

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
ALLEGRA PRINT & IMAGING	1000 Carbon copy Leave forms for staff	90727	7/21/2021	19982	7/23/2021	353.14	100632410
AMAZON CAPITAL SERVICES	Amazon Basics Modern Adjustable chair white	177D-D3V9-YCFT	7/1/2021	19948	7/8/2021	75.99	254213000
AMAZON CAPITAL SERVICES	USB-C to HDMI for Surface Pro	1Q4G-6PKF-347Y	7/1/2021	19948	7/8/2021	12.98	100213000
AMAZON CAPITAL SERVICES	Oxford filler paper - graph	1WPW-FFTK-YY3R	7/1/2021	19948	7/8/2021	9.9	254213000
AMAZON CAPITAL SERVICES	CEWOR 4 packs fake greenery	1WPW-FFTK-YY3R	7/1/2021	19948	7/8/2021	15.99	254213000
AMAZON CAPITAL SERVICES	stonebriar gold geometric wall mirror, 30x30	1WPW-FFTK-YY3R	7/1/2021	19948	7/8/2021	46.67	254213000
AMAZON CAPITAL SERVICES	scribbledo 6 pack small dry erase white board with erasers	1WPW-FFTK-YY3R	7/1/2021	19948	7/8/2021	13.99	254213000
AMAZON CAPITAL SERVICES	Linen semi sheer curtains set of 2 oatmeal beige	1XTK-L97L-1VNN	7/1/2021	19948	7/8/2021	16.99	254213000
AMAZON CAPITAL SERVICES	Modway Prospect Loveseat gray	1XTK-L97L-1VNN	7/1/2021	19948	7/8/2021	434	254213000
AMAZON CAPITAL SERVICES	Arrow Wall decor	1XTK-L97L-1VNN	7/1/2021	19948	7/8/2021	14.99	254213000
AMAZON CAPITAL SERVICES	Nicetown grommet sheer curtains set of 2	1XTK-L97L-1VNN	7/1/2021	19948	7/8/2021	14.49	254213000
AMAZON CAPITAL SERVICES	Nicetown sheer curtains 2 pack long white	1XTK-L97L-1VNN	7/1/2021	19948	7/8/2021	30.62	254213000
AMERICAN SAFETY COUNCIL (USF HEALTH)	10-Hour OSHA Outreach training for general industry	25416	7/22/2021	19983	7/23/2021	675	243519393
ANDERSON, JULIAN & HULL	DIST ADMIN LEGAL SERVICES	69111	7/1/2021	19949	7/8/2021	526.5	100632371
ANDERSON, JULIAN & HULL	DIST ADMIN LEGAL SERVICES	69519	7/14/2021	19984	7/23/2021	1735.5	100632371
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	0423950000 7/13/21	7/13/2021	19985	7/23/2021	30.89	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	1423950000 7/13/21	7/13/2021	19985	7/23/2021	1040.04	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	1423950000 7/13/21	7/13/2021	19985	7/23/2021	0	100661336
AVISTA UTILITIES	Temp Classroom	2423950000 7/12	7/12/2021	19985	7/23/2021	14.22	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	5727850000 7/13/21	7/13/2021	19985	7/23/2021	15.15	100661336
AVISTA UTILITIES	Temp Classroom	7951940000 7/12	7/12/2021	19985	7/23/2021	0	100661336
AVISTA UTILITIES	Ballfield	7951940000 7/12	7/12/2021	19985	7/23/2021	33.5	100661336
BEST WESTERN PLUS MCCALL LODGE & SUITES	Room for staff retreat/workshop	0784/0792/0875	7/1/2021	20007	7/23/2021	292	271213000
BEST WESTERN PLUS MCCALL LODGE & SUITES	Room for staff retreat/workshop	0784/0792/0875	7/1/2021	20007	7/23/2021	292	271213000
BEST WESTERN PLUS MCCALL LODGE & SUITES	Room for staff retreat/workshop	0784/0792/0875	7/1/2021	20007	7/23/2021	292	271213000
BEST WESTERN PLUS MCCALL LODGE & SUITES	Room for teacher workshop in McCall - prep for workshop	6064	7/1/2021	20007	7/23/2021	146	271213000
