

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-07/31/17; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
2MDATA	100-651-310	000000	07/13/17	010025		2017-2018 Budget Update	1	07-2017	500.00
	**SUB-TOTAL: 2M Data Systems 500.00								
300005	100-632-410	000000	07/13/17	010003		Purchase Orders	1	07-2017	280.65
	**SUB-TOTAL: SAFEGUARD BUSINESS SYSTEMS 280.65								
BM	100-664-310	000000	07/13/17	010024		Water Pump & Metal	1	07-2017	390.00
	**SUB-TOTAL: Cambridge Metal Works 390.00								
DAVICR	420-811-310	000000	07/13/17	010023		Backhoe Work on New School	1	07-2017	834.48
	**SUB-TOTAL: David Craig Excavation 834.48								
EZAPPS	290-710-310	000000	07/13/17	010001		EZ School Lunch POS Program	1	07-2017	695.00
	**SUB-TOTAL: EZ SCHOOL APPS 695.00								
FARSUF	100-664-410	000000	07/13/17	000000	607064	Valve, LP Tank Rental,	1	07-2017	417.26
	**SUB-TOTAL: Farmers Supply Cooperative 417.26								
FOLEDU	100-515-440	000000	07/13/17	010020		Economics Today	1	07-2017	760.19
	**SUB-TOTAL: Follett Educational Services 760.19								
HALLEC	100-515-412	000000	07/13/17	010018		Music Subscription	1	07-2017	195.00
	**SUB-TOTAL: Hal Lenoard Corp. 195.00								
HARDIN	100-664-310	000000	07/13/17	000000	23708592	Garbage Service	1	07-2017	185.27
	**SUB-TOTAL: Hardin Sanitation 185.27								
HOMDE	100-664-410	000000	07/13/17	010017		Painting Supplies/Rollers	1	07-2017	410.77
	**SUB-TOTAL: Home Depot 410.77								
IDHSAA	100-532-380	000000	07/13/17	010016		Sports Activity Fees 2017-2018	1	07-2017	1,382.00
	**SUB-TOTAL: Idaho High School Activities 1,382.00								
IDPOWE	100-661-332	000000	07/13/17	000000	2204321828	Electricity	1	07-2017	5.19
IDPOWE	100-661-332	000000	07/13/17	000000	2205876275	Electricity	1	07-2017	60.90
IDPOWE	100-661-332	000000	07/13/17	000000	2202192924	Electricity	1	07-2017	139.20
IDPOWE	100-661-332	000000	07/13/17	000000	2220108183	Electricity	1	07-2017	29.69
IDPOWE	100-661-332	000000	07/13/17	000000	2220693226	Electricity	1	07-2017	5.19
IDPOWE	100-661-332	000000	07/13/17	000000	2222666337	Electricity	1	07-2017	25.90
IDPOWE	100-661-332	000000	07/13/17	000000	2204654327	Electricity	1	07-2017	19.96
IDPOWE	100-661-332	000000	07/13/17	000000	2204342709	Electricity	1	07-2017	14.57
IDPOWE	100-661-332	000000	07/13/17	000000	2203827973	Electricity	1	07-2017	1,073.11
	**SUB-TOTAL: Idaho Power Company 1,373.71								
ISCHOOL	100-632-310	000000	07/13/17	010015		Membership Renewal 2017-2018	1	07-2017	50.00
	**SUB-TOTAL: Idaho School District Council 50.00								
JASONL	100-664-410	000000	07/13/17	010008		Reimbursement of Mileage	1	07-2017	116.64
	**SUB-TOTAL: Jason LaFollette 116.64								
KCDAPI	100-664-410	000000	07/13/17	010009		Screens, floor, sand	1	07-2017	94.60
	**SUB-TOTAL: KCDA Purchasing Cooperative 94.60								
MIDWAT	100-664-310	000000	07/13/17	000000	5273	Monthly Water Bill	1	07-2017	59.00
	**SUB-TOTAL: Midvale Water 59.00								
MTECOI	100-661-334	000000	07/13/17	000000	026503	Phone Service/Internet/Long Distan	1	07-2017	1,928.38
	**SUB-TOTAL: MTE Communications 1,928.38								
RENLEA	245-515-310	000000	07/13/17	010004		Accelerated Reading Program	1	07-2017	660.00
RENLEA	245-515-310	000000	07/13/17	010004		Star Math Program	1	07-2017	445.00
RENLEA	245-515-310	000000	07/13/17	010004		Star Reading Program	1	07-2017	445.00
RENLEA	245-515-310	000000	07/13/17	010004		Hosting Fee Renewal - All Products	1	07-2017	635.00
	**SUB-TOTAL: RENAISSANCE LEARNING 2,185.00								
USBANF	100-515-440	000000	07/13/17	010005		Textbooks - English	1	07-2017	31.94
USBANF	100-515-440	000000	07/13/17	010005		Textbooks - English	1	07-2017	657.80
USBANF	245-515-310	000000	07/13/17	010005		AdvancED Improvement Network Fee	1	07-2017	900.00
USBANF	245-515-550	000000	07/13/17	010005		Epson Pro Wireless	1	07-2017	674.99
USBANF	100-512-410	000000	07/13/17	010005		Junior Geographer Atlas	1	07-2017	55.91
USBANF	100-512-410	000000	07/13/17	010005		No Tears Learning	1	07-2017	84.80
USBANF	100-512-410	000000	07/13/17	010005		Fraction Ruler - Set of 10	1	07-2017	23.58
USBANF	100-515-440	000000	07/13/17	010005		Textbooks - English	1	07-2017	37.95
USBANF	100-512-440	000000	07/13/17	010005		Level 3 Student Workbooks	1	07-2017	175.20
USBANF	100-512-410	000000	07/13/17	010005		Letters and Sounds	1	07-2017	190.08
USBANF	245-515-310	000000	07/13/17	010005		Reflex Math - 35 students	1	07-2017	1,225.00
USBANF	243-515-411	000000	07/13/17	010005		Classroom Supplies - FCA/Business	1	07-2017	88.60
USBANF	100-632-410	000000	07/13/17	010005		Adding Machine Tape	1	07-2017	9.00
USBANF	100-515-410	000000	07/13/17	010005		Graphing Calculators	1	07-2017	685.38
USBANF	100-632-410	000000	07/13/17	010005		Office Supplies - Business office	1	07-2017	172.01
USBANF	100-664-410	000000	07/13/17	010005		Playground Swing Replacement	1	07-2017	119.00
	**SUB-TOTAL: US Bank 5,131.24								

