

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2024 EXPENDITURE SUMMARY

12/1/2023 through 12/31/2023

Date	Check Number	Vendor	Location	Amount	Description
1/3/24	91972	HUNT, LANE	BLACKFOOT, ID 83221	\$ 773.89	Payroll
1/3/24	91975	HOBBITS MARKETING LLC	IDAHO FALLS , ID 83401	\$ 30,643.12	M&O - Materials/Supplies
1/3/24	91976	WEX BANK-	CAROL STREAM, IL 60197-433	\$ 2,012.90	Plant Facilities - Capital Outlay
1/4/24	91977	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$ 5,180.39	M&O - Materials/Supplies
1/4/24	91978	ASHLEY ARMSTRONG	POCATELLO, ID 83201	\$ 174.08	M&O - Materials/Supplies
1/4/24	91979	CHILD NUTRITION PROGRAM	BLACKFOOT, ID 83221	\$ 272.12	Title III - Materials/Supplies
1/4/24	91980	CITY OF BLACKFOOT	BLACKFOOT, ID 83221	\$ 16,739.58	M&O - Purchased Services
1/4/24	91981	EMILY PERKES	BLACKFOOT , ID 83221	\$ 175.00	M&O - Materials/Supplies
1/4/24	91982	FIRST STREET WELDING, INC	IDAHO FALLS , ID 83401	\$ 80.80	Plant Facilities - Capital Outlay
1/4/24	91983	IDAHO POWER CO	CAROL STREAM, IL 60197-538	\$ 2,742.52	M&O - Purchased Services
1/4/24	91984	INDUSTRIAL METAL ENTERPRISES LLC	BLACKFOOT, ID 83221	\$ 60.35	Plant Facilities - Capital Outlay
1/4/24	91985	KATIE ROBERTS	IDAHO FALLS, ID 83401	\$ 82.58	M&O - Materials/Supplies
1/4/24	91986	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$ 56.50	M&O - Purchased Services
1/4/24	91987	HOBBITS MARKETING LLC	IDAHO FALLS , ID 83401	\$ 29,986.50	M&O - Materials/Supplies
1/5/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-08	\$ 493,803.24	Health Insurance
1/5/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-08	\$ 5,495.13	AP Direct
1/9/24	83	HEADWATERS CONSTRUCTION COMPANY	VICTOR, ID 83455	\$ 699,680.71	Bond - Purchased Services
1/11/24	91988	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$ 28.25	M&O - Purchased Services
1/11/24	91989	WURTH LOUIS AND COMPANY	BREA, CA 92822-2253	\$ 64.00	Plant Facilities - Capital Outlay
1/11/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-08	\$ 414.45	AP Direct
1/14/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-08	\$ 27,549.71	AP Direct
1/17/24	84	GPC ARCHITECTS	DRIGGS, ID 83422	\$ 13,747.07	Bond - Purchased Services
1/17/24	91990	ABM INDUSTRY GROUPS LLC	ATLANTA, GA 30353	\$ 96,328.86	M&O - Purchased Services
1/17/24	91991	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$ 2,381.71	CTE - Materials/Supplies
1/17/24	91992	ANDERSON JULIAN & HULL LLC	BOISE, ID 83707-7426	\$ 2,744.50	M&O - Purchased Services
1/17/24	91993	ANNA NUKAYA	BLACKFOOT , ID 83221	\$ 511.00	Child Nutrition - Materials/Supplies
1/17/24	91994	BELLWETHER	MINNETONKA, MN 55343	\$ 16.16	M&O - Materials/Supplies
