

## BLACKFOOT SCHOOL DISTRICT #55

### FISCAL YEAR 2026 EXPENDITURE SUMMARY

1/1/2026 through 1/31/2026

Date	Check Number	Vendor	Location	Amount	Description
1/5/26	116	NEXTGEN FURNITURE	DRESHER, PA 19025	\$4,378.73	Modernization - Capital Outlay
1/5/26	117	PACIFIC STEEL	POCATELLO, ID 83206-2230	\$7,160.47	Modernization - Capital Outlay
1/5/26	118	THOMAS D ROBISON ROOFING	BLACKFOOT, ID 83221	\$53,886.25	Modernization - Capital Outlay
1/5/26	96362	ALL-STATES MANUFACTURING	BLACKFOOT, ID 83221	\$629.91	Plant Facilities - Capital Outlay
1/5/26	96363	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$5,077.06	Title IA - Materials/Supplies
1/5/26	96364	ARMONDO PENA	POCATELLO , ID 83201	\$46.80	Child Nutrition - Reimbursement
1/5/26	96365	BLACKFOOT ROTARY CLUB	BLACKFOOT, ID 83221-0502	\$400.00	M&O - Purchased Services
1/5/26	96366	CREXENDO BUSINESS SOLUTIONS	DALLAS, TX 75320-0969	\$3,060.87	M&O - Materials/Supplies
1/5/26	96367	DIP FUSION	LEWISVILLE , ID 83431-5047	\$5,551.79	M&O - Materials/Supplies
1/5/26	96368	GRAPHIC PRODUCTIONS	BLACKFOOT, ID 83221	\$289.00	M&O - Materials/Supplies
1/5/26	96369	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$723.79	M&O - Purchased Services
1/5/26	96370	INSPIRE HIGHER LLC	SARATOGA SPRINGS, UT 84045	\$5,000.00	M&O - Purchased Services
1/5/26	96371	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	\$11,299.01	M&O - Purchased Services
1/5/26	96372	KAMBREE JEPSEN	BLACKFOOT , ID 83221	\$425.00	M&O - Materials/Supplies
1/5/26	96373	MCGRAW HILL LLC	CHICAGO, IL 60694-1545	\$1,446.60	M&O - Materials/Supplies
1/5/26	96374	MICHELLE LARSEN	BLACKFOOT, ID 83221	\$182.22	M&O - Materials/Supplies
1/5/26	96375	ROTO-ROOTER	MENAN, ID 83434	\$725.00	Plant Facilities - Capital Outlay
1/5/26	96376	ROTO-ROOTER POCATELLO	POCATELLO, ID 83206	\$952.20	Plant Facilities - Capital Outlay
1/6/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$501,506.76	Employee Insurance Premium
1/6/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$4,272.62	AP Direct
1/13/26	96379	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$258.17	M&O - Materials/Supplies
1/13/26	96380	LANA KEELER	BLACKFOOT, ID 83221	\$365.75	M&O - Purchased Services
1/13/26	96381	MAGIC VALLEY FORENSIC ASSOCIATION	TWIN FALLS , ID 83301	\$316.00	M&O - Purchased Services
1/13/26	96382	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$92.25	M&O - Purchased Services
1/14/26	96383	SCOTT COLTER	BLACKFOOT , ID 83221	\$530.00	JOM - Purchased Services
1/14/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$1,609.31	AP Direct
1/14/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$29,507.32	AP Direct
1/15/26	96384	COGNIA INC	ATLANTA, GA 30374-6805	\$350.00	M&O - Materials/Supplies
1/15/26	96385	IDAHO MUSIC EDUCATORS ASSOCIATION	RIGBY, ID 83442	\$207.00	M&O - Purchased Services
1/15/26	96386	INSPIRE HIGHER LLC	SARATOGA SPRINGS, UT 84045	\$5,000.00	M&O - Purchased Services
1/15/26	96387	MOUNT OLYMPUS	DALLAS, TX 75266-0579	\$99.92	M&O - Materials/Supplies
1/15/26	96388	PITNEY BOWES GLOBAL FINANCIAL SER\	BOSTON, MA 02298-1022	\$2,024.75	M&O - Materials/Supplies
1/15/26	96389	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$64.00	M&O - Purchased Services
1/15/26	96390	TK ELEVATOR	CAROL STREAM, IL 60132-3796	\$4,400.00	Plant Facilities - Capital Outlay
1/20/26	119	GPC ARCHITECTS	DRIGGS, ID 83422	\$58,237.68	Modernization - Capital Outlay
1/20/26	120	GPC ARCHITECTS	DRIGGS, ID 83422	\$81,920.00	Modernization - Capital Outlay
1/20/26	121	HADDONS FENCING INC	BLACKFOOT, ID 83221	\$11,020.00	Modernization - Capital Outlay
1/20/26	122	HEADWATERS CONSTRUCTION COMPAN	VICTOR, ID 83455	\$81,758.13	Modernization - Capital Outlay

