

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2026 EXPENDITURE SUMMARY

2/1/2026 through 2/28/2026

| Date | Check Number | Vendor | Location | Amount | Description |
|---------|--------------|-----------------------------------|-------------------------------|---------------|-----------------------------------|
| 2/2/26 | DirectPay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$ 2,963.42 | AP Direct |
| 2/5/26 | 96531 | AIRSENSE TECHNOLOGIES | BLACKFOOT, ID 83221-6126 | \$ 250.00 | Plant Facilities - Capital Outlay |
| 2/5/26 | 96532 | AMAZON CAPITAL SERVICES | SEATTLE, WA 98124-5184 | \$ 276.66 | M&O - Materials/Supplies |
| 2/5/26 | 96533 | ANDREA WILMOT | FIRTH, ID 83236 | \$ 175.00 | M&O - Materials/Supplies |
| 2/5/26 | 96534 | BEACON ATHLETICS LLC | MADISON, WI 53717 | \$ 753.96 | M&O - Materials/Supplies |
| 2/5/26 | 96535 | BONNEVILLE HIGH SCHOOL | IDAHO FALLS, ID 83401 | \$ 194.00 | M&O - Purchased Service |
| 2/5/26 | 96536 | BOTT PLUMBING LLC | BLACKFOOT, ID 83221 | \$ 6,257.18 | Plant Facilities - Capital Outlay |
| 2/5/26 | 96537 | BREANN LUKER | BLACKFOOT, ID 83221 | \$ 148.40 | M&O - Materials/Supplies |
| 2/5/26 | 96538 | BROOKLYN JUDD | POCATELLO, ID 83204 | \$ 200.00 | M&O - Materials/Supplies |
| 2/5/26 | 96539 | CEV MULTIMEDIA | LUBBOCK, TX 79404 | \$ 750.00 | C.T.E. - Purchased Service |
| 2/5/26 | 96540 | CLARA PACK | POCATELLO, ID 83201 | \$ 425.00 | M&O - Materials/Supplies |
| 2/5/26 | 96541 | DEBRA OAKLEY | BLACKFOOT, ID 83221 | \$ 272.68 | M&O - Materials/Supplies |
| 2/5/26 | 96542 | EMILY PERKES | BLACKFOOT, ID 83221 | \$ 98.15 | M&O - Materials/Supplies |
| 2/5/26 | 96543 | HEIDI HARMON | BLACKFOOT, ID 83221 | \$ 254.42 | M&O - Materials/Supplies |
| 2/5/26 | 96544 | IDAHO POWER CO | CAROL STREAM, IL 60197-5381 | \$ 43,316.44 | M&O - Purchased Service |
| 2/5/26 | 96545 | JENNIFER BARON | SHELLEY, ID 83274 | \$ 199.26 | M&O - Materials/Supplies |
| 2/5/26 | 96546 | MARIBEL ALONSO | BLACKFOOT, ID 83221 | \$ 275.00 | M&O - Materials/Supplies |
| 2/5/26 | 96547 | MICHAEL ELKINS | BLACKFOOT, ID 83221 | \$ 167.98 | M&O - Materials/Supplies |
| 2/5/26 | 96548 | MICHELLE STEWART | BLACKFOOT, ID 83221 | \$ 275.00 | M&O - Materials/Supplies |
| 2/5/26 | 96549 | NATALIE BAKER | BLACKFOOT, ID 83221 | \$ 211.60 | M&O - Materials/Supplies |
| 2/5/26 | 96550 | PETTY CASH - GROVELAND | BLACKFOOT, ID 83221 | \$ 265.28 | M&O - Materials/Supplies |
| 2/5/26 | 96551 | PETTY CASH-TECHNOLOGY CENTER | BLACKFOOT, ID 83221 | \$ 125.97 | M&O - Materials/Supplies |
| 2/5/26 | 96552 | PINDALE LANES | BLACKFOOT, ID 83221 | \$ 216.00 | 21st Cent. - Purchased Service |
| 2/5/26 | 96553 | PITNEY BOWES GLOBAL FINANCIAL SER | BOSTON, MA 02298-1022 | \$ 87.31 | M&O - Materials/Supplies |
| 2/5/26 | 96554 | SCHOLASTIC INC | CINCINNATI, OH 45263-9852 | \$ 380.00 | Title I - Materials/Supplies |
| 2/5/26 | 96555 | STATE DEPARTMENT OF EDUCATION | BOISE, ID 83720-0027 | \$ 96.00 | M&O - Purchased Service |
| 2/5/26 | 96556 | STEPHANIE TALBOT | BLACKFOOT, ID 83221 | \$ 195.41 | M&O - Materials/Supplies |
