

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

M & O Register:

Check No.	Check Date	Invoice No.	Payee	Location	Amount	Account	Description
40206	03/13/2012	4788	AAA RENTAL & SERVICE CO. INC.	Jerome, ID	298.93	100.661330	Monthly Garbage pickup
40207	03/13/2012	21310,21427,21509,21511	ACE HARDWARE	Hagerman, ID	37.34	100.664410	Building Maintenance
40208	03/13/2012	148	ADVANCED THERAPY CARE	Mountain Home, ID	6,080.00	100.512310	Speech Therapy
40209	03/13/2012	2/17/12 WS	BEITIA ED CONSULTING	Emmett, ID	874.06	251.512320	RTI Workshop
					750.00		
					<u>124.06</u>		251.512320 RTI -Trainer travel costs
40210	03/13/2012	PO 10766	BRILES, MARY	Buhl, ID	16.07	257.521410	Meals-SpEd students @CSI
CABLE1 3/13/12	03/13/2012	2/29/12	CABLE ONE INTERNET	Phoenix, AZ	99.95	245.623320	Internet Connectivity
40211	03/13/2012	2/29/12	CASH-US Bank	Hagerman, ID	100.00	100.512410	Supplies-postage
					50.00	100.515410	Supplies-postage
					<u>50.00</u>		
CNT-GS 3/13/12	03/13/2012	1/22/12	CENTURY LINK-GS	Phoenix, AZ	314.28	100.661330	Utilities:Phone
CNT-03/13/12	03/13/2012	2/3/12	CENTURY LINK-HSD	Phoenix, AZ	15.58		
CNT-HS 3/13/12	03/13/2012	1/22/12	CENTURY LINK-HS	Phoenix, AZ	410.21	100.661330	Utilities:Phone
40212	03/13/2012	1/31/12	CITY OF HAGERMAN	Hagerman, ID	222.77	100.661330	Utilities:Water/Sewer
40213	03/13/2012	PO 10742	COSTCO	Twin Falls, ID	2,463.98	245.623410	IEN-2 TVs & Mounts
40214	03/13/2012	0741-2-15-12	CSI -HEADSTART & EARLY CHLDHD	Twin Falls, ID	699.44	100.681340	Busing:Head Start
40215	03/13/2012	94521882	GLSports	Dallas, TX	283.77	100.515415	Supplies-Van Hofwegen
40216	03/13/2012	64487	GRAINGER PARTS	Boise, ID	172.00	100.664410	Aquastat-Old Gym
40218	03/13/2012	2/29/12	HAGERMAN VALLEY SRRING WATER	Hagerman, ID	31.50	100.661330	Utilities:Water
40217	03/13/2012		HAGERMAN SCHOOL LUNCH	Hagerman, ID	20.00	100.631410	Board Treats
40219	03/13/2012		HOLIDAY INN EXPRESS	Nampa, ID	1,519.86	100.531380	GBB Tourn-Coaches rooms
					599.94	100.531380	GBB Tourn-Players Rooms
					719.94	100.531380	GBB Tourn-Cheerleader rooms
					<u>199.98</u>		100.114400 Less to be reimb by HS-\$781.93
40221	03/13/2012	2/29/12	IDAHO POWER	Boise, ID	4,362.85	100.515415	Utilities:Electricity
40220	03/13/2012		ID DEPT. OF TRANSPORTATION	Boise, ID	5.00	241.515320	Plate Transfer Fee
40255	03/13/2012		IDAHO FIRE EXTINGUISHER CO.		16.75		
40239	03/13/2012	December 2011	J & N Bus - December 2011	Jerome, ID	11,566.34	100.681340	Bus-To/From School
					10,069.23	100.682340	Coach-GBB, BBB, Oakley
					355.52	100.682340	Coach-BBB, Carey
					272.80	100.682340	Bus, Elem Music, Filer
					95.15	100.682340	Bus-JrHi GBB, Rafriver
					343.80	100.682340	Coach-GBB, BBB, Rafriver
					<u>429.84</u>		
40240	03/13/2012	January 2012	J & N Bus - January 2012	Jerome, ID	11,578.16	100.681340	Bus-To/From School
					10,069.23	100.681340	Bus-Physics/Welding Class
					17.52	100.682340	Coach-GBB, Challis
					746.74	100.682340	Coach-GBB, Grace
					<u>744.67</u>		
40241	03/13/2012	February 2012	J & N Bus - February 2012	Jerome, ID	13,499.91	100.681340	Bus-To/From School
					10,069.23	100.682340	Coach-GBB, Oakley
					326.37	100.682340	Coach-GBB, Rafriver
					367.92	100.682340	Coach-BBB, Grace
					798.25	100.682340	Coach-BBB, Oakley
					325.62	100.682340	Bus-JrHi BBB, Oakley
					309.04	100.682340	Coach-GBB, Nampa
					644.63	100.681340	Bus-Anatomy Class, ISU
					569.76	257.521320	Suburban-SpEd, CSI
					<u>89.09</u>		
40222	03/13/2012	14937181	JOSTENS	Chicago, IL	441.88	100.515410	19-Diplomas & Covers
40223	03/13/2012	PO 10745	LOWE'S BUILDING	Twin Falls, ID	50.30	245.623410	Technology Supplies
40224	03/13/2012	1/31/12	DIVISION OF MEDICAID	Boise, ID	5,513.82	100.419300	School Medicaid Match
40225	03/13/2012	C15905	MAGIC VALLEY BUSINESS SYSTEMS	Twin Falls, ID	827.98	100.512320	Copier Maint-GS
40226	03/13/2012	31	PAPA KELSEYS	Hagerman, ID	128.37	251.512410	RTI Wkshp-meal
40227	03/13/2012	52049,51704,51750	PBS-PROGRESSIVE BEHAVIOR SYSTEMS	Rupert, ID	2,887.50	100.512310	IBI Therapy
40242	03/13/2012	3903,3923,3881,3842 3882,3841	PRO ACTIVE ADVANTAGE LLC	Gooding, ID	9,609.25	100.512310	SPSR, SDT
					8,400.25	257.521320	LSPSR
					<u>1,209.00</u>		
40229	03/13/2012	mfg 2/28/12	REED, BETTE	Wendell, ID	42.53	100.651380	Mileage-IASBO Mtg
40230	03/13/2012	21675846	SAFEGUARD BUSINESS SYSTEMS	Boise, ID	126.39	100.651410	Check Envelopes
SALES 3/13/12	03/13/2012		SALES TAX COMMISSION	Boise, ID	350.01	100.114400	Sales Tax-Feb 2012
40231	03/13/2012	107800201	SCHOOL SPECIALTY	Appleton, WI	148.05	100.515410	Supplies-Art
40232	03/13/2012	2/29/12	STANDLEY, DAVID PH.D.	Sun Valley, ID	807.50	100.616320	Psychological Svcs
50233	03/13/2012	132012, 133594	UNIFIED OFFICE SYSTEMS	Jerome, ID	114.31	100.515415	Tchr Supplies-Briles
					34.32	100.632410	Supplies-Adm
					<u>79.99</u>		
40234	03/13/2012	2012 Permit	US POSTMASTER	Hagerman, ID	190.00	100.632411	Bulk Mail Permit Fee
40235	03/13/2012	2/29/12	VALLEY COOP	Jerome, ID	6,746.84	100.661330	Utilities:LPGas, HS
					4,803.20	100.661330	Utilities:LPGas, Grnhse
					<u>1,943.64</u>		
40236	03/13/2012	3441	VALLEY THERAPY SERVICES	Jerome, ID	254.10	100.512310	Occupational Therapy