***GRAND TOTAL - VENDOR COUNT: 19

16,989.19

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
003846	BOISE STATE UNIVERSITY	2,520.00	08/08/17	Ed Specialist Classes - Kylee Morr
003847	FAHEY MACHINERY COMPANY	7,085.00	08/10/17	BANDSAW
003848	Melissa Stiff	21.60	08/10/17	Mileage Reimbursement - to dump
003849	Allied Business Solutions	972.81	08/10/17	2017-2018 Lease for Two Toshiba Co
003850	A-Plus Awards	8.75	08/10/17	Mail Box Name Plate
003851	Cambridge Litho	475.00	08/10/17	6000 Addressed Envelopes
003852	Cambridge Lumber	5,646.20	08/10/17	Lumber Supplies from Cambridge Lum
003853	Cambridge Metal Works	83.20	08/10/17	80 foot angle
003854	Caxton Printers	132.21	08/10/17	Clear Presentation Covers, Linen R
003855	Cintas	476.84	08/10/17	Four First Aid Kits
003856	David Craig Excavation	67.50	08/10/17	Backhoe work 1 1/2 hours
003857	Deah LaFollette	200.26	08/10/17	Summer Conference Expenses
003858	Edmentum	291.00	08/10/17	Reading Eggs Program
003859	EDUFEST	810.00	08/10/17	Conference Registration - V. Picke
003860	Farmers Mutual Telephone Co	2,098.35	08/10/17	Security Cameras (4), Cable, DVR,
003861	Follett Educational Services	212.96	08/10/17	FOOD FOR TODAY WORKBOOKS
003862	Follett School Solutions Inc	637.50	08/10/17	Host Renewal/Online Srvce
003863	Franklin Electric	19.98	08/10/17	3/8 x 7' ss flex line
003864	Hardin Sanitation	185.27	08/10/17	Monthly Service Contract (x12 mont
003865	Home Depot	580.45	08/10/17	Saw Blade, Wet/Dry Vac, Level, Tap
003866	Idaho Digital Learning	75.00	08/10/17	IDLA Class Fees for MSD students
003867	Idaho Power Company	456.13	08/10/17	Idaho Power
003868	Jason LaFollette	69.12	08/10/17	Mileage Reimbursement
003869	Jerry's Auto Parts	198.06	08/10/17	Bus Parts
003870	KCDA Purchasing Cooperative	3,156.16	08/10/17	FY18 Janitorial Supplies
003871	MCGRAW-HILL EDUCATION	1,466.33	08/10/17	Earth Science Textbooks
003872	Midvale Water	59.00	08/10/17	12 month water bill for school
003873	MTE Communications	1,905.62	08/10/17	Monthly Telephone Charges - July t
003874	Upper Country NewsReporter	376.96	08/10/17	Legal Ads - Budget and School Lunc
003875	State Insurance Fund	7,616.00	08/10/17	W/C Premium FY18
003876	St Luke's	68.00	08/10/17	CDL Physical - M. Stiff
003877	Lisa Whitener	281.69	08/10/17	Mileage / Meal Reimburse - CTE Con
003878	Cambridge Lumber	10,902.95	08/15/17	Lumbar for classrooms - new buildi
003879	Data Integrity Connection	1,100.00	08/15/17	Labor and IT Services by A. Warren
003880	Farmers Supply Cooperative	0.00	08/15/17	** VOID **
003881	Marcy Hansen	9.50	08/15/17	Two Licenses for Business Ed class
003882	ISB Educational Services	210.00	08/15/17	iTrack IEP Software
003883	Varina Pickett	13.98	08/15/17	Laundry basket with roll of clear
003884	SCHOLASTIC INC	96.80	08/15/17	News Magazines - 3rd grade
003885	State Department of Education	243.00	08/15/17	Four (4) Attendees at Pre-Service
003886	Taylor Brothers Fire & Safety	655.70	08/15/17	Fire Extinguisher Maintenance and
003887	US Bank Card Services	1,837.40	08/15/17	17" Dell Laptop w/wireless mouse
003888	Farmers Supply Cooperative	121.43	08/16/17	Fuel & Misc. Maintenance Supplies
003912*	American Fidelity Assurance	1,861.40	08/16/17	HSA - 082017
003913	Blue Cross of Idaho	8,776.55	08/16/17	Insurance - 082017
003914	Public Employee Retirement Sys	9,004.93	08/16/17	Retirement - 082017
003915	US Bank	6,000.29	08/16/17	FICA - 082017
003916	State Department of Education	132.00	08/16/17	Provisional License - Marci Hansen
003917	Blue Cross of Idaho	65.10	08/22/17	Benefit Option - D. LaFollette
003918	State Department of Education	96.00	08/22/17	Three (3) Fingerprint Card Process
***	TOTAL	79,379.98		

