

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
013308	09/13/23	Alpine Heating & Air Condition	Idaho Falls, ID 83405-0028	Service Call 08/25	2,790.00
				Service Call 08/31	1,300.00
				Service Call 08/31	175.00
				Service Call 09/01	149.50
013309	09/13/23	B & K Lawn and Landscape	Idaho Falls, ID 83405	Lawn Maintenance 09/09	65.00
				Sprinkler Service Call 08/25	1,293.73
				Lawn Maintenance 09/02	65.00
				Lawn Maintenance 07/21	65.00
013310	09/13/23	Jennifer Bishop	Idaho Falls, ID 83404	Supplies	18.47
013311	09/13/23	Bonneville Blueprint Supply	Boise, ID 83713	Lamination	517.32
013312	09/13/23	City of Idaho Falls	Idaho Falls, ID 83405-0220	Water & Sewer 08/10-09/08	702.40
				Power & Trash 08/06-09/05	3,453.64
013313	09/13/23	Code RED Fire Services	Ammon, ID 83401	Annual Service-Fire Extinguishers	1,013.45
013314	09/13/23	Construction Solutions	Ammon, ID 83401	Gym Wall Painting	3,750.00
013315	09/13/23	Direct Communications	Rockland, ID 83271	Broadband Services Sept	315.23
013316	09/13/23	Elissa Turpin	,	Name Tags	4.77
013317	09/13/23	Grasmick Produce	Boise , ID 83711	Produce Purchase 09/01	679.10
013318	09/13/23	Hanson Janitorial Supply, Inc.	Pocatello, ID 83201	Cleaning Supplies 08-25	13.06
				Cleaning Supplies 08-30	589.33
				Cleaning Supplies 08-30	447.67
013319	09/13/23	Hewlett- Packard	Atlanta , GA 30384-2582	e-Studio Laser Printer CBGJ00525	400.00
				e-Studio Laser Printer CBGJ00524	400.00
013320	09/13/23	Intermountain Gas Company	Bismarck, ND 58506-5600	Natural Gas 08/04-08/31	15.60
				Natural Gas 08/04-08/31	21.95
				Natural Gas 08/04-08/31	33.46
013321	09/13/23	Kay-Twelve LLC	Columbus, OH 43240	Custom Order MP-10042-R8	47,273.52
013322	09/13/23	King George's Royal Flush	Idaho Falls, ID 83403	Service Call 08/29	480.00
013323	09/13/23	Mustang Transportation, LLC	Idaho Falls, ID 83401	Bus Transportation Sept	18,330.00
013324	09/13/23	NetAngel	Casper, WY 82601	DNS Filtering September	100.00
013325	09/04/23	Nicholas & Company	Salt Lake City, UT 84145-0005	Food Purchase 09/04	317.40
013326	09/13/23	Pristine Exteriors, LLC	Afton, ID 83110	Window Washing	2,266.00
013327	09/13/23	Quest CPAs PLLC	Payette, ID 83661	Progress Billing FY23 Audit	6,650.00
013328	09/13/23	Speech Spot Therapy	Idaho Falls, ID 83404	Dyslexia Training	1,500.00
013329	09/13/23	System Tech, Inc.	Boise, ID 83709	Monthly Service 09/12-10/11	362.04
				Service Call 08/29	387.72
013330	09/13/23	Valor, Inc.	Idaho Falls, ID 83401	General Support Services	4,687.50
013331	09/13/23	Verizon	Dallas, TX 75266-0108	Service 07/22-08/21	62.02
013332	09/13/23	WCP Solutions	Seattle, WA 98124-5445	Supplies 08/21	162.59
				Supplies 08/21	772.25
				Supplies 08/30	38.75
				Supplies 08/30	152.86
				Supplies 08/30	315.00
				Credit 08/24	207.97CR
				Credit 08/25	52.77CR
				Supplies 08/24	472.48
				Supplies 08/24	218.56
013333	09/13/23	Western Recycling - Curbside	Idaho Falls, ID 83402	Curbside Recycling July-Sept	36.00
013334	09/13/23	Worthington Direct	Dallas, TX 75267-4536	36X72 Rectangle Table	2,653.65
013335	09/13/23	XEROX FINANCIAL SERVICES	DALLAS, TX 75320-2882	Copier Lease 08/20-09/19	80.00
013336	09/13/23	Yorgason Law Offices, PLLC	Boise, ID 83713	Legal Services August	385.00
013337	09/21/23	Blue Cross of Idaho	Boise, ID 83707	Pyrl Deduct Transfer - 092023	373.31
				Pyrl Deduct Transfer - 092023	2,435.22
				Pyrl Deduct Transfer - 092023	66.09
				Pyrl Deduct Transfer - 092023	115.13