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1/1/2026 through 1/31/2026

Date	Check Number	Vendor	Location	Amount	Description
1/20/26	123	HEADWATERS CONSTRUCTION COMPAN	VICTOR, ID 83455	\$114,374.47	Modernization - Capital Outlay
1/20/26	124	HEADWATERS CONSTRUCTION COMPAN	VICTOR, ID 83455	\$79,536.34	Modernization - Capital Outlay
1/20/26	125	IMPERIAL ASPHALT	BLACKFOOT, ID 83221	\$19,680.00	Modernization - Capital Outlay
1/20/26	126	NORCO INC	SEATTLE, WA 98124-5144	\$35,436.93	Modernization - Capital Outlay
1/20/26	127	PACIFIC STEEL	POCATELLO, ID 83206-2230	\$847.74	Modernization - Capital Outlay
1/20/26	96391	ALVAREZ, ROQUE	BLACKFOOT, ID 83221	\$2,769.05	Payroll
1/20/26	96392	WALKER, CECILEY	BLACKFOOT, ID 83221	\$1,134.20	Payroll
1/20/26	96393	RAMSDELL, KAREN	BLACKFOOT, ID 83221	\$1,069.77	Payroll
1/20/26	96394	PEARSON, LESLIE G	BLACKFOOT, ID 83221	\$580.41	Payroll
1/20/26	96395	STUART, MCKINLEE JO	BLACKFOOT, ID 83221	\$505.61	Payroll
1/20/26	96396	WARREN, BLAIR	FIRTH, ID 83236	\$1,146.61	Payroll
1/20/26	96397	ELKINS, DEBRA	BLACKFOOT, ID 83221	\$1,207.95	Payroll
1/20/26	96398	VEGA, BRIZEYDA	BLACKFOOT, ID 83221	\$554.10	Payroll
1/20/26	96399	BEASLEY, SHAUNTI	BLACKFOOT, ID 83221	\$323.22	Payroll
1/20/26	96400	MUNOZ, HAILEY	SPRING FIELD , ID 83277	\$621.01	Payroll
1/20/26	96401	NEFF, ABRIEANN R	BLACKFOOT, ID 83221	\$449.56	Payroll
1/20/26	96402	CARRIGAN, LINDA A	BLACKFOOT, ID 83221	\$46.17	Payroll
1/20/26	96403	CHRISTIANSSEN, PARKER	BLACKFOOT, ID 83221	\$461.75	Payroll
1/20/26	96404	DUNBAR, MELANIE	BLACKFOOT, ID 83221	\$92.35	Payroll
1/20/26	96405	LEFEVRE, DANELLE	BLACKFOOT, ID 83221	\$581.80	Payroll
1/20/26	96406	RASMUSSEN, NOELLE	BLACKFOOT, ID 83221	\$46.17	Payroll
1/20/26	96407	SANDERS, MELISSA	BLACKFOOT, ID 83221	\$738.80	Payroll
1/20/26	96408	SMITH, LOGAN	BLACKFOOT, ID 83221	\$184.70	Payroll
1/20/26	96409	PARKS, BRANDON	BLACKFOOT, ID 83221	\$3.22	Payroll
1/20/26	96410	SHELLEY, WILLIAM S	BLACKFOOT, ID 83221	\$966.91	Payroll
1/20/26	96411	WELLS, CHERIE	BLACKFOOT, ID 83221	\$1,088.20	Payroll
1/20/26	96412	AAA CONSULTING AND SERVICE, LLC	POCATELLO, ID 83201	\$5,420.00	M&O - Purchased Services
1/20/26	96413	ABM INDUSTRY GROUPS LLC	BOSTON, MA 02241	\$102,456.16	M&O - Purchased Services
1/20/26	96414	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$1,346.39	C.T.E. - Materials/Supplies
1/20/26	96415	BEARING & INDUSTRIAL SALES	IDAHO FALLS, ID 83402-3330	\$150.30	Plant Facilities - Capital Outlay
1/20/26	96416	BIMBO BAKERIES	BOSTON, MA 02241-2678	\$834.16	Child Nutrition - Materials/Supplies
1/20/26	96417	BLACKFOOT HIGH SCHOOL	BLACKFOOT, ID 83221	\$19,185.62	M&O - Purchased Services
1/20/26	96418	C & M TRANSPORTATION	BLACKFOOT, ID 83221	\$5,355.00	M&O - Purchased Services
1/20/26	96419	CAL RANCH STORES	IDAHO FALLS, ID 83403	\$54.95	Plant Facilities - Capital Outlay
1/20/26	96420	CARRIE SPONHOLZ	BLACKFOOT, ID 83221	\$180.00	Title II - Purchased Services
1/20/26	96421	CENTRAL TRANSFER STATION	BLACKFOOT, ID 83221	\$12.00	Plant Facilities - Capital Outlay
1/20/26	96422	CITY OF BLACKFOOT	BLACKFOOT, ID 83221	\$18,663.80	M&O - Purchased Services
1/20/26	96423	CITY OF BLACKFOOT- POLICE DEPARTME	BLACKFOOT , ID 83221	\$105,000.00	M&O - Purchased Services

