

(AP MO-YR: 09-2020-09-2020; DETAIL MO-YR: 09-2020-09-2020; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-661410-300-000-0	000000	AT&T MOBILITY	000000	KURT'S CELL PHONE	118.51
100-681426-700-000-0	000000	AT&T MOBILITY	000000	BUS SHOP CELL PHONES	118.51
245-515490-000-000-0	000000	AT&T MOBILITY	000000	BILLY/CHRISTY CELL PHONES	118.51
245-515490-000-000-0	000000	AT&T MOBILITY	000000	IPADS	118.54
100-512350-100-000-0	000000	ATC COMMUNICATIONS	000000	MES PHONE SERVICE	63.12
100-515350-300-000-0	000000	ATC COMMUNICATIONS	000000	MMS PHONE SERVICE	63.12
100-515350-500-000-0	000000	ATC COMMUNICATIONS	000000	MHS PHONE SERVICE	63.12
273-512410-000-000-0	000000	ALLEN DRUG	000000	21ST CENTURY SUPPLIES	35.88
273-512410-000-000-0	000000	ALLEN DRUG	000000	21ST CENTURY SUPPLIES	53.14
100-512330-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	IHLA SUPPLIES	75.08
245-515490-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	TECHNOLOGY SUPPLIES	129.99
257-521410-700-000-0	000000	AMAZON CAPITAL SERVICES	000000	IEDA PART B SUPPLIES	9.87
100-681424-700-000-0	000000	BINGHAM, KRIS	000000	INSERVICE TRAINING REFRESHMENTS	129.81
100-621410-000-000-0	000000	BRIGGS, DANIELLE	000000	PROFESS DEVELOPMNT-DISTRICT	178.54
245-515490-000-000-0	000000	BUTCHER, ABBEY	000000	HEADSET & HEADPHONES	17.99
245-515490-000-000-0	000000	BUTCHER, ABBEY	000000	TEACHER COMPUTER	734.45
245-515490-000-000-0	000000	CHAVEZ, LINDSAY	000000	TEACHER COMPUTER	750.00
100-616310-700-000-0	000000	CHILDREN'S THERAPY PLACE	000000	SPED SERVICES	167.83
100-515410-310-000-0	000000	DAISY HOLLOW	000000	HUBBARD FUNERAL	50.00
100-664410-300-000-0	000000	DECKER EQUIPMENT, INC.	000000	MMS DOOR MAGNETS/STOPS	202.53
100-664410-500-000-0	000000	DECKER EQUIPMENT, INC.	000000	MHS DOOR MAGNETS/STOPS	202.53
420-664500-000-000-0	000000	DENCO SECURITY INC	000000	AUTO SHOP FIRE MONITORING	29.95
420-664500-000-000-0	000000	DENCO SECURITY INC	000000	MHS FIRE MONITORING	24.95
420-664500-000-000-0	000000	DENCO SECURITY INC	000000	MMS FIRE MONITORING	24.95
100-512550-100-010-0	000000	IDHW BUREAU OF FINANCIAL SERV	000000	MEDICAID MATCH	519.72
245-515490-000-000-0	000000	DOCUSIGN INC	000000	LICENSES/PREMIER SUPPORT	4,212.16
100-621410-000-000-0	000000	EASTMAN, WENDY	000000	SPECIAL ED CK-PRAXIS TEST	146.00
100-683410-700-000-0	000000	WEX BANK	000000	CAMPUS VEHICLES	586.06
245-515490-000-000-0	000000	FRONTLINE TECH GROUP LLC	000000	FRONTLINE IMPLEMENTATION	3,600.00
245-515490-000-000-0	000000	FRONTLINE TECH GROUP LLC	000000	FRONTLINE IMPLEMENTATION	7,040.00
243-621380-005-000-0	000000	GAMBLE, ROBYN	000000	CTE-EMT CONFERENCE	467.96
100-661410-100-000-0	000000	GEM STATE PAPER & SUPPLY	000000	MES JANITORIAL SUPPLIES	490.12
100-661410-100-000-0	000000	GEM STATE PAPER & SUPPLY	000000	MES JANITORIAL SUPPLIES	351.99
100-661410-300-000-0	000000	GEM STATE PAPER & SUPPLY	000000	MMS JANITORIAL SUPPLIES	440.95
100-661410-500-000-0	000000	GEM STATE PAPER & SUPPLY	000000	MHS JANITORIAL SUPPLIES	14.52
100-661410-500-000-0	000000	GEM STATE PAPER & SUPPLY	000000	MHS JANITORIAL SUPPLIES	324.53
100-512310-100-000-0	000000	GREAT AMERICA FINANCIAL SVCS	000000	COPIER LEASE	158.50
233-611400-000-000-0	000000	GREAT MINDS PBC	PO1499	EUREKA MATH GRADES5-8	1,450.00
