

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2024 EXPENDITURE SUMMARY

2/1/2024 through 2/29/2024

Date	Check Number	Vendor	Location	Amount	Description
2/1/24	92142	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$157.76	M&O - Purchased Services
2/1/24	92143	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$367.25	M&O - Purchased Services
2/5/24	92144	PETTY CASH FUND	BLACKFOOT, ID 83221	\$300.00	M&O - Purchased Services
2/5/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$9,314.64	AP Direct
2/5/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$494,401.66	Payroll Insurance
2/7/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$11,130.35	Payroll Direct
2/8/24	92145	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$768.94	C.T.E. - Materials/Supples
2/8/24	92146	ASHLEY NIELSEN	POCATELLO , ID 83201	\$321.38	M&O - Materials/Supples
2/8/24	92147	CAMERON BAKER	BLACKFOOT , ID 83221	\$350.00	M&O - Materials/Supples
2/8/24	92148	CASON ZEHNTNER	BLACKFOOT, ID 83221	\$367.06	M&O - Materials/Supples
2/8/24	92149	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$2,909.78	M&O - Purchased Services
2/8/24	92150	IDAHO VITAL RECORDS	BOISE, ID 83720	\$16.00	M&O - Materials/Supples
2/8/24	92151	PEAKS TO PLAINS THERAPY	AMMON, ID 83406	\$19,540.00	Medicaid - Purchased Services
2/8/24	92152	PETTY CASH-TECHNOLOGY CENTER	BLACKFOOT, ID 83221	\$51.97	M&O - Materials/Supples
2/8/24	92153	SALT DISTRIBUTORS	BLACKFOOT , ID 83221	\$1,090.75	Plant Facilities - Capital Outlay -
2/8/24	92154	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$113.00	M&O - Purchased Services
2/8/24	92155	WEX BANK-	CAROL STREAM, IL 60197-4337	\$1,819.76	Plant Facilities - Capital Outlay -
2/8/24	92156	BLACKFOOT ROTARY CLUB	BLACKFOOT, ID 83221-0502	\$300.00	M&O - Purchased Services
2/8/24	92157	RIGBY HIGH SCHOOL	RIGBY, ID 83442	\$186.00	M&O - Purchased Services
2/13/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$592.00	AP Direct
2/14/24	92158	IDAHO MOUNTAIN RIVER CHAPTER	AMERICAN FALLS, ID 83211	\$484.00	M&O - Purchased Services
2/14/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$11,477.05	AP Direct
2/14/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$357.62	AP Direct
2/15/24	85	GPC ARCHITECTS	DRIGGS, ID 83422	\$3,528.00	BTEC Bond - Purchased Services
2/15/24	86	HEADWATERS CONSTRUCTION COMPANY	VICTOR, ID 83455	\$443,956.54	BTEC Bond - Purchased Services
2/15/24	92160	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$990.89	M&O - Materials/Supples
2/15/24	92161	GRANITE TELECOMMUNICATIONS, LLC	BOSTON, MA 02171	\$1,612.70	M&O - Purchased Services
2/15/24	92162	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$141.25	M&O - Purchased Services
2/16/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$1,341.42	AP Direct
