

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2024 EXPENDITURE SUMMARY

12/1/2023 through 12/31/2023

Date	Check Number	Vendor	Location	Amount	Description
12/5/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0	\$ 494,553.83	Employee Insurance Direct
12/6/23	82	HEADWATERS CONSTRUCTION COMPANY	VICTOR, ID 83455	\$ 794,919.66	BTEC Bond - Purchased Services
12/6/23	91752	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$ 316.23	C.T.E. - Materials/Supplies
12/6/23	91753	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$ 113.00	M&O - Purchased Services
12/6/23	91754	VERITIV OPERATING COMPANY	LOS ANGELES, CA 90074-700	\$ 395.04	Child Nutrition - Materials/Supplies
12/11/23	91755	IMPERIAL ASPHALT	BLACKFOOT, ID 83221	\$ 98,921.55	Plant Facilities - Capital Outlay
12/14/23	91756	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$ 56.50	M&O - Purchased Services
12/14/23	91757	SOUTH EASTERN IDAHO PUBLIC HEALTH	POCATELLO, ID 83201	\$ 3,450.00	Child Nutrition - Purchased Services
12/14/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0	\$ 19,016.07	AP Direct
12/20/23	1364	EDDINGTON PIANO SERVICES	BLACKFOOT, ID 83221	\$ 100.00	BPAC - Purchased Services
12/20/23	1365	JACOB SPJUTE	BLACKFOOT, ID 83221	\$ 447.20	BPAC - Capital Outlay
12/20/23	91758	PEARSON, BROCK	BLACKFOOT, ID 83221	\$ 942.98	Payroll
12/20/23	91759	WAGNER, ASHLEY K	BLACKFOOT, ID 83221	\$ 413.21	Payroll
12/20/23	91760	WEBSTER, KAYLA D	BLACKFOOT, ID 83221	\$ 830.08	Payroll
12/20/23	91761	PETERSON, DEBORA	BLACKFOOT, ID 83221	\$ 114.70	Payroll
12/20/23	91762	WEAVER, NATALIE	BLACKFOOT, ID 83221	\$ 923.25	Payroll
12/20/23	91763	ELKINS, DEBRA	BLACKFOOT, ID 83221	\$ 1,216.34	Payroll
12/20/23	91764	KOTTER, WADE	BLACKFOOT, ID 83221	\$ 616.43	Payroll
12/20/23	91765	PEARSON, LESLIE G	BLACKFOOT, ID 83221	\$ 284.43	Payroll
12/20/23	91766	WATT, AMANDA K	BLACKFOOT, ID 83221	\$ 1,213.58	Payroll
12/20/23	91767	TRUMBULL, JAYIN	FIRTH, ID 83231	\$ 782.07	Payroll
12/20/23	91768	BARLOW, DAVID	BLACKFOOT, ID 83221	\$ 218.31	Payroll
12/20/23	91769	BARZEE, ALAINA	BLACKFOOT, ID 83221	\$ 145.54	Payroll
12/20/23	91770	BLACK, MEGAN	BLACKFOOT, ID 83221	\$ 238.96	Payroll
12/20/23	91771	BOWMAN, DAVID	BLACKFOOT, ID 83221	\$ 646.45	Payroll
12/20/23	91772	DALLEY, PRESTYN J	BLACKFOOT, ID 83221	\$ 49.87	Payroll
12/20/23	91773	GARCIA, JOSE JR	BLACKFOOT, ID 83221	\$ 646.45	Payroll
12/20/23	91774	GRANBOIS, DEBRAY	BLACKFOOT, ID 83221	\$ 109.16	Payroll
12/20/23	91775	HARRISON, HAILEY	BLACKFOOT, ID 83221	\$ 87.27	Payroll
12/20/23	91776	JOHNSON, KAYLA	BLACKFOOT, ID 83221	\$ 218.31	Payroll
12/20/23	91777	JOHNSON, MACKENZIE	BLACKFOOT, ID 83221	\$ 200.12	Payroll
12/20/23	91778	LOPEZ-GUTIERREZ, OMAR	BLACKFOOT, ID 83221	\$ 200.12	Payroll
