

(Mo-Yr: 09-2023-09-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
001041	09/05/23	FREEFORM	BOISE, ID 83702	IYR Classrooms	37,028.63
001042	09/26/23	BLUE CROSS OF IDAHO	BOISE, ID 83707	Blue Cross Med-ER - 092023	1,216.00
				Blue Cross Med-ER - 092023	746.70
				Blue Cross Med-ER - 092023	810.00
				Adjustment	3.60CR
				Pyrl Deduct Transfer - 092023	1,182.60
001043	09/26/23	DELTA DENTAL OF IDAHO	SALT LAKE CITY, UT 84127-1372	Pyrl Deduct Transfer - 092023	163.83
				DELTA DENTAL - ER - 092023	34.40
				DELTA DENTAL ER - 092023	40.40
				DELTA DENTAL ER - 092023	34.41
				Adjustment	15.36CR
001044	09/26/23	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI EMPLR SHARE- 092023	4,840.66
001045	09/26/23	COGNIA, INC.	ATLANTA, GA 30374-6805	US Membership	1,200.00
001046	09/26/23	UNITED HERITAGE	MERIDIAN, ID 83680	Pyrl Deduct Transfer - 092023	53.45
001047	09/26/23	IDAHO YOUTH RANCH	BOISE, ID 83706	Laptops	4,481.88
				Docking Stations	966.00
				Monitors	1,379.94
				Keyboards and Mice	239.94
001048	09/26/23	CINCINNATI INSURANCE COMPANIES	CINCINNATI, OH 45250-5620	Premium POLICY #0693584	686.00