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
228723	100-515-440	000000	08/23/17	010056	334435	Read Vocabulary Power Level 8	1	08-2017	120.88
	**SUB-TOTAL: Preswick House								120.88
ABBOTT	100-664-410	000000	08/23/17	010151	26936	Two vacuum cleaner bags	1	08-2017	35.40
	**SUB-TOTAL: ABBOTT'S VACUUM CENTER								35.40
APLUSA	100-632-410	000000	08/23/17	010152		Mailbox Nameplate	1	08-2017	8.75
	**SUB-TOTAL: A-Plus Awards								8.75
GEMME	290-710-450	000000	08/23/17	010128		Food Supplies for School Lunch Pro	1	08-2017	284.40
	**SUB-TOTAL: Gem Meat Packing Co.								284.40
GOODS	290-710-450	000000	08/23/17	010126	S10419926; S10419925	Food Supplies - School Lunch Prog	1	08-2017	2,337.70
	**SUB-TOTAL: GoodSource Solutions								2,337.70
GRAPRI	290-710-450	000000	08/23/17	010127	01147469; 01146033; 0114	Food Supplies for School Lunch Pro	1	08-2017	228.53
	**SUB-TOTAL: Grasmick Produce Company								228.53
NEWSR	100-651-310	000000	08/23/17	010125	2017; 2016; 2015	FERPA legal; PPRA legal; Directory	1	08-2017	400.40
	**SUB-TOTAL: Upper Country NewsReporter								400.40
NNUNIV	271-621-310	000000	08/23/17	010123		Class Enrollment-D. LaFollette L.	1	08-2017	360.00
	**SUB-TOTAL: Northwest Nazarene University								360.00
PICVAR	271-621-310	000000	08/23/17	000000		Mileage to EduFest in Boise	1	08-2017	108.00
	**SUB-TOTAL: Varina Pickett								108.00
***GRAND TOTAL - VENDOR COUNT: 9									3,884.06

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
003933	Discovery Education	243.41	09/06/17	Discovery Ed Streaming Plan
003934	Allied Business Solutions	803.80	09/06/17	2017-2018 Lease for Two Toshiba Co
003935	Blake eLearning	294.00	09/06/17	MathSeeds
003936	Cambridge Metal Works	130.00	09/06/17	Playground and water pump
003937	Kirsten Cardenas	26.83	09/06/17	Science Lab Supplies
003938	Caxton Printers	567.63	09/06/17	Kidney shaped table for classroom
003939	David Craig Excavation	90.00	09/06/17	Back Hoe and Gravel - Playground
003940	Steve Evans	405.00	09/06/17	August Bus Inspections/Service Wor
003941	Farmers Mutual Telephone Co	318.75	09/06/17	APC Battery Back-up and Labor
003942	Gem Meat Packing Co.	568.80	09/06/17	July Food Service Order
003943	Grainger	744.37	09/06/17	hacksaw, blade, file set, layout f
003944	Grasmick Produce Company	112.31	09/06/17	August Food Service Order
003945	Marcy Hansen	19.95	09/06/17	Instructor Classes - Microsoft Wor
003946	Hardin Sanitation	185.27	09/06/17	Monthly Service Contract (x12 mont
003947	Home Depot	889.42	09/06/17	P.T. 2 x 6 x 12' board
003948	Idaho Power Company	3,322.75	09/06/17	Electric Power August
003949	Jason LaFollette	46.24	09/06/17	Reimburse Mileage
003950	JW Pepper	174.99	09/06/17	Christmas Music order
003951	MCGRAW-HILL EDUCATION	84.60	09/06/17	Marketing Essentials subscription
003952	Midvale High School	40.00	09/06/17	Reimburse for Life Guar for AR Poo
003953	Midvale Water	59.00	09/06/17	12 month water bill for school
003954	MTE Communications	1,940.23	09/06/17	Monthly Telephone Charges - July t
003955	Quest CPAs, P.C.	3,412.00	09/06/17	Final Billing for Accounting Servi
003956	Lili Springer	68.69	09/06/17	Reimburse Letters & Sounds Books
003957	St Luke's	68.00	09/06/17	CDL Physical - Steve Evans
003958	Lisa Whitener	83.16	09/06/17	Mileage Reimbursement
003959	Bernard Food Industries Inc	188.70	09/12/17	Spaghetti Sauce; Cheesecake, frenc
003960	Cambridge Lumber	148.10	09/12/17	blade scraper, utility knife, batt
003961	Farmers Mutual Telephone Co	234.50	09/12/17	Battery Backups; Battery; Troubles
003962	Farmers Supply Cooperative	395.82	09/12/17	Diesel - Off Road for Buses
003963	US Bank Card Services	7,712.47	09/12/17	Supplies - Walmart
003964	Computers For Kids	1,275.00	09/12/17	15 Windows Computers
003965	Marcy Hansen	16.00	09/12/17	Reimburse for Classes- Trav Destin
003966	Midvale High School	100.00	09/12/17	Reimbursement for Portion of Cheer
003998*	American Fidelity Assurance	1,416.35	09/17/17	HSA - 092017
003999	Blue Cross of Idaho	7,608.00	09/17/17	Insurance - 092017
004000	Data Integrity Connection	1,125.00	09/17/17	Labor and IT Services by A. Warren
004001	Idaho School District Council	769.20	09/17/17	15 Cartons of Copy Paper
004002	Public Employee Retirement Sys	7,992.33	09/17/17	Retirement - 092017
004003	US Bank	6,401.28	09/17/17	FICA - 092017
***	TOTAL	50,081.95		

