

**M & O Register:**

Check No.	Check Date	Invoice No.	Payee	Location	Amount	Account	Description
40396	06/06/2012		STATE DEPT. OF EDUCATION	Boise, ID	40.00	100.611390	Fingerprint Fee
40397	06/13/2012	11865	AAA RENTAL & SERVICE CO. INC.	Jerome, ID	298.93	100.661330	Monthly Garbage pickup
40398	06/13/2012	5/31/12	ACE HARDWARE	Hagerman, ID	350.67	100.664410	Building Maintenance
40399	06/13/2012		ADVANCED THERAPY CARE	Mountain Home, ID	4,350.00	100.512310	Speech Therapy
40400	06/13/2012	5/31/12	CABLE ONE INTERNET	Phoenix, AZ	99.95	245.623320	Internet Connectivity
			CASH-US Bank	Hagerman, ID	60.00	100.512410	Supplies-postage
					<u>30.00</u>	100.515410	Supplies-postage
40401	06/13/2012		CATO, KEVIN	Hagerman, ID	253.08	100.531380	AD Mileage, meetings
cnt gs 6/13/12	06/13/2012	5/31/12	CENTURY LINK-GS	Phoenix, AZ	314.07	100.661330	Utilities:Phone
cent 6/13/12	06/13/2012	5/31/12	CENTURY LINK-HSD	Phoenix, AZ	26.10	100.661330	Utilities:Phone
cnt hs 6/13/12	06/13/2012	5/31/12	CENTURY LINK-HS	Phoenix, AZ	409.94	100.661330	Utilities:Phone
40402	06/13/2012	9415	CHAPPELS MARKET	Hagerman, ID	32.21	100.631410	Supplies-farewell party
40403	06/13/2012	5/31/12	CITY OF HAGERMAN	Hagerman, ID	262.34	100.661330	Utilities:Water/Sewer
40404	06/13/2012	Tina 5/11/12	COSTCO	Twin Falls, ID	17.99	100.631410	Cake-farewell party
40405	06/13/2012	Ray 5/21/12	COSTCO CREDIT CARD		17.99	100.515410	Cake-Alternative Graduation
40406	06/13/2012	mlg 4/26/12	COTTAM, MATT	Hagerman, ID	76.00	243.515383	Mileage-Micron field trip
40407	06/13/2012	0741-5-11-12	CSI -HEADSTART & EARLY CHLDHD	Twin Falls, ID	801.89	100.681340	Busing:Head Start
40409	06/13/2012	0786	GRAINGER PARTS	Patterson, CA	1,394.32	100.611410	Filters & Drive Belts
					<u>960.36</u>	420.810540	PFCC-Grnhs Motor replacement
					<u>433.96</u>	100.512410	elem supplies
40410	06/13/2012		HAGERMAN BUSINESS CENTER		20.99	100.512410	Snacks for ISATs, IRIs, etc.
