

(Mo-Yr: 01-2024-01-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
002120	01/03/24	Allied Business Solutions, Inc	Seattle, WA 98124-5142	Toshiba / eStudio 330AC	57.24
002121	01/03/24	City of Idaho Falls	Idaho Falls, ID 83405-0220	Water,Sewer,Trash,Electricity	1,828.06
002122	01/03/24	Idaho School Boards Assoc.	Boise, ID 83707-4797	Policy Update Service	695.00
002123	01/03/24	I2M	Boise, ID 83714	Payroll/Tax Table Updates	690.00
002124	01/03/24	Hanson Janitorial Supply, Inc.	Pocatello, ID 83201	Janitorial Supplies 12/04	1,004.16
				Janitorial Supplies 12/08	77.66
				Janitorial Supplies 12/12	672.92
				Janitorial Supplies 12/15	164.09
				Janitorial Supplies 12/15	357.53
				Janitorial Supplies 12/22	64.03
				Janitorial Supplies 12/22	54.14
002125	01/03/24	Silver Star Communications	Freedom , WY 83120-0226	Internet Service 01/01-01/31	302.00
002126	01/03/24	Grand Teton Mall, LLC	Chicago , IL 60677-2819	January Rent	3,536.33
002127	01/03/24	Eliza Morris	Chubbuck, ID 83202	Science Supplies	11.91
002128	01/03/24	Jordan Burt	Idaho Falls, ID 83404	Supplies	35.26
002129	01/03/24	Kristina Lords	Idaho Falls, ID 83401	Lunch Balance	36.00
002130	01/09/24	Intermountain Gas Company	Bismarck, ND 58506-5600	Natural Gas 12/02-01/04	2,005.21
002131	01/09/24	Carnegie Learning	Pittsburg, PA 15264-6003	Integrated Math II	373.95
				Restocking Charge	67.98
				Credit Memo	339.90CR
002132	01/09/24	Haylie Miller	Idaho Falls, ID 83404	Meetings & Treatments December	2,695.00
002133	01/09/24	PTO	Idaho Falls, ID 83402	Hoodie	30.00
002134	01/09/24	Hewlett - Packard	Atlanta , GA 30384-2582	e-Studio Laser Printer CBEJ00509	400.00
				e-Studio Laser Printer CBGJ00561	400.00
002135	01/09/24	IF Signs	Idaho Falls, ID 83404	Misc Signs	60.00
002136	01/09/24	Canyon Ridge High School	Twin Falls, ID 83301	Track & XC Clinic Registration	120.00
002137	01/09/24	Stephanie Fullmer	Idaho Falls, ID 83402	Lunch Balance	20.00
002138	01/12/24	Grand Teton Mall, LLC	Chicago , IL 60677-2819	February Rent	3,536.33
002139	01/22/24	Blue Cross of Idaho	Boise, ID 83707	Pyrl Deduct Transfer - 012024	373.31
				Pyrl Deduct Transfer - 012024	130.45
				Pyrl Deduct Transfer - 012024	2,065.55
				Pyrl Deduct Transfer - 012024	711.30
				BC Dental-ER Portion - 012024	284.15
				BC Medical-ER Portion - 012024	2,802.16
				BC Medical-ER Portion - 012024	17,260.30
				BC Dental-ER Portion - 012024	1,181.01
				BC Dental-ER Portion - 012024	454.06
				BC Dental-ER Portion - 012024	179.92
				BC Medical-ER Portion - 012024	179.22
002140	01/22/24	Michelle Ball	Idaho Falls, ID 83406	Mileage- Legislative Dinner	347.06
002141	01/22/24	Brian Bingham	Shelly, ID 83274	Mileage- Legislative Dinner	347.06
002142	01/22/24	ATTN FLEX ACCOUNT ADMIN	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 012024	470.75
002143	01/22/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126	Pyrl Deduct Transfer - 012024	919.80
				Pyrl Deduct Transfer - 012024	425.56
				Pyrl Deduct Transfer - 012024	385.40
				Pyrl Deduct Transfer - 012024	70.50
				Pyrl Deduct Transfer - 012024	304.81
				Pyrl Deduct Transfer - 012024	94.40
				Pyrl Deduct Transfer - 012024	22.98
				Pyrl Deduct Transfer - 012024	158.16
002144	01/22/24	Texas Life Insurance	Waco, TX 76703	Pyrl Deduct Transfer - 012024	364.95
002145	01/22/24	Stevie Croft	Idaho Falls, ID 83404	Drama Program	5,000.00
002146	01/22/24	Lincoln Financial Group	Carol Stream, IL 60132-0821	Pyrl Deduct Transfer - 012024	186.91
				Lincoln Life- ER - 012024	1.37
				Lincoln Life- ER - 012024	76.17
				Lincoln Life- ER - 012024	4.27
				Lincoln Life- ER - 012024	12.51
				Lincoln Life- ER - 012024	2.97
				Adjustment	382.32
				Lincoln Life- ER - 012024	0.74
				Lincoln Life- ER - 012024	1.17
002147	01/22/24	LifeMap Assurance Company	Portland, OR 97228-6840	Pyrl Deduct Transfer - 012024	172.63
				LifeMap-Vision - ER - 012024	2.92
				LifeMap-Vision - ER - 012024	26.75
				LifeMap-Vision - ER - 012024	143.16
				LifeMap-Vision - ER - 012024	9.14
				LifeMap-Vision - ER - 012024	6.35
				LifeMap-Vision - ER - 012024	1.44
				LifeMap-Vision - ER - 012024	2.51
002148	01/22/24	AFHSA	Oklahoma City, OK 73125	Pyrl Deduct Transfer - 012024	750.00
				AmFid HSA - ER - 012024	41.52
				AmFid HSA - ER - 012024	948.83
				AmFid HSA - ER - 012024	147.24
				AmFid HSA - ER - 012024	103.42
				AmFid HSA - ER - 012024	119.70
				AmFid HSA - ER - 012024	17.05
				AmFid HSA - ER - 012024	47.24
002149	01/22/24	Daniel Klein	Idaho Falls, ID 83404	Math Competition	355.00
002150	01/22/24	B & K Lawn and Landscape	Idaho Falls, ID 83405	Snow Removal 01/09	310.00
				Snow Removal 01/10	310.00
				Snow Removal 01/11	155.00
				Snow Removal 01/12	310.00
				Snow Removal 01/14	98.75
				Snow Removal 01/15	98.75
002151	01/22/24	Mustang Transportation	Idaho Falls, ID 83401	February Bus Service	14,206.00
002152	01/29/24	City of Idaho Falls	Idaho Falls, ID 83405-0220	Water,Sewer,Trash,Electricity	1,777.34
002153	01/29/24	Valor, Inc.	Idaho Falls, ID 83401	General PC Support Services	1,781.25
002154	01/29/24	ETC Lite, LLC	San Antonio, TX 78270	1095-C Forms	66.50
002155	01/29/24	Aaron Schwarzenbart	Shelley, ID 83274	Mileage	186.93
002156	01/29/24	B & K Lawn and Landscape	Idaho Falls, ID 83405	Snow Removal 01/17	98.75
				Snow Removal 01/18	98.75
				Snow Removal 01/23	98.75

