

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

M & O Register:

Check No.	Check Date	Invoice No.	Payee	Location	Amount	Account	Description
40286	04/13/2012	7016	AAA RENTAL & SERVICE CO. INC.	Jerome, ID	298.93	100.661330	Monthly Garbage pickup
40287	04/13/2012		ACE HARDWARE	Hagerman, ID	53.74	100.664410	Building Maintenance
40288	04/13/2012	3874	AEI-Audio Electronics	Meridian, ID	795.90	100.664320	HS-Fire Alarm Test & Recert
40289	04/13/2012		ADVANCED THERAPY CARE	Mountain Home, ID	4,080.00	100.512310	Speech Therapy
40290	04/13/2012	3/31/12	BUCKEYE DITCH CO. INC	Hagerman, ID	55.00	100.665410	2012 Assessment-10 shares water
cable1 4/13/12	04/13/2012	3/31/12	CABLE ONE INTERNET	Phoenix, AZ	99.95	245.623320	Internet Connectivity
4291	04/13/2012	3/31/12	CASH-US Bank	Hagerrman, ID	172.62	100.512410	Supplies-postage
cnt-gs 4/13/12		3/31/12	CENTURY LINK-GS	Phoenix, AZ	314.28	100.661330	Utilities:Phone
cntl-4/13/12		3/31/12	CENTURY LINK-HSD	Phoenix, AZ	23.03	100.661330	Utilities:Phone
cnt-hs 4/13/12		3/31/12	CENTURY LINK-HS	Phoenix, AZ	410.21	100.661330	Utilities:Phone
40292	04/13/2012	9415	CHAPPELS MARKET	Hagerman, ID	29.77	257.521410	Food-Life Skills
40293	04/13/2012	3/31/12	CITY OF HAGERMAN	Hagerman, ID	222.77	100.661330	Utilities:Water/Sewer
40294	04/13/2012	6020373	CON PAULOS CHEVROLET	Jerome, ID	787.46	241.515320	Intall Brakes-DrEd car
		6020373m				241.515320	DrEd Car Rental-31d
40295	04/13/2012	0741-3-12-12	CSI -HEADSTART & EARLY CHLDHD	Twin Falls, ID	907.88	100.681340	Busing:Head Start
40296	04/13/2012	059206	DELTA FIRE SYSTEMS INC	Twin Falls, ID	2,529.86	100.664320	Repl Air Maintenance Devices
		059205				100.664320	Rep Leak in Dry System
40298	04/13/2012	0134327	HAGERMAN SCHOOL LUNCH	Hagerman, ID	20.00	100.631410	Board Treats
4297	04/13/2012	28674	HAGERMAN HOME TOWN	Hagerman, ID	161.98	100.665410	Fuel-Kubota tractors & GMC pickup
		20201,21252				241.515410	Fuel-DrEd
40299	04/13/2012	3/31/12	HAGERMAN VALLEY SPRING WATER	Hagerman, ID	103.50	100.661330	Water-Modulars
40300	04/13/2012		IDAHO DIGITAL LEARNING ACADEMY		75.00		
40301	04/13/2012	2/29/12	IDAHO POWER	Boise, ID	3,836.14	100.515415	Utilities:Electricity
40302	04/13/2012	C17003	INTEGRATED TECHNOLOGIES	Twin Falls, ID	405.73	100.512320	GS:Copier Maintenance
40303	04/13/2012	mlg 2/29/12	KRESS, MARK	Hagerman, ID	91.20	100.641380	Mileage-GBB Tournaments
40304	04/13/2012	3/31/12	DIVISION OF MEDICAID	Boise, ID	4,814.74	100.419300	School Medicaid Match
40305	04/13/2012	2486	MITCHELL'S HEATING & COOLING	Jerome, ID	442.00	100.664320	Old Gym:Gas Furnace repairs
40306	04/13/2012	T30012	NU-VU GLASS INC.	Twin Falls, ID	265.14	100.664410	Rep-Broken Foyer Glass Window
40307	04/13/2012	52347,52514,52674	PBS-PROGRESSIVE BEHAVIOR SYSTEMS	Rupert, ID	2,574.00	100.512310	IBI Therapy
40308	04/13/2012	mgf 3/8/12	PRIEBE, LESLIE	Wendell, ID	76.00	243.515380	Mileage-State BPA
40309	04/13/2012	3946,3947,3984,4004,4026	PRO ACTIVE ADVANTAGE LLC	Gooding, ID	9,545.90	100.512310	SPSR, SDT
		4029				257.521320	LSPSR
40310	04/13/2012	mlg 3/16/12	REED, BETTE	Wendell, ID	87.98	100.651380	Mileage/Meal-Spring Finance mtg,Boise
40311	04/13/2012		voided check				voided check
sales 4/19/12	04/19/2012		SALES TAX COMMISSION	Boise, ID	208.00	100.114400	Sales Tax-Feb 2012
40312	04/13/2012	3085,7503	SETON IDENTIFICATION PRODUCTS	Chicago, IL	188.55	100.664410	Repl Signs-vandalism (propane tank)
40313	04/13/2012	3/31/12	STANDLEY, DAVID PH.D.	Sun Valley, ID	380.00	100.616320	Psychological Svcs
40314	04/13/2012	3/10/12	TIMES NEWS	Twin Falls, ID	135.54	100.631320	Legal-Stdnt Transp Bid
						100.631320	Adv-Supt/Princ Opening
usb-br 4/13/12	04/13/2012		U. S. BANKCORP CARD SVCS INC. -br	Hagerman, ID	415.33	100.651320	1099 Online Filing Fee
		PO 5056-HS				243.515380	Rms-State BPA
usb-re 4/13/12	04/13/2012		U. S. BANKCORP CARD SVCS INC. -re	Hagerman, ID	455.46	100.632380	Fuel
						100.631410	Pizza-drama students
						262.512410	Core Rdg materials
						100.631410	Supplies
40315	04/13/2012	3/31/12	VALLEY COOP	Jerome, ID	6,065.65	100.661330	Utilities:LPGas, HS
						100.661330	Utilities:LPGas, Grnhse
						100.661330	Grnhse Tank Lease
40316	04/13/2012	3456	VALLEY THERAPY SERVICES	Jerome, ID	336.60	100.512310	Occupational Therapy
verzn 4/13/12	04/13/2012	3/31/12	VERIZON WIRELESS	Albuquerque, NM	565.69	257.521320	Cell Phone Svc-Perkins

