

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
013375	10/04/23	Direct Communications	Rockland, ID 83271	Broadband Services October	315.76
013376	10/04/23	Valor, Inc.	Idaho Falls, ID 83401	General Support Services	4,231.25
013377	10/04/23	NetAngel	Casper, WY 82601	DNS Filtering October	100.00
013378	10/04/23	WCP Solutions	Seattle, WA 98124-5445	Paper	2,164.00
				Freight	22.10
013379	10/04/23	Hanson Janitorial Supply, Inc.	Pocatello, ID 83201	Clean Core Power Caddy	7,626.65
				Cleaning Supplies 09/21	704.37
				Cleaning Supplies 09/28	171.81
013380	10/04/23	DEPT OF HEALTH & WELFARE	BOISE, ID 83720	Medicaid Match September	18.02
013381	10/04/23	Wheeler Electric, Inc.	Idaho Falls, ID 83402	Service Call 09/26	668.75
013382	10/04/23	Yorgason Law Offices, PLLC	Boise, ID 83713	Legal Services September	420.00
013383	10/04/23	Speech Spot Therapy	Idaho Falls, ID 83404	Meetings & Treatments September	5,670.00
013384	10/04/23	Jennifer Unger	Idaho Falls, ID 83401	Occupational Therapy September	1,047.00
013385	10/04/23	Scott Ulrich	Idaho Falls, ID 83404	Medicaid Authorization Signatures	80.00
013386	10/04/23	DFA Dairy Brands, LLC	Pasadena, CA 91110-2833	Milk 09/25	567.10
013387	10/04/23	XEROX FINANCIAL SERVICES	DALLAS, TX 75320-2882	Copier Lease 09/20-10/19	80.00
				Late Fees	25.00
013388	10/04/23	Journeys	Ammon, ID 83406	Occupational Therapy 09/04-09/28	3,176.45
013389	10/04/23	Mustang Transportation, LLC	Idaho Falls, ID 83401	Bus Transportation October	18,330.00
013390	10/04/23	B & K Lawn and Landscape	Idaho Falls, ID 83405	Lawn Maintenance 09/30	65.00
013391	10/04/23	Grasmick Produce	Boise, ID 83711	Produce Purchase 10/02	456.95
013392	10/04/23	Sysco Idaho, Inc	Boise, ID 83717-007	Food Purchase 09/27	330.27
				Food Purchase 09/27	1,387.67
013393	10/04/23	Laura Hermann	,	Travel - PARA Training Boise	368.77
				Meal	11.65
013394	10/04/23	BS&R Design & Supplies	Twin Falls, ID 83301	Supplies 09/12	215.84
				Supplies 09/21	172.20
013395	10/04/23	Jonathan Kay	Idaho Falls, ID 83404	Kitchen Supplies	178.18
				Kitchen Supplies	88.49
				Kitchen Supplies	24.59
				Kitchen Supplies	12.99
				Kitchen Supplies	28.36
013396	10/04/23	Yannan Bu	Idaho Falls, ID 83404	Lunch Balance	38.50
013397	10/04/23	Michelle Bowen	Idaho Falls, ID 83404	Lunch Balance	4.40
013398	10/09/23	Intermountain Gas Company	Bismarck, ND 58506-5600	Natural Gas 09/01-10/03	39.99
				Natural Gas 09/01-10/03	51.48
				Natural Gas 09/01-10/03	23.33
013399	10/09/23	Rebecca Wagner	Idaho Falls, ID 83404	OT Services September	515.00
013400	10/09/23	DFA Dairy Brands, LLC	Pasadena, CA 91110-2833	Milk 10/02	512.94
013401	10/09/23	Hewlett- Packard	Atlanta, GA 30384-2582	e-Studio Laser Printer CBGJ00525	400.00
				e-Studio Laser Printer CBGJ00524	400.00
013402	10/09/23	B & K Lawn and Landscape	Idaho Falls, ID 83405	Lawn Maintenance 08/05	65.00