1/17/24	91995	BERNARD FOOD INDUSTRIES INC	EVANSTON, IL 60204-1497	\$ 496.28	Child Nutrition - Materials/Supplies
1/17/24	91996	BIMBO BAKERIES	BOSTON, MA 02241-2678	\$ 1,094.78	Child Nutrition - Materials/Supplies
1/17/24	91997	BLACKFOOT HIGH SCHOOL	BLACKFOOT, ID 83221	\$ 10,985.00	M&O - Advanced Opportunities
1/17/24	91998	BLACKFOOT PAINT AND GLASS INC	BLACKFOOT, ID 83221	\$ 2.29	Plant Facilities - Capital Outlay
1/17/24	91999	C & M TRANSPORTATION	BLACKFOOT, ID 83221	\$ 8,150.62	M&O - Purchased Services
1/17/24	92000	CAL RANCH STORES	IDAHO FALLS, ID 83403	\$ 120.13	Plant Facilities - Capital Outlay

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1/17/24	92001	CENTRAL TRANSFER STATION	BLACKFOOT, ID 83221	\$ 10.00	Plant Facilities - Capital Outlay
1/17/24	92002	CHEMSEARCH	CHICAGO, IL 60673-1232	\$ 313.28	Plant Facilities - Capital Outlay
1/17/24	92003	CIT BANK	PASADENA, CA 91189-0706	\$ 2,413.47	Plant Facilities - Purchased Services
1/17/24	92004	CITY OF BLACKFOOT- POLICE DEPARTMENT	BLACKFOOT , ID 83221	\$ 100,000.00	M&O - Purchased Services
1/17/24	92005	COMPUTER WAREHOUSE	POCATELLO, ID 83201	\$ 962.38	Perkins - Materials/Supplies
1/17/24	92006	CULLIGAN WATER CONDITIONING	POCATELLO, ID 83201-6207	\$ 53.20	M&O - Materials/Supplies
1/17/24	92007	CUSHMANS PAINT & GLASS	BLACKFOOT, ID 83221	\$ 360.00	Plant Facilities - Capital Outlay
1/17/24	92008	DAVE PETERSON	BLACKFOOT, ID 83221	\$ 44.56	M&O - Materials/Supplies
1/17/24	92009	ELECTRIC MOTOR SERVICE CO.	IDAHO FALLS, ID 83402	\$ 350.00	Plant Facilities - Capital Outlay
1/17/24	92010	ELECTRICAL WHOLESALE	IDAHO FALLS, ID 83405-1980	\$ 400.47	Plant Facilities - Capital Outlay
1/17/24	92011	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	\$ 5,132.63	M&O - Purchased Services
1/17/24	92012	FAMILY CAREER & COMM LEADERS OF AMEF	RESTON, VA 20191	\$ 50.00	CTE - Purchased Services
1/17/24	92013	FIRE SERVICES OF IDAHO INC	POCATELLO, ID 83206	\$ 950.20	Plant Facilities - Capital Outlay
1/17/24	92014	FIRTH HIGH SCHOOL	FIRTH , ID 83236	\$ 3,547.23	CTE - Purchased Services
1/17/24	92015	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303-0469	\$ 1,285.29	Child Nutrition - Materials/Supplies
1/17/24	92016	GEM STATE PEST SOLUTIONS	POCATELLO, ID 83201	\$ 120.00	M&O - Materials/Supplies
1/17/24	92017	GRASMICK PRODUCE	BOISE, ID 83711	\$ 7,919.06	Child Nutrition - Materials/Supplies
1/17/24	92018	GROVELAND WATER & SEWER	BLACKFOOT, ID 83221	\$ 1,116.00	M&O - Purchased Services
1/17/24	92019	IDAHO POWER CO	CAROL STREAM, IL 60197-538	\$ 42,239.79	M&O - Purchased Services
1/17/24	92020	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707	\$ 450.00	M&O - Purchased Services
1/17/24	92021	IDAHO SCHOOL DISTRICT COUNCIL	BOISE, ID 83705	\$ 230.00	M&O - Purchased Services
