

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
5516	Sherwin-Williams Co	\$ 149.25	7/2/2019	Paint and supplies
5517	Allied Business Solutions	\$ 824.48	7/2/2019	12 month service copy machines
5518	CDF DOORS	\$ 33,865.20	7/2/2019	New Facility Doors Order #483530
5519	Idaho School Boards Assn	\$ 1,351.95	7/2/2019	Annual Membership Dues for Board
5520	Idaho State Dept of Education	\$ 178.00	7/2/2019	FY19 Assessment Fee
5521	ISB Educational Services	\$ 195.00	7/2/2019	iTrack Software
5522	Jerry's Auto Parts	\$ 437.84	7/2/2019	Filter Kit
5523	Networks & More! Inc	\$ 1,450.00	7/2/2019	Internet Filtering Transparent Fi
5524	K Hardware Weiser INC	\$ 90.00	7/2/2019	Plate compactor rental (J. LaFolle
5525	Lakshore Learning Materials	\$ 227.87	7/2/2019	Items for Elementary Ed
5526	LEARNING WITHOUT TEARS	\$ 234.30	7/2/2019	Elementary Textbooks
5527	Moreton & Company	\$ 16,644.00	7/2/2019	Renewl Commercial Property Ins.
5528	MTE Communications	\$ 1,932.13	7/2/2019	12 month service contract
5529	Norco	\$ 150.06	7/2/2019	Welding Supplies
5530	Sherwin-Williams Co	\$ 99.52	7/10/2019	Mineral Spirits
5531	Cambridge Lumber	\$ 168.18	7/10/2019	New School Wood Supplies etc.
5532	Farmers Supply Cooperative	\$ 394.09	7/10/2019	Bus Fuel-activity trips
5533	Hardin Sanitation	\$ 194.17	7/10/2019	12 month service contract
5534	Hata Electric	\$ 105.50	7/10/2019	Electrical Supplies
5535	Midvale Water	\$ 63.00	7/10/2019	12 month contract FY20
5536	RENAISSANCE LEARNING	\$ 3,116.00	7/10/2019	Quote #2064624
5537	UNITED RENTALS	\$ 2,586.55	7/10/2019	Scissor Lift Rental
5538	US Bank Card Services	\$ 3,389.10	7/10/2019	School Outfitters-Elem Headphones
5539	Active Network	\$ 1,602.00	7/15/2019	Renewal Office Programs: Blue Bear
5540	ASAP PORTABLES COMPANY	\$ 104.00	7/15/2019	Porta-potty Rental
5541	Consolidated Supply Company	\$ 48.61	7/15/2019	Water Supply Parts
5542	EDUFEST	\$ 820.00	7/15/2019	Registration for Lorinda Cantrell
5543	FOLLETTE SCHOOL SOLUTIONS INC	\$ 1,158.08	7/15/2019	Hosting Service/Titlepeek
5544	Idaho Power Company	\$ 1,116.36	7/15/2019	Account #2205876275
5547	Star Technologies	\$ 1,020.00	7/18/2019	IT Services
5548	Caxton Printers	\$ 96.07	7/18/2019	Handbook Supplies/Blue Covers
5549	Follett School Solutions Inc	\$ 8.40	7/18/2019	Postage
5550	Idaho High School Activities	\$ 2,559.00	7/18/2019	Coaching Activity Cards
5551	Idaho School District Council	\$ 50.00	7/18/2019	School District Membership Dues
5552	Tyler Technologies	\$ 3,797.14	7/18/2019	Tyler SIS & Food Service Renewal &
TOTAL		\$ 80,225.85		

REFR # VENDOR

AMOUNT

DATE

DESCRIPTION

5593 Sherwin-Williams Co	\$ 11,112.60	8/7/2019	New Facility Paint & Supplies
594 Range	\$ 90.00	8/7/2019	Range Magazine Yr'ly Subscription
5595 Allied Business Solutions	\$ 1,114.03	8/7/2019	12 month service copy machines
5596 Cambridge Lumber	\$ 216.94	8/7/2019	Scaffolding; Brushes; Contact Ceme
5597 Custom Steel Structures Inc.	\$ 31,710.00	8/7/2019	Tape/Texture/Sheetrock
5598 Hardin Sanitation	\$ 446.75	8/7/2019	12 month service contract
5599 Home Depot	\$ 401.39	8/7/2019	Aerosol; Respirator; Roller; Helix
5600 Idaho High School Activities	\$ 1,467.00	8/7/2019	Coaching Activity Cards
5601 Idaho State Dept of Education	\$ 100.00	8/7/2019	Interim Credential - Marcy Hansen
5602 Midvale Water	\$ 63.00	8/7/2019	12 month contract FY20
5603 MTE Communications	\$ 1,924.21	8/7/2019	12 month service contract
5604 US Bank Card Services	\$ 2,379.59	8/7/2019	Weed/Nozzle sprayer
5605 WARD MILTON	\$ 18.00	8/13/2019	Reimb for Parking Transport Conf
5606 ASAP PORTABLES COMPANY	\$ 106.50	8/13/2019	Charge for July
5607 Jennifer Besel	\$ 689.98	8/13/2019	Reimbursement Classes Steve/Jennif
5608 Comfort Zone Heating & Cooling	\$ 1,964.00	8/13/2019	AC Unit Repair School Bldg.
5609 Consolidated Supply Company	\$ 598.43	8/13/2019	Water Line for New School Sprinkle
5610 Farmers Supply Cooperative	\$ 176.25	8/13/2019	Unleaded Gas - Volleyball
5611 Idaho Power Company	\$ 1,272.27	8/13/2019	Account #2203827973
5639 YMC INC.	\$ 4,334.19	8/19/2019	Mechanical/HVAC Finish Work
5640 CAMPBELL NATHAN	\$ 275.00	8/19/2019	Bus Mechanic Hours
5641 Star Technologies	\$ 1,350.00	8/19/2019	IT Services
5642 IDAHO SCHOOL PSYCH ASSN	\$ 195.00	8/19/2019	2019 ANNUAL ISPA CONFERENCE (Atnip
5643 Quest CPAs P.C.	\$ 3,712.00	8/19/2019	Billing for Accounting Services
5644 ROYAL'S TRUCK & DIESEL REPAIR	\$ 528.00	8/19/2019	Service Call & Labor - Bus 11
5645 Sherwin-Williams Co	\$ 8,539.34	8/21/2019	Paint for New School
5646 Hata Electric	\$ 30,596.00	8/21/2019	Electrical Work - New School
5647 LEE PESKY LEARNING CENTER	\$ 350.00	8/21/2019	Comprehensive Literacy Course (C.
5648 S433-NCPERS Idaho	\$ 16.00	8/21/2019	Life Ins. Permium - Varina Pickett
5649 SCHOLASTIC INC	\$ 18.98	8/21/2019	Scholastic Magazine (add'l order)
TOTAL	<u>\$ 105,765.45</u>		

