

*** CHECK REG: MIDVALE SCHOOL DISTRICT #433

7/20/2023 PRINT:07/20/; MO-YR: 07-2023-07-2023

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
3779	eLuma Therapy	\$ 18,000.00	7/8/2023	SPL services FY24
3780	Allied Business Solutions	\$ 884.80	7/8/2023	Copier Lease FY24
3781	AMPLIFY	\$ 14,332.52	7/8/2023	CKLA Purchase - Grades 1-4
3782	COGNIA INC.	\$ 1,200.00	7/8/2023	US Membership
3783	Follett School Solutions Inc	\$ 768.45	7/8/2023	FY24 Single Site Host Service; Renewal Site
3784	Idaho School Boards Assn	\$ 1,499.66	7/8/2023	FY 24 Membership
3785	INFINITE CAMPUS	\$ 11,518.55	7/8/2023	Campus Licensing and Support SIMS
3786	Midvale Water	\$ 176.12	7/8/2023	Water Assessment FY24
3787	Moreton & Company	\$ 24,776.00	7/8/2023	ISBA Liability Policy
3788	US Bank Card Services	\$ 824.95	7/8/2023	Singapour Math
3789	2M Data Systems	\$ 660.00	7/12/2023	Budget Manager Update
3790	Sherwin-Williams Co	\$ 671.15	7/12/2023	Paint Supplies - School
3791	Cambridge Lumber	\$ 24.67	7/12/2023	Sealant; Caulk
3792	Waste Connection	\$ 286.58	7/12/2023	Annual Service FY24
3793	Home Depot	\$ 230.98	7/12/2023	Lights ballest by-pass
3794	Idaho Power Company	\$ 1,556.38	7/12/2023	Account #2220108183
3795	MTE Communications	\$ 444.21	7/12/2023	Annual Phone Service FY24
3796	HICKS BROTHER WOOD FLOORS	\$ 5,862.00	7/17/2023	Refinish gym floor
3797	Farmers Supply Cooperative	\$ 543.02	7/17/2023	Propane tank rental
TOTAL		<u>\$ 84,260.04</u>		

*** CHECK MIDVALE SCHOOL DISTRICT #433 6/30/2023 PRINT:07/20/2: MO-YR: 06-2023-06-2023

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
3765	AWSI	\$ 34.50	6/30/2023	DOT - Doug Hansen
3766	Matthew Jones	\$ 835.68	6/30/2023	Reimburse mileage for trip to IATA
3767	NORCO	\$ 71.10	6/30/2023	Welding Supplies for Vo-Ag
3768	PERFECTION LEARNING	\$ 293.42	6/30/2023	Anthology purchases for JrHigh Literacy
3769	RENAISSANCE LEARNING	\$ 2,016.00	6/30/2023	Freckle Math & ELA
3770	Staples	\$ 122.66	6/30/2023	Classroom Supplies
3771	Cambridge Lumber	\$ -	6/30/2023	** VOID **
3772	US Bank Card Services	\$ 582.35	6/30/2023	IDCTE Conference - Hotel
3773	US Bank Card Services	\$ 305.73	6/30/2023	Toner supplies headphones cardstock paper
3774	Cambridge Lumber	\$ 375.00	6/30/2023	Vo-Ag Supplies for Shop Class
3775	US Bank Card Services	\$ 1,510.47	6/30/2023	Resource Room Supplies
3776	3P LEARNING	\$ 260.00	6/30/2023	Math Seeds Subscription
	END OF JUNE 2023	<u>\$ 6,406.91</u>		