290-416100-000-000-0	000000	HESS, KATHY	000000	LUNCH PROGRAM	12.30
290-416100-000-000-0	000000	HESS, CODY	000000	LUNCH PROGRAM	8.40
100-515410-300-000-0	000000	HESS LUMBER COMPANY	000000	MMS SUPPLIES	18.83
100-515410-310-000-0	000000	HESS LUMBER COMPANY	000000	DISTRICT SUPPLIES	15.43
100-515410-310-000-0	000000	HESS LUMBER COMPANY	000000	DISTRICT SUPPLIES	129.20
100-661410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS JANITORIAL SUPPLIES	15.99
100-661410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS JANITORIAL SUPPLIES	43.28
100-664410-100-000-0	000000	HESS LUMBER COMPANY	000000	MES CARDBOARD	25.00
100-664410-100-000-0	000000	HESS LUMBER COMPANY	000000	STONE ELEMENTARY BLDING MAINTENANCE	119.53
100-664410-100-000-0	000000	HESS LUMBER COMPANY	000000	MES BLDING MAINTENANCE	3.14
100-664410-100-000-0	000000	HESS LUMBER COMPANY	000000	MES BLDING MAINTENANCE	33.83
100-664410-100-000-0	000000	HESS LUMBER COMPANY	000000	MES BLDING MAINTENANCE	54.27
100-664410-100-000-0	000000	HESS LUMBER COMPANY	000000	MES BLDING MAINTENANCE	5.67
100-664410-100-000-0	000000	HESS LUMBER COMPANY	000000	MES BLDING MAINTENANCE	28.99
100-664410-100-000-0	000000	HESS LUMBER COMPANY	000000	MES BLDING MAINTENANCE	94.57
100-664410-100-000-0	000000	HESS LUMBER COMPANY	000000	MES BLDING MAINTENANCE	13.44
100-664410-100-000-0	000000	HESS LUMBER COMPANY	000000	MES BLDING MAINTENANCE	71.97
100-664410-100-000-0	000000	HESS LUMBER COMPANY	000000	MES BLDING MAINTENANCE	38.48
100-664410-300-000-0	000000	HESS LUMBER COMPANY	000000	MMS CARDBOARD	25.00
100-664410-300-000-0	000000	HESS LUMBER COMPANY	000000	MMS BLDING MAINTENANCE	6.82
100-664410-300-000-0	000000	HESS LUMBER COMPANY	000000	MMS BLDING MAINTENANCE	20.90
100-664410-300-000-0	000000	HESS LUMBER COMPANY	000000	MMS BLDING MAINTENANCE	87.62
100-664410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS BLDING MAINTENANCE	17.79
100-664410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS BLDING MAINTENANCE	163.22
100-664410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS BLDING MAINTENANCE	11.49
100-664410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS BLDING MAINTENANCE-RETURN	461.79CR
100-664410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS BLDING MAINTENANCE	527.76
100-665410-100-000-0	000000	HESS LUMBER COMPANY	000000	MES GROUNDS	59.99

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-665410-100-000-0	000000	HESS LUMBER COMPANY	000000	MES GROUNDS	23.94
100-665410-300-000-0	000000	HESS LUMBER COMPANY	000000	MMS GROUNDS	31.29
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS	68.24
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS	45.00
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS	77.99
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS	18.84
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS	18.41
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS	38.07
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS	16.18
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS	39.02
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS	5.84
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS	164.36
100-681424-700-000-0	000000	HESS LUMBER COMPANY	000000	BUS SHOP SUPPLIES	1.86