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Check No.	Check Date	Invoice No.	Payee	Location	Amount	Account	Description
40237	03/13/2012	PO 11018	WALMART	Jerome, ID	84.34	251.512410	RTI Wkshp-supplies
USB-BR 3/13/12	03/13/2012	31722, PO10724 PO 10494	U. S. BANKCORP CARD SVCS INC.	Hagerman, ID	3,628.17	236.63	100.512415 Printer Cartridge-Briles,Perkins
		PO 10750 PO 10736				50.00	245.623410 Projector Wall Mounts
						176.46	100.515410 Binding Combs-HS
						158.00	245.623320 Prime Membership Fees
						381.33	100.515415 Projector Scrns-Jayo,Estrday,Allen
						1,906.71	245.623410 10-Cisco phones & Adapters
						95.04	100.651320 Fee-W2 online submission
						624.00	100.512410 Projector & wall mount-Silver
						(374.00)	100.114400 Reimb for Projector-Silver (spellathon)
VERZN 3/13/12	03/13/2012	1/23/12	VERIZON WIRELESS	Albuquerque, NM	386.44	37.88	257.521320 Cell Phone Svc-Perkins
				Albuquerque, NM		63.18	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
40238	03/13/2012	73121510	WAXIE SANITARY SUPPLY	San Diego, CA	33.09	100.661410	Supplies-Custodial
40243-40270	03/20/2012		NET PAYROLL CHECKS		10,236.40		NET PAYROLL CHECKS
DIRECT DEPOSITS	03/20/2012		NET PAYROLL DIRECT DEPOSITS		95,670.48		NET PAYROLL DIRECT DEPOSITS
40256	03/20/2012		AMERICAN FIDELITY ASSURANCE		1,688.38	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40257	03/20/2012		AMERICAN FIDELITY ASSURANCE-ANNUITY		425.00	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40258	03/20/2012		AMERICAN FIDELITY ASSURANCE-FLEX		985.00	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40259	03/20/2012		BLUE CROSS OF IDAHO		28,694.00	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40260	03/20/2012		CHILD SUPPORT RECEIPTING		263.00	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40261	03/20/2012		GREAT AMERICAN LIFE INSURANCE		300.00	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40262	03/20/2012		HAGERMAN SCHOOL FOOD SERVICE		12.40	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40263	03/20/2012		IDAHO EDUCATION ASSOCIATION		54.45	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40264	03/20/2012		LIFE INSURANCE OF THE S.W.		525.00	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40265	03/20/2012		NCPERS GROUP LIFE INS		80.00	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40266	03/20/2012		STANDARD INSURANCE CO.		210.00	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40267	03/20/2012		STANDARD INSURANCE CO.		81.15	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
941 3/20/12	03/20/2012		US BANK		28,117.38	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
P CH 3/20/12	03/20/2012		PERSI		466.83	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
PERSI 3/20/12	03/20/2012		PERSI		25,014.02	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
SWH 3/20/12	03/20/2012		STATE TAX COMMISSION		5,023.00	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
40271	03/23/2012		POSTMASTER		131.26	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
PERSI 3/27/12	03/27/2012		PERSI		587.45	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
SWH 3/30/12	03/30/2012		STATE TAX COMMISSION		136.00	VARIOUS	PAYROLL DEDUCTIONS/BENEFITS
					<u>285,760.82</u>		