*** CHECK MIDVALE SCHOOL DISTRICT #433

8/23/2023 PRINT:08/23/2: MO-YR: 08-2023-08-2023

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
3822	The Record Reporter LLC	\$ 258.61	8/1/2023	Legal Ad's
3823	HEARTLAND PAYMENT SYSTEMS	\$ 1,602.00	8/1/2023	Blue Bear tracks annual software support
3824	Robert Peterson	\$ 525.00	8/1/2023	IT Services July 2023
3825	Sherwin-Williams Co	\$ 187.64	8/1/2023	Paint Supplies
3826	ALLIED BUSINESS SOLUTIONS	\$ 124.51	8/1/2023	Toshiba Staple Cartridges
3827	Allied Business Solutions	\$ 1,030.48	8/1/2023	Copier Lease FY24
3828	CAMPBELL AUTO SERVICE	\$ -	8/1/2023	** VOID **
3829	Sherry Crawford	\$ 608.00	8/1/2023	Mileage for FY23 for district banking
3830	DEMCO	\$ 9,482.75	8/1/2023	Mobile starter w/flat shelves; Mobile adder w/
3831	Idaho High School Activities	\$ 1,557.00	8/1/2023	Activites Fees
3832	Idaho School District Council	\$ 50.00	8/1/2023	School District Membership Dues FY24
3833	Midvale High School	\$ 250.00	8/1/2023	Equipment Rental - T. Farrrens (reimburse ASB)
3834	Midvale Water	\$ 176.12	8/1/2023	Water Assessment FY24
3835	Moreton & Company	\$ 67.50	8/1/2023	Safe Schools program
3836	NORCO	\$ 73.47	8/1/2023	Supplies for Vo-Ag program
3837	VOYAGER SOPRIS LEARNING	\$ 266.20	8/1/2023	5th grade Reading Remediation
3838	C & C AUTO DIESEL	\$ 440.00	8/8/2023	Annual Bus Inspections; 60 day inspections
3839	YESCO	\$ 10,819.00	8/8/2023	Deposit for Sign
3840	Waste Connection	\$ 286.58	8/8/2023	Annual Service FY24
3841	Home Depot	\$ 211.70	8/8/2023	Maintenance Supplies
3842	Idaho State Dept of Education	\$ 25.00	8/8/2023	Certificate Revision - T. Waggoner
3843	MALWARE BYTES	\$ 3,919.00	8/8/2023	Malwarebytes Endpoint Protection
3844	Barrett Morris	\$ 498.42	8/8/2023	Mileage Reimbursement for Maintenance Operatio
3845	MTE Communications	\$ 437.81	8/8/2023	Annual Phone Service FY24
3846	Quest CPAs P.C.	\$ 4,500.00	8/8/2023	Progress Billing for Professional Services
3847	SCHOLASTIC INC	\$ 112.01	8/8/2023	Scholastic News Grade 3
3848	State Insurance Fund	\$ 9,838.00	8/8/2023	Workman's Comp 2023-2024
3849	Staples	\$ 75.90	8/8/2023	Classroom supplies - kindergarten
3850	Treasure Valley Plumbing & Dra	\$ 1,628.00	8/8/2023	New drain waterlines sink in kitchen
3851	US Bank Card Services	\$ 3,966.01	8/8/2023	Math Fact Fluency
3852	WAGGONER TYLER	\$ 390.00	8/8/2023	Reimburse Praxis exam costs

3878 CRAIG SHELLY	\$ 33.90	8/17/2023 Reimburse purchase of fruit trays - Staff Mtg
3879 Farmers Supply Cooperative	\$ 97.36	8/17/2023 Van Fuel
3880 Douglas Hansen	\$ 13.77	8/17/2023 Lunch at Bus Driver Training
3881 Marcy Hansen	\$ 31.00	8/17/2023 Reimburse for book purchases
3882 Idaho Power Company	\$ 1,984.47	8/17/2023 Account #2204342709
3883 Idaho State Dept of Education	\$ -	8/17/2023 ** VOID **
3884 INFINITE CAMPUS	\$ 225.00	8/17/2023 Food Services Implementation
3885 Middle Valley Construction	\$ 5,630.00	8/17/2023 New Preschool Rom/Van Garage
3886 SHAMROCK FOODS	\$ 1,361.03	8/23/2023 Food Items for Lunch Program
3887 Sherwin-Williams Co	\$ 48.99	8/23/2023 Paint for schools
3888 Marcy Hansen	\$ 25.00	8/23/2023 Reimburse books
3889 Idaho High School Activities	\$ 25.00	8/23/2023 IHSAA Activity Card
3890 STATE FIRE	\$ 270.00	8/23/2023 Fire Inspection
3891 Fingerprints	\$ 28.25	8/23/2023 Fingerprints - new coach/employee
3892 Fingerprints	\$ 28.25	8/23/2023 Fingerprints - new coach/employee
3893 Fingerprints	\$ 28.25	8/23/2023 Fingerprints - new coach/employee
3894 Fingerprints	\$ 28.25	8/23/2023 Fingerprints - new coach/employee
3894 Fingerprints	\$ 28.25	8/23/2023 Fingerprints - new coach/employee
TOTAL	<u>\$ 63,293.48</u>	