2/20/24	92163	PHARIS, JEROMY	BLACKFOOT, ID 83221	\$1,616.12	Payroll
2/20/24	92164	RAMSDELL, KAREN	BLACKFOOT, ID 83221	\$1,445.92	Payroll
2/20/24	92165	PEARSON, BROCK	BLACKFOOT, ID 83221	\$1,114.90	Payroll
2/20/24	92166	WAGNER, ASHLEY K	BLACKFOOT, ID 83221	\$572.39	Payroll
2/20/24	92167	WEBSTER, KAYLA D	BLACKFOOT, ID 83221	\$1,017.14	Payroll
2/20/24	92168	WEAVER, NATALIE	BLACKFOOT, ID 83221	\$988.66	Payroll
2/20/24	92169	ELKINS, DEBRA	BLACKFOOT, ID 83221	\$1,340.37	Payroll
2/20/24	92170	KOTTER, WADE	BLACKFOOT, ID 83221	\$585.27	Payroll

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FISCAL YEAR 2024 EXPENDITURE SUMMARY

2/1/2024 through 2/29/2024

Date	Check Number	Vendor	Location	Amount	Description
2/20/24	92171	PEARSON, LESLIE G	BLACKFOOT, ID 83221	\$309.84	Payroll
2/20/24	92172	WATT, AMANDA K	BLACKFOOT, ID 83221	\$1,352.90	Payroll
2/20/24	92173	TRUMBULL, JAYIN	FIRTH, ID 83231	\$808.34	Payroll
2/20/24	92174	BARLOW, DAVID	BLACKFOOT, ID 83221	\$291.09	Payroll
2/20/24	92175	BLACK, MEGAN	BLACKFOOT, ID 83221	\$85.19	Payroll
2/20/24	92176	BOWMAN, DAVID	BLACKFOOT, ID 83221	\$1,274.57	Payroll
2/20/24	92177	DALLEY, PRESTYN J	BLACKFOOT, ID 83221	\$81.04	Payroll
2/20/24	92178	GARCIA, JOSE JR	BLACKFOOT, ID 83221	\$1,292.90	Payroll
2/20/24	92179	GRANBOIS, DEBRAY	BLACKFOOT, ID 83221	\$36.39	Payroll
2/20/24	92180	HARRISON, HAILEY	BLACKFOOT, ID 83221	\$74.81	Payroll
2/20/24	92181	JOHNSON, KAYLA	BLACKFOOT, ID 83221	\$272.90	Payroll
2/20/24	92182	JOHNSON, MACKENZIE	BLACKFOOT, ID 83221	\$272.90	Payroll
2/20/24	92183	LOPEZ-GUTIERREZ, OMAR	BLACKFOOT, ID 83221	\$291.09	Payroll
2/20/24	92184	LUNDQUIST, MACAYLA M	BASALT, ID 83218	\$36.39	Payroll
2/20/24	92185	MARTIN, MATT	BLACKFOOT, ID 83221	\$341.12	Payroll
2/20/24	92186	MCKAY, GABRIAL M	BLACKFOOT, ID 83221	\$145.54	Payroll
2/20/24	92187	MORGAN, SKYLER	BLACKFOOT, ID 83221	\$272.90	Payroll
2/20/24	92188	SALINAS, ADAN	BLACKFOOT, ID 83221	\$291.09	Payroll
2/20/24	92189	SCOTT, MICHAEL J	BLACKFOOT, ID 83221	\$145.54	Payroll
2/20/24	92190	SMITH, SAMUEL S	BLACKFOOT, ID 83221	\$16.17	Payroll
2/20/24	92191	TREESE, LACEY	BLACKFOOT, ID 83221	\$135.06	Payroll
2/20/24	92192	HARDING, ASHLEY	CHUBBUCK, ID 83202	\$700.01	Payroll
2/20/24	92193	NEFF, ABRIEANN R	BLACKFOOT, ID 83221	\$613.09	Payroll
2/20/24	92194	ARMSTRONG, DEBRA	BLACKFOOT, ID 83221	\$2,031.70	Payroll
2/20/24	92195	CARRIGAN, LINDA A	BLACKFOOT, ID 83221	\$968.56	Payroll
2/20/24	92196	CONLEY, DENNIS	BLACKFOOT, ID 83221	\$184.70	Payroll
2/20/24	92197	GLASKER, NAOMI	BLACKFOOT, ID 83221	\$184.70	Payroll
2/20/24	92198	GOLDING, LORI	POCATELLO, ID 83201	\$92.35	Payroll
2/20/24	92199	HAMILTON, TANIKA	BLACKFOOT, ID 83221	\$25.06	Payroll
2/20/24	92200	HARRIS, CONNIE A	BLACKFOOT, ID 83221	\$129.29	Payroll