12/20/23	91779	LUNDQUIST, MACAYLA M	BASALT, ID 83218	\$ 345.66	Payroll
12/20/23	91780	MCKAY, GABRIAL M	BLACKFOOT, ID 83221	\$ 109.16	Payroll
12/20/23	91781	MORGAN, SKYLER	BLACKFOOT, ID 83221	\$ 163.74	Payroll

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FISCAL YEAR 2024 EXPENDITURE SUMMARY

12/1/2023 through 12/31/2023

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12/20/23	91782	SALINAS, ADAN	BLACKFOOT, ID 83221	\$ 218.31	Payroll
12/20/23	91783	SCOTT, MICHAEL J	BLACKFOOT, ID 83221	\$ 90.96	Payroll
12/20/23	91784	SMITH, SAMUEL S	BLACKFOOT, ID 83221	\$ 9.99	Payroll
12/20/23	91785	TREESE, LACEY	BLACKFOOT, 832221	\$ 87.27	Payroll
12/20/23	91786	HARDING, ASHLEY	CHUBBUCK, ID 83202	\$ 1,389.95	Payroll
12/20/23	91787	NEFF, ABRIEANN R	BLACKFOOT, ID 83221	\$ 526.29	Payroll
12/20/23	91788	CARRIGAN, LINDA A	BLACKFOOT, ID 83221	\$ 92.35	Payroll
12/20/23	91789	CONLEY, DENNIS	BLACKFOOT, ID 83221	\$ 92.35	Payroll
12/20/23	91790	DUNBAR, MELANIE	BLACKFOOT, ID 83221	\$ 46.17	Payroll
12/20/23	91791	GLASKER, NAOMI	BLACKFOOT, ID 83221	\$ 258.58	Payroll
12/20/23	91792	GOLDING, LORI	POCATELLO, ID 83201	\$ 184.70	Payroll
12/20/23	91793	JACOBSON, DENNIS F	BLACKFOOT, ID 83221	\$ 2,085.73	Payroll
12/20/23	91794	MARIA-CARDONA, ITZEL	BLACKFOOT, ID 83221	\$ 184.70	Payroll
12/20/23	91795	MARTINEZ, MATTHEW	BLACKFOOT, ID 83221	\$ 277.05	Payroll
12/20/23	91796	NEWTON, DEBORAH J	POCATELLO, ID 83201	\$ 92.35	Payroll
12/20/23	91797	PROUSE, MARLENE	BLACKFOOT, ID 83221	\$ 129.29	Payroll
12/20/23	91798	RASMUSSEN, NOELLE	BLACKFOOT, ID 83221	\$ 323.22	Payroll
12/20/23	91799	SANDERS, MELISSA	BLACKFOOT, ID 83221	\$ 1,117.43	Payroll
12/20/23	91800	SILER, RYLEY C	POCATELLO, ID 83209	\$ 277.05	Payroll
12/20/23	91801	ADAMS, STEPHEN	BLACKFOOT, ID 83221	\$ 1,735.25	Payroll
12/20/23	91802	CHANDLER, SASHA M	BLACKFOOT, ID 83221	\$ 1,923.65	Payroll
12/20/23	91803	WALKER, LONNY K	BLACKFOOT, ID 83221	\$ 1,785.12	Payroll
12/20/23	91804	WELLS, CHERIE	BLACKFOOT, ID 83221	\$ 1,025.88	Payroll
12/20/23	91805	LUKE, KATIE	BLACKFOOT, ID 83221	\$ 2,593.03	Payroll
12/20/23	91806	PHARIS, JEROMY	BLACKFOOT, ID 83221	\$ 808.06	Payroll
12/20/23	91807	RAMSDELL, KAREN	BLACKFOOT, ID 83221	\$ 1,457.20	Payroll
12/20/23	91808	ANDERSEN, JOHN	BLACKFOOT, ID 83221	\$ 808.06	Payroll
12/20/23	91809	JACKMAN, BRANDON	BLACKFOOT, ID 83221	\$ 840.08	Payroll
12/20/23	91810	SHELLEY, WILLIAM S	BLACKFOOT, ID 83221	\$ 1,115.58	Payroll
12/20/23	91811	AFLAC	COLUMBUS, GA 31999-0001	\$ 31.20	Payroll Ded
12/20/23	91812	AMERICAN FIDELITY	KANSAS CITY, MO 64121-932	\$ 7,747.50	Payroll Ded
12/20/23	91813	AMERICAN FUNDS	INDIANAPOLIS, IN 46206-616	\$ 2,700.00	Payroll Ded
