

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

**M & O Register:**

Check No.	Check Date	Invoice No.	Payee	Location	Amount	Account	Description
40544	08/08/2012		POSTMASTER	Hagerman, ID	131.45		
40576	08/10/2012		BOISE STATE UNIVERSITY		1,600.00		WETZEL SCHOLARSHIP
40577	08/10/2012		BRIGHAM YOUNG UNIVERSITY-IDAHO		1,500.00		WETZEL SCHOLARSHIP
40578	08/10/2012		COLLEGE OF SO. IDAHO FOUNDATION		7,800.00		WETZEL SCHOLARSHIP
40579	08/10/2012		COLLEGE OF SO. IDAHO FOUNDATION		1,500.00		WETZEL SCHOLARSHIP
40580	08/10/2012		COLLEGE OF WESTERN IDAHO		1,500.00		WETZEL SCHOLARSHIP
40581	08/10/2012		IDAHO STATE UNIVERSITY		1,500.00		WETZEL SCHOLARSHIP
40582	08/10/2012		LEWIS & CLARK		500.00		WETZEL SCHOLARSHIP
40583	08/10/2012		BOISE STATE UNIVERSITY		2,500.00		MADARIETA SCHOLARSHIP
40584	08/10/2012		COLLE OF SOUTHERN IDAHO		2,500.00		MADARIETA SCHOLARSHIP
40585	08/10/2012		COLLEGE OF WESTERN IDAHO		250.00		WILSON SCHOLARSHIP
50545	08/10/2012	16543	AAA RENTAL & SERVICE CO. INC.	Jerome, ID	210.97	100.661330	Monthly Garbage pickup
50546	08/14/2012	22850,22766	ACE HARDWARE	Hagerman, ID	62.22	100.664410	Building Maintenance
50547	08/14/2012	07/30/12 update	ANDERSON, JULIAN & HULL, LLP	Boise, ID	40.00	100.631410	Law of Ed updates
50548	08/14/2012	mtg 8/6/12	BOLDUC, TINA	Hagerman, ID	30.40	100.641380	Mileage-TF, supplies
CABLE1 8/14/12	08/14/2012	07/31/12	CABLE ONE INTERNET	Phoenix, AZ	99.95	245.623320	Internet Connectivity
50549	08/14/2012	07/31/12	CASH	Hagerman, ID	200.00	100.512410	Postage
						100.515410	Postage
						100.651410	Postage
50550	08/14/2012	421014 421307	CAXTON PRINTERS	Boise, ID	3,540.14	930.23	100.512440 5-6gr Math-Language Arts workbooks
						2,609.91	100.512440 Workbooks, grK-3
CENTL 8/14/12	08/14/2012		CENTURY LINK-HSD	Phoenix, AZ	4.35	100.661330	Utilities:Phone
CNT-GS 8/14/12	08/14/2012	07/22/12	CENTURY LINK-GS	Phoenix, AZ	327.30	100.661330	Utilities:Phone
CNT-HS 8/14/12	08/14/2012	07/22/12	CENTURY LINK-HS	Phoenix, AZ	426.95	100.661330	Utilities:Phone
50551	08/14/2012	07/31/12	CITY OF HAGERMAN	Hagerman, ID	394.18	100.661330	Utilities:Water/Sewer
50552	08/14/2012		COSTCO	Twin Falls, ID	17.47	296.34	100.515410 HS:Supplies
			Less rebate			(278.87)	100.515410 HS:Supplies