| 2/5/26 | 96557 | TANISHA COFFEY | BLACKFOOT, ID 83221 | \$ 175.00 | M&O - Materials/Supplies |
| 2/5/26 | 96558 | TAYLOR CLAPP | BLACKFOOT, ID 83221 | \$ 275.00 | M&O - Materials/Supplies |
| 2/5/26 | DirectPay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$ 9,961.75 | AP Direct |
| 2/5/26 | DirectPay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$ 496,587.56 | Employee Health Insurance |
| 2/12/26 | 134 | ALLIED CONSULTING SERVICES | REXBURG, ID 83440 | \$ 1,500.00 | Modernization - Capital Outlay |
| 2/12/26 | 135 | CODALE ELECTRIC SUPPLY - 61 | IDAHO FALLS, ID 83402 | \$ 14,995.84 | Modernization - Capital Outlay |
| 2/12/26 | 136 | HEADWATERS CONSTRUCTION COMPAN | VICTOR, ID 83455 | \$ 230,604.32 | Modernization - Capital Outlay |
| 2/12/26 | 137 | HEADWATERS CONSTRUCTION COMPAN | VICTOR, ID 83455 | \$ 12,463.58 | Modernization - Capital Outlay |
| 2/12/26 | 138 | HEADWATERS CONSTRUCTION COMPAN | VICTOR, ID 83455 | \$ 77,649.28 | Modernization - Capital Outlay |
| 2/12/26 | 139 | KELLER ASSOCIATES | IDAHO FALLS, ID 83402 | \$ 5,813.75 | Modernization - Capital Outlay |
| 2/12/26 | 140 | NEXTGEN FURNITURE | DRESHER, PA 19025 | \$ 11,252.00 | Modernization - Capital Outlay |

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|---------|--------------|-----------------------------------|-------------------------------|---------------|--------------------------------------|
| 2/12/26 | 141 | ZAYO EDUCATION, LLC | DALLAS, TX 75320-1431 | \$ 133,106.40 | Modernization - Capital Outlay |
| 2/12/26 | 96559 | AMAZON CAPITAL SERVICES | SEATTLE, WA 98124-5184 | \$ 5.80 | C.T.E. - Materials/Supplies |
| 2/12/26 | 96560 | CEDAR HILLS GUN CLUB | BLACKFOOT, ID 83221 | \$ 520.00 | M&O - Materials/Supplies |
| 2/12/26 | 96561 | CREXENDO BUSINESS SOLUTIONS | DALLAS, TX 75320-0969 | \$ 3,121.31 | M&O - Materials/Supplies |
| 2/12/26 | 96562 | DE LAGE LANDEN PUBLIC FINANCE LLC | PHILADELPHIA, PA 19182-5736 | \$ 337.28 | Plant Facilities - Purchased Service |
| 2/12/26 | 96563 | IDAHO SCHOOL BOARDS ASSOCIATION | BOISE, ID 83707 | \$ 800.00 | M&O - Purchased Service |
| 2/12/26 | 96564 | INTERMOUNTAIN GAS COMPANY | BISMARCK, ND 58506-5600 | \$ 11,027.21 | M&O - Purchased Service |
| 2/12/26 | 96565 | KENDRA BENALLY | BLACKFOOT , ID 83211 | \$ 200.00 | JOM - Purchased Service |
| 2/12/26 | 96566 | PACIFIC STEEL | POCATELLO, ID 83206-2230 | \$ 1,193.08 | C.T.E. - Materials/Supplies |
| 2/12/26 | 96567 | STATE DEPARTMENT OF EDUCATION | BOISE, ID 83720-0027 | \$ 32.00 | M&O - Purchased Service |
| 2/12/26 | 96568 | STATE FIRE IDAHO | POCATELLO , ID 83206 | \$ 825.00 | Child Nutrition - Purchased Service |
| 2/12/26 | 96569 | TARYN SHOYO | FORT HALL, ID 83203 | \$ 421.56 | M&O - Purchased Service |
| 2/13/26 | DirectPay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$ 1,382.08 | AP Direct |
| 2/14/26 | DirectPay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$ 1,278.41 | AP Direct |
| 2/14/26 | DirectPay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$ 30,278.28 | AP Direct |