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V45288	7/30/2021	19976	7/30/2021	1361	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V45288	7/30/2021	19976	7/30/2021	4762.2	100218109
BOOK SYSTEMS INC	Annual Atrium Express subscription	124305	7/1/2021	19935	7/1/2021	795	100622394
BOOK SYSTEMS INC	Annual Atrium Express subscription	124311	7/1/2021	19935	7/1/2021	795	100622392
BORDERLAN CYBER SECURITY	CL-Bitdefender	11216	7/1/2021	19950	7/8/2021	1334	245623400
BORDERLAN CYBER SECURITY	CL-Bitdefender Patch management	11216	7/1/2021	19950	7/8/2021	1666	245623400
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	58 7/15/21	7/1/2021	19951	7/8/2021	42.41	100661337
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	95 7/15/21	7/1/2021	19951	7/8/2021	556.97	100661337
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	95 7/15/21	7/1/2021	19951	7/8/2021	0	100661337
CITY OF DEARY	UTILITIES-DEARY W/S/G	204-00 7/15/21	7/1/2021	19952	7/8/2021	1511.23	100661338
CITY OF DEARY	UTILITIES-DEARY W/S/G	204-00 7/15/21	7/1/2021	19952	7/8/2021	0	100661338
CITY OF DEARY	UTILITIES-DEARY W/S/G	206-00 7/15/21	7/1/2021	19952	7/8/2021	783.5	100661338
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL	CL75898	7/1/2021	19953	7/8/2021	389.8	100681421
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V294894	7/30/2021	19977	7/30/2021	2000.11	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V294894	7/30/2021	19977	7/30/2021	2000.11	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V455513	7/30/2021	19977	7/30/2021	78	100218101
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V670162	7/30/2021	19977	7/30/2021	2502.23	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V861989	7/30/2021	19977	7/30/2021	467.77	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V861989	7/30/2021	19977	7/30/2021	467.77	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V936042	7/30/2021	19977	7/30/2021	202.76	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V936042	7/30/2021	19977	7/30/2021	202.76	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V951665	7/30/2021	19977	7/30/2021	47.41	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V951665	7/30/2021	19977	7/30/2021	47.41	100218104
FEDEX FREIGHT	Freight charge for Bovill laminator	AB05742402	7/21/2021	19986	7/23/2021	157	254515400

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FIRST STEP INTERNET	Bovill Internet	1583114	7/1/2021	19936	7/1/2021	500	100656350
FIRST STEP INTERNET	Bovill Internet	1583115	7/1/2021	19936	7/1/2021	0	100656350
FIRST STEP INTERNET	Deary Internet	1583115	7/1/2021	19936	7/1/2021	1000	100656350
FIRST STEP INTERNET	Bovill Internet	1588418	7/18/2021	19987	7/23/2021	500	100656350
FIRST STEP INTERNET	Deary Internet	1588418	7/18/2021	19987	7/23/2021	0	100656350
FIRST STEP INTERNET	Deary Internet	1588419	7/18/2021	19987	7/23/2021	1000	100656350
FISHER SYSTEMS INC	Monthly fee for managed access control to doors	46011	7/1/2021	19954	7/8/2021	60	430664391