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EXPENDITURE SUMMARY**

**1/1/2026 through 1/31/2026**

<b>Date</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Location</b>	<b>Amount</b>	<b>Description</b>
1/20/26	96424	CLARK RADIO ELECTRONICS INC	BLACKFOOT, ID 83221	\$2,125.00	M&O - Purchased Services
1/20/26	96425	CLINT COUSINEAU	BLACKFOOT, ID 83221	\$100.65	M&O - Materials/Supplies
1/20/26	96426	CULLIGAN WATER CONDITIONING	POCATELLO, ID 83201-6207	\$62.44	M&O - Materials/Supplies
1/20/26	96427	DAWN ENTERPRISES INC	BLACKFOOT, ID 83221	\$574.75	Medicaid - Purchased Services
1/20/26	96428	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA, PA 19182-5736	\$3,298.36	Plant Facilities - Purchased Services
1/20/26	96429	ELECTRIC MOTOR SERVICE CO.	IDAHO FALLS, ID 83402	\$640.00	Plant Facilities - Capital Outlay
1/20/26	96430	ELECTRICAL WHOLESALE	IDAHO FALLS, ID 83405-1980	\$173.53	Plant Facilities - Capital Outlay
1/20/26	96431	FAMILY CAREER & COMM LEADERS OF AI	HERNDON, VA 20171	\$50.00	C.T.E. - Purchased Services
1/20/26	96432	FIRST STREET WELDING, INC	IDAHO FALLS , ID 83401	\$311.67	Plant Facilities - Capital Outlay
1/20/26	96433	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303-0469	\$487.32	Child Nutrition - Materials/Supplies
1/20/26	96434	GRASMICK PRODUCE	BOISE, ID 83711	\$6,996.90	Child Nutrition - Materials/Supplies
1/20/26	96435	GROVELAND WATER & SEWER	BLACKFOOT, ID 83221	\$1,193.50	M&O - Purchased Services
1/20/26	96436	HAMPTON INN - BOISE DOWNTOWN	BOSIE, ID 83702	\$495.95	M&O - Purchased Services
1/20/26	96437	HANNAH'S PLACE	POCATELLO, ID 83202	\$33,480.90	Medicaid - Purchased Services
1/20/26	96438	HILTON GARDEN INN BOISE DOWNTOWN	BOISE, ID 83702	\$746.00	21st Cent. - Purchased Services
1/20/26	96439	HOLINKA LAW P.C.	BOISE, ID 83719	\$650.00	M&O - Purchased Services
1/20/26	96440	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$36,838.50	M&O - Purchased Services
1/20/26	96441	INDEPENDENT LIVING SPECIALISTS, LLC	POCATELLO, ID 83201	\$1,575.25	Medicaid - Purchased Services
