

# BLACKFOOT SCHOOL DISTRICT #55

## FISCAL YEAR 2025 EXPENDITURE SUMMARY

8/1/2024 through 8/31/2024

Date	Check Number	Vendor	Location	Amount	Description
8/1/24	93470	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$672.00	Plant Facilities - Capital Outlay
8/1/24	93471	COGNIA INC	ATLANTA, GA 30374-6805	\$1,200.00	M&O - Materials/Supplies
8/1/24	93472	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$2,220.03	M&O - Purchased Services
8/1/24	93473	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707	\$195.00	M&O - Purchased Services
8/1/24	93474	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS, ID 83301	\$50.00	M&O - Purchased Services
8/1/24	93475	INGRAM MICRO FLEXIBLE PAYMENT SOLUTIONS	DALLAS, TX 75266-0831	\$29,668.00	M&O - Materials/Supplies
8/1/24	93476	INSIGNIA SOFTWARE CORPORATION	EDMONTON, ALBERTA, CA T6X 0A6	\$8,400.00	M&O - Materials/Supplies
8/1/24	93477	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	\$956.56	M&O - Purchased Services
8/1/24	93478	LINDE GAS & EQUIPMENT INC	DALLAS, TX 75312-0812	\$37.46	Plant Facilities - Capital Outlay
8/1/24	93479	P & R AUTO SALES INC	POCATELLO, ID 83204	\$10,100.00	M&O - Capital Outlay
8/1/24	93480	PETTY CASH FUND	BLACKFOOT, ID 83221	\$365.73	M&O - Purchased Services
8/1/24	93481	PUBLIC CONSULTING GROUP	BOSTON, MA 02284-5308	\$2,938.63	Medicaid - Purchased Services
8/1/24	93482	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$113.00	M&O - Purchased Services
8/5/24	93483	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$4,485.92	Plant Facilities - Capital Outlay
8/5/24	93484	COATES POWER EQUIPMENT	REXBURG, ID 83440	\$13,257.45	M&O - Capital Outlay
8/5/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$466,106.98	Payroll Insurance
8/5/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$3,435.80	AP Direct
8/7/24	93485	BUSRIGHT, INC	WOBURN, MA 01813-3011	\$48,000.00	M&O - Purchased Services
8/7/24	93486	CENTRAL AUTO	MURRAY , UT 84107	\$15,000.00	M&O - Capital Outlay
8/8/24	93487	RIDDELL/ALL AMERICAN SPORTS CORP	DALLAS, TX 75267-6256	\$1,033.29	M&O - Purchased Services
8/8/24	93488	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$56.50	M&O - Purchased Services
8/8/24	93489	ADRIAN BURROLA	BLACKFOOT, ID 83221	\$500.00	M&O - Purchased Services
8/8/24	93490	ANTHONY CAMPOS	BLACKFOOT, ID 83221	\$500.00	M&O - Purchased Services
8/8/24	93491	ARTURO JUAREZ GAMINO	BLACKFOOT, ID 83221	\$500.00	M&O - Purchased Services
8/8/24	93492	DANIEL GARCIA	BLACKFOOT, ID 83221	\$500.00	M&O - Purchased Services
8/8/24	93493	DANIEL OLIVAREZ	BLACKFOOT, ID 83221	\$500.00	M&O - Purchased Services
8/8/24	93494	DIDIER PEREZ	BLACKFOOT, ID 83221	\$500.00	M&O - Purchased Services
8/8/24	93495	EFREN BERMUDEZ GALVAN	BLACKFOOT, ID 83221	\$500.00	M&O - Purchased Services
8/8/24	93496	FRANCISCO JUAREZ-GAMINO	BLACKFOOT, ID 83221	\$500.00	M&O - Purchased Services
8/8/24	93497	JOSIAH BALLESTEROS	BLACKFOOT , ID 83221	\$500.00	M&O - Purchased Services
8/8/24	93498	ZETH KENDALL	BLACKFOOT , ID 83221	\$500.00	M&O - Purchased Services
8/14/24	93499	JOHN DEERE	BLACKFOOT, ID 83221	\$1,280.00	M&O - Materials/Supplies
8/14/24	93500	SPECIALTY MINING & INFIELD SUPPLIES	BLISS, ID 83314	\$4,500.00	M&O - Materials/Supplies

