

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2024 EXPENDITURE SUMMARY

8/1/2023 through 8/31/2023

Date	Check Number	Vendor	Location	Amount	Description
8/1/23	90946	KELLER ASSOCIATES	IDAHO FALLS, ID 83402	\$2,452.50	Bond - Purchased Services
8/1/23	90948	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$65.47	M&O - Sales Tax
8/2/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$398.83	AP Direct
8/3/23	90957	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	\$457.57	M&O - Purchased Services
8/3/23	90958	MOBILE MODULAR MANAGEMENT CORPORATI	SAN FRANCISCO, CA 94145	\$1,405.00	Plant Facilities - Capital Outlay
8/3/23	90959	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$113.00	M&O - Purchased Services
8/3/23	90960	TIFFANY TONE	BLACKFOOT , ID 83221	\$250.00	JOM - Purchased Services
8/3/23	90961	WEX BANK-	CAROL STREAM, IL 60197-4337	\$3,168.32	Child Nutrition - Capital Outlay
8/3/23	90962	WEX BANK-	CAROL STREAM, IL 60197-4337	\$642.15	M&O - Capital Outlay
8/3/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$4,893.19	AP Direct
8/3/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$538,633.66	Health Insurance Payment
8/7/23	66	TETON WEST OF IDAHO LLC	RIGBY, ID 83442	\$320,000.00	Bond - Purchased Services
8/8/23	67	HEADWATERS CONSTRUCTION COMPANY	VICTOR, ID 83455	\$1,083,203.14	Bond - Purchased Services
8/10/23	68	KELLER ASSOCIATES	IDAHO FALLS, ID 83402	\$2,452.50	Bond - Purchased Services
8/10/23	90964	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$410.10	M&O - Purchased Services
8/10/23	90965	IDHW, BUREAU OF FINANCIAL SERVICES	BOISE , ID 83720-0036	\$20,000.00	M&O - Purchased Services
8/10/23	90966	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$56.50	M&O - Purchased Services
8/10/23	90967	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$90.59	Child Nutrition - Sales Tax
8/14/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$12,982.10	AP Direct
8/15/23	69	CONNECT ENGINEERING	RIGBY, ID 83442	\$295.00	Bond - Purchased Services
8/15/23	70	HEADWATERS CONSTRUCTION COMPANY	VICTOR, ID 83455	\$901,508.60	Bond - Purchased Services
8/17/23	1353	SIEGEL ARTIST MANAGEMENT LLC	WILKES-BARRE, PA 18702	\$1,650.00	BPAC - Purchased Services
8/17/23	90968	WEBSTER, KAYLA D	BLACKFOOT, ID 83221	\$360.55	Payroll
8/17/23	90969	CAPSON, TEGAN	BLACKFOOT, ID 83221	\$83.11	Payroll
8/17/23	90970	WIXOM, CAMRON	BLACKFOOT, ID 83221	\$870.86	Payroll
8/17/23	90971	ASHLEY, JAKEEM	BLACKFOOT, ID 83221	\$382.33	Payroll
8/17/23	90972	BARLOW, DAVID	BLACKFOOT, ID 83221	\$414.19	Payroll
8/17/23	90973	BARZEE, ALAINA	BLACKFOOT, ID 83221	\$414.19	Payroll
8/17/23	90974	FREEMAN, KRISTYNE	BLACKFOOT, ID 83221	\$382.33	Payroll
8/17/23	90975	GRANBOIS, DEBRAY	BLACKFOOT, ID 83221	\$252.24	Payroll
8/17/23	90976	HANSEN, SHAD	BLACKFOOT, ID 83221	\$350.47	Payroll
8/17/23	90977	HEALEY, AUDREY	BLACKFOOT, ID 83221	\$414.19	Payroll
