

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2023 EXPENDITURE SUMMARY

7/1/2022 through 7/31/2022

Date	Check Number	Vendor	Location	Amount	Description
7/1/22	88331	EDPOWER	MERIDIAN, ID 83642	\$40,864.00	ESSER - Materials/Supplies
7/1/22	88332	INFINITE CAMPUS	MINNEAPOLIS, MN 55485-6022	\$62,168.20	M&O - Purchased Services
7/1/22	88333	MORETON & COMPANY - IDAHO	BOISE, ID 83719	\$236,685.00	M&O - Insurance
7/1/22	88334	PEAK ALARM CO INC	SALT LAKE CI, UT 84127-0127	\$1,032.51	M&O - Purchased Services
7/1/22	88335	PINNACLE PUBLIC FINANCE INC	MIAMI, FL 33102-8549	\$268,679.60	M&O - Capital Outlay
7/1/22	88336	WELLS FARGO VENDOR FINANCIAL SERVIC	LOS ANGELES, CA 90030-0310	\$286,094.77	ESSER - Materials/Supplies
7/1/22	88337	WIPFLI LLP	MILWAUKEE, WI 53201-3160	\$9,000.00	M&O - Purchased Services
7/1/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$4,717.86	AP Direct
7/11/22	88338	MARIAH REEDER	RIGBY, ID 83442	\$1,250.00	M&O - Purchased Services
7/11/22	88339	PRECISION LANDSCAPING	BLACKFOOT, ID 83221	\$2,100.00	M&O - Materials/Supplies
7/11/22	88340	PRECISION LANDSCAPING	BLACKFOOT, ID 83221	\$19,000.00	M&O - Capital Outlay
7/14/22	88341	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$28.25	M&O - Purchased Services
7/14/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$330.96	AP Direct
7/14/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$30,871.79	AP Direct
7/20/22	88342	HUNT, MELISSA	BLACKFOOT, ID 83221	\$3,525.71	Payroll
7/20/22	88343	FRANSON, LINETTE	BLACKFOOT, ID 83221	\$1,196.41	Payroll
7/20/22	88344	LINDSAY, DONOVAN	BLACKFOOT, ID 83221	\$3,279.44	Payroll
7/20/22	88345	NELSON, ANGELA	BLACKFOOT, ID 83221	\$1,382.52	Payroll
7/20/22	88346	RAMSDELL, KAREN	BLACKFOOT, ID 83221	\$1,369.87	Payroll
7/20/22	88347	GARCIA, REBECCA	BLACKFOOT, ID 83221	\$544.92	Payroll
7/20/22	88348	WATT, AMANDA K	BLACKFOOT, ID 83221	\$42.59	Payroll
7/20/22	88349	BALL, KANNON	BLACKFOOT, ID 83221	\$941.97	Payroll
7/20/22	88350	THOMAS, MATTHEW	BLACKFOOT, ID 83221	\$1,405.23	Payroll
7/20/22	88351	BARLOW, DAVID	BLACKFOOT, ID 83221	\$487.60	Payroll
7/20/22	88352	GALVIN, CHARITI	BLACKFOOT, ID 83221	\$116.83	Payroll
7/20/22	88353	GRANBOIS, DEBRAY	BLACKFOOT, ID 83221	\$474.91	Payroll
7/20/22	88354	MORGAN, SKYLER	BLACKFOOT, ID 83221	\$457.13	Payroll
7/20/22	88355	SALINAS, ADAN	BLACKFOOT, ID 83221	\$487.60	Payroll
7/20/22	88356	WADSWORTH, MICHAEL	BLACKFOOT, ID 83221	\$487.60	Payroll
7/20/22	88357	NEFF, ABRIEANN R	BLACKFOOT, ID 83221	\$460.16	Payroll
7/20/22	88358	BLACKFOOT EDUCATION ASSOCIATION	BLACKFOOT, ID 83221	\$8,140.15	Payroll Ded
7/20/22	88359	DIVISION OF MANAGEMENT SERVICES	BOISE, ID 83707-0108	\$752.00	Payroll Ded
7/20/22	88360	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$3,520.00	Payroll Ded
7/20/22	88361	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$188.00	Payroll Ded
7/20/22	88362	ABM INDUSTRY GROUPS LLC	ATLANTA, GA 30353	\$86,764.21	M&O - Purchased Services
7/20/22	88363	CITY OF BLACKFOOT	BLACKFOOT, ID 83221	\$14,555.97	M&O - Purchased Services
7/20/22	88364	COMPUTER WAREHOUSE	POCATELLO, ID 83201	\$1,835.84	21st Cent. - Materials/Supplies