M & O Register:

Check No.	Check Date	Invoice No.	Payee	Location	Amount	Account	Description
				Albuquerque, NM	242.43	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
40272-40285	04/20/2012		NET PAYROLL CHECKS		5,876.97	VARIOUS	NET PAYROLL CHECKS
DIRECT DEPOSITS	04/20/2012		NET PAYROLL DIRECT DEPOSITS		94,650.35	VARIOUS	NET PAYROLL CHECKS
40321	04/20/2012		AMERICAN FIDELITY ASSURANCE		1,648.48		PAYROLL DEDUCTIONS/BENEFITS
40322	04/20/2012		AMERICAN FIDELITY-ANNUITY		425.00		PAYROLL DEDUCTIONS/BENEFITS
40323	04/20/2012		AMERICAN FIDELITY-FLEX		985.00		PAYROLL DEDUCTIONS/BENEFITS
40324	04/20/2012		BLUE CROSS OF IDAHO		28,694.00		PAYROLL DEDUCTIONS/BENEFITS
40325	04/20/2012		CHILD SUPPORT RECEIPTING		263.00		PAYROLL DEDUCTIONS/BENEFITS
40326	04/20/2012		GREAT AMERICAN LIFE INSURANCE		300.00		PAYROLL DEDUCTIONS/BENEFITS
40327	04/20/2012		HAGERMAN FOOD SERVICE		12.40		PAYROLL DEDUCTIONS/BENEFITS
40328	04/20/2012		IDAHO EDUCATION ASSN		53.12		PAYROLL DEDUCTIONS/BENEFITS
40329	04/20/2012		LIFE INSURANCE OF THE S.W.,		525.00		PAYROLL DEDUCTIONS/BENEFITS
40330	04/20/2012		NCPERS OGROUP LIFE INS		80.00		PAYROLL DEDUCTIONS/BENEFITS
40331	04/20/2012		STANDARD INSURANCE CO		210.00		PAYROLL DEDUCTIONS/BENEFITS
40332	04/20/2012		STANDARD INSURANCE CO		81.15		PAYROLL DEDUCTIONS/BENEFITS
941 04/20/12	04/20/2012		U. S. BANK		28,037.43		PAYROLL DEDUCTIONS/BENEFITS
P CH 04/20/12	04/20/2012		PERSI CHOICE		465.33		PAYROLL DEDUCTIONS/BENEFITS
PERSI 04/20/12	04/20/2012		PERSI		24,845.50		PAYROLL DEDUCTIONS/BENEFITS
SWH 04/20/12	04/20/2012		STATE TAX COMMISSION		5,035.00		PAYROLL DEDUCTIONS/BENEFITS
40335	04/27/2012		POSTMASTER		131.26		postage-newsletter
40336	04/27/2012		STATE DEPT OF EDUCATION		100.00		Best Practices fees
941 04/30/12	04/30/2012		U. S. BANK		929.70		PAYROLL DEDUCTIONS/BENEFITS
					<u>235,380.22</u>		

Food Service Register:

4353	04/13/2012	3/31/12	ALSCO-AMERICAN LINEN DIVISION	Boise, ID	59.31	290.710410	Laundry Svcs
4354	04/13/2012	114507	BS & R DESIGN	Twin Falls, ID	96.83	290.710410	mixing bowls, spatulas, ladles etc
4355	04/13/2012	0401,5567,6297	CHAPPEL'S MARKET	Hagerman, ID	63.47	290.710450	Food
4356	04/13/2012	3/31/12	FOODSERVICES OF AMERICA	Boise, ID	1,778.70	290.710450	Food
4357	04/13/2012	3/31/12	GEM STATE PAPER & SUPPLY CO	Twin Falls, ID	601.99	290.710410	Supplies
4358	04/13/2012		HAGERMAN SCHOOL DISTRICT 233	Hagerman, ID	5,882.88	290.710100-290	Salaries/Benefits
4359	04/13/2012	3/31/12	MEADOW GOLD DAIRY	Boise, ID	1,879.73	290.710450	Food
4360	04/13/2012	3/31/12	NORTHWEST DISTRIBUTION SERV	Emmett, ID	2,612.03	290.710450	Food
4361	04/13/2012	3/31/12	SHEPPARDS QUALITY FRESH FOODS	Twin Falls, ID	1,215.30	290.710450	Food
4362	04/13/2012	3/31/12	WONDER BREAD	Twin Falls, ID	237.74	290.710450	Food
					<u>14,427.98</u>		
					<u>249,808.20</u>		

#100-General Fund	#REF!
#241-Driver Education	890.66
#243-VoTech	493.88
#245-Public Tech	161.82
#257-Special Ed	#REF!
#262-REAP	247.50
#290-Food Service	<u>14,427.98</u>
	<u>#REF!</u>