

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2023 EXPENDITURE SUMMARY

1/1/2023 through 1/31/2023

Date	Check Number	Vendor	Location	Amount	Description
1/3/23	89584	RESTORE RITE LLC	BLACKFOOT, ID 83221	\$125,322.26	M&O - Purchased Services
1/3/23	89585	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$28.25	M&O - Purchased Services
1/4/23	89586	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$28.25	M&O - Purchased Services
1/5/23	48	CONNECT ENGINEERING	RIGBY, ID 83442	\$2,365.00	Bond - Purchased Services
1/5/23	89597	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$121.86	M&O - Materials/Supplies
1/5/23	89598	CITY OF BLACKFOOT	BLACKFOOT, ID 83221	\$15,540.76	M&O - Purchased Services
1/5/23	89599	COMPUTER WAREHOUSE	POCATELLO, ID 83201	\$7,908.61	M&O - Capital Outlay
1/5/23	89600	DAVE PETERSON	BLACKFOOT, ID 83221	\$30.24	M&O - Materials/Supplies
1/5/23	89601	FLYING S TITLE & ESCROW	SEATTLE, WA 98142-5146	\$150.00	M&O - Purchased Services
1/5/23	89602	IASA	BOISE, ID 83705	\$120.00	M&O - Materials/Supplies
1/5/23	89603	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$2,057.26	M&O - Purchased Services
1/5/23	89604	OETC	SALEM, OR 97301	\$450.00	M&O - Purchased Services
1/5/23	89605	WELLS FARGO VENDOR FINANCIAL SERVICES	MINNEAPOLIS, MN 55485-6941	\$2,584.69	M&O - Materials/Supplies
1/5/23	89606	WEX BANK-	CAROL STREAM, IL 60197-4337	\$2,521.57	M&O - Capital Outlay
1/5/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$457,912.32	Insurance Direct Pay
1/5/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$6,027.10	AP Direct
1/12/23	89607	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$56.50	M&O - Purchased Services
1/14/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$33,299.28	AP Direct
1/18/23	49	GPC ARCHITECTS	DRIGGS, ID 83422	\$30,423.33	Bond - Purchased Services
1/18/23	50	HEADWATERS CONSTRUCTION COMPANY	VICTOR, ID 83455	\$734,768.80	Bond - Purchased Services
1/18/23	89608	VANGUARD	EUGENE, OR 97402-9542	\$23,236.00	Child Nutrition - Capital Outlay
1/20/23	1343	JACOB SPJUTE	BLACKFOOT, ID 83221	\$1,087.50	BPAC - Capital Outlay
1/20/23	89609	HUNT, MELISSA	BLACKFOOT, ID 83221	\$3,618.59	Payroll
1/20/23	89610	MONROE, MICHAEL	BLACKFOOT, ID 83221	\$1,181.32	Payroll
1/20/23	89611	RAMSDELL, KAREN	BLACKFOOT, ID 83221	\$1,226.27	Payroll
1/20/23	89612	FOLSOM, HAZEL	BLACKFOOT, ID 83221	\$922.51	Payroll
1/20/23	89613	TORRES, EMBER	BLACKFOOT, ID 83221	\$719.59	Payroll
1/20/23	89614	PEARSON, BROCK	BLACKFOOT, ID 83221	\$670.86	Payroll
1/20/23	89615	WEBSTER, KAYLA D	BLACKFOOT, ID 83221	\$557.97	Payroll
1/20/23	89616	GOUGH, MORGAN	BLACKFOOT, ID 83221	\$898.91	Payroll
1/20/23	89617	ELKINS, DEBRA	BLACKFOOT, ID 83221	\$996.11	Payroll
1/20/23	89618	PEARSON, LESLIE G	BLACKFOOT, ID 83221	\$232.73	Payroll
1/20/23	89619	WATT, AMANDA K	BLACKFOOT, ID 83221	\$930.60	Payroll
1/20/23	89620	TRUMBULL, JAYIN	BLACKFOOT, ID 83221	\$882.56	Payroll
1/20/23	89621	BARLOW, DAVID	BLACKFOOT, ID 83221	\$200.12	Payroll
1/20/23	89622	BLACK, MEGAN	BLACKFOOT, ID 83221	\$49.87	Payroll