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7/20/22	88365	DAWN ENTERPRISES INC	BLACKFOOT, ID 83221	\$861.00	M&O - Purchased Services
7/20/22	88366	ELECTRICAL WHOLESale	IDAHO FALLS, ID 83405-1980	\$17.60	M&O - Materials/Supplies
7/20/22	88367	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	\$4,993.30	M&O - Purchased Services
7/20/22	88368	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$29,229.71	M&O - Materials/Supplies
7/20/22	88369	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	\$431.50	M&O - Purchased Services
7/20/22	88370	LANGUAGE LINE SERVICES	DALLAS, TX 75320-2564	\$30.00	M&O - Purchased Services
7/20/22	88371	MILES BUS COMPANY	BLACKFOOT, ID 83221	\$8,731.22	M&O - Purchased Services
7/20/22	88372	MODERN PRINTING INC	BLACKFOOT, ID 83221	\$386.50	M&O - Materials/Supplies
7/20/22	88373	NORCO INC	SEATTLE, WA 98124-5144	\$264.49	M&O - Materials/Supplies
7/20/22	88374	PACIFIC STEEL	POCATELLO, ID 83206-2230	\$559.61	M&O - Materials/Supplies
7/20/22	88375	POCATELLO READY MIX INC	POCATELLO, ID 83202	\$156.00	M&O - Materials/Supplies
7/20/22	88376	POWER LUBE	BLACKFOOT, ID 83221	\$133.96	Driver's ED - Materials/Supplies
7/20/22	88377	PRO RENTAL & SALES	KALISPELL, MT 59903	\$300.90	M&O - Materials/Supplies
7/20/22	88378	PSI ENVIRONMENTAL SERVICES INC	PASADENA, CA 91109-7428	\$1,447.05	M&O - Purchased Services
7/20/22	88379	REFRIGERATION SUPPLIES DIST	LAKE FOREST, CA 92630	\$87.61	M&O - Materials/Supplies
7/20/22	88380	RIDLEYS	TWIN FALLS, ID 83301	\$236.27	M&O - Materials/Supplies
7/20/22	88381	RMT EQUIPMENT	SALT LAKE CITY, UT 84157	\$594.25	M&O - Materials/Supplies
7/20/22	88382	ROB COX	BLACKFOOT, ID 83221	\$599.00	M&O - Purchased Services
7/20/22	88383	RUSSELL COTTAM	BLACKFOOT, ID 83221	\$599.00	M&O - Purchased Services
7/20/22	88384	SCHOLASTIC INC	JEFFERSON CITY, MO 65102-37	\$263.56	M&O - Materials/Supplies
7/20/22	88385	SHOSHONE-BANNOCK TRIBES	FORT HALL, ID 83203	\$314.00	M&O - Purchased Services
7/20/22	88386	SILVER CREEK SUPPLY	DALLAS, TX 75284-1382	\$108.93	M&O - Materials/Supplies
7/20/22	88387	VERIZON WIRELESS	DALLAS, TX 75266-0108	\$2,285.20	M&O - Purchased Services
7/20/22	88388	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$167.37	M&O - Materials/Supplies
7/20/22	88389	BARK TECHNOLOGIES INC	ATLANTA, GA 30305	\$7,800.00	M&O - Materials/Supplies
7/20/22	88390	C & M TRANSPORTATION	BLACKFOOT, ID 83221	\$7,048.12	M&O - Purchased Services
7/20/22	88391	CARPENTER SCREEN PRINTING	CALDWELL, ID 83605	\$172.32	Title IC - Materials/Supplies
7/20/22	88392	CAXTON PRINTERS	CALDWELL, ID 83605	\$2,652.37	ESSER - Materials/Supplies
7/20/22	88393	CHEMSEARCH	CHICAGO, IL 60673-1232	\$3,803.20	M&O - Purchased Services
7/20/22	88394	CIT BANK	PASADENA, CA 91189-0706	\$2,413.47	Plant Facilities - Purchased Services
7/20/22	88395	DISCOVERY EDUCATION, INC	ATLANTA, GA 30374-4954	\$3,180.00	ESSER - Materials/Supplies
7/20/22	88396	DOPL	BOISE, ID 83714	\$100.00	M&O - Materials/Supplies
7/20/22	88397	FRONTLINE TECHNOLOGIES GROUP LLC	PHILADELPHIA, PA 19178-0577	\$15,213.41	M&O - Purchased Services
7/20/22	88398	GRANITE TELECOMMUNICATIONS, LLC	BOSTON, MA 02171	\$1,401.02	M&O - Purchased Services
