

*** CHECK MIDVALE SCHOOL DISTRICT #433

\$ 43,300.00 PRINT:07/19/18 7:37:30 AM MO-YR: 07-2018-07-2018

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
4648	YMC INC.	\$ 28,643.83	7/3/2018	HVAC work
4649	Idaho School Boards Assn	\$ 1,325.78	7/3/2018	ISBA Membership Dues
4650	Networks & More! Inc	\$ 1,450.00	7/3/2018	INTERNET FILTERING/SSL INTERCEPT
4651	Matthew Jones	\$ 1,200.00	7/3/2018	CTE - Second half per contract
4652	Moreton & Company	\$ 16,343.00	7/3/2018	Commerical Insurance Package
4653	RENAISSANCE LEARNING	\$ 2,680.00	7/3/2018	Renaissance Learning Products
4685	2M Data Systems	\$ 525.00	7/17/2018	Budget Manager Annual Update Renew
4686	Cambridge Metal Works	\$ 170.00	7/17/2018	Battery for Van
4687	Home Depot	\$ 41.33	7/17/2018	Polywall panel
4688	Idaho High School Activities	\$ 1,312.00	7/17/2018	Activities Fees 2018-2019
4689	Idaho Irrigation Pumpers Assn	\$ 75.00	7/17/2018	Dues Renewal for 2018
4690	Idaho Power Company	\$ 1,206.31	7/17/2018	Accnt #2202192924
4691	Idaho School District Council	\$ 50.00	7/17/2018	School District Membership 2018-19
4692	Midvale Water	\$ 59.00	7/17/2018	July Water Services
4693	Upper Country NewsReporter	\$ 333.90	7/17/2018	Budget Hearing and 4-year Summary
4694	Norco	\$ 27.15	7/17/2018	Cylinder Rental
		\$ 55,442.30		
Payroll Checks...				
4695	American Fidelity Assurance	\$ 953.00	7/17/2018	HSA - 072018
4696	Blue Cross of Idaho	\$ 8,161.60	7/17/2018	Insurance - 072018
4697	Public Employee Retirement Sys	\$ 7,977.74	7/17/2018	Retirement - 072018
4698	US Bank	\$ 5,412.57	7/17/2018	FICA - 072018
4706	Blue Cross of Idaho	\$ 476.50	7/19/2018	Blue Cross - 072018
4707	Public Employee Retirement Sys	\$ 492.34	7/19/2018	PERSI - 072018
4708	US Bank	\$ 300.70	7/19/2018	FICA - 072018
		\$ 23,774.45		

