

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2023 EXPENDITURE SUMMARY

4/1/2023 through 4/30/2023

Date	Check Number	Vendor	Location	Amount	Description
4/4/23	90173	NEFF, TAYSON	BLACKFOOT, ID 83221	\$620.20	Payroll
4/5/23	90174	CITY OF BLACKFOOT	BLACKFOOT, ID 83221	\$14,971.86	M&O - Purchased Services
4/5/23	90175	DAVE PETERSON	BLACKFOOT, ID 83221	\$58.85	M&O - Materials/Supplies
4/5/23	90176	DIPPEL LATERAL DITCH CO	BLACKFOOT, ID 83221	\$280.00	M&O - Purchased Services
4/5/23	90177	IDAHO STATE TAX COMMISSION	POCATELLO, ID 83201-5046	\$6.64	M&O - Sales Tax
4/5/23	90178	LAURIE WALCOTT	CHUBBUCK, ID 83202	\$382.50	M&O - Purchased Services
4/5/23	90179	LISA HONENA	FORT HALL, ID 83203	\$1,925.00	Title VI - Materials/Supplies
4/5/23	90180	MODERN PRINTING INC	BLACKFOOT, ID 83221	\$136.25	Title II - Purchased Services
4/5/23	90181	PEAK ALARM CO INC	SALT LAKE CI, UT 84127-0127	\$1,043.01	M&O - Purchased Services
4/5/23	90182	PETTY CASH-TECHNOLOGY CENTER	BLACKFOOT, ID 83221	\$51.44	M&O - Materials/Supplies
4/5/23	90183	PINDALE LANES	BLACKFOOT, ID 83221	\$231.00	21st Cent. - Purchased Services
4/5/23	90184	PITNEY BOWES GLOBAL FINANCIAL SERVICES	BOSTON, MA 02298-1022	\$407.94	M&O - Materials/Supplies
4/5/23	90185	SUPER DUPER PUBLICATIONS	GREENVILLE, SC 29616-2497	\$84.85	M&O - Materials/Supplies
4/5/23	90186	WEX BANK-	CAROL STREAM, IL 60197-4337	\$1,965.85	M&O - Capital Outlay
4/5/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$464,554.58	Payroll Insurance Direct Pay
4/6/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$506.74	AP Direct Pay
4/10/23	90187	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$84.75	M&O - Purchased Services
4/13/23	57	CONNECT ENGINEERING	RIGBY, ID 83442	\$4,072.50	BTEC Bond - Purchased Services
4/13/23	58	GPC ARCHITECTS	DRIGGS, ID 83422	\$29,655.27	BTEC Bond - Purchased Services
4/13/23	90188	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$64.84	M&O - Materials/Supplies
4/13/23	90189	INDUSTRIAL METAL ENTERPRISES LLC	BLACKFOOT, ID 83221	\$155.81	M&O - Materials/Supplies
4/13/23	90190	PRATT TRUCK SERVICE	BLACKFOOT, ID 83221	\$75.00	M&O - Materials/Supplies
4/13/23	90191	SPECIALTY MINING & INFIELD SUPPLIES	BLISS, ID 83314	\$7,090.00	Plant Facilities - Capital Outlay
4/13/23	90192	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$113.00	M&O - Purchased Services
4/13/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$5,059.43	AP Direct Pay
4/14/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$5,847.80	AP Direct Pay
4/15/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$21,006.74	AP Direct Pay
4/17/23	90193	MADDOX WOOD	BLACKFOOT , ID 83221	\$500.00	Title VI - Purchased Services
4/17/23	90194	PRESTON LILYA	BLACKFOOT, ID 83221	\$100.00	Title VI - Purchased Services
4/17/23	90195	TALIA AUSTIN	BLACKFOOT, ID 83221	\$250.00	Title VI - Purchased Services
4/18/23	59	HEADWATERS CONSTRUCTION COMPANY	VICTOR, ID 83455	\$909,300.69	BTEC Bond - Purchased Services
4/20/23	90197	TORRES, EMBER	BLACKFOOT, ID 83221	\$785.01	Payroll
4/20/23	90198	WEBSTER, KAYLA D	BLACKFOOT, ID 83221	\$240.37	Payroll
4/20/23	90199	ELKINS, DEBRA	BLACKFOOT, ID 83221	\$1,135.68	Payroll
4/20/23	90200	PEARSON, LESLIE G	BLACKFOOT, ID 83221	\$271.51	Payroll
4/20/23	90201	WATT, AMANDA K	BLACKFOOT, ID 83221	\$1,132.91	Payroll