40412	06/13/2012	0134334	HAGERMAN SCHOOL LUNCH	Hagerman, ID	201.45	100.512410	Snacks-Parent Involvement
		0134333			<u>25.95</u>	100.665410	Fuel-Kubota tractors
40411	06/13/2012	26320,21995	HAGERMAN HOME TOWN	Hagerman, ID	78.86	100.661330	Water-Modulars
40413	06/13/2012	5/31/12	HAGERMAN VALLEY SPRING WATER	Hagerman, ID	63.00	100.515415	Utilities:Electricity
40414	06/13/2012	5/31/12	IDAHO POWER	Boise, ID	3,390.85	100.512320	GS:Copier Maintenance
40415	06/13/2012	C19345	INTEGRATED TECHNOLOGIES	Twin Falls, ID	732.18	100.515320	HS:Copier Maintenance
		C18936, C18817, S1899a			<u>328.57</u>	100.681340	Busing-Contract
40416	06/13/2012	March 2012	J & N BUS CO.	Jerome, ID	33,353.00	100.682340	Bus-CSI, Girls in Tech
					166.62	257.521320	Bus-SpEd field trip
					<u>167.13</u>		
					<u>10,402.98</u>		
	April 2012		J & N BUS CO.	Jerome, ID	10,069.23	100.681340	Busing-Contract
					89.02	100.682340	Bus-Jr Class, Jerome HS
					<u>290.50</u>	100.682340	Bus-Track, Carey
					<u>10,448.75</u>		
	May 2012		J & N BUS CO.	Jerome, ID	10,069.23	100.681340	Busing-Contract
					144.79	100.682340	Bus-3gr Field Trip, Herretts
					144.48	100.682340	Bus-1gr Field Trip, Hands On
					153.60	100.682340	Bus-K Field Trip, KMTV
					381.74	100.682340	Bus-5gr Field Trip, Birds of Prey-Boise
					71.58	100.682340	Bus-JrHI Thousand Springs
					189.99	100.682340	Bus-2gr Field Trip, Ice Caves
					850.00	100.682340	Bus-Sr Class, Lagoon
					339.04	100.682340	Bus-4gr Boise
					208.58	100.682340	Bus-Elem Fish Hatchery, 3 trips
					63.24	100.682340	Bus-Elem1000 Springs Swimming
					<u>(115.00)</u>	100.682340	Bus Adjustment (FB games)
					<u>12,501.27</u>		
40438	06/14/2012	HH5101	JOSTENS INC.	Twin Falls, ID	17.47	100.515410	Alternative Diploma
40439	06/14/2012		JOSTENS		20.00	100.515410	Graduation-Medallions
40418	06/13/2012	mlg 5/31/12	KRESS, MARK	Hagerman, ID	146.30	100.641380	Mileage-State Track, Economic Summit
40420	06/13/2012	5/31/12	DIVISION OF MEDICAID	Boise, ID	5,618.70	100.419300	School Medicaid Match
40419	06/13/2012	2486	MASON TROPHIES	Twin Falls, ID	91.45	100.515410	Academic Letters & Pins
40421	06/13/2012	T30012	MITCHELL HEATING & COOLING	Jerome, ID	123.00	100.664320	AC Unit repairs
			MORETON INSURANCE	Boise, ID		100.661710	Property, Vehicle, Bond, Boiler Insurance
					<u>29.02</u>	251.512410	Phonics Insv-Lunch
40422	06/13/2012	PO 1577	PAPA KELSEYS	Hagerman, ID	29.02	100.512310	IBI Therapy
40423	06/13/2012	52347, 52514, 52674	PBS-PROGRESSIVE BEHAVIOR SYSTEMS	Rupert, ID	1,889.25	100.665410	Sprinkler Heads & Solenoids
40424	06/13/2012	130424	PIPECO INC	Twin Falls, ID	217.57	100.512310	SPSR, SDT
40425	06/13/2012	3946, 3947, 3984, 4004, 4026	PRO ACTIVE ADVANTAGE LLC	Gooding, ID	8,603.10	100.651380	Mileage/Meal-IASBO mtg, TF
40426	06/13/2012	mlg 5/22/12	REED, BETTE	Wendell, ID	42.53	243.515321	Rm-PTE Conference, L.Priebe
40427	06/13/2012	PO 10774	RIVERSIDE HOTEL	Boise, ID	231.00	251.512410	Nicky Folkers