1/20/26	96442	INDUSTRIAL COMPANY STORE LLC	BLACKFOOT, ID 83221	\$151.00	Plant Facilities - Capital Outlay
1/20/26	96443	INTERMOUNTAIN LOCK & SECURITY	SALT LAKE CI, UT 84165-0158	\$38.69	Plant Facilities - Capital Outlay
1/20/26	96444	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY, UT 84165-0970	\$1,070.81	C.T.E. - Materials/Supplies
1/20/26	96445	J & S TRANSPORTATION LLC	SHELLEY, ID 83274	\$7,722.60	M&O - Purchased Services
1/20/26	96446	KESLERS MARKET	BLACKFOOT, ID 83221	\$54.76	M&O - Materials/Supplies
1/20/26	96447	LANGUAGE LINE SERVICES	DALLAS, TX 75320-2564	\$106.13	M&O - Purchased Services
1/20/26	96448	LESLEY GARDNER	BLACKFOOT, ID 83221	\$175.00	M&O - Materials/Supplies
1/20/26	96449	LIFE SAVERS 101	CHUBBUCK, ID 83202	\$100.00	C.T.E. - Purchased Services
1/20/26	96450	MADILYN SHULER	BLACKFOOT, ID 83221	\$175.00	M&O - Materials/Supplies
1/20/26	96451	MARY JANE COTTRELL	BLACKFOOT, ID 83221	\$175.00	M&O - Materials/Supplies
1/20/26	96452	MEADOW GOLD DAIRY	PASADENA, CA 91110-2833	\$10,980.94	Child Nutrition - Materials/Supplies
1/20/26	96453	MILES BUS COMPANY	BLACKFOOT, ID 83221	\$127,174.67	M&O - Purchased Services
1/20/26	96454	MOUNT OLYMPUS	DALLAS, TX 75266-0579	\$115.71	M&O - Purchased Services
1/20/26	96455	NCS PEARSON INC	CHICAGO, IL 60693	\$646.59	M&O - Materials/Supplies
1/20/26	96456	NICHOLAS & COMPANY	SALT LAKE CI, UT 84145-0005	\$12,097.81	Child Nutrition - Materials/Supplies
1/20/26	96457	NORCO INC	SEATTLE, WA 98124-5144	\$820.28	C.T.E. - Materials/Supplies
1/20/26	96458	NORTHWEST DISTRIBUTION SERVICE	DALLAS, TX 75320-1463	\$7,017.03	Child Nutrition - Materials/Supplies
1/20/26	96459	O'REILLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	\$398.17	Plant Facilities - Capital Outlay
1/20/26	96460	OGDEN'S POINT S TIRE FACTORY	BLACKFOOT, ID 83221	\$865.01	Plant Facilities - Capital Outlay
1/20/26	96461	PACIFIC OFFICE AUTOMATION	IDAHO FALLS, ID 83401	\$1,552.82	Plant Facilities - Purchased Services