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FISCAL YEAR 2023 EXPENDITURE SUMMARY

4/1/2023 through 4/30/2023

Date	Check Number	Vendor	Location	Amount	Description
4/20/23	90202	TRUMBULL, JAYIN	BLACKFOOT, ID 83221	\$904.35	Payroll
4/20/23	90203	CLEGG, ETHAN	BLACKFOOT, ID 83221	\$600.23	Payroll
4/20/23	90204	BARLOW, DAVID	BLACKFOOT, ID 83221	\$254.70	Payroll
4/20/23	90205	BLACK, MEGAN	BLACKFOOT, ID 83221	\$76.88	Payroll
4/20/23	90206	CLAPP, RYKER	BLACKFOOT, ID 83221	\$72.73	Payroll
4/20/23	90207	DALLEY, PRESTYN J	BLACKFOOT, ID 83221	\$62.33	Payroll
4/20/23	90208	DIXEY, HIDEW	CHUBBUCK, ID 83202	\$218.31	Payroll
4/20/23	90209	GRANBOIS, DEBRAY	BLACKFOOT, ID 83221	\$426.66	Payroll
4/20/23	90210	HOBBS, EMILY M	BLACKFOOT, ID 83221	\$81.04	Payroll
4/20/23	90211	JOHNSON, JAYMIE	BLACKFOOT, ID 83221	\$85.19	Payroll
4/20/23	90212	LOPEZ GUTIERREZ, ERIK	BLACKFOOT, ID 83221	\$236.51	Payroll
4/20/23	90213	LOPEZ-GUTIERREZ, OMAR	BLACKFOOT, ID 83221	\$145.54	Payroll
4/20/23	90214	MCKAY, EZEIKEL E	BLACKFOOT, ID 83221	\$154.64	Payroll
4/20/23	90215	MCKAY, GABRIAL M	BLACKFOOT, ID 83221	\$127.35	Payroll
4/20/23	90216	MORGAN, SKYLER	BLACKFOOT, ID 83221	\$218.31	Payroll
4/20/23	90217	PEYOPE, CATHERINE	FORT HALL, ID 83203	\$236.51	Payroll
4/20/23	90218	SALINAS, ADAN	BLACKFOOT, ID 83221	\$236.51	Payroll
4/20/23	90219	SMITH, SAMUEL S	BLACKFOOT, ID 83221	\$420.20	Payroll
4/20/23	90220	TAUFUI, OLIVIA L	BLACKFOOT, ID 83221	\$354.76	Payroll
4/20/23	90221	TREJO, ANGELA B	BLACKFOOT, ID 83221	\$87.27	Payroll
4/20/23	90222	WADSWORTH, MICHAEL	BLACKFOOT, ID 83221	\$254.70	Payroll
4/20/23	90223	NEFF, ABRIEANN R	BLACKFOOT, ID 83221	\$513.45	Payroll
4/20/23	90224	BYINGTON, LISA	BLACKFOOT, ID 83221	\$294.09	Payroll
4/20/23	90225	CARRIGAN, LINDA A	BLACKFOOT, ID 83221	\$546.07	Payroll
4/20/23	90226	CONLEY, DENNIS	BLACKFOOT, ID 83221	\$277.05	Payroll
4/20/23	90227	ELLIOTT, HUNTER	BLACKFOOT, ID 83221	\$92.35	Payroll
4/20/23	90228	HALE, DANIEL D	BLACKFOOT, ID 83221	\$554.10	Payroll
4/20/23	90229	HARRIS, CONNIE A	BLACKFOOT, ID 83221	\$110.82	Payroll
4/20/23	90230	SANDERS, MELISSA	BLACKFOOT, ID 83221	\$738.80	Payroll
4/20/23	90231	SPRAKER, ANDREA	BLACKFOOT, ID 83221	\$738.80	Payroll
4/20/23	90232	CHANDLER, SASHA M	BLACKFOOT, ID 83221	\$1,923.65	Payroll
4/20/23	90233	INSKEEP STOTTS, ANNA	POCATELLO, ID 83201	\$808.06	Payroll
4/20/23	90234	WELLS, CHERIE	BLACKFOOT, ID 83221	\$663.39	Payroll
4/20/23	90235	HUNT, MELISSA	BLACKFOOT, ID 83221	\$3,618.59	Payroll
4/20/23	90236	RAMSDELL, KAREN	BLACKFOOT, ID 83221	\$1,240.66	Payroll
4/20/23	90237	AFLAC	COLUMBUS, GA 31999-0001	\$31.20	Payroll Ded