				Lawn Maintenance 08/11	65.00
				Lawn Maintenance 08/19	65.00
				Lawn Maintenance 08/26	65.00
				Lawn Maintenance 10/06	65.00
				Fertilizer and Weed Control 10/07	99.08
013403	10/09/23	Grasmick Produce	Boise, ID 83711	Produce Purchase 10/05	72.25
013404	10/09/23	Sysco Idaho, Inc	Boise, ID 83717-007	Food Purchase 09/05	302.24
				Food Purchase 09/11	75.12
				Food Purchase 09/11	39.89
				Food Purchase 09/18	75.12
				Food Purchase 10/03	75.12
				Food Purchase 10/04	647.78
				Food Purchase 10/04	1,823.39
013405	10/09/23	BS&R Design & Supplies	Twin Falls, ID 83301	Supplies 09/26	45.93
013406	10/09/23	Allied Business Solutions, Inc	Seattle, WA 98124-5142	Toshiba 907 Overage 03/06-04/05	176.73
				Toshiba 907 Overage 09/06-10/05	234.78
013407	10/13/23	City of Idaho Falls	Idaho Falls, ID 83405-0220	Water & Sewer 09/09-10/03	251.58
				Power & Trash 09/06-10/05	3,418.24
013408	10/13/23	Dayna Crose	Idaho Falls, ID 83404	Event Travel	300.69
013409	10/13/23	System Tech, Inc.	Boise, ID 83709	Monthly Service 10/12-11/11	371.67
013410	10/13/23	WCP Solutions	Seattle, WA 98124-5445	Supplies 10/12	77.50
				Supplies 10/12	110.38
013411	10/13/23	Verizon	Dallas, TX 75266-0108	Service 08/22-09/21	83.07
013412	10/13/23	Nicholas & Company	Salt Lake City, UT 84145-0005	Food Purchase 10/09	712.57
013413	10/13/23	Sophia Groom	Idaho Falls, ID 83402	Praxis Exam	85.00
013414	10/13/23	School District 91	Idaho Falls, ID 83401	Services- A. Neitzel	2,000.00
013415	10/27/23	Blue Cross of Idaho	Boise, ID 83707	Pyrl Deduct Transfer - 102023	373.31
				Pyrl Deduct Transfer - 102023	2,435.22
				Pyrl Deduct Transfer - 102023	66.09
				Pyrl Deduct Transfer - 102023	115.13
				Blue Cross Medical-ER - 102023	246.10
				Blue Cross Medical-ER - 102023	15,232.49
				Blue Cross Medical-ER - 102023	671.54
				Blue Cross Medical-ER - 102023	825.68
				Blue Cross EAP - ER - 102023	3,557.96
				Adjustment	3,281.12
				Blue Cross Medical-ER - 102023	52.89
				Blue Cross Medical-ER - 102023	2,466.62
				Blue Cross EAP - ER - 102023	3.34
013416	10/27/23	Delta Dental of Idaho	Seattle, WA 98124-5145	Pyrl Deduct Transfer - 102023	97.88
				Pyrl Deduct Transfer - 102023	920.95
				Pyrl Deduct Transfer - 102023	34.31
				Pyrl Deduct Transfer - 102023	33.90
				Delta Dental - ER - 102023	9.80
				Delta Dental - ER - 102023	707.31
				Delta Dental - ER - 102023	34.30
				Delta Dental - ER - 102023	171.50
				Delta Dental - ER - 102023	34.30
				Adjustment	33.80
				Delta Dental - ER - 102023	3.19

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Delta Dental - ER - 102023	137.20
013417	10/27/23	Allied Business Solutions, Inc	Seattle, WA 98124-5142	Toshiba 479CS Overage 09/20-10/19	351.75
013418	10/27/23	ATTN FLEX ACCOUNT ADMIN	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 102023	114.92
013419	10/27/23	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126	Pyrl Deduct Transfer - 102023	44.00
