

(Mo-Yr: 04-2023-04-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
012998	04/20/23	Britini Bingham		Volunteer Cups	180.00
013070	04/03/23	Allied Business Solutions, Inc	Seattle, WA 98124-5142	Toshiba 479CS 12/20-01/19 Overage	44.67
				Toshiba 479CS 01/20-02/19 Overage	70.95
				Toshiba 479CS 02/20-03/19 Overage	96.77
013071	04/03/23	City of Idaho Falls	Idaho Falls, ID 83405-0220	Idaho Falls Zoomobile 03/27&03/29	190.00
013072	04/03/23	International Baccalaureate	New York, NY 10087-5950	Candidacy & Authorization Fee	9,500.00
013073	04/03/23	Dayna Crose	Idaho Falls, ID 83404	Mileage Reimbursement 132	86.46
013074	04/03/23	Valor, Inc.	Idaho Falls, ID 83401	General PC Support Services	1,762.50
				Laptops - Reece and Dayna	2,544.00
013075	04/03/23	NetAngel	Casper, WY 82601	DNS Filtering- April	100.00
013076	04/03/23	Hanson Janitorial Supply, Inc.	Pocatello, ID 83201	Cleaning Supplies 03/09	279.56
				Cleaning Supplies 03/15	230.83
				Cleaning Supplies 03/31	359.83
013077	04/03/23	DEPT OF HEALTH & WELFARE	BOISE, ID 83720	Medicaid Match March	61.56
013078	04/03/23	Outback Landscape	Idaho Falls, ID 83401	Snow Removal 03/13	235.00
				Snow Removal 03/20	235.00
				Snow Removal 03/21	250.00
				Snow Removal 03/25	285.00
013079	04/03/23	DFA Dairy Brands, LLC	Pasadena, CA 91110-2833	Milk 03/27	180.60
013080	04/03/23	PRO STAR LLC	Shelley, ID 83274	Snow Removal 03/26	3,419.84
013081	04/03/23	Marigold Music	Idaho Falls, ID 83402	Ukulele Instruction	70.00
013082	04/03/23	Angela Rice	Idaho Falls, ID 83401	Supplies	63.49
013083	04/03/23	CONSTRUCTION SOLUTIONS	AMMON, ID 83401	Progress Billing	130,355.02
013084	04/03/23	Lucys Pizzeria - West Broadway	Roberts, ID 83444	Student Lunches 03/01-03/29	2,130.75
013085	04/05/23	Direct Communications	Rockland, ID 83271	Broadband Services April	300.00
013086	04/05/23	Intermountain Gas Company	Bismarck, ND 58506-5600	Natural Gas 03/04-03/31	791.35
				Natural Gas 03/04-03/31	1,543.99
013087	04/05/23	Verizon	Dallas, TX 75266-0108	Telephone Service 02/22-03/21	30.23
013088	04/05/23	Yorgason Law Offices, PLLC	Boise, ID 83713	Legal Services March	132.00
013089	04/05/23	Speech Spot Therapy	Idaho Falls, ID 83404	Meeting & Treatments March	4,125.00
013090	04/05/23	Rebecca Wagner	Idaho Falls, ID 83404	OT Services March	669.00
013091	04/05/23	Son of Erik Design	Idaho Falls, ID 83402	Squarespace Website	1,000.00
013092	04/05/23	DFA Dairy Brands, LLC	Pasadena, CA 91110-2833	Milk 04/03	81.95
				Milk 04/03	65.40
013093	04/05/23	XEROX FINANCIAL SERVICES	DALLAS, TX 75320-2882	Copier Lease 02/20-03/19	80.00
013094	04/10/23	Teton Stage Lines	Blackfoot, ID 83221	Bus Transportation March	29,553.74
013095	04/10/23	Riverbend Communications, LLC.	Idaho Falls, ID 83402	Advertising KCVI-FM	336.00
				Advertising KFTZ-FM	272.00
013096	04/10/23	DFA Dairy Brands, LLC	Pasadena, CA 91110-2833	Milk 04/10	146.78
013097	04/10/23	Hewlett- Packard	Atlanta, GA 30384-2582	e-Studio Laser Printer CBGJ00525	400.00
				e-Studio Laser Printer CBGJ00524	400.00
013098	04/12/23	City of Idaho Falls	Idaho Falls, ID 83405-0220	Water & Sewer 03/11-04/07	292.72
				Power & Trash 03/06-04/05	3,049.63
013099	04/12/23	System Tech, Inc.	Boise, ID 83709	Monthly Service 04/12-05/11	361.52
013100	04/19/23	Blue Cross of Idaho	Boise, ID 83707	Pyrl Deduct Transfer - 042023	350.00
				Pyrl Deduct Transfer - 042023	1,747.00
				Pyrl Deduct Transfer - 042023	62.00
				Pyrl Deduct Transfer - 042023	108.00
				Blue Cross Medical-ER - 042023	301.39
				Blue Cross Medical-ER - 042023	14,040.87
				Blue Cross Medical-ER - 042023	857.42
				Blue Cross Medical-ER - 042023	774.07
				Blue Cross EAP - ER - 042023	2,284.33
				Adjustment Kenzie Johnson	1,137.57CR
				Blue Cross Medical-ER - 042023	866.26
				Blue Cross Medical-ER - 042023	145.63
013101	04/19/23	Delta Dental of Idaho	Seattle, WA 98124-5145	Pyrl Deduct Transfer - 042023	95.03
				Pyrl Deduct Transfer - 042023	922.84
				Pyrl Deduct Transfer - 042023	33.31
				Delta Dental - ER - 042023	12.50
				Delta Dental - ER - 042023	719.80
				Delta Dental - ER - 042023	33.30
				Delta Dental - ER - 042023	133.20
				Delta Dental - ER - 042023	33.30