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4/1/2023 through 4/30/2023

Date	Check Number	Vendor	Location	Amount	Description
4/20/23	90238	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	\$7,698.97	Payroll Ded
4/20/23	90239	BINGHAM COUNTY SHERIFF	BLACKFOOT, ID 83221	\$1,073.73	Payroll Ded
4/20/23	90240	BLACKFOOT EDUCATION ASSOCIATION	BLACKFOOT, ID 83221	\$8,356.01	Payroll Ded
4/20/23	90241	BLACKFOOT EDUCATION FOUNDATION	BLACKFOOT, ID 83221	\$148.33	Payroll Ded
4/20/23	90242	DIVISION OF MANAGEMENT SERVICES	BOISE, ID 83707-0108	\$354.00	Payroll Ded
4/20/23	90243	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	\$3,261.00	Payroll Ded
4/20/23	90244	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$3,324.00	Payroll Ded
4/20/23	90245	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE, FL 32256-4838	\$160.00	Payroll Ded
4/20/23	90246	NORTHWESTERN MUTUAL	MILWAUKEE, WI 53201-3181	\$163.27	Payroll Ded
4/20/23	90247	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$1,190.23	Payroll Ded
4/20/23	90248	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$130.00	Payroll Ded
4/20/23	90249	USABLE LIFE	DALLAS, TX 73520-4678	\$4,130.96	Payroll Ded
4/20/23	90250	VOYA	NEW YORK, NY 10116	\$400.00	Payroll Ded
4/20/23	90251	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$218.46	M&O - Materials/Supplies
4/20/23	90252	APPLE, INC.	DALLAS, TX 75284-6095	\$6,598.95	21st Cent. - Materials/Supplies
4/20/23	90253	BEARING & INDUSTRIAL SALES	IDAHO FALLS, ID 83402-3330	\$18.62	M&O - Materials/Supplies
4/20/23	90254	BIG BEAR MECHANICAL	INKOM, ID 83245	\$505.00	Child Nutrition - Materials/Supplies
4/20/23	90255	BIMBO BAKERIES	BOSTON, MA 02241-2678	\$1,875.89	Child Nutrition - Materials/Supplies
4/20/23	90256	BLACKFOOT HERITAGE SIXTH GRADE	BLACKFOOT, ID 83221	\$96.99	M&O - Materials/Supplies
4/20/23	90257	CAL RANCH STORES	IDAHO FALLS, ID 83403	\$125.95	M&O - Materials/Supplies
4/20/23	90258	CHEMSEARCH	CHICAGO, IL 60673-1232	\$866.19	M&O - Materials/Supplies
4/20/23	90259	CLIMA-TECH CORPORATION	BOISE, ID 83706	\$716.20	M&O - Materials/Supplies
4/20/23	90260	COMPUTER WAREHOUSE	POCATELLO, ID 83201	\$1,253.94	21st Cent. - Materials/Supplies
4/20/23	90261	DAKTRONICS, INC.	MINNEAPOLIS, MN 55486	\$5,374.00	M&O - Materials/Supplies
4/20/23	90262	DAWN ENTERPRISES INC	BLACKFOOT, ID 83221	\$386.75	M&O - Purchased Services
4/20/23	90263	DEMCO INC	MILWAUKEE, WI 53288-8623	\$108.43	M&O - Materials/Supplies
4/20/23	90264	ELECTRIC MOTOR SERVICE CO.	IDAHO FALLS, ID 83402	\$89.00	M&O - Materials/Supplies
4/20/23	90265	ELECTRICAL WHOLESALE	IDAHO FALLS, ID 83405-1980	\$363.57	M&O - Materials/Supplies
4/20/23	90266	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	\$5,072.59	M&O - Purchased Services
4/20/23	90267	FIRE SERVICES OF IDAHO INC	POCATELLO, ID 83206	\$220.30	M&O - Materials/Supplies
4/20/23	90268	FLOOD AND FIRE SOLUTIONS	IDAHO FALLS, ID 83402	\$42,030.85	M&O - Materials/Supplies
4/20/23	90269	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303-0469	\$2,117.81	Child Nutrition - Materials/Supplies
4/20/23	90270	GRANITE TELECOMMUNICATIONS, LLC	BOSTON, MA 02171	\$1,619.76	M&O - Purchased Services
4/20/23	90271	GRASMICK PRODUCE	BOISE, ID 83711	\$2,370.06	Child Nutrition - Materials/Supplies
4/20/23	90272	GRAYSON T STOTTS	IDAHO FALLS, ID 83401	\$505.87	M&O - Purchased Services
4/20/23	90273	HEGGERTY	OAK PARK, IL 60301	\$415.80	M&O - Materials/Supplies