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1/1/2026 through 1/31/2026

Date	Check Number	Vendor	Location	Amount	Description
1/20/26	96462	PEAK ALARM CO INC	DALLAS, TX 75373-5358	\$1,247.37	Plant Facilities - Capital Outlay
1/20/26	96463	PEAKS TO PLAINS THERAPY	AMMON, ID 83406	\$19,280.00	Medicaid - Purchased Services
1/20/26	96464	PERMA BOUND	JACKSONVILLE, IL 62650-3599	\$520.49	M&O - Materials/Supplies
1/20/26	96465	PLATT	BOSTON, MA 02241-8759	\$54.81	Plant Facilities - Capital Outlay
1/20/26	96466	POCATELLO HIGH SCHOOL- BLACKSNAKI	POCATELLO, ID 83204	\$249.00	M&O - Purchased Services
1/20/26	96467	POWER LUBE	BLACKFOOT, ID 83221	\$139.99	M&O - Purchased Services
1/20/26	96468	PRATT LUMBER COMPANY	BLACKFOOT, ID 83221	\$6.63	Plant Facilities - Capital Outlay
1/20/26	96469	PRO RENTAL & SALES	KALISPELL, MT 59903	\$114.66	Plant Facilities - Capital Outlay
1/20/26	96470	PSI ENVIRONMENTAL SERVICES INC	IDAHO FALLS, ID 83402-5700	\$2,422.48	M&O - Purchased Services
1/20/26	96471	PUBLIC CONSULTING GROUP	BOSTON, MA 02284-5308	\$4,600.48	M&O - Purchased Services
1/20/26	96472	RED MOUNTAIN WAREHOUSE	PROVO , UT 84601	\$1,729.21	C.T.E. - Materials/Supplies
1/20/26	96473	REFRIGERATION SUPPLIES DIST	LAKE FOREST, CA 92630	\$425.30	Plant Facilities - Capital Outlay
1/20/26	96474	RENAISSANCE	WISCONSIN RAPIDS, WI 5449580	\$5,561.65	M&O - Materials/Supplies
1/20/26	96475	RIDGE CREST ELEMENTARY	BLACKFOOT, ID 83221	\$295.00	M&O - Materials/Supplies
1/20/26	96476	RIFTON EQUIPMENT	RIFTON, NY 12471	\$1,526.25	M&O - Materials/Supplies
1/20/26	96477	RIVERBEND ELEMENTARY	BLACKFOOT , ID 83221	\$1,720.00	M&O - Materials/Supplies
1/20/26	96478	ROTO-ROOTER	MENAN, ID 83434	\$280.00	Plant Facilities - Capital Outlay
1/20/26	96479	SHAMROCK FOODS COMPANY	SEATTLE, WA 98124-1846	\$1,415.62	Child Nutrition - Materials/Supplies
1/20/26	96480	SHO-BAN NEWS	FORT HALL, ID 83203	\$70.00	M&O - Purchased Services
1/20/26	96481	SPARKLIGHT	PHOENIX, AZ 85062-8026	\$73.58	M&O - Materials/Supplies
1/20/26	96482	SPARKLIGHT BUSINESS	LOUISVILLE, KY 40290-1118	\$2,100.00	M&O - Materials/Supplies
1/20/26	96483	STANDARD PLUMBING & SUPPLY	SANDY, UT 84070	\$356.78	Plant Facilities - Capital Outlay
1/20/26	96484	STATE FIRE IDAHO	POCATELLO , ID 83206	\$240.00	Plant Facilities - Capital Outlay
1/20/26	96485	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$851.21	Child Nutrition - Sales Tax
1/20/26	96486	STERICYCLE INC	CHICAGO, IL 60673-1288	\$482.44	M&O - Purchased Services
1/20/26	96487	SUN VALLEY	SUN VALLEY, ID 83353	\$1,891.17	Title II - Purchased Services
1/20/26	96488	SUSAN UNDERWOOD	BLACKFOOT, ID 83221	\$30.72	M&O - Materials/Supplies
1/20/26	96489	SYDNEY MOORE	POCATELLO, ID 83201	\$175.00	M&O - Materials/Supplies
1/20/26	96490	TETON STAGE LINES INC	BLACKFOOT, ID 83221	\$109,688.09	M&O - Purchased Services
1/20/26	96491	VERIZON WIRELESS	DALLAS, TX 75266-0108	\$2,209.19	M&O - Purchased Services
1/20/26	96492	WAPELLO ELEMENTARY	BLACKFOOT, ID 83221	\$49.63	M&O - Materials/Supplies
1/20/26	96493	WCP SOLUTIONS	SEATTLE, WA 98124-5445	\$3,434.32	Child Nutrition - Materials/Supplies
1/20/26	96494	YAY TECHNOLOGY	BLACKFOOT, ID 83221	\$10.00	M&O - Materials/Supplies
1/20/26	96495	ZIONS PUBLIC FINANCE	SALT LAKE CITY, UT 84133	\$2,000.00	Bond - Purchased Services
1/20/26	96496	MOORE, PHILLIP R	BLACKFOOT, ID 83221	\$2,160.99	Payroll
1/20/26	96497	ALVAREZ, ROQUE	BLACKFOOT, ID 83221	\$7,498.96	Payroll
1/20/26	96498	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$1,120.00	Payroll Ded
1/20/26	96503	BLACKFOOT SCHOOL DISTRICT 55	BLACKFOOT, ID 83221	\$498,878.52	Payroll Ded

