

(Mo-Yr: 12-2023-12-2023)

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|--------|----------|--------------------------------|-------------------------------|----------------------------------|-----------|
| 013355 | 12/12/23 | Sully's Lunch Box | Idaho Falls, ID 83402 | 2023 Christmas Party | 1,380.00 |
| 013356 | 12/20/23 | Museum of Idaho | Idaho Falls, ID 83402 | Field Trip | 2,164.00 |
| 013502 | 12/07/23 | Intermountain Gas Company | Bismarck, ND 58506-5600 | Natural Gas 11/01-12/01 | 535.65 |
| | | | | Natural Gas 11/01-12/01 | 340.20 |
| | | | | Natural Gas 11/01-12/01 | 735.05 |
| 013503 | 12/07/23 | NetAngel | Casper, WY 82601 | DNS Filtering December | 100.00 |
| 013504 | 12/07/23 | Hanson Janitorial Supply, Inc. | Pocatello, ID 83201 | Cleaning Supplies 11/03 | 45.31 |
| | | | | Cleaning Supplies 11/09 | 154.43 |
| | | | | Cleaning Supplies 11/13 | 243.82 |
| | | | | Cleaning Supplies 11/16 | 61.28 |
| | | | | Cleaning Supplies 11/20 | 57.60 |
| | | | | Cleaning Supplies 11/20 | 33.77 |
| | | | | Cleaning Supplies 11/29 | 901.39 |
| 013505 | 12/07/23 | Idaho Dept of Health & Welfare | Boise, ID 83720 | Medicaid Match Funds | 3,504.92 |
| 013506 | 12/07/23 | NWEA | Chicago, IL 60693-0140 | MAP Accelerator | 3,240.00 |
| | | | | MA Basics Teacher Virtual | 315.00 |
| 013507 | 12/07/23 | Better Hearing & Audiology LLC | Idaho Falls, ID 83402 | Oticon EduMlc | 650.00 |
| 013508 | 12/07/23 | Haylie Miller | Idaho Falls, ID 83404 | Meetings & Treatments November | 4,760.00 |
| 013509 | 12/07/23 | Jennifer Unger | Idaho Falls, ID 83401 | Occupational Therapy November | 985.00 |
| 013510 | 12/07/23 | Post Register | Idaho Falls, ID 83403 | Advertising | 46.85 |
| 013511 | 12/07/23 | Hewlett- Packard | Atlanta , GA 30384-2582 | e-Studio Laser Printer CBGJ00525 | 400.00 |
| | | | | e-Studio Laser Printer CBGJ00524 | 400.00 |
| 013512 | 12/07/23 | Bonneville County Tax | Idaho Falls, ID 83402-3582 | 2023 Tax Year FULL | 3,600.00 |
| 013513 | 12/07/23 | XEROX FINANCIAL SERVICES | DALLAS, TX 75320-2882 | Copier Lease 11/20-12/19 | 80.00 |
| 013514 | 12/07/23 | Journeys | Ammon , ID 83406 | Occupational Therapy 10/30-11/30 | 2,833.05 |
| 013515 | 12/07/23 | Nicholas & Company | Salt Lake City, UT 84145-0005 | Food Purchase 12/07 | 272.49 |
| 013516 | 12/07/23 | Sysco Idaho, Inc | Boise, ID 83717-007 | Food Purchase 11/29 | 2,177.72 |
| 013517 | 12/07/23 | Diana Laney | Idaho Falls, ID 83401 | Lunch Balance | 16.10 |
| 013518 | 12/07/23 | International Baccalaureate | New York, NY 10087-5950 | PYP Evaluation Visit- Jan 2024 | 3,700.00 |
| 013519 | 12/13/23 | Allied Business Solutions, Inc | Seattle, WA 98124-5142 | Toshiba 907 Overage 11/06-12/05 | 278.86 |
| 013520 | 12/13/23 | System Tech, Inc. | Boise, ID 83709 | Monthly Service 12/12-01/11 | 371.67 |
| 013521 | 12/13/23 | Jennifer Bishop | Idaho Falls, ID 83404 | Science Supplies | 63.24 |
| 013522 | 12/13/23 | Rebecca Wagner | Idaho Falls , ID 83404 | OT Services November | 614.00 |
| 013523 | 12/13/23 | DFA Dairy Brands, LLC | Pasadena, CA 91110-2833 | Milk 11/13 | 244.58 |
| | | | | Milk 12/04 | 488.79 |
| | | | | Milk 12/11 | 387.30 |
| 013524 | 12/13/23 | Division of Occupational & | Boise, ID 83714 | 2024 Annual Certification Fee | 125.00 |
| 013525 | 12/13/23 | B & K Lawn and Landscape | Idaho Falls, ID 83405 | Snow Removal 11/23 | 65.00 |
| | | | | Ice Melt 11/23 | 33.75 |
| 013526 | 12/13/23 | Grasmick Produce | Boise , ID 83711 | Produce 12/04 | 562.95 |