5635 American Fidelity Assurance	\$ 980.80	8/17/2019	HSA - 082019
5636 Blue Cross of Idaho	\$ 8,827.20	8/17/2019	Insurance - 082019
5637 Public Employee Retirement Sys	\$ 10,434.31	8/17/2019	Retirement - 082019
5638 US Bank	\$ 6,373.50	8/17/2019	FICA - 082019
PAYROLL TOTALS	<u>\$ 26,615.81</u>		

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
5666	Allied Business Solutions	\$ 847.23	9/5/2019	12 month service copy machines
5667	Cambridge Lumber	\$ 328.82	9/5/2019	Materials for East Gym Wall
5668	Sandarah Cornwell	\$ 51.74	9/5/2019	Mileage/per diem for Conference
5669	Gem Meat Packing Co.	\$ 284.40	9/5/2019	72# of ground beef
5670	GoodSource Solutions	\$ 3,416.32	9/5/2019	Invoice #SI0475963
5671	Grasmick Produce Company	\$ 363.94	9/5/2019	Invoice #01434187
5672	Hardin Sanitation	\$ 198.34	9/5/2019	12 month service contract
5673	Idaho State Dept of Education	\$ 113.00	9/5/2019	Fingerprints: Fosberg/Shippley
5674	Jerry's Auto Parts	\$ 229.98	9/5/2019	Battery & Core Deposit for Bus
5675	Midvale Water	\$ 63.00	9/5/2019	12 month contract FY20
5676	MTE Communications	\$ 1,936.76	9/5/2019	12 month service contract
5677	Upper Country NewsReporter	\$ 20.00	9/5/2019	Invoice #5595
5678	STATEFIRE SALES & SERVICE	\$ 2,365.00	9/5/2019	Fire Extinguishers
5679	Sherwin-Williams Co	\$ 549.50	9/11/2019	PR I/E Blockfiller
5680	Third District Coaches Assoc	\$ 75.00	9/11/2019	IA Division Membership
5681	A-Plus Awards	\$ 17.75	9/11/2019	Mailbox Nameplates
5682	Bi-Mart	\$ 17.94	9/11/2019	FCS Supplies
5683	Data Integrity Connection	\$ 1,500.00	9/11/2019	E-Rate services
5684	Farmers Supply Cooperative	\$ 829.94	9/11/2019	Bus Transportation Fuel
5685	Franklin Electric	\$ 8.04	9/11/2019	Pipe/Comp
5686	Home Depot	\$ 1,613.00	9/11/2019	13 ft. Countertop Laminate
5687	Idaho High School Activities	\$ 25.00	9/11/2019	Activity Fee: Cheerleading
5688	Idaho Power Company	\$ 1,704.46	9/11/2019	Account #2202192924
5689	Les Schwab	\$ 858.20	9/11/2019	Tires for the New Bus
5690	LGS	\$ 680.30	9/11/2019	Milk Products for Lunch
5691	MANAGE ENGINE	\$ 1,886.00	9/11/2019	Desktop Central ULCM Ed
5692	PRECISION EXAMS	\$ 400.00	9/11/2019	Career Skills Exams - Idaho
5693	REGION III SUPERINTENDENT'S	\$ 25.00	9/11/2019	Region III Superintendent's Assn
5694	Star Autism Support	\$ 695.00	9/11/2019	Links Curriculum Subscription
5695	US Bank Card Services	\$ 2,748.57	9/11/2019	65" Smart TV/Wall Mount (Cook)
5696	2M Data Systems	\$ 1,085.00	9/12/2019	Budget Manager - Annual Update
5697	ASAP PORTABLES COMPANY	\$ 194.00	9/12/2019	Portable Toilet Rental
5698	Idaho Power Company	\$ 145.55	9/12/2019	Account #2220108183
5699	Idaho Transportation Departme	\$ 28.00	9/12/2019	Tx Current Exempt Plates
5700	LORINDA CANTRELL	\$ 239.95	9/12/2019	Praxis Test/Endorsement App Reimbu
5731	Discovery Education	\$ 243.41	9/18/2019	Three year DE Streaming PIUS
5732	Star Technologies	\$ 1,110.00	9/18/2019	IT Services
5733	Sherwin-Williams Co	\$ 163.54	9/18/2019	Paint for New School
5734	State Fire DC Specialties	\$ 568.00	9/18/2019	20 Fire Extinguishers
5735	BARTON RYAN	\$ 80.00	9/18/2019	Transportation Mileage
5736	Cambridge Metal Works	\$ 75.00	9/18/2019	Weld Bracket for Front Door
5737	Consolidated Supply Company	\$ 8.97	9/18/2019	Service Charge/Late Fee
5738	David Craig Excavation	\$ 645.00	9/18/2019	Insulate Man Holes
5739	Upper Country NewsReporter	\$ 143.14	9/18/2019	Three ads: Bus Drivers; Fuel Bid;
5740	UNITED RENTALS	\$ 2,034.01	9/18/2019	Lift Rental - New School
		<u>\$ 30,615.80</u>		