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Date	Check Number	Vendor	Location	Amount	Description
4/20/23	90274	HOBART CORPORATION	CAROL STREAM, IL 60132-2517	\$175.08	Child Nutrition - Materials/Supplies
4/20/23	90275	HOLIDAY INN EXPRESS-BOISE AIRPORT	BOISE, ID 83705	\$3,094.00	M&O - Purchased Services
4/20/23	90276	IDAHO FAMILY & CONSUMER SCIENCE ED ASSOC	OAKLEY, ID 83346	\$135.00	C.T.E. - Purchased Services
4/20/23	90277	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$43,156.28	M&O - Purchased Services
4/20/23	90278	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	\$22,018.98	M&O - Purchased Services
4/20/23	90279	INTERMOUNTAIN LOCK & SECURITY	SALT LAKE CI, UT 84165-0158	\$168.00	M&O - Materials/Supplies
4/20/23	90280	JAMF SOFTWARE, LLC	CHICAGO, IL 60674-7550	\$39.72	M&O - Materials/Supplies
4/20/23	90282	LINDAMOOD-BELL WORKSHOPS	SAN LUIS OBISPO, CA 93401	\$13,000.00	IDEA School Age - Materials/Supplies
4/20/23	90283	LINDE GAS & EQUIPMENT INC	DALLAS, TX 75312-0812	\$27.60	M&O - Materials/Supplies
4/20/23	90284	MASTER TEACHER INC	MANHATTAN, KS 66505-1207	\$1,109.50	M&O - Purchased Services
4/20/23	90285	MEADOW GOLD DAIRY	PASADENA, CA 91110-2833	\$10,949.27	Child Nutrition - Materials/Supplies
4/20/23	90286	MILES BUS COMPANY	BLACKFOOT, ID 83221	\$82,469.96	M&O - Purchased Services
4/20/23	90287	MOUNTAIN WEST ELECTRIC	BLACKFOOT, ID 83221	\$1,606.19	M&O - Materials/Supplies
4/20/23	90288	MOWERS-N-MORE LLC	BLACKFOOT, ID 83221	\$2,400.00	Plant Facilities - Capital Outlay
4/20/23	90289	NAPA AUTO PARTS	AMERICAN FALLS, ID 83211	\$579.34	M&O - Capital Outlay
4/20/23	90290	NCS PEARSON INC	CHICAGO, IL 60693	\$436.38	M&O - Materials/Supplies
4/20/23	90291	NICHOLAS & COMPANY	SALT LAKE CI, UT 84145-0005	\$8,182.46	Child Nutrition - Materials/Supplies
4/20/23	90292	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	\$12,213.34	Child Nutrition - Materials/Supplies
4/20/23	90293	O'REILLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	\$1,952.57	M&O - Materials/Supplies
4/20/23	90294	PACIFIC STEEL	POCATELLO, ID 83206-2230	\$898.93	C.T.E. - Materials/Supplies
4/20/23	90295	PEAKS TO PLAINS THERAPY	AMMON, ID 83406	\$22,304.00	Medicaid - Purchased Services
4/20/23	90296	PERMA BOUND	JACKSONVILLE, IL 62650-3599	\$765.93	M&O - Materials/Supplies
4/20/23	90297	PLATT	BOSTON, MA 02241-8759	\$2,430.12	M&O - Materials/Supplies
4/20/23	90298	POCATELLO READY MIX INC	POCATELLO, ID 83202	\$3,295.00	Plant Facilities - Capital Outlay
4/20/23	90299	PORTERS OFFICE CITY	REXBURG, ID 83440	\$38.28	M&O - Materials/Supplies
4/20/23	90300	PRATT LUMBER COMPANY	BLACKFOOT, ID 83221	\$64.02	M&O - Materials/Supplies
4/20/23	90301	PRATT TRUCK SERVICE	BLACKFOOT, ID 83221	\$1,649.49	M&O - Materials/Supplies
4/20/23	90302	PRO ED	DALLAS, TX 75267-9029	\$52.80	M&O - Materials/Supplies
4/20/23	90303	PRO RENTAL & SALES	KALISPELL, MT 59903	\$191.00	M&O - Materials/Supplies
4/20/23	90304	PSI ENVIRONMENTAL SERVICES INC	IDAHO FALLS, ID 83402-5700	\$1,943.17	M&O - Purchased Services
4/20/23	90305	REFRIGERATION SUPPLIES DIST	LAKE FOREST, CA 92630	\$2,254.81	M&O - Materials/Supplies
4/20/23	90306	RESIDENCE INN DOWNTOWN CITY CENTER	BOISE, ID 83702	\$1,239.00	M&O - Purchased Services
4/20/23	90307	RESTAURANT & STORE EQUIP CO	SALT LAKE CI, UT 84110	\$392.07	Child Nutrition - Materials/Supplies
4/20/23	90308	RIDLEYS	TWIN FALLS, ID 83301	\$775.13	M&O - Materials/Supplies
4/20/23	90309	RIDLEYS CORPORATE OFFICE	TWIN FALLS, ID 83301	\$116.46	C.T.E. - Materials/Supplies
4/20/23	90310	ROCKY MOUNTAIN BOILER INC	IDAHO FALLS, ID 83403	\$213.10	M&O - Materials/Supplies