				Delta Dental - ER - 042023	33.60
013102	04/19/23	ATTN FLEX ACCOUNT ADMIN	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 042023	115.50
013103	04/19/23	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126	Pyrl Deduct Transfer - 042023	268.10
				Pyrl Deduct Transfer - 042023	56.00
				Pyrl Deduct Transfer - 042023	473.30
				Pyrl Deduct Transfer - 042023	421.70
				Pyrl Deduct Transfer - 042023	53.20
				Pyrl Deduct Transfer - 042023	105.05
				Pyrl Deduct Transfer - 042023	14.54
				Pyrl Deduct Transfer - 042023	8.58
013104	04/19/23	Outback Landscape	Idaho Falls, ID 83401	Snow Removal 04/04	100.00
013105	04/19/23	Jennifer Unger	Idaho Falls, ID 83401	Occupational Therapy March	839.00
013106	04/19/23	Kay-Twelve LLC	Columbus, OH 43240	Cafe Tables & Stools Deposit	47,273.52
013107	04/19/23	Public Consulting Group	Boston, MA 02284-5308	** VOID **	0.00
013108	04/19/23	DFA Dairy Brands, LLC	Pasadena, CA 91110-2833	Milk 04/17	147.43
013109	04/19/23	LifeMap Assurance Company	Portland, OR 97228-6840	Pyrl Deduct Transfer - 042023	156.73
				LifeMap-Vision ER - 042023	2.49
				LifeMap-Vision ER - 042023	26.52
				LifeMap-Vision ER - 042023	141.86
				LifeMap-Vision ER - 042023	6.63
				LifeMap-Vision ER - 042023	6.63
				Adjustment	54.73
				LifeMap-Vision ER - 042023	6.70
				LifeMap-Vision ER - 042023	1.44
013110	04/19/23	Lincoln Financial Group	Carol Stream, IL 60132-0821	Pyrl Deduct Transfer - 042023	204.96
				Lincoln-Life ER - 042023	1.17
				Lincoln-Life ER - 042023	11.32
				Lincoln-Life ER - 042023	85.09

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Lincoln-Life ER - 042023	5.61
				Lincoln-Life ER - 042023	3.10
				Lincoln-Life ER - 042023	3.13
				Lincoln-Life ER - 042023	4.20
013111	04/19/23	AFHSA	Oklahoma City, OK 73125	Pysl Deduct Transfer - 042023	595.00
				HSA Contribution-ER - 042023	1,382.89
				HSA Contribution-ER - 042023	100.00
				HSA Contribution-ER - 042023	250.00
				HSA Contribution-ER - 042023	92.11
013112	04/19/23	XEROX FINANCIAL SERVICES	DALLAS, TX 75320-2882	Copier Lease 03/20-04/19	80.00
013113	04/19/23	Moody's Investors Service, Inc	Atlanta , GE 30368-0597	Annual Fee 03/01/23 - 02/29/24	7,000.00
230403	04/03/23	Idaho Central Credit Union	Pocatello, ID 83206-2469	Incoming Wire Fee	15.00
230407	04/07/23	Idaho Central Credit Union	Pocatello, ID 83206-2469	Supplies	29.47
				Teacher Appreciation	21.13
				Travel Meal	290.05
				Travel Meal	855.29
				Travel Meal	447.76
				Annual Fee	95.00
				Travel Meal	28.95
				Travel Meal	32.97
230408	04/07/23	Idaho Central Credit Union	Pocatello, ID 83206-2469	Curriculum Supplies	54.72
				Return	43.96CR
				Curriculum Supplies	107.45
230409	04/07/23	Idaho Central Credit Union	Pocatello, ID 83206-2469	Supplies	7.98
				Chicago Sight Seeing	402.88
				Supplies	12.25
				Travel Meal	38.61
				Travel Meal	14.05
				Admin Dinner	165.86
				Travel Meal	17.32
230410	04/07/23	Idaho Central Credit Union	Pocatello, ID 83206-2469	Travel Meal	40.00
				Travel Meal	267.50
				Travel Meal	73.82
				Travel	27.00
				Credit	19.00CR
				Admin Dinner w/Bluum	108.01
				Supplies	790.30
				Art Supplies	11.99
				Art Supplies	13.92
				Art Supplies	69.60
				Supplies	325.18
				Supplies	42.85
				Travel Lodging	92.85
				Credit	709.30CR
				Airline Travel	670.25
				Office Supplies	3.65
				Supplies	71.97
				Supplies	144.00
				Art Supplies	27.80
				Shipping	15.40
				Airline Travel	19.00
				Credit	23.00CR
				Supplies	74.14
				Board Meeting	62.78
				Travel Meal	169.57
				Office Supplies	340.00
				Credit	19.00CR
				Airline Travel	23.00
				Supplies	51.96
				Supplies	54.54
				Supplies	214.96
				Travel Meal	30.00
				Advertising	14.00
				Supplies	13.30
				Supplies	4.52
				Admin Supplies	51.12
				Art Supplies	414.08
				Teacher Appreciation	81.57
230411	04/10/23	Idaho Central Credit Union	Pocatello, ID 83206-2469	Incoming Wire Fee	15.00
230414	04/14/23	E Benefits Administration	,	Cobra Monthly Admin Service	40.00
230419	04/19/23	State of Idaho Sales Tax	,	Food Service Sales Tax	592.19
				Yearbook Sales Tax	174.96
230424	04/24/23	Idaho Central Credit Union	Pocatello, ID 83206-2469	Incoming Wire Fee	15.00