290-710410-700-000-0	000000	HESS LUMBER COMPANY	000000	LUNCH PROGRAM	11.20
100-664320-700-000-0	000000	HONEYWELL BUILDING SOLUTIONS	000000	MHS MECHANICAL & ELECTRICAL	1,527.54
100-684410-100-000-0	000000	IDAHO DEPT. OF ENVIRONMEN QUAL	000000	STONE ELEMENTARY WATER ASST DUES	100.00
100-632392-700-000-0	000000	IDAHO SCHOOL DISTRICT COUNCIL	000000	MEMBERSHIP DUES 20/21	50.00
290-710410-700-000-0	000000	IDAHO STATE TAX COMMISSION	000000	SALES TAX	25.95
100-681421-700-000-0	000000	KENWORTH SALES CO.	000000	YELLOW BUS COOLANT 55 GAL DRUM	387.03
100-512410-100-000-0	000000	MALAD ELEMENTARY SCHOOL	000000	***VOID***	0.00
100-512410-100-000-0	000000	MALAD ELEMENTARY SCHOOL	000000	SCHOOLWIDE CLASSKICK	749.00
100-512410-100-000-0	000000	MALAD ELEMENTARY SCHOOL	000000	HEAVY DUTY RUG	56.00
100-512410-100-000-0	000000	MALAD ELEMENTARY SCHOOL	000000	BOOK RINGS/CHAIR/TREATS ECT...	189.82
100-512410-100-000-0	000000	MALAD ELEMENTARY SCHOOL	000000	BOOKSHELF/AOR SANITIZER	142.23
100-512410-100-000-0	000000	MALAD ELEMENTARY SCHOOL	000000	STACKABLE STOOLS	49.99
100-512410-100-000-0	000000	MALAD ELEMENTARY SCHOOL	000000	BOOK-HOT TO TEACH ART TO KIDS	16.29
100-512410-100-000-0	000000	MALAD ELEMENTARY SCHOOL	000000	PLAYGROUND BALLS	182.82
100-512410-100-000-0	000000	MALAD ELEMENTARY SCHOOL	000000	K-5 TECH BUNDLE-COMPUTER LAB	315.00
100-512410-100-000-0	000000	MALAD ELEMENTARY SCHOOL	000000	PRINTER-WALDRON	158.99
100-512410-100-000-0	000000	MALAD ELEMENTARY SCHOOL	000000	BAGGIES/REMOTE/CONTAINERS	123.98
100-512410-100-000-0	000000	MALAD ELEMENTARY SCHOOL	000000	SILICONE CABLE CLIPS 9 PK	5.99
100-512410-100-000-0	000000	MALAD ELEMENTARY SCHOOL	000000	VALLEY OFFICE SYSTEMS	324.06
100-512410-100-000-0	000000	MALAD ELEMENTARY SCHOOL	000000	COMPUTER LAB HEADPHONES	192.50
100-512410-100-000-0	000000	MALAD ELEMENTARY SCHOOL	000000	GAMING HEADPHONES/PROCESSING CAPS	50.99
100-512410-100-000-0	000000	MALAD ELEMENTARY SCHOOL	000000	ZANER-BLOSER SPELLING	185.58
233-611400-000-000-0	000000	MALAD ELEMENTARY SCHOOL	000000	SIGNS-HAND WASHING & MASKS	31.29
233-611400-000-000-0	000000	MALAD ELEMENTARY SCHOOL	000000	FOREHEAD THERMOMETERS	221.88
100-515410-500-000-0	000000	MALAD HIGH SCHOOL	000000	OFFICE SUPPLIES/FOOTBALL SUPPLIES	3,796.64
100-515410-500-000-0	000000	MALAD HIGH SCHOOL	000000	POSTAGE METER LEASE	52.25
245-515490-000-000-0	000000	MALAD HIGH SCHOOL	000000	CHROMEBOOK REPLACEMENT (3)	225.00
100-664410-500-000-0	000000	MALAD MOTOR MART	000000	MHS BLDING MAINTNENANCE	71.03
100-681421-700-000-0	000000	MALAD MOTOR MART	000000	YELLOW BUS BATTERIES #16-06	459.24
100-681421-700-000-0	000000	MALAD MOTOR MART	000000	YELLOW BUS BATTERIES #4	269.98
100-681421-700-000-0	000000	MALAD MOTOR MART	000000	YELLOW BUS BATTERIES #14-11 #14-12	918.48
100-683410-700-000-0	000000	MALAD MOTOR MART	000000	TRAVEL BUS BATTERIES	459.24
100-683410-700-000-0	000000	MALAD MOTOR MART	000000	CAMPUS VEHICLE BATTERY-TAURUS	173.81
100-621410-000-000-0	000300	MALAD MIDDLE SCHOOL	000000	FACULTY LUNCH	66.80
245-515490-000-000-0	000000	MILLER, DOROTHY	000000	TEACHER COMPUTER	750.00
100-616310-700-000-0	000000	NEATO NEURO LLC	000000	SPED SERVICES	283.00
100-665410-500-000-0	000000	CROWTHER, STEPHANIE	000000	NO DOGS ALLOWED SIGNS	30.00