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
2MDATA/	100-632-310	000000	09/25/17	010140		Maintenance Agreement Payroll & Bu	1	09-2017	525.00
	**SUB-TOTAL: 2M Data Systems								525.00
CAXTO/	100-512-440	000000	09/22/17	000000	479632	Home Rdg Avd Mag Jrny Gr 3	1	09-2017	29.17
	**SUB-TOTAL: Caxton Printers								29.17
EVASTE	100-681-420	000000	09/22/17	000000		Bus Maintenance - 3 hours	1	09-2017	90.00
	**SUB-TOTAL: Steve Evans								90.00
GEMME	290-710-450	000000	09/22/17	000000	366768	72# Ground Beef	1	09-2017	284.40
	**SUB-TOTAL: Gem Meat Packing Co.								284.40
IDSBRD	100-631-310	000000	09/22/17	010161	10546	ISBA Annual Convention - Jake Mike	1	09-2017	595.00
	**SUB-TOTAL: Idaho School Boards Assn								595.00
LGSDIS	290-710-450	000000	09/22/17	000000	785766	Milk & Dairy Delivery	1	09-2017	385.20
	**SUB-TOTAL: LGS Distributing								385.20
SCHOL/	100-517-410	000000	09/22/17	010137	M6357384 4	Science World Magazine	1	09-2017	104.39
	**SUB-TOTAL: SCHOLASTIC INC								104.39
TASYME	257-521-310	000000	09/22/17	000000		3.5 Hours - SLP Assistant	1	09-2017	52.50
	**SUB-TOTAL: TABITHA SYME								52.50
TAYBRC	100-664-310	000000	09/22/17	010163	147-11178	Fire Alarm Reset	1	09-2017	735.25
	**SUB-TOTAL: Taylor Brothers Fire & Safety								735.25
WESMT	100-681-420	000000	09/22/17	000000	00595581-IN	Assy Repl Element	1	09-2017	53.03
	**SUB-TOTAL: Western Mtn Bus								53.03
YOUNG:	100-664-410	000000	09/22/17	010138	621611, 621634	(5) Clocks for Classrooms & Chair	1	09-2017	131.50
	**SUB-TOTAL: Youngs								131.50
***GRAND TOTAL - VENDOR COUNT: 11									2,985.44

*** ACCOUNTS PAYABLE *** MIDVALE SCHOOL DISTRICT #433						10/23/17	PRINT: 10/23/17 6:23:10 PM PAGE 1		
(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-10/31/17; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
OJRSEP	100-664-310	000000	10/23/17	000000		Pump Septic Tanks (2)	1	10-2017	1,300.00
	**SUB-TOTAL: J & R SEPTIC								1,300.00
COMFO	100-664-310	000000	10/23/17	010171	28836	Repair to Heat Pump	1	10-2017	580.00
	**SUB-TOTAL: Comfort Zone Heating & Cooling								580.00
EVASTE	100-681-420	000000	10/23/17	000000		Repair & Maintenance Buses	1	10-2017	285.00
	**SUB-TOTAL: Steve Evans								285.00
FARMU	100-664-410	000000	10/23/17	010221	333	Replace Security Camera	1	10-2017	162.50
	**SUB-TOTAL: Farmers Mutual Telephone Co								162.50
***GRAND TOTAL - VENDOR COUNT: 4									2,327.50

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
004043	Allied Business Solutions	803.80	10/03/17	2017-2018 Lease for Two Toshiba Co
004044	Cambridge Lumber	6,472.75	10/03/17	Plumbing supply (concessions)
004045	Comfort Zone Heating & Cooling	270.00	10/03/17	Reconnect Wiring/Repair-outside un
004046	REGION III SUPERINTENDENT'S	70.00	10/03/17	2017-18 Membership: Jim Warren/Ky
004047	Youngs	55.34	10/03/17	Freight for clocks & chair tips
004048	Idaho Department of Labor	150.00	10/06/17	CIS Power - Peterson's Academic I
004049	Central Drug System Inc	184.00	10/06/17	Yearly Processing Fee
004050	KCDA Purchasing Cooperative	862.84	10/06/17	FY18 Janitorial Supplies
004051	Ellen Westerdaal	337.50	10/06/17	August & September OT Services
004052	Cambridge Lumber	11,022.11	10/12/17	BCI's - New School Framing Materia
004079*	Loveland General Store	1.87	10/17/17	Past Due Statement
004080	Treasure Valley Community Coll	260.00	10/17/17	College Credits for Madison Piper
004081	American Fidelity Assurance	1,416.35	10/17/17	HSA - 102017
004082	Jennifer Besel	123.50	10/17/17	Per diem and Mileage
004083	Bi-Mart	70.96	10/17/17	tv mount and bug spray
004084	Blue Cross of Idaho	8,559.00	10/17/17	Insurance - 102017
004085	Comfort Zone Heating & Cooling	60.00	10/17/17	20x25x4 Furnace Filters
004086	Farmers Supply Cooperative	2,334.36	10/17/17	LP Gas
004087	Gem Meat Packing Co.	336.03	10/17/17	Ground Beef and Beef Flat Round
004088	GoodSource Solutions	2,207.64	10/17/17	Food Items for School Lunch Progra
004089	Grasmick Produce Company	372.43	10/17/17	Food Items - School Lunch Program
004090	Greiff's Music Center	481.75	10/17/17	Yorkville Sound Instrument amp
004091	Hardin Sanitation	185.96	10/17/17	Monthly Service Contract (x12 mont
004092	Idaho Power Company	1,912.95	10/17/17	Electric Bill
004093	Idaho Transportation Departmen	23.00	10/17/17	International Bus - Bus Plate rene
004094	Jason LaFollette	70.20	10/17/17	Mileage reimbursement to Parma
004095	KCDA Purchasing Cooperative	116.73	10/17/17	Ctn Detergent, Laundry
004096	LGS Distributing	637.98	10/17/17	milk, & dairy products
004097	Midvale Water	59.00	10/17/17	12 month water bill for school
004098	MTE Communications	2,008.78	10/17/17	Monthly Telephone Charges - July t
004099	Upper Country NewsReporter	115.28	10/17/17	Call for fuel bids (x2)
004100	Public Employee Retirement Sys	8,010.43	10/17/17	Retirement - 102017
004101	TABITHA SYME	232.50	10/17/17	17 hours SLP Services
004102	Treasure Valley Plumbing & Dra	330.00	10/17/17	Cleaned kitchen sink
004103	US Bank	5,695.16	10/17/17	FICA - 102017
004104	US Bank Card Services	1,551.55	10/17/17	Brother TN 350 Black Toner
004105	James R Warren	134.52	10/17/17	Mileage Reimbursement, Per Diem
004106	Lisa Whitener	71.76	10/17/17	Mileage to Nampa (144 miles)
004107	State Fire DC Specialties	26,214.63	10/18/17	Labor & Materials - Construction N
004108	STEM BUS USA	500.00	10/18/17	STEM BUS
*** TOTAL		84,322.66		

