

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
013357	01/23/24	Charcutoriboards LLC	Rexburg, ID 83440	IB Celebration	300.00
013547	01/03/24	Allied Business Solutions, Inc	Seattle, WA 98124-5142	Toshiba 479CS Overage 11/20-12/19	48.04
013548	01/03/24	Direct Communications	Rockland, ID 83271	Broadband Services- Final	95.00
013549	01/03/24	i2M	Boise, ID 83714	Payroll/Tax Table Updates	690.00
013550	01/03/24	NetAngel	Casper, WY 82601	DNS Filtering January	100.00
013551	01/03/24	Hanson Janitorial Supply, Inc.	Pocatello, ID 83201	Cleaning Supplies 12/12	404.56
				Cleaning Supplies 12/12	56.90
				Cleaning Supplies 12/15	46.27
				Cleaning Supplies 12/21	57.60
				Cleaning Supplies 12/21	57.60
				Cleaning Supplies 12/21	452.19
				Cleaning Supplies 12/22	64.03
013552	01/03/24	HoleShot Plumbing	Idaho Falls, ID 83402-5909	Service Call 12/21	89.00
013553	01/03/24	Yorgason Law Offices, PLLC	Boise, ID 83713	Legal Services December	490.00
013554	01/03/24	Jennifer Unger	Idaho Falls, ID 83401	Occupational Therapy December	626.00
013555	01/03/24	DFA Dairy Brands, LLC	Pasadena, CA 91110-2833	Milk 12/18	233.39
				Milk 12/20	97.13
013556	01/03/24	XEROX FINANCIAL SERVICES	DALLAS, TX 75320-2882	Copier Lease 12/20-01/19	81.35
013557	01/03/24	Construction Solutions	Ammon, ID 83401	AAA Sewer Service Initial Visit	3,030.00
				AAA Sewer Service Spot Repair	22,000.00
				Joe Maughan's Time	523.47
013558	01/03/24	B & K Lawn and Landscape	Idaho Falls, ID 83405	Snow Removal 12/08	262.50
				Snow Removal 12/09	191.00
				Snow Removal 12/11	98.75
013559	01/09/24	Intermountain Gas Company	Bismarck, ND 58506-5600	Natural Gas 12/02-01/04	810.87
				Natural Gas 12/02-01/04	1,141.00
				Natural Gas 12/02-01/04	578.15
013560	01/09/24	Dayna Crose	Idaho Falls, ID 83404	Baltimore UBER	120.80
013561	01/09/24	Museum of Idaho	Idaho Falls, ID 83402	Annual Membership 2023-2024	3,444.00
013562	01/09/24	Haylie Miller	Idaho Falls, ID 83404	Meetings & Treatments December	4,690.00
013563	01/09/24	Rebecca Wagner	Idaho Falls, ID 83404	OT Services December	321.00
013564	01/09/24	DFA Dairy Brands, LLC	Pasadena, CA 91110-2833	Milk 01/08	665.52
013565	01/09/24	Hewlett- Packard	Atlanta, GA 30384-2582	e-Studio Laser Printer CBGJ00525	400.00
				e-Studio Laser Printer CBGJ00524	400.00
013566	01/09/24	Journeys	Ammon, ID 83406	Occupational Therapy 12/04-12/18	1,785.68
013567	01/09/24	B & K Lawn and Landscape	Idaho Falls, ID 83405	Snow Removal 12/14	266.96
				Snow Removal 12/23	163.75
013568	01/09/24	Grasmick Produce	Boise, ID 83711	Produce 01/08	505.40
013569	01/09/24	Fybercom	Idaho Falls, ID 83401	Fiber	289.99
013570	01/12/24	Allied Business Solutions, Inc	Seattle, WA 98124-5142	Toshiba 907 Overage 12/06-01/05	223.90
013571	01/12/24	City of Idaho Falls	Idaho Falls, ID 83405-0220	Power & Trash 12/06-01/05	3,304.16
				Water & Sewer 12/06-01/02	144.38
013572	01/12/24	ETC Lite, LLC	San Antonio, TX 78270	1095-C Forms	117.00
013573	01/12/24	McKenna Anderson	Idaho Falls, ID 83406	Travel	55.79
013574	01/12/24	Megan Mallard	Idaho Falls, ID 83404	Travel	102.14
013575	01/22/24	Blue Cross of Idaho	Boise, ID 83707	Pyrl Deduct Transfer - 012024	373.31
				Pyrl Deduct Transfer - 012024	2,944.59
				Pyrl Deduct Transfer - 012024	66.09
				Blue Cross Medical-ER - 012024	244.19
				Blue Cross Medical-ER - 012024	15,222.68