12/20/23	91814	AMERIPRISE	MINNEAPOLIS, MN 55474-070	\$ 2,500.00	Payroll Ded
12/20/23	91815	BINGHAM COUNTY SHERIFF	BLACKFOOT, ID 83221	\$ 1,074.39	Payroll Ded
12/20/23	91816	BLACKFOOT EDUCATION ASSOCIATION	BLACKFOOT, ID 83221	\$ 8,094.83	Payroll Ded

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12/20/23	91817	BLACKFOOT EDUCATION FOUNDATION	BLACKFOOT, ID 83221	\$ 148.33	Payroll Ded
12/20/23	91818	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	\$ 3,234.40	Payroll Ded
12/20/23	91819	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$ 3,324.00	Payroll Ded
12/20/23	91820	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE, FL 32256-48	\$ 128.00	Payroll Ded
12/20/23	91821	NORTHWESTERN MUTUAL	MILWAUKEE, WI 53201-3181	\$ 163.21	Payroll Ded
12/20/23	91822	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$ 100.00	Payroll Ded
12/20/23	91823	USABLE LIFE	DALLAS, TX 73520-4678	\$ 3,908.26	Payroll Ded
12/20/23	91824	VOYA	NEW YORK, NY 10116	\$ 350.00	Payroll Ded
12/20/23	91825	BLACKFOOT SCHOOL DISTRICT 55	BLACKFOOT, ID 83221	\$ 497,503.84	Payroll Ded
12/20/23	91826	ABM INDUSTRY GROUPS LLC	ATLANTA, GA 30353	\$ 95,648.86	M&O - Purchased Services
12/20/23	91827	ALL-STAR SAGES CREEK	POCATELLO, ID 83201	\$ 17.80	C.T.E. - Materials/Supplies
12/20/23	91828	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$ 4,017.11	Plant Facilities - Capital Outlay
12/20/23	91829	ANDERSON JULIAN & HULL LLC	BOISE, ID 83707-7426	\$ 858.00	M&O - Purchased Services
12/20/23	91830	APG WEST PAYMENT	POCATELLO, ID 83204	\$ 84.80	M&O - Materials/Supplies
12/20/23	91831	APPLE, INC.	DALLAS, TX 75284-6095	\$ 11,526.90	M&O - Materials/Supplies
12/20/23	91832	BELLWETHER	MINNETONKA, MN 55343	\$ 2,465.80	M&O - Materials/Supplies
12/20/23	91833	BERNARD FOOD INDUSTRIES INC	EVANSTON, IL 60204-1497	\$ 496.28	Child Nutrition - Materials/Supplies
12/20/23	91834	BHS/ SOURCES OF STRENGTH	BLACKFOOT , ID 83221	\$ 118.13	M&O - Materials/Supplies
12/20/23	91835	BIG BEAR MECHANICAL	INKOM, ID 83245	\$ 360.00	Child Nutrition - Materials/Supplies
12/20/23	91836	BIMBO BAKERIES	BOSTON, MA 02241-2678	\$ 831.67	Child Nutrition - Materials/Supplies
12/20/23	91837	BINGHAM GROUND WATER DISTRICT	BLACKFOOT, ID 83221	\$ 1,134.00	M&O - Purchased Services
12/20/23	91838	BOYS TOWN NATIONAL RESEARCH HOSP	BOYSTOWN, NE 68010	\$ 150.00	M&O - Materials/Supplies
12/20/23	91839	C & M TRANSPORTATION	BLACKFOOT, ID 83221	\$ 8,961.37	M&O - Purchased Services
12/20/23	91840	CAL RANCH STORES	IDAHO FALLS, ID 83403	\$ 532.81	Plant Facilities - Capital Outlay
12/20/23	91841	CARLY LUKER	Pocatello , ID 83201	\$ 175.00	M&O - Materials/Supplies
12/20/23	91842	CENTRAL TRANSFER STATION	BLACKFOOT, ID 83221	\$ 86.00	Plant Facilities - Capital Outlay