2/20/24	92201	JOHNS, LISA	BLACKFOOT, ID 83221	\$129.29	Payroll
2/20/24	92202	JOHNSON, KRIS	BLACKFOOT, ID 83221	\$92.35	Payroll
2/20/24	92203	MARIA-CARDONA, ITZEL	BLACKFOOT, ID 83221	\$138.52	Payroll
2/20/24	92204	MARTINEZ, MATTHEW	BLACKFOOT, ID 83221	\$230.87	Payroll
2/20/24	92205	PROUSE, MARLENE	BLACKFOOT, ID 83221	\$92.35	Payroll
2/20/24	92206	RASMUSSEN, NOELLE	BLACKFOOT, ID 83221	\$323.22	Payroll
2/20/24	92207	SANDERS, MELISSA	BLACKFOOT, ID 83221	\$277.05	Payroll

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2/20/24	92208	SILER, RYLEY C	POCATELLO, ID 83209	\$1,015.85	Payroll
2/20/24	92209	WHITWORTH, ALEXIS	BLACKFOOT, ID 83221	\$668.59	Payroll
2/20/24	92210	ADAMS, STEPHEN	BLACKFOOT, ID 83221	\$1,924.57	Payroll
2/20/24	92211	CHANDLER, SASHA M	BLACKFOOT, ID 83221	\$962.29	Payroll
2/20/24	92212	FULLER, DYLAN	BLACKFOOT, ID 83221	\$825.61	Payroll
2/20/24	92213	GRIMMETT, HEATHER	BLACKFOOT, ID 83221	\$2,232.10	Payroll
2/20/24	92214	STUFFLEBEAM, CHRISTA L	BLACKFOOT, ID 83221	\$3,278.81	Payroll
2/20/24	92215	WALKER, LONNY K	BLACKFOOT, ID 83221	\$3,571.18	Payroll
2/20/24	92216	WELLS, CHERIE	BLACKFOOT, ID 83221	\$674.93	Payroll
2/20/24	92217	ABM INDUSTRY GROUPS LLC	ATLANTA, GA 30353	\$95,648.86	M&O - Purchased Services
2/20/24	92218	ADELE WILSON	BLACKFOOT , ID 83221	\$17.50	Child Nutrition - Reimbursement
2/20/24	92219	ALSCO-AMERICAN LINEN	BLACKFOOT, ID 83221	\$865.00	Plant Facilities - Capital Outlay -
2/20/24	92220	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$11,741.91	Perkins - Purchased Services
2/20/24	92221	ANDERSON JULIAN & HULL LLC	BOISE, ID 83707-7426	\$390.00	M&O - Purchased Services
2/20/24	92222	ASHLEY LUKER	BLACKFOOT , ID 83221	\$7.70	Child Nutrition - Reimbursement
2/20/24	92223	AUDIO ENHANCEMENT	WEST JORDAN, UT 84081	\$1,290.15	M&O - Materials/Supples
2/20/24	92224	BEARING & INDUSTRIAL SALES	IDAHO FALLS, ID 83402-3330	\$10.98	Plant Facilities - Capital Outlay -
2/20/24	92225	BIG BEAR MECHANICAL	INKOM, ID 83245	\$1,934.50	Child Nutrition - Materials/Supples
2/20/24	92226	BIMBO BAKERIES	BOSTON, MA 02241-2678	\$2,256.14	Child Nutrition - Materials/Supples
2/20/24	92227	BLACKFOOT FFA BOOSTERS	BLACKFOOT , ID 83221	\$500.00	M&O - Purchased Services
2/20/24	92228	BLACKFOOT HIGH SCHOOL	BLACKFOOT, ID 83221	\$139.70	C.T.E. - Purchased Services
2/20/24	92229	BLACKFOOT IRRIGATION CO	BLACKFOOT, ID 83221	\$50.00	M&O - Purchased Services
2/20/24	92230	BLACKFOOT PAINT AND GLASS INC	BLACKFOOT, ID 83221	\$199.45	Plant Facilities - Capital Outlay -
2/20/24	92231	C & M TRANSPORTATION	BLACKFOOT, ID 83221	\$8,150.62	M&O - Purchased Services
2/20/24	92232	CAL RANCH STORES	IDAHO FALLS, ID 83403	\$16.57	Plant Facilities - Capital Outlay -
2/20/24	92233	CENTURY SPEECH & DEBATE	POCATELLO, ID 83204	\$225.00	M&O - Purchased Services
