

(MO-YR: 07-2019-06-2020; Include Inactives)

ACCT #	DATE	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
REFR#	PO #	VENDOR	AMOUNT	DESCRIPTION	
420-664500-201-000-0		MAINTENANCE--TIGERT MIDDLE SCHOOL	0.00	35,000.00	
031232 C	07/19/19	000000 BARFUSS, BONNIE	311.91	MAINT ITEMS & SUPPLIES - TMS	07-2019
031239 C	07/19/19	201002 CARIBOU JACK'S TRADING CO	799.52	PAINT & MAINT SUPPLIES - TMS	07-2019
031245 C	07/23/19	201006 AMAZON.COM	275.34	MAINT SUPPLIES - TMS	07-2019
031248 C	07/23/19	000000 FIRE SERVICES OF IDAHO, INC.	1,757.00 *	NEW KITCHEN FIRE SUPPRESS & EXT-TMS	07-2019
031248 C	07/23/19	000000 FIRE SERVICES OF IDAHO, INC.	510.00	FIRE SPRINKER INSPECT & BACKFLOW-T	07-2019
031253 C	07/23/19	000000 LIECHTY, GAYLE	110.94	BEHR PAINT 3 GAL - TMS	07-2019
031280 C	07/30/19	201004 BROULIM'S ACE HARDWARE	528.70	MAINT SUPPLIES - TMS	07-2019
031281 C	07/30/19	000000 DECKER EQUIPMENT	468.68	DESK PARTS & SUPPLIES - TMS	07-2019
031329 C	08/21/19	000000 CHEMSEARCH	719.96	BOILER WATER TREATMENT - QTR	08-2019
031338 C	08/21/19	000000 OREGON TRAIL SALT	134.40	SOFTENER SALT - TMS	08-2019
082219 C	08/23/19	000000 ZIONS BANKCARD CENTER	310.94	PAINT - TMS	08-2019
031358 C	08/28/19	201012 BROULIM'S ACE HARDWARE	556.29	MAINT SUPPLIES - TMS	08-2019
031362 C	08/28/19	000000 DECKER EQUIPMENT	315.12	COAT RACK SUPPLIES - TMS	08-2019
031364 C	08/29/19	201018 AMAZON.COM	376.10	MAINT SUPPLIES - TMS	08-2019
031369 C	08/29/19	000000 R & S DISTRIBUTING	64.04	MAINT SUPPLIES - TMS	08-2019
031379 C	08/29/19	000000 WAXIE SANITARY SUPPLY	229.73	VACUUM REPAIR - TMS	08-2019
031414 C	09/23/19	201028 CARIBOU JACK'S TRADING CO	180.63	MAINT SUPPLIES - TMS	09-2019
031417 C	09/23/19	201036 AMAZON.COM	2,748.84 *	PEDAL BIKE DESKS - TMS	09-2019
092319 C	09/23/19	201039 ZIONS BANKCARD CENTER	376.96	MAINT SUPPLIES - TMS	09-2019
031428 C	09/24/19	000000 J & J CHEMICAL	102.40	DISHWASHER CHEMICAL - TMS	09-2019
031438 C	09/25/19	000000 OREGON TRAIL SALT	58.80	SOFTENER SALT - TMS	09-2019
031439 C	09/25/19	000000 PIONEER	400.00	FIELD MARKING PAINT - TMS	09-2019
031441 C	09/25/19	000000 REID'S PLUMBING	70.00	SERVICE DISPOSAL - TMS	09-2019
031445 C	09/25/19	000000 SHIFFLER	56.57	LOCKS & KEYS - TMS	09-2019
031454 C	09/26/19	000000 WAXIE SANITARY SUPPLY	719.22	VACUUM & OTHER EQUIP REPAIR - TMS	09-2019
031471 C	09/30/19	000000 BROULIM'S ACE HARDWARE	288.31	MAINT SUPPLIES - TMS	09-2019
031494 C	10/10/19	201047 BARFUSS, BONNIE	138.63	AMAZON MAINT SUPPLIES - TMS	10-2019
031495 C	10/10/19	000000 BASSETT BUILDING	3.95	MAINT SUPPLIES - TMS	10-2019