FORK REFRIGERATION INC	Fan motor ac	146861	7/1/2021	19955	7/8/2021	135	430664391
FRONTLINE TECHNOLOGIES GROUP LLC	IEP-Enrich Software Maintenance	#INVUS138617	7/1/2021	19937	7/1/2021	3462.96	100521390
GOPHER	FiddleSTX Lacrosse pack	IN60736	7/15/2021	19988	7/23/2021	0	100512414
GOPHER	Floor hockey pucks set of 6	IN60736	7/15/2021	19988	7/23/2021	21	100512414
GREENHOUSE MEGASTORE	Centabella Hanging Basket and Hanger	7824	7/1/2021	20007	7/23/2021	314	243213000
GREENHOUSE MEGASTORE	Square Black Form Pots - 3.25 inch	7824	7/1/2021	20007	7/23/2021	62.85	243213000
GREENHOUSE MEGASTORE	Coex Round Pots 4" 1pint round pot	7824	7/1/2021	20007	7/23/2021	29.5	243213000
GREENHOUSE MEGASTORE	Jiffy Strips 12 2.25in sq x 2.25in tall	7824	7/1/2021	20007	7/23/2021	89.8	243213000
GREENHOUSE MEGASTORE	Tax	7824	7/1/2021	20007	7/23/2021	29.77	243213000
GRITMAN MEDICAL CENTER	Physical Therapy	NS2752 0420 PT 7/8	7/8/2021	19989	7/23/2021	131.46	100616311
GRITMAN MEDICAL CENTER	Speech Theapy	NS2752 0440 ST	7/8/2021	19989	7/23/2021	394.32	100616310
GRITMAN MEDICAL CENTER	Physical Therapy	NS2752 0440 ST	7/8/2021	19989	7/23/2021	0	100616311
GROPP HEATING, AIR & ELECTRIC	HVAC service part capacitor for air conditioning unit	88516	7/7/2021	19990	7/23/2021	24.34	430664551
HOME DEPOT CREDIT SERVICES	drywall mud, rollers, brushes, tile and grout cleaner, painters tape	3015781	7/1/2021	19956	7/8/2021	214.37	430213000
HOME DEPOT CREDIT SERVICES	USG ceilings	9973400	7/1/2021	19956	7/8/2021	148.92	430664414
IATA	Idaho Ag Teachers Association fee for summer inservice	2267	7/21/2021	19991	7/23/2021	125	243213000
IDAHO HIGH SCHOOL ACTIVITIES	Annual Membership	21-22 membership	7/1/2021	19938	7/1/2021	1295.02	100531310
IDAHO SCHOOL BOARDS ASSN	ISBA Annual Membership Dues	898	7/1/2021	19939	7/1/2021	1557.24	100631370
IDAHO SCHOOL DISTRICT COUNCIL	School District membership dues for 21-22 fiscal year	21-22.0570	7/21/2021	19992	7/23/2021	50	100632370
INDEED, INC	Online advertising fee for elementary teaching position	Ref # 3498	7/1/2021	20007	7/23/2021	27.03	100213000
ISTATION	Bovill Licenses	SIN019591	7/12/2021	19993	7/23/2021	2320	100512470
ISTATION	Deary Licenses	SIN019591	7/12/2021	19993	7/23/2021	580	100512470
ISTATION	Bovill math assessment ISIP	SIN019591	7/12/2021	19993	7/23/2021	476	100512470
JONES SCHOOL SUPPLY CO, INC	Language Arts medals	1833103	7/16/2021	19994	7/23/2021	2.78	100512414
JONES SCHOOL SUPPLY CO, INC	Star Student Lanyards	1833103	7/16/2021	19994	7/23/2021	2.58	100512414
JONES SCHOOL SUPPLY CO, INC	shipping	1833103	7/16/2021	19994	7/23/2021	5.25	100512414
KELSEY SUTTON	Mileage reimbursement round trip Deary - Troy bank run	6/23/21 MR Bank Run	7/7/2021	19957	7/8/2021	12.88	100651380
KENDRICK JARED	MEDICAL INS DEDUCTIBLE BENEFIT	Buy Down Reimburseme	7/20/2021	19995	7/23/2021	720	610651240
KIRK, JALEN EZRA	Mileage reimbursement for math training in Lewiston	Mileage/Math Train L	7/21/2021	19996	7/23/2021	98.56	100515380