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

AMOUNT	DATE	DESCRIPTION
\$ 43,762.00	PRINT:10/24/19 5: MO-YR: 10-2019-10-2019	
\$ 847.23	10/2/2019	12 month service copy machines
\$ 66.48	10/2/2019	Spaghetti Sauce Seasoning
\$ 284.40	10/2/2019	Ground Beef
\$ 437.16	10/2/2019	Food Supplies - Kitchen
\$ 69.50	10/2/2019	Spring Start Up
\$ 56.50	10/2/2019	Two sets of fingerprints
\$ 35.67	10/2/2019	Lamp & Washer Fluid - Bus
\$ 371.46	10/10/2019	Paint and supplies
\$ 94.72	10/10/2019	Portable Toilet
\$ 288.25	10/10/2019	Supplies - New School
\$ 184.00	10/10/2019	Admin Fee/Update/Processing
\$ 204.00	10/10/2019	2 Pole Contactor / Service Job
\$ 2,585.18	10/10/2019	New Wheels & Tires - Bus 11
\$ 1,353.62	10/10/2019	Propane
\$ 1,628.02	10/10/2019	Food Supplies
\$ 51.50	10/10/2019	Reimburse for supplies
\$ 198.34	10/10/2019	12 month service contract
\$ 375.00	10/10/2019	Classes for Students
\$ 1,682.21	10/10/2019	Account #2203827973
\$ 28.25	10/10/2019	Fingerprints for N. Noah
\$ 63.00	10/10/2019	12 month contract FY20
\$ 1,970.59	10/10/2019	12 month service contract
\$ 130.08	10/10/2019	Statement of Rev & Expenditures FY
\$ 1,961.80	10/10/2019	Horse Shoes for Project - Shop
\$ 975.00	10/17/2019	IT hours
\$ 10,964.75	10/17/2019	Backfill / Septic System
\$ 8,242.00	10/17/2019	1/3 cost of flooring - New School
\$ 496.20	10/17/2019	Books
\$ 751.45	10/17/2019	Shop light and materials New Schoo
\$ 23.32	10/17/2019	Glue Stick/Google eyes
\$ 59.40	10/17/2019	Ad for Sale of Pickup

5748	Allied Business Solutions
5749	Bernard Food Industries Inc
5750	Gem Meat Packing Co.
5751	Grasmick Produce Company
5752	Green Cut Sprinklers
5753	Idaho State Dept of Education
5754	Jerry's Auto Parts
5755	Sherwin-Williams Co
5756	ASAP PORTABLES COMPANY
5757	Cambridge Lumber
5758	Central Drug System Inc
5759	Comfort Zone Heating & Cooling
5760	Commercial Tire
5761	Farmers Supply Cooperative
5762	GoodSource Solutions
5763	Marcy Hansen
5764	Hardin Sanitation
5765	Idaho Digital Learning
5766	Idaho Power Company
5767	Idaho State Dept of Education
5768	Midvale Water
5769	MTE Communications
5770	Upper Country NewsReporter
5771	US Bank Card Services
5810	Star Technologies
5811	David Craig Excavation
5812	FLOORS TO GO
5813	Follett School Solutions Inc
5814	Home Depot
5815	Matthew Jones
5816	Upper Country NewsReporter

5817 SAFEGUARD BUSINESS SYSTEMS	\$	250.67	10/24/2019 2-Part Purchase Orders
5818 Dell Marketing L.P.	\$	800.94	10/24/2019 Computer
5819 DORSEY MUSIC	\$	57.98	10/24/2019 Clarinet Reeds/Mi-T-Mist 8 oz.
5820 Western Mtn Bus	\$	541.95	10/24/2019 Service Visit Bus 11; Decals - Bus
5821 Costco Membership	\$	120.00	10/24/2019 Membership Renewal
5822 Idaho State Dept of Education	\$	50.00	10/24/2019 Five attendees at Regional Trainin
5823 Upper Country NewsReporter	\$	90.64	10/24/2019 2 Legal Ads for Snow Removal