031528 C	10/21/19	201027 SHIFFLER	23.40	MASTER LOCK CONTROL KEYS - TMS	10-2019
102119 C	10/21/19	201065 ZIONS BANKCARD CENTER	60.93	MAINT SUPPLIES - TMS	10-2019
031543 C	10/22/19	000000 JOHNSON CONTROLS	561.00	CLEAR FAULT & RESET FIRE PANEL-TMS	10-2019
031543 C	10/22/19	000000 JOHNSON CONTROLS	1,711.20 *	FIX HEAT PUMPS & MOTORS - TMS	10-2019
031556 C	10/24/19	000000 DIVISION OF BUILDING SAFETY	100.00	CHAIR LIFT FEE ANNUAL - TMS	10-2019
031575 C	10/29/19	000000 BOMGAARS SUPPLY	51.50	MAINT SUPPLIES - TMS	10-2019
031580 C	10/29/19	201055 FERGUSON ENTERPRISES, #3007	119.74	PLUMBING SUPPLIES - TMS	10-2019
031580 C	10/29/19	201023 FERGUSON ENTERPRISES, #3007	75.46	DRINKING FOUNTAIN SENSOR - TMS	10-2019
031588 C	10/30/19	201051 BROULIM'S ACE HARDWARE	100.58	MAINT SUPPLIES - TMS	10-2019
031604 C	11/12/19	000000 CHEMSEARCH	719.96	BOILER WATER TREATMENT - QTR	11-2019
031635 C	11/19/19	000000 OREGON TRAIL SALT	33.60	SOFTENER SALT - TMS	11-2019
031672 C	11/26/19	201082 CARIBOU JACK'S TRADING CO	100.69	MAINT SUPPLIES - TMS	11-2019
031682 C	11/26/19	201088 PARAMOUNT SUPPLY	210.24	FURNACE FILTERS - TMS	11-2019
031684 C	11/26/19	201070 AMAZON.COM	1,243.06	MAINT SUPPLIES - TMS	11-2019
031686 C	11/26/19	201079 BROULIM'S ACE HARDWARE	308.41	MAINT SUPPLIES - TMS	11-2019
031686 C	11/26/19	000000 BROULIM'S ACE HARDWARE	54.82	DISTRICT WORK SUPPLIES - TMS	11-2019
031696 C	12/16/19	201999 AMAZON.COM	383.09	JANITOR CART BAG, MAINT SUPPLY-TMS	12-2019
031699 C	12/16/19	000000 BOMGAARS SUPPLY	95.46	MAINT SUPPLIES - TMS	12-2019
031701 C	12/16/19	201092 BULLOCK, KIM E.	299.25	INSTRUMENT REPAIR (4) - TMS /	12-2019
031705 C	12/16/19	000000 CARIBOU MOTOR REWIND	3,296.50 *	REPAIR 15HP BELL & GOSSETT PUMP-TM	12-2019
031735 C	12/23/19	000000 J & J CHEMICAL	272.20	DISHWASHER CHEMICAL - TMS	12-2019
031737 C	12/23/19	000000 JOHNSON CONTROLS	5,562.00	CONTROL & SERVICE AGREE YRLY -TMS	12-2019
122319 C	12/23/19	000000 ZIONS BANKCARD CENTER	196.03	BATH STALL PARTS - TMS	12-2019
031750 C	12/24/19	000000 OREGON TRAIL SALT	63.00	SOFTENER SALT - TMS	12-2019
031751 C	12/24/19	000000 PERK'S ELECTRIC	477.34 *	WIRE IN NEW KILN - TMS	12-2019
031751 C	12/24/19	000000 PERK'S ELECTRIC	1,034.72 *	NEW 1/3 HP MOTOR AIR HANDLER-TMS	12-2019
031755 C	12/24/19	000000 R AND L COMMUNICATIONS	45.00	REPAIR RADIO - TMS	12-2019
031765 C	12/30/19	000000 BROULIM'S ACE HARDWARE	78.09	DRINK FOUNTAIN MAINT - TMS	12-2019
031765 C	12/30/19	201094 BROULIM'S ACE HARDWARE	430.86	MAINT SUPPLIES & TOOLS - TMS	12-2019