12/20/23	91843	CHILD NUTRITION PROGRAM	BLACKFOOT, ID 83221	\$ 246.15	21st Cent. - Materials/Supplies
12/20/23	91844	CIT BANK	PASADENA, CA 91189-0706	\$ 2,413.47	Plant Facilities - Purchased Services
12/20/23	91846	CLARK RADIO ELECTRONICS INC	BLACKFOOT, ID 83221	\$ 1,800.00	M&O - Purchased Services
12/20/23	91847	COMPUTER WAREHOUSE	POCATELLO, ID 83201	\$ 5,128.82	M&O - Materials/Supplies
12/20/23	91848	CPI	CHICAGO, IL 60673-5309	\$ 4,639.92	M&O - Purchased Services
12/20/23	91849	CPR FIRST	PRESTON, ID 83263	\$ 1,065.00	M&O - Materials/Supplies
12/20/23	91850	CREATIVE KREATIONS	BLACKFOOT, ID 83221	\$ 800.00	Title III - Materials/Supplies
12/20/23	91851	CULLIGAN WATER CONDITIONING	POCATELLO, ID 83201-6207	\$ 23.30	M&O - Materials/Supplies
12/20/23	91852	DAVE PETERSON	BLACKFOOT, ID 83221	\$ 101.75	M&O - Materials/Supplies

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12/1/2023 through 12/31/2023

Date	Check Number	Vendor	Location	Amount	Description
12/20/23	91853	DAWN ENTERPRISES INC	BLACKFOOT, ID 83221	\$ 182.88	Medicaid - Purchased Services
12/20/23	91854	DRINK FACTORY	BLACKFOOT , ID 83221	\$ 724.25	M&O - Materials/Supplies
12/20/23	91855	ELECTRICAL WHOLESale	IDAHO FALLS, ID 83405-1980	\$ 308.60	Plant Facilities - Capital Outlay
12/20/23	91856	EMILY OLSON	BLACKFOOT , ID 83221	\$ 100.00	M&O - Materials/Supplies
12/20/23	91857	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	\$ 5,132.63	M&O - Purchased Services
12/20/23	91858	FASTENAL COMPANY	WINONA, MN 55987	\$ 0.59	Plant Facilities - Capital Outlay
12/20/23	91859	FIRE SERVICES OF IDAHO INC	POCATELLO, ID 83206	\$ 220.00	Plant Facilities - Capital Outlay
12/20/23	91860	FIRST STREET WELDING, INC	IDAHO FALLS , ID 83401	\$ 1,372.00	Plant Facilities - Capital Outlay
12/20/23	91861	FOLLETT SCHOOL SOLUTIONS INC.	CHICAGO, IL 60674-0597	\$ 409.97	M&O - Materials/Supplies
12/20/23	91862	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303-0469	\$ 1,326.75	Child Nutrition - Materials/Supplies
12/20/23	91863	GEM STATE PEST SOLUTIONS	POCATELLO, ID 83201	\$ 120.00	M&O - Materials/Supplies
12/20/23	91864	GRANITE TELECOMMUNICATIONS, LLC	BOSTON, MA 02171	\$ 1,618.64	M&O - Purchased Services
12/20/23	91865	GRASMICK PRODUCE	BOISE, ID 83711	\$ 6,702.02	Child Nutrition - Materials/Supplies
12/20/23	91866	GRITTON & ASSOCIATES	SALT LAKE CITY, UT 84165	\$ 227.68	Plant Facilities - Capital Outlay
12/20/23	91867	GROVELAND WATER & SEWER	BLACKFOOT, ID 83221	\$ 1,116.00	M&O - Purchased Services
12/20/23	91868	HADDONS FENCING INC	BLACKFOOT, ID 83221	\$ 17,277.45	Plant Facilities - Capital Outlay
12/20/23	91869	HAMPTON INN - BOISE DOWNTOWN	BOSIE, ID 83702	\$ 2,098.00	M&O - Purchased Services