1/17/24	92022	IDAHO WHOLESALE HARDWARE, INC	POCATELLO, ID 83201	\$ 46.44	Plant Facilities - Capital Outlay
1/17/24	92023	INDEPENDENT LIVING SPECIALISTS	POCATELLO, ID 83201	\$ 2,348.00	Medicaid - Purchased Services
1/17/24	92024	INDUSTRIAL COMPANY STORE LLC	BLACKFOOT, ID 83221	\$ 17.00	Plant Facilities - Capital Outlay
1/17/24	92025	INDUSTRIAL METAL ENTERPRISES LLC	BLACKFOOT, ID 83221	\$ 421.48	Plant Facilities - Capital Outlay
1/17/24	92026	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	\$ 17,488.46	M&O - Purchased Services
1/17/24	92027	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY, UT 84165-09	\$ 1,354.34	CTE - Materials/Supplies
1/17/24	92028	ISTATION	DALLAS, TX 75381-4409	\$ 1,607.44	M&O - Materials/Supplies
1/17/24	92029	J & S TRANSPORTATION LLC	SHELLEY, ID 83274	\$ 9,307.81	M&O - Purchased Services
1/17/24	92030	JEFFREY S MILES	ISLAND PARK, ID 83429	\$ 4,434.21	M&O - Purchased Services
1/17/24	92031	KATIE ROBERTS	IDAHO FALLS, ID 83401	\$ 45.56	M&O - Purchased Services
1/17/24	92032	KESLERS MARKET	BLACKFOOT, ID 83221	\$ 18.03	M&O - Materials/Supplies
1/17/24	92033	KITTIES KITCHEN	BLACKFOOT, ID 83221	\$ 312.50	JOM - Purchased Services

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1/17/24	92034	LAURIE WALCOTT	CHUBBUCK, ID 83202	\$ 118.75	M&O - Purchased Services
1/17/24	92035	MANUELITA CHAVEZ	BLACKFOOT, ID 83221	\$ 10.00	21st Cent. - Materials/Supplies
1/17/24	92036	MEADOW GOLD DAIRY	PASADENA, CA 91110-2833	\$ 8,926.32	Child Nutrition - Materials/Supplies
1/17/24	92037	MILES BUS COMPANY	BLACKFOOT, ID 83221	\$ 145,292.72	M&O - Purchased Services
1/17/24	92038	MOBILE MODULAR MANAGEMENT CORPORA	SAN FRANCISCO, CA 94145	\$ 3,236.75	Plant Facilities - Capital Outlay
1/17/24	92039	NICHOLAS & COMPANY	SALT LAKE CI, UT 84145-0005	\$ 4,079.09	Child Nutrition - Materials/Supplies
1/17/24	92040	NORCO INC	SEATTLE, WA 98124-5144	\$ 976.25	CTE - Materials/Supplies
1/17/24	92041	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	\$ 961.80	Child Nutrition - Materials/Supplies
1/17/24	92042	NORTHWEST WHOLESALE INK AND BATTERY	MISSOULA, MT 59804	\$ 267.52	M&O - Materials/Supplies
1/17/24	92043	O'REILLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	\$ 1,005.25	Plant Facilities - Capital Outlay
1/17/24	92044	PACIFIC STEEL	POCATELLO, ID 83206-2230	\$ 679.02	CTE - Materials/Supplies
1/17/24	92045	PINDALE LANES	BLACKFOOT, ID 83221	\$ 208.00	21st Cent. - Purchased Services
1/17/24	92046	PITNEY BOWES GLOBAL FINANCIAL SERVICE	BOSTON, MA 02298-1022	\$ 407.94	M&O - Materials/Supplies
1/17/24	92047	PLATT	BOSTON, MA 02241-8759	\$ 6,486.45	Plant Facilities - Capital Outlay