LAWRENCE ROGIEN	Mileage reimbursement for McCall staff development workshop	McCall Reimbursement	7/7/2021	19958	7/8/2021	148.96	271512380
LAWRENCE ROGIEN	Lodging	McCall Reimbursement	7/7/2021	19958	7/8/2021	108	271512380
LAWRENCE ROGIEN	Per Diem	McCall Reimbursement	7/7/2021	19958	7/8/2021	77	271512380
MBA ADMINISTRATORS	MBA monthly fee	0000026664	7/1/2021	19959	7/8/2021	156	610651240
MORETON & COMPANY	BOARD OF TRUSTEES-INSURANCE	317221	7/1/2021	19940	7/1/2021	7000	100631710
MORETON & COMPANY	CUSTODIAL- PROPERTY INSURANCE	317221	7/1/2021	19940	7/1/2021	19312	100661710
MORETON & COMPANY	TRANSPORTATION-VEHICLE INS	317221	7/1/2021	19940	7/1/2021	3200	100681710
MORETON & COMPANY	GENERAL TRANSP - INSURANCE	317221	7/1/2021	19940	7/1/2021	580	100683710
MOSCOW BUILDING SUPPLY	Sheetrock	3395031	7/1/2021	19960	7/8/2021	127.92	430664414
MURRAY GROUP	Monthly fee per employee	0932	7/6/2021	19961	7/8/2021	1392	610651240
OETC	OETC Membership renewal - k12	Quote - 00000468	7/1/2021	19941	7/1/2021	75	245623300
OETC	Membership renewal	Quote - 17099	7/1/2021	19941	7/1/2021	2440.08	245623300
OPEN UP RESOURCES	Grade 4 student workbook (full bundle)	INV-13532	7/16/2021	19997	7/23/2021	480	100512440
OPEN UP RESOURCES	Grade 4 ALL Block Task card set	INV-13532	7/16/2021	19997	7/23/2021	38	100512440

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OPEN UP RESOURCES	Grade 5 student workbooks (full bundle)	INV-13532	7/16/2021	19997	7/23/2021	480	100512440
OPEN UP RESOURCES	Grade 5 ALL Block Task card set	INV-13532	7/16/2021	19997	7/23/2021	38	100512440
OPEN UP RESOURCES	OUR EL G1 LANG ART STNT COURSE	INV-13705	7/19/2021	19997	7/23/2021	320	100512440
OPEN UP RESOURCES	OUR EL G1 SKILLS DC STNT COURS	INV-13705	7/19/2021	19997	7/23/2021	150	100512440
OPEN UP RESOURCES	OUR EL G2 LANG ART STNT COURSE	INV-13705	7/19/2021	19997	7/23/2021	320	100512440
OPEN UP RESOURCES	OUR EL G2 SKILLS DC STNT COURS	INV-13705	7/19/2021	19997	7/23/2021	225	100512440
OPEN UP RESOURCES	OUR EL G3 Mod 1 Stnt Wkbk	INV-13705	7/19/2021	19997	7/23/2021	300	100512440
OPEN UP RESOURCES	OUR EL G3 Mod 2 Stnt Wkbk	INV-13705	7/19/2021	19997	7/23/2021	300	100512440
OPEN UP RESOURCES	OUR EL G3 Mod 4 Stnt Wkbk	INV-13705	7/19/2021	19997	7/23/2021	60	100512440
OPEN UP RESOURCES	OUR EL G3 ALL BLKACT TSK CRDS	INV-13705	7/19/2021	19997	7/23/2021	38	100512440
OPEN UP RESOURCES	OUR EL G3 RC TRADE M 1 2ED	INV-13705	7/19/2021	19997	7/23/2021	0	100512440
OPEN UP RESOURCES	OUR EL G3 RC TRADE M 2 2ED	INV-13705	7/19/2021	19997	7/23/2021	0	100512440
OPEN UP RESOURCES	OUR EL G3 RC TRADE M 3 2ED	INV-13705	7/19/2021	19997	7/23/2021	0	100512440
OPEN UP RESOURCES	OUR EL G3 RC TRADE M 4 2ED	INV-13705	7/19/2021	19997	7/23/2021	0	100512440
OPEN UP RESOURCES	OUR EL GK LANG ART STNT COURSE	INV-13705	7/19/2021	19997	7/23/2021	220	100512440
OPEN UP RESOURCES	OUR EL GK SKILLS DC STNT COURS	INV-13705	7/19/2021	19997	7/23/2021	100	100512440
POE ASPHALT PAVING INC.	Remove failed asphalt and replace on bus pad	17961	7/1/2021	19942	7/1/2021	16750	100665390