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8/1/2024 through 8/31/2024

Date	Check Number	Vendor	Location	Amount	Description
8/14/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$11,200.20	AP Direct
8/14/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$3,794.52	AP Direct
8/15/24	93501	DEX IMAGING LLC	CLEARWATER, FL 33762-0299	\$11,742.60	Plant Facilities - Purchased Services
8/15/24	93502	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	\$33,569.18	Plant Facilities - Capital Outlay
8/15/24	93503	MORETON & COMPANY - IDAHO	SALT LAKE CITY, UT 84158-0139	\$18,108.00	M&O - Liability Insurance
8/15/24	93504	SOUTH EASTERN IDAHO PUBLIC HEALTH	POCATELLO, ID 83201	\$200.00	Child Nutrition - Purchased Services
8/15/24	93505	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$169.50	M&O - Purchased Services
8/20/24	100	HEADWATERS CONSTRUCTION COMPANY	VICTOR, ID 83455	\$260,484.18	BTEC Bond - Purchased Services
8/20/24	93449	BLACKFOOT SCHOOL DISTRICT 55	BLACKFOOT, ID 83221	\$411,802.30	Payroll Ded
8/20/24	93450	AFLAC	COLUMBUS, GA 31999-0001	\$31.20	Payroll Ded
8/20/24	93451	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-0520	\$4,100.00	Payroll Ded
8/20/24	93452	AMERICAN FUNDS	INDIANAPOLIS, IN 46206-6164	\$2,700.00	Payroll Ded
8/20/24	93453	AMERIPRISE	MINNEAPOLIS, MN 55474-0702	\$2,500.00	Payroll Ded
8/20/24	93454	BINGHAM COUNTY SHERIFF	BLACKFOOT, ID 83221	\$865.01	Payroll Ded
8/20/24	93455	BLACKFOOT EDUCATION FOUNDATION	BLACKFOOT, ID 83221	\$128.33	Payroll Ded
8/20/24	93456	DIVISION OF MANAGEMENT SERVICES	BOISE, ID 83707-0108	\$354.00	Payroll Ded
8/20/24	93457	IDAHO EDUCATION ASSOCIATION	BOISE, ID 83702	\$7,817.78	Payroll Ded
8/20/24	93458	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	\$2,706.00	Payroll Ded
8/20/24	93459	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$2,443.00	Payroll Ded
8/20/24	93460	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE, FL 32256-4838	\$112.00	Payroll Ded
8/20/24	93461	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$63.00	Payroll Ded
8/20/24	93462	USABLE LIFE	DALLAS, TX 73520-4678	\$2,860.02	Payroll Ded
8/20/24	93463	AFLAC-GROUP	CHAROLETTE, NC 28289-0846	\$69.01	Payroll Ded
8/20/24	93464	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	\$6,321.30	Payroll Ded
8/20/24	93506	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$188.00	Payroll Ded
8/20/24	93507	PEARSON, LESLIE G	BLACKFOOT, ID 83221	\$404.62	Payroll
8/20/24	93508	BARLOW, DAVID	BLACKFOOT, ID 83221	\$132.98	Payroll
8/20/24	93509	BARZEE, ALAINA	BLACKFOOT, ID 83221	\$132.98	Payroll
8/20/24	93510	BOTELLO SALAZAR, EDWIN	BLACKFOOT, ID 83221	\$33.25	Payroll
8/20/24	93511	CAMACHO SUAREZ, ALEXA	BLACKFOOT, ID 83221	\$132.98	Payroll
8/20/24	93512	GARDNER, ADDISON	BLACKFOOT, ID 83221	\$132.98	Payroll
8/20/24	93513	GIVEN, DAJEN	BLACKFOOT, ID 83221	\$99.73	Payroll
8/20/24	93514	JONES, HARMONY	BLACKFOOT, ID 83221	\$99.73	Payroll