40428	06/13/2012	K49839	ROCHESTER 100 INC.	Rochester, NY	210.00	100.651410	Office supplies
40429	06/13/2012		SAFEGUARD BUSINESS SYSTEMS	Boise, ID	379.86	251.512410	FastForward software update
40430	06/13/2012	006781_048	SCIENTIFIC LEARNING	Pasadena, CA	2,041.00		Voided check
40432	06/13/2012	April 2012	VOIDED CHECK		0.00		Voided check
40431	06/13/2012	PO 11152	VOIDED CHECK		0.00		Voided check
40433	06/13/2012		VOIDED CHECK		0.00		Voided check
40434	06/13/2012	5/31/12	TIMES NEWS	Twin Falls, ID	171.96	100.631320	Legal-Budget
usb-br 6/13/12	06/13/2012	PO 5118	U. S. BANKCORP CARD SVCS INC. -br	Hagerman, ID	699.88	100.114400	HS reimb-Easterday
		PO 11015				100.512410	Toner-GS Printer
		Ron			<u>300.95</u>	100.631410	2-Gift Cert, M.Lewis, C.Robinson
		Ron			100.00	100.631410	Gift Cert, S.Stump
usb-re 6/13/12	06/13/2012	Ron	U. S. BANKCORP CARD SVCS INC. -re	Hagerman, ID	119.69	100.631410	Meals-Secretaries & Adm/Directors
		5/31/12	VALLEY COOP	Jerome, ID	-	100.661330	Utilities:LPGas, HS
					-	100.661330	Utilities:LPGas, Grnhse
		3456	VALLEY THERAPY SERVICES	Jerome, ID		100.512310	Occupational Therapy

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Check No.	Check Date	Invoice No.	Payee	Location	Amount	Account	Description
verzn 6/13/12	06/13/2012	5/31/12	VERIZON WIRELESS	Albuquerque, NM	386.09	37.83	257.521320 Cell Phone Svc-Perkins
				Albuquerque, NM		63.13	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		37.83	100.664320 Cell Phone Svc-Lewis
40435	06/13/2012		WALMART	Jerome, ID	17.11		100.512410 elem supplies
40436	06/13/2012	5/31/12	FOLKE, TIM	Payette, ID	1,350.00		100.631310 Audit Fees 25% of \$5400
40437	06/13/2012		PRO ACTIVE ADVANTAGE LLC	Hagerman, ID	410.75		100.512310 SPSR, SDT
40438	06/15/2012		LAURIE BLUNT		25.00		241.432100 Refund-Drivers ed
	06/15/2012		TODD CRIST		25.00		242.432100 Refund-Drivers ed
	06/15/2012		HARRY DEWOLFE		25.00		243.432100 Refund-Drivers ed
	06/15/2012		LARRY GEREN		25.00		244.432100 Refund-Drivers ed
	06/15/2012		KENT GOODMAN		25.00		245.432100 Refund-Drivers ed
	06/15/2012		NANCY GOSSI		25.00		246.432100 Refund-Drivers ed
	06/15/2012		DANIEL GREEN		25.00		247.432100 Refund-Drivers ed
	06/15/2012		SHIRLEY HANSEN		25.00		248.432100 Refund-Drivers ed
	06/15/2012		MARGE E IVERSEN		25.00		249.432100 Refund-Drivers ed
	06/15/2012		BRANDY LEIJA		25.00		250.432100 Refund-Drivers ed
	06/15/2012		JOSE MAREZ		25.00		251.432100 Refund-Drivers ed
	06/15/2012		KELLY MAREZ		25.00		252.432100 Refund-Drivers ed
	06/15/2012		DIANE RUMMLER		25.00		253.432100 Refund-Drivers ed
	06/15/2012		STEVE MONEY		25.00		254.432100 Refund-Drivers ed
	06/15/2012		CATHY BROWN		25.00		255.432100 Refund-Drivers ed
	06/15/2012		PATRICIA REINSCH		25.00		256.432100 Refund-Drivers ed
	06/15/2012		TIM ROBBINS		25.00		257.432100 Refund-Drivers ed
	06/15/2012		EVER TAPIA		25.00		258.432100 Refund-Drivers ed
	06/15/2012		REBECCA WILLIAMS		25.00		259.432100 Refund-Drivers ed
SALES 6/18/12	06/18/2012		SALES TAX COMMISSION		1,294.73		100.114400 sales tax