8/17/23	90978	JONES, HARMONY	BLACKFOOT, ID 83221	\$382.33	Payroll
8/17/23	90979	MORGAN, SKYLER	BLACKFOOT, ID 83221	\$414.19	Payroll
8/17/23	90980	SALINAS, ADAN	BLACKFOOT, ID 83221	\$382.33	Payroll
8/17/23	90981	WEIGLE, DEVENN	BLACKFOOT, ID 83221	\$414.19	Payroll
8/17/23	90982	NEFF, ABRIEANN R	BLACKFOOT, ID 83221	\$330.96	Payroll

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FISCAL YEAR 2024 EXPENDITURE SUMMARY

8/1/2023 through 8/31/2023

Date	Check Number	Vendor	Location	Amount	Description
8/17/23	90983	PATTERSON, MARIA	BLACKFOOT, ID 83221	\$747.29	Payroll
8/17/23	90984	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$188.00	Payroll Ded
8/17/23	90985	BLACKFOOT SCHOOL DISTRICT 55	BLACKFOOT, ID 83221	\$63,879.04	Payroll Ded
8/17/23	90986	ABM INDUSTRY GROUPS LLC	ATLANTA, GA 30353	\$95,648.86	M&O - Purchased Services
8/17/23	90987	ALL STATES MANUFACTURING	BLACKFOOT, ID 83221	\$35.96	Plant Facilities - Capital Outlay
8/17/23	90988	ALSCO-AMERICAN LINEN	BLACKFOOT, ID 83221	\$921.50	M&O - Materials/Supplies
8/17/23	90989	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$5,044.92	Plant Facilities - Capital Outlay
8/17/23	90990	ANDERSON JULIAN & HULL LLC	BOISE, ID 83707-7426	\$234.00	M&O - Purchased Services
8/17/23	90991	APPLE, INC.	DALLAS, TX 75284-6095	\$179.00	M&O - Materials/Supplies
8/17/23	90992	BIMBO BAKERIES	BOSTON, MA 02241-2678	\$162.19	Child Nutrition - Capital Outlay
8/17/23	90993	BLACKFOOT CANVAS CO	BLACKFOOT, ID 83221	\$88.75	Title VI - Purchased Services
8/17/23	90994	BLACKFOOT PAINT AND GLASS INC	BLACKFOOT, ID 83221	\$273.77	Plant Facilities - Capital Outlay
8/17/23	90995	BREE WHITING	BOISE, ID 83709	\$14.30	Child Nutrition - Reimbursement
8/17/23	90996	C & M TRANSPORTATION	BLACKFOOT, ID 83221	\$7,756.87	M&O - Purchased Services
8/17/23	90997	CAL RANCH STORES	IDAHO FALLS, ID 83403	\$53.98	Plant Facilities - Capital Outlay
8/17/23	90998	CARAHSOFT TECHNOLOGY CORPORATION	RESTON, VA 20190	\$38,673.36	M&O - Materials/Supplies
8/17/23	90999	CENTRAL TRANSFER STATION	BLACKFOOT, ID 83221	\$22.00	Plant Facilities - Capital Outlay
8/17/23	91000	CHEMSEARCH	CHICAGO, IL 60673-1232	\$36,655.32	Plant Facilities - Capital Outlay
8/17/23	91001	CIT BANK	PASADENA, CA 91189-0706	\$2,413.47	Plant Facilities - Purchased Services
8/17/23	91002	CITY OF BLACKFOOT	BLACKFOOT, ID 83221	\$20,301.17	M&O - Purchased Services
8/17/23	91003	CLIMA-TECH CORPORATION	BOISE, ID 83706	\$7,600.00	Plant Facilities - Capital Outlay
8/17/23	91004	COGNIA INC	ATLANTA, GA 30374-6805	\$1,200.00	M&O - Materials/Supplies
8/17/23	91005	COMPUTER WAREHOUSE	POCATELLO, ID 83201	\$1,373.96	M&O - Materials/Supplies
8/17/23	91006	DERU'S AUTOMOTIVE	BLACKFOOT, ID 83221	\$2,154.70	Drivers' Ed - Materials/Supplies
8/17/23	91007	DISCOVERY EDUCATION, INC	ATLANTA, GA 30374-4954	\$3,180.00	M&O - Materials/Supplies