				Blue Cross Medical-ER - 012024	671.54
				Blue Cross Medical-ER - 012024	825.68
				Blue Cross EAP - ER - 012024	3,824.95
				Adjustment - R.Gao	1,038.75
				Blue Cross Medical-ER - 012024	2,051.74
				Blue Cross EAP - ER - 012024	3.34
013576	01/22/24	Delta Dental of Idaho	Seattle, WA 98124-5145	Pyrl Deduct Transfer - 012024	97.88
				Pyrl Deduct Transfer - 012024	1,022.96
				Pyrl Deduct Transfer - 012024	34.31
				Delta Dental - ER - 012024	9.74
				Delta Dental - ER - 012024	708.35
				Delta Dental - ER - 012024	34.30
				Delta Dental - ER - 012024	173.71
				Delta Dental - ER - 012024	34.30
				Adjustment	34.30
				Delta Dental - ER - 012024	102.90
013577	01/22/24	Allied Business Solutions, Inc	Seattle, WA 98124-5142	Toshiba 479CS Overage 12/20-01/19	18.11
013578	01/22/24	System Tech, Inc.	Boise, ID 83709	Monthly Service 01/12-02/11	371.86
013579	01/22/24	ATTN FLEX ACCOUNT ADMIN	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 012024	114.92
013580	01/22/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126	Pyrl Deduct Transfer - 012024	44.00
				Pyrl Deduct Transfer - 012024	364.40
				Pyrl Deduct Transfer - 012024	459.80
				Pyrl Deduct Transfer - 012024	91.00
				Pyrl Deduct Transfer - 012024	56.14
				Pyrl Deduct Transfer - 012024	76.45
				Pyrl Deduct Transfer - 012024	853.10
				Pyrl Deduct Transfer - 012024	243.84
				Pyrl Deduct Transfer - 012024	50.90
013581	01/22/24	Alpine Heating & Air Condition	Idaho Falls, ID 83405-0028	Service Call 01/19	362.50
013582	01/22/24	DFA Dairy Brands, LLC	Pasadena, CA 91110-2833	Milk 01/15	569.07
013583	01/22/24	LifeMap Assurance Company	Portland, OR 97228-6840	Pyrl Deduct Transfer - 012024	187.88
				LifeMap-Vision ER - 012024	1.88
				LifeMap-Vision ER - 012024	33.58
				LifeMap-Vision ER - 012024	136.92
				LifeMap-Vision ER - 012024	6.63
				LifeMap-Vision ER - 012024	6.63
				Adjustment R. Gao	6.62
				LifeMap-Vision ER - 012024	19.89
013584	01/22/24	Lincoln Financial Group	Carol Stream, IL 60132-0821	Pyrl Deduct Transfer - 012024	254.41
				Lincoln-Life ER - 012024	0.88
				Lincoln-Life ER - 012024	4.38
				Lincoln-Life ER - 012024	76.96

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				Lincoln-Life ER - 012024	14.62
				Lincoln-Life ER - 012024	3.10
				Adjustment	10.58CR
				Lincoln-Life ER - 012024	1.28
				Lincoln-Life ER - 012024	9.30
013585	01/22/24	AFHSA	Oklahoma City, OK 73125	Pyrl Deduct Transfer - 012024	870.00
				HSA Contribution-ER - 012024	250.00
				HSA Contribution-ER - 012024	775.00
				HSA Contribution-ER - 012024	100.00
013586	01/22/24	Mustang Transportation, LLC	Idaho Falls, ID 83401	February Bus Transportation	18,330.00
013587	01/22/24	B & K Lawn and Landscape	Idaho Falls, ID 83405	Snow Removal 01/05	168.21
				Snow Removal 01/07	514.82
				Snow Removal 01/09	598.92
				Snow Removal 01/10	786.14
				Snow Removal 01/11	168.21
				Snow Removal 01/12	701.92
				Snow Removal 01/14	331.96
				Snow Removal 01/15	163.75
013588	01/22/24	Grasmick Produce	Boise , ID 83711	Produce 01/15	542.90
				Produce 01/22	171.25
013589	01/22/24	Nicholas & Company	Salt Lake City, UT 84145-0005	Food Purchase 01/15	313.88
013590	01/22/24	Sysco Idaho, Inc	Boise, ID 83717-007	Food Purchase 01/04	40.83
				Food Purchase 01/03	3,039.53
013591	01/22/24	Topcon Solutions, Inc.	LOS ANGELES, CA 90074-1604	Lamination	78.60