12/20/23	91870	HILARY HUMPHERYS	Blackfoot, ID 83221	\$ 512.00	C.T.E. - Purchased Services
12/20/23	91871	HOBART CORPORATION	CAROL STREAM, IL 60132-25	\$ 3,373.45	Child Nutrition - Materials/Supplies
12/20/23	91872	HOLINKA LAW P.C.	BOISE, ID 83719	\$ 650.00	M&O - Purchased Services
12/20/23	91873	IDAHO DIGITAL LEARNING/ IDLA	BOISE, ID 83707	\$ 150.00	M&O - Purchased Services
12/20/23	91874	IDAHO DIVISION OF VOCATIONAL REHAB.	BOISE, ID 83720-0096	\$ 3,438.56	M&O - Purchased Services
12/20/23	91875	IDAHO POWER CO	CAROL STREAM, IL 60197-53	\$ 38,799.28	M&O - Purchased Services
12/20/23	91876	IDAHO WHOLESALE HARDWARE, INC	POCATELLO, ID 83201	\$ 375.00	Plant Facilities - Capital Outlay
12/20/23	91877	IDHW, BUREAU OF FINANCIAL SERVICES	BOISE , ID 83720-0036	\$ 20,000.00	M&O - Purchased Services
12/20/23	91878	IMH- IDAHO FALLS	SALT LAKE CITY , UT 84127-	\$ 33,039.99	Perkins - Capital Outlay
12/20/23	91879	INDEPENDENT LIVING SPECIALISTS	POCATELLO, ID 83201	\$ 3,803.00	Medicaid - Purchased Services
12/20/23	91881	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	\$ 13,561.09	M&O - Purchased Services
12/20/23	91882	INTERMOUNTAIN LOCK & SECURITY	SALT LAKE CI, UT 84165-015	\$ 593.00	Plant Facilities - Capital Outlay
12/20/23	91883	J & S TRANSPORTATION LLC	SHELLEY, ID 83274	\$ 10,253.68	M&O - Purchased Services
12/20/23	91884	JEFFREY S MILES	ISLAND PARK, ID 83429	\$ 4,848.59	M&O - Purchased Services
12/20/23	91885	JILL BECK	BLACKFOOT, ID 83221	\$ 100.00	M&O - Materials/Supplies
12/20/23	91886	JOSE MENDEZ	BLACKFOOT , II 83221	\$ 197.88	M&O - Materials/Supplies
12/20/23	91887	KATIE ROBERTS	IDAHO FALLS, ID 83401	\$ 67.83	M&O - Materials/Supplies
12/20/23	91888	KESLERS MARKET	BLACKFOOT, ID 83221	\$ 54.72	M&O - Materials/Supplies

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12/20/23	91889	KRYSTAL MURDOCK	BLACKFOOT, ID 83221	\$ 142.86	M&O - Materials/Supplies
12/20/23	91890	KURTS HOUSE OF GLASS	BLACKFOOT, ID 83221	\$ 885.00	Plant Facilities - Capital Outlay
12/20/23	91891	LENDY ORTIZ	BLACKFOOT, ID 83221	\$ 55.00	M&O - Purchased Services
12/20/23	91892	LES SCHWAB TIRE CENTER	BLACKFOOT, ID 83221	\$ 157.96	SoS - Materials/Supplies
12/20/23	91893	MADILYN SHULER	BLACKFOOT , ID 83221	\$ 183.10	M&O - Materials/Supplies
12/20/23	91894	MAGIC VALLEY FORENSIC ASSOCIATION	TWIN FALLS , ID 83301	\$ 269.00	M&O - Purchased Services
12/20/23	91895	MEADOW GOLD DAIRY	PASADENA, CA 91110-2833	\$ 11,378.96	Child Nutrition - Materials/Supplies
12/20/23	91896	MILES BUS COMPANY	BLACKFOOT, ID 83221	\$ 171,258.87	M&O - Purchased Services
12/20/23	91897	MOBILE MODULAR MANAGEMENT CORPO	SAN FRANCISCO, CA 94145	\$ 3,236.75	Plant Facilities - Capital Outlay