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8/1/2024 through 8/31/2024

Date	Check Number	Vendor	Location	Amount	Description
8/20/24	93515	KROFT, ISIAH	BLACKFOOT, ID 83221	\$132.98	Payroll
8/20/24	93516	LEGGETT, LEVI	BLACKFOOT, ID 83221	\$132.98	Payroll
8/20/24	93517	MARSH, AMELIA	BLACKFOOT, ID 83221	\$132.98	Payroll
8/20/24	93518	QUAGIGANT, KIERA L	BLACKFOOT, ID 83221	\$265.96	Payroll
8/20/24	93519	SALINAS, ADAN	BLACKFOOT, ID 83221	\$99.73	Payroll
8/20/24	93520	SMITH, SHELBY	BLACKFOOT, ID 83221	\$99.73	Payroll
8/20/24	93521	STEWART, SARAH	BLACKFOOT, ID 83221	\$132.98	Payroll
8/20/24	93522	TIJERINA, MARIA	BLACKFOOT, ID 83221	\$132.98	Payroll
8/20/24	93523	USHER, JORA	BLACKFOOT, ID 83221	\$265.96	Payroll
8/20/24	93524	WRIGHT, JESSE	BLACKFOOT, ID 83221	\$132.98	Payroll
8/20/24	93525	NEFF, ABRIEANN R	BLACKFOOT, ID 83221	\$375.24	Payroll
8/20/24	93526	MARLOW, CRAIG	BLACKFOOT, ID 83221	\$249.34	Payroll
8/20/24	93527	ANDERSON JULIAN & HULL LLC	BOISE, ID 83707-7426	\$643.50	M&O - Purchased Services
8/20/24	93528	FIRE SERVICES OF IDAHO INC	POCATELLO, ID 83206	\$80.00	Plant Facilities - Capital Outlay
8/20/24	93529	SONOVA USA INC	PASEDNA, CA 91189-0825	\$358.99	M&O - Materials/Supplies
8/20/24	93530	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$80.34	M&O - Sales Tax
8/20/24	93531	ABM INDUSTRY GROUPS LLC	ATLANTA, GA 30353	\$99,542.00	M&O - Purchased Services
8/20/24	93532	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$1,366.13	Child Nutrition - Materials/Supplies
8/20/24	93533	B. JACKSON CONSTRUCTION & ENGINEERIN	WEST JORDAN, UT 84084	\$4,897.00	M&O - Materials/Supplies
8/20/24	93534	BARK TECHNOLOGIES INC	CHARLOTTE, NC 28277-0233	\$7,600.00	M&O - Purchased Services
8/20/24	93535	BECK'S HEATING AND AIR CONDITIONING	CHUBBUCK, ID 83202	\$6,718.00	M&O - Materials/Supplies
8/20/24	93536	BLACKFOOT PAINT AND GLASS INC	BLACKFOOT, ID 83221	\$458.05	Plant Facilities - Capital Outlay
8/20/24	93537	BRADY INDUSTRIES, LLC	LAS VEGAS, NV 89118	\$1,894.59	Child Nutrition - Capital Outlay
8/20/24	93538	BRENT EDWARDS	MERIDIAN, ID 83642	\$2,500.00	M&O - Purchased Services
8/20/24	93539	C & M TRANSPORTATION	BLACKFOOT, ID 83221	\$8,150.62	M&O - Purchased Services
8/20/24	93540	CAL RANCH STORES	IDAHO FALLS, ID 83403	\$159.96	Plant Facilities - Capital Outlay
8/20/24	93541	CAMILLE MANN	MERIDIAN, ID 83642	\$15.07	Child Nutrition - Reimbursement
8/20/24	93542	CARASOFT TECHNOLOGY CORPORATION	RESTON , VA 20190	\$38,712.00	M&O - Materials/Supplies
8/20/24	93543	CAXTON PRINTERS	CALDWELL, ID 83605	\$30,327.15	M&O - Materials/Supplies
8/20/24	93544	CENTRAL TRANSFER STATION	BLACKFOOT, ID 83221	\$60.00	Plant Facilities - Capital Outlay
8/20/24	93545	CHEMSEARCH	CHICAGO, IL 60673-1232	\$33,273.61	Plant Facilities - Capital Outlay
8/20/24	93546	CITY OF BLACKFOOT	BLACKFOOT, ID 83221	\$23,781.33	M&O - Purchased Services
8/20/24	93547	CLIMA-TECH CORPORATION	BOISE, ID 83706	\$7,828.00	Plant Facilities - Capital Outlay

