

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

M & O Register:

Check No.	Check Date	Invoice No.	Payee	Location	Amount	Account	Description
40337	05/08/2012	9604	AAA RENTAL & SERVICE CO. INC.	Jerome, ID	298.93	100.661330	Monthly Garbage pickup
40338	05/08/2012		ACE HARDWARE	Hagerman, ID	138.14	100.664410	Building Maintenance
40339	05/08/2012	173	ADVANCED THERAPY CARE	Mountain Home, ID	4,920.00	100.512310	Speech Therapy
40340	05/08/2012	4/16/12	BEITIA EDUCATIONAL CONSULTING LLC	Emmett, ID	874.06	251.512320	RTI Professional Development
cable1 5/8/12	05/08/2012	4/30/12	CABLE ONE INTERNET	Phoenix, AZ	99.95	245.623320	Internet Connectivity
40341	05/08/2012	4/30/12	CASH-US Bank	Hagerman, ID		100.512410	Supplies-postage
					100.00	50.00	
						100.515410	Supplies-postage
cnt-gs 5/8/12	05/08/2012	4/30/12	CENTURY LINK-GS	Phoenix, AZ	314.07	100.661330	Utilities:Phone
cnt 5/8/12	05/08/2012	4/30/12	CENTURY LINK-HSD	Phoenix, AZ	23.01	100.661330	Utilities:Phone
cnt-hs 5/8/12	05/08/2012	4/30/12	CENTURY LINK-HS	Phoenix, AZ	409.94	100.661330	Utilities:Phone
40342	05/08/2012	1b8pny	CDW-GOVT	Vernon Hills, IL	1,708.62	243.515411	Adobe Suite-LP
						243.515413	Adobe Suite & Adobe Captivate
						948.07	
40343	05/08/2012	6538	CHAPPELS MARKET	Hagerman, ID	19.37	100.631410	Board Treats-interview meetings
40344	05/08/2012	4/30/12	CITY OF HAGERMAN	Hagerman, ID	251.88	100.661330	Utilities:Water/Sewer
40345	05/08/2012	6021038	CON PAULOS CHEVROLET	Jerome, ID	448.62	241.515320	Remove Brakes/Sign-DrEd car
		183727ap				241.515320	DrEd Car Rental-31d
40346	05/08/2012	11424	EXCENT CORP	Roswell, GA	455.00	257.521410	Excent Tera-SpEd software
40348	05/08/2012	0134329	HAGERMAN SCHOOL LUNCH	Hagerman, ID	44.00	100.631410	Board Treats
40347	05/08/2012	4/30/12	HAGERMAN HOME TOWN	Hagerman, ID	190.85	100.665410	Fuel-Kubota tractors & GMC pickup
						241.515410	Fuel-DrEd
						118.91	
40349	05/08/2012	4/30/12	HAGERMAN VALLEY SPRING WATER	Hagerman, ID	40.50	100.661330	Utilities:Water
40354	05/08/2012	2/29/12	IDAHO POWER	Boise, ID	3,222.24	100.515415	Utilities:Electricity
40350	05/08/2012	2011-95	ID COUNCIL ON ECONOMIC EDUCATION	Boise, ID	150.00	243.515321	Team Fees-Economic Summit
40352	05/08/2012	P52012.269	ID SCHOOL DISTRICT COUNCIL	Boise, ID	16.25	100.631320	Unemployment Monitoring Fees
40351	05/08/2012	4443	ID SCHOOL BOARDS ASSN	Boise, ID	295.00	100.631410	Policy Update Service
40353	05/08/2012	4/30/12	ID TRANSPORTATION DEPT	Boise, ID	10.00	241.515410	Plate transfer fee
40357	05/08/2012	3/31/12	ID-DIVISION OF MEDICAID	Boise, ID	4,809.31	100.419300	School Medicaid Match
40355	05/08/2012	4/30/12	IT-INTEGRATED TECHNOLOGIES	Twin Falls, ID	764.26	100.512/515.410	Copier clicks-GS & HS
40356	05/08/2012	15099573	JOSTENS	Chicago, IL	60.83	100.515410	Diplomas-Alternative
40358	05/08/2012	684705	MOUNTAIN ALARM	Nampa, ID	197.70	100.664320	Fire & Security Alarm Monitoring
40359	05/08/2012		PAPA KELSEYS PIZZA	Hagerman, ID	110.56	251.512410	RTI Prof Develop-Meal
						100.631410	Board-supt. search
						42.56	
40360	05/08/2012	4/30/12	PBS-PROGRESSIVE BEHAVIOR SYSTEMS	Rupert, ID	1,295.25	100.512310	IBI Therapy
40363	05/08/2012	166741	PEAP (President's Award Program)	Washington DC	50.50	100.515410	HS Awards-graduation
40361	05/08/2012	mtg 4/12/12	PERKINS, AJ	Gooding, ID	172.90	257.521380	Mileage-SpEd mtgs
40362	05/08/2012	#1420822, #1556951	PLATT	Portland, OR	106.85	100.664410	Building Maintenance
40364	05/08/2012	mtg 4/16/12	PRIEBE, LESLIE	Wendell, ID	105.59	243.515381	Fuel-White Bus, PTE trip to TF
40365	05/08/2012	3946, 3947, 3984, 4004, 4026	PRO ACTIVE ADVANTAGE LLC	Gooding, ID	8,831.00	100.512310	SPSR, SDT
40366	05/08/2012	649772	SOLID ROCK	Hansen, ID	238.50	100.631410	Supplies
			SALES TAX COMMISSION	Boise, ID		100.114400	Sales Tax-Feb 2012
		3/31/12	STANDLEY, DAVID PH.D.	Sun Valley, ID		100.616320	Psychological Svcs
40367	05/08/2012	3/10/12	TIMES NEWS	Twin Falls, ID	135.54	100.631320	Legal-Stdnt Transp Bid
						100.631320	Adv-Maintenance/Custodian
						58.25	
usb-br 5/8/12	05/08/2012		U.S. BANKCORP CARD SVCS INC.-br	Hagerman, ID	2,602.48	243.515411	Toner Cartridges-PTE
		PO 5056-HS				245.623410	Tech Supplies
						243.515413	TST Tech Supplies
						706.66	
						90.99	
						243.515411	Engenius Access Point/Repr-Priebe
						100.641410	Engenius Access Point/Repr-Kress
						90.99	
40368	05/08/2012	4/30/12	VALLEY COOP	Jerome, ID	2,256.21	100.661330	Utilities:LPGas, HS
						100.661330	Utilities:LPGas, Grnhse
						542.36	
40369	05/08/2012	3456	VALLEY THERAPY SERVICES	Jerome, ID	251.90	100.512310	Occupational Therapy
verzn 5/8/12	05/08/2012	4/30/12	VERIZON WIRELESS	Albuquerque, NM	446.48	257.521320	Cell Phone Svc-Perkins