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
004114	SAFEGUARD BUSINESS SYSTEMS	203.12	11/07/17	Tax Season Forms for FY17
004115	Allied Business Solutions	1,463.63	11/07/17	2017-2018 Lease for Two Toshiba Co
004116	Cambridge Lumber	357.40	11/07/17	materials for new construction
004117	Central Drug System Inc	50.00	11/07/17	DOT Panel Drug Test - F. Warren
004118	Cintas	168.97	11/07/17	First Aid Supplies
004119	Costco Membership	180.00	11/07/17	Costco Membership Fee
004120	Deah LaFollette	37.17	11/07/17	FCS Supplies - Reimbursement
004121	GoodSource Solutions	1,654.32	11/07/17	School Lunch Food Supplies
004122	Grasmick Produce Company	474.19	11/07/17	Fruits for School Lunch Program
004123	Idaho Digital Learning	900.00	11/07/17	IDLA Class Fees for MSD students
004124	Idaho Power Company	2,314.57	11/07/17	Electric Bill
004125	Midvale High School	106.00	11/07/17	Reimburse FCCLA Trip Exp (Instruct
004126	Midvale Water	59.00	11/07/17	November Water Bill
004127	MTE Communications	1,955.02	11/07/17	Monthly Telephone Charges - July t
004128	Upper Country NewsReporter	228.17	11/07/17	Call for Bids - Snow Removal
004129	Physician's Primary Care	18.00	11/07/17	Drug Screening Collect - D. Warren
004130	US Bank Card Services	2,917.55	11/07/17	Bimart Charge -
004162*	Shawn McClary	369.00	11/16/17	Payroll Adv-November 45.25 hrs.
004163	American Fidelity Assurance	1,446.80	11/16/17	HSA - 112017
004164	Blue Cross of Idaho	8,083.50	11/16/17	Insurance - 112017
004165	Public Employee Retirement Sys	8,004.89	11/16/17	Retirement - 112017
004166	US Bank	6,668.54	11/16/17	FICA - 112017
004167	Katie Baker	250.00	11/21/17	Professional Development - Google
004168	Comfort Zone Heating & Cooling	60.00	11/21/17	Repair of furnace
004169	Data Integrity Connection	1,325.00	11/21/17	Labor and IT Services by A. Warren
004170	Steve Evans	360.00	11/21/17	Annual Inspection & Maintenance
004171	Farmers Supply Cooperative	1,217.27	11/21/17	Bus Fuel
004172	GoodSource Solutions	126.56	11/21/17	Patty Pork Sausage
004173	Greif's Music Center	10.00	11/21/17	Mouthpiece Repair
004174	Hardin Sanitation	185.96	11/21/17	Monthly Service Contract (x12 mont
004175	Home Depot	26.46	11/21/17	8 inch T9 22-watt cool white
004176	Idaho Digital Learning	75.00	11/21/17	IDLA Class Fees for MSD students
004177	Jason LaFollette	25.92	11/21/17	Reimburse travel for lumber pickup
004178	Midvale High School	17.50	11/21/17	Skills Driving Test for Driver's E
004179	Matthew Jones	36.31	11/21/17	Reimburse Travel for FFA Contest
004180	State Department of Education	32.00	11/21/17	Fingerprinting/Background - Tabith
004181	Southwest District Health	125.00	11/21/17	Idaho Food Service License
004182	TABITHA SYME	296.25	11/21/17	19.75 hours of SLP Services
004183	James R Warren	196.04	11/21/17	Travel - Danielson Workshop
004184	Washington Co. Treasurer	168.00	11/21/17	Land Fill Assessment - Fleetwood
004185	Jennie Knee	783.75	11/21/17	11/21/17 Assessment
***	TOTAL	42,976.86		

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
004186	Idaho Department of Labor	50.00	12/03/17	Addition of CIS Junior Power
004187	Allied Business Solutions	803.80	12/03/17	2017-2018 Lease for Two Toshiba Co
004188	Cambridge Lumber	8,718.72	12/03/17	New Facility Framing Supplies
004189	Caxton Printers	38.37	12/03/17	Lord of the Rings Deluxe ed;
004190	Marcy Hansen	17.68	12/03/17	Reimburse "Teachers Pay Teachers"
004191	Herff Jones	209.64	12/03/17	Diploma Covers (15)
004192	Midvale High School	0.00	12/03/17	** VOID **
004193	ABBOTT'S VACUUM CENTER	39.54	12/06/17	Vacuum Bags & Belts
004194	Gem Meat Packing Co.	423.30	12/06/17	Ground Beef & Beef Flat Round
004195	GoodSource Solutions	466.10	12/06/17	Food Supplies - Kitchen
004196	Grasmick Produce Company	412.99	12/06/17	Food Supplies - Kitchen
004197	Greif's Music Center	190.05	12/06/17	music instrument supplies
004198	LGS Distributing	1,158.67	12/06/17	October Milk Deliveries
004199	Midvale Water	59.00	12/06/17	12 month water bill for school
004200	Matthew Jones	12.12	12/06/17	Lab Supplies
004201	MTE Communications	1,940.43	12/06/17	Monthly Telephone Charges - July t
004202	MERIDIAN TROPHY	115.00	12/06/17	Trophy - State Football - RunnerUp
004203	COLLEGE ENTRANCE EXAM BOARD	0.00	12/06/17	** VOID **
004204	US Bank Card Services	5,242.76	12/06/17	Food Supplies: Midvale Co-Op
004205	Lisa Whitener	77.76	12/06/17	Mileage to Cash & Carry
004206	Bi-Mart	20.81	12/12/17	Supplies for Food/Nutrition Class
004207	Caxton Printers	9.72	12/12/17	Lord of the Rings Deluxe ed;
004208	Steve Evans	180.00	12/12/17	Mechanic Work Buses
004209	Home Depot	159.94	12/12/17	8 ft step ladder; Vo-Ag supplies
004210	Midvale High School	10.00	12/12/17	Reimburse MHS for Refrigerator Dum
004211	COLLEGE ENTRANCE EXAM BOARD	29.00	12/12/17	PSAT Testing
004212	TABITHA SYME	228.75	12/12/17	15.25 hours SLP
004213	James R. Warren	61.21	12/12/17	Mileage for Danielson Workshop-Boi
004214	Farmers Supply Cooperative	998.84	12/18/17	Def 2.5 new
004215	Greif's Music Center	8.40	12/18/17	Rico Reeds (4)
004216	Hardin Sanitation	188.75	12/18/17	Monthly Service Contract (x12 mont
004217	Idaho Power Company	2,825.70	12/18/17	Electricity
004218	State Department of Education	32.00	12/18/17	Fingerprint for A. Lacey
*** TOTAL		24,729.05		