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8/1/2024 through 8/31/2024

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8/20/24	93548	COMPUTER WAREHOUSE	POCATELLO, ID 83201	\$4,418.00	M&O - Materials/Supplies
8/20/24	93549	DE LAGE LANDEN PUBLIC FINANCE LLC	WAYNE , PA 19087	\$3,298.36	Plant Facilities - Purchased Services
8/20/24	93550	DOPL	BOISE, ID 83714	\$225.00	Plant Facilities - Capital Outlay
8/20/24	93551	ELECTRICAL WHOLESALE	IDAHO FALLS, ID 83405-1980	\$216.19	Plant Facilities - Capital Outlay
8/20/24	93552	EMS LINQ INC	ATLANTA, GA 30374-5000	\$15,865.00	Child Nutrition - Materials/Supplies
8/20/24	93553	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	\$5,139.10	M&O - Purchased Services
8/20/24	93554	ETC LITE LLC	SAN ANTONIO, TX 78270	\$6,113.10	M&O - Materials/Supplies
8/20/24	93555	FIRE SERVICES OF IDAHO INC	POCATELLO, ID 83206	\$4,827.50	Plant Facilities - Capital Outlay
8/20/24	93556	GRANITE TELECOMMUNICATIONS, LLC	BOSTON, MA 02171	\$1,611.10	M&O - Purchased Services
8/20/24	93557	GRASMICK PRODUCE	BOISE, ID 83711	\$2,954.25	Child Nutrition - Capital Outlay
8/20/24	93558	GROVELAND WATER & SEWER	BLACKFOOT, ID 83221	\$1,116.00	M&O - Purchased Services
8/20/24	93559	HAMPTON INN - MERIDIAN	MERIDIAN, ID 83642	\$1,416.00	C.T.E. - Purchased Services
8/20/24	93560	IASA	BOISE, ID 83705	\$15,243.00	Title II - Purchased Services
8/20/24	93561	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$23,814.16	M&O - Purchased Services
8/20/24	93562	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707	\$9,199.20	M&O - Purchased Services
8/20/24	93563	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS, ID 83301	\$230.00	M&O - Purchased Services
8/20/24	93564	IDAHO TRAFFIC SAFETY	AMMON, ID 83406	\$7,990.00	Plant Facilities - Capital Outlay
8/20/24	93565	IMPERIAL ASPHALT	BLACKFOOT, ID 83221	\$99,724.80	Plant Facilities - Capital Outlay
8/20/24	93566	INDUSTRIAL METAL ENTERPRISES LLC	BLACKFOOT, ID 83221	\$80.69	Plant Facilities - Capital Outlay
8/20/24	93567	ISTATION	DALLAS, TX 75381-4409	\$49,207.50	M&O - Materials/Supplies
8/20/24	93568	J & S TRANSPORTATION LLC	SHELLEY, ID 83274	\$9,307.81	M&O - Purchased Services
8/20/24	93569	JASON JOYNER	BLACKFOOT, ID 83221	\$1,500.00	Medicaid - Purchased Services
8/20/24	93570	JEFFREY S MILES	ISLAND PARK, ID 83429	\$4,434.21	M&O - Purchased Services
8/20/24	93571	LANGUAGE LINE SERVICES	DALLAS, TX 75320-2564	\$30.00	M&O - Purchased Services
8/20/24	93572	MEADOW GOLD DAIRY	PASADENA, CA 91110-2833	\$1,892.54	Child Nutrition - Capital Outlay
8/20/24	93573	MILES BUS COMPANY	BLACKFOOT, ID 83221	\$92,121.73	M&O - Purchased Services
8/20/24	93574	MODERN PRINTING INC	BLACKFOOT, ID 83221	\$641.25	M&O - Materials/Supplies
8/20/24	93575	MOUNT OLYMPUS	BOISE, ID 83713	\$24.00	M&O - Materials/Supplies
8/20/24	93576	MOWERS-N-MORE LLC	BLACKFOOT, ID 83221	\$97.41	Plant Facilities - Capital Outlay
8/20/24	93577	MVP RENTALS	MENAN, ID 83434	\$695.00	Child Nutrition - Capital Outlay
8/20/24	93578	N2Y, LLC	HURON , OH 44839	\$2,354.98	M&O - Materials/Supplies
8/20/24	93579	NICHOLAS & COMPANY	SALT LAKE CI, UT 84145-0005	\$1,483.27	Child Nutrition - Capital Outlay
8/20/24	93580	NORTHWEST WHOLESALE INK AND BATTER	MISSOULA, MT 59804	\$1,889.82	Title IC - Materials/Supplies