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1/1/2026 through 1/31/2026

Date	Check Number	Vendor	Location	Amount	Description
1/20/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$23,607.34	AP Direct
1/20/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$1,290,058.97	Payroll Direct
1/21/26	96504	AFLAC	COLUMBUS, GA 31999-0001	\$31.20	Payroll Ded
1/21/26	96505	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	\$7,760.59	Payroll Ded
1/21/26	96506	AMERICAN FUNDS	INDIANAPOLIS, IN 46206-6164	\$200.00	Payroll Ded
1/21/26	96507	AMERIPRISE	MINNEAPOLIS, MN 55474-0702	\$2,500.00	Payroll Ded
1/21/26	96508	BINGHAM COUNTY SHERIFF	BLACKFOOT, ID 83221	\$551.26	Payroll Ded
1/21/26	96509	BLACKFOOT EDUCATION FOUNDATION	BLACKFOOT, ID 83221	\$148.33	Payroll Ded
1/21/26	96510	DIVISION OF MANAGEMENT SERVICES	BOISE, ID 83707-0108	\$404.00	Payroll Ded
1/21/26	96511	IDAHO EDUCATION ASSOCIATION	BOISE, ID 83702	\$1,209.85	Payroll Ded
1/21/26	96512	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE, FL 32256-4838	\$144.00	Payroll Ded
1/21/26	96513	NORTHWESTERN MUTUAL	MILWAUKEE, WI 53201-3181	\$164.77	Payroll Ded
1/21/26	96514	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$80.00	Payroll Ded
1/21/26	96515	USABLE LIFE	DALLAS, TX 73520-4678	\$3,124.80	Payroll Ded
1/21/26	96516	VOYA	NEW YORK, NY 10116	\$100.00	Payroll Ded
1/21/26	96518	AFLAC-GROUP	CHAROLETTE, NC 28289-0846	\$41.01	Payroll Ded
1/21/26	96519	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-0520	\$5,012.00	Payroll Ded
1/21/26	96520	USABLE LIFE	DALLAS, TX 73520-4678	\$3,523.91	Payroll Ded
1/21/26	96521	AMERICAN FIDELITY ASSURANCE CO.	OKLAHOMA CITY, OK 73126-8805	\$44,874.13	Payroll Ded
1/21/26	96522	AMERICAN FIDELITY LIFE	ST PAUL, MN 55164	\$1,725.52	Payroll Ded
1/21/26	96523	AMERICAN FIDELITY-HSA	OKLAHOMA CITY, OK 73125	\$70.00	Payroll Ded
1/21/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$365,936.72	Payroll Taxes
1/22/26	128	IDAHO WHOLESALE HARDWARE, INC	POCATELLO, ID 83201	\$35,902.63	Modernization - Capital Outlay
1/22/26	96499	IDAHO WHOLESALE HARDWARE, INC	POCATELLO, ID 83201	\$5,530.61	Plant Facilities - Capital Outlay
1/22/26	96500	RIDLEYS	BLACKFOOT, ID 83221	\$569.63	Plant Facilities - Capital Outlay
1/22/26	96501	RIDLEYS A/R DEPT	BLACKFOOT, ID 83221	\$202.53	C.T.E. - Materials/Supplies
1/22/26	96502	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$96.00	M&O - Purchased Services
1/23/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$382,971.59	PERSI
1/23/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$10,804.69	PERSI
1/23/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$275.00	AP Direct
1/26/26	129	SOUTHEASTERN IDAHO COUNCIL	POCATELLO, ID 83205-6079	\$33,000.00