8/17/23	91008	DOPL	BOISE, ID 83714	\$225.00	Plant Facilities - Capital Outlay
8/17/23	91009	ELECTRICAL WHOLESALE	IDAHO FALLS, ID 83405-1980	\$28.75	Plant Facilities - Capital Outlay
8/17/23	91010	ELMER'S MOTORSPORTS	BLACKFOOT, ID 83221	\$49.44	Plant Facilities - Capital Outlay
8/17/23	91011	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	\$4,619.00	M&O - Purchased Services
8/17/23	91012	FIRE SERVICES OF IDAHO INC	POCATELLO, ID 83206	\$5,095.00	Plant Facilities - Capital Outlay
8/17/23	91013	GRANITE TELECOMMUNICATIONS, LLC	BOSTON, MA 02171	\$1,578.56	M&O - Purchased Services
8/17/23	91014	GRASMICK PRODUCE	BOISE, ID 83711	\$1,874.53	Child Nutrition - Capital Outlay
8/17/23	91015	GROVELAND WATER & SEWER	BLACKFOOT, ID 83221	\$2,278.50	M&O - Purchased Services
8/17/23	91016	HAMPTON INN - BOISE DOWNTOWN	BOSIE, ID 83702	\$2,768.99	M&O - Purchased Services
8/17/23	91017	HEGGERTY	OAK PARK, IL 60301	\$89.00	Title II - Purchased Services
8/17/23	91018	HOLINKA LAW P.C.	BOISE, ID 83719	\$650.00	M&O - Purchased Services
8/17/23	91019	IDAHO DIGITAL LEARNING/ IDLA	BOISE, ID 83707	\$75.00	M&O - Purchased Services

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8/17/23	91020	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$23,000.25	M&O - Materials/Supplies
8/17/23	91021	IDAHO SCHOOL DISTRICT COUNCIL	BOISE, ID 83705	\$50.00	M&O - Purchased Services
8/17/23	91022	IDAHO WHOLESALE HARDWARE, INC	POCATELLO, ID 83201	\$233.88	Plant Facilities - Capital Outlay
8/17/23	91023	IMPERIAL ASPHALT	BLACKFOOT, ID 83221	\$8,602.00	Plant Facilities - Capital Outlay
8/17/23	91024	INDUSTRIAL COMPANY STORE LLC	BLACKFOOT, ID 83221	\$115.00	Plant Facilities - Capital Outlay
8/17/23	91025	ISTATION	DALLAS, TX 75381-4409	\$43,436.25	M&O - Materials/Supplies
8/17/23	91026	J & S TRANSPORTATION LLC	SHELLEY, ID 83274	\$8,865.94	M&O - Purchased Services
8/17/23	91028	Johns Paint & Glass	Pocatello, ID 83204	\$518.00	Plant Facilities - Capital Outlay
8/17/23	91029	KATIE TREJO	BLACKFOOT, ID 83221	\$10.00	21st Cent. - Materials/Supplies
8/17/23	91030	KITTIES KITCHEN	BLACKFOOT, ID 83221	\$362.50	M&O - Purchased Services
8/17/23	91031	KURTS HOUSE OF GLASS	BLACKFOOT, ID 83221	\$295.00	Child Nutrition - Materials/Supplies
8/17/23	91032	LES SCHWAB TIRE CENTER	BLACKFOOT, ID 83221	\$511.84	Drivers' Ed - Materials/Supplies
8/17/23	91033	MEADOW GOLD DAIRY	PASADENA, CA 91110-2833	\$1,580.75	Child Nutrition - Capital Outlay
8/17/23	91034	MICKELSEN CONSTRUCTION	BLACKFOOT, ID 83221	\$691.70	Plant Facilities - Capital Outlay
8/17/23	91035	MILES BUS COMPANY	BLACKFOOT, ID 83221	\$87,819.50	M&O - Purchased Services
8/17/23	91036	MOBILE MODULAR MANAGEMENT CORPORATI	SAN FRANCISCO, CA 94145	\$3,075.00	Plant Facilities - Capital Outlay
8/17/23	91037	MOWERS-N-MORE LLC	BLACKFOOT, ID 83221	\$376.90	Plant Facilities - Capital Outlay
8/17/23	91038	NCS PEARSON INC	CHICAGO, IL 60693	\$486.22	M&O - Materials/Supplies