40395-40471	06/20/2012		NET PAYROLL CHECKS		6,465.52	VARIOUS	NET PAYROLL CHECKS
DIRECT DEPOSITS	06/20/2012		NET PAYROLL DIRECT DEPOSITS		98,456.07	VARIOUS	NET PAYROLL CHECKS
40474	06/20/2012		AMERICAN FIDELITY		1,648.48		PAYROLL DEDUCTIONS/BENEFITS
40475	06/20/2012		AMERICAN FIDELITY-ANNUITY		425.00		PAYROLL DEDUCTIONS/BENEFITS
40476	06/20/2012		AMERICAN FIDELITY-FLEX		985.00		PAYROLL DEDUCTIONS/BENEFITS
40477	06/20/2012		BLUE CROSS OF IDAHO		29,177.10		PAYROLL DEDUCTIONS/BENEFITS
40478	06/20/2012		CHILD SUPPORT RECEIPTING		263.00		PAYROLL DEDUCTIONS/BENEFITS
40479	06/20/2012		GREAT AMERICAN LIFE INS		300.00		PAYROLL DEDUCTIONS/BENEFITS
40480	06/20/2012		HAGERMAN SCHOOL DISTRICT		40.00		PAYROLL DEDUCTIONS/BENEFITS
40481	06/20/2012		HAGERMAN SCHOOL FOOD SVC		9.30		PAYROLL DEDUCTIONS/BENEFITS
40482	06/20/2012		IDAHO EDUCATION ASSN		53.13		PAYROLL DEDUCTIONS/BENEFITS
40483	06/20/2012		LIFE INSURANCE OF THE S.W.		525.00		PAYROLL DEDUCTIONS/BENEFITS
40484	06/20/2012		NCPERS GROUP LIFE INS		80.00		PAYROLL DEDUCTIONS/BENEFITS
40485	06/20/2012		STANDARD INSURANCE CO		214.20		PAYROLL DEDUCTIONS/BENEFITS
40486	06/20/2012		STANDARD INSURANCE CO		81.15		PAYROLL DEDUCTIONS/BENEFITS
941 06/20/12	06/20/2012		U. S. BANK		28,949.60		PAYROLL DEDUCTIONS/BENEFITS
P CH 6/20/12	06/20/2012		PERSI-CHOICE		469.73		PAYROLL DEDUCTIONS/BENEFITS
PERSI 6/20/12	06/20/2012		PERSI		25,684.01		PAYROLL DEDUCTIONS/BENEFITS
SWH 6/20/12	06/20/2012		STATE TAX COMMISSION		5,036.00		PAYROLL DEDUCTIONS/BENEFITS
					<u>270,053.56</u>		

**Food Service Register:**

4375	06/13/2012	5/31/12	ALSCO-AMERICAN LINEN DIVISION	Boise, ID	79.08		290.710410 Laundry Svcs
4376	06/13/2012	116386	BS & R DESIGN	Twin Falls, ID	194.80		290.710410 mixing bowls, spatulas, ladles etc
4377	06/13/2012	9024,5021,3148,5627	CHAPPEL'S MARKET	Hagerman, ID	96.14		290.710450 Food & Supplies
4378	06/13/2012	6375	FARMER BROS. COFFEE	City of Industry, CA	49.50		290.710450 Food
4379	06/13/2012	5/31/12	FOODSERVICES OF AMERICA	Boise, ID	1,217.44		290.710450 Food
4380	06/13/2012	5/31/12	GEM STATE PAPER & SUPPLY CO	Twin Falls, ID	548.81		290.710410 Supplies
4381	06/13/2012	43029	GLACIER REFRIGERATION	Twin Falls, ID	454.25		290.710320 Cooler & Ice Mach repairs
4382	06/13/2012	5/31/12	HAGERMAN SCHOOL DISTRICT 233	Hagerman, ID	5,852.41	290.710100-290	Salaries/Benefits
4383	06/13/2012	5/31/12	MEADOW GOLD DAIRY	Boise, ID	1,942.65		290.710450 Food
4384	06/13/2012	5/31/12	NORTHWEST DISTRIBUTION SERV	Emmett, ID	3,381.92		290.710450 Food
4385	06/13/2012	5/31/12	SHEPPARDS QUALITY FRESH FOODS	Twin Falls, ID	1,499.60		290.710450 Food
4386	06/13/2012	5/31/12	WONDER BREAD	Twin Falls, ID	228.46		290.710450 Food
					<u>15,545.06</u>		
					<u>285,598.62</u>		

#100-General Fund	#####
#243-VoTech	368.83
#245-Public Tech	161.77
#251-Title I	2,305.97
#257-Special Ed	204.96
#420-Plant Facilities	433.96
#290-Food Service	<u>15,545.06</u>
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