| 2/18/26 | 96570 | CRAIG MARLOW | BLACKFOOT, ID 83221 | \$ 96.00 | M&O - Purchased Service |
| 2/18/26 | 96571 | JARED ARAVE | BLACKFOOT, ID 83221 | \$ 96.00 | M&O - Purchased Service |
| 2/18/26 | 96572 | MARCUS NEFF | BLACKFOOT , ID 83221 | \$ 96.00 | M&O - Purchased Service |
| 2/18/26 | 96573 | MEGAN JOHNSON | BLACKFOOT, ID 83221 | \$ 96.00 | M&O - Purchased Service |
| 2/19/26 | 96574 | ABM INDUSTRY GROUPS LLC | BOSTON, MA 02241 | \$ 102,456.16 | M&O - Purchased Service |
| 2/19/26 | 96575 | ALINCO COSTUMES | MURRAY , UT 84107 | \$ 1,775.00 | Perkins - Purchased Service |
| 2/19/26 | 96576 | ALSCO-AMERICAN LINEN | BLACKFOOT, ID 83221 | \$ 261.50 | Plant Facilities - Capital Outlay |
| 2/19/26 | 96577 | AMAZON CAPITAL SERVICES | SEATTLE, WA 98124-5184 | \$ 8,364.58 | C.T.E. - Materials/Supplies |
| 2/19/26 | 96578 | ASHLEY ARMSTRONG | POCATELLO, ID 83201 | \$ 168.66 | M&O - Materials/Supplies |
| 2/19/26 | 96579 | AUDIO ENHANCEMENT | WEST JORDAN, UT 84081 | \$ 279.08 | M&O - Materials/Supplies |
| 2/19/26 | 96580 | AUSTIN STEWART | BLACKFOOT, ID 83221 | \$ 94.25 | Child Nutrition - Reimbursement |
| 2/19/26 | 96581 | BATTERIES PLUS BULBS #209 | IDAHO FALLS, ID 83404 | \$ 181.87 | M&O - Materials/Supplies |
| 2/19/26 | 96582 | BEARING & INDUSTRIAL SALES | IDAHO FALLS, ID 83402-3330 | \$ 184.04 | Plant Facilities - Capital Outlay |
| 2/19/26 | 96583 | BERNARD FOOD INDUSTRIES INC | EVANSTON, IL 60204-1497 | \$ 598.80 | Child Nutrition - Materials/Supplies |
| 2/19/26 | 96584 | BIMBO BAKERIES | BOSTON, MA 02241-2678 | \$ 1,435.41 | Child Nutrition - Materials/Supplies |
| 2/19/26 | 96585 | BINGHAM MEMORIAL HOSPITAL | BLACKFOOT, ID 83221 | \$ 38.35 | 21st Cent. - Materials/Supplies |
| 2/19/26 | 96586 | BLACKER'S COMPLETE HOME FURNISHIN | BLACKFOOT, ID 83221 | \$ 648.00 | C.T.E. - Capital Outlay |
| 2/19/26 | 96587 | BLACKFOOT IRRIGATION CO | BLACKFOOT, ID 83221 | \$ 50.00 | M&O - Purchased Service |
| 2/19/26 | 96588 | C & M TRANSPORTATION | BLACKFOOT, ID 83221 | \$ 5,355.00 | M&O - Purchased Service |
| 2/19/26 | 96589 | CAL RANCH STORES | IDAHO FALLS, ID 83403 | \$ 87.83 | Plant Facilities - Capital Outlay |
| 2/19/26 | 96590 | CENTRAL TRANSFER STATION | BLACKFOOT, ID 83221 | \$ 5.00 | Plant Facilities - Capital Outlay |
| 2/19/26 | 96591 | CHEMSEARCH | CHICAGO, IL 60673-1232 | \$ 759.10 | Plant Facilities - Capital Outlay |
| 2/19/26 | 96592 | CHLOE LILYA | BLACKFOOT , ID 83221 | \$ 13.98 | 21st Cent. - Materials/Supplies |

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| 2/19/26 | 96593 | CITY OF BLACKFOOT | BLACKFOOT, ID 83221 | \$ 18,582.77 | M&O - Purchased Service |
| 2/19/26 | 96594 | CITY OF BLACKFOOT- POLICE DEPARTME | BLACKFOOT , ID 83221 | \$ 105,000.00 | M&O - Purchased Service |
| 2/19/26 | 96595 | COMPUTER WAREHOUSE | POCATELLO, ID 83201 | \$ 2,556.13 | Child Nutrition - Capital Outlay |
| 2/19/26 | 96596 | CORBETT SLOUGH DITCH CO | BLACKFOOT, ID 83221 | \$ 910.00 | M&O - Purchased Service |