2/20/24	92234	CHEMSEARCH	CHICAGO, IL 60673-1232	\$1,511.02	Plant Facilities - Capital Outlay -
2/20/24	92235	CHILD NUTRITION PROGRAM	BLACKFOOT, ID 83221	\$200.31	Title VI - Purchased Services
2/20/24	92236	CIT BANK	PASADENA, CA 91189-0706	\$2,854.98	Plant Facilities - Purchased Services
2/20/24	92237	CITY OF BLACKFOOT	BLACKFOOT, ID 83221	\$16,702.16	M&O - Purchased Services
2/20/24	92238	CITY OF BLACKFOOT- POLICE DEPARTMENT	BLACKFOOT , ID 83221	\$100,000.00	M&O - Purchased Services
2/20/24	92239	COGNIA INC	ATLANTA, GA 30374-6805	\$1,147.28	M&O - Purchased Services
2/20/24	92240	COMPUTER WAREHOUSE	POCATELLO, ID 83201	\$4,545.50	M&O - Materials/Supples
2/20/24	92241	CORBETT SLOUGH DITCH CO	BLACKFOOT, ID 83221	\$500.50	M&O - Purchased Services
2/20/24	92242	CULLIGAN WATER CONDITIONING	POCATELLO, ID 83201-6207	\$58.00	M&O - Materials/Supples
2/20/24	92243	DAVE PETERSON	BLACKFOOT, ID 83221	\$60.18	M&O - Materials/Supples
2/20/24	92244	DELL MARKETING LP	ROUND ROCK, TX 78682	\$191.00	M&O - Materials/Supples

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2/1/2024 through 2/29/2024

Date	Check Number	Vendor	Location	Amount	Description
2/20/24	92245	DEMCO INC	MILWAUKEE, WI 53288-8623	\$257.85	M&O - Materials/Supples
2/20/24	92246	DOPL	BOISE, ID 83714	\$100.00	Plant Facilities - Capital Outlay -
2/20/24	92247	ELECTRIC MOTOR SERVICE CO.	IDAHO FALLS, ID 83402	\$620.34	Child Nutrition - Materials/Supples
2/20/24	92248	ELECTRICAL WHOLESALE	IDAHO FALLS, ID 83405-1980	\$424.93	Plant Facilities - Capital Outlay -
2/20/24	92249	ELMWOOD DITCH COMPANY	BLACKFOOT, ID 83221	\$154.00	M&O - Purchased Services
2/20/24	92250	EMILY OLSON	BLACKFOOT , ID 83221	\$300.00	M&O - Materials/Supples
2/20/24	92251	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	\$5,118.78	M&O - Purchased Services
2/20/24	92252	FINAL CUT TURF & RECREATION, LLC	POCATELLO, ID 83201	\$2,727.00	M&O - Materials/Supples
2/20/24	92253	FIRE SERVICES OF IDAHO INC	POCATELLO, ID 83206	\$7,086.64	Plant Facilities - Capital Outlay -
2/20/24	92254	FIRST STREET WELDING, INC	IDAHO FALLS , ID 83401	\$4,434.83	Plant Facilities - Capital Outlay -
2/20/24	92255	FISHER SCIENTIFIC CO LLC	CHICAGO, IL 60693	\$2,474.70	M&O - Materials/Supples
2/20/24	92256	GRAPHIC PRODUCTIONS	BLACKFOOT, ID 83221	\$568.00	M&O - Materials/Supples
2/20/24	92257	GRASMICK PRODUCE	BOISE, ID 83711	\$10,557.82	Child Nutrition - Materials/Supples
2/20/24	92258	GROVELAND WATER & SEWER	BLACKFOOT, ID 83221	\$1,116.00	M&O - Purchased Services
2/20/24	92259	IDAHO AEYC	BOISE, ID 83706	\$30.00	C.T.E. - Purchased Services
2/20/24	92260	IDAHO DIGITAL LEARNING/ IDLA	BOISE, ID 83707	\$1,290.00	M&O - Purchased Services
2/20/24	92261	IDAHO INTERIORS, LLC	BLACKFOOT, ID 83221	\$2,900.00	Plant Facilities - Capital Outlay -