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2023 EXPENDITURE SUMMARY

1/1/2023 through 1/31/2023

Date	Check Number	Vendor	Location	Amount	Description
1/20/23	89623	CLAPP, RYKER	BLACKFOOT, ID 83221	\$43.63	Payroll
1/20/23	89624	CLARK, AIDAN	BLACKFOOT, ID 83221	\$181.93	Payroll
1/20/23	89625	DALLEY, PRESTYN J	BLACKFOOT, ID 83221	\$56.10	Payroll
1/20/23	89626	HOBBS, EMILY M	BLACKFOOT, ID 83221	\$45.71	Payroll
1/20/23	89627	JOHNSON, JAYMIE	BLACKFOOT, ID 83221	\$54.02	Payroll
1/20/23	89628	LOPEZ GUTIERREZ, ERIK	BLACKFOOT, ID 83221	\$218.31	Payroll
1/20/23	89629	MCKAY, EZEIKEL E	BLACKFOOT, ID 83221	\$109.16	Payroll
1/20/23	89630	MCKAY, GABRIAL M	BLACKFOOT, ID 83221	\$109.16	Payroll
1/20/23	89631	MORGAN, SKYLER	BLACKFOOT, ID 83221	\$163.74	Payroll
1/20/23	89632	PEYOPE, CATHERINE	FORT HALL, ID 83203	\$218.31	Payroll
1/20/23	89633	SALINAS, ADAN	BLACKFOOT, ID 83221	\$181.93	Payroll
1/20/23	89634	STEWART, JACOB	IDAHO FALLS, ID 83402	\$646.45	Payroll
1/20/23	89635	TREJO, ANGELA B	BLACKFOOT, ID 83221	\$60.25	Payroll
1/20/23	89636	WADSWORTH, MICHAEL	BLACKFOOT, ID 83221	\$218.31	Payroll
1/20/23	89637	NEFF, ABRIEANN R	BLACKFOOT, ID 83221	\$390.12	Payroll
1/20/23	89638	BYINGTON, LISA	BLACKFOOT, ID 83221	\$56.85	Payroll
1/20/23	89639	CARRIGAN, LINDA A	BLACKFOOT, ID 83221	\$353.23	Payroll
1/20/23	89640	CONLEY, DENNIS	BLACKFOOT, ID 83221	\$230.87	Payroll
1/20/23	89641	HALE, DANIEL D	BLACKFOOT, ID 83221	\$738.80	Payroll
1/20/23	89642	HARRIS, CONNIE A	BLACKFOOT, ID 83221	\$92.35	Payroll
1/20/23	89643	KNIFFIN, COOPER	BLACKFOOT, ID 83221	\$92.35	Payroll
1/20/23	89644	RASMUSSEN, CAROLYN LOUISE	BLACKFOOT, ID 83221	\$32.32	Payroll
1/20/23	89645	SANDERS, MELISSA	BLACKFOOT, ID 83221	\$923.50	Payroll
1/20/23	89646	WALKER, LONNY K	BLACKFOOT, ID 83221	\$769.27	Payroll
1/20/23	89647	WELLS, CHERIE	BLACKFOOT, ID 83221	\$666.44	Payroll
1/20/23	89648	ABM INDUSTRY GROUPS LLC	ATLANTA, GA 30353	\$91,970.06	M&O - Purchased Services
1/20/23	89649	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$1,061.47	M&O - Materials/Supplies
1/20/23	89650	ANDERSON JULIAN & HULL LLC	BOISE, ID 83707-7426	\$585.00	M&O - Purchased Services
1/20/23	89651	APG WEST PAYMENT	POCATELLO, ID 83204	\$141.80	M&O - Materials/Supplies
1/20/23	89652	AUTOMOTIVE EQUIPMENT	SHELLEY, ID 83274	\$3,032.82	Drivers' Ed - Materials/Supplies
1/20/23	89653	BEST WESTERN PLUS	COEUR D'ALENE, ID 83814	\$3,204.60	M&O - Purchased Services
1/20/23	89654	BIG BEAR MECHANICAL	INKOM, ID 83245	\$1,020.00	Child Nutrition - Materials/Supplies
1/20/23	89655	BIMBO BAKERIES	BOSTON, MA 02241-2678	\$1,815.27	Child Nutrition - Materials/Supplies
1/20/23	89656	BINGHAM COUNTY DARE PROGRAM	BLACKFOOT, ID 83221	\$2,690.00	M&O - Purchased Services
1/20/23	89657	BLACKFOOT HIGH SCHOOL	BLACKFOOT, ID 83221	\$14,980.40	M&O - Advanced Opportunities
1/20/23	89658	BLICK ART MATERIALS	GALESBURG, IL 61402-1267	\$504.90	M&O - Materials/Supplies