| 2/19/26 | 96597 | CREXENDO BUSINESS SOLUTIONS | DALLAS, TX 75320-0969 | \$ 3,121.31 | M&O - Materials/Supplies |
| 2/19/26 | 96598 | CULLIGAN WATER CONDITIONING | POCATELLO, ID 83201-6207 | \$ 70.42 | M&O - Materials/Supplies |
| 2/19/26 | 96599 | DAWN ENTERPRISES INC | BLACKFOOT, ID 83221 | \$ 669.75 | Medicaid - Purchased Service |
| 2/19/26 | 96600 | DE LAGE LANDEN PUBLIC FINANCE LLC | PHILADELPHIA, PA 19182-5736 | \$ 3,298.36 | Plant Facilities - Purchased Service |
| 2/19/26 | 96601 | DEMCO INC | MADISON, WI 83707 | \$ 174.45 | M&O - Materials/Supplies |
| 2/19/26 | 96602 | ELECTRIC MOTOR SERVICE CO. | IDAHO FALLS, ID 83402 | \$ 349.00 | Plant Facilities - Capital Outlay |
| 2/19/26 | 96603 | ELECTRICAL WHOLESALE | IDAHO FALLS, ID 83405-1980 | \$ 239.97 | Plant Facilities - Capital Outlay |
| 2/19/26 | 96604 | FIRST STREET WELDING, INC | IDAHO FALLS , ID 83401 | \$ 379.75 | Plant Facilities - Capital Outlay |
| 2/19/26 | 96605 | FOLLETT CONTENT SOLUTIONS LLC | CHICAGO, IL 60674-0597 | \$ 539.88 | M&O - Materials/Supplies |
| 2/19/26 | 96606 | GEM STATE PAPER & SUPPLY | TWIN FALLS, ID 83303-0469 | \$ 713.09 | Child Nutrition - Materials/Supplies |
| 2/19/26 | 96607 | GEM STATE PEST SOLUTIONS | POCATELLO, ID 83201 | \$ 120.00 | M&O - Materials/Supplies |
| 2/19/26 | 96608 | GRASMICK PRODUCE | BOISE, ID 83711 | \$ 8,437.75 | Child Nutrition - Materials/Supplies |
| 2/19/26 | 96609 | GREG COOK | BLACKFOOT, ID 83221 | \$ 100.00 | 21st Cent. - Purchased Service |
| 2/19/26 | 96610 | GROVE CITY DITCH COMPANY | BLACKFOOT, ID 83221 | \$ 400.00 | M&O - Purchased Service |
| 2/19/26 | 96611 | GROVELAND WATER & SEWER | BLACKFOOT, ID 83221 | \$ 1,193.50 | M&O - Purchased Service |
| 2/19/26 | 96612 | HAILEY MUNOZ | SPRINGFIELD, ID 83277 | \$ 20.57 | 21st Cent. - Materials/Supplies |
| 2/19/26 | 96613 | HAMPTON INN - BOISE DOWNTOWN | BOSIE, ID 83702 | \$ 2,845.80 | M&O - Purchased Service |
| 2/19/26 | 96614 | HANNAH'S PLACE | POCATELLO, ID 83202 | \$ 23,492.70 | Medicaid - Purchased Service |
| 2/19/26 | 96615 | IASA | BOISE, ID 83701 | \$ 650.00 | M&O - Materials/Supplies |
| 2/19/26 | 96616 | IDAHO DIGITAL LEARNING/ IDLA | BOISE, ID 83707 | \$ 40.00 | M&O - Purchased Service |
| 2/19/26 | 96617 | IDHW, BUREAU OF FINANCIAL SERVICES | BOISE , ID 83720-0036 | \$ 25,000.00 | M&O - Purchased Service |
| 2/19/26 | 96618 | INDEPENDENT LIVING SPECIALISTS, LLC | POCATELLO, ID 83201 | \$ 2,546.00 | Medicaid - Purchased Service |
| 2/19/26 | 96619 | INTERMOUNTAIN WOOD PRODUCTS | SALT LAKE CITY, UT 84165-0970 | \$ 327.83 | C.T.E. - Materials/Supplies |
| 2/19/26 | 96620 | J & S TRANSPORTATION LLC | SHELLEY, ID 83274 | \$ 7,722.60 | M&O - Purchased Service |
| 2/19/26 | 96621 | KELSEY REAY | BLACKFOOT , ID 83221 | \$ 306.00 | M&O - Materials/Supplies |
| 2/19/26 | 96622 | KESLERS MARKET | BLACKFOOT, ID 83221 | \$ 167.56 | M&O - Materials/Supplies |
| 2/19/26 | 96623 | KILEY KNIGHT | SHELLEY, ID 83274 | \$ 150.00 | M&O - Materials/Supplies |
| 2/19/26 | 96624 | LANGUAGE LINE SERVICES | DALLAS, TX 75320-2564 | \$ 35.29 | M&O - Purchased Service |