				Blue Cross Medical-ER - 092023	715.30
				Adjustment	7,557.90CR
				Blue Cross EAP - ER - 092023	0.53
				Blue Cross Medical-ER - 092023	825.68
				Blue Cross EAP - ER - 092023	3,557.96
				Blue Cross EAP - ER - 092023	13,064.40
				Blue Cross EAP - ER - 092023	671.54
				Blue Cross Medical-ER - 092023	1,395.80
				Blue Cross Medical-ER - 092023	1,898.92
				Blue Cross EAP - ER - 092023	3.34
013338	09/21/23	Delta Dental of Idaho	Seattle, WA 98124-5145	Pyrl Deduct Transfer - 092023	97.88
				Pyrl Deduct Transfer - 092023	920.95
				Pyrl Deduct Transfer - 092023	34.31
				Pyrl Deduct Transfer - 092023	33.90
				Delta Dental - ER - 092023	29.59
				Delta Dental - ER - 092023	171.50
				Delta Dental - ER - 092023	602.56
				Delta Dental - ER - 092023	34.30
				Delta Dental - ER - 092023	34.30
				Adjustment	70.70
				Delta Dental - ER - 092023	85.55
				Delta Dental - ER - 092023	102.90
013339	09/21/23	Vision Service Plan	Los Angeles, CA 90074-2430	** VOID **	0.00
013340	09/21/23	Allied Business Solutions, Inc	Seattle, WA 98124-5142	Toshiba /eStudio 907	231.54
013341	09/21/23	State Department of Education	Boise, ID 83720-0027	Assessment Fee 2023-2024	269.57
013342	09/21/23	ATTN FLEX ACCOUNT ADMIN	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 092023	282.92
				Adjustment	126.00CR
013343	09/21/23	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126	Pyrl Deduct Transfer - 092023	44.00
				Pyrl Deduct Transfer - 092023	855.80
				Pyrl Deduct Transfer - 092023	322.50
				Pyrl Deduct Transfer - 092023	466.40
				Pyrl Deduct Transfer - 092023	102.80
				Pyrl Deduct Transfer - 092023	56.14
				Pyrl Deduct Transfer - 092023	76.45
				Pyrl Deduct Transfer - 092023	197.04
				Adjustment	219.81
013344	09/21/23	Alpine Heating & Air Condition	Idaho Falls, ID 83405-0028	Service Call 09/07	254.50
				Service Call 09/15	367.50

(Mo-Yr: 09-2023-09-2023)

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013345	09/21/23	DEPT OF HEALTH & WELFARE	BOISE, ID 83720	Medicaid Match August	18.02
013346	09/21/23	Best Buy Business Advantage	Dallas , TX 75373-1247	Google Chrome OS Management	3,900.00
				Lenovo Slim 3 Chromebook	20,280.00
				Shipping	399.25
013347	09/21/23	LifeMap Assurance Company	Portland, OR 97228-6840	Pyrl Deduct Transfer - 092023	173.70
				LifeMap-Vision ER - 092023	5.72
				LifeMap-Vision ER - 092023	33.15
				LifeMap-Vision ER - 092023	117.79
				LifeMap-Vision ER - 092023	6.63
				LifeMap-Vision ER - 092023	6.63
				Adjustment	134.32
				LifeMap-Vision ER - 092023	9.09
				LifeMap-Vision ER - 092023	19.89
013348	09/21/23	Lincoln Financial Group	Carol Stream, IL 60132-0821	Lincoln-Life ER - 092023	5.34
				Pyrl Deduct Transfer - 092023	236.74
				Lincoln-Life ER - 092023	13.15
				Lincoln-Life ER - 092023	138.35
				Lincoln-Life ER - 092023	26.82
				Lincoln-Life ER - 092023	6.20
				Adjustment	17.63CR
				Lincoln-Life ER - 092023	19.66
				Lincoln-Life ER - 092023	6.40
				Lincoln-Life ER - 092023	18.60
013349	09/21/23	AFHSA	Oklahoma City, OK 73125	Pyrl Deduct Transfer - 092023	1,065.83
				HSA Contribution-ER - 092023	250.00
				HSA Contribution-ER - 092023	834.42
				HSA Contribution-ER - 092023	100.00
				HSA Contribution-ER - 092023	125.00
				HSA Contribution-ER - 092023	65.58
				HSA Contribution-ER - 092023	125.00
013350	09/21/23	Construction Solutions	Ammon, ID 83401	Progress Billing Application #10	13,350.00