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Date	Check Number	Vendor	Location	Amount	Description
4/20/23	90311	ROTO-ROOTER	MENAN, ID 83434	\$1,348.60	M&O - Materials/Supplies
4/20/23	90312	SCHOLASTIC INC	JEFFERSON CITY, MO 65102-3725	\$1,057.10	Title I - Materials/Supplies
4/20/23	90313	SCHOOL SPECIALTY LLC	PHILADELPHIA, PA 19182-5640	\$157.84	M&O - Materials/Supplies
4/20/23	90314	SHAMROCK FOODS COMPANY	SEATTLE, WA 98124-1846	\$2,899.28	Child Nutrition - Materials/Supplies
4/20/23	90315	SHOSHONE BANNOCK TRIBES	FORT HALL, ID 83203	\$314.00	M&O - Purchased Services
4/20/23	90316	SILVER CREEK SUPPLY	DALLAS, TX 75284-1382	\$511.47	M&O - Materials/Supplies
4/20/23	90317	SPARKLIGHT	PHOENIX, AZ 85062-8000	\$11,135.50	M&O - Purchased Services
4/20/23	90318	STANDARD PLUMBING & SUPPLY	SANDY, UT 84070	\$442.02	M&O - Materials/Supplies
4/20/23	90319	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$84.75	M&O - Purchased Services
4/20/23	90320	STERICYCLE INC	CHICAGO, IL 60673-1288	\$395.32	M&O - Purchased Services
4/20/23	90321	SYSCO	BOISE, ID 83717	\$2,258.61	Child Nutrition - Materials/Supplies
4/20/23	90322	TETON MICROBIOLOGY	IDAHO FALLS, ID 83401	\$32.00	M&O - Materials/Supplies
4/20/23	90324	VALLEY OFFICE SYSTEMS	IDAHO FALLS, ID 83401	\$3.00	Plant Facilities - Purchased Services
4/20/23	90325	VERIZON WIRELESS	DALLAS, TX 75266-0108	\$2,196.04	M&O - Purchased Services
4/20/23	90326	WADA FARMS MARKETING GROUP LLC	IDAHO FALLS, ID 83404-7000	\$267.50	Child Nutrition - Materials/Supplies
4/20/23	90327	WOW 1ST, INC.	IDAHO FALLS, ID 83404	\$74.78	M&O - Materials/Supplies
4/20/23	90328	YAY TECHNOLOGY	BLACKFOOT, ID 83221	\$140.94	M&O - Materials/Supplies
4/20/23	90329	ABM INDUSTRY GROUPS LLC	ATLANTA, GA 30353	\$91,970.06	M&O - Purchased Services
4/20/23	90330	C & M TRANSPORTATION	BLACKFOOT, ID 83221	\$7,756.87	M&O - Purchased Services
4/20/23	90331	J & S TRANSPORTATION LLC	SHELLEY, ID 83274	\$8,865.94	M&O - Purchased Services
4/20/23	90332	JEFFREY S MILES	ISLAND PARK, ID 83429	\$17,566.06	M&O - Purchased Services
4/20/23	90333	LANGUAGE LINE SERVICES	DALLAS, TX 75320-2564	\$230.97	M&O - Purchased Services
4/20/23	90334	MILES BUS COMPANY	BLACKFOOT, ID 83221	\$87,819.50	M&O - Purchased Services
4/20/23	90335	GROVELAND WATER & SEWER	BLACKFOOT, ID 83221	\$945.50	M&O - Purchased Services
4/20/23	90336	POCATELLO READY MIX INC	POCATELLO, ID 83202	\$16.25	M&O - Materials/Supplies
4/20/23	90337	SHANNON WILLIAMS	BLACKFOOT, ID 83221	\$54.20	Child Nutrition - Reimbursement
4/20/23	90338	TETON STAGE LINES INC	IDAHO FALLS, ID 83405-1455	\$24,828.26	M&O - Purchased Services
4/20/23	90339	ADELE STACEY	FORTHALL, ID 83203	\$600.00	Title VI - Purchased Services
4/20/23	90340	CIT BANK	PASADENA, CA 91189-0706	\$2,413.47	Plant Facilities - Purchased Services
4/20/23	90341	MOBILE MODULAR MANAGEMENT CORPORATION	SAN FRANCISCO, CA 94145	\$3,075.00	Plant Facilities - Capital Outlay
4/20/23	90342	BLACKFOOT SCHOOL DISTRICT 55	BLACKFOOT, ID 83221	\$452,494.41	Payroll Ded
4/20/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$52,999.00	AP Direct Pay
4/20/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$4,285.43	AP Direct Pay
4/20/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$1,201,971.91	Payroll Direct Pay
4/21/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$15,377.00	AP Direct Pay
4/21/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$342,357.38	Payroll Taxes

