

Account#	Vendor	Description	Amount
220-810530-000-000-0	A+ CONTRACTORS	TRACK BASE & CURBING & POLE VAULT-HS	\$245,916.00
420-665400-000-000-0	A+ CONTRACTORS	CUT AND REPAIR ASPHALT - HS	\$3,287.00
410-811500-000-000-0	ADVANCED DRYWALL LLC	ACOUSTICAL PANELS - GYM - TMS	\$102,600.00
410-811500-000-000-0	ADVANCED DRYWALL LLC	ACOUSTICAL PANELS & WORK - ART/MUSIC	\$13,736.00
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	WELDING GAS - HS VO/AG	\$75.26
100-681423-000-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$35.88
100-681423-000-000-0	ALSCO	MATS - BUS SHOP	\$33.73
245-621550-000-000-0	AMAZON CAPITAL SERVICES	HDMI SPLITTER ADAPTER MONITORS	\$2,024.64
245-621550-000-000-0	AMAZON CAPITAL SERVICES	HDMI CABLES LENOVO LAPTOP - TECH	\$1,017.94
100-515410-201-000-0	AMAZON.COM	POWERCORDS & HANGERS - TMS	\$77.03
100-515440-201-000-0	AMAZON.COM	MATH TEXT BOOKS - TMS	\$1,144.22
100-515440-201-000-0	AMAZON.COM	6TH GRADE READING TEXT BOOKS - TMS	\$1,050.38
100-661410-000-000-0	AMAZON.COM	FACE MASKS & SHIELDS - DISTRICT	\$444.62
420-515550-201-000-0	AMAZON.COM	WEBCAMS & MICROPHONES (18) - TMS	\$521.64
100-512240-000-000-0	AMERICAN FIDELITY	HSA CONTRIBUTIONS - AUGUST 2020	\$274.05
100-641240-000-000-0	AMERICAN FIDELITY	HSA CONTRIBUTIONS - AUGUST 2020	\$191.10
245-621410-000-000-0	BASSETT BRIAN	MONTHLY CELL PHONE - TECH	\$149.95
290-416200-000-000-0	BEUS BAILEY	LUNCH MONEY REFUND - BEUS	\$44.50
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUG 2020	\$58,038.95
100-681260-000-000-0	BOWMAN CHIROPRACTIC CLINIC	DOT PHYSICAL EXAM - J SMITH	\$70.00
100-512410-102-000-0	BROULIM S ACE HARDWARE	VELCRO USB CABLE SUPPLIES - THIRKILL	\$58.54
420-664500-000-000-0	BROULIM S ACE HARDWARE	MAINT SUPPLIES - ALL SCHOOLS	\$154.93
420-664500-102-000-0	BROULIM S ACE HARDWARE	LOCKS FOUNTAIN BUBBLERS - THIRKILL	\$233.32
420-664500-201-000-0	BROULIM S ACE HARDWARE	MAINT SUPPLIES - TMS	\$910.70
420-664500-201-000-0	BROULIM S ACE HARDWARE	MAINT SUPPLIES - TMS	\$17.99
420-664500-201-000-0	BROULIM S ACE HARDWARE	MAINT & OFFICE SUPPLIES - TMS	\$159.24
420-664500-401-000-0	BROULIM S ACE HARDWARE	HS FENCE SUPPLIES - HS	\$117.23
420-664500-401-000-0	BROULIM S ACE HARDWARE	MAINT SUPPLIES - HS	\$1,080.36
100-631380-000-000-0	BROULIMS	BOARD MTG SUPPLIES - DISTRICT	\$108.32
100-681381-000-000-0	BROULIMS	SUMMER TRAINING SUPPLIES - BUS SHOP	\$77.08
420-664500-000-000-0	BROULIMS	MAINT SUPPLIES - DISTRICT	\$60.30
420-664500-102-000-0	BROULIMS	MAINT SUPPLIES - THIRKILL	\$24.97
290-710410-000-000-0	BS&R DESIGN & SUPPLIES	PRE-RINSE SPRAY - KITCHEN	\$51.30
100-512410-102-000-0	CARIBOU COUNTY SUN	11x17 COPY PAPER - THIRKILL	\$77.00
100-681424-000-000-0	CARIBOU JACK S TRADING CO	SMALL TOOLS - APPL DOLLY - BUS SHOP	\$130.19
410-811500-000-000-0	CARIBOU JACK S TRADING CO	PAINT FOR CONF ROOM - DISTRICT	\$186.83
420-664500-000-000-0	CARIBOU JACK S TRADING CO	MAINT SUPPLIES - DISTRICT	\$30.03
420-664500-101-000-0	CARIBOU JACK S TRADING CO	FRONT SIGN - HOOPER	\$148.98
420-664500-201-000-0	CARIBOU JACK S TRADING CO	MAINT SUPPLIES - TMS	\$189.83
420-664500-401-000-0	CARIBOU JACK S TRADING CO	SAW BLADE & FASTENERS - HS	\$53.89