1/17/24	92048	PORTERS OFFICE CITY	REXBURG, ID 83440	\$ 22.76	M&O - Materials/Supplies
1/17/24	92049	POWERSCHOOL GROUP LLC	LOS ANGELES, CA 90088-8408	\$ 1,248.00	Title II - Purchased Services
1/17/24	92050	PRATT LUMBER COMPANY	BLACKFOOT, ID 83221	\$ 16.01	Plant Facilities - Capital Outlay
1/17/24	92051	PRO SOUND AND COMMUNICATIONS	IDAHO FALLS, ID 83402	\$ 635.00	M&O - Materials/Supplies
1/17/24	92052	PSI ENVIRONMENTAL SERVICES INC	IDAHO FALLS, ID 83402-5700	\$ 2,122.57	M&O - Purchased Services
1/17/24	92053	REFRIGERATION SUPPLIES DIST	LAKE FOREST, CA 92630	\$ 2,493.75	Plant Facilities - Capital Outlay
1/17/24	92054	RESTAURANT & STORE EQUIP CO	SALT LAKE CI, UT 84110	\$ 553.58	Child Nutrition - Pan Sales
1/17/24	92055	RIDLEYS	TWIN FALLS, ID 83301	\$ 783.83	Plant Facilities - Capital Outlay
1/17/24	92056	RIDLEYS CORPORATE OFFICE	TWIN FALLS, ID 83301	\$ 582.41	CTE - Materials/Supplies
1/17/24	92057	ROCKY MOUNTAIN BOILER INC	IDAHO FALLS, ID 83403	\$ 2,913.50	Plant Facilities - Capital Outlay
1/17/24	92058	SCHOOL SPECIALTY LLC	PHILADELPHIA, PA 19182-5641	\$ 200.74	M&O - Materials/Supplies
1/17/24	92059	SHAMROCK FOODS COMPANY	SEATTLE, WA 98124-1846	\$ 1,416.11	Child Nutrition - Materials/Supplies
1/17/24	92060	SHERWIN-WILLIAMS COMPANY	POCATELLO, ID 83201-4311	\$ 283.85	Plant Facilities - Capital Outlay
1/17/24	92061	SHOSHONE-BANNOCK TRIBES	FORT HALL, ID 83203	\$ 314.00	M&O - Purchased Services
1/17/24	92062	SILVER CREEK SUPPLY	DALLAS, TX 75284-1382	\$ 693.30	Plant Facilities - Capital Outlay
1/17/24	92063	SLT GRAPHICS & SPORTS	POCATELLO, ID 83206	\$ 288.00	Title VI - Purchased Services
1/17/24	92064	SOURCES OF STRENGTH	LAKEWOOD, CO 80227	\$ 41,105.61	M&O - Materials/Supplies
1/17/24	92065	SPARKLIGHT	PHOENIX, AZ 85062-8000	\$ 77.50	M&O - Materials/Supplies
1/17/24	92066	STANDARD PLUMBING & SUPPLY	SANDY, UT 84070	\$ 264.78	Plant Facilities - Capital Outlay

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Date	Check Number	Vendor	Location	Amount	Description
1/17/24	92067	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$ 1,278.91	M&O - Sales Tax
1/17/24	92068	STERICYCLE INC	CHICAGO, IL 60673-1288	\$ 547.94	M&O - Purchased Services
1/17/24	92069	SYSCO	BOISE, ID 83717	\$ 855.54	Child Nutrition - Materials/Supplies
1/17/24	92070	TETON STAGE LINES INC	BLACKFOOT, ID 83221	\$ 39,623.06	M&O - Purchased Services
1/17/24	92071	THOMAS D ROBISON ROOFING	BLACKFOOT, ID 83221	\$ 925.00	Plant Facilities - Capital Outlay
1/17/24	92072	TREASURE VALLEY COFFEE	BOISE, ID 83713	\$ 42.00	M&O - Purchased Services
1/17/24	92073	VERITIV OPERATING COMPANY	LOS ANGELES, CA 90074-7006	\$ 55.44	Child Nutrition - Materials/Supplies
1/17/24	92074	VERIZON WIRELESS	DALLAS, TX 75266-0108	\$ 2,237.18	M&O - Purchased Services
