

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
013600	02/01/24	NetAngel	Casper, WY 82601	DNS Filtering February	100.00
013601	02/01/24	Omni Security Systems Inc.	Rigby, ID 83442	Yearly Monitoring Fire Alarm	600.00
013602	02/01/24	Hanson Janitorial Supply, Inc.	Pocatello, ID 83201	Cleaning Supplies 01/04	136.68
				Cleaning Supplies 01/18	45.35
				Cleaning Supplies 01/18	399.30
				Cleaning Supplies 01/25	154.46
				Cleaning Supplies 01/26	355.55
				Cleaning Supplies 01/18	171.58
				Cleaning Supplies 01/22	191.18
				Cleaning Supplies 01/31	210.81
013603	02/01/24	Haylie Miller	Idaho Falls, ID 83404	Meetings & Treatments January	5,145.00
013604	02/01/24	XEROX FINANCIAL SERVICES	DALLAS, TX 75320-2882	Copier Lease 01/20-02/19	81.35
013605	02/06/24	Intermountain Gas Company	Bismarck, ND 58506-5600	Natural Gas 01/05-02/01	687.33
				Natural Gas 01/05-02/01	508.20
				Natural Gas 01/05-02/01	993.25
013606	02/06/24	HoleShot Plumbing	Idaho Falls, ID 83402-5909	Service Call 01/25	200.00
013607	02/06/24	Jennifer Unger	Idaho Falls, ID 83401	Occupational Therapy January	1,060.00
013608	02/06/24	Rebecca Wagner	Idaho Falls , ID 83404	OT Services January	524.00
013609	02/06/24	Journeys	Ammon , ID 83406	Occupational Therapy 01/08-02/01	2,695.69
013610	02/06/24	Grasmick Produce	Boise , ID 83711	Produce 02/05	386.95
013611	02/06/24	Nicholas & Company	Salt Lake City, UT 84145-0005	Food Purchase 02/05	355.07
013612	02/06/24	Teton Environmental Health LLC	Ririe, ID 83443	Wall Sampling 11/27/23	234.75
013613	02/07/24	System Tech, Inc.	Boise, ID 83709	Service Call 12/14	151.67
013614	02/07/24	DFA Dairy Brands, LLC	Pasadena, CA 91110-2833	Milk 02/05	425.90
013615	02/07/24	Hewlett- Packard	Atlanta , GA 30384-2582	e-Studio Laser Printer CBGJ00525	400.00
				e-Studio Laser Printer CBGJ00524	400.00
013616	02/07/24	Sysco Idaho, Inc	Boise, ID 83717-007	Food Purchase 01/31	2,176.21
013617	02/12/24	Schindler Elevator Corporation	Chicago, IL 60673-3050	Quarterly Billing 02/01-04/30	1,291.91
013618	02/12/24	System Tech, Inc.	Boise, ID 83709	Monthly Service 02/12-03/11	371.86
013619	02/12/24	HoleShot Plumbing	Idaho Falls, ID 83402-5909	Service Call 02/09	480.00
013620	02/12/24	Son of Erik Design	Idaho Falls, ID 83402	Cards	174.48
013621	02/12/24	Teacher's Council, Inc.	Annapolis, MD 21401	Annual Sponsorship Fee	1,200.00
				Annual Emergency Insurance Fee	780.00
013622	02/12/24	Grasmick Produce	Boise , ID 83711	Produce 02/12	528.40
013623	02/12/24	Sysco Idaho, Inc	Boise, ID 83717-007	Food Purchase 02/07	1,479.12
013624	02/12/24	Fybercom	Idaho Falls, ID 83401	Fiber	289.99
013625	02/12/24	Northwest	Dallas, TX 75320-1463	Food Purchase 02/06	42.00
013626	02/21/24	Blue Cross of Idaho	Boise, ID 83707	Pyrl Deduct Transfer - 022024	373.31
				Pyrl Deduct Transfer - 022024	2,944.59
				Pyrl Deduct Transfer - 022024	66.09
				Blue Cross Medical-ER - 022024	243.66
				Blue Cross Medical-ER - 022024	15,205.29
				Blue Cross Medical-ER - 022024	671.54