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1/20/23	89659	BONNEVILLE HIGH SCHOOL DEBATE	IDAHO FALLS, ID 83401	\$417.00	M&O - Purchased Services
1/20/23	89660	C & M TRANSPORTATION	BLACKFOOT, ID 83221	\$7,756.87	M&O - Purchased Services
1/20/23	89661	CAL RANCH STORES	IDAHO FALLS, ID 83403	\$578.76	M&O - Materials/Supplies
1/20/23	89662	CENTRAL TRANSFER STATION	BLACKFOOT, ID 83221	\$91.00	M&O - Materials/Supplies
1/20/23	89663	CIT BANK	PASADENA, CA 91189-0706	\$2,413.47	Plant Facilities - Purchased Services
1/20/23	89664	CITY OF BLACKFOOT- POLICE DEPARTMENT	BLACKFOOT , ID 83221	\$100,000.00	M&O - Purchased Services
1/20/23	89665	CLIMA-TECH CORPORATION	BOISE, ID 83706	\$1,181.00	M&O - Materials/Supplies
1/20/23	89666	COMPUTER WAREHOUSE	POCATELLO, ID 83201	\$1,798.26	Child Nutrition - Materials/Supplies
1/20/23	89667	CORBETT SLOUGH DITCH CO	BLACKFOOT, ID 83221	\$500.50	M&O - Purchased Services
1/20/23	89668	CULLIGAN WATER CONDITIONING	POCATELLO, ID 83201-6207	\$61.90	M&O - Purchased Services
1/20/23	89669	DAWN ENTERPRISES INC	BLACKFOOT, ID 83221	\$592.25	M&O - Purchased Services
1/20/23	89670	DOPL	BOISE, ID 83714	\$225.00	M&O - Materials/Supplies
1/20/23	89671	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	\$5,059.65	M&O - Purchased Services
1/20/23	89672	FIRE SERVICES OF IDAHO INC	POCATELLO, ID 83206	\$835.00	M&O - Materials/Supplies
1/20/23	89673	FIRST BOOK	WASHINGTON, DC 20004	\$319.59	M&O - Materials/Supplies
1/20/23	89674	FOLLETT SCHOOL SOLUTIONS INC.	CHICAGO, IL 60674-0597	\$1,153.36	Drivers' Ed - Materials/Supplies
1/20/23	89675	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303-0469	\$2,543.37	Child Nutrition - Materials/Supplies
1/20/23	89676	GEM STATE PEST SOLUTIONS	POCATELLO, ID 83201	\$120.00	M&O - Materials/Supplies
1/20/23	89677	GRANITE TELECOMMUNICATIONS, LLC	BOSTON, MA 02171	\$1,431.12	M&O - Purchased Services
1/20/23	89678	GRASMICK PRODUCE	BOISE, ID 83711	\$8,655.11	Child Nutrition - Materials/Supplies
1/20/23	89679	GROVELAND WATER & SEWER	BLACKFOOT, ID 83221	\$945.50	M&O - Purchased Services
1/20/23	89680	HAWLEY TROXELL ENNIS & HAWLEY	BOISE, ID 83701-1617	\$596.50	M&O - Purchased Services
1/20/23	89681	HOBART CORPORATION	CAROL STREAM, IL 60132-2517	\$363.88	Child Nutrition - Capital Outlay
1/20/23	89682	HOLIDAY INN EXPRESS-BOISE AIRPORT	BOISE, ID 83705	\$2,071.00	M&O - Purchased Services
1/20/23	89683	HOTEL 43	BOISE, ID 83701	\$3,373.05	M&O - Purchased Services
1/20/23	89684	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	CHICAGO, IL 60693	\$93.32	Title I - Materials/Supplies
1/20/23	89685	IDAHO DIVISION OF VOCATIONAL REHAB.	BOISE, ID 83720-0096	\$3,463.62	M&O - Purchased Services
1/20/23	89686	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$42,077.16	M&O - Purchased Services
1/20/23	89687	IDAHO SCHOOL DISTRICT COUNCIL	BOISE, ID 83705	\$230.00	M&O - Purchased Services
1/20/23	89688	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	\$25,761.21	M&O - Purchased Services
1/20/23	89689	INTERMOUNTAIN LOCK & SECURITY	SALT LAKE CI, UT 84165-0158	\$457.20	M&O - Materials/Supplies
1/20/23	89690	J & S TRANSPORTATION LLC	SHELLEY, ID 83274	\$8,865.94	M&O - Purchased Services
1/20/23	89691	J W PEPPER & SON INC	PHILADELPHIA, PA 19178-6212	\$292.00	M&O - Materials/Supplies
1/20/23	89692	JEFFREY S MILES	ISLAND PARK, ID 83429	\$17,566.06	M&O - Purchased Services
1/20/23	89693	JOHNSON BROTHERS	IDAHO FALLS, ID 83403-1836	\$164.96	M&O - Materials/Supplies
1/20/23	89694	KESLERS MARKET	BLACKFOOT, ID 83221	\$20.10	M&O - Materials/Supplies