| 2/19/26 | 96625 | LES SCHWAB TIRE CENTER | BLACKFOOT, ID 83221 | \$ 696.88 | Driver's Ed - Purchased Service |
| 2/19/26 | 96626 | MEADOW GOLD DAIRY | PASADENA, CA 91110-2833 | \$ 14,254.13 | Child Nutrition - Materials/Supplies |
| 2/19/26 | 96627 | MILES BUS COMPANY | BLACKFOOT, ID 83221 | \$ 147,515.39 | M&O - Purchased Service |
| 2/19/26 | 96628 | MITCHELL 1 | CHICAGO, IL 60673-1250 | \$ 1,303.00 | Plant Facilities - Capital Outlay |
| 2/19/26 | 96629 | MOUNT OLYMPUS | DALLAS, TX 75266-0579 | \$ 301.26 | M&O - Materials/Supplies |
| 2/19/26 | 96630 | MOUNTAIN VIEW MIDDLE SCHOOL | BLACKFOOT, ID 83221 | \$ 12,162.31 | M&O - Materials/Supplies |

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2/1/2026 through 2/28/2026

| Date | Check Number | Vendor | Location | Amount | Description |
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| 2/19/26 | 96631 | NATALIE BAKER | BLACKFOOT, ID 83221 | \$ 57.16 | M&O - Materials/Supplies |
| 2/19/26 | 96632 | NHA-NATIONAL HEALTHCAREER ASSOCI | CHICAGO, IL 60693-0622 | \$ 672.00 | C.T.E. - Purchased Service |
| 2/19/26 | 96633 | NICHOLAS & COMPANY | SALT LAKE CI, UT 84145-0005 | \$ 20,603.40 | Child Nutrition - Materials/Supplies |
| 2/19/26 | 96634 | NORCO INC | SEATTLE, WA 98124-5144 | \$ 2,143.90 | C.T.E. - Materials/Supplies |
| 2/19/26 | 96635 | NORTHWEST DISTRIBUTION SERVICE | DALLAS, TX 75320-1463 | \$ 19,497.50 | Child Nutrition - Materials/Supplies |
| 2/19/26 | 96636 | NORTHWEST WHOLESALE INK AND BATT | MISSOULA, MT 59804 | \$ 1,784.85 | Title VI - Materials/Supplies |
| 2/19/26 | 96637 | O'REILLY AUTOMOTIVE, INC. | SPRINGFIELD, MO 65801-9464 | \$ 1,020.73 | Plant Facilities - Capital Outlay |
| 2/19/26 | 96638 | PACIFIC OFFICE AUTOMATION | IDAHO FALLS, ID 83401 | \$ 1,775.68 | Plant Facilities - Purchased Service |
| 2/19/26 | 96639 | PACIFIC STEEL | POCATELLO, ID 83206-2230 | \$ 1,252.30 | C.T.E. - Materials/Supplies |
| 2/19/26 | 96640 | PEAKS TO PLAINS THERAPY | AMMON, ID 83406 | \$ 24,220.00 | Medicaid - Purchased Service |
| 2/19/26 | 96641 | PINDALE LANES | BLACKFOOT, ID 83221 | \$ 292.00 | 21st Cent. - Purchased Service |
| 2/19/26 | 96642 | PLATT | BOSTON, MA 02241-8759 | \$ 1,285.35 | Plant Facilities - Capital Outlay |
| 2/19/26 | 96643 | PRATT LUMBER COMPANY | BLACKFOOT, ID 83221 | \$ 830.72 | Plant Facilities - Capital Outlay |
| 2/19/26 | 96644 | PRO-ED, INC. | DALLAS, TX 75267-9029 | \$ 283.80 | M&O - Materials/Supplies |
| 2/19/26 | 96645 | PSI ENVIRONMENTAL SERVICES INC | IDAHO FALLS, ID 83402-5700 | \$ 2,422.48 | M&O - Purchased Service |
| 2/19/26 | 96646 | RED MOUNTAIN WAREHOUSE | PROVO , UT 84601 | \$ 2,497.07 | C.T.E. - Materials/Supplies |
| 2/19/26 | 96647 | REFRIGERATION SUPPLIES DIST | LAKE FOREST, CA 92630 | \$ 1,018.84 | Plant Facilities - Capital Outlay |
| 2/19/26 | 96648 | RIDLEYS | BLACKFOOT, ID 83221 | \$ 665.23 | Plant Facilities - Capital Outlay |
| 2/19/26 | 96649 | RIDLEYS A/R DEPT | BLACKFOOT, ID 83221 | \$ 426.02 | C.T.E. - Materials/Supplies |