100-621410-000-000-0	000000	MOORE, RICH	000000	SUMMER PROFESSIONAL DEVELOPMNT	136.00
100-512330-000-000-0	000000	PETERSON PLUMBING SUPPLY	000000	MES BATHROOM REMODEL	108.82
100-632320-700-000-0	000000	PITNEY BOWES/GLOBAL FINANCIAL	000000	IHLA OFFICE METER LEASE	120.33
100-621410-000-000-0	000000	PIZZA STOP	000000	PROFFESIONAL DEVELOPMNT	88.19
100-616310-700-000-0	000000	PRESENCE LEARNING, INC	000000	SPED SERVICES	6,091.80
100-515410-300-000-0	000000	QUILL CORP.	000000	MMS SUPPLIES	404.42
100-651410-700-000-0	000000	QUILL CORP.	000000	BUSINESS OFFICE SUPPLIES	7.22
100-651410-700-000-0	000000	QUILL CORP.	000000	BUSINESS OFFICE SUPPLIES	108.49
100-512310-100-000-0	000000	RICOH USA, INC	000000	COPIER LEASE	89.94
244-621400-000-000-0	000000	COOLSYS COMMERCIAL & IND SOLUT	000000	MHS KITCHEN COOLER/FREEZER	1,648.51
100-512330-000-000-0	000000	STATE DEPT. OF EDUCATION	000000	INTERIM ABCTE	100.00
100-512330-000-000-0	000000	STATE DEPT. OF EDUCATION	000000	INTERIM CERTIFICATE COMPLETER	75.00
100-515410-310-000-0	000000	US BANK VISA BUSINESS CARD	000000	DISTRICT SUPPLIES	304.49
100-515410-500-110-0	000000	US BANK VISA BUSINESS CARD	000000	BAND SUPPLIES	791.56
100-621410-000-000-0	000000	US BANK VISA BUSINESS CARD	000000	PROFESSIONAL DEVELOP	1,151.20
100-632392-700-000-0	000000	US BANK VISA BUSINESS CARD	000000	SUPERINTENDENT SUBSCRIPTIONS	97.00

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-661410-200-000-0	000000	US BANK VISA BUSINESS CARD	000000	STONE JANITORIAL	6.34
100-683410-700-000-0	000000	US BANK VISA BUSINESS CARD	000000	CAMPUS VEHICLES	56.81
235-512410-000-000-0	000000	US BANK VISA BUSINESS CARD	000000	IHLA SUPPLIES	28,190.07
245-515490-000-000-0	000000	US BANK VISA BUSINESS CARD	000000	TECHNOLOGY SUPPLIES	389.07
257-616310-700-000-0	000000	US BANK VISA BUSINESS CARD	000000	IDEA PART B SUPPLIES	550.00
100-681321-700-000-0	000000	US BANK CORPORATE REAL ESTATE	000000	OFFICE LEASE-SEPT 2020	679.81
100-512410-100-000-0	000000	VIRCO INC	029720	MES TABLES	3,558.50
100-515410-310-000-0	000000	WARREN, BRANDI	000000	POSTAGE	26.35
245-515490-000-000-0	000000	ZOOM VIDEO CUMMUNICATIONS, INC	000000	ZOOM ACCT PRORATED	639.34
243-515510-004-000-0	000000	AIRGAS USA, LLC	0CTECH	BANDSAW	3,400.00
243-515510-004-000-0	000000	AIRGAS USA, LLC	0CTECH	PIPE BENDER	6,395.00
100-681331-700-000-0	000000	J PEAK PROPANE INC	000000	MHS PROPANE	411.28
100-720590-000-000-0	000000	THE GYM	000000	EMPLOYEE MEMBERSHIP SUPPLEMENTAL	25.00
100-720590-000-000-0	000000	THE GYM	000000	EMPLOYEE MEMBERSHIP SUPPLEMENTAL	25.00
100-512350-100-000-0	000000	JIVE COMMUNICATIONS, INC	000000	MES PHONE SERVICES	149.10
100-515350-300-000-0	000000	JIVE COMMUNICATIONS, INC	000000	MMS PHONE SERVICES	149.10
100-515350-500-000-0	000000	JIVE COMMUNICATIONS, INC	000000	MHS PHONE SERVICES	149.10
100-632350-700-000-0	000000	JIVE COMMUNICATIONS, INC	000000	DISTRICT/STONE/BUS SHOP PHONE SERV	149.09
100-681420-700-000-0	000000	HALL OIL INC	000000	FUEL TANK IN STONE-YELLOW BUS	785.34
100-512330-000-000-0	000000	KIMBERLING, BILLY	000000	IHLA LAPTOP DELIVERY	619.42
290-416100-000-000-0	000000	MCGAVIN, CAMILLE	000000	LUNCH PROGRAM	15.20
100-681425-700-000-0	000000	VELASCO, IEASHA	000000	2019 BUS PLUG IN	85.05
***GRAND TOTAL					95,434.13