*** CHECK MIDVALE SCHOOL DISTRICT #433

9/22/2023 PRINT:09/22/2 MO-YR: 09-2023-09-2023

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
3896	YMC INC.	\$ 2,231.88	9/6/2023	Check system replacement work mini split ser
3897	AWSI	\$ 83.25	9/6/2023	Radom Drug Testing
3898	The Record Reporter LLC	\$ 104.88	9/6/2023	Legal Ad Statement of Revenue & Expenditures
3899	FOUNDATIONS PEDIATRIC THERAPHY PLLC	\$ 289.85	9/6/2023	August OT Services
3900	ROCKY MOUNTAIN STEEL	\$ 315.95	9/6/2023	1/4" x 4" Bar Stock 20 feet
3901	Robert Peterson	\$ 555.00	9/6/2023	IT Services July-August
3902	Third District Coaches Assoc	\$ 75.00	9/6/2023	Membership Dues
3903	Allied Business Solutions	\$ 922.81	9/6/2023	Copier Lease FY24
3904	ALTUS PEST CONTROL	\$ 575.00	9/6/2023	Spraying - playground elem school high schoo
3905	Cambridge Lumber	\$ 428.72	9/6/2023	Maintenance Supplies - B. Morris
3906	DORSEY MUSIC	\$ 91.88	9/6/2023	Repair of band instruments for class
3907	Grasmick Produce Company	\$ 419.81	9/6/2023	Food Supplies
3908	Idaho State Dept of Education	\$ 234.05	9/6/2023	Program Assessment Fee
3909	INFINITE CAMPUS	\$ 262.50	9/6/2023	Implementation Training - July 10th & July 28t
3910	Jerry s Auto Parts	\$ 46.54	9/6/2023	Oil Fil; Fuel Filter
3911	Long Pin League	\$ 300.00	9/6/2023	League Dues FY24
3912	Middle Valley Construction	\$ 4,150.00	9/6/2023	Bus turnaround; Sidewalk; Cement pad; Power tr
3913	Midvale Water	\$ 176.12	9/6/2023	Water Assessment FY24
3914	NORCO	\$ 877.64	9/6/2023	Soapstone; Scratch Brush: Hobart; Safety Glass
3915	Northwest Distrbution Servic	\$ 1,912.40	9/6/2023	Food Supplies
3916	Treasure Valley Plumbing & Dra	\$ 315.00	9/6/2023	Inspected leak and resealing
3917	A-1 KEY AND LOCK	\$ 40.95	9/12/2023	Keys
3918	SHAMROCK FOODS	\$ 1,268.19	9/12/2023	Food Supplies - Lunch
3919	Farmers Supply Cooperative	\$ 138.04	9/12/2023	Unleaded Gas - Van
3920	Franklin Electric	\$ 263.40	9/12/2023	PVC Sch 80/40 90 degree sweep
3921	Waste Connection	\$ 286.58	9/12/2023	Annual Service FY24
3922	Home Depot	\$ 213.24	9/12/2023	Hornet Killer; Nails
3923	Idaho Power Company	\$ 2,330.28	9/12/2023	Account #2202192924
3924	WHITENER JOHN	\$ 520.00	9/12/2023	Labor & Materials for leaking/removal oil tank
3925	Midvale Sand & Gravel	\$ 1,822.50	9/12/2023	Sidewalk on bus turnaround
3926	MTE Communications	\$ 441.61	9/12/2023	Annual Phone Service FY24

3927 Northwest Distribution Servic	\$ -	9/12/2023 ** VOID **
3928 US Bank Card Services	\$ 2,771.37	9/12/2023 Library Books -
3961 The Record Reporter LLC	\$ 135.96	9/19/2023 Fuel Bid Legal Ads
3962 Robert Peterson	\$ 945.00	9/19/2023 IT Services Aug-Sept
3963 Nicole DeVries	\$ 54.06	9/19/2023 Reimburse Art Totes/Bins
3964 Idaho Digital Learning	\$ 750.00	9/19/2023 IDLA Students
3965 Idaho High School Activities	\$ 70.00	9/19/2023 Two (2) IHSAA Activity Cards
3966 MANAGE ENGINE	\$ 1,885.50	9/19/2023 Manage Engine End Point Central
3967 STARKE FENCING & REMODELS LLC	\$ 7,964.97	9/19/2023 Material Cost to start Elementary Fencing Proj
3980 BS & R Design & Supplies	\$ 13,637.01	9/22/2023 Klitchen Upgrade w/Faucet Change
3981 Northwest Distribution Servic	\$ 1,511.18	9/22/2023 Food Supplies
3982 Travis and/or Sheila Retherford	\$ 124.64	9/22/2023 Transportation for Rex Rutherford
3983 Tyler Technologies	\$ 1,037.32	9/22/2023 Tyler SIS 10/1/23 to 12/31/23
MONTHLY TOTALS	<u>\$ 52,580.08</u>	