| 2/19/26 | 96650 | ROBISON SUPPLY INC | BLACKFOOT, ID 83221 | \$ 262.50 | M&O - Purchased Service |
| 2/19/26 | 96651 | ROCKY MOUNTAIN BOILER INC | IDAHO FALLS, ID 83403 | \$ 4,129.28 | Plant Facilities - Capital Outlay |
| 2/19/26 | 96652 | SCOTT COLTER | BLACKFOOT , ID 83221 | \$ 715.00 | JOM - Purchased Service |
| 2/19/26 | 96653 | SHAMROCK FOODS COMPANY | SEATTLE, WA 98124-1846 | \$ 798.86 | Child Nutrition - Materials/Supplies |
| 2/19/26 | 96654 | SHERWIN-WILLIAMS COMPANY | POCATELLO, ID 83201-4311 | \$ 472.05 | Plant Facilities - Capital Outlay |
| 2/19/26 | 96655 | SKYLINE HIGH SCHOOL | IDAHO FALLS, ID 83402 | \$ 180.00 | M&O - Purchased Service |
| 2/19/26 | 96656 | SNAP-ON INDUSTRIAL | CHICAGO, IL 60673 | \$ 789.26 | C.T.E. - Purchased Service |
| 2/19/26 | 96657 | SPARKLIGHT | PHOENIX, AZ 85062-8026 | \$ 51.02 | M&O - Materials/Supplies |
| 2/19/26 | 96658 | SPARKLIGHT BUSINESS | LOUISVILLE, KY 40290-1118 | \$ 7,000.00 | M&O - Materials/Supplies |
| 2/19/26 | 96659 | STALKER ELEMENTARY | BLACKFOOT, ID 83221 | \$ 143.91 | M&O - Materials/Supplies |
| 2/19/26 | 96660 | STANDARD PLUMBING & SUPPLY | SANDY, UT 84070 | \$ 496.18 | Plant Facilities - Capital Outlay |
| 2/19/26 | 96661 | STATE DEPARTMENT OF EDUCATION | BOISE, ID 83720-0027 | \$ 96.00 | M&O - Purchased Service |
| 2/19/26 | 96662 | STATE FIRE IDAHO | POCATELLO , ID 83206 | \$ 3,607.44 | Plant Facilities - Capital Outlay |
| 2/19/26 | 96663 | STATE TAX COMMISSION | BOISE, ID 83707-0076 | \$ 3,079.81 | M&O - Sales Tax |
| 2/19/26 | 96664 | STERICYCLE INC | CHICAGO, IL 60673-1288 | \$ 366.67 | M&O - Purchased Service |
| 2/19/26 | 96665 | TACOMA SCREW PRODUCTS INC | TACOMA, WA 98409 | \$ 163.50 | C.T.E. - Materials/Supplies |
| 2/19/26 | 96666 | TETON STAGE LINES INC | BLACKFOOT, ID 83221 | \$ 127,167.23 | M&O - Purchased Service |
| 2/19/26 | 96667 | THE GROVE HOTEL | BOISE, ID 83701 | \$ 657.00 | M&O - Materials/Supplies |
| 2/19/26 | 96668 | VERIZON WIRELESS | DALLAS, TX 75266-0108 | \$ 2,458.97 | M&O - Materials/Supplies |

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| 2/19/26 | 96669 | WCP SOLUTIONS | SEATTLE, WA 98124-5445 | \$ 1,645.64 | Child Nutrition - Materials/Supplies |
| 2/19/26 | 96670 | WEST SIDE DITCH CO | BLACKFOOT, ID 83221 | \$ 512.00 | M&O - Purchased Service |
| 2/19/26 | 96671 | WURTH LOUIS AND COMPANY | ARLINGTON, TX 76006-0098 | \$ 203.37 | C.T.E. - Materials/Supplies |
| 2/19/26 | 96672 | YAY TECHNOLOGY | BLACKFOOT, ID 83221 | \$ 10.00 | M&O - Materials/Supplies |
| 2/19/26 | DirectPay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$ 1,083.50 | AP Direct |
| 2/20/26 | 96673 | ALVAREZ, ROQUE | BLACKFOOT, ID 83221 | \$ 2,769.05 | Payroll |
| 2/20/26 | 96674 | RAMSDELL, KAREN | BLACKFOOT, ID 83221 | \$ 1,056.55 | Payroll |
| 2/20/26 | 96675 | PEARSON, LESLIE G | BLACKFOOT, ID 83221 | \$ 801.61 | Payroll |
| 2/20/26 | 96676 | WARREN, BLAIR | FIRTH, ID 83236 | \$ 1,453.08 | Payroll |
| 2/20/26 | 96677 | ELKINS, DEBRA | BLACKFOOT, ID 83221 | \$ 1,562.32 | Payroll |
