adm. Fees
USB-BR 2/14/12	02/14/2012	31722,	U.S. BANKCORP CARD SVCS INC.	Hagerman, ID	5,189.30	68.94	100.632410 Printer Cartridge-Echols
		PO10724				28.36	100.114400 Recv-HS, Dryer Repairs
		PO 10494				5,092.00	245.623410 8-Projectors with Wall Mounts
						(349.00)	100.114400 Less reimb by Spellathon
USB-RE 2/14/12	02/14/2012		U.S. BANKCORP CARD SVCS INC.	Hagerman, ID	2,396.00		245.623410 4-Projectors
Verizon 2/14/12	02/14/2012	1/23/12	VERIZON WIRELESS	Albuquerque, NM	385.14	37.88	257.521320 Cell Phone Svc-Perkins
				Albuquerque, NM		61.88	100.632320 Cell Phone Svc-Echols
				Albuquerque, NM		61.87	245.623320 Cell Phone Svc-Cottam
				Albuquerque, NM		61.88	243.515320 Cell Phone Svc-Knapp
				Albuquerque, NM		61.87	100.641320 Cell Phone Svc-Kress
				Albuquerque, NM		61.88	100.531320 Cell Phone Svc-Cato
				Albuquerque, NM		37.88	100.664320 Cell Phone Svc-Lewis
40131-0140	02/17/2012		NET PAYROLL CHECKS		5,590.06		VARIOUS NET PAYROLL CHECKS
DIRECT DEPOSITS	02/17/2012		NET PAYROLL DIRECT DEPOSITS		94,256.53		VARIOUS NET PAYROLL CHECKS
40141	02/17/2012		AMERICAN FIDELITY ASSURANCE		1,608.58		VARIOUS NET PAYROLL DIRECT DEPOSITS
40142	02/17/2012		AMERICAN FIDELITY ASSURANCE-ANNUITY		425.00		VARIOUS PAYROLL DEDUCTIONS/BENEFITS
40143	02/17/2012		AMERICAN FIDELITY ASSURANCE-FLEX		985.00		VARIOUS PAYROLL DEDUCTIONS/BENEFITS
40144	02/17/2012		BLUE CROSS OF IDAHO		28,694.00		VARIOUS PAYROLL DEDUCTIONS/BENEFITS
40145	02/17/2012		CHILD SUPPORT RECEIPTING		263.00		VARIOUS PAYROLL DEDUCTIONS/BENEFITS
40146	02/17/2012		GREAT AMERICAN LIFE INSURANCE		300.00		VARIOUS PAYROLL DEDUCTIONS/BENEFITS
40147	02/17/2012		HAGERMAN SCHOOL FOOD SERVICE		12.40		VARIOUS PAYROLL DEDUCTIONS/BENEFITS
40148	02/17/2012		IDAO EDUCATION ASSOCIATION		51.81		VARIOUS PAYROLL DEDUCTIONS/BENEFITS
40149	02/17/2012		LIFE INSURANCE OF THE S.W.		525.00		VARIOUS PAYROLL DEDUCTIONS/BENEFITS
40150	02/17/2012		NCPCERS GROUP LIFE INS S233		80.00		VARIOUS PAYROLL DEDUCTIONS/BENEFITS
40151	02/17/2012		STANDARD INSURANCE CO.		210.00		VARIOUS PAYROLL DEDUCTIONS/BENEFITS
40152	02/17/2012		STANDARD INSURANCE CO.		81.15		VARIOUS PAYROLL DEDUCTIONS/BENEFITS
941 02/17/12	02/17/2012		U.S. BANK		27,549.75		VARIOUS PAYROLL DEDUCTIONS/BENEFITS
P CH 02/17/12	02/17/2012		PERSI		465.33		VARIOUS PAYROLL DEDUCTIONS/BENEFITS
PERSI 02/17/12	02/17/2012		PERSI		24,672.69		VARIOUS PAYROLL DEDUCTIONS/BENEFITS
SWH 02/17/	02/17/2012		STATE TAX COMMISSION		4,924.00		VARIOUS PAYROLL DEDUCTIONS/BENEFITS
40205	02/21/2012		POSTMASTER		131.26		100.632411 Postage-Monthly Newsletter
					<u>254,637.02</u>		

Food Service Register:

4330	02/14/2012		ALSCO-AMERICAN LINEN DIVISION	Boise, ID	59.31		290.710410 Laundry Svcs
4331	02/14/2012		BERNARD FOOD INDUSTRIES		288.36		290.710450 Food
4332	02/14/2012		BS & R EQUIPMENT	Twin Falls, ID	84.72		290.710410 Kitchen Supplies
4333	02/14/2012		CHAPPEL'S MARKET	Hagerman, ID	76.84		290.710450
4334	02/14/2012		FARMER BROS. COFFEE	Twin Falls, ID	52.00		290.710450 Food
4335	02/14/2012		FOODSERVICES OF AMERICA	Boise, ID	3,895.63		290.710450 Food
4336	02/14/2012		GEM STATE PAPER & SUPPLY CO	Twin Falls, ID	624.56		290.710410 Supplies
4337	02/14/2012		HAGERMAN SCHOOL DISTRICT 233	Hagerman, ID	25.68		290.710100-290 Salaries/Benefits
4338	02/14/2012		MEADOW GOLD DAIRY	Boise, ID	3,046.28		290.710450 Food
4339	02/14/2012		NORTHWEST DISTRIBUTION SERV	Emmett, ID	2,303.41		290.710450 Food
4340	02/14/2012		SHEPPARDS QUALITY FRESH FOODS	Twin Falls, ID	1,592.18		290.710450 Food
4341	02/14/2012		WONDER BREAD	Twin Falls, ID	228.21		290.710450 Food
					<u>12,277.18</u>		
					<u>266,914.20</u>		