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V212636	7/30/2021	19978	7/30/2021	90.34	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V391900	7/30/2021	19978	7/30/2021	511.91	100217100
PR - DIRECT DEPOSIT	ACCURED ACCOUNTS PAYABLE	V417283	7/30/2021	19978	7/30/2021	295.52	254217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V417283	7/30/2021	19978	7/30/2021	1314.7	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V574276	7/30/2021	19978	7/30/2021	57.34	100217100
PR - DIRECT DEPOSIT	UNDESIGNATED	V574276	7/30/2021	19978	7/30/2021	347.29	231217100
PR - DIRECT DEPOSIT	TITLE II-A ACCRUED SALARIES PAYABLE	V574276	7/30/2021	19978	7/30/2021	378.79	271217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V574276	7/30/2021	19978	7/30/2021	191.82	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V627558	7/30/2021	19978	7/30/2021	21364.11	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V743827	7/30/2021	19978	7/30/2021	170	100217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V778408	7/30/2021	19978	7/30/2021	1416.08	430217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V809730	7/30/2021	19978	7/30/2021	30	430217100
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V186977	7/30/2021	19979	7/30/2021	2162.39	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V186977	7/30/2021	19979	7/30/2021	3605.99	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V62048	7/30/2021	19979	7/30/2021	585.97	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V93726	7/30/2021	19979	7/30/2021	34.02	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V93726	7/30/2021	19979	7/30/2021	56.73	100218106
PRIEBE, THERESA	Training/Support for District Cleark/Business Manager	Support/Training	7/7/2021	19962	7/8/2021	217.5	100632390
RENAISSANCE LEARNING INC	Star 360	INV5210712	7/9/2021	19998	7/23/2021	1460	100512470
RENAISSANCE LEARNING INC	Accelerated Reader	INV5210712	7/9/2021	19998	7/23/2021	735	100512470
RENAISSANCE LEARNING INC	Platform Services	INV5210712	7/9/2021	19998	7/23/2021	750	100512470
RICOH USA, INC.	Bovill Copier	105108007	7/1/2021	19963	7/8/2021	181.42	100641392
RICOH USA, INC.	Deary Copier	105108007	7/1/2021	19963	7/8/2021	313.36	100641394
RICOH USA, INC.	District Office Copier	105108007	7/1/2021	19963	7/8/2021	98.31	100651350
RICOH USA, INC.	Bovill Copier	5062296895	7/1/2021	19963	7/8/2021	0	100641392
RICOH USA, INC.	Deary Copier	5062296895	7/1/2021	19963	7/8/2021	0	100641394
RICOH USA, INC.	District Office copier reading	5062296895	7/1/2021	19963	7/8/2021	9.88	100651350
RICOH USA, INC.	District Office Copier	5062296895	7/1/2021	19963	7/8/2021	0	100651350
RONALD D OLSON	Bovill grounds maintenance	JUL 21 Grounds Maint	7/22/2021	19999	7/23/2021	136.5	430664390
SHERWIN WILLIAMS	Black oil base paint 2 gal	1447-7	7/7/2021	20000	7/23/2021	114.98	430664414
SHOSHONE BANNOCK HOTEL AND CASINO	Hotel for IATA Summer In-service	0480	7/1/2021	20007	7/23/2021	461.16	243213000