2/20/24	92262	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$45,789.77	M&O - Purchased Services
2/20/24	92264	INDEPENDENT LIVING SPECIALISTS	POCATELLO, ID 83201	\$3,820.75	Medicaid - Purchased Services
2/20/24	92265	INPRO CORPORATION	MUSKEGO, WI 53150	\$355.55	Plant Facilities - Capital Outlay -
2/20/24	92266	INTERMOUNTAIN LOCK & SECURITY	SALT LAKE CI, UT 84165-0158	\$172.56	Plant Facilities - Capital Outlay -
2/20/24	92267	J & S TRANSPORTATION LLC	SHELLEY, ID 83274	\$9,307.81	M&O - Purchased Services
2/20/24	92268	JEFFREY LEWIS	BLACKFOOT , ID 83221	\$259.48	M&O - Materials/Supples
2/20/24	92269	JEFFREY S MILES	ISLAND PARK, ID 83429	\$4,434.21	M&O - Purchased Services
2/20/24	92270	KATIE ROBERTS	IDAHO FALLS, ID 83401	\$43.23	M&O - Purchased Services
2/20/24	92271	KESLERS MARKET	BLACKFOOT, ID 83221	\$67.58	M&O - Materials/Supples
2/20/24	92272	KITTIES KITCHEN	BLACKFOOT, ID 83221	\$780.00	M&O - Purchased Services
2/20/24	92273	KORI STALLINGS	BLACKFOOT, ID 83221	\$85.56	M&O - Materials/Supples
2/20/24	92274	LA QUINTA INN & SUITES	BOISE, ID 83704	\$588.00	Plant Facilities - Capital Outlay -
2/20/24	92275	LANGUAGE LINE SERVICES	DALLAS, TX 75320-2564	\$757.73	M&O - Purchased Services
2/20/24	92276	LASER XPRESS OF IDAHO	POCATELLO, ID 83201	\$104.99	M&O - Materials/Supples
2/20/24	92277	LIFE SAVERS 101	CHUBBUCK, ID 83202	\$200.00	C.T.E. - Purchased Services
2/20/24	92278	LINDE GAS & EQUIPMENT INC	DALLAS, TX 75312-0812	\$29.27	Plant Facilities - Capital Outlay -
2/20/24	92279	MANUELITA CHAVEZ	BLACKFOOT, ID 83221	\$30.00	M&O - Purchased Services
2/20/24	92280	MEADOW GOLD DAIRY	PASADENA, CA 91110-2833	\$13,426.98	Child Nutrition - Materials/Supples
2/20/24	92281	MIKE KREHBIEL/KREHBIEL REPAIR	BLACKFOOT , ID 83221	\$1,121.00	Plant Facilities - Capital Outlay -
2/20/24	92282	MILES BUS COMPANY	BLACKFOOT, ID 83221	\$175,639.29	M&O - Purchased Services

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2/20/24	92283	MOBILE MODULAR MANAGEMENT CORPORATI	SAN FRANCISCO, CA 94145	\$3,236.75	Plant Facilities - Capital Outlay -
2/20/24	92284	NATALIE BAKER	BLACKFOOT , ID 83221	\$300.00	M&O - Materials/Supples
2/20/24	92285	NICHOLAS & COMPANY	SALT LAKE CI, UT 84145-0005	\$11,484.74	Child Nutrition - Materials/Supples
2/20/24	92286	NORCO INC	SEATTLE, WA 98124-5144	\$432.83	C.T.E. - Materials/Supples
2/20/24	92287	NORTHWEST DISTRIBUTION SERVICE	DALLAS, TX 75320-1463	\$18,341.12	Child Nutrition - Materials/Supples
2/20/24	92288	O'REILLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	\$542.88	Plant Facilities - Capital Outlay -
2/20/24	92289	OPTIMIZON	BOISE, ID 83702	\$5,316.00	Plant Facilities - Purchased Services
2/20/24	92290	PARTS TOWN LLC	ADDISON, IL 60101	\$89.08	Plant Facilities - Capital Outlay -
