

(Mo-Yr: 02-2024-02-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
001075	02/26/24	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 022024	1,171.80
				Blue Cross Med-ER - 022024	1,219.60
				Blue Cross Med-ER - 022024	748.50
				Blue Cross Med-ER - 022024	811.80
001076	02/26/24	DELTA DENTAL OF IDAHO	Seattle, WA 98124-5145	Pyrl Deduct Transfer - 022024	163.83
				DELTA DENTAL - ER - 022024	22.94
				DELTA DENTAL ER - 022024	47.96
				DELTA DENTAL ER - 022024	22.95
001077	02/26/24	PERSI	BOISE, ID 83720-0078	PERSI - EMPLYR SHARE - 022024	4,710.36
001078	02/26/24	STATE DEPT OF EDUCATION	BOISE , ID 83720	Overpayment Return	9,256.16
				Overpayment Return	1,882.70
				Overpayment Return	4,690.73
001079	02/26/24	UNITED HERITAGE	MERIDIAN, ID 83680	Pyrl Deduct Transfer - 022024	53.45