013351	09/21/23	B & K Lawn and Landscape	Idaho Falls, ID 83405	Lawn Maintenance 09/15	65.00
013352	09/21/23	Grasmick Produce	Boise , ID 83711	Produce Purchase 09/18	140.95
				Produce Purchase 09/07	551.85
				Produce Purchase 09/12	265.68
013353	09/21/23	Karen Anderson	Idaho Falls, ID 83402	Fingerprinting	10.00
013354	09/27/23	State Department of Education	Boise, ID 83702	Alternative Authorization	100.00
013359	09/27/23	Allied Business Solutions, Inc	Seattle, WA 98124-5142	Toshiba/eStudio 479CS 08/20-09/19	149.12
013360	09/27/23	State Department of Education	Boise, ID 83702	Alternative Authorization	100.00
013361	09/27/23	WCP Solutions	Seattle, WA 98124-5445	Supplies	2.00
013362	09/27/23	DFA Dairy Brands, LLC	Pasadena, CA 91110-2833	Milk 09/05	802.00
				Milk 09/11	674.58
				Milk 09/18	37.09
013363	09/27/23	B & K Lawn and Landscape	Idaho Falls, ID 83405	Lawn Maintenance 09/23	65.00
013364	09/27/23	Briggs Roofing	Rigby, ID 83442	Balance	137,176.50
013365	09/27/23	Grasmick Produce	Boise , ID 83711	Produce Purchase 09/25	356.90
				Produce Purchase 09/07	551.85
				Produce Purchase 09/12	265.68
				Produce Purchase 09/18	140.95
013366	09/27/23	Bryanna Coulter	Idaho Falls, ID 83402	Supplies	98.31
013367	09/27/23	Sysco Idaho, Inc	Boise, ID 83717-007	Food Purchase 08/30	4,682.29
				Food Purchase 08/30	2,674.17
				Food Purchase 09/06	1,743.31
				Food Purchase 09/13	955.97
				Food Purchase 09/20	2,212.35
				Food Purchase 09/20	180.00
013368	09/27/23	BS&R Design & Supplies	Twin Falls, ID 83301	Supplies 08/29	496.10
				Supplies 08/29	3,973.65
				Supplies 08/29	124.14
				Supplies 08/29	10.82
				Supplies 08/30	267.74
				Supplies 08/30	751.73
				Supplies 08/31	1,293.32
				Supplies 09/01	131.71
				Supplies 09/01	1,363.92
				Supplies 09/06	928.89
				Supplies 09/07	18.96
				Supplies 09/07	30.56
				Supplies 09/08	694.05
				Supplies 09/08	8.17
				Supplies 09/08	68.26
				Supplies 09/12	5.16
				Supplies 09/12	271.95
				Supplies 09/14	4,624.98
				Supplies 09/15	260.04
013370	09/27/23	State Department of Education	Boise, ID 83702	Charter Certification	75.00
013371	09/27/23	State Department of Education	Boise, ID 83702	Charter Certification	75.00
013372	09/27/23	State Department of Education	Boise, ID 83702	Charter Certification	75.00
013373	09/27/23	State Department of Education	Boise, ID 83702	Charter Certification	75.00
013374	09/27/23	State Department of Education	Boise, ID 83702	Charter Certification	75.00
230905	09/05/23	Idaho Central Credit Union	Pocatello, ID 83206-2469	Incoming Wire Fee	15.00
230908	09/08/23	Idaho Central Credit Union	Pocatello, ID 83206-2469	Supplies	7.95
				Supplies	16.98
				Supplies	134.94
				Admin Lunch	240.07
				Admin Lunch	47.40
				Supplies	30.45
				Supplies	38.43
				Supplies	59.97
				Supplies	539.76
				Supplies	2.00
				Supplies	96.00

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				Supplies	49.99
				Supplies	26.11
230909	09/08/23	Idaho Central Credit Union	Pocatello, ID 83206-2469	Admin Lunch	35.37
				Bereavement Flowers	48.69
230910	09/08/23	Idaho Central Credit Union	Pocatello, ID 83206-2469	Supplies	31.33
				Fuel	9.41
				Supplies	446.11
				Supplies	44.99
				Staff Shirts	49.25
				Supplies	79.14
				Admin Lunch	49.94
				Field Trip	169.60
				Supplies	22.34
				License	200.00
				Services	220.80
				Supplies	784.67
				Staff Shirts	820.63
230911	09/11/23	IRS	,	Penalty	699.84
230915	09/15/23	E Benefits Administration	,	Cobra Monthly Admin Service	38.75