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1/1/2023 through 1/31/2023

Date	Check Number	Vendor	Location	Amount	Description
1/20/23	89695	LAKESHORE LEARNING MATERIALS	CARSON, CA 90895	\$23.97	M&O - Materials/Supplies
1/20/23	89696	LANGUAGE LINE SERVICES	DALLAS, TX 75320-2564	\$304.00	M&O - Purchased Services
1/20/23	89697	LINDAMOOD-BELL WORKSHOPS	SAN LUIS OBISPO, CA 93401	\$6,500.00	IDEA - Materials/Supplies
1/20/23	89698	LINDE GAS & EQUIPMENT INC	DALLAS, TX 75312-0812	\$143.38	Drivers' Ed - Materials/Supplies
1/20/23	89699	LRP PUBLICATIONS, INC.	PALM BEACH GARDENS, FL 33418	\$339.50	M&O - Materials/Supplies
1/20/23	89700	MEADOW GOLD DAIRY	PASADENA, CA 91110-2833	\$8,778.26	Child Nutrition - Materials/Supplies
1/20/23	89701	MILES BUS COMPANY	BLACKFOOT, ID 83221	\$163,840.25	M&O - Purchased Services
1/20/23	89702	MOBILE MODULAR MANAGEMENT CORPORATION	SAN FRANCISCO, CA 94145	\$3,075.00	Plant Facilities - Capital Outlay
1/20/23	89703	MOUNTAIN WEST ELECTRIC	BLACKFOOT, ID 83221	\$1,332.97	M&O - Materials/Supplies
1/20/23	89704	NICHOLAS & COMPANY	SALT LAKE CI, UT 84145-0005	\$13,148.98	Child Nutrition - Materials/Supplies
1/20/23	89705	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	\$9,612.90	Child Nutrition - Materials/Supplies
1/20/23	89706	NORTHWEST WHOLESALE INK AND BATTERY	MISSOULA, MT 59804	\$104.88	M&O - Materials/Supplies
1/20/23	89707	O'REILLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	\$1,526.48	M&O - Capital Outlay
1/20/23	89708	PACIFIC STEEL	POCATELLO, ID 83206-2230	\$433.45	Drivers' Ed - Materials/Supplies
1/20/23	89709	PEAK ALARM CO INC	SALT LAKE CI, UT 84127-0127	\$1,035.27	M&O - Purchased Services
1/20/23	89710	PEAKS TO PLAINS THERAPY	AMMON, ID 83406	\$17,459.00	Medicaid - Purchased Services
1/20/23	89711	PINDALE LANES	BLACKFOOT, ID 83221	\$86.25	21st Cent. - Purchased Services