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
004252	BOISE STATE UNIVERSITY	2,520.00	01/02/18	Ed Specialist Class - K. Morris
004253	Sherwin-Williams Co	159.64	01/09/18	Paint for New School (Jason)
004254	Allied Business Solutions	803.80	01/09/18	2017-2018 Lease for Two Toshiba Co
004255	Cambridge Lumber	2,229.84	01/09/18	Framing Supplies
004256	Hardin Sanitation	191.35	01/09/18	Monthly Service Contract (x12 mont
004257	Home Depot	487.18	01/09/18	PT GC Construction Select
004258	JW Pepper	93.49	01/09/18	Amber Waves of Grain-Band & Judges
004259	Midvale Water	59.00	01/09/18	12 month water bill for school
004260	MTE Communications	1,956.91	01/09/18	Monthly Telephone Charges - July t
004261	Upper Country Electric Inc	120.00	01/09/18	Repair Locker Room Heater
004262	US Bank Card Services	1,586.25	01/09/18	Hospitality & Tourism Textbooks (A
004263	James R Warren	23.21	01/09/18	Reimburse meal cost (12/4/2017)
004264	2M Data Systems	525.00	01/09/18	Payroll Manager & Tax Tables 2018
004265	Bi-Mart	20.81	01/15/18	Replace Ck. #4206
004266	Farmers Supply Cooperative	2,501.13	01/15/18	Fuel for Skidsteer
004267	Gem Meat Packing Co.	284.40	01/15/18	Ground Beef (72#)
004268	GoodSource Solutions	813.60	01/15/18	Food Supplies
004269	Grasmick Produce Company	146.31	01/15/18	Food Supplies
004270	Idaho Power Company	3,681.87	01/15/18	Account #2202192924
004271	Idaho Transportation Departmen	3.00	01/15/18	2018 Outdoor Advertising #87598
004272	LGS Distributing	485.03	01/15/18	Milk, milk products - food service
004299*	American Fidelity Assurance	1,426.50	01/15/18	HSA - 012018
004300	Blue Cross of Idaho	8,089.50	01/15/18	Insurance - 012018
004301	Public Employee Retirement Sys	8,004.90	01/15/18	Retirement - 012018
004302	US Bank	6,152.08	01/15/18	FICA - 012018
004303	MATTSON DISTRIBUTING CO. INC.	463.53	01/22/18	Transformer, 115/60
004304	Bernard Food Industries Inc	67.10	01/22/18	Taco Seasonining South of the Bord
004305	Data Integrity Connection	1,225.00	01/22/18	Labor and IT Services by A. Warren
004306	ETC TRACKING	34.65	01/22/18	1095 Forms delivered in envelopes
004307	Jake Holcomb Construction LLC	5,012.64	01/22/18	Materials/Labor - Entrances New BI
004308	HOWARD TECHNOLOGY SOLUTIONS	859.00	01/22/18	MimioTeach Interactive System
004309	State Department of Education	32.00	01/22/18	Fingerprinting - Nicky Harris
004310	TABITHA SYME	176.25	01/22/18	11.75 hours of SLP
*** TOTAL		60,228.97		

26,561.99

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
004313	HEUER PUBLISHING LLC	180.50	02/11/18	Scripts & Royalties for Play
004314	2M Data Systems	80.00	02/11/18	Filing of Electronic W2's
004315	Allied Business Solutions	1,519.41	02/11/18	2017-2018 Lease for Two Toshiba Co
004316	Cambridge Lumber	50.02	02/11/18	Barrel bolts, saw blade, couplings
004317	Steve Evans	120.00	02/11/18	Service - Buses
004318	GoodSource Solutions	2,324.45	02/11/18	Food Supplies Lunch Program
004319	Grasmick Produce Company	277.48	02/11/18	Food Supplies for Lunch Program
004320	Hardin Sanitation	188.56	02/11/18	Monthly Service Contract (x12 mont
004321	Stacie M Hettinga LCPC	2,500.00	02/11/18	Psychology Services for students 9
004322	Home Depot	129.00	02/11/18	50 ft. Cross Line Laser
004323	Idaho Power Company	4,067.51	02/11/18	Account #2204654327
004324	KCDA Purchasing Cooperative	256.68	02/11/18	Custodial Supplies for School Buil
004325	LGS Distributing	644.42	02/11/18	Dairy Supply Products - Lunch Prog
004326	Midvale Water	59.00	02/11/18	12 month water bill for school
004327	MTE Communications	1,928.49	02/11/18	Monthly Telephone Charges - July t
004328	National Geographic for Kids	20.00	02/11/18	One Year Subscription
004329	Physician's Primary Care	72.00	02/11/18	D/S Collec/BAT/N. Harris & D. Hans
004330	St Luke's	68.00	02/11/18	CDL Physical - N. Harris
004331	US Bank Card Services	375.51	02/11/18	Red Baseline Ruled Newsprint - Gra
004332	U.S. Post Office	116.00	02/11/18	One Year PO Box Renewal
004333	Ellen Westerdaal	168.75	02/11/18	OT Services
004334	Cambridge School District #432	300.00	02/13/18	1/2 Cost of Shakespeareance
004335	Caxton Printers	7.33	02/13/18	Elementary Supplies
004336	Steve Evans	150.00	02/13/18	Bus Maintenance
004337	Farmers Supply Cooperative	2,543.39	02/13/18	Stove Oil for New Facility
004338	Idaho Power Company	48.45	02/13/18	Account #2222666337
004339	Upper Country NewsReporter	135.96	02/13/18	Legal Notices - HVAC bids
004340	TABITHA SYME	210.00	02/13/18	Speech Language Pathology (14 hrs)
*** TOTAL		18,540.91		

