

(Mo-Yr: 01-2023-01-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
012907	01/05/23	Direct Communications	Rockland, ID 83271	Broadband Services January	300.00
012908	01/05/23	Teton Stage Lines	Blackfoot, ID 83221	Bus Transportation - December	22,560.00
012909	01/05/23	Valor, Inc.	Idaho Falls, ID 83401	General PC Support Services	2,662.50
012910	01/05/23	NetAngel	Casper, WY 82601	DNS Filtering - January	100.00
012911	01/05/23	Hanson Janitorial Supply, Inc.	Pocatello, ID 83201	Cleaning Supplies 12/05	526.48
012912	01/05/23	Alpine Heating & Air Condition	Idaho Falls, ID 83405-0028	Service Call 12/27	362.50
				Service Call 12/28	1,230.00
				Service Call 12/30	4,472.00
012913	01/05/23	Outback Landscape	Idaho Falls, ID 83401	Snow Removal 12/09-12/13	1,170.00
				Snow Removal 12/21-12/31	2,245.00
012914	01/05/23	ETC Lite, LLC	San Antonio, TX 78270	1095-C Forms	82.25
012915	01/05/23	Idaho Dept of Health & Welfare	Boise, ID 83720	Medicaid Match Funds	107.42
012916	01/05/23	Yorgason Law Offices, PLLC	Boise, ID 83713	Legal Services December	99.00
012917	01/05/23	Haylie Miller	Idaho Falls, ID 83404	Meetings & Treatments December	2,915.00
012918	01/05/23	Roof Rescue	Idaho Falls, ID 83402	Roof Repair 12/28	1,663.75
012919	01/05/23	DFA Dairy Brands, LLC	Pasadena, CA 91110-2833	Milk 12/16	67.69
				Milk 01/03	185.60
012920	01/05/23	Cali Perez Verdia	Prarie Village, KS 66208	Lunch Balance	75.65
012921	01/05/23	KC'S ALL AMERICAN SPORTS	IDAHO FALLS, ID 83401	Faculty Fleece	139.84
012922	01/05/23	Lucys Pizzeria - West Broadway	Roberts, ID 83444	Lunch Service 12/05-12/19	1,615.50
012923	01/09/23	State Department of Education	Boise, ID 83702	Alternative Authorization	100.00
012924	01/09/23	Hewlett- Packard	Atlanta, GA 30384-2582	e-Studio Laser Printer CBGJ00525	400.00
				e-Studio Laser Printer CBGJ00524	400.00
012925	01/09/23	State Department of Education	Boise, ID 83702	Charter Certification	75.00
012926	01/09/23	State Department of Education	Boise, ID 83702	Charter Admin Certification	75.00
012927	01/09/23	Intermountain Gas Company	Bismarck, ND 58506-5600	Natural Gas 12/03-01/04	1,146.84
				Natural Gas 12/03-01/04	1,965.21
012928	01/09/23	Dayna Crose	Idaho Falls, ID 83404	Meals- Travel	74.00
012929	01/09/23	Verizon	Dallas, TX 75266-0108	Telephone Service 12/22-01/21	24.99
012930	01/09/23	Jennifer Unger	Idaho Falls, ID 83401	Occupational Therapy December	675.00
012931	01/09/23	Breanne M Herrmann	Idaho Falls, ID 83402	Christmas Party Supplies	10.16
012932	01/20/23	Blue Cross of Idaho	Boise, ID 83707	***VOID***	0.00
012933	01/20/23	Delta Dental of Idaho	Seattle, WA 98124-5145	***VOID***	0.00
012934	01/20/23	Allied Business Solutions, Inc	Seattle, WA 98124-5142	***VOID***	0.00
012935	01/20/23	City of Idaho Falls	Idaho Falls, ID 83405-0220	***VOID***	0.00
012936	01/20/23	Dayna Crose	Idaho Falls, ID 83404	***VOID***	0.00
012937	01/20/23	Chesbro Music Co	Idaho Falls, ID 83403-2009	***VOID***	0.00
012938	01/20/23	System Tech, Inc.	Boise, ID 83709	***VOID***	0.00
012939	01/20/23	ATTN FLEX ACCOUNT ADMIN	Kansas City, MO 64121-9326	***VOID***	0.00
012940	01/20/23	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126	***VOID***	0.00
012941	01/20/23	Outback Landscape	Idaho Falls, ID 83401	***VOID***	0.00
012942	01/20/23	Rebecca Wagner	Idaho Falls, ID 83404	***VOID***	0.00
012943	01/20/23	DFA Dairy Brands, LLC	Pasadena, CA 91110-2833	***VOID***	0.00