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Check No.	Check Date	Invoice No.	Payee	Location	Amount	Account	Description
				Albuquerque, NM	123.52	100.632320	Cell Phone Svc-Echols
				Albuquerque, NM	61.82	245.623320	Cell Phone Svc-Cottam
				Albuquerque, NM	61.83	243.515320	Cell Phone Svc-Knapp
				Albuquerque, NM	61.82	100.641320	Cell Phone Svc-Kress
				Albuquerque, NM	61.83	100.531320	Cell Phone Svc-Cato
				Albuquerque, NM	37.88	100.664320	Cell Phone Svc-Lewis
40370	05/08/2012	PO 11012, 11007	WALMART	Jerome, ID	91.28	251.512410	Supplies-Title I
40371	05/08/2012	73234836	WAXIE SANITARY SUPPLY	San Diego, CA	2,215.49	2,061.75	100.664410 Floor Finish,Cleaner,Applicators
		73237616				153.74	100.664410 Hand Soap, Drain Hose
40372	05/08/2012	6554-54638	WENDELL TRUCK & AUTO PARTS	Wendell, ID	56.18	100.663410	Kubota Mower maintenance
40373-40382	05/18/2012		NET PAYROLL CHECKS		5,775.08	VARIOUS	NET PAYROLL CHECKS
DIRECT DEPOSITS	05/18/2012		NET PAYROLL DIRECT DEPOSITS		101,066.85	VARIOUS	NET PAYROLL CHECKS
40383	05/18/2012		AMERICAN FIDELITY ASSURANCE CO		1,648.48		PAYROLL DEDUCTIONS/BENEFITS
40384	05/18/2012		AMERICAN FIDELITY-ANNUITY		425.00		PAYROLL DEDUCTIONS/BENEFITS
40385	05/18/2012		AMERICAN FIDELITY-FLEX		985.00		PAYROLL DEDUCTIONS/BENEFITS
40386	05/18/2012		BLUE CROSS OF IDAHO		28,694.00		PAYROLL DEDUCTIONS/BENEFITS
40.87	05/18/2012		CHILD SUPPORT RECEIPTING		263.00		PAYROLL DEDUCTIONS/BENEFITS
40388	05/18/2012		GREAT AMERICAN LIFE INSURANCE		300.00		PAYROLL DEDUCTIONS/BENEFITS
40389	05/18/2012		HAGERMAN SCHOOL FOOD SERVICE		9.30		PAYROLL DEDUCTIONS/BENEFITS
40390	05/18/2012		IDAHO EDUCATION ASSN		53.13		PAYROLL DEDUCTIONS/BENEFITS
40391	05/18/2012		LIFE INSURANCE OF THE S.W.		525.00		PAYROLL DEDUCTIONS/BENEFITS
40392	05/18/2012		NCPERS GROUP LIFE INS		80.00		PAYROLL DEDUCTIONS/BENEFITS
40393	05/18/2012		STANDARD INSURANCE CO		210.00		PAYROLL DEDUCTIONS/BENEFITS
40394	05/18/2012		STANDARD INSURANCE CO		81.15		PAYROLL DEDUCTIONS/BENEFITS
IRS 5/18/125	05/18/2012		U. S. BANK		29,527.51		PAYROLL DEDUCTIONS/BENEFITS
P CH 5/18/12	05/18/2012		PERSI-CHOICE		469.87		PAYROLL DEDUCTIONS/BENEFITS
PERSI 8/18/12	05/18/2012		PERSI-CHOICE		25,891.40		PAYROLL DEDUCTIONS/BENEFITS
SALES 5/18/12	05/18/2012		SALES TAX COMMISSION		301.62		PAYROLL DEDUCTIONS/BENEFITS
SWH 5/18/12	05/18/2012		STATE TAX COMMISSION		5,305.00		PAYROLL DEDUCTIONS/BENEFITS
					<u>240,440.63</u>		