				Pyrl Deduct Transfer - 102023	954.80
				Pyrl Deduct Transfer - 102023	364.40
				Pyrl Deduct Transfer - 102023	472.90
				Pyrl Deduct Transfer - 102023	95.00
				Pyrl Deduct Transfer - 102023	56.14
				Pyrl Deduct Transfer - 102023	162.82
				Pyrl Deduct Transfer - 102023	194.18
				Pyrl Deduct Transfer - 102023	50.90
				Adjustment	33.71CR
013420	10/27/23	King George's Royal Flush	Idaho Falls, ID 83403	Service Call 09/15	450.00
013421	10/27/23	3-D Fire Protection	Idaho Falls, ID 83405	Annual Fire Sprinkler Inspection	335.00
013422	10/27/23	Jennifer Bishop	Idaho Falls, ID 83404	Carnival Prizes	52.91
013423	10/27/23	Post Register	Idaho Falls, ID 83403	FY2023 Annual Statement	123.32
013424	10/27/23	DFA Dairy Brands, LLC	Pasadena, CA 91110-2833	Milk 10/09	392.15
				Milk 10/16	529.77
013425	10/27/23	Snake River Animal Shelter	Idaho Falls, ID 83402	Carnival Fundraiser	6,250.60
013426	10/27/23	Elaine Goodwin	Idaho Falls, ID 83401	K-3 Project Night	81.49
013427	10/27/23	LifeMap Assurance Company	Portland, OR 97228-6840	Pyrl Deduct Transfer - 102023	173.70
				LifeMap-Vision ER - 102023	1.89
				LifeMap-Vision ER - 102023	33.15
				LifeMap-Vision ER - 102023	136.72
				LifeMap-Vision ER - 102023	6.63
				LifeMap-Vision ER - 102023	6.63
				Adjustment	14.19
				LifeMap-Vision ER - 102023	0.62
				LifeMap-Vision ER - 102023	26.52
013428	10/27/23	Lincoln Financial Group	Carol Stream, IL 60132-0821	Pyrl Deduct Transfer - 102023	254.41
				Lincoln-Life ER - 102023	1.77
				Lincoln-Life ER - 102023	26.82
				Lincoln-Life ER - 102023	11.88
				Lincoln-Life ER - 102023	154.19
				Lincoln-Life ER - 102023	1.49
				Lincoln-Life ER - 102023	6.20
				Adjustment	129.29CR
				Lincoln-Life ER - 102023	0.58
				Lincoln-Life ER - 102023	6.79
				Lincoln-Life ER - 102023	24.80
013429	10/27/23	AFHSA	Oklahoma City, OK 73125	Pyrl Deduct Transfer - 102023	1,065.83
				HSA Contribution-ER - 102023	250.00
				HSA Contribution-ER - 102023	775.00
				HSA Contribution-ER - 102023	100.00
				HSA Contribution-ER - 102023	125.00
013430	10/27/23	B & K Lawn and Landscape	Idaho Falls, ID 83405	Lawn Maintenance 10/14	65.00
				Lawn Maintenance 10/20	65.00
013431	10/27/23	Grasmick Produce	Boise , ID 83711	Produce 10/09	465.65
				Produce 10/16	586.15
				Produce 10/23	443.90
013432	10/27/23	Sysco Idaho, Inc	Boise, ID 83717-007	Food Purchase 10/11	2,306.21
				Food Purchase 09/20	2,215.35
				Food Purchase 10/17	173.16
				Food Purchase 10/09	75.12
				Food Purchase 10/18	1,834.65
013433	10/27/23	BS&R Design & Supplies	Twin Falls, ID 83301	Supplies 09/29	1,067.16
				Supplies 10/06	3,191.34
013434	10/27/23	Elissa Turpin	Shelley, ID 83274	Carnival Booth Items	72.39
013435	10/27/23	Committee for Children	Seattle, WA 98121-3207	Second Step K-5 Classroom Kits	2,589.00
013436	10/27/23	Tawnya Kidd	Idaho Falls, ID 83404	Lunch Balance	13.55