012944	01/20/23	LifeMap Assurance Company	Portland, OR 97228-6840	***VOID***	0.00
012945	01/20/23	Lincoln Financial Group	Carol Stream, IL 60132-0821	***VOID***	0.00
012946	01/20/23	AFHSA	Oklahoma City, OK 73125	***VOID***	0.00
012947	01/20/23	Dorian Tardiff	Idaho Falls, ID 83402	***VOID***	0.00
012948	01/20/23	Rachel Sollis	Victor, ID 83455	***VOID***	0.00
012949	01/20/23	Blue Cross of Idaho	Boise, ID 83707	Pyrl Deduct Transfer - 012023	350.00
				Pyrl Deduct Transfer - 012023	1,982.00
				Pyrl Deduct Transfer - 012023	62.00
				Pyrl Deduct Transfer - 012023	108.00
				Blue Cross Medical-ER - 012023	2,208.25
				Blue Cross Medical-ER - 012023	13,868.84
				Blue Cross Medical-ER - 012023	857.42
				Blue Cross Medical-ER - 012023	377.28
				Blue Cross EAP - ER - 012023	774.07
				Adjustment Tammie Smith	963.75CR
				Blue Cross Medical-ER - 012023	866.97
				Blue Cross EAP - ER - 012023	149.10
012950	01/20/23	Delta Dental of Idaho	Seattle, WA 98124-5145	Pyrl Deduct Transfer - 012023	95.03
				Pyrl Deduct Transfer - 012023	956.15
				Pyrl Deduct Transfer - 012023	33.31
				Delta Dental - ER - 012023	130.57
				Delta Dental - ER - 012023	686.62
				Delta Dental - ER - 012023	33.30
				Delta Dental - ER - 012023	33.30
				Delta Dental - ER - 012023	15.13
				Adjustment	66.61
				Delta Dental - ER - 012023	33.48
012951	01/20/23	Allied Business Solutions, Inc	Seattle, WA 98124-5142	Copier Lease	278.19
				Copier Lease	177.68
				Copier Lease	107.95
012952	01/20/23	City of Idaho Falls	Idaho Falls, ID 83405-0220	Power & Trash 12/06-01/05	3,270.00
				Water & Sewer 12/06-01/05	111.76
012953	01/20/23	Dayna Crose	Idaho Falls, ID 83404	Legistlator Dinner Travel	164.00
012954	01/20/23	Chesbro Music Co	Idaho Falls, ID 83403-2009	Tune Tech Tuner	326.08
				Eddy Finn Soprano	2,176.00
				Leonard Ukele Method Online	80.90
				Leonard Ukele Method Online	177.98
012955	01/20/23	System Tech, Inc.	Boise, ID 83709	Phone Service 01/12-02/11	368.06
012956	01/20/23	ATTN FLEX ACCOUNT ADMIN	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 012023	115.50
012957	01/20/23	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126	Pyrl Deduct Transfer - 012023	268.10
				Pyrl Deduct Transfer - 012023	56.00
				Pyrl Deduct Transfer - 012023	473.30
				Pyrl Deduct Transfer - 012023	421.70
				Pyrl Deduct Transfer - 012023	53.20
				Pyrl Deduct Transfer - 012023	105.05
				Pyrl Deduct Transfer - 012023	14.54
				Pyrl Deduct Transfer - 012023	8.58
012958	01/20/23	Outback Landscape	Idaho Falls, ID 83401	Snow Removal 12/15	385.00
				Snow Removal 12/20	625.00

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				Snow Removal 01/09	385.00
				Snow Removal 01/10	385.00
				Snow Removal 01/11	385.00
012959	01/20/23	Rebecca Wagner	Idaho Falls , ID 83404	OT Services December	165.00
012960	01/20/23	DFA Dairy Brands, LLC	Pasadena, CA 91110-2833	Milk 01/09	33.73
				Milk 01/16	151.83
012961	01/20/23	LifeMap Assurance Company	Portland, OR 97228-6840	Pyrl Deduct Transfer - 012023	156.73
				LifeMap-Vision ER - 012023	135.23
				LifeMap-Vision ER - 012023	6.63
				LifeMap-Vision ER - 012023	26.00
				LifeMap-Vision ER - 012023	6.63
				LifeMap-Vision ER - 012023	3.01
				Adjustment- Yanan Bu	6.63CR
				Adjustment Tammie Smith	13.25CR
				LifeMap-Vision ER - 012023	6.67
				LifeMap-Vision ER - 012023	1.47
012962	01/20/23	Lincoln Financial Group	Carol Stream, IL 60132-0821	Pyrl Deduct Transfer - 012023	188.51