1/20/23	89712	POCATELLO HIGH SCHOOL: ATTN MARCY CURR	POCATELLO, ID 83204	\$132.00	M&O - Purchased Services
1/20/23	89713	POCKET NURSE	PITTSBURGH, PA 15264-4898	\$8,970.00	Drivers' Ed - Capital Outlay
1/20/23	89714	PRATT LUMBER COMPANY	BLACKFOOT, ID 83221	\$700.00	M&O - Materials/Supplies
1/20/23	89715	PSI ENVIRONMENTAL SERVICES INC	IDAHO FALLS, ID 83402-5700	\$1,678.50	M&O - Purchased Services
1/20/23	89716	PUBLIC CONSULTING GROUP	BOSTON, MA 02284-5308	\$2,208.84	Medicaid - Purchased Services
1/20/23	89717	PURCHASE POWER	BOSTON, MA 02298-1026	\$2,020.99	M&O - Materials/Supplies
1/20/23	89718	REFRIGERATION SUPPLIES DIST	LAKE FOREST, CA 92630	\$2,506.59	Child Nutrition - Capital Outlay
1/20/23	89719	RIDLEYS	TWIN FALLS, ID 83301	\$654.82	M&O - Materials/Supplies
1/20/23	89720	RIDLEYS CORPORATE OFFICE	TWIN FALLS, ID 83301	\$498.91	Drivers' Ed - Materials/Supplies
1/20/23	89721	ROCKY MOUNTAIN BOILER INC	IDAHO FALLS, ID 83403	\$1,433.70	M&O - Materials/Supplies
1/20/23	89722	SAFEGUARD BUSINESS SYSTEM	CHICAGO, IL 60680-1043	\$857.19	M&O - Materials/Supplies
1/20/23	89723	SCHOOL SPECIALTY LLC	PHILADELPHIA, PA 19182-5640	\$69.58	M&O - Materials/Supplies
1/20/23	89724	SHAILA BEASLEY	BLACKFOOT, ID 83221	\$225.85	Child Nutrition - Purchased Services
1/20/23	89725	SHAMROCK FOODS COMPANY	SEATTLE, WA 98124-1846	\$2,039.32	Child Nutrition - Materials/Supplies
1/20/23	89726	SHERWIN-WILLIAMS COMPANY	POCATELLO, ID 83201-4311	\$4,761.44	M&O - Materials/Supplies
1/20/23	89727	SHOSHONE-BANNOCK TRIBES	FORT HALL, ID 83203	\$314.00	M&O - Purchased Services
1/20/23	89728	SILVER CREEK SUPPLY	DALLAS, TX 75284-1382	\$8,663.53	M&O - Materials/Supplies
1/20/23	89729	SPARKLIGHT	PHOENIX, AZ 85062-8000	\$2,284.10	M&O - Purchased Services
1/20/23	89730	STALKER ELEMENTARY	BLACKFOOT, ID 83221	\$21.67	M&O - Materials/Supplies