Food Service Register:

4342	03/13/2012		ALSCO-AMERICAN LINEN DIVISION	Boise, ID	98.85	290.710410	Laundry Svcs
4343	03/13/2012		CHAPPEL'S MARKET	Hagerman, ID	123.76	290.710450	
4344	03/13/2012		FARMER BROS. COFFEE	Twin Falls, ID	137.40	290.710450	Food
4345	03/13/2012		FOODSERVICES OF AMERICA	Boise, ID	2,458.04	290.710450	Food
4346	03/13/2012		GEM STATE PAPER & SUPPLY CO	Twin Falls, ID	623.03	290.710410	Supplies
4347	03/13/2012		HAGERMAN SCHOOL DISTRICT 233	Hagerman, ID	5,800.65	290.710100-290	Salaries/Benefits
4348	03/13/2012		MEADOW GOLD DAIRY	Boise, ID	2,825.40	290.710450	Food
4349	03/13/2012		NORTHWEST DISTRIBUTION SERV	Emmett, ID	3,229.42	290.710450	Food
4351	03/13/2012		SHEPPARDS QUALITY FRESH FOODS	Twin Falls, ID	1,498.50	290.710450	Food
4350	03/13/2012		School Nutrition Assn	Baltimore, MD	37.75	290.710320	Dues
4352	03/13/2012		WONDER BREAD	Twin Falls, ID	214.42	290.710450	Food
					<u>17,047.22</u>		

302,808.04

#100-General Fund	278,464.32
#241-Driver Education	5.00
#243-VoTech	61.88
#245-Public Tech	4,790.81
#251-Title I	1,086.77
#257-Special Ed	1,352.04
#290-Food Service	<u>17,047.22</u>
	<u>302,808.04</u>