100-681260-000-000-0	CARIBOU MEMORIAL HOSPITAL	DOT EXAM - JOHN	\$106.00
420-664500-102-000-0	CHEMSEARCH	BOILER WATER TREATMENT - QTR	\$719.96
420-664500-201-000-0	CHEMSEARCH	BOILER WATER TREATMENT - QTR	\$719.96
420-664500-401-000-0	CHEMSEARCH	BOILER WATER TREATMENT - QTR	\$719.96
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - DISTRICT / CONF RM	\$135.46
100-661330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - MAINT SHOP	\$210.84
100-661330-101-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HOOPER	\$1,540.79
100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL	\$2,377.87

100-661330-102-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - THIRKILL MOD	\$100.88
100-661330-201-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - TMS	\$4,293.83
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS	\$2,655.86
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS VO/AG	\$81.84
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS BASE	\$430.44
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS FOOT	\$193.97
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 1	\$73.38
100-661330-401-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - HS MOD 2	\$50.75
100-681330-000-000-0	CITY OF SODA SPRINGS	CITY UTILITIES - BUS SHOP	\$383.46
100-661350-102-000-0	CLEARFLY COMMUNICATIONS	MONTHLY TELEPHONE - THIRKILL	\$133.67
100-661350-201-000-0	CLEARFLY COMMUNICATIONS	MONTHLY TELEPHONE - TMS	\$292.07
100-661350-401-000-0	CLEARFLY COMMUNICATIONS	MONTHLY TELEPHONE - HS	\$300.74
100-681350-000-000-0	CLEARFLY COMMUNICATIONS	MONTHLY TELEPHONE - BUS SHOP	\$57.16
100-515410-401-000-0	COGNIA INC	ADVANCED ED ACCREDITATION - HS	\$1,200.00
420-664320-000-000-0	COMPLETE RENTAL	SKID STEER ATTACH AUGER FOR FENCE -HS	\$100.00
420-664320-000-000-0	COMPLETE RENTAL	ALTERAIN 48' LIFT FOR BASEBALL STOP-HS	\$325.00
100-515440-401-000-0	CONSONUS MUSIC INSTITUTE	BEGINNING GUITAR WORKBOOKS	\$458.90
261-621410-000-000-0	CORE PROJECT THE	SOCIAL EMOTIONAL LEARNING CURR -	\$6,598.00
410-811500-000-000-0	DEW ONLINE STORES LLC	CONF ROOM TABLES - DO CONF ROOM	\$5,566.80
420-664540-000-000-0	DIRECT COMMUNICATIONS	75 UBIQUITY WIFI ACCESS POINTS - ALL SCHOOLS	\$30,854.72
420-664500-000-000-0	FIRE SERVICES OF IDAHO INC.	FIRE ALARM INSPECTION - ALL SCHOOLS	\$1,355.00
420-664500-000-000-0	FIRE SERVICES OF IDAHO INC.	FIRE SPRINKLER & BACKFLOW INSPECT	\$510.00
420-664500-001-000-0	FIRE SERVICES OF IDAHO INC.	FIRE EXT SERVICE - BUSES	\$457.50
420-664500-101-000-0	FIRE SERVICES OF IDAHO INC.	FIRE EXT SERVICE - HOOPER	\$39.00
420-664500-102-000-0	FIRE SERVICES OF IDAHO INC.	FIRE EXT SERVICE HOOD NEW FIRE EXT-THIR	\$520.50
420-664500-201-000-0	FIRE SERVICES OF IDAHO INC.	FIRE EXT SERVICE HOOD 6 FIRE EXT - TMS	\$976.24
420-664500-401-000-0	FIRE SERVICES OF IDAHO INC.	FIRE EXT SERVICE NEW FIRE EXT - HS	\$438.00
420-664500-001-000-0	FLEETPRIDE	DEF HAND LEVER PUMP - ALL BUSES	\$95.00
410-811500-000-000-0	GEM STATE PEST SOLUTIONS	SPIDER SPRAY - TMS GYM IN & OUT	\$449.00
100-661350-000-000-0	GENTRY ROBERT	MONTHLY CELL PHONE - MAINT	\$63.92