7/20/22	88399	GROVELAND WATER & SEWER	BLACKFOOT, ID 83221	\$759.50	M&O - Purchased Services
7/20/22	88400	IASA	BOISE, ID 83705	\$16,683.00	Title II - Purchased Services
7/20/22	88401	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707	\$9,330.52	M&O - Purchased Services

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7/20/22	88402	INGRAM MICRO FLEXIBLE PAYMENT SOLUT	DALLAS, TX 75266-0831	\$22,475.47	M&O - Materials/Supplies
7/20/22	88403	ISTATION	DALLAS, TX 75381-4409	\$52,388.75	ESSER - Materials/Supplies
7/20/22	88404	J & S TRANSPORTATION LLC	SHELLEY, ID 83274	\$8,074.06	M&O - Purchased Services
7/20/22	88405	JAMF SOFTWARE, LLC	CHICAGO, IL 60674-7550	\$32,926.60	M&O - Materials/Supplies
7/20/22	88406	JEFFREY S MILES	ISLAND PARK, ID 83429	\$15,971.81	M&O - Purchased Services
7/20/22	88407	LA QUINTA INN & SUITES	BOISE, ID 83704	\$96.00	Title IC - Purchased Services
7/20/22	88408	MCGRAW-HILL EDUCATION, INC	CHICAGO, IL 60694-1545	\$25.62	M&O - Materials/Supplies
7/20/22	88409	MILES BUS COMPANY	BLACKFOOT, ID 83221	\$80,057.37	M&O - Purchased Services
7/20/22	88410	MOBILE MODULAR MANAGEMENT CORPOR.	SAN FRANCISCO, CA 94145	\$2,695.00	Plant Facilities - Capital Outlay
7/20/22	88411	PIPECO	POCATELLO, ID 83201	\$207.28	M&O - Materials/Supplies
7/20/22	88412	PLATT	BOSTON, MA 02241-8759	\$1,677.08	M&O - Materials/Supplies
7/20/22	88413	RIGHT! SYSTEMS	TACOMA, WA 98411	\$5,144.31	M&O - Purchased Services
7/20/22	88414	SHERWIN-WILLIAMS COMPANY	POCATELLO, ID 83201-4311	\$11,474.90	M&O - Capital Outlay
7/20/22	88415	SPARKLIGHT	PHOENIX, AZ 85062-8000	\$70.50	M&O - Materials/Supplies
7/20/22	88416	TEACHING STRATEGIES LLC	CHICAGO, IL 60689-5330	\$2,085.00	M&O - Materials/Supplies
7/20/22	88417	TETON STAGE LINES INC	IDAHO FALLS, ID 83405-1455	\$22,103.64	M&O - Purchased Services
7/20/22	88418	THERMOWORKS INC	AMERICAN FORK, UT 84003	\$339.99	Child Nutrition - Capital Outlay
7/20/22	88419	TYLER TECHNOLOGIES	DALLAS, TX 75320-3556	\$21,310.82	M&O - Purchased Services
7/20/22	88420	YAY TECHNOLOGY	BLACKFOOT, ID 83221	\$35.00	M&O - Materials/Supplies
7/20/22	88421	LINDSAY, DONOVAN	BLACKFOOT, ID 83221	\$794.33	Payroll
7/20/22	88424	AFLAC	COLUMBUS, GA 31999-0001	\$31.20	Payroll Ded
7/20/22	88425	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	\$7,500.54	Payroll Ded
7/20/22	88426	AMERICAN FUNDS	INDIANAPOLIS, IN 46206-6164	\$2,200.00	Payroll Ded
7/20/22	88427	AMERIPRISE	MINNEAPOLIS, MN 55474-0702	\$2,250.00	Payroll Ded
7/20/22	88428	AMERITAS LIFE INSURANCE CO	DALLAS, TX 75265-0730	\$3,734.44	Payroll Ded
7/20/22	88429	BINGHAM COUNTY SHERIFF	BLACKFOOT, ID 83221	\$595.92	Payroll Ded
7/20/22	88430	BLACKFOOT EDUCATION FOUNDATION	BLACKFOOT, ID 83221	\$166.83	Payroll Ded
7/20/22	88431	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE, FL 32256-4838	\$160.00	Payroll Ded
7/20/22	88432	NORTHWESTERN MUTUAL	MILWAUKEE, WI 53201-3181	\$162.67	Payroll Ded
7/20/22	88433	STANDARD INSURANCE CO	PORTLAND, OR 97228-6367	\$3,504.00	Payroll Ded
7/20/22	88434	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$105.00	Payroll Ded
7/20/22	88435	USABLE LIFE	DALLAS, TX 73520-4678	\$3,460.76	Payroll Ded