TOTAL FOR OCTOBER \$ 38,391.26

*** CHECK MIDVALE SCHOOL DISTRICT #433

\$ 43,794.00 PRINT:11/25/19 MO-YR: 11-2019-11-2019

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
5828	Allied Business Solutions	\$ 1,331.05	11/4/2019	12 month service copy machines
5829	Cambridge Lumber	\$ 358.21	11/4/2019	Supplies/Materials New Building
5830	Hata Electric	\$ 593.00	11/4/2019	Replace Ballasts - Old School
5831	Jerry's Auto Parts	\$ 217.00	11/4/2019	Fluid De-Ice Wiper Blades
5832	MTE Communications	\$ 1,946.46	11/4/2019	12 month service contract
5833	Southwest District Health	\$ 160.00	11/4/2019	FY2020 License Renewal
5834	Jennifer Uhlenkott	\$ 66.28	11/4/2019	Reimburse VB State Expenses
5835	JACOB HART	\$ 162.00	11/12/2019	18 rides @\$9.00
5836	CAMPBELL NATHAN	\$ 150.00	11/12/2019	Bus Mechanic - 3 hrs at \$50/hr
5837	State Fire DC Specialties	\$ 12,855.37	11/12/2019	Fire Alarm System - New School
5838	Cambridge Metal Works	\$ 530.64	11/12/2019	Ag Shop Flat Bars
5839	Columbia Technical Service	\$ 500.00	11/12/2019	3-Year Asbestos insepction
5840	David Craig Excavation	\$ 95.00	11/12/2019	Gas Line Trench - New School
5841	Farmers Supply Cooperative	\$ 2,466.48	11/12/2019	LP Gas for Buildings
5842	FLOORS TO GO	\$ 8,242.00	11/12/2019	Carpet/Tile #2 - 1/3 payment
5843	GoodSource Solutions	\$ 2,681.60	11/12/2019	Food Supplies
5844	Waste Connection	\$ 199.44	11/12/2019	12 month service contract
5845	Home Depot	\$ 27,966.21	11/12/2019	Counter top for Science and Comput
5846	Idaho Power Company	\$ 2,209.51	11/12/2019	Account #2222666337
5847	Les Schwab	\$ 526.45	11/12/2019	White Van - New tires/alignment
5848	LGS	\$ 1,146.39	11/12/2019	October Dairy Charges
5849	Midvale Water	\$ 63.00	11/12/2019	12 month contract FY20
5850	US Bank Card Services	\$ 8,245.57	11/12/2019	Malwarebytes Security Program
5851	ABBOTT'S VACUUM CENTER	\$ 430.39	11/14/2019	Vacuum Cleaner Bags & Belts
5852	ASAP PORTABLES COMPANY	\$ 94.72	11/14/2019	Monthly PortaPotty Rental
5853	BARTON RYAN	\$ 22.04	11/14/2019	Six days transport @\$3.672/day
5854	CAMPBELL NATHAN	\$ 250.00	11/18/2019	Bus Mechanic /repairs
5855	Star Technologies	\$ 1,410.00	11/18/2019	IT Services - Oct to November
5856	Sherwin-Williams Co	\$ 456.48	11/18/2019	Paint/Stains for New School
5857	Cambridge Metal Works	\$ 410.64	11/18/2019	Brackets for counter top-bathrooms
5858	Hata Electric	\$ 85,208.00	11/18/2019	Electrical-New School

*** CHECK R MIDVALE SCHOOL DISTRICT #433

12/12/2019 PRINT:12/12/: MO-YR: 12-2019-12-2019

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
5900	Sherwin-Williams Co	\$ 21.99	12/4/2019	CLRSILD WBCLRSR WLK
5901	Grasmick Produce Company	\$ 1,096.02	12/4/2019	Food Supplies
5902	Waste Connection	\$ 201.09	12/4/2019	12 month service contract
5903	Jerry's Auto Parts	\$ 392.05	12/4/2019	Antifreeze / Floor Dry
5904	LORINDA CANTRELL	\$ 48.68	12/4/2019	Reimburse for GoMath! & Biology Te
5905	Allied Business Solutions	\$ 847.23	12/9/2019	12 month service copy machines
5906	Cambridge Lumber	\$ 83.65	12/9/2019	Maintenance Supplies
5907	CUSTOM GLASS INC	\$ 2,472.50	12/9/2019	Horton Automatic 7100 Door Openers
5908	David Craig Excavation	\$ 95.00	12/9/2019	BackFill Gas Line - New School
5909	Farmers Supply Cooperative	\$ 3,976.06	12/9/2019	LP Gas for Schools
5910	GoodSource Solutions	\$ 2,310.55	12/9/2019	Food Supplies
5911	Home Depot	\$ 1,012.01	12/9/2019	Laminate for New School
5912	Midvale Water	\$ 63.00	12/9/2019	12 month contract FY20
5913	MTE Communications	\$ -	12/9/2019	***VOID***
5914	US Bank Card Services	\$ -	12/9/2019	***VOID***
5915	Washington Co. Treasurer	\$ -	12/9/2019	***VOID***
5916	Western Mtn Bus	\$ -	12/9/2019	***VOID***
5917	MTE Communications	\$ 1,946.96	12/9/2019	12 month service contract
5918	US Bank Card Services	\$ 5,510.96	12/9/2019	SPED Supplies for classroom
5919	Washington Co. Treasurer	\$ 168.00	12/9/2019	Property Taxes
5920	Western Mtn Bus	\$ 182.50	12/9/2019	Radiator Hose
5921	CAMPBELL NATHAN	\$ 275.00	12/12/2019	Repair: Bus 11 17 01
5922	Sherwin-Williams Co	\$ 56.27	12/12/2019	Paint and supplies
5923	DORSEY MUSIC	\$ 395.96	12/12/2019	Hand Head Microphone - Cable
5924	Nicky Harris	\$ 15.11	12/12/2019	Reimburse SPED supplies
5925	Idaho Power Company	\$ 3,260.56	12/12/2019	Account #2202192924
5926	Treasure Valley Plumbing & Dra	\$ 255.00	12/12/2019	Drains unplugged - Elementary
5927	OETC	\$ 196.00	12/12/2019	Chrome OS Management
TOTAL		\$ 24,882.15		