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
3984	AWSI	\$ 295.00	10/6/2023	Annual Renewal Fee for FMCSA
3985	C & C AUTO DIESEL	\$ 120.00	10/6/2023	Annual Inspection 2001
3986	D & B SUPPLY	\$ 14,741.97	10/6/2023	ICRS Grant - Hydraulic Squeeze Chute
3987	YESCO	\$ 480.00	10/6/2023	Scoreboard for New Gym
3988	Allied Business Solutions	\$ 922.81	10/6/2023	Copier Lease FY24
3989	Grasmick Produce Company	\$ 501.46	10/6/2023	Food Supplies - School Lunch
3990	Home Depot	\$ 119.34	10/6/2023	Floor Cleaner; Lawn Booster
3991	INFINITE CAMPUS	\$ 300.00	10/6/2023	Food Service Terminal & Final Review
3992	Midvale High School	\$ 35.00	10/6/2023	Reimburse for Adviser Registration FCCLA
3993	CITY OF MIDVALE	\$ 150.00	10/6/2023	Permit for Vo-Ag Building
3994	NORCO	\$ 849.77	10/6/2023	FLWMTR 55-2AR/CD70 1/4
3995	Northwest Distrribution Servic	\$ 463.16	10/6/2023	Food Supplies
3996	Treasure Valley Community Coll	\$ 44.00	10/10/2023	Treasure Valley Young People's Concert
3997	AMPLIFY	\$ 328.32	10/10/2023	Extra Student Packages
3998	Farmers Mutual Telephone Co	\$ 3,317.76	10/10/2023	Install DVR and 3 cameras
3999	Farmers Supply Cooperative	\$ 2,012.72	10/10/2023	Van Fuel
4000	FUTURE PRO INC.	\$ 1,214.00	10/10/2023	Wireless Shot Clock System
4001	Waste Connection	\$ 286.58	10/10/2023	Annual Service FY24
4002	Idaho Digital Learning	\$ 450.00	10/10/2023	Seven courses for students
4003	Idaho Power Company	\$ 2,110.12	10/10/2023	Account #2222666337
4004	MTE Communications	\$ 513.85	10/10/2023	Annual Phone Service FY24
4005	CAMPBELL TRACTOR COMPANY	\$ 79,855.00	10/10/2023	2023 JD Skid Steer w/bucket
4006	Western Mtn Bus	\$ 3,971.92	10/10/2023	Parts for Bus 17
4007	OETC	\$ 217.44	10/15/2023	8 Window Server 2022
4008	SHAMROCK FOODS	\$ 2,422.68	10/15/2023	Food Supplies
4009	Robert Peterson	\$ 525.00	10/15/2023	IT Services Sept-Oct
4010	YESCO	\$ 10,819.00	10/15/2023	Sign Repair - Highway
4011	BS & R Design & Supplies	\$ 13,153.89	10/15/2023	School Kitchen Upgrade/Remodel
4012	Cambridge Lumber	\$ 451.15	10/15/2023	Wood Supplies for Shop Class
4013	FREEMAN KYLIE	\$ 240.00	10/15/2023	Reimburse JRH VB Shuttle
4014	Midvale Water	\$ 176.12	10/15/2023	Water Assessment FY24

4015 Northwest Distribution Servic	\$	2,241.53	10/15/2023	Food Supplies
4016 US Bank Card Services	\$	2,354.56	10/15/2023	Renaissance Learning
4051 C & C AUTO DIESEL	\$	160.00	10/23/2023	Bux Mechanic Bus 08 - Leaky e-brake valve
4052 eLuma Therapy	\$	420.00	10/23/2023	Contract Speech (7-1-23 to 6-30-24)
4053 FOUNDATIONS PEDIATRIC THERAPY PLLC	\$	831.73	10/23/2023	OT services - September
4054 Costco Membership	\$	120.00	10/23/2023	2024 Renewal Membership
4055 EDMENTUM	\$	360.00	10/23/2023	Reading Eggs
4056 STARKE FENCING & REMODELS LLC	\$	18,981.35	10/23/2023	Secondary perimeter fencing project
4057 St Luke s	\$	74.00	10/23/2023	DOT Training px & UA - A. Ochoa
4058 WAGGONER TYLER	\$	540.00	10/23/2023	JRH Transport - fall (FB/X-country)
		TOTAL EXPENDITURES	\$ 167,171.23	