Food Service Register:

<u>4363</u>	4/30/12		ALSCO-AMERICAN LINEN DIVISION	Boise, ID	79.08	290.710410	Laundry Svcs
<u>4364</u>	114507		CLM GROUP-MEAL TIME	Beaverton, OR	403.00	290.710410	Software update
4365	0401,5567,6297		CHAPPEL'S MARKET	Hagerman, ID	73.97	290.710450	Food
4366	3/31/12		FOODSERVICES OF AMERICA	Boise, ID	3,227.56	290.710450	Food
4367	3/31/12		GEM STATE PAPER & SUPPLY CO	Twin Falls, ID	280.14	290.710410	Supplies
4368			HAGERMAN SCHOOL DISTRICT 233	Hagerman, ID	5,726.52	290.710100-290	Salaries/Benefits
4369	3/31/12		MEADOW GOLD DAIRY	Boise, ID	2,594.42	290.710450	Food
4370	0134936		M & Q PACKAGING CORP	Schuylkill Haven, PA	265.60	290.710410	
4371	3/31/12		NORTHWEST DISTRIBUTION SERV	Emmett, ID	1,824.27	290.710450	Food
4372	3/31/12		SHEPPARDS QUALITY FRESH FOODS	Twin Falls, ID	1,318.95	290.710450	Food
4373	mtg 4/26/12		TELLEZ, LAVINA	Hagerman, ID	99.76	290.710380	3 mtgs-TF, meetings
4374	3/31/12		WONDER BREAD	Twin Falls, ID	253.81	290.710450	Food
					<u>16,147.08</u>		
					<u>256,587.71</u>		

#100-General Fund	233,464.73
#241-Driver Education	567.53
#243-VoTech	3,346.57
#245-Public Tech	1,362.73
#251-Title I	1,033.34
#257-Special Ed	665.73
#290-Food Service	16,147.08
	<u>256,587.71</u>