2/20/24	92291	PEAKS TO PLAINS THERAPY	AMMON, ID 83406	\$25,020.00	Medicaid - Purchased Services
2/20/24	92292	PENS.COM	SHELBYVILLE, TN, TN 37162-995	\$225.92	Title I - Materials/Supples
2/20/24	92293	PETTY CASH - BHSG	BLACKFOOT, ID 83221	\$33.87	M&O - Materials/Supples
2/20/24	92294	PINDALE LANES	BLACKFOOT, ID 83221	\$460.00	21st Cent. - Purchased Services
2/20/24	92295	PITNEY BOWES GLOBAL FINANCIAL SERVICES	BOSTON, MA 02298-1022	\$407.94	M&O - Materials/Supples
2/20/24	92296	PITNEY BOWES INC.	BOSTON, MA 02298-1039	\$2,264.96	M&O - Materials/Supples
2/20/24	92297	PLATT	BOSTON, MA 02241-8759	\$991.44	Plant Facilities - Capital Outlay -
2/20/24	92298	PORTERS OFFICE CITY	REXBURG, ID 83440	\$135.47	M&O - Materials/Supples
2/20/24	92299	POWER LUBE	BLACKFOOT, ID 83221	\$168.96	Drivers' Ed - Materials/Supples
2/20/24	92300	PRATT LUMBER COMPANY	BLACKFOOT, ID 83221	\$125.74	Plant Facilities - Capital Outlay -
2/20/24	92301	PRATT TRUCK SERVICE	BLACKFOOT, ID 83221	\$1,554.28	Plant Facilities - Capital Outlay -
2/20/24	92302	PRB FEED AND RENTALS	BLACKFOOT, ID 83221	\$9.29	M&O - Materials/Supples
2/20/24	92303	PSI ENVIRONMENTAL SERVICES INC	IDAHO FALLS, ID 83402-5700	\$2,122.57	M&O - Purchased Services
2/20/24	92304	REFRIGERATION SUPPLIES DIST	LAKE FOREST, CA 92630	\$1,061.01	Plant Facilities - Capital Outlay -
2/20/24	92305	RENAISSANCE	WISCONSIN RAPIDS, WI 544958	\$324.00	M&O - Materials/Supples
2/20/24	92306	REYNA PEREZ	BLACKFOOT , ID 83221	\$313.55	Child Nutrition - Reimbursement
2/20/24	92307	RIDLEYS	TWIN FALLS, ID 83301	\$243.76	Plant Facilities - Capital Outlay -
2/20/24	92308	RIDLEYS CORPORATE OFFICE	POCATELLO, ID 83221	\$634.63	M&O - Materials/Supples
2/20/24	92309	ROCKY MOUNTAIN BOILER INC	IDAHO FALLS, ID 83403	\$5,111.85	Plant Facilities - Capital Outlay -
2/20/24	92310	SALT DISTRIBUTORS	BLACKFOOT , ID 83221	\$1,127.50	Plant Facilities - Capital Outlay -
2/20/24	92311	SANDI REYNOLDS	BLACKFOOT, ID 83221	\$61.85	M&O - Materials/Supples
2/20/24	92312	SCOTT'S LOCK AND KEY CO	POCATELLO , ID 83201	\$122.00	Plant Facilities - Capital Outlay -
2/20/24	92313	SHAMROCK FOODS COMPANY	SEATTLE, WA 98124-1846	\$895.24	Child Nutrition - Materials/Supples
2/20/24	92314	SHELLEY NASH	BLACKFOOT, ID 83221	\$179.47	M&O - Purchased Services
2/20/24	92315	SHOSHONE-BANNOCK TRIBAL MUSEUM	Fort Hall , ID 83203	\$630.00	Title VI - Purchased Services
2/20/24	92316	SHOSHONE-BANNOCK TRIBES	FORT HALL, ID 83203	\$314.00	M&O - Purchased Services
2/20/24	92317	SILVER CREEK SUPPLY	DALLAS, TX 75284-1382	\$1,224.51	Plant Facilities - Capital Outlay -
2/20/24	92318	SLT GRAPHICS & SPORTS	POCATELLO , ID 83206	\$1,167.00	Title VI - Purchased Services
2/20/24	92319	SPARKLIGHT	PHOENIX, AZ 85062-8000	\$77.50	M&O - Materials/Supples