12/20/23	91898	MORIAH GREGERSEN	BLACKFOOT , ID 83221	\$ 350.00	M&O - Materials/Supplies
12/20/23	91899	MOUNTAIN WEST ELECTRIC	BLACKFOOT, ID 83221	\$ 10,400.00	Child Nutrition - Materials/Supplies
12/20/23	91900	NATALIE BAKER	BLACKFOOT , ID 83221	\$ 97.63	M&O - Materials/Supplies
12/20/23	91901	NICHOLAS & COMPANY	SALT LAKE CI, UT 84145-000	\$ 15,556.28	Child Nutrition - Materials/Supplies
12/20/23	91902	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	\$ 27,277.23	Child Nutrition - Materials/Supplies
12/20/23	91903	O'REILLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-946	\$ 428.05	Plant Facilities - Capital Outlay
12/20/23	91904	OPTIMIZON	BOISE, ID 83702	\$ 5,317.00	Plant Facilities - Purchased Services
12/20/23	91905	PACIFIC STEEL	POCATELLO, ID 83206-2230	\$ 328.24	C.T.E. - Materials/Supplies
12/20/23	91906	PEAK ALARM CO INC	SALT LAKE CI, UT 84127-012	\$ 1,079.16	Plant Facilities - Capital Outlay
12/20/23	91907	PEAKS TO PLAINS THERAPY	AMMON, ID 83406	\$ 23,860.00	Medicaid - Purchased Services
12/20/23	91908	PERMA BOUND	JACKSONVILLE, IL 62650-356	\$ 144.49	M&O - Materials/Supplies
12/20/23	91909	PETTY CASH - MVMS	BLACKFOOT, ID 83221	\$ 200.00	M&O - Materials/Supplies
12/20/23	91910	PETTY CASH-MAINTENANCE	BLACKFOOT, IE 83221	\$ 85.03	Plant Facilities - Capital Outlay
12/20/23	91911	PINDALE LANES	BLACKFOOT, ID 83221	\$ 622.00	21st Cent. - Purchased Services
12/20/23	91912	PITNEY BOWES GLOBAL FINANCIAL SERV	BOSTON, MA 02298-1022	\$ 3,479.71	M&O - Materials/Supplies
12/20/23	91913	PITNEY BOWES INC.	BOSTON, MA 02298-1039	\$ 199.18	M&O - Materials/Supplies
12/20/23	91914	PLATT	BOSTON, MA 02241-8759	\$ 882.88	Plant Facilities - Capital Outlay
12/20/23	91915	PORTERS OFFICE CITY	REXBURG, ID 83440	\$ 36.05	M&O - Materials/Supplies
12/20/23	91916	PRATT LUMBER COMPANY	BLACKFOOT, ID 83221	\$ 25.81	Plant Facilities - Capital Outlay
12/20/23	91917	PRB FEED AND RENTALS	BLACKFOOT, ID 83221	\$ 168.54	M&O - Materials/Supplies
12/20/23	91918	PREVENT FIRE	POCATELLO , ID 83206	\$ 466.00	Plant Facilities - Capital Outlay
12/20/23	91919	PRO RENTAL & SALES	KALISPELL, MT 59903	\$ 2,233.80	Plant Facilities - Capital Outlay
12/20/23	91920	PRO SOUND AND COMMUNICATIONS	IDAHO FALLS, ID 83402	\$ 990.00	M&O - Materials/Supplies
12/20/23	91921	PSI ENVIRONMENTAL SERVICES INC	IDAHO FALLS, ID 83402-5700	\$ 1,956.31	M&O - Purchased Services
12/20/23	91922	PUBLIC CONSULTING GROUP	BOSTON, MA 02284-5308	\$ 1,752.21	Medicaid - Purchased Services
12/20/23	91923	REALITY WORKS	EUA CLAIRE, WI 54701-0929	\$ 5,000.00	Perkins - Capital Outlay

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12/20/23	91924	REFRIGERATION SUPPLIES DIST	LAKE FOREST, CA 92630	\$ 1,252.02	Child Nutrition - Materials/Supplies