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4/24/23	90349	AFLAC-GROUP	CHAROLETTE, NC 28289-0846	\$106.26	Payroll Ded
4/24/23	90350	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-0520	\$5,825.00	Payroll Ded
4/24/23	90351	AMERICAN FUNDS	INDIANAPOLIS, IN 46206-6164	\$2,700.00	Payroll Ded
4/24/23	90352	AMERIPRISE	MINNEAPOLIS, MN 55474-0702	\$700.00	Payroll Ded
4/24/23	90353	PAHVZ KETTLECORN	FORT HALL, ID 83203	\$750.00	Title VI - Materials/Supplies
4/24/23	90378	TRIPLE PLAY RESORT HOTEL & SUITES	HAYDEN , ID 83835	\$2,080.08	M&O - Purchased Services
4/25/23	90355	AMERICAN FIDELITY ASSURANCE CO.	OKLAHOMA CITY, OK 73126-8805	\$40,452.94	Payroll Ded
4/26/23	90343	BLACKFOOT HERITAGE SIXTH GRADE	BLACKFOOT, ID 83221	\$134.07	M&O - Materials/Supplies
4/26/23	90344	IDAHO MUSIC EDUCATORS ASSOCIATION	TWIN FALLS, ID 83301	\$165.00	M&O - Purchased Services
4/26/23	90345	MOUNTAIN VIEW MIDDLE SCHOOL	BLACKFOOT, ID 83221	\$180.00	M&O - Materials/Supplies
4/26/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$326,284.10	PERSI
4/27/23	90346	GROVE CITY DITCH COMPANY	BLACKFOOT, ID 83221	\$400.00	M&O - Purchased Services
4/27/23	90347	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$254.25	M&O - Purchased Services
4/27/23	90348	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$2,767.22	M&O - Sales Tax
4/27/23	90354	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$42,224.00	Payroll Ded
4/27/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$622.55	AP Direct Pay