50553	08/14/2012	0741-4-17-12	CSI -HEADSTART & EARLY CHLDHD	Twin Falls, ID	964.40	100.681340	Busing:Head Start (February 2012)
50554	08/14/2012		DUNKLEY MUSIC	Boise, ID	183.36	100.512412	Repairs-Flute
50555	08/14/2012		FOLKE, TIM	Payette, ID	2,160.00	100.631310	Audit Fees 25% of \$5400
50556	08/14/2012	PO 10801	HAGERMAN HIGH SCHOOL	Hagerman, ID	170.94	100.515410	Reimb-chairmats,markrs,clips,hiliters
50557	08/14/2012	07/31/12	HAGERMAN HOME TOWN	Hagerman, ID	195.40	100.664380	Fuel-Ben (trvl to Wndl, TF, Gdg)
						185.35	100.665410 Fuel-Kutoba & Case tractors
50558	08/14/2012	3094798 8032820	HOME DEPOT	Twin Falls, ID	401.15	25.30	100.641410 Grout,Taping Knives,Mud Mixer-HS Floor rep
						288.00	100.665410 Sprinkler Parts-GS
						9.97	100.661410 Broom
						77.88	100.664410 White Boards-classrooms
50559	08/14/2012	07/31/12	IDAHO POWER	Boise, ID	2,917.70	1,197.53	100.515415 Utilities:Elementary School
						59.38	Utilities:Outside Lights
						147.56	Utilities:Gym
						1,119.71	Utilities:Jr/Sr High School
						238.28	Utilities:Ag/Greenhouse
						155.24	Utilities:Pumps
50560	08/14/2012	C18157,C18112,C18508	INTEGRATED TECHNOLOGIES	Twin Falls, ID	336.52	192.14	100.512320 GS:Copier Maintenance/Clicks
						114.35	100.515320 HS:Copier Maintenance/Clicks
						30.03	257.521320 HS SpEd: Copier Maint/Clicks
			J & N BUS CO.	Jerome, ID		100.681340	Reimb-Bus Bond (at time of bidding)
50561	08/14/2012	63175	MASON TROPHIES	Twin Falls, ID	10.60	100.515410	Name Plate-D.Van Hofwegen
50562	08/14/2012	704689	MOUTAIN ALARM	Nampa, ID	197.70	100.664320	HS Fire/Security Monitoring
50563	08/14/2012	1953235	PLATT ELECTRICAL	Twin Falls, ID	308.00	100.664410	Florescent Bulbs
50564	08/14/2012	MLG 08/02/12	REED, BETTE	Wendell, ID	101.90	100.651380	Mileage/Meals-Persi mtg, Boise-Karen & Bette
50565	08/14/2012	repl ck#40432	STANDLEY, DAVID PH.D.	Sun Valley, ID	2,850.00	100.616320	Repl Destroyed Check #40432
50566	08/14/2012	Ty 08/07/12	TIMES NEWS	Twin Falls, ID	71.75	100.631320	Adv-PT Aide, PT Kitchen, Subst.
50567	08/14/2012	11396	TOWER IMAGING	Van Nuys, CA	229.99	100.515410	HS-Dell Printer Cartridge
50568	08/14/2012	483834	TRUGREEN CHEMLAWN	Meridian, ID	140.00	100.665320	Fertilize Fbfield