*** CHECK MIDVALE SCHOOL DISTRICT #433 PRINT:01/23/20 4:2 MO-YR: 12-2019-12-2019

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
5921	CAMPBELL NATHAN	\$ 275.00	12/12/2019	Repair: Bus 11 17 01
5922	Sherwin-Williams Co	\$ 56.27	12/12/2019	Paint and supplies
5923	DORSEY MUSIC	\$ 395.96	12/12/2019	Hand Head Microphone - Cable
5924	Nicky Harris	\$ 15.11	12/12/2019	Reimburse SPED supplies
5925	Idaho Power Company	\$ 3,260.56	12/12/2019	Account #2202192924
5926	Treasure Valley Plumbing & Dra	\$ 255.00	12/12/2019	Drains unplugged - Elementary
5927	OETC	\$ 196.00	12/12/2019	Chrome OS Management
5960	Star Technologies	\$ 1,005.00	12/19/2019	IT hours 11-19-2019 to 12-12-2019
5961	ASAP PORTABLES COMPANY	\$ 104.72	12/19/2019	Portable Renter
5962	BARTON RYAN	\$ 56.00	12/19/2019	Transportation for W.B.
5963	BRADY INDUSTRIES	\$ 1,424.74	12/27/2019	Finish Bona Supercourt
5964	ROYAL'S TRUCK & DIESEL REPAIR	\$ 2,269.48	12/27/2019	Repair Bus 08
5965	Bernard Food Industries Inc	\$ 235.92	12/27/2019	Chili & Taco Seasoning
5966	Caxton Printers	\$ 4,725.00	12/27/2019	Dry Erase Board (15)
5967	DORSEY MUSIC	\$ 85.00	12/27/2019	Instrument Repair

TOTALS \$ 14,359.76

*** CHECK RE MIDVALE SCHOOL DISTRICT #433

PRINT:01/21/20 MO-YR: 01-2020-01-2020

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
		\$ 43,851.00		
5969	The Adams County Record	\$ 123.60	1/2/2020	Legal Ad - Elementary Roof
5970	BS & R Design & Supplies	\$ 7,166.81	1/2/2020	Convection Oven
5971	Cambridge Lumber	\$ 268.72	1/2/2020	Ice Melt
5972	Farmers Mutual Telephone Co	\$ 6,941.68	1/2/2020	Install Network Rack Terminate &
5973	Grasmick Produce Company	\$ 275.38	1/2/2020	Food Supplies - Lunch Program
5974	Green Cut Sprinklers	\$ 69.50	1/2/2020	Fall Blow Out
5975	Jerry's Auto Parts	\$ 70.11	1/2/2020	Antifreeze & Heater Hose
5976	K Hardware Weiser INC	\$ 147.00	1/2/2020	Scissor Lift & Tilt Wagon Rental
5977	Sherwin-Williams Co	\$ 112.54	1/8/2020	Gallon Infs/TWBSTN
5978	Bi-Mart	\$ 14.35	1/8/2020	FCS - Gingerbread House Supplies
5979	GoodSource Solutions	\$ 2,429.36	1/8/2020	Food Supplies - Lunch Program
5980	Waste Connection	\$ 201.09	1/8/2020	12 month service contract
5981	LGS	\$ 707.33	1/8/2020	Milk product - Lunch Supplies
5982	MTE Communications	\$ 1,939.18	1/8/2020	12 month service contract
5983	US Bank Card Services	\$ 2,377.05	1/8/2020	Lunch - Superintendent's Mtg.
5984	JACOB HART	\$ 96.00	1/14/2020	Nov (10 rides) Dec (9 rides)
5985	2M Data Systems	\$ 545.00	1/14/2020	Payroll & 2020 Tax Tables Annual
5986	Allied Business Solutions	\$ 847.23	1/14/2020	12 month service copy machines
5987	AMY WARREN	\$ 1,500.00	1/14/2020	E-rate FY19-20
5988	ASAP PORTABLES COMPANY	\$ 104.72	1/14/2020	Winter rent
5989	Farmers Supply Cooperative	\$ 2,691.91	1/14/2020	Bus Fuel
5990	Idaho Assn. of School Administ	\$ 455.00	1/14/2020	Membership Fee
5991	Idaho Power Company	\$ 5,063.27	1/14/2020	Account #2203827973
5992	Midvale Water	\$ 63.00	1/14/2020	12 month contract FY20
5993	Rix Refrigeration	\$ 262.50	1/14/2020	Disconnect & install new oven
5994	St Luke's	\$ 68.00	1/14/2020	DOT physical (N. Harris)
5995	Sherwin-Williams Co	\$ 494.15	1/15/2020	Cement Stain for New Building
5996	COGNIA INC.	\$ 1,000.00	1/15/2020	Accreditation Review
5997	David Craig Excavation	\$ 997.50	1/15/2020	Snow Removal
5998	National Geographic for Kids	\$ 45.00	1/15/2020	Subscription - 2 years