				Lincoln-Life ER - 012023	81.93
				Lincoln-Life ER - 012023	5.70
				Lincoln-Life ER - 012023	11.08
				Lincoln-Life ER - 012023	3.10
				Lincoln-Life ER - 012023	1.40
				Adjustment	33.83
				Lincoln-Life ER - 012023	3.13
				Lincoln-Life ER - 012023	4.18
012963	01/20/23	AFHSA	Oklahoma City, OK 73125	HSA Contribution-ER - 012023	250.00
				HSA Contribution-ER - 012023	1,361.65
				HSA Contribution-ER - 012023	100.00
				HSA Contribution-ER - 012023	125.00
				HSA Contribution-ER - 012023	21.24
				Adjustment	125.00CR
				Pyrl Deduct Transfer - 012023	837.00
				HSA Contribution-ER - 012023	92.11
012964	01/20/23	Dorian Tardiff	Idaho Falls, ID 83402	Lunch Balance	30.30
012965	01/20/23	Rachel Sollis	Victor, ID 83455	Classroom Supplies	96.99
012966	01/30/23	International Baccalaureate	New York, NY 10087-5950	IB Conf March 2023 K. Tibbets	744.00
				IB Conf March 2023 M. Pack	744.00
				IB Conf March 2023 K. Powers	744.00
				IB Conf March 2023 D. Mann	744.00
012967	01/30/23	Idaho Charter School Network	Boise, ID 83702	2023 Membership Dues	1,137.84
012968	01/30/23	Outback Landscape	Idaho Falls, ID 83401	Snow Removal 01/16	385.00
012969	01/30/23	DFA Dairy Brands, LLC	Pasadena, CA 91110-2833	Milk 01/23	135.00
012970	01/30/23	IPCSC	Boise, ID 83720-0040	2023 Authorizer Fees	10,240.59
012971	01/30/23	XEROX FINANCIAL SERVICES	DALLAS, TX 75320-2882	Copier Lease 12/20-01/19	80.00
				Documentation Fee	75.00
012972	01/31/23	Lucys Pizzeria - West Broadway	Roberts, ID 83444	Student Lunch 01/04-01/25	2,157.75
012973	01/31/23	Stevie Croft	Idaho Falls, ID 83404	** VOID **	0.00
230113	01/13/23	Idaho Central Credit Union	Pocatello, ID 83206-2469	Meal 12/14	427.43
				Meal 12/13	50.96
				Meal 12/14	38.88
				Meal 12/14	9.52
				Lodging 12/15	270.13
				Lodging 12/15	270.13
				Christmas Party	1,364.62
				Lodging 12/14	548.31
				Lodging 12/14	576.91
				Lodging 12/14	548.31
				Meal 12/12	17.35
				Meal 12/15	23.01
230114	01/13/23	Idaho Central Credit Union	Pocatello, ID 83206-2469	Meal 12/11	35.86
				Subway Passes	240.00
				Travel	14.94
				Meal 12/11	589.38
				Meal 12/13	542.10
				Travel	17.86
				Food Service Supplies	329.52
				Curriculum Supplies	105.00
				Art Supplies	13.18
				Art Supplies	9.98
				Meal 12/14	162.44
				Meal 12/14	51.97
				Meal 12/14	797.28
				Employee Gift	356.16
				Travel	3.00
				Meal 12/14	46.28
				Gift for PTO	107.80
				Lodging 12/14	563.71
				Art Supplies	170.90
				Employee Testing	85.00
				Employee Gifts	206.70
				Christmas	81.57
				Bereavement Flowers	85.79
				Art Supplies	31.30
				Christmas	70.97
				Art Supplies	44.97
230115	01/13/23	Idaho Central Credit Union	Pocatello, ID 83206-2469	Lodging 12/15	270.13
				Subway Passes	300.00
				Lodging 12/15	270.13
				Lodging 12/14	548.31
				Lodging 12/14	548.31
				Food 12/13	16.50
				Lodging 12/14	548.31

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				Lodging 12/15	270.13
				Meal 12/03	64.66
				Lodging 12/15	270.13
				Lodging 12/15	270.13
				Parking	35.00
				Lodging 12/14	548.31
				Lodging 12/14	548.31
				Lodging 12/15	270.13
				Meal 12/14	98.86
				Lodging 12/15	270.13
				Meal 12/15	69.86
230116	01/13/23	Idaho Central Credit Union	Pocatello, ID 83206-2469	Art Supplies	29.99
230120	01/20/23	E Benefits Administration	,	Cobra Monthly Admin Service	41.25
230124	01/24/23	State of Idaho Sales Tax	,	Food Sales Tax	559.05
				Glow Run Fundraiser Tax	84.00