1/17/24	92075	WCP SOLUTIONS	SEATTLE, WA 98124-5445	\$ 1,386.16	Child Nutrition - Materials/Supplies
1/18/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-08	\$ 15,291.23	AP Direct
1/19/24	92076	LUKE, KATIE	BLACKFOOT, ID 83221	\$ 2,720.18	Payroll
1/19/24	92077	RAMSDELL, KAREN	BLACKFOOT, ID 83221	\$ 1,434.62	Payroll
1/19/24	92078	WAGNER, ASHLEY K	BLACKFOOT, ID 83221	\$ 311.97	Payroll
1/19/24	92079	WEBSTER, KAYLA D	BLACKFOOT, ID 83221	\$ 655.69	Payroll
1/19/24	92080	WEAVER, NATALIE	BLACKFOOT, ID 83221	\$ 807.54	Payroll
1/19/24	92081	ELKINS, DEBRA	BLACKFOOT, ID 83221	\$ 1,046.41	Payroll
1/19/24	92082	KOTTER, WADE	BLACKFOOT, ID 83221	\$ 521.13	Payroll
1/19/24	92083	PEARSON, LESLIE G	BLACKFOOT, ID 83221	\$ 264.12	Payroll
1/19/24	92084	WATT, AMANDA K	BLACKFOOT, ID 83221	\$ 1,027.84	Payroll
1/19/24	92085	TRUMBULL, JAYIN	FIRTH, ID 83231	\$ 840.44	Payroll
1/19/24	92086	BARLOW, DAVID	BLACKFOOT, ID 83221	\$ 200.12	Payroll
1/19/24	92087	BLACK, MEGAN	BLACKFOOT, ID 83221	\$ 49.87	Payroll
1/19/24	92088	DALLEY, PRESTYN J	BLACKFOOT, ID 83221	\$ 68.57	Payroll
1/19/24	92089	GRANBOIS, DEBRAY	BLACKFOOT, ID 83221	\$ 90.96	Payroll
1/19/24	92090	HARRISON, HAILEY	BLACKFOOT, ID 83221	\$ 97.66	Payroll
1/19/24	92091	JOHNSON, KAYLA	BLACKFOOT, ID 83221	\$ 181.93	Payroll
1/19/24	92092	JOHNSON, MACKENZIE	BLACKFOOT, ID 83221	\$ 163.74	Payroll
1/19/24	92093	LOPEZ-GUTIERREZ, OMAR	BLACKFOOT, ID 83221	\$ 200.12	Payroll
1/19/24	92094	LUNDQUIST, MACAYLA M	BASALT, ID 83218	\$ 127.35	Payroll
1/19/24	92095	MCKAY, GABRIAL M	BLACKFOOT, ID 83221	\$ 109.16	Payroll
1/19/24	92096	MORGAN, SKYLER	BLACKFOOT, ID 83221	\$ 200.12	Payroll
1/19/24	92097	SALINAS, ADAN	BLACKFOOT, ID 83221	\$ 200.12	Payroll
1/19/24	92098	SCOTT, MICHAEL J	BLACKFOOT, ID 83221	\$ 109.16	Payroll

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1/19/24	92099	SMITH, SAMUEL S	BLACKFOOT, ID 83221	\$ 8.14	Payroll
1/19/24	92100	TREESE, LACEY	BLACKFOOT, ID 83221	\$ 127.68	Payroll
1/19/24	92101	NEFF, ABRIEANN R	BLACKFOOT, ID 83221	\$ 448.48	Payroll
1/19/24	92102	ANGELL, ROSEANN	BLACKFOOT, ID 83221	\$ 46.17	Payroll
1/19/24	92103	CARRIGAN, LINDA A	BLACKFOOT, ID 83221	\$ 277.05	Payroll
1/19/24	92104	CONLEY, DENNIS	BLACKFOOT, ID 83221	\$ 184.70	Payroll
1/19/24	92105	GOLDING, LORI	POCATELLO, ID 83201	\$ 323.22	Payroll
1/19/24	92106	HARRIS, CONNIE A	BLACKFOOT, ID 83221	\$ 369.40	Payroll
1/19/24	92107	MARTINEZ, MATTHEW	BLACKFOOT, ID 83221	\$ 92.35	Payroll
1/19/24	92108	PROUSE, MARLENE	BLACKFOOT, ID 83221	\$ 64.64	Payroll
1/19/24	92109	RASMUSSEN, NOELLE	BLACKFOOT, ID 83221	\$ 230.87	Payroll
1/19/24	92110	SANDERS, MELISSA	BLACKFOOT, ID 83221	\$ 877.32	Payroll
1/19/24	92111	SPRAKER, ANDREA	BLACKFOOT, ID 83221	\$ 184.70	Payroll