TOTAL \$ 37,076.98

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
1032	BUTLER ANTHONY	\$ 87.80	1/27/2020	Travel for Accreditation Mtg.
1035	Allied Business Solutions	\$ 1,258.17	1/30/2020	12 month service copy machines
1036	BUREAU OF EDUCATION & RESEARCH	\$ 777.00	1/30/2020	Motiation Mindset & Grit
1037	Hata Electric	\$ 32,333.00	1/30/2020	Electric - New Building
1038	The Adams County Record	\$ 88.87	2/9/2020	Legal Ads - January
1039	RIVERSIDE INSIGHTS	\$ 5,036.93	2/9/2020	Testing Kits & Licenses SPED
1040	2M Data Systems	\$ 100.00	2/9/2020	Electronic W2s and 1099s
1041	Sherwin-Williams Co	\$ 486.37	2/9/2020	Paint Supplies - New School
1042	BS & R Design & Supplies	\$ 100.00	2/9/2020	Disposal of Two Old Ovens
1043	Cambridge Lumber	\$ 871.89	2/9/2020	Wood Shop Supplies
1044	Central Drug System Inc	\$ 63.50	2/9/2020	Drug Testing - D. Hansen
1045	Dell Marketing L.P.	\$ 2,987.68	2/9/2020	Computers(5) Monitors (2)
1046	ETC TRACKING	\$ 34.65	2/9/2020	1095C forms - Printing & Shipping
1047	FLOORS TO GO	\$ 15,212.99	2/9/2020	Final 1/3 Payment - Carpet
1048	GoodSource Solutions	\$ 1,878.99	2/9/2020	Food Supplies - January
1049	Grasmick Produce Company	\$ 585.61	2/9/2020	Food Supplies - January
1050	Waste Connection	\$ 199.07	2/9/2020	12 month service contract
1051	Midvale Water	\$ 63.00	2/9/2020	12 month contract FY20
1052	MONARCH EDUCATIONAL SERVICES	\$ 31.50	2/9/2020	Psych Consulting Services
1053	Moreton & Company	\$ 54.25	2/9/2020	Safeschools License Renewal
1054	MTE Communications	\$ 1,913.89	2/9/2020	12 month service contract
1055	Physician's Primary Care	\$ 27.00	2/9/2020	D. Hansen Collection Fee
1056	SCHOLASTIC INC	\$ 94.87	2/9/2020	15 - subscriptions Scholastic News
1057	US Bank Card Services	\$ 5,992.68	2/9/2020	Food Supplies - Lunch
1058	CAMPBELL NATHAN	\$ 150.00	2/12/2020	Bus Mechanic Work
1059	Sherwin-Williams Co	\$ 307.86	2/12/2020	Maintenance - Paint supplies
1060	ALLIED BUSINESS SOLUTIONS	\$ 105.00	2/12/2020	Staple Cartridges
1061	ASAP PORTABLES COMPANY	\$ 104.72	2/12/2020	Portable Rental
1062	COLEY'S GLASS COMPANY LLC	\$ 753.31	2/12/2020	Tempered glass - new school office
1063	Farmers Supply Cooperative	\$ 3,778.24	2/12/2020	LP Gas/Propane/Tank Rental
1064	Gem Meat Packing Co.	\$ 306.00	2/12/2020	Ground Beef

1065 Home Depot	\$ 243.42	2/12/2020	Counter top/change
1066 Idaho Power Company	\$ 5,056.13	2/12/2020	Account #2222666337
1067 LGS	\$ 694.30	2/12/2020	Milk Supplies - Food Service
1068 U.S. Post Office	\$ 120.00	2/12/2020	12 month renewal - box rental
1069 Sherwin-Williams Co	\$ 44.59	2/17/2020	PI HP AC SG Ultra - J. LaFollette
1070 Idaho Digital Learning	\$ 75.00	2/17/2020	IDLA Class - J. Cantrell
1071 Shawn McClary	\$ 79.49	2/17/2020	Mileage Reimburse - Vacuum pickup
1104 Star Technologies	\$ 990.00	2/20/2020	IT services
1105 ABBOTT'S VACUUM CENTER	\$ 88.37	2/20/2020	Repair vaccuum
1106 Comfort Zone Heating & Cooling	\$ 328.00	2/20/2020	Damper Motor & Diagnostic
1107 DORSEY MUSIC	\$ 100.00	2/20/2020	Repair of musical instrument
1108 Cari R. Hug	\$ 196.00	2/20/2020	Payroll Adv 5.0 1/2 days for TMorr
	<u>\$ 83,800.14</u>		

1114	ROCKY MOUNTAIN STEEL	\$ 2,262.63	3/5/2020	Special Projects - Ag
1115	SUPER DUPER PUBLICATIONS	\$ 119.60	3/5/2020	Articulation Cards for SLP
1116	Cambridge Lumber	\$ 878.13	3/5/2020	Supplies for New School
1117	David Craig Excavation	\$ 973.75	3/5/2020	Snow Plow Hours
1118	Dell Marketing L.P.	\$ 733.51	3/5/2020	Dell Latitude 3400 BTX
1119	Chelsea Doggett	\$ 180.00	3/5/2020	Reimburse for MTI Course
1120	FLOORS TO GO	\$ 9,477.00	3/5/2020	Base Rubber/Second 1/3 Tile & Inst
1121	GoodSource Solutions	\$ 2,897.32	3/5/2020	Food Services Supplies
1122	Grasmick Produce Company	\$ 406.40	3/5/2020	Food Services Supplies
1123	Waste Connection	\$ 197.42	3/5/2020	12 month service contract
1124	Jerry's Auto Parts	\$ 16.40	3/5/2020	Antifreeze
1125	Midvale Water	\$ 63.00	3/5/2020	12 month contract FY20
1126	MTE Communications	\$ 1,947.92	3/5/2020	12 month service contract
1127	NORCO	\$ 73.60	3/5/2020	Ag Welding Supplies
1128	US Bank Card Services	\$ 1,029.00	3/5/2020	Autism Products-GoTalk & Supplies
1129	Sherwin-Williams Co	\$ 33.22	3/12/2020	Paint Supplies - New School
1130	Allied Business Solutions	\$ 847.23	3/12/2020	12 month service copy machines
1131	ASAP PORTABLES COMPANY	\$ 104.72	3/12/2020	Winter Portable Rent
1132	Farmers Supply Cooperative	\$ 2,764.15	3/12/2020	Stove Oil/Propane - Heating
1133	Home Depot	\$ 89.91	3/12/2020	Laminated School Kitchen
1134	Idaho Digital Learning	\$ 750.00	3/12/2020	Spring IDLA Classes
1135	LGS	\$ 528.80	3/12/2020	Milk Products - School Lunch
1136	MONARCH EDUCATIONAL SERVICES	\$ 639.00	3/12/2020	Psychologist for February