| 2/20/26 | 96678 | LIM, CHRISTINE | BLACKFOOT, ID 83221 | \$ 197.26 | Payroll |
| 2/20/26 | 96679 | BEASLEY, SHAUNTI | BLACKFOOT, ID 83221 | \$ 519.46 | Payroll |
| 2/20/26 | 96680 | NEFF, ABRIEANN R | BLACKFOOT, ID 83221 | \$ 612.05 | Payroll |
| 2/20/26 | 96681 | CARRIGAN, LINDA A | BLACKFOOT, ID 83221 | \$ 249.34 | Payroll |
| 2/20/26 | 96682 | CONLEY, DENNIS | BLACKFOOT, ID 83221 | \$ 92.35 | Payroll |
| 2/20/26 | 96683 | DOUGAL, COLQUEHN | BLACKFOOT, ID 83221 | \$ 461.75 | Payroll |
| 2/20/26 | 96684 | DUNBAR, MELANIE | BLACKFOOT, ID 83221 | \$ 277.05 | Payroll |
| 2/20/26 | 96685 | JOHNS, LISA | BLACKFOOT, ID 83221 | \$ 302.17 | Payroll |
| 2/20/26 | 96686 | LEFEVRE, DANELLE | BLACKFOOT, ID 83221 | \$ 1,103.40 | Payroll |
| 2/20/26 | 96687 | SANDERS, MELISSA | BLACKFOOT, ID 83221 | \$ 1,200.55 | Payroll |
| 2/20/26 | 96688 | WILLIAMS, WYATT | BLACKFOOT, ID 83221 | \$ 92.35 | Payroll |
| 2/20/26 | 96689 | CHANDLER, SASHA M | BLACKFOOT, ID 83221 | \$ 1,115.58 | Payroll |
| 2/20/26 | 96690 | GRIMMETT, HEATHER | BLACKFOOT, ID 83221 | \$ 3,431.81 | Payroll |
| 2/20/26 | 96691 | STUFFLEBEAM, CHRISTA L | BLACKFOOT, ID 83221 | \$ 2,232.10 | Payroll |
| 2/20/26 | 96692 | WELLS, CHERIE | BLACKFOOT, ID 83221 | \$ 960.57 | Payroll |
| 2/20/26 | 96693 | SANDERS, MELISSA | BLACKFOOT, ID 83221 | \$ 923.50 | Payroll |
| 2/20/26 | 96694 | LOOKOUT CREDIT UNION | BLACKFOOT, ID 83221 | \$ 1,120.00 | Payroll Ded |
| 2/20/26 | 96695 | BLACKFOOT SCHOOL DISTRICT 55 | BLACKFOOT, ID 83221 | \$ 496,832.93 | Payroll Ded |
| 2/20/26 | DirectPay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$ 25,955.84 | AP Direct |
| 2/20/26 | DirectPay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | ##### | Payroll Direct |
| 2/23/26 | 142 | BECK'S HEATING AND AIR CONDITIONING | POCATELLO, ID 83201 | \$ 8,746.00 | Modernization - Capital Outlay |
| 2/23/26 | 143 | BECK'S HEATING AND AIR CONDITIONING | POCATELLO, ID 83201 | \$ 9,046.00 | Modernization - Capital Outlay |
| 2/23/26 | 144 | SOUNDFX, INC | IDAHO FALLS , ID 83401 | \$ 28,596.65 | Modernization - Capital Outlay |
| 2/23/26 | DirectPay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$ 376,678.40 | Payroll Taxes |
| 2/24/26 | 96696 | AFLAC | COLUMBUS, GA 31999-0001 | \$ 102.89 | Payroll Ded |
| 2/24/26 | 96697 | AMERICAN FIDELITY | KANSAS CITY, MO 64121-9326 | \$ 7,769.60 | Payroll Ded |
| 2/24/26 | 96698 | AMERICAN FUNDS | INDIANAPOLIS, IN 46206-6164 | \$ 200.00 | Payroll Ded |
| 2/24/26 | 96699 | AMERIPRISE | MINNEAPOLIS, MN 55474-0702 | \$ 2,500.00 | Payroll Ded |

BLACKFOOT SCHOOL DISTRICT #55

**FISCAL YEAR 2026
EXPENDITURE SUMMARY**

2/1/2026 through 2/28/2026

| Date | Check Number | Vendor | Location | Amount | Description |
|---------|--------------|------------------------------------|-------------------------------|---------------|-----------------------------------|
| 2/24/26 | 96700 | BINGHAM COUNTY SHERIFF | BLACKFOOT, ID 83221 | \$ 551.26 | Payroll Ded |
| 2/24/26 | 96701 | BLACKFOOT EDUCATION FOUNDATION | BLACKFOOT, ID 83221 | \$ 148.33 | Payroll Ded |