| | | | | Produce 12/11 | 505.20 |
| | | | | Credit | 958.48CR |
| 013527 | 12/13/23 | Sysco Idaho, Inc | Boise, ID 83717-007 | Food Purchase 12/06 | 1,974.11 |
| 013528 | 12/14/23 | City of Idaho Falls | Idaho Falls, ID 83405-0220 | Water & Sewer 11/03-12/05 | 164.48 |
| | | | | Power & Trash 11/05-12/05 | 3,156.40 |
| 013529 | 12/14/23 | B & K Lawn and Landscape | Idaho Falls, ID 83405 | Snow Removal 12/01 | 331.96 |
| 013530 | 12/14/23 | Mel's Lock & Key | Idaho Falls, ID 83401-2042 | Service Call 12/14 | 365.00 |
| 013531 | 12/14/23 | Sysco Idaho, Inc | Boise, ID 83717-007 | Food Purchase 12/13 | 1,832.28 |
| 013532 | 12/14/23 | Amy Thomas | Shelley, ID 83274 | Halloween Carnival Supplies | 22.53 |
| 013533 | 12/19/23 | Blue Cross of Idaho | Boise, ID 83707 | Pyrl Deduct Transfer - 122023 | 373.31 |
| | | | | Pyrl Deduct Transfer - 122023 | 2,694.34 |
| | | | | Pyrl Deduct Transfer - 122023 | 66.09 |
| | | | | Blue Cross Medical-ER - 122023 | 630.60 |
| | | | | Blue Cross Medical-ER - 122023 | 14,834.60 |
| | | | | Blue Cross Medical-ER - 122023 | 671.54 |
| | | | | Blue Cross EAP - ER - 122023 | 3,824.95 |
| | | | | Blue Cross EAP - ER - 122023 | 825.68 |
| | | | | Adjustment | 2.94 |
| | | | | Blue Cross Medical-ER - 122023 | 2,051.74 |
| | | | | Blue Cross EAP - ER - 122023 | 1.67 |
| 013534 | 12/19/23 | Delta Dental of Idaho | Seattle, WA 98124-5145 | Pyrl Deduct Transfer - 122023 | 988.65 |
| | | | | Pyrl Deduct Transfer - 122023 | 34.31 |
| | | | | Delta Dental - ER - 122023 | 25.64 |
| | | | | Delta Dental - ER - 122023 | 692.45 |
| | | | | Delta Dental - ER - 122023 | 34.30 |
| | | | | Delta Dental - ER - 122023 | 173.71 |
| | | | | Delta Dental - ER - 122023 | 34.30 |
| | | | | Adjustment | 34.30 |
| | | | | Delta Dental - ER - 122023 | 102.90 |
| | | | | Pyrl Deduct Transfer - 122023 | 97.88 |
| 013535 | 12/19/23 | Valor, Inc. | Idaho Falls, ID 83401 | General PC Support Services | 2,681.25 |
| 013536 | 12/19/23 | ATTN FLEX ACCOUNT ADMIN | Kansas City, MO 64121-9326 | Pyrl Deduct Transfer - 122023 | 114.92 |
| 013537 | 12/19/23 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY, OK 73126 | Pyrl Deduct Transfer - 122023 | 50.90 |
| | | | | Pyrl Deduct Transfer - 122023 | 44.00 |
| | | | | Pyrl Deduct Transfer - 122023 | 888.30 |
| | | | | Pyrl Deduct Transfer - 122023 | 364.40 |
| | | | | Pyrl Deduct Transfer - 122023 | 459.80 |
| | | | | Pyrl Deduct Transfer - 122023 | 91.00 |
| | | | | Adjustment McKenna Anderson | 71.66 |
| | | | | Pyrl Deduct Transfer - 122023 | 243.84 |
| | | | | Pyrl Deduct Transfer - 122023 | 56.14 |
| | | | | Pyrl Deduct Transfer - 122023 | 76.45 |
| 013538 | 12/19/23 | Western Recycling - Curbside | Idaho Falls, ID 83402 | Curbside Recycling Oct-Dec 2023 | 36.00 |
| 013539 | 12/19/23 | Teachers First, LLC | Phoenix, AR 85018 | PYP 11/30/23-06/30/24 | 1,540.00 |
| 013540 | 12/19/23 | LifeMap Assurance Company | Portland, OR 97228-6840 | Pyrl Deduct Transfer - 122023 | 181.26 |
| | | | | LifeMap-Vision ER - 122023 | 4.96 |
| | | | | LifeMap-Vision ER - 122023 | 133.84 |
| | | | | LifeMap-Vision ER - 122023 | 6.63 |
| | | | | LifeMap-Vision ER - 122023 | 33.58 |
| | | | | LifeMap-Vision ER - 122023 | 6.63 |
| | | | | LifeMap-Vision ER - 122023 | 19.89 |

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|--------|----------|--------------------------------|-----------------------------|----------------------------------|-----------|