*** CHECK MIDVALE SCHOOL DISTRICT #433

\$ 43,343.00 PRINT:09/20/ MO-YR: 08-2018-08-2018

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
4720	Allied Business Solutions	\$ 1,133.77	8/7/2018	12 month Contract w/10% Misc.
4721	Cambridge Lumber	\$ 79.46	8/7/2018	Caulk acrylic
4722	Caxton Printers	\$ 616.00	8/7/2018	Classroom Supplies
4723	Farmers Supply Cooperative	\$ 484.32	8/7/2018	Unleaded Gas
4724	Home Depot	\$ 60.86	8/7/2018	Locker Room Floors
4725	Idaho Power Company	\$ 1,537.57	8/7/2018	Account #2220108183
4726	Lakshore Learning Materials	\$ 253.64	8/7/2018	Supplies for Elementary
4727	Midvale Water	\$ 59.00	8/7/2018	12 month Water Contract
4728	Moreton & Company	\$ 56.00	8/7/2018	Renewal of SafeSchools
4729	MTE Communications	\$ 1,923.91	8/7/2018	12 month Service Contracts
4730	Norco	\$ 28.05	8/7/2018	Cylinder Rental for 12 months
4731	Southwest District Health	\$ 267.00	8/7/2018	Second School Inspection
4732	US Bank Card Services	\$ 271.26	8/7/2018	Summer Conference - Riverside Hc
4733	Allied Business Solutions	\$ 803.80	8/7/2018	12 month Contract w/10% Misc.
4734	Sandarah Cornwell	\$ 137.42	8/13/2018	Reimbursement expenses for SDE
4735	Jefferson County HS Curriculum	\$ 195.00	8/13/2018	Alternative HS Workbooks/Curricu
4760	SAFEGUARD BUSINESS SYSTEMS	\$ 244.60	8/18/2018	Purchase Orders (#500)
4761	Caxton Printers	\$ 111.92	8/18/2018	Classroom Supplies
4762	Comfort Zone Heating & Cooling	\$ 714.00	8/18/2018	HVAC - weight room
4763	Deah LaFollette	\$ 202.88	8/18/2018	Mileage to Adobe Training
4764	Hardin Sanitation	\$ 197.19	8/18/2018	12 month Service Contract
4765	KCDA Purchasing Cooperative	\$ 3,366.85	8/18/2018	Year School Supplies for Maintena
4766	St Luke's	\$ 91.00	8/18/2018	DOT px - J. Piper
4767	Deah LaFollette	\$ 36.00	8/18/2018	Conference Class Fee - Adobe
4768	YMC INC.	\$ 49,096.97	8/23/2018	HVAC completion
4769	Star Technologies	\$ 1,223.13	8/23/2018	Technology Support & training
4770	Anderson Julian & Hull LLP	\$ 5,769.73	8/23/2018	Hours & Mileage - Attorney Fees
4771	Caxton Printers	\$ 569.71	8/23/2018	Classroom Supplies
4772	Firefly	\$ -	8/23/2018	** VOID **
4773	KCDA Purchasing Cooperative	\$ 143.31	8/23/2018	Year School Supplies for Maintena
4774	Barrett Morris	\$ 53.89	8/23/2018	Muffins/Juice - Teachers Back to S
4775	Varina Pickett	\$ 26.45	8/23/2018	Differentiate Instruction Manual
4776	Lisa Whitener	\$ 178.60	8/23/2018	Reimburse mileage State Conferer
4777	FIRE SENTRY SYSTEMS IC.	\$ 450.00	8/23/2018	Annual Fire Extinguisher Insp
4778	State Fire DC Specialties	\$ 8,912.00	8/29/2018	Fire Alarm Wiring Rough In
4779	Anderson Julian & Hull LLP	\$ 32.00	8/29/2018	Additional Attorney Fee
4780	Caxton Printers	\$ 17.88	8/29/2018	Writring Journal - Gr 3
4781	Idaho Assn. of School Administ	\$ 455.00	8/29/2018	IASA Membership Dues
4782	Upper Country NewsReporter	\$ 393.93	8/29/2018	Legal Ads - Food Service \$\$ increa
4783	Tyler Technologies	\$ 1,875.00	8/29/2018	Annual SAAS fee - Food Service
4784	Tyler Technologies	\$ 1,811.54	8/29/2018	Annual SAAS fee
TOTAL AUGUST BILLS		\$ 83,880.64		

*** CHECK MIDVALE SCHOOL DISTRICT #433

\$ 43,363.00 PRINT:09/20/ MO-YR: 09-2018-09-2018

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
4785	Allied Business Solutions	\$ 20.68	9/5/2018	12 month Contract w/10% Misc.
4786	CURRICULUM ASSOCIATES LLC	\$ 335.77	9/5/2018	Phonics for Reading - Elementary
4787	Data Integrity Connection	\$ 1,775.00	9/5/2018	Labor - March through August FIN.
4788	Hal Lenoard Corp.	\$ 195.00	9/5/2018	Music Express Magazine
4789	Hardin Sanitation	\$ 197.01	9/5/2018	12 month Service Contract
4790	MTE Communications	\$ 1,923.08	9/5/2018	12 month Service Contracts
4791	Quest CPAs P.C.	\$ 3,525.00	9/5/2018	FY 18 Audit and Professional Serv.
4792	Tyler Technologies	\$ 640.00	9/5/2018	SIS Migration - Food Service Train
4793	Cambridge Lumber	\$ 279.66	9/5/2018	lumber for new school
4794	BRITZIUS PAT	\$ 100.00	9/11/2018	Refund of School Lunch Payment
4795	CAMPBELL NATHAN	\$ 450.00	9/11/2018	Mechanic Services for Bus
4796	Caxton Printers	\$ 607.04	9/11/2018	Book Order
4797	GoodSource Solutions	\$ 2,748.77	9/11/2018	Food Invoice
4798	Grasmick Produce Company	\$ 408.27	9/11/2018	Food Delivery for Food Service
4799	Idaho Power Company	\$ 1,847.08	9/11/2018	Account #2220108183
4800	Idaho State Dept of Education	\$ 81.00	9/11/2018	Three Fingerprint Checks
4801	Jerry's Auto Parts	\$ 95.78	9/11/2018	Gal15W40 (6); Washer Fluid
4802	LGS	\$ 531.24	9/11/2018	Dairy Products for Food Services
4803	Midvale Water	\$ 59.00	9/11/2018	12 month Water Contract
4804	Norco	\$ 28.05	9/11/2018	Cylinder Rental for 12 months
4805	US Bank Card Services	\$ 5,959.70	9/11/2018	Riverside Hotel - ISEE Conference
4806	BARTON RYAN	\$ 29.38	9/11/2018	Reimburse Miles to Barton Family
4807	Idaho State Dept of Education	\$ 50.00	9/13/2018	Regional Pre-Service Training
4808	Discovery Education	\$ 243.41	9/18/2018	DE Streaming Plus (HS)
4809	Star Technologies	\$ 2,055.00	9/18/2018	Contract Labor IT Services
4810	Melissa Stiff	\$ 90.00	9/18/2018	Reimburse \$\$ for CDL Physical Fee
4811	Caxton Printers	\$ 11.99	9/18/2018	Civil War Bulletin Board Set
4812	CUSTOM GLASS INC	\$ 2,250.00	9/18/2018	One Horton Auto Wall Mounted P
4813	Farmers Supply Cooperative	\$ 608.64	9/18/2018	Transportation Fuel
4814	Idaho State Dept of Education	\$ 217.00	9/18/2018	2018-19 Assessment Fee
4815	Jason LaFollette	\$ 101.52	9/18/2018	Reimburse mileage - Comp for Kid
4816	Barrett Morris	\$ 63.72	9/18/2018	Reimburse supplies Back2School B
4817	KyLee Morris	\$ 35.00	9/18/2018	Lifeguard Payment Summer Reade
4818	REGION III SUPERINTENDENT'S	\$ 25.00	9/18/2018	2018-2019 Membership
4819	Weiser School District	\$ 257.55	9/18/2018	Reimburse for School Nurse Servic
TOTAL SEPTEMBER BILLS		\$ 27,845.34		
4845	American Fidelity Assurance	\$ 1,046.90	9/18/2018	HSA - 092018
4846	Blue Cross of Idaho	\$ 9,243.75	9/18/2018	Insurance - 092018
4847	Public Employee Retirement Sys	\$ 8,564.59	9/18/2018	Retirement - 092018
4848	US Bank	\$ 5,901.28	9/18/2018	FICA - 092018
TOTAL SEPTEMBER PAYROLL		\$ 24,756.52		