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V235267	7/30/2021	19980	7/30/2021	959	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V246752	7/30/2021	19980	7/30/2021	27	100218102

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T D & H ENGINEERING	Bus garage project	25086	7/1/2021	20001	7/23/2021	2000	100665390
T D & H ENGINEERING	Bus garage project	25086	7/1/2021	20001	7/23/2021	0	100665390
T D & H ENGINEERING	Bus garage project	25800	7/21/2021	20001	7/23/2021	1425	100665390
TEACHER CREATED RESOURCES	Home sweet class lesson planner	T4196148	7/21/2021	20002	7/23/2021	17.99	100512414
TEACHER CREATED RESOURCES	Blue plastic book bins	T4196148	7/21/2021	20002	7/23/2021	89.97	100512414
TEACHER CREATED RESOURCES	Yellow plastic book bins	T4196148	7/21/2021	20002	7/23/2021	89.97	100512414
TEACHER CREATED RESOURCES	Mason Jar accents	T4196148	7/21/2021	20002	7/23/2021	5.99	100512414
TEACHER CREATED RESOURCES	Book accents	T4196148	7/21/2021	20002	7/23/2021	5.99	100512414
TEACHER CREATED RESOURCES	Burlap scalloped border	T4196148	7/21/2021	20002	7/23/2021	3.99	100512414
TEACHER CREATED RESOURCES	States & Capitals grades 4-5	T4196148	7/21/2021	20002	7/23/2021	10.99	100512414
TEACHER CREATED RESOURCES	Shipping	T4196148	7/21/2021	20002	7/23/2021	22.49	100512414
THE GROVE HOTEL	Transportation workshop hotel	663831	7/1/2021	19964	7/8/2021	447	100681393
TPC HOLDINGS, INC.	Advertising for teaching positions	531841	7/1/2021	19965	7/8/2021	683.16	100632355
TPC HOLDINGS, INC.	Legal advertising for Elk River property	531841	7/1/2021	19965	7/8/2021	251.56	100651355
TYLER TECHNOLOGIES, INC.	Annual Program Fee	025-334274	7/1/2021	19943	7/1/2021	5473.08	100651390
USABLE LIFE, INC,	LIFE INS PAYABLE EMPLOYER	V632257	7/30/2021	19981	7/30/2021	33.59	100218110
WALTER E. NELSON CO.	Explorer Cleaner	446184	7/15/2021	20003	7/23/2021	210	100661414
WALTER E. NELSON CO.	Black Floor Pad	446184	7/15/2021	20003	7/23/2021	39	100661414
WALTER E. NELSON CO.	Toilet Tissue cs	446239	7/15/2021	20003	7/23/2021	204	100661414
WALTER E. NELSON CO.	Towel, Roll Universal Brown cs	446239	7/15/2021	20003	7/23/2021	120	100661414
WALTER E. NELSON CO.	Foam Soap	446239	7/15/2021	20003	7/23/2021	176	100661414
WALTER E. NELSON CO.	Explorer Cleaner	446239	7/15/2021	20003	7/23/2021	0	100661414
WALTER E. NELSON CO.	Black Floor Pad	446239	7/15/2021	20003	7/23/2021	0	100661414
WYOMING WOOD FLOORS, LLC	Recoating of the gym floor - yearly maintenance	5054	7/22/2021	20004	7/23/2021	4892.16	430664391
ZIONS BANK	Trustee, Paying Agent and Registrar Services	3872575E-7	7/1/2021	19944	7/1/2021	450	423910690
ZIONS BANK	PF SAFE SCHOOL LOAN PRINCIPAL	Bond Payment 9/15/21	7/21/2021	20005	7/23/2021	143031.23	423910610
ZIPLY FIBER	SCH ADMIN BOVILL COMMUNICATIONS	2088263314 7/13/21	7/13/2021	20006	7/23/2021	200.28	100641352
ZIPLY FIBER	SCH ADMIN DEARY COMMUNICATIONS	2088263314 7/13/21	7/13/2021	20006	7/23/2021	0	100641354
ZIPLY FIBER	SCH ADMIN DEARY COMMUNICATIONS	2088771151 7/13/21	7/13/2021	20006	7/23/2021	1038.79	100641354