410-811500-000-000-0	GPC ARCHITECTS	1/2 PAYMENT ON DISTRICT OFFICE ROOF	\$7,650.80
420-512550-102-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - THIRKILL	\$138.15
420-515550-201-000-0	GREAT AMERICAN FINANCIAL SVCS	FACULTY & LIBRARY COPIER - TMS	\$952.25
420-515550-401-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE & LIBRARY COPIER - HS	\$1,080.08
420-632550-000-000-0	GREAT AMERICAN FINANCIAL SVCS	OFFICE COPIER - DISTRICT	\$322.35
100-683410-000-000-0	HAMILTON JIM	MILES TO TRANSPORT BUSES & PARTS	\$665.42
290-710380-000-000-0	HEARTLAND PAYMENT SYSTEMS	ANNUAL MENU PLANNING - FOOD SERV	\$500.00
257-521310-000-000-0	HIGHLAND PHYSICAL THERAPY	STUDENT PHYSICAL THERAPY	\$392.00
420-665400-000-000-0	HUNTIN TIMBER TREE SERVICE	REMOVE WILLOW TREE - THIRKILL OUT	\$350.00
245-621460-000-000-0	INSTRUCTURE INC.	CANVAS - ANNUAL - HS & TMS	\$4,532.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$18.24
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT / CONF	\$16.66
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$145.85
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$26.71
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$157.96
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	\$9.79
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$46.81
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$92.82
100-512110-000-000-0	IRELAND BANK	SALARIES - AUGUST 2020	\$370,189.30

420-664500-001-000-0	KENWORTH SALES CO INC.	REPAIR LEAKING INJECTOR - BUS 09-15	\$304.75
420-664500-001-000-0	KENWORTH SALES CO INC.	CLEANED AND ALIGNED BUS 11-09	\$498.96
420-664500-000-000-0	LALLATIN FOODTOWN	OFFICE & MAINT SUPPLIES - DISTRICT	\$250.00
420-664500-001-000-0	NAPA AUTO PARTS	SHOP TRUCK BATTERY WRENCH - BUS	\$164.97
420-681560-002-000-0	NAPA AUTO PARTS	LIGHTS & TURBO HOSE- BUS #12	\$92.53
100-681350-000-000-0	OBRAY LINDSAY	MONTHLY CELL PHONE - BUS SHOP	\$66.74
420-664500-000-000-0	OREGON TRAIL EYE CARE	SAFETY GLASSES - BI-ANNUAL	\$583.00
410-811500-000-000-0	PERK S ELECTRIC	WIRE FIXTURES RECEIPT - DO CONF	\$2,701.01
245-621460-000-000-0	POWERSCHOOL GROUP LLC	POWERSCHOOL 2020-2021	\$11,205.88
245-621460-000-000-0	POWERSCHOOL GROUP LLC	POWER SCHOOL ONLINE ENROLL 2020-2021	\$3,500.00
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYER'S PERIS - AUG 2020	\$43,008.62
100-515410-401-400-0	QUIK STOP	FUEL FOR DRIVER'S ED CAR	\$227.93
410-811500-000-000-0	REID S PLUMBING	EXTEND HVAC CEILING DUCTS - DO CONF	\$787.69
420-664500-201-000-0	ROBINSON AUSTIN	FRIDGE SHELF PART - TMS KITCHEN	\$41.18
420-664500-401-000-0	ROBINSON AUSTIN	36x32 PLEXI SHIELDS (2) - HS	\$290.00
420-664500-401-000-0	ROBINSON AUSTIN	6' LEXAN DESK SHIELD - HS	\$108.00
420-664500-001-000-0	SODA SPRINGS POINT S TIRE	FLAT TIRE REPAIR - PACIFICA	\$17.50
420-681560-002-000-0	SODA SPRINGS POINT S TIRE	NEW TIRES - BUS #04	\$852.06
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUG 2020	\$900.00
420-515550-401-000-0	TIAA COMMERCIAL FINANCE	FACULTY COPIER - HS	\$1,089.60
100-512240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICAID - AUG 2020	\$27,150.22