| 013541 | 12/19/23 | Lincoln Financial Group | Carol Stream, IL 60132-0821 | Lincoln-Life ER - 122023 | 2.94 |
| | | | | Pyrl Deduct Transfer - 122023 | 254.41 |
| | | | | Lincoln-Life ER - 122023 | 4.49 |
| | | | | Lincoln-Life ER - 122023 | 74.68 |
| | | | | Lincoln-Life ER - 122023 | 14.62 |
| | | | | Lincoln-Life ER - 122023 | 3.10 |
| | | | | Lincoln-Life ER - 122023 | 1.39 |
| | | | | Lincoln-Life ER - 122023 | 9.30 |
| 013542 | 12/19/23 | AFHSA | Oklahoma City, OK 73125 | Pyrl Deduct Transfer - 122023 | 870.00 |
| | | | | HSA Contribution-ER - 122023 | 250.00 |
| | | | | HSA Contribution-ER - 122023 | 775.00 |
| | | | | HSA Contribution-ER - 122023 | 100.00 |
| 013543 | 12/19/23 | Mustang Transportation, LLC | Idaho Falls, ID 83401 | January Bus Transportation | 18,330.00 |
| 013544 | 12/19/23 | B & K Lawn and Landscape | Idaho Falls, ID 83405 | Snow Removal 12/02 | 233.21 |
| 013545 | 12/19/23 | Grasmick Produce | Boise , ID 83711 | Produce 12/18 | 230.90 |
| 013546 | 12/19/23 | Teton Environmental Health LLC | Ririe, ID 83443 | Wall Sampling 11/27/23 | 234.75 |
| 231208 | 12/08/23 | Idaho Central Credit Union | Pocatello, ID 83206-2469 | Travel | 17.00 |
| | | | | IB Accreditation | 352.17 |
| | | | | IB Accreditation | 35.49 |
| | | | | Parking | 2.00 |
| | | | | Gift Cards- Kitchen Staff | 200.00 |
| | | | | Maintenance Supplies | 9.69 |
| | | | | Meal | 85.08 |
| | | | | Travel | 38.00 |
| | | | | IB Registration | 744.00 |
| | | | | Orange Reflective Markers | 44.69 |
| | | | | Travel | 1,105.40 |
| | | | | Travel | 17.00 |
| 231209 | 12/08/23 | Idaho Central Credit Union | Pocatello, ID 83206-2469 | Advertising | 81.08 |
| | | | | File Cabinet | 245.93 |
| | | | | Supplies | 164.04 |
| | | | | Travel | 13.08 |
| | | | | Gift Cards | 200.00 |
| | | | | Supplies | 31.61 |
| | | | | Staff Meeting | 61.79 |
| 231210 | 12/08/23 | Idaho Central Credit Union | Pocatello, ID 83206-2469 | Food Service Supplies | 243.71 |
| | | | | Supplies | 128.77 |
| | | | | Supplies | 110.74 |
| | | | | Tape | 21.40 |
| | | | | Food Service Supplies | 405.66 |
| | | | | Mailing | 26.00 |
| | | | | Bereavement Flowers | 57.20 |
| | | | | Food Service Supplies | 77.71 |
| | | | | Science Kits | 221.34 |
| | | | | Food Service Supplies | 292.62 |
| | | | | Halloween Candy | 103.80 |
| | | | | Office Supplies | 147.66 |
| | | | | Office Supplies | 18.99 |
| | | | | Postage | 14.14 |
| | | | | Batteries | 11.96 |
| | | | | Mailing | 7.41 |
| | | | | Return Shipping | 317.51 |
| | | | | Science Kits | 74.28 |
| | | | | Science Kits | 61.75 |
| | | | | Supplies | 177.88 |
| | | | | Supplies | 55.75 |
| | | | | Bereavement Flowers | 48.69 |
| | | | | Food Service Supplies | 107.95 |
| | | | | Supplies | 24.85 |
| | | | | Supplies | 186.86 |
| | | | | Food Service Supplies | 462.24 |
| | | | | Food Service Supplies | 327.19 |
| | | | | Tripods/ Teacher Self Evaluation | 339.83 |
| | | | | Supplies | 110.00 |
| | | | | Bankers Boxes | 33.00 |
| 231212 | 12/12/23 | Idaho Central Credit Union | Pocatello, ID 83206-2469 | Incoming Wire Fee | 15.00 |
| 231213 | 12/14/23 | Idaho Central Credit Union | Pocatello, ID 83206-2469 | Incoming Wire Fee | 15.00 |
| 231214 | 12/14/23 | E Benefits Administration | , | Cobra Monthly Admin Service | 41.25 |
| 231215 | 12/15/23 | Idaho Central Credit Union | Pocatello, ID 83206-2469 | Incoming Wire Fee | 15.00 |
| 231218 | 12/18/23 | Idaho Central Credit Union | Pocatello, ID 83206-2469 | Incoming Wire Fee | 15.00 |