12/20/23	91925	RESTAURANT & STORE EQUIP CO	SALT LAKE CI, UT 84110	\$ 594.31	Child Nutrition - Supplies
12/20/23	91926	RIDGE CREST ELEMENTARY	BLACKFOOT, ID 83221	\$ 990.00	M&O - Materials/Supplies
12/20/23	91927	RIDLEYS	TWIN FALLS, ID 83301	\$ 617.73	Plant Facilities - Capital Outlay
12/20/23	91928	RIDLEYS CORPORATE OFFICE	TWIN FALLS, ID 83301	\$ 153.76	C.T.E. - Purchased Services
12/20/23	91929	RIVERSIDE BOOT & SADDLE	BLACKFOOT, ID 83221	\$ 14.99	Plant Facilities - Capital Outlay
12/20/23	91930	ROBISON SUPPLY INC	BLACKFOOT, ID 83221	\$ 397.35	Child Nutrition - Materials/Supplies
12/20/23	91931	ROCKY MOUNTAIN BOILER INC	IDAHO FALLS, ID 83403	\$ 1,890.19	Plant Facilities - Capital Outlay
12/20/23	91932	SAFEGUARD BUSINESS SYSTEM	CINCINNATI, OH 45264-5624	\$ 1,186.23	M&O - Materials/Supplies
12/20/23	91933	SCHOOL SPECIALTY LLC	PHILADELPHIA, PA 19182-56	\$ 74.22	M&O - Materials/Supplies
12/20/23	91934	SHAMROCK FOODS COMPANY	SEATTLE, WA 98124-1846	\$ 1,859.62	Child Nutrition - Materials/Supplies
12/20/23	91935	SHERWIN-WILLIAMS COMPANY	POCATELLO, ID 83201-4311	\$ 1,132.96	Plant Facilities - Capital Outlay
12/20/23	91936	SHOSHONE-BANNOCK TRIBES	FORT HALL, ID 83203	\$ 314.00	M&O - Purchased Services
12/20/23	91937	SILVER CREEK SUPPLY	DALLAS, TX 75284-1382	\$ 130.06	Plant Facilities - Capital Outlay
12/20/23	91938	SPARKLIGHT	PHOENIX, AZ 85062-8000	\$ 77.50	M&O - Materials/Supplies
12/20/23	91939	STALKER ELEMENTARY	BLACKFOOT, ID 83221	\$ 1,481.20	M&O - Materials/Supplies
12/20/23	91940	STANDARD PLUMBING & SUPPLY	SANDY, UT 84070	\$ 603.47	Plant Facilities - Capital Outlay
12/20/23	91941	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$ 1,537.84	M&O - Sales Tax
12/20/23	91942	STEPHANIE MACLEAN	BLACKFOOT , ID 83221	\$ 60.00	Child Nutrition - Reimbursement
12/20/23	91943	STEPHANIE TALBOT	BLACKFOOT, ID 83221	\$ 275.00	M&O - Materials/Supplies
12/20/23	91944	STERICYCLE INC	CHICAGO, IL 60673-1288	\$ 437.36	M&O - Purchased Services
12/20/23	91945	SUN VALLEY	SUN VALLEY, ID 83353	\$ 508.80	Title II - Purchased Services
12/20/23	91946	SYSCO	BOISE, ID 83717	\$ 3,350.98	Child Nutrition - Materials/Supplies
12/20/23	91947	TANIA ORTIZ	BLACKFOOT, ID 83221	\$ 51.70	M&O - Purchased Services
12/20/23	91948	TAYLOR DANCIAK	BLACKFOOT, ID 83221	\$ 275.00	M&O - Materials/Supplies
12/20/23	91949	TETON STAGE LINES INC	BLACKFOOT, ID 83221	\$ 44,064.17	M&O - Purchased Services
12/20/23	91950	TREASURE VALLEY COFFEE	BOISE, ID 83713	\$ 147.24	M&O - Purchased Services
12/20/23	91951	VERITIV OPERATING COMPANY	LOS ANGELES, CA 90074-70	\$ 395.04	Child Nutrition - Materials/Supplies