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Date	Check Number	Vendor	Location	Amount	Description
2/20/24	92320	SPEECH CORNER	CHANDLER , AZ 85246	\$147.94	M&O - Materials/Supples
2/20/24	92321	STANDARD PLUMBING & SUPPLY	SANDY, UT 84070	\$780.81	Plant Facilities - Capital Outlay -
2/20/24	92322	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$1,467.61	M&O - Sales Tax
2/20/24	92323	STERICYCLE INC	CHICAGO, IL 60673-1288	\$430.96	M&O - Purchased Services
2/20/24	92324	SYSCO	BOISE, ID 83717	\$4,636.72	Child Nutrition - Materials/Supples
2/20/24	92325	TANISHA COFFEY	BLACKFOOT , ID 83221	\$293.78	M&O - Materials/Supples
2/20/24	92326	TETON STAGE LINES INC	BLACKFOOT, ID 83221	\$39,623.06	M&O - Purchased Services
2/20/24	92327	THOMAS D ROBISON ROOFING	BLACKFOOT, ID 83221	\$170.00	Plant Facilities - Capital Outlay -
2/20/24	92328	TREASURE VALLEY COFFEE	BOISE, ID 83713	\$177.89	M&O - Purchased Services
2/20/24	92329	VALLEY OFFICE SYSTEMS	IDAHO FALLS, ID 83401	\$7,693.57	Plant Facilities - Purchased Services
2/20/24	92330	VENITA KLUKIS	BLACKFOT , OD 83221	\$28.95	Child Nutrition - Reimbursement
2/20/24	92331	VERIZON WIRELESS	DALLAS, TX 75266-0108	\$2,237.10	M&O - Purchased Services
2/20/24	92332	WAPELLO ELEMENTARY	BLACKFOOT, ID 83221	\$1,020.00	M&O - Materials/Supples
2/20/24	92333	WCP SOLUTIONS	SEATTLE, WA 98124-5445	\$874.90	Child Nutrition - Materials/Supples
2/20/24	92334	WEST SIDE DITCH CO	BLACKFOOT, ID 83221	\$362.00	M&O - Purchased Services
2/20/24	92335	WPS	TORRENCE, CA 90503	\$1,563.93	M&O - Materials/Supples
2/20/24	92336	YAY TECHNOLOGY	BLACKFOOT, ID 83221	\$237.38	M&O - Materials/Supples
2/20/24	92337	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$3,324.00	Payroll Ded
2/20/24	92338	AFLAC-GROUP	CHARLOTTE, NC 28289-0846	\$78.26	Payroll Ded
2/20/24	92339	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	\$7,747.50	Payroll Ded
2/20/24	92340	AMERICAN FUNDS	INDIANAPOLIS, IN 46206-6164	\$2,700.00	Payroll Ded
2/20/24	92341	AMERIPRISE	MINNEAPOLIS, MN 55474-0702	\$2,500.00	Payroll Ded
2/20/24	92342	BINGHAM COUNTY SHERIFF	BLACKFOOT, ID 83221	\$1,202.92	Payroll Ded
2/20/24	92343	BLACKFOOT EDUCATION FOUNDATION	BLACKFOOT, ID 83221	\$148.33	Payroll Ded
2/20/24	92344	DIVISION OF MANAGEMENT SERVICES	BOISE, ID 83707-0108	\$354.00	Payroll Ded
2/20/24	92345	IDAHO EDUCATION ASSOCIATION	BOISE, ID 83702	\$8,001.98	Payroll Ded
2/20/24	92346	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE, FL 32256-4838	\$128.00	Payroll Ded
2/20/24	92347	NORTHWESTERN MUTUAL	MILWAUKEE, WI 53201-3181	\$163.21	Payroll Ded
2/20/24	92348	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$100.00	Payroll Ded
2/20/24	92349	USABLE LIFE	DALLAS, TX 73520-4678	\$3,906.24	Payroll Ded