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Check No.	Check Date	Invoice No.	Payee	Location	Amount	Account	Description
50569	08/14/2012	141964,142511	UNIFIED OFFICE SERVICES INC	Jerome, ID	338.82	100.515410	Supplies-HS
USB-BR 8/14/12	08/14/2012	PO 11088	U.S. BANKCORP CARD SVCS INC.-br	Hagerman, ID	188.84	100.664410	Harney Hdwe-Hydraulic Door Closer
50570	08/14/2012	07/31/12	VALLEY COOP	Jerome, ID	848.85	100.661330	Utilities:LPGas, HS
					424.74	100.661330	Utilities:LPGas, Grnhse
VERIZN 8/14/12	08/14/2012	07/31/12	VERIZON WIRELESS	Albuquerque, NM	452.25	100.632320	Cell Phone Svd-Jones
					55.69	257.521320	Cell Phone Svc-Perkins
					37.74	100.632320	Cell Phone Svc-Echols
					74.14	245.623320	Cell Phone Svc-Cottam
					61.73	243.515320	Cell Phone Svc-Knapp
					61.73	100.641320	Cell Phone Svc-Kress
					61.74	100.531320	Cell Phone Svc-Cato
					37.74	100.664320	Cell Phone Svc-Lewis
50571	08/14/2012	Ty 07/11/12	WALMART	Jerome, ID	25.97	100.631410	Gift & Card-Angel Beutler (baby)
50572	08/14/2012	73394778	WAXIE SANITARY SUPPLY	San Diego, CA	247.17	100.661410	Vectra Floor Finish
50574	08/14/2012	07/01/12	WENDELL SCHOOL DISTRICT	Wendell, ID	175.00	420.810410	3-Desks, 2-Kidney Tables, 2-Filing Cabinets
50573	08/14/2012	PO 10797	WELCH MUSIC	Twin Falls, ID	10.74	100.512412	Trombone & Percussion music
50575	08/14/2012	011149	WEST END PLUMBING	Buhl, ID	452.00	100.664320	HS-Repl Ball Valve
40600	08/16/2012		STATE INSURANCE FUND	Boise, ID	11,898.00	various	Workers Compensation
40586-40588	08/20/2012		NET PAYROLL CHECKS		3,679.98	VARIOUS	NET PAYROLL CHECKS
DIRECT DEPOSITS	08/20/2012		NET PAYROLL DIRECT DEPOSITS		97,167.38	VARIOUS	NET PAYROLL CHECKS
40589	08/20/2012		AMERICAN FIDELITY ASSURANCE CO		1,648.48		PAYROLL DEDUCTIONS/BENEFITS
40590	08/20/2012		AMERICAN FIDELITY-ANNUITY		425.00		PAYROLL DEDUCTIONS/BENEFITS
40591	08/20/2012		AMERICAN FIDELITY-FLEX		985.00		PAYROLL DEDUCTIONS/BENEFITS
40592	08/20/2012		BLUE CROSS OF IDAHO		29,739.30		PAYROLL DEDUCTIONS/BENEFITS
40593	08/20/2012		CHILD SUPPORT RECEIPTING		263.00		PAYROLL DEDUCTIONS/BENEFITS
40594	08/20/2012		GREAT AMERICAN LIFE INSURANCE		300.00		PAYROLL DEDUCTIONS/BENEFITS
40595	08/20/2012		IDAHO EDUCATION ASSN		53.13		PAYROLL DEDUCTIONS/BENEFITS
40596	08/20/2012		LIFE INSURANCE OF THE S.W.		525.00		PAYROLL DEDUCTIONS/BENEFITS
40597	08/20/2012		NCPERS GROUP LIFE INS		80.00		PAYROLL DEDUCTIONS/BENEFITS
40598	08/20/2012		STANDARD INSURANCE CO		210.00		PAYROLL DEDUCTIONS/BENEFITS
40599	08/20/2012		STANDARD INSURANCE CO		81.15		PAYROLL DEDUCTIONS/BENEFITS
941 8/20/12	08/20/2012		U.S. BANK		28,213.08		PAYROLL DEDUCTIONS/BENEFITS
P CH 8/20/12	08/20/2012		PERSI-CHOISE		600.15		PAYROLL DEDUCTIONS/BENEFITS
PERSI 8/20/12	08/20/2012		PERSI		26,540.36		PAYROLL DEDUCTIONS/BENEFITS
SWH 8/20/12	08/20/2012		STATE TAX COMMISSION		4,986.00		PAYROLL DEDUCTIONS/BENEFITS
40601	08/20/2012		ID HIGH SCH ACTIVITIES (IHSAA)		962.00		IHSSA Dues
40602	08/22/2012		ID HIGH SCH ACTIVITIES (IHSAA)		665.00		IHSSA Dues
40603	08/22/2012		STATE DEPT OF ED		200.00		Best Practices
40605	08/22/2012		STATE DEPT OF ED		200.00		Best Practices
40606	08/31/2012		J & N BUS CO.		1,500.00		Refund-Bid Bond
					<u>251,536.44</u>		

**Food Service Register:**0.00

#100-General Fund	251,057.84
#243-VoTech	61.74
#245-Public Tech	174.09
#257-Special Ed	67.77
#420-Plant Facilities	175.00
#290-Food Service	0.00
	<u>251,536.44</u>