031801 C	01/20/20	201106 CARIBOU JACK'S TRADING CO	246.46	MAINT SUPPLIES - TMS	01-2020
031808 C	01/20/20	000000 FIRE SERVICES OF IDAHO, INC.	575.00	FIRE ALARM SERVICE & BATTERY - TMS	01-2020
031828 C	01/29/20	000000 OREGON TRAIL SALT	12.60	SOFTENER SALT - TMS	01-2020
031829 C	01/29/20	201108 PARAMOUNT SUPPLY	743.64	FILTERS - TMS	01-2020
031845 C	01/29/20	201107 BROULIM'S ACE HARDWARE	87.21	MAINT SUPPLIES - TMS	01-2020
031845 C	01/29/20	000000 BROULIM'S ACE HARDWARE	29.99	PLUMB SUPPLIES - TMS	01-2020
031865 C	02/10/20	000000 BS&R DESIGN & SUPPLIES	145.63	ICE MACHINE FILTER - TMS	02-2020
031870 C	02/10/20	000000 CHEMSEARCH	719.96	BOILER WATER TREATMENT - QTR	02-2020
031882 C	02/10/20	000000 OREGON TRAIL SALT	33.60	SOFTENER SALT - TMS	02-2020
022120 C	02/21/20	000000 ZIONS BANKCARD CENTER	49.95	CARPET GLUE - TMS	02-2020
031909 C	02/25/20	000000 JOHNSON CONTROLS	1,745.65 *	TROUBLE SHOOT BOILER GAS ISSUE-TMS	02-2020
031944 C	02/26/20	201225 BROULIM'S ACE HARDWARE	37.41	MAINT SUPPLIES - TMS	02-2020
031949 C	02/26/20	000000 PERK'S ELECTRIC	203.40	LIGHT BULBS - TMS	02-2020
031949 C	02/26/20	000000 PERK'S ELECTRIC	991.40 *	NEW HEAT PUMP - TMS	02-2020
031959 C	03/11/20	000000 FIRE SERVICES OF IDAHO, INC.	79.00	SEMI ANNUAL HOOD SERVICE - TMS	03-2020
031963 C	03/11/20	000000 BOMGAARS SUPPLY	74.50	TOOLS & MAINT SUPPLIES - TMS	03-2020
031966 C	03/11/20	000000 CARIBOU MOTOR REWIND	15.00	OILING BOTTLE - TMS	03-2020
031980 C	03/17/20	201220 CARIBOU JACK'S TRADING CO	58.24	PLUMBING SUPPLIES - TMS	03-2020
031993 C	03/24/20	000000 BOMGAARS SUPPLY	66.84	MAINT SUPPLIES - TMS	03-2020
031997 C	03/24/20	201233 BROULIM'S ACE HARDWARE	112.05	MAINT SUPPLIES - TMS	03-2020
031999 C	03/24/20	201240 CARIBOU JACK'S TRADING CO	58.42	PLUMBING SUPPLIES - TMS	03-2020
032007 C	03/24/20	000000 JOHNSON CONTROLS	2,190.84 *	ADJUST SET POINTS & HEAT PUMP -TMS	03-2020
032008 C	03/24/20	201230 LALLATIN FOODTOWN	24.14	MAINT SUPPLIES - TMS	03-2020
032020 C	03/25/20	000000 OREGON TRAIL SALT	67.20	SOFTENER SALT - TMS	03-2020
032024 C	03/25/20	000000 REID'S PLUMBING	1,015.20 *	NEW ANTI BACK FLOW VALVE - TMS	03-2020
032032 C	03/26/20	000000 SCOTT'S LOCK AND KEY CO.	368.00	DOOR LEVER & OTHER REPAIRS - TMS	03-2020
032063 C	04/21/20	000000 JOHNSON CONTROLS	850.00	ADDED MECH SERVICE AGREEMENT	04-2020
032063 C	04/21/20	000000 JOHNSON CONTROLS	6,670.35 *	NEW PUMP SEAL & SOLVED ISSUES-TMS	04-2020
032063 C	04/21/20	000000 JOHNSON CONTROLS	3,813.40 *	NEW HP CONTROL BOARD & IGNITER/ROD	04-2020

* 27,452.44