013592	01/31/24	Valor, Inc.	Idaho Falls, ID 83401	General Support Services Dec	1,837.50
				Chromebook Screen 15.6	50.00
				POE Network Switch	370.54
				Refund	19.38
013593	01/31/24	Robin Papaioannou	Idaho Falls, ID 83404	CKLA 2nd Edition	6,490.00
013594	01/31/24	Amplify Education, Inc	Pittsburg, PA 15251-9294	Milk 01/22	354.74
013595	01/31/24	DFA Dairy Brands, LLC	Pasadena, CA 91110-2833	Milk 01/29	471.72
013596	01/31/24	B & K Lawn and Landscape	Idaho Falls, ID 83405	Snow Removal 01/17	430.71
				Snow Removal 01/18	331.96
				Snow Removal 01/23	266.96
				Snow Removal 01/24	266.96
				Snow Removal 01/25	266.96
				Snow Removal 01/26	266.96
013597	01/31/24	Grasmick Produce	Boise , ID 83711	Produce 01/29	442.95
013598	01/31/24	Sysco Idaho, Inc	Boise, ID 83717-007	Food Purchase 01/24	2,198.99
013599	01/31/24	Northwest	Dallas, TX 75320-1463	Food Purchase 01/23	260.40
240108	01/08/24	Idaho Central Credit Union	Pocatello, ID 83206-2469	Baltimore Meal	677.25
				Baltimore Lodging	676.26
				Baltimore Lodging	489.99
				Baltimore	36.00
240109	01/08/24	Idaho Central Credit Union	Pocatello, ID 83206-2469	Lunch Supplies	50.18
				First Aid Supplies	9.99
				First Aid Supplies	30.23
				Record Shipping	8.50
				Curriculum Supplies	664.68
				Food Service Supplies	146.92
				Classroom Door Stops	27.85
				Record Shipping	35.25
				Lunch Supplies	55.19
				Lunch Supplies	46.86
				Gift Wrap	9.48
				Pencil Grips Kindergarten	28.04
				Return	94.34CR
				Kitchen Supplies	28.46
				First Aid Supplies	13.98
				Bell Music Book	8.95
				Folders	36.99
				Tire Air Pump	15.99
				Keys	46.80
				School Play	102.00
				Power Drill	94.34
				Rugs	80.09
				Record Shipping	25.80
				Paper Towels	49.97
				Gift Cards	110.00
				Record Shipping	4.90
				Gift Wrap	36.97
				Screwdriver	16.60
				Office Supplies	88.43
				Record Shipping	4.90
				Dry Erase Markers	9.97
240110	01/08/24	Idaho Central Credit Union	Pocatello, ID 83206-2469	PD Baltimore	21.20
				PD Baltimore	21.07
				PD Baltimore	46.00
				PD Baltimore	266.26
				PD Baltimore	15.90
				PD Baltimore	31.74
				PD Baltimore	21.68
				PD Baltimore	17.91
				Charter School Visit	41.83
				Staff Christmas Party	60.12
				PD Baltimore	16.03
				PD Baltimore	448.25
				PD Baltimore	15.66
				PD Baltimore	754.37
				PD Baltimore	518.89
				Staff Christmas Party	35.90
				PD Baltimore	27.56

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PD Baltimore	4.33
				PD Baltimore	25.05
				PD Baltimore	20.88
				PD Baltimore	55.97
				PD Baltimore	45.18
				PD Baltimore	4.77
				PD Baltimore	22.36
240111	01/08/24	Idaho Central Credit Union	Pocatello, ID 83206-2469	PD Trip Baltimore	510.07
				PD Trip Baltimore	217.51
				PD Trip Baltimore	19.26
				PD Trip Baltimore	127.06
				PD Trip Baltimore	489.99
				Construction Paper	1,634.57
				PD Trip Baltimore	666.24
				PD Trip Baltimore	120.84
				PD Trip Baltimore	163.33
				Chris Yorgason Meeting	40.60
				Staff Christmas Gifts	3,109.00
				Staff Christmas Gifts	186.54
				Staff Christmas Gifts	193.46
				Teacher Trainiing	73.12
				PD Trip Baltimore	499.50
				PD Trip Baltimore	489.99
				PD Trip Baltimore	489.99
				PD Trip Baltimore	43.08
240118	01/18/24	E Benefits Administration	,	Cobra Monthly Admin Service	41.25
240122	01/22/24	State of Idaho Sales Tax	,	Sales Tax Payment	399.11