1/19/24	92112	WATSON, ELAINE	BLACKFOOT, ID 83221	\$ 92.35	Payroll
1/19/24	92113	MARLOW, CRAIG	BLACKFOOT, ID 83221	\$ 184.70	Payroll
1/19/24	92114	WELLS, CHERIE	BLACKFOOT, ID 83221	\$ 517.93	Payroll
1/19/24	92115	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$ 3,324.00	Payroll Ded
1/19/24	92116	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$ 28.25	M&O - Purchased Services
1/19/24	92117	BLACKFOOT SCHOOL DISTRICT 55	BLACKFOOT, ID 83221	\$ 494,722.08	Payroll Ded
1/19/24	92118	AFLAC	COLUMBUS, GA 31999-0001	\$ 31.20	Payroll Ded
1/19/24	92119	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	\$ 7,747.50	Payroll Ded
1/19/24	92120	AMERICAN FUNDS	INDIANAPOLIS, IN 46206-6164	\$ 2,700.00	Payroll Ded
1/19/24	92121	AMERIPRISE	MINNEAPOLIS, MN 55474-0702	\$ 2,500.00	Payroll Ded
1/19/24	92122	BINGHAM COUNTY SHERIFF	BLACKFOOT, ID 83221	\$ 865.01	Payroll Ded
1/19/24	92123	BLACKFOOT EDUCATION FOUNDATION	BLACKFOOT, ID 83221	\$ 148.33	Payroll Ded
1/19/24	92124	DIVISION OF MANAGEMENT SERVICES	BOISE, ID 83707-0108	\$ 354.00	Payroll Ded
1/19/24	92125	IDAHO EDUCATION ASSOCIATION	BOISE, ID 83702	\$ 8,077.38	Payroll Ded
1/19/24	92126	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	\$ 3,217.60	Payroll Ded
1/19/24	92127	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE, FL 32256-483	\$ 128.00	Payroll Ded
1/19/24	92128	NORTHWESTERN MUTUAL	MILWAUKEE, WI 53201-3181	\$ 163.21	Payroll Ded
1/19/24	92129	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$ 100.00	Payroll Ded
1/19/24	92130	USABLE LIFE	DALLAS, TX 73520-4678	\$ 3,902.86	Payroll Ded
1/19/24	92131	VOYA	NEW YORK, NY 10116	\$ 350.00	Payroll Ded

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1/19/24	92132	PEARSON, BROCK	BLACKFOOT, ID 83221	\$ 839.36	Payroll
1/19/24	92135	AMERICAN FIDELITY ASSURANCE CO.	OKLAHOMA CITY, OK 73126-8	\$ 43,022.83	Payroll Ded
1/19/24	92136	AMERICAN FIDELITY LIFE	ST PAUL, MN 55164	\$ 1,551.46	Payroll Ded
1/19/24	92138	BALLINGER, ROBERT	BLACKFOOT, ID 83221	\$ 184.70	Payroll
1/19/24	92139	SILER, RYLEY C	POCATELLO, ID 83209	\$ 92.35	Payroll
1/19/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-08	\$1,242,829.42	Payroll Direct
1/22/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-08	\$ 356,935.20	Payroll Taxes
1/24/24	92133	AFLAC-GROUP	CHARLOTTE, NC 28289-0846	\$ 78.26	Payroll Ded
1/24/24	92134	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-0	\$ 5,400.00	Payroll Ded
1/25/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-08	\$ 352,854.16	PERSI
1/31/24	92137	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$ 50,322.00	Payroll Ded
1/31/24	92159	STATE INSURANCE FUND	BOISE, ID 83799-0002	\$ 15,043.41	Payroll Ded