TOTAL \$27,012.71

PLANT FACI REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
	1137 Idaho Power Company	\$ 4,253.22	3/16/2020	Account #2205876275
	1169 ROCKY MOUNTAIN STEEL	\$ 63.80	3/18/2020	4 x 3 x 1/4 x 20'-not on orig inv
	1170 Star Technologies	\$ 1,095.00	3/18/2020	IT Services
	1171 FLOORS TO GO	\$ 3,805.00	3/18/2020	Rubber Gym Mats for Weight Room
	1172 YMC INC.	\$ 18,831.95	3/26/2020	Finish Plumbing - New School
	1173 Idaho School District Council	\$ 912.90	3/26/2020	30 cases of copy paper
	1174 Allied Business Solutions	\$ 847.23	4/2/2020	12 month service copy machines
	1175 Grasmick Produce Company	\$ 482.45	4/2/2020	Food Supplies
	1176 Jerry's Auto Parts	\$ 24.98	4/2/2020	Blister Pack Capsules (2 pks)
	1177 NORCO	\$ 117.76	4/2/2020	Welding Supplies
406.36	1178 Cambridge Lumber	\$ 661.83	4/9/2020	New School Materials
	1179 Central Drug System Inc	\$ 53.25	4/9/2020	Drug Testing - J. Piper
	1180 GoodSource Solutions	\$ 2,642.48	4/9/2020	Food Supplies-School Lunch
	1181 LGS	\$ 277.98	4/9/2020	Food Supplies
	1182 Shawn McClary	\$ 3.15	4/9/2020	Reimbursement - Pipe Straps
	1183 MONARCH EDUCATIONAL SERVICES	\$ 205.00	4/9/2020	March Psych Services
409.72	1184 MTE Communications	\$ 1,935.36	4/9/2020	12 month service contract
	1185 US Bank Card Services	\$ 1,299.66	4/9/2020	Business Supplies
	1186 Farmers Supply Cooperative	\$ 1,061.39	4/14/2020	Bus Fuel
	1187 Waste Connection	\$ 196.14	4/14/2020	12 month service contract
956.21	1188 Idaho Power Company	\$ 3,296.35	4/14/2020	Account #2202192924
	1189 Midvale Water	\$ 63.00	4/14/2020	12 month contract FY20
	1221 OETC	\$ 245.00	4/21/2020	Chrome Book Licenses (10)
	1222 Star Technologies	\$ 1,245.00	4/21/2020	IT services
190.00	1223 Sherwin-Williams Co	\$ 279.18	4/21/2020	Paint for New School
6,971.00	1224 FLOORS TO GO	\$ 6,971.00	4/21/2020	Final Installment of flooring
	1225 Midvale High School	\$ 36.00	4/21/2020	FCS Expenses - Registrations
	1226 Middle Valley Ditch	\$ 70.88	4/21/2020	Annual assessment for ditch
	1227 Lisa Whitener	\$ 22.60	4/21/2020	Reimburse - FCS supplies
	TOTAL	\$ 50,999.54		