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
004376	STEVE'S HOMETOWN MOTORS	157.50	03/05/18	Annual Inspec; Instructor Brake Pe
004377	Allied Business Solutions	803.80	03/05/18	2017-2018 Lease for Two Toshiba Co
004378	Katie Baker	250.00	03/05/18	Google Training - Part II
004379	Cambridge Lumber	2,823.28	03/05/18	Drill Repair; Lumbar; Drill Bits
004380	CTC Telecom	113.91	03/05/18	(Balance) Three CISCO Switches
004381	Franklin Electric	4.75	03/05/18	3/8 Comp Coupling
004382	Gem Meat Packing Co.	284.40	03/05/18	72# Ground Beef @3.95/pound
004383	GoodSource Solutions	1,145.77	03/05/18	Food Supplies
004384	Herff Jones	150.00	03/05/18	10 Honor Cords for Graduates
004385	Idaho Digital Learning	900.00	03/05/18	IDLA Class Fees for MSD students
004386	Jake Holcomb Construction LLC	12,924.00	03/05/18	114' x 30' Interior Wall/Framing
004387	JW Pepper	43.98	03/05/18	Great Movie Adventures
004388	LGS Distributing	595.94	03/05/18	Food Supplies
004389	Midvale High School	36.83	03/05/18	Student of the Month Lunches (reim
004390	Midvale Water	59.00	03/05/18	12 month water bill for school
004391	MTE Communications	1,960.41	03/05/18	Monthly Telephone Charges - July t
004392	Lisa Whitener	77.76	03/05/18	Reimburse Mileage to Nampa
004393	Hardin Sanitation	188.56	03/07/18	Monthly Service Contract (x12 mont
004394	Midvale High School	155.00	03/07/18	Admission Treasure Valley Symphony
004395	David Craig Excavation	540.00	03/13/18	6.0 hours of Snow Removal
004396	Steve Evans	105.00	03/13/18	60 day inspections/repairs
004397	Idaho Power Company	3,839.41	03/13/18	Account #2202192924
004398	TABITHA SYME	60.00	03/13/18	4.0 hours of SLP services
004425*	American Fidelity Assurance	1,429.50	03/15/18	HSA - 032018
004426	Blue Cross of Idaho	8,096.50	03/15/18	Insurance - 032018
004427	Public Employee Retirement Sys	8,023.57	03/15/18	Retirement - 032018
004428	US Bank	5,968.85	03/15/18	FICA - 032018
004429	AMY WARREN	0.00	03/15/18	** VOID **
004430	Data Integrity Connection	1,500.00	03/15/18	60 hours of IT services: Jan-March
*** TOTAL		52,237.72		

28,719.30

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
4509	YMC INC.	\$ 59,993.05	5/3/2018	Second Phase HVAC New Bldg
4510	Allied Business Solutions	\$ 1,479.13	5/3/2018	2017-2018 Lease for Two Toshiba Co
4511	Cambridge Lumber	\$ 345.56	5/3/2018	Structures Class - Supplies/Materi
4512	Farmers Mutual Telephone Co	\$ 150.00	5/3/2018	Service Call: Install Conf. Phone
4513	Idaho School District Council	\$ 777.60	5/3/2018	30 cartons copy paper/carton
4514	Lisa Simonsgaard	\$ 180.00	5/3/2018	Six hours of Consulting IV-B Audit
4515	Midvale High School	\$ 1,428.00	5/3/2018	Reimburse for FCCLA Nationals
4516	Ellen Westerdaal	\$ 168.75	5/3/2018	3.75 hours of OT services
4517	The Lampo Group	\$ 189.86	5/8/2018	Student Workbooks - Personal Finan
4518	Caxton Printers	\$ 33.08	5/8/2018	Plastic Binding Combs
4519	Deah LaFollette	\$ 500.00	5/8/2018	Advisor per diem (7 days) & Travel
4520	Steve Evans	\$ 180.00	5/8/2018	Bus Maintenance
4521	GoodSource Solutions	\$ 1,238.29	5/8/2018	Food Supplies-Food Service
4522	Grasmick Produce Company	\$ 397.78	5/8/2018	Food Supplies-Produce
4523	Stacie M Hettinga LCPC	\$ 1,925.00	5/8/2018	Psych Services - Jan through March
4524	Jerry's Auto Parts	\$ 9.31	5/8/2018	Blister Pack-Minatures - Bus Part
4525	LGS Distributing	\$ 640.70	5/8/2018	Milk etc. products - Food Service
4526	Midvale High School	\$ 250.00	5/8/2018	Field Trip-7th 8th and 9th grade
4527	Midvale Water	\$ 59.00	5/8/2018	12 month water bill for school
4528	MTE Communications	\$ 1,941.19	5/8/2018	Monthly Telephone Charges - July t
4529	Norco	\$ 60.34	5/8/2018	Welding Supplies - Vo-Ag Dept.
4530	US Bank Card Services	\$ 6,529.19	5/8/2018	Midvale Mercantile - Food Services
4531	EDUFEST	\$ 1,570.00	5/10/2018	C. Doggett/V. Pickett EduFest
4532	Hardin Sanitation	\$ 194.35	5/10/2018	Monthly Service Contract (x12 mont
4533	Mike Nixon	\$ 21.18	5/10/2018	Reimburse: Bus Wiper Blades
4566	YMC INC.	\$ 28,044.86	5/17/2018	HVAC Phase of Completion
4567	A-Plus Awards	\$ 103.00	5/17/2018	Senior Plaques/Student of the Year
4568	Computers For Kids	\$ 850.00	5/17/2018	Desktop Computers
4569	Farmers Supply Cooperative	\$ 1,456.91	5/17/2018	Bus Fuel
4570	Franklin Electric	\$ 19.68	5/17/2018	C-23220
4571	Idaho Power Company	\$ 2,519.21	5/17/2018	Power for buildings
4572	Midvale High School	\$ 192.00	5/17/2018	Tickets for Oregon Coast Aquarium
4573	TABITHA SYME	\$ 228.75	5/17/2018	15.25 hrs of SLP services
4574	Discovery Education	\$ 243.41	5/22/2018	Streaming PLUS
4575	Comfort Zone Heating & Cooling	\$ 571.00	5/22/2018	A/C repair for Elementary Building
4576	Follett School Solutions Inc	\$ 349.70	5/22/2018	Food for Today student/teacher man
4577	Gem Meat Packing Co.	\$ 284.40	5/22/2018	72# of ground beef
4578	Marcy Hansen	\$ 150.00	5/22/2018	Gr 9-12 Semester Course Using Goog
4579	Marbella's Pottery Painting	\$ 223.30	5/22/2018	Painting/Pottery supplies
4580	Lili Springer	\$ 34.24	5/22/2018	Kindergarten Graduation Supplies
4581	Allied Business Solutions	\$ 803.80	5/29/2018	Rental Payment
4582	Idaho School Boards Assn	\$ 2,575.00	5/29/2018	Board Training - PD Roles & Respon
4583	JW Pepper	\$ 38.99	5/29/2018	Music per S. Besel
4584	Midvale High School	\$ 48.00	5/29/2018	NHS Admission to Discovery Center
4585	Midvale Sand & Gravel	\$ 366.00	5/29/2018	Concrete Pad for HVAC
TOTAL		\$ 119,363.61		

