

(Mo-Yr: 11-2023-11-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
001055	11/06/23	RIVERSIDE INSIGHTS	ITASCA, IL 60143	Woodcock-Johnson IV Form A	1,250.17
001056	11/17/23	CINCINNATI INSURANCE COMPANIES	CINCINNATI, OH 45250-5620	Premium Policy #0693584	796.00
001057	11/17/23	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 112023	1,171.80
				Blue Cross Med-ER - 112023	1,219.60
				Blue Cross Med-ER - 112023	748.50
				Blue Cross Med-ER - 112023	811.80
001058	11/17/23	DELTA DENTAL OF IDAHO	Seattle, WA 98124-5145	Pyrl Deduct Transfer - 112023	163.83
				DELTA DENTAL - ER - 112023	22.94
				DELTA DENTAL ER - 112023	47.96
				DELTA DENTAL ER - 112023	22.95
001059	11/17/23	UNITED HERITAGE	MERIDIAN, ID 83680	Pyrl Deduct Transfer - 112023	53.45
001060	11/21/23	PERSI	BOISE, ID 83720-0078	PERSI EMPLYR SHARE	4,710.36
001061	11/21/23	STATE DEPT OF EDUCATION	BOISE, ID 83720	Overpayment Return	51,504.79
				Overpayment Return	20,672.39
				Overpayment Return	101,633.82