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1/1/2023 through 1/31/2023

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1/20/23	89731	STANDARD PLUMBING & SUPPLY	SANDY, UT 84070	\$1,286.03	M&O - Materials/Supplies
1/20/23	89732	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$56.50	M&O - Purchased Services
1/20/23	89733	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$3,465.76	M&O - Sales Tax
1/20/23	89734	STERICYCLE INC	CHICAGO, IL 60673-1288	\$502.67	M&O - Purchased Services
1/20/23	89735	SYSCO	BOISE, ID 83717	\$1,882.78	Child Nutrition - Materials/Supplies
1/20/23	89736	TETON MICROBIOLOGY	IDAHO FALLS, ID 83401	\$56.00	M&O - Materials/Supplies
1/20/23	89737	TETON STAGE LINES INC	IDAHO FALLS, ID 83405-1455	\$24,828.26	M&O - Purchased Services
1/20/23	89738	TREASURE VALLEY COFFEE	BOISE, ID 83713	\$70.00	M&O - Materials/Supplies
1/20/23	89739	TRITON SENSORS	HARRISBURG, PA 17111	\$818.00	M&O - Materials/Supplies
1/20/23	89740	VERITIV OPERATING COMPANY	LOS ANGELES, CA 90074-7006	\$2,020.45	Child Nutrition - Materials/Supplies
1/20/23	89741	VERIZON WIRELESS	DALLAS, TX 75266-0108	\$2,311.70	M&O - Purchased Services
1/20/23	89742	WADA FARMS MARKETING GROUP LLC	IDAHO FALLS, ID 83404-7000	\$267.50	Child Nutrition - Materials/Supplies
1/20/23	89743	WAPELLO ELEMENTARY	BLACKFOOT, ID 83221	\$390.60	Title I - Materials/Supplies
1/20/23	89744	YAY TECHNOLOGY	BLACKFOOT, ID 83221	\$35.00	M&O - Materials/Supplies
1/20/23	89745	BLACKFOOT SCHOOL DISTRICT 55	BLACKFOOT, ID 83221	\$456,215.72	Payroll Ded
1/20/23	89746	AMERICAN FUNDS	INDIANAPOLIS, IN 46206-6164	\$2,200.00	Payroll Ded
1/20/23	89747	AMERIPRISE	MINNEAPOLIS, MN 55474-0702	\$2,500.00	Payroll Ded
1/20/23	89748	BINGHAM COUNTY SHERIFF	BLACKFOOT, ID 83221	\$546.97	Payroll Ded
1/20/23	89749	BLACKFOOT EDUCATION ASSOCIATION	BLACKFOOT, ID 83221	\$8,430.81	Payroll Ded
1/20/23	89750	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$3,324.00	Payroll Ded
1/20/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$1,174,513.24	Payroll Direct
1/20/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$19,393.92	AP Direct
1/20/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$1,255.00	AP Direct
1/23/23	89751	AFLAC	COLUMBUS, GA 31999-0001	\$31.20	Payroll Ded
1/23/23	89752	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	\$7,686.81	Payroll Ded
1/23/23	89753	BLACKFOOT EDUCATION FOUNDATION	BLACKFOOT, ID 83221	\$156.83	Payroll Ded
1/23/23	89754	DIVISION OF MANAGEMENT SERVICES	BOISE, ID 83707-0108	\$354.00	Payroll Ded
1/23/23	89755	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	\$3,294.80	Payroll Ded
1/23/23	89756	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE, FL 32256-4838	\$160.00	Payroll Ded
1/23/23	89757	NORTHWESTERN MUTUAL	MILWAUKEE, WI 53201-3181	\$163.27	Payroll Ded
1/23/23	89758	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$130.00	Payroll Ded
1/23/23	89759	USABLE LIFE	DALLAS, TX 73520-4678	\$4,158.86	Payroll Ded
1/23/23	89760	VOYA	NEW YORK, NY 10116	\$400.00	Payroll Ded
1/23/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$329,968.93	Payroll Taxes
1/24/23	89761	AFLAC-GROUP	CHARLOTTE, NC 28289-0846	\$106.26	Payroll Ded
1/24/23	89762	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-0520	\$5,625.00	Payroll Ded

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1/25/23	89775	AMERICAN FIDELITY ASSURANCE CO.	OKLAHOMA CITY, OK 73126-8805	\$39,643.70	Payroll Ded
1/26/23	89763	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$113.00	M&O - Purchased Services
1/26/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$321,139.27	PERSI
1/31/23	89774	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$39,690.00	Payroll Ded