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	DIFFUSER EXHAUST - BUS #03	\$173.12
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	EXHAUST PIPE - BUS #15	\$724.58
100-681420-000-000-0	WEX BANK / CHEVRON OIL	DIESEL FUEL - 66.356 GAL	\$154.00
100-651300-000-000-0	ZIONS BANK	BOND PAYING AGENT FEE - ANNUAL	\$400.00
100-512410-102-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - THIRKILL	\$2,182.73
100-512410-102-000-0	ZIONS BANKCARD CENTER	OFFICE & CLASSROOM SUPPLIES - THIRKILL	\$1,168.38
100-515394-000-000-0	ZIONS BANKCARD CENTER	HS SENT CHECK PMT	-\$510.00
100-515410-201-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - TMS	\$254.67
100-515410-201-000-0	ZIONS BANKCARD CENTER	TECH SMITH - SNAGIT - TMS	\$67.69
100-515410-201-000-0	ZIONS BANKCARD CENTER	STAMPS - TMS	\$66.22
100-515410-401-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - HS	\$149.00
100-515410-401-000-0	ZIONS BANKCARD CENTER	STAMPS - HS	\$51.44
100-521410-000-000-0	ZIONS BANKCARD CENTER	SNEEZE GUARDS - SPED THIRKILL	\$340.30
100-621410-000-000-0	ZIONS BANKCARD CENTER	1 SWIVL AND 15 TRI-PODS - THIRKILL	\$2,571.59
100-632410-000-000-0	ZIONS BANKCARD CENTER	STAMPS - DISTRICT	\$149.33
100-661350-000-000-0	ZIONS BANKCARD CENTER	VERIZON MONTHLY CELL: DISTRICT	\$92.71
100-661350-000-000-0	ZIONS BANKCARD CENTER	VERIZON MONTHLY CELL: MAINT	\$63.45
100-661350-102-000-0	ZIONS BANKCARD CENTER	VERIZON MONTHLY CELL: THIRKILL	\$63.45
100-661350-201-000-0	ZIONS BANKCARD CENTER	VERIZON MONTHLY CELL: TMS	\$63.45
100-661350-401-000-0	ZIONS BANKCARD CENTER	VERIZON MONTHLY CELL: HS ATHLETICS	\$37.39
100-661350-401-000-0	ZIONS BANKCARD CENTER	VERIZON MONTHLY CELL: HS	\$63.45
100-661350-401-000-0	ZIONS BANKCARD CENTER	CENTURY LINK: HS ELEVATOR	\$45.22
100-661410-000-000-0	ZIONS BANKCARD CENTER	PPE SUPPLIES - DISTRICT	\$108.80
100-681381-000-000-0	ZIONS BANKCARD CENTER	PRE-SCHOOL BUS DRIVER TRAIN SUPPLY	\$279.81
100-681423-000-000-0	ZIONS BANKCARD CENTER	OFFICE BLINDS HYDRO HOIST RAM - BUS	\$97.45
245-621310-000-000-0	ZIONS BANKCARD CENTER	DIRECT COM: INTERNET ALL SCHOOLS	\$3,388.99
257-521410-000-000-0	ZIONS BANKCARD CENTER	TEACHER CLASSROOM SUPPLIES - SPED	\$137.54
410-811500-000-000-0	ZIONS BANKCARD CENTER	BLINDS FOR DISTRICT OFFICE CONF	\$476.97

420-512550-102-000-0	ZIONS BANKCARD CENTER	WHITEBOARDS & CHAIRS - THIRKILL	\$1,430.82
420-664500-000-000-0	ZIONS BANKCARD CENTER	BATHROOM STALL PARTS - TMS	\$86.84
***GRAND TOTAL			<u>\$995,697.56</u>

FUND SUMMARY

100 General Fund	\$494,622.40
220 Federal Forest Reserve Fund	\$245,916.00
245 Technology Fund	\$31,876.03
246 Safe Schools Fund	\$178.89
251 Title IA Fund	\$8,183.87
252 ESSER - CARES Act Fund	
257 IDEA Part B Fund	\$13,352.41
258 IDEA Part B Pre-School Fund	
260 School Base Medicaid Fund	
261 Title IV Student Support & Academic Enrichment Fund	\$6,598.00
263 Carl Perkins Fund	
271 Fed Professional Development Fund	\$233.63
290 Child Nutrition Fund	\$6,209.24
410 TMS Bond Fund	\$134,155.10
420 School, Plant, Facilities Fund	\$54,371.99
424 Transportation -Bus Depreciation- Fund	\$0.00
	<u>\$995,697.56</u>