12/20/23	91952	VERIZON WIRELESS	DALLAS, TX 75266-0108	\$ 2,237.26	M&O - Purchased Services
12/20/23	91953	VOCATIONAL RESEARCH INSTITUTE LLC	GAITHERSBURG, MD 20879	\$ 1,499.00	M&O - Materials/Supplies
12/20/23	91954	WAPELLO ELEMENTARY	BLACKFOOT, ID 83221	\$ 225.00	M&O - Purchased Services
12/20/23	91955	WAXIE SANITARY SUPPLY	LOS ANGELES, CA 90074-88	\$ 713.16	M&O - Materials/Supplies
12/20/23	91956	WCP SOLUTIONS	SEATTLE, WA 98124-5445	\$ 3,898.13	Child Nutrition - Materials/Supplies
12/20/23	91957	WURTH LOUIS AND COMPANY	BREA, CA 92822-2253	\$ 688.64	C.T.E. - Materials/Supplies
12/20/23	91958	YAY TECHNOLOGY	BLACKFOOT, ID 83221	\$ 47.50	M&O - Materials/Supplies

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2024 EXPENDITURE SUMMARY

12/1/2023 through 12/31/2023

Date	Check Number	Vendor	Location	Amount	Description
12/20/23	91959	ZIONS PUBLIC FINANCE ATTN:KYLIE JACO	SALT LAKE CITY, UT 84133	\$ 2,000.00	Bond -Documentation Fee
12/20/23	91960	AFLAC-GROUP	CHARLOTTE, NC 28289-084	\$ 78.26	Payroll Ded
12/20/23	91961	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-	\$ 5,400.00	Payroll Ded
12/20/23	91962	DIVISION OF MANAGEMENT SERVICES	BOISE, ID 83707-0108	\$ 354.00	Payroll Ded
12/20/23	91963	PENS.COM	SHELBYVILLE, TN, TN 37162-	\$ 98.69	M&O - Materials/Supplies
12/20/23	91964	PETTY CASH FUND	BLACKFOOT, ID 83221	\$ 2,150.00	M&O - Materials/Supplies
12/20/23	91965	CITY OF BLACKFOOT	BLACKFOOT, ID 83221	\$ 666.72	Plant Facilities - Capital Outlay
12/20/23	91966	CEDAR HILLS GUN CLUB	BLACKFOOT, ID 83221	\$ 520.00	M&O - Materials/Supplies
12/20/23	91967	CITY OF BLACKFOOT	BLACKFOOT, ID 83221	\$ 16,901.08	M&O - Purchased Services
12/20/23	91968	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$ 28.25	M&O - Purchased Services
12/20/23	91973	AMERICAN FIDELITY ASSURANCE CO.	OKLAHOMA CITY, OK 73126-	\$ 43,070.33	Payroll Ded
12/20/23	91974	AMERICAN FIDELITY LIFE	ST PAUL, MN 55164	\$ 1,551.46	Payroll Ded
12/20/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0	\$ 25,941.49	AP Direct
12/20/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0	#####	Payroll Direct
12/20/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0	\$ 644.49	AP Direct
12/21/23	91969	BLACKFOOT HIGH SCHOOL	BLACKFOOT, ID 83221	\$ 50,000.00	M&O - Materials/Supplies
12/21/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0	\$ 84.73	AP Direct
12/21/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0	\$ 373,807.62	Payroll Taxes
12/22/23	91971	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$ 47,045.00	Payroll Ded
12/22/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0	\$ 357,415.43	PERSO
12/28/23	91970	BLACKFOOT PERFORMING ARTS CENTER	BLACKFOOT, ID 83221	\$ 1,000.00	M&O - Materials/Supplies