4561	Jason LaFollette	\$ 950.00	5/17/2018	56 hours driver's ed - Payroll Adv
4562	American Fidelity Assurance	\$ 985.55	5/17/2018	HSA - 052018
4563	Blue Cross of Idaho	\$ 8,540.45	5/17/2018	Insurance - 052018
4564	Public Employee Retirement Sys	\$ 8,082.09	5/17/2018	Retirement - 052018
4565	US Bank	\$ 6,213.16	5/17/2018	FICA - 052018

PAYROLL TOTALS \$ 24,771.25

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
004586	Active Network	1,602.00	06/05/18	Blue Bear Software Renewal & Maint
004587	Cambridge Lumber	170.08	06/05/18	Materials for Concrete HVAC pad
004588	Career & Technical Education	130.00	06/05/18	Testing Services
004589	Steve Evans	60.00	06/05/18	Bus Maintenance
590	GoodSource Solutions	506.52	06/05/18	Food for Lunch Program
591	Grasmick Produce Company	146.83	06/05/18	Food Supplies for Food Service
004592	Green Cut Sprinklers	208.50	06/05/18	Fall Blow Out/Spring Start Up;Back
004593	Hardin Sanitation	194.35	06/05/18	Monthly Service Contract (x12 mont
004594	Jason LaFollette	700.00	06/05/18	Skid Steer Rental
004595	Midvale High School	168.50	06/05/18	Invoice #29686
004596	Midvale Water	59.00	06/05/18	12 month water bill for school
004597	MTE Communications	1,935.02	06/05/18	Monthly Telephone Charges - July t
004598	Upper Country NewsReporter	40.00	06/05/18	Advertisement
004599	Pacific Steel	248.49	06/05/18	Square Tubing 4x4 and 2x2
004600	Quest CPAs, P.C.	1,175.00	06/05/18	25% audit billing services
004601	Weiser Signal American	102.00	06/05/18	Advertisement for Tech Person
004602	Western Mtn Bus	2.24	06/05/18	Bulb Light 32CP Side Direction
004603	Treasure Valley Community Coll	390.00	06/13/18	Advanced Opportunity Classes
004604	A-Plus Awards	49.75	06/13/18	Warren Appreciation Plaque
004605	Curtis Restaurant Equipment	6,159.00	06/13/18	Refrigerator/Freezer (CTE Special
004606	David Craig Excavation	459.00	06/13/18	Gravel for HVAC pads
004607	Idaho High School Activities	100.00	06/13/18	Lifetime Activity Card - J. Warren
004608	LGS	424.12	06/13/18	Milk Products for Lunch Program
004609	Midvale Sand & Gravel	976.00	06/13/18	Concrete for HVAC pads
004610	Norco	28.05	06/13/18	Welding Supplies for Ag Class
004634*	American Fidelity Assurance	953.60	06/15/18	HSA-062018
004635	Blue Cross of Idaho	8,638.10	06/15/18	Insurance-062018
004636	Public Employee Retirement Sys	9,018.73	06/15/18	Retirement-062018
004637	US Bank	6,140.45	06/15/18	FICA-062018
004638	Career & Technical Education	130.00	06/19/18	Testing for CTE Programs
004639	Farmers Supply Cooperative	1,371.01	06/19/18	Bus Fuel
004640	Idaho Power Company	1,662.30	06/19/18	Account #2204342709
004641	KyLee Morris	86.94	06/19/18	Trip to iStation & Caxton's
004642	US Bank Card Services	8,049.96	06/19/18	Washing Machine/Dryer (CTE Spec Gr
*** TOTAL		52,084.94		

< 27,334.28 > Payroll

27,334⁶⁶

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