*** CHECK MIDVALE SCHOOL DISTRICT #433
 REF# VENDOR

\$ 43,391.00 PRINT:10/18/18 8:3 MO-YR: 10-2018-10-2018

AMOUNT	DATE	DESCRIPTION
\$ 535.00	10/4/2018	Phone Support - 1 year
\$ 80.00	10/4/2018	Year long Magazine Subscription
\$ 824.48	10/4/2018	12 month Contract w/10% Misc.
\$ 63.33	10/4/2018	Food Exp for Federal Program Conf
\$ 69.89	10/4/2018	Structures Class materials
\$ 861.94	10/4/2018	Payroll Advance for Lunch Services
\$ 83.88	10/4/2018	Sax Reads (15)
\$ 75.00	10/4/2018	Service Call - Power Cycle ESI Sys
\$ 280.45	10/4/2018	Beef Supplies Lunch Program
\$ 2,208.14	10/4/2018	Food Service Lunch
\$ 634.23	10/4/2018	Food Supplies for Lunch Program
\$ 197.19	10/4/2018	12 month Service Contract
\$ 57.20	10/4/2018	Service on Van
\$ 274.98	10/4/2018	Secondary Band Music Supplies
\$ 59.00	10/4/2018	12 month Water Contract
\$ 1,960.44	10/4/2018	12 month Service Contracts
\$ 44.00	10/4/2018	Year Long Subscription
\$ 77.76	10/4/2018	Reimburse Mileage
\$ 2,985.00	10/11/2018	Fire Sprinkler System-Rough in plu
\$ 25.25	10/11/2018	Name Plates - Mailboxes
\$ 55.08	10/11/2018	15 days @\$3.672 per day
\$ 129.99	10/11/2018	Microwave Oven
\$ 300.00	10/11/2018	Long Pin Dues (League)
\$ 1,795.43	10/11/2018	Account #2202192924
\$ 547.91	10/11/2018	Dairy Supplies - Food Services
\$ 27.15	10/11/2018	Cylinder Rental for 12 months
\$ 3,895.63	10/11/2018	Star Autisum Support - Curriculum
\$ 1,800.00	10/18/2018	60 hours of Technology Services
\$ 39.21	10/18/2018	Tip Guard Rac X
\$ 225.00	10/18/2018	Mathseeds School Annual Subscripti
\$ 2,005.17	10/18/2018	Bus Fuel