| 2/24/26 | 96702 | DIVISION OF MANAGEMENT SERVICES | BOISE, ID 83707-0108 | \$ 404.00 | Payroll Ded |
| 2/24/26 | 96703 | IDAHO EDUCATION ASSOCIATION | BOISE, ID 83702 | \$ 1,209.85 | Payroll Ded |
| 2/24/26 | 96704 | NCPERS GROUP LIFE INSURANCE | JACKSONVILLE, FL 32256-4838 | \$ 144.00 | Payroll Ded |
| 2/24/26 | 96705 | NORTHWESTERN MUTUAL | MILWAUKEE, WI 53201-3181 | \$ 164.77 | Payroll Ded |
| 2/24/26 | 96706 | UNITED WAY CAMPAIGN | POCATELLO, ID 83204 | \$ 80.00 | Payroll Ded |
| 2/24/26 | 96707 | USABLE LIFE | DALLAS, TX 73520-4678 | \$ 3,119.20 | Payroll Ded |
| 2/24/26 | 96708 | VOYA | NEW YORK, NY 10116 | \$ 100.00 | Payroll Ded |
| 2/24/26 | 96709 | AFLAC-GROUP | CHAROLETTE, NC 28289-0846 | \$ 41.01 | Payroll Ded |
| 2/24/26 | 96710 | AMERICAN FIDELITY -ANNUITY TRUST | OKLAHOMA CITY, OK 73196-0520 | \$ 5,012.00 | Payroll Ded |
| 2/24/26 | 96711 | USABLE LIFE | DALLAS, TX 73520-4678 | \$ 3,553.21 | Payroll Ded |
| 2/25/26 | DirectPay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$ 388,235.00 | PERSI |
| 2/25/26 | DirectPay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$ 10,904.69 | Payroll Direct |
| 2/26/26 | 96712 | ADP LEMCO | DRAPER, ID 84020 | \$ 6,533.10 | Plant Facilities - Capital Outlay |
| 2/26/26 | 96713 | DAVID BOWMAN | BLACKFOOT , ID 83221 | \$ 96.00 | M&O - Purchased Service |
| 2/26/26 | 96714 | DEMCO INC | MADISON, WI 83707 | \$ 211.20 | M&O - Materials/Supplies |
| 2/26/26 | 96715 | LONNY WALKER | BLACKFOOT, ID 83221 | \$ 96.00 | M&O - Purchased Service |
| 2/26/26 | 96716 | MICHAEL MONROE | BLACKFOOT, ID 83221 | \$ 96.00 | M&O - Purchased Service |
| 2/26/26 | 96717 | MOUNTAIN WEST ELECTRIC | BLACKFOOT, ID 83221 | \$ 9,480.50 | Plant Facilities - Capital Outlay |
| 2/26/26 | 96718 | PITNEY BOWES GLOBAL FINANCIAL SER\ | BOSTON, MA 02298-1022 | \$ 98.83 | M&O - Materials/Supplies |
| 2/26/26 | 96719 | ROGUE ALVAREZ | BLACKFOOT , ID 83221 | \$ 80.00 | C.T.E. - Purchased Service |
| 2/26/26 | 96720 | RYAN-MATAI HARRIGFELD | IDAHO FALLS, ID 83401 | \$ 193.62 | C.T.E. - Purchased Service |
| 2/26/26 | 96721 | STATE DEPARTMENT OF EDUCATION | BOISE, ID 83720-0027 | \$ 32.00 | M&O - Purchased Service |
| 2/26/26 | 96722 | STEPHEN ADAMS | BLACKFOOT, ID 83221 | \$ 96.00 | M&O - Purchased Service |
| 2/26/26 | 96723 | TYLER SIMMONS | BLACKFOOT, ID 83221 | \$ 96.00 | M&O - Purchased Service |
| 2/26/26 | 96724 | WES WISDOM | Blackfoot , ID 83221 | \$ 96.00 | M&O - Purchased Service |
| 2/26/26 | 96725 | AMERICAN FIDELITY ASSURANCE CO. | OKLAHOMA CITY, OK 73126-8805 | \$ 44,795.63 | Payroll Ded |
| 2/26/26 | 96726 | AMERICAN FIDELITY LIFE | ST PAUL, MN 55164 | \$ 1,881.52 | Payroll Ded |
| 2/26/26 | 96727 | AMERICAN FIDELITY-HSA | OKLAHOMA CITY, OK 73125 | \$ 70.00 | Payroll Ded |
| 2/26/26 | 96728 | STATE INSURANCE FUND | BOISE, ID 83799-0002 | \$ 12,814.05 | Payroll Ded |
| 2/26/26 | 96729 | STATE TAX COMMISSION | BOISE, ID 83707-0076 | \$ 48,320.00 | Payroll Ded |
| 2/27/26 | DirectPay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$ 1,741.27 | AP Direct |