

(Mo-Yr: 08-2023-08-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
001021	08/01/23	2M DATA SYSTEMS	OREM, UT 84057	Budget Manager Annual Update Fee	660.00
001022	08/01/23	WCF Insurance	Salt Lake City, UT 84126-0488	Workers Comp 2023-2024	2,179.00
001027	08/03/23	FREEFORM	BOISE, ID 83702	rounding issue-split invoice calc	0.25
				Furniture- Final Payment	10,449.21
001028	08/09/23	HOUGHTON MIFFLIN HARCOURT	CHICAGO , IL 60693	READ 180 Library System 44	5,000.00
				Shipping & Handling	725.00
001029	08/14/23	VLCM	SALT LAKE CITY, UT 84107	Epson Touch Module	700.00
				Mounting Hardware	1,260.00
001034	08/29/23	BLUE CROSS OF IDAHO	BOISE, ID 83707	Blue Cross Med-ER - 082023	1,216.00
				Blue Cross Med-ER - 082023	746.70
				Blue Cross Med-ER - 082023	810.00
				Adjustment	7.20
				Pyrl Deduct Transfer - 082023	1,171.80
001035	08/29/23	DELTA DENTAL OF IDAHO	SALT LAKE CITY, UT 84127-1372	Delta Dental - ER - 082023	34.40
				DELTA DENTAL ER - 082023	40.40
				DELTA DENTAL ER - 082023	34.41
				Adjustment	15.36CR
				Pyrl Deduct Transfer - 082023	163.83
001036	08/29/23	PERSI	BOISE, ID 83720-0078	Base Plan Contribution 08/01-08/31	2,288.20
				Base Plan Contribution 08/01-08/31	2,797.16
001037	08/29/23	LUMEN TOUCH, LLC	TOPEKA, KS 66604	Integration	400.00
				Bright Training	1,400.00
				Hosting w/Backup & Recovery	650.00
				Bright Suite 05/2023-05/2024	5,000.00
001038	08/29/23	UNITED HERITAGE	MERIDIAN, ID 83680	Adjustment August	53.45
				Pyrl Deduct Transfer - 082023	53.45
001039	08/29/23	IDAHO YOUTH RANCH	BOISE, ID 83706	June/July Grant Reimbursement	150.01
				June/July Grant Reimbursement	1,960.85
				June/July Grant Reimbursement	2.77
				June/July Grant Reimbursement	13,548.60
				June/July Grant Reimbursement	1,022.76
				June/July Grant Reimbursement	1,192.04
230804	08/04/23	BLUE CROSS OF IDAHO	BOISE, ID 83707	August Premium	3,951.70