

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

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
001068	01/23/24	i2M	Boise, ID 83714	Payroll/Tax Table Updates	690.00
001069	01/23/24	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 012024	1,171.80
				Blue Cross Med-ER - 012024	1,219.60
				Blue Cross Med-ER - 012024	748.50
				Blue Cross Med-ER - 012024	811.80
001070	01/23/24	DELTA DENTAL OF IDAHO	Seattle, WA 98124-5145	Pyrl Deduct Transfer - 012024	163.83
				DELTA DENTAL - ER - 012024	22.94
				DELTA DENTAL ER - 012024	47.96
				DELTA DENTAL ER - 012024	22.95
001071	01/23/24	UNITED HERITAGE	MERIDIAN, ID 83680	Pyrl Deduct Transfer - 012024	53.45
001072	01/23/24	CINCINNATI INSURANCE COMPANIES	CINCINNATI, OH 45250-5620	Premium Policy #0693584	389.00
001073	01/23/24	CINCINNATI INSURANCE COMPANIES	CINCINNATI, OH 45250-5620	Policy #0693584 02/01-07/01	2,154.00