7/20/22	88436	VOYA	NEW YORK, NY 10116	\$400.00	Payroll Ded
7/20/22	88437	WILLAMETTE DENTAL	HILLSBORO, OR 97124-5611	\$2,555.25	Payroll Ded
7/20/22	88438	AFLAC-GROUP	CHAROLETTE, NC 28289-0846	\$103.19	Payroll Ded
7/20/22	88439	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-0521	\$5,425.00	Payroll Ded
7/20/22	88440	AMERITAS LIFE INSURANCE CO	DALLAS, TX 75265-0730	\$13,301.96	Payroll Ded

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Date	Check Number	Vendor	Location	Amount	Description
7/20/22	88441	AMERICAN FIDELITY ASSURANCE CO.	OKLAHOMA CITY, OK 73126-880:	\$30,838.01	Payroll Ded
7/20/22	88442	BLUE CROSS OF IDAHO	BOISE, ID 83707-1408	\$283,693.90	Payroll Ded
7/20/22	88445	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$5,048.00	Payroll Ded
7/20/22	88446	AFLAC-GROUP	CHARLOTTE, NC 28289-0846	\$9.25	Payroll Ded
7/20/22	88447	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	\$844.34	Payroll Ded
7/20/22	88448	AMERITAS LIFE INSURANCE CO	DALLAS, TX 75265-0730	\$508.20	Payroll Ded
7/20/22	88449	BLUE CROSS OF IDAHO	BOISE, ID 83707-1408	\$28,941.15	Payroll Ded
7/20/22	88450	STANDARD INSURANCE CO	PORTLAND, OR 97228-6367	\$348.00	Payroll Ded
7/20/22	88451	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$30.00	Payroll Ded
7/20/22	88452	USABLE LIFE	DALLAS, TX 73520-4678	\$727.99	Payroll Ded
7/20/22	88453	WILLAMETTE DENTAL	HILLSBORO, OR 97124-5611	\$314.90	Payroll Ded
7/20/22	88454	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-0521	\$100.00	Payroll Ded
7/20/22	88455	AMERITAS LIFE INSURANCE CO	DALLAS, TX 75265-0730	\$1,386.04	Payroll Ded
7/20/22	88456	AMERICAN FIDELITY ASSURANCE CO.	OKLAHOMA CITY, OK 73126-880:	\$4,638.98	Payroll Ded
7/20/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$117,364.51	Payroll Direct
7/20/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$4,080.35	Payroll Taxes
7/20/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$3,149.71	PERSI
7/20/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$944,751.31	Payroll Direct
7/21/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$37,504.63	AP Direct
7/21/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$277,348.35	Payroll Taxes
7/25/22	88422	GALE LIM CONSTRUCTION LLC	BLACKFOOT, ID 83221	\$47,075.40	Plant Facilities - Purchased Services
7/25/22	88423	TURF EQUIPMENT & IRRIGATION	SALT LAKE CITY, UT 84126-0903	\$65,000.00	M&O - Capital Outlay
7/27/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$271,211.31	PERSI
7/27/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$36,428.72	AP Direct
7/28/22	88485	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$56.50	M&O - Purchased Services
7/28/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$7,380.40	AP Direct
7/29/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$25,968.86	Payroll Direct
7/29/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$8,049.17	Payroll Taxes
7/30/22	88443	STATE INSURANCE FUND	BOISE, ID 83799-0002	\$10,702.28	Payroll Ded
7/30/22	88444	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$36,877.00	Payroll Ded
7/31/22	88457	STATE INSURANCE FUND	BOISE, ID 83799-0002	\$2,935.61	Payroll Ded