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8/1/2024 through 8/31/2024

Date	Check Number	Vendor	Location	Amount	Description
8/20/24	93581	O'REILLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	\$117.12	Plant Facilities - Capital Outlay
8/20/24	93582	OGDEN'S POINT S TIRE FACTORY	BLACKFOOT, ID 83221	\$167.65	Plant Facilities - Capital Outlay
8/20/24	93583	PACIFIC OFFICE AUTOMATION	POCATELLO, ID 83201	\$18.54	Plant Facilities - Purchased Services
8/20/24	93584	PETTY CASH - RIDGECREST	BLACKFOOT, ID 83221	\$300.00	M&O - Materials/Supplies
8/20/24	93585	PIPECO	POCATELLO, ID 83201	\$4,884.87	Plant Facilities - Capital Outlay
8/20/24	93586	PLATT	BOSTON, MA 02241-8759	\$2,165.38	Plant Facilities - Capital Outlay
8/20/24	93587	PRATT LUMBER COMPANY	BLACKFOOT, ID 83221	\$6,668.61	Plant Facilities - Capital Outlay
8/20/24	93588	PRECISION LANDSCAPING	BLACKFOOT, ID 83221	\$38,650.00	Plant Facilities - Capital Outlay
8/20/24	93589	PREVENT FIRE	POCATELLO, ID 83206	\$2,062.00	Plant Facilities - Capital Outlay
8/20/24	93590	PSI ENVIRONMENTAL SERVICES INC	IDAHO FALLS, ID 83402-5700	\$2,122.57	M&O - Purchased Services
8/20/24	93591	RENAISSANCE	WISCONSIN RAPIDS, WI 544958036	\$27,167.25	M&O - Materials/Supplies
8/20/24	93592	RIDLEYS	POCATELLO, ID 83204	\$459.44	Plant Facilities - Capital Outlay
8/20/24	93593	ROCKY MOUNTAIN BOILER INC	IDAHO FALLS, ID 83403	\$100.00	Plant Facilities - Capital Outlay
8/20/24	93594	ROTO-ROOTER POCATELLO	POCATELLO, ID 83206	\$2,987.00	Plant Facilities - Capital Outlay
8/20/24	93595	SCHOOL SPECIALTY LLC	PHILADELPHIA, PA 19182-5640	\$616.04	Title IC - Materials/Supplies
8/20/24	93596	SHELLEY NASH	BLACKFOOT, ID 83221	\$195.30	M&O - Materials/Supplies
8/20/24	93597	SHERWIN-WILLIAMS COMPANY	POCATELLO, ID 83201-4311	\$278.05	Plant Facilities - Capital Outlay
8/20/24	93598	SHOSHONE BANNOCK TRIBES	FORT HALL, ID 83203	\$498.00	Title VI - Materials/Supplies
8/20/24	93599	SHOSHONE-BANNOCK TRIBES	FORT HALL, ID 83203	\$314.00	M&O - Purchased Services
8/20/24	93600	SILVER CREEK SUPPLY	DALLAS, TX 75284-1382	\$5,343.23	Plant Facilities - Capital Outlay
8/20/24	93601	SPARKLIGHT	PHOENIX, AZ 85062-8000	\$87.50	M&O - Materials/Supplies
8/20/24	93602	SPECIALTY MINING & INFIELD SUPPLIES	BLISS, ID 83314	\$4,798.00	M&O - Materials/Supplies
8/20/24	93603	SPRINGHILL SUITES BY MARIOTT	BOISE, ID 83706	\$165.00	Title II - Purchased Services
8/20/24	93604	STANDARD PLUMBING & SUPPLY	SANDY, UT 84070	\$610.47	Plant Facilities - Capital Outlay
8/20/24	93605	STERICYCLE INC	CHICAGO, IL 60673-1288	\$428.97	M&O - Purchased Services
8/20/24	93606	TETON MICROBIOLOGY	IDAHO FALLS, ID 83401	\$236.00	Plant Facilities - Capital Outlay
8/20/24	93607	TETON STAGE LINES INC	BLACKFOOT, ID 83221	\$46,609.06	M&O - Purchased Services
8/20/24	93608	THE DRINK FACTORY - BLACKFOOT	BLACKFOOT, ID 83221	\$1,509.75	M&O - Materials/Supplies
8/20/24	93609	THE RIVERSIDE HOTEL	BOISE, ID 83714	\$897.00	C.T.E. - Purchased Services
8/20/24	93610	TURF EQUIPMENT & IRRIGATION	SALT LAKE CITY, UT 84126-0903	\$1,872.55	Plant Facilities - Capital Outlay
8/20/24	93611	US BANK	ST. PAUL, MN 55170-9690	\$500.00	Bond - Documentation
8/20/24	93612	VERIZON WIRELESS	DALLAS, TX 75266-0108	\$2,211.74	M&O - Purchased Services
8/20/24	93613	YAY TECHNOLOGY	BLACKFOOT, ID 83221	\$83.00	M&O - Materials/Supplies