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
002157	01/30/24	Allied Business Solutions, Inc	Seattle, WA 98124-5142	Saddle Stitch Stapler Refill	116.83
				Saddle Stitch Stapler Refill	116.83
				Toshiba/eStudio 330AC	28.06
002158	01/30/24	B & K Lawn and Landscape	Idaho Falls, ID 83405	Snow Removal 01/24	98.75
				Snow Removal 01/25	266.96
				Snow Removal 01/26	266.96
002159	01/30/24	Jessica Thackeray	Idaho Falls, ID 83404	Parent/Teacher Conference	21.20
002160	01/30/24	Courtney Evans	Idaho Falls, ID 83402	Praxis Exam	85.00
240108	01/08/24	Idaho Central Credit Union	Pocatello, ID 83206-2469	Parking	28.00
				Memphis PD Travel	13.30
				Admin Lunch	22.30
				Baltimore PD Travel	489.99
				Baltimore PD Travel	489.99
240109	01/08/24	Idaho Central Credit Union	Pocatello, ID 83206-2469	PD Travel	293.68
				PD Travel Memphis	154.99
				Parking	28.00
				PD Travel Memphis	244.00
				PD Travel Memphis	156.61
				PD Travel Memphis	112.88
				Admin Lunch	89.10
				Uniforms	108.08
				Staff Gifts	181.56
				PD Travel	31.00
				PD Travel	31.00
				PD Travel	17.00
				Staff Gifts	148.18
				Staff Gifts	7.50
				Basketball	21.69
				Return	41.85CR
				Admin Lunch	62.78
				Return	41.85CR
				Return	41.85CR
				Return	41.85CR
				Return	41.85CR
				Fuel for Van	68.50
				Planning Materials	141.93
				Gas for Van	62.78
				PD Travel Memphis	627.94
				PD Travel	17.00
				Staff Gifts	3,026.00
				Gas for Van	39.55
240110	01/08/24	Idaho Central Credit Union	Pocatello, ID 83206-2469	Basketball	572.40
				File Mailing	26.93
				Gifts	31.77
				File Mailing	2.07
				Bluum Gifts	291.50
				Van Fuel	55.74
				Van Fuel	50.02
				File Mailing	8.59
				Food Drive Gift Card	75.00
				Gift Bags	14.58
				Science Supplies	89.18
				Keys	25.38
				Staff Christmas Party	23.46
				Staff Christmas Party	74.67
				Para Gift Bags	30.48
				Staff Christmas Party	42.56
				Staff Christmas Party	45.05
240111	01/08/24	Idaho Central Credit Union	Pocatello, ID 83206-2469	Supplies	1,475.00
				Return	13.77CR
				Golf Donation for Books	6.41
				Art Supplies	13.63
				File Mailing	6.32
				MS Basketball Party	11.93
				Golf Donation for Books	353.95
				Art Supplies	40.49
				Staff Christmas Party	489.92
				Curriculum Supplies	39.36
				Advertising	416.00
				Office Supplies	26.30
				Art Supplies	392.05
				Admin Lunch	265.25
				Office Supplies	308.76
				Science Supplies	88.00
				PE Supplies	15.28
				Science Supplies	54.48
				Office Supplies	35.12
				Office Supplies	13.99
				Golf Donation for Books	7.20
				Golf Donation for Books	5.21
				Art Supplies	13.99
				Art Supplies	52.84
				Return	39.36CR
				Office Supplies	24.28
				Custodial Supplies	76.98
				Basketball Uniforms	572.40
				Office Supplies	26.25
				Office Supplies	34.98
				Office Supplies	79.50
				Advertising	46.85
				Golf Donation for Books	5.94
				Digital Design	199.99

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
240118	01/18/24	E Benefits Administration	,	MS Basketball Party	31.10
				Golf Donation for Books	21.05
				Cobra Admin Fees	37.50