				Blue Cross Medical-ER - 022024	825.68
				Blue Cross EAP - ER - 022024	3,842.87
				Blue Cross Medical-ER - 022024	2,444.12
				Blue Cross EAP - ER - 022024	5.01
013627	02/21/24	Delta Dental of Idaho	Seattle, WA 98124-5145	Pyrl Deduct Transfer - 022024	97.88
				Pyrl Deduct Transfer - 022024	1,022.96
				Pyrl Deduct Transfer - 022024	34.31
				Delta Dental - ER - 022024	9.72
				Delta Dental - ER - 022024	707.77
				Delta Dental - ER - 022024	34.30
				Delta Dental - ER - 022024	174.31
				Delta Dental - ER - 022024	34.30
				Adjustment	34.30
				Delta Dental - ER - 022024	102.90
013628	02/21/24	Allied Business Solutions, Inc	Seattle, WA 98124-5142	Toshiba 907 Overage 01/06-02/05	196.22
013629	02/21/24	City of Idaho Falls	Idaho Falls, ID 83405-0220	Water & Sewer 01/03-02/05	164.48
				Power & Trash 01/06-02/05	3,354.64
013630	02/21/24	Valor, Inc.	Idaho Falls, ID 83401	General PC Support	3,543.75
				Sonic Wall TZ670	2,453.00
				USB Wireless Dongles	75.00
				Laptop Screen	49.00
				5 Port Network Switch	30.00
013631	02/21/24	ATTN FLEX ACCOUNT ADMIN	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 022024	114.92
013632	02/21/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126	Pyrl Deduct Transfer - 022024	56.14
				Pyrl Deduct Transfer - 022024	76.45
				Pyrl Deduct Transfer - 022024	853.10
				Pyrl Deduct Transfer - 022024	44.00
				Pyrl Deduct Transfer - 022024	364.40
				Pyrl Deduct Transfer - 022024	459.80
				Pyrl Deduct Transfer - 022024	243.84
				Pyrl Deduct Transfer - 022024	50.90
				Pyrl Deduct Transfer - 022024	91.00
013633	02/21/24	Omni Security Systems Inc.	Rigby, ID 83442	Elevator Test	253.50
013634	02/21/24	Alpine Heating & Air Condition	Idaho Falls, ID 83405-0028	Service Call 02/12	1,380.00
				Service Call 02/19	3,315.00
013635	02/21/24	Public Consulting Group	Boston, MA 02284-5308	Medicaid Billing 10/04-01/09	1,103.19
013636	02/21/24	DFA Dairy Brands, LLC	Pasadena, CA 91110-2833	Milk 02/12	487.30
				Milk 02/19	565.30
013637	02/21/24	LifeMap Assurance Company	Portland, OR 97228-6840	LifeMap-Vision ER - 022024	1.88
				LifeMap-Vision ER - 022024	33.69
				LifeMap-Vision ER - 022024	136.81
				LifeMap-Vision ER - 022024	6.63
				LifeMap-Vision ER - 022024	6.63
				Pyrl Deduct Transfer - 022024	187.88
				LifeMap-Vision ER - 022024	19.89
013638	02/21/24	Lincoln Financial Group	Carol Stream, IL 60132-0821	Lincoln-Life ER - 022024	0.88
				Lincoln-Life ER - 022024	4.30
				Lincoln-Life ER - 022024	77.07
				Lincoln-Life ER - 022024	14.68

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Lincoln-Life ER - 022024	3.10
				Adjustment	8.80CR
				Pyrl Deduct Transfer - 022024	251.72
				Lincoln-Life ER - 022024	1.19
				Lincoln-Life ER - 022024	9.30
013639	02/21/24	AFHSA	Oklahoma City, OK 73125	HSA Contribution-ER - 022024	250.00
				HSA Contribution-ER - 022024	775.00
				HSA Contribution-ER - 022024	100.00
				Pyrl Deduct Transfer - 022024	870.00
013640	02/21/24	Angela Rice	Idaho Falls, ID 83401	Supplies	32.04