8/17/23	91039	NORCO INC	SEATTLE, WA 98124-5144	\$2.46	M&O - Purchased Services
8/17/23	91040	O'REILLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	\$1,361.77	Plant Facilities - Capital Outlay
8/17/23	91041	OGDEN'S POINT S TIRE FACTORY	BLACKFOOT, ID 83221	\$1,080.50	Plant Facilities - Capital Outlay
8/17/23	91042	PIPECO	POCATELLO, ID 83201	\$1,941.13	Plant Facilities - Capital Outlay
8/17/23	91043	PLATT	BOSTON, MA 02241-8759	\$2,380.72	Plant Facilities - Capital Outlay
8/17/23	91044	POCATELLO READY MIX INC	POCATELLO, ID 83202	\$150.70	Plant Facilities - Capital Outlay
8/17/23	91045	PRATT LUMBER COMPANY	BLACKFOOT, ID 83221	\$258.93	Plant Facilities - Capital Outlay
8/17/23	91046	PRECISION LANDSCAPING	BLACKFOOT, ID 83221	\$68,850.00	Plant Facilities - Capital Outlay
8/17/23	91047	PRO RENTAL & SALES	KALISPELL, MT 59903	\$1,241.90	Plant Facilities - Capital Outlay
8/17/23	91048	PSI ENVIRONMENTAL SERVICES INC	IDAHO FALLS, ID 83402-5700	\$1,956.31	M&O - Purchased Services
8/17/23	91049	PUBLIC CONSULTING GROUP	BOSTON, MA 02284-5308	\$2,160.50	Medicaid - Purchased Services
8/17/23	91050	RENAISSANCE	WISCONSIN RAPIDS, WI 544958	\$13,230.00	M&O - Materials/Supplies
8/17/23	91051	RESIDENCE INN DOWNTOWN CITY CENTER	BOISE, ID 83702	\$462.17	M&O - Purchased Services
8/17/23	91052	RIDLEYS	TWIN FALLS, ID 83301	\$715.60	Plant Facilities - Capital Outlay
8/17/23	91053	RIVERSIDE BOOT & SADDLE	BLACKFOOT, ID 83221	\$12,229.00	M&O - Capital Outlay
8/17/23	91054	RIVERSIDE INSIGHTS	CHICAGO, IL 60674-5058	\$1,404.30	M&O - Materials/Supplies
8/17/23	91055	ROCKY MOUNTAIN BOILER INC	IDAHO FALLS, ID 83403	\$29.60	Plant Facilities - Capital Outlay
8/17/23	91056	SHAMROCK FOODS COMPANY	SEATTLE, WA 98124-1846	\$428.77	Child Nutrition - Capital Outlay
8/17/23	91057	SHOSHONE BANNOCK TRIBES	FORT HALL, ID 83203	\$620.00	JOM - Purchased Services

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8/1/2023 through 8/31/2023

Date	Check Number	Vendor	Location	Amount	Description
8/17/23	91058	SHOSHONE-BANNOCK TRIBES	FORT HALL, ID 83203	\$314.00	M&O - Purchased Services
8/17/23	91059	SHYLO OLER	BLACKFOOT , ID 83221	\$46.45	Child Nutrition - Reimbursement
8/17/23	91060	SILVER CREEK SUPPLY	DALLAS, TX 75284-1382	\$148.00	Plant Facilities - Capital Outlay
8/17/23	91061	SOURCEWELL	STAPLES, MN 56479	\$4,682.70	M&O - Materials/Supplies
8/17/23	91062	SPARKLIGHT	PHOENIX, AZ 85062-8000	\$77.50	M&O - Materials/Supplies
8/17/23	91063	SPRAY TECH SOLUTIONS	BLACKFOOT, ID 83221	\$2,960.00	Plant Facilities - Capital Outlay
8/17/23	91064	STANDARD PLUMBING & SUPPLY	SANDY, UT 84070	\$475.10	Plant Facilities - Capital Outlay
8/17/23	91065	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$395.50	M&O - Purchased Services
8/17/23	91066	STERICYCLE INC	CHICAGO, IL 60673-1288	\$401.97	M&O - Purchased Services
8/17/23	91067	T&B FLOORING LLC	IDAHO FALLS , ID 83402	\$1,896.00	Plant Facilities - Capital Outlay
8/17/23	91068	TEGAN CAPSON	BLACKFOOT, ID 83221	\$10.00	21st Cent. - Materials/Supplies
8/17/23	91069	TETON MICROBIOLOGY	IDAHO FALLS, ID 83401	\$32.00	Plant Facilities - Capital Outlay
8/17/23	91071	THE RIVERSIDE HOTEL	BOISE, ID 83714	\$747.00	C.T.E. - Purchased Services
8/17/23	91072	THOMAS D ROBISON ROOFING	BLACKFOOT, ID 83221	\$8,310.00	Plant Facilities - Capital Outlay
8/17/23	91073	TRAFFIC SAFETY SUPPLY	PORTLAND , OR 97202	\$3,660.07	Plant Facilities - Capital Outlay
8/17/23	91074	TREASURE VALLEY COFFEE	BOISE, ID 83713	\$205.14	M&O - Purchased Services
8/17/23	91075	UNITED SERVICES INC	IDAHO FALLS, ID 83402	\$2,850.00	M&O - Materials/Supplies
8/17/23	91076	US BANK	ST. PAUL, MN 55170-9690	\$500.00	Bond - Documentation
8/17/23	91077	VERIZON WIRELESS	DALLAS, TX 75266-0108	\$2,281.06	M&O - Purchased Services
8/17/23	91078	WAXIE SANITARY SUPPLY	LOS ANGELES, CA 90074-8802	\$508.32	Child Nutrition - Capital Outlay
8/17/23	91079	WESTERN STATES CAT	IDAHO FALLS, ID 83402	\$604.63	Plant Facilities - Capital Outlay
8/17/23	91080	CAL RANCH STORES	IDAHO FALLS, ID 83403	\$78.78	M&O - Materials/Supplies
8/17/23	91081	HADDONS FENCING INC	BLACKFOOT, ID 83221	\$1,155.77	Plant Facilities - Capital Outlay
8/17/23	91082	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY, UT 84165-0970	\$739.80	C.T.E. - Materials/Supplies
8/17/23	91083	LANGUAGE LINE SERVICES	DALLAS, TX 75320-2564	\$180.04	M&O - Purchased Services
8/17/23	91084	MILES BUS COMPANY	BLACKFOOT, ID 83221	\$2,924.44	21st Cent. - Purchased Services
8/17/23	91085	PACIFIC STEEL	POCATELLO, ID 83206-2230	\$128.42	M&O - Materials/Supplies
8/17/23	91086	ROCHESTER 100 INC	ROCHESTER, NY 14692-8901	\$387.50	M&O - Materials/Supplies
8/17/23	91087	SCHOLASTIC INC	JEFFERSON CITY, MO 65102-37	\$22.00	M&O - Materials/Supplies
8/17/23	91088	JEFFREY S MILES	ISLAND PARK, ID 83429	\$17,566.06	M&O - Purchased Services
8/17/23	91089	TETON STAGE LINES INC	BLACKFOOT, ID 83221	\$24,828.26	M&O - Purchased Services
8/17/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$298,969.86	Payroll Direct
8/17/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$3,740.13	AP Direct
8/18/23	90918	HUNT, MELISSA	BLACKFOOT, ID 83221	\$3,582.19	Payroll
8/18/23	90919	ASHLEY, PAMELA	BLACKFOOT, ID 83221	\$1,116.15	Payroll
8/18/23	90920	RAMSDELL, KAREN	BLACKFOOT, ID 83221	\$1,229.47	Payroll
8/18/23	90921	BLACKFOOT SCHOOL DISTRICT 55	BLACKFOOT, ID 83221	\$431,181.16	Payroll Ded

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8/18/23	90922	AFLAC	COLUMBUS, GA 31999-0001	\$31.20	Payroll Ded
8/18/23	90923	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	\$6,191.56	Payroll Ded
8/18/23	90924	AMERICAN FUNDS	INDIANAPOLIS, IN 46206-6164	\$2,700.00	Payroll Ded
8/18/23	90925	AMERIPRISE	MINNEAPOLIS, MN 55474-0702	\$700.00	Payroll Ded
8/18/23	90926	BINGHAM COUNTY SHERIFF	BLACKFOOT, ID 83221	\$1,537.53	Payroll Ded
8/18/23	90927	BLACKFOOT EDUCATION ASSOCIATION	BLACKFOOT, ID 83221	\$8,150.66	Payroll Ded
8/18/23	90928	BLACKFOOT EDUCATION FOUNDATION	BLACKFOOT, ID 83221	\$128.33	Payroll Ded
8/18/23	90929	DIVISION OF MANAGEMENT SERVICES	BOISE, ID 83707-0108	\$354.00	Payroll Ded
8/18/23	90930	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	\$2,746.00	Payroll Ded
8/18/23	90931	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$3,136.00	Payroll Ded
8/18/23	90932	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE, FL 32256-4838	\$144.00	Payroll Ded
8/18/23	90933	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$1,190.23	Payroll Ded
8/18/23	90934	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$83.00	Payroll Ded
8/18/23	90935	USABLE LIFE	DALLAS, TX 73520-4678	\$3,046.26	Payroll Ded
8/18/23	90936	VOYA	NEW YORK, NY 10116	\$50.00	Payroll Ded
8/18/23	90937	AFLAC-GROUP	CHAROLETTE, NC 28289-0846	\$97.01	Payroll Ded
8/18/23	90938	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-052	\$4,475.00	Payroll Ded
8/18/23	90939	AMERICAN FIDELITY ASSURANCE CO.	OKLAHOMA CITY, OK 73126-880	\$32,373.40	Payroll Ded
8/18/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$879,907.93	Payroll Direct
8/18/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$105,520.29	Payroll Taxes
8/21/23	91092	AFLAC-GROUP	CHAROLETTE, NC 28289-0846	\$9.25	Payroll Ded
8/21/23	91093	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	\$1,364.16	Payroll Ded
8/21/23	91094	BLACKFOOT EDUCATION ASSOCIATION	BLACKFOOT, ID 83221	\$18.58	Payroll Ded
8/21/23	91095	BLACKFOOT EDUCATION FOUNDATION	BLACKFOOT, ID 83221	\$20.00	Payroll Ded
8/21/23	91096	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	\$503.20	Payroll Ded
8/21/23	91097	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE, FL 32256-4838	\$16.00	Payroll Ded
8/21/23	91098	NORTHWESTERN MUTUAL	MILWAUKEE, WI 53201-3181	\$163.27	Payroll Ded
8/21/23	91099	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$37.00	Payroll Ded
8/21/23	91100	USABLE LIFE	DALLAS, TX 73520-4678	\$1,046.53	Payroll Ded
8/21/23	91101	VOYA	NEW YORK, NY 10116	\$350.00	Payroll Ded
8/21/23	91102	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-052	\$1,350.00	Payroll Ded
8/21/23	91103	AMERICAN FIDELITY ASSURANCE CO.	OKLAHOMA CITY, OK 73126-880	\$6,906.39	Payroll Ded
8/21/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$254,026.54	Payroll Taxes
8/22/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$1,010.97	Payroll Direct
8/23/23	91090	P & R AUTO SALES INC	POCATELLO, ID 83204	\$11,350.00	M&O - Capital Outlay
8/24/23	91091	BIG BEAR MECHANICAL	INKOM, ID 83245	\$7,000.00	Child Nutrition - Capital Outlay
8/24/23	91104	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$254.25	M&O - Purchased Services

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8/1/2023 through 8/31/2023

Date	Check Number	Vendor	Location	Amount	Description
8/24/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$261,302.34	PERSI
8/24/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$79,856.30	PERSI
8/25/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$410.46	AP Direct
8/31/23	90940	STATE INSURANCE FUND	BOISE, ID 83799-0002	\$8,762.40	Payroll Ded
8/31/23	90945	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$30,879.00	Payroll Ded
8/31/23	91105	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$13,921.00	Payroll Ded
8/31/23	91106	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	\$100.00	Title II - Purchased Services
8/31/23	91107	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	\$100.00	Title II - Purchased Services
8/31/23	91108	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	\$75.00	Title II - Purchased Services
8/31/23	91109	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	\$100.00	Title II - Purchased Services
8/31/23	91110	AMANDA CERVANTES	BLACKFOOT , ID 83221	\$54.10	Child Nutrition - Reimbursement
8/31/23	91111	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$2,892.29	M&O - Materials/Supplies
8/31/23	91112	CLINT COUSINEAU	BLACKFOOT, ID 83221	\$300.00	M&O - Materials/Supplies
8/31/23	91113	CONTRACT PAPER GROUP	CUYAHOGA FALLS, OH 44221	\$72,846.02	M&O - Materials/Supplies
8/31/23	91114	DAVINA SHAY	ALBUQUERQUE, NM 87114	\$52.90	Child Nutrition - Reimbursement
8/31/23	91115	DONNA DIAZ	BLACKFOOT , ID 83221	\$45.75	Child Nutrition - Reimbursement
8/31/23	91116	EVA FRASURE	BLACKFOOT, ID 83221	\$8.90	Child Nutrition - Reimbursement
8/31/23	91117	FORMATIVELOOP	AUSTIN, TX 78759	\$2,415.00	M&O - Materials/Supplies
8/31/23	91118	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$437.66	M&O - Purchased Services
8/31/23	91119	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	\$686.72	M&O - Purchased Services
8/31/23	91120	JENNY WELLS	BLACKFOOT , ID 83221	\$45.05	Child Nutrition - Reimbursement
8/31/23	91121	KATIE LUKE	BLACKFOOT , ID 83221	\$500.00	M&O - Materials/Supplies
8/31/23	91122	KELLAN TETON	BLACKFOOT , ID 83221	\$250.00	JOM - Purchased Services
8/31/23	91123	KORI STALLINGS	BLACKFOOT, ID 83221	\$389.44	M&O - Materials/Supplies
8/31/23	91124	KRISTA ROBINSON	BLACKFOOT , ID 83221	\$42.00	Child Nutrition - Reimbursement
8/31/23	91125	NUVISION WINDOW FILMS	BLACKFOOT, ID 83221	\$250.00	Drivers' Ed - Materials/Supplies
8/31/23	91126	SHARLEE AIKELE	BLACKFOOT, ID 83221	\$44.70	Child Nutrition - Reimbursement
8/31/23	91127	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$56.50	M&O - Purchased Services
8/31/23	91128	SUZANNE HIEB	BLACKFOOT , ID 83221	\$100.66	M&O - Materials/Supplies
8/31/23	91129	WEX BANK-	CAROL STREAM, IL 60197-4337	\$3,492.10	Plant Facilities - Capital Outlay
8/31/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$10,337.25	AP Direct