8,933.29

Plant Facility	REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
	1228	Sherwin-Williams Co	\$ 89.18	4/29/2020	Paint for school
	1229	Allied Business Solutions	\$ 1,085.31	4/29/2020	12 month service copy machines
	1230	K Hardware Weiser INC	\$ 9.99	4/29/2020	Trimmer Line
	1231	Middle Valley Construction	\$ 27,860.07	4/29/2020	Labor & Materials Roof - West Side
	1232	James R Warren	\$ 206.02	4/29/2020	Reimburse for Supplies- New School
925.55	1233	STEEL CONNECTIONS INC.	\$ 925.55	5/6/2020	Steel studs - East Gym Wall
469.82	1234	Cambridge Lumber	\$ 494.82	5/6/2020	New School - Materials
	1235	GoodSource Solutions	\$ 1,314.46	5/6/2020	Food Supplies - Lunch Program
	1236	Grasmick Produce Company	\$ 182.38	5/6/2020	Food Supplies - Lunch Program
	1237	Waste Connection	\$ 193.03	5/6/2020	12 month service contract
	1238	Stacie M Hettinga LCPC	\$ 3,912.50	5/6/2020	School Counseling Services
537.22	1239	Home Depot	\$ 1,719.23	5/6/2020	Toilet Paper Holders
	1240	Midvale Water	\$ 63.00	5/6/2020	12 month contract FY20
	1241	MTE Communications	\$ 1,927.04	5/6/2020	12 month service contract
	1242	MYSTERY SCIENCE INC.	\$ 99.00	5/6/2020	Small School Membership FY21
	1243	NORCO	\$ 35.10	5/6/2020	Cylinder Rental
6,879.75	1244	US Bank Card Services	\$ 9,840.08	5/6/2020	Ten (10) Chromebooks
	1245	JACOB HART	\$ 255.00	5/12/2020	Bus Mileage/Reimburse IDLA
	1246	OETC	\$ 75.00	5/12/2020	Membership 2020-21
375.59	1247	Sherwin-Williams Co	\$ 375.59	5/12/2020	Paint Supplies - New School
	1248	A-Plus Awards	\$ 137.50	5/12/2020	End of Year Plaques - Students
	1249	BARNETT NIKKI	\$ 8.70	5/12/2020	Refund lunches - T. Barnett
	1250	Cambridge Metal Works	\$ 1,363.42	5/12/2020	Fabricate & Field Install-roof sup
	1251	Kenneth D. Carpenter	\$ 36.70	5/12/2020	Refund Lunches-J. Carpenter
	1252	Farmers Supply Cooperative	\$ 1,082.01	5/12/2020	Propane
800.13	1253	Idaho Power Company	\$ 2,533.64	5/12/2020	Account #2205876275
	1254	LGS	\$ 178.98	5/12/2020	Milk Products - School Lunch
	1255	Midvale High School	\$ 175.00	5/12/2020	Refund for Drivers Ed-J. Brady
	1256	MONARCH EDUCATIONAL SERVICES	\$ 355.50	5/12/2020	Psych Services
	1283	Star Technologies	\$ 765.00	5/19/2020	IT services
286.41	1284	Sherwin-Williams Co	\$ 286.41	5/19/2020	Paint for New School

1285 Follett School Solutions Inc
1286 Idaho State Dept of Education

\$ 677.24
\$ 100.00

TOTAL EXPENDITURES \$ 58,362.45

10274.47

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*** CHECK REC MIDVALE SCHOOL DISTRICT #433

6/18/2020 PRINT:06/18/ MO-YR: 06-2020-06-2020

PLANT	REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
	1287	CCS PRESENTATION SYSTEM	\$ 2,089.00	5/26/2020	SMART Technologies Smart Board
	1288	FLOORS TO GO	\$ 6,362.15	5/26/2020	Carpeting - Elementary Classroom
	1289	INNOVATION WIRELESS	\$ 4,066.00	5/26/2020	Bell System - New School
	1290	FLOORS TO GO	\$ 1,950.24	5/28/2020	Base for Flooring - New School
	1291	Allied Business Solutions	\$ 847.23	6/4/2020	12 month service copy machines
	1292	Jordan Atnip	\$ 205.97	6/4/2020	Reimburse Supplies SPED
654.85	1293	Cambridge Lumber	\$ 654.85	6/4/2020	Materials for New School
168.34	1294	David Craig Excavation	\$ 168.34	6/4/2020	Trucking/12 yds
	1295	FLOORS TO GO	\$ 6,362.18	6/4/2020	Carpeting - Elementary Classroom
	1296	Waste Connection	\$ 191.75	6/4/2020	12 month service contract
	1297	KCDA Purchasing Cooperative	\$ 2,223.93	6/4/2020	Cleaning Supplies
	1298	MONARCH EDUCATIONAL SERVICES	\$ 442.50	6/4/2020	School Psych Services
	1299	MTE Communications	\$ 1,913.75	6/4/2020	12 month service contract
	1300	NORCO	\$ 110.06	6/4/2020	Ag Shop Materials
	1301	Quest CPAs P.C.	\$ 1,300.00	6/4/2020	25% of Auditor Billing
1485.54	1302	RENAISSANCE LEARNING	\$ 2,961.25	6/4/2020	Renaissance Learning (Elementary)
	1303	US Bank Card Services	\$ 4,038.51	6/4/2020	Midvale Mercantile - Food Services
	1304	3P LEARNING	\$ 250.00	6/9/2020	MathSeeds
	1305	Farmers Supply Cooperative	\$ 145.19	6/9/2020	Premium Gas - Van
	1306	GoodSource Solutions	\$ 47.04	6/9/2020	Food Supplies - Lunch Program
	1307	Stacie M Hettinga LCPC	\$ 1,212.50	6/9/2020	SPED Counseling Services Feb-May
499.78	1308	Idaho Power Company	\$ 2,019.91	6/9/2020	Account #2204654327
	1309	Midvale Water	\$ 63.00	6/9/2020	12 month contract FY20
	1310	Active Network	\$ 1,602.00	6/11/2020	Blue Bear/SchoolMaster/Tracks
	1311	Bi-Mart	\$ 54.13	6/11/2020	Paint Trim Wall Mount for TV
412.43	1312	Home Depot	\$ 412.43	6/11/2020	Return of Items for New School
	1313	KCDA Purchasing Cooperative	\$ 103.26	6/11/2020	Cleaning Supplies
	1314	Star Technologies	\$ 840.00	6/15/2020	IT for 5/11/20 to 6/11/20
	1315	Midvale Water	\$ 63.00	6/15/2020	Water Service (new meter)
	1316	St Luke's	\$ 74.00	6/15/2020	DOT Physical/JA - Vern Meyer
	1317	Southwest District Health	\$ 267.00	6/15/2020	SW Dist Health Food Inspection FY20

3220.94 TOTAL JUNE A/P \$ 43,041.17