013641	02/21/24	Grasmick Produce	Boise , ID 83711	Produce 02/19	191.50
013642	02/21/24	Nicholas & Company	Salt Lake City, UT 84145-0005	Food Purchase 02/13	275.42
013643	02/21/24	Sysco Idaho, Inc	Boise, ID 83717-007	Food Purchase 02/14	1,532.64
013644	02/21/24	BS&R Design & Supplies	Twin Falls, ID 83301	Supplies 02/01	165.88
				Supplies 01/24	1,435.10
013645	02/21/24	Mustang Transportation, LLC	Idaho Falls, ID 83401	March Bus Transportation	18,330.00
013646	02/29/24	Allied Business Solutions, Inc	Seattle, WA 98124-5142	Toshiba 479CS Overage 01/20-02/19	63.66
013647	02/29/24	Wheeler Electric, Inc.	Idaho Falls , ID 83402	Service Call 02/22	1,320.75
013648	02/29/24	DFA Dairy Brands, LLC	Pasadena, CA 91110-2833	Milk 02/26	522.60
013649	02/29/24	B & K Lawn and Landscape	Idaho Falls, ID 83405	Snow Removal 02/19	168.21
				Snow Removal 02/27	266.96
				Snow Removal 02/03	98.75
				Snow Removal 02/04	266.96
				Snow Removal 02/05	519.17
				Snow Removal 02/18	98.75
				Snow Removal 02/07	168.21
				Snow Removal 02/13	98.75
				Snow Removal 02/14	266.96
				Snow Removal 02/15	331.96
				Snow Removal 02/16	266.96
013650	02/29/24	Grasmick Produce	Boise , ID 83711	Produce 02/26	468.70
013651	02/29/24	Sysco Idaho, Inc	Boise, ID 83717-007	Food Purchase 02/21	1,768.35
013652	02/29/24	BS&R Design & Supplies	Twin Falls, ID 83301	Supplies 02/22	663.52
013653	02/29/24	Northwest	Dallas, TX 75320-1463	Food Purchase 02/21	88.20
240206	02/06/24	Idaho Central Credit Union	Pocatello, ID 83206-2469	Bank Stop Payment Fee	30.00
240211	02/12/24	Idaho Central Credit Union	Pocatello, ID 83206-2469	Kitchen Repairs	2,898.00
				Board Meeting	35.01
				USU Career Fair- Teacher Recruit	370.00
				Kitchen Repairs	2,266.00
240212	02/12/24	Idaho Central Credit Union	Pocatello, ID 83206-2469	Admin Lunch	43.93
240213	02/12/24	Idaho Central Credit Union	Pocatello, ID 83206-2469	First Aid Supplies	93.89
				Food Supplies	261.32
				PTO Board Gift	38.49
				PTO Board Gift	38.49
				Car Rental-Training	198.95
				Food Supplies	17.64
				PTO Board Gift	38.49
				First Aid	7.89
				Door Magnets	41.00
				Food Service Supplies	112.34
				PTO Board Gift	38.49
				PTO Board Gift	38.49
				PTO Board Gift	38.49
				Domain Renewal	23.17
				Detergent	54.48
				Lodging- Training	114.99
				Granola	107.40
				iPad Case	20.99
				Finger Grips- Kindy	17.99
				Return	115.92CR
				Postage	41.95
				PTO Board Gift	38.49
				Food Supplies	67.13
				Food Supplies	115.92
				Postage	15.90
				PTO Board Gift	38.49
				iPad Cases	293.61
				Cleaning Brushes	5.07
				Lunch Order Organizing	99.75
				Handbells	51.95
240214	02/12/24	Idaho Central Credit Union	Pocatello, ID 83206-2469	Laptop Screen Replacement	184.89
				Kitchen Repairs	70.00
				Admin Dinner	392.28
				IB Evaluation Visit	88.35
				Food Safety Training	15.00
				IB Evaluation Visit	29.63
				Board Meeting	16.41
				IB Evaluation Visit	143.10
				Supplies	129.00
240215	02/15/24	E Benefits Administration	,	Cobra Monthly Admin Service	41.25