013437	10/27/23	Visual Welding & Fabrication	Idaho Falls, ID 83401	Rail Welding	2,500.00
013438	10/27/23	Lyleigh Colvin	Rigby, ID 83442	Lunch Balance	27.25
013439	10/27/23	Bethany Judy	Idaho Falls, ID 83401	Lunch Balance	4.65
231012	10/12/23	E Benefits Administration	,	Cobra Monthly Admin Service	41.25
231016	10/16/23	Idaho Central Credit Union	Pocatello, ID 83206-2469	Supplies	58.44
				Food Supplies	81.24
				Supplies	299.00
				Supplies	9.84
				Food Supplies	980.90
				Supplies	350.00
				Teacher Treat	127.96
				Office Supplies	142.99
				Mailing	134.19
231017	10/16/23	Idaho Central Credit Union	Pocatello, ID 83206-2469	Supplies	18.06
				Supplies	12.00
				Supplies	16.38
				Supplies	113.91
				Supplies	36.02
				Supplies	73.96
				Supplies	56.29
				Supplies	2,206.44
				Supplies	339.80
				Return	400.24CR
				Admin Lunch	43.67
				Supplies	32.55
				Supplies	83.75
				Supplies	84.91
				Food Purchase 08/20	107.87
				Supplies	14.95
				Supplies	12.00
				Supplies	12.00

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Supplies	64.68
				Admin Lunch	47.70
				Admin Lunch	21.20
				Supplies	6.99
				Supplies	16.48
				Supplies	67.92
				Admin Lunch	37.48
				Staff Day	79.50
				Food Purchase 08/29	660.59
				Supplies	3.56
				Food Supplies	788.92
				Supplies	10.57
				Supplies	91.93
				Supplies	107.21
				Supplies	4.65
				Supplies	73.77
				Supplies	45.50
				Supplies	144.62
				Supplies	95.77
				Supplies	189.98
				Supplies	97.49
				Supplies	14.99
				Supplies	85.19
				Supplies	303.38
				Supplies	79.49
				Supplies	67.69
				Supplies	71.98
				Supplies	16.99
				Supplies	30.00
				Supplies	9.99
				Music Supplies	102.00
				Supplies	81.50
				Supplies	113.96
				Supplies	1,234.02
				Supplies	11.79
				Food Purchase 08/29	362.08
				Supplies	109.81
				Supplies	63.56
				Supplies	254.39
				Supplies	15.00
				Supplies	16.99
				Supplies	477.32
				Supplies	27.42
				Supplies	2,999.70
				Supplies	179.70
				Supplies	25.14
				Supplies	58.33
				Supplies	58.99
				Supplies	50.33
231018	10/16/23	Idaho Central Credit Union	Pocatello, ID 83206-2469	Supplies	20.65
				Supplies	177.12
				Supplies	129.99
				Supplies	12.00
				Supplies	81.08
				Supplies	203.77
				Staff Day	573.13
				Admin Lunch	205.98
				Supplies	7.00
				Admin Lunch	30.95
				Supplies	71.13
				Admin Lunch	41.69
				Supplies	31.48
				Supplies	19.63
				Staff Day	101.54
				Membership Renewal	110.00
				Food Licence	100.00
				Supplies	221.18
				Supplies	323.72
				Supplies	1,026.38
				Supplies	40.78
				Donuts	50.85
				Supplies	9.51
				Travel Meal	97.94
				Supplies	15.00
				Supplies	65.51
231019	10/18/23	State of Idaho Sales Tax	,	Sales Tax	687.92
231020	10/18/23	Harland Clarke	,	Check Order	488.02
231021	10/18/23	Idaho Central Credit Union	Pocatello, ID 83206-2469	Incoming Wire Fee	15.00