2/20/24	92350	VOYA	NEW YORK, NY 10116	\$350.00	Payroll Ded
2/20/24	92351	BLACKFOOT SCHOOL DISTRICT 55	BLACKFOOT, ID 83221	\$494,737.52	Payroll Ded
2/20/24	92352	AFLAC	COLUMBUS, GA 31999-0001	\$31.20	Payroll Ded
2/20/24	92353	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-052	\$5,500.00	Payroll Ded
2/20/24	92354	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	\$3,234.40	Payroll Ded
2/20/24	92358	ESPINOZA, MARIA	BLACKFOOT, ID 83221	\$812.67	Payroll
2/20/24	92361	AMERICAN FIDELITY ASSURANCE CO.	OKLAHOMA CITY, OK 73126-880	\$42,972.73	Payroll Ded

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2024 EXPENDITURE SUMMARY

2/1/2024 through 2/29/2024

Date	Check Number	Vendor	Location	Amount	Description
2/20/24	92362	AMERICAN FIDELITY LIFE	ST PAUL, MN 55164	\$1,551.46	Payroll Ded
2/20/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$1,267,713.37	Payroll Direct
2/20/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	(\$812.67)	Payroll Direct
2/20/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$26,540.09	AP Direct
2/21/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$371,808.52	Payroll Taxes
2/22/24	92355	SMOKIN' GUN BBQ	BLACKFOOT , ID 83221	\$531.59	M&O - Purchased Services
2/22/24	92356	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$28.25	M&O - Purchased Services
2/23/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$359,684.72	PERSI
2/23/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$664.48	AP Direct
2/26/24	92359	REAY, CHUCK	BLACKFOOT, ID 83221	\$2,673.83	Payroll
2/26/24	92360	REAY, ZACHARY I	BLACKFOOT, ID 83221	\$1,591.51	Payroll
2/29/24	87	CONNECT TESTING AND INSPECTION, LLC	RIGBY, ID 83442	\$1,600.00	BTEC Bond - Purchased Services
2/29/24	92363	BRANDON JACKMAN	BLACKFOOT, ID 83221	\$96.00	M&O - Purchased Services
2/29/24	92365	DUNCAN HALE	Blackfoot , ID 83221	\$96.00	M&O - Purchased Services
2/29/24	92366	JOHN ANDERSEN	Blackfoot , ID 83221	\$96.00	M&O - Purchased Services
2/29/24	92367	STORM SHELLEY	Blackfoot , ID 83221	\$96.00	M&O - Purchased Services
2/29/24	92368	EL TACONTENTO	BLACKFOOT, ID 83221	\$800.00	M&O - Purchased Services
2/29/24	92369	GRANITE TELECOMMUNICATIONS, LLC	BOSTON, MA 02171	\$1,706.37	M&O - Purchased Services
2/29/24	92370	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	\$13,894.14	M&O - Purchased Services
2/29/24	92371	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$56.50	M&O - Purchased Services
2/29/24	92372	WEX BANK-	CAROL STREAM, IL 60197-4337	\$73.79	Drivers' Ed - Materials/Supples
2/29/24	92373	STATE INSURANCE FUND	BOISE, ID 83799-0002	\$15,803.16	Payroll Ded
2/29/24	92374	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$51,592.00	Payroll Ded
2/29/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$2,123.19	AP Direct