4863 2M Data Systems
 4864 Range
 4865 Allied Business Solutions
 4866 Jennifer Besel
 4867 Cambridge Lumber
 4868 Sandarah Cornwell
 4869 DORSEY MUSIC
 4870 Farmers Mutual Telephone Co
 4871 Gem Meat Packing Co.
 4872 GoodSource Solutions
 4873 Grasmick Produce Company
 4874 Hardin Sanitation
 4875 Hometown Motors
 4876 JW Pepper
 4877 Midvale Water
 4878 MTE Communications
 4879 Weiser Signal American
 4880 Lisa Whitener
 4881 State Fire DC Specialties
 4882 A-Plus Awards
 4883 BARTON RYAN
 4884 Bi-Mart
 4885 Cascade School District
 4886 Idaho Power Company
 4887 LGS
 4888 Norco
 4889 US Bank Card Services
 4924 Star Technologies
 4925 Sherwin-Williams Co
 4926 Blake eLearning
 4927 Farmers Supply Cooperative

4928 Green Cut Sprinklers	\$ 69.50	10/18/2018 Sprinkler Blow-Out
4929 Idaho Digital Learning	\$ 975.00	10/18/2018 IDLA Class Fees
4930 Idaho School Boards Assn	\$ 525.00	10/18/2018 ISBA Convention Registration
4931 Idaho State Dept of Education	\$ 100.00	10/18/2018 Credential App - Marcy Hansen
4932 KCDA Purchasing Cooperative	\$ 480.48	10/18/2018 Cleaner neutral rmc thermoclean
4933 Upper Country NewsReporter	\$ 78.00	10/18/2018 Summary Statement Rev & Exp
4934 Idaho State Dept of Education	\$ 27.00	10/18/2018 Fingerprinting-M. Hansen
4935 Idaho State Dept of Education	\$ 25.00	10/18/2018 Add Endorsement - L. Cantrell
4936 Nicky Harris	\$ 390.00	10/18/2018 Payroll Advance - New Salary Sched
TOTAL FOR OCTOBER	\$ 24,887.71	

4920 American Fidelity Assurance	\$ 914.70	10/16/2018 HSA - 102018
4921 Blue Cross of Idaho	\$ 8,666.95	10/16/2018 Insurance - 102018
4922 Public Employee Retirement Sys	\$ 9,119.87	10/16/2018 Retirement - 102018
4923 US Bank	\$ 6,865.08	10/16/2018 FICA - 102018
PAYROLL EXPENSES	\$ 25,566.60	

TOTAL PAYROLL & BILLS - OCT \$ 50,454.31

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
4948	BARTON RYAN	\$132.41	11/1/2018	Reimburse Miles to Barton Family
4949	Grasmick Produce Company	\$1,099.26	11/1/2018	Fresh Fruit & Vegetable
4950	Idaho State Dept of Education	\$27.00	11/1/2018	Fingerprint - H. Barton
4951	Cambridge Lumber	\$138.70	11/7/2018	Materials - Ag Class
4952	Caxton Printers	\$543.65	11/7/2018	Supplies & Texts
4953	David Craig Excavation	\$323.96	11/7/2018	Truck Work and Rock
4954	Deah LaFollette	\$41.75	11/7/2018	Foods & Nutrition - FCS
4955	Gem Meat Packing Co.	\$203.43	11/7/2018	Ground Beef - Food Supplies
4956	GoodSource Solutions	\$1,674.56	11/7/2018	Food Supplies - Food Services
4957	Hardin Sanitation	\$197.19	11/7/2018	12 month Service Contract
4958	LGS	\$663.28	11/7/2018	Milk Products - Food Services
4959	MEREDITH A. MUCONERY	\$916.13	11/7/2018	SLP Services 16.75 hours
4960	Midvale Mercantile	\$-	11/7/2018	** VOID **
4961	Midvale Water	\$59.00	11/7/2018	12 month Water Contract
4962	MTE Communications	\$1,953.30	11/7/2018	12 month Service Contracts
4963	Upper Country NewsReporter	\$78.60	11/7/2018	Legal Ads - Snow Removal (x2)
4964	US Bank Card Services	\$1,140.58	11/7/2018	Red Lion Hotel
4965	Franklin Electric	\$19.98	11/13/2018	Ballast
4966	Idaho Power Company	\$2,134.02	11/13/2018	Electrical
4967	Norco	\$28.05	11/13/2018	Cylinder Rental for 12 months
4968	Western Mtn Bus	\$788.85	11/13/2018	Service Repair of Bus
	Total	\$12,163.70		
5003	American Fidelity Assurance	\$980.80	11/18/2018	HSA - 112018
5004	Blue Cross of Idaho	\$9,132.35	11/18/2018	Insurance - 112018
5005	Public Employee Retirement Sys	\$9,368.35	11/18/2018	Retirement - 112018
5006	US Bank	\$6,712.66	11/18/2018	FICA - 112018
	Payroll Bills	\$26,194.16		