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8/20/24	93614	HEADWATERS CONSTRUCTION COMPANY	VICTOR, ID 83455	\$247,986.29	School Modernization - Capital Outlay
8/20/24	93615	HEADWATERS CONSTRUCTION COMPANY	VICTOR, ID 83455	\$827,109.08	School Modernization - Capital Outlay
8/20/24	93616	BROWN, CASEY	BLACKFOOT, ID 83221	\$2,758.18	Payroll
8/20/24	93617	SAIGHMAN, SHONNA	BLACKFOOT, ID 83221	\$786.43	Payroll
8/20/24	93620	BLACKFOOT SCHOOL DISTRICT 55	BLACKFOOT, ID 83221	\$58,110.86	Payroll Ded
8/20/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$6,088.87	AP Direct
8/20/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$258,042.92	Payroll Direct
8/20/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$981,832.70	Payroll Direct
8/20/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$480.33	AP Direct
8/21/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$76,975.51	Payroll taxes
8/21/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$285,721.94	Payroll taxes
8/21/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$87.22	AP Direct
8/22/24	93618	GASCA, MORGAN	BLACKFOOT, ID 83221	\$1,668.55	Payroll
8/22/24	93619	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$141.25	M&O - Purchased Services
8/22/24	93621	AFLAC-GROUP	CHARLOTTE, NC 28289-0846	\$9.25	Payroll Ded
8/22/24	93622	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	\$1,307.75	Payroll Ded
8/22/24	93623	BLACKFOOT EDUCATION FOUNDATION	BLACKFOOT, ID 83221	\$20.00	Payroll Ded
8/22/24	93624	IDAHO EDUCATION ASSOCIATION	BOISE, ID 83702	\$201.23	Payroll Ded
8/22/24	93625	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	\$514.40	Payroll Ded
8/22/24	93626	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE, FL 32256-4838	\$16.00	Payroll Ded
8/22/24	93627	NORTHWESTERN MUTUAL	MILWAUKEE, WI 53201-3181	\$163.21	Payroll Ded
8/22/24	93630	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-0520	\$1,075.00	Payroll Ded
8/22/24	93631	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$37.00	Payroll Ded
8/22/24	93632	USABLE LIFE	DALLAS, TX 73520-4678	\$892.81	Payroll Ded
8/22/24	93633	VOYA	NEW YORK, NY 10116	\$100.00	Payroll Ded
8/26/24	93465	AMERICAN FIDELITY ASSURANCE CO.	OKLAHOMA CITY, OK 73126-8805	\$34,241.82	Payroll Ded
8/26/24	93466	AMERICAN FIDELITY LIFE	ST PAUL, MN 55164	\$1,458.38	Payroll Ded
8/26/24	93634	AMERICAN FIDELITY ASSURANCE CO.	OKLAHOMA CITY, OK 73126-8805	\$6,915.50	Payroll Ded
8/26/24	93635	AMERICAN FIDELITY LIFE	ST PAUL, MN 55164	\$36.70	Payroll Ded
8/26/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$303,365.45	PERSI
8/26/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$122.90	AP Direct
8/26/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$71,152.70	PERSI
8/27/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$443.14	AP Direct

# BLACKFOOT SCHOOL DISTRICT #55

## FISCAL YEAR 2025 EXPENDITURE SUMMARY

8/1/2024 through 8/31/2024

Date	Check Number	Vendor	Location	Amount	Description
8/28/24	93467	STATE INSURANCE FUND	BOISE, ID 83799-0002	\$10,658.01	Payroll Ded
8/28/24	93468	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$42,538.00	Payroll Ded
8/28/24	93469	STATE INSURANCE FUND	BOISE, ID 83799-0002	\$3.65	Payroll Ded
8/28/24	93636	STATE INSURANCE FUND	BOISE, ID 83799-0002	\$4,822.78	Payroll Ded
8/28/24	93637	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$11,615.00	Payroll Ded
8/29/24	93628	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	\$809.93	M&O - Purchased Services
8/29/24	93629	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$226.00	M&O - Purchased Services
8/30/24	93448	RAMSDELL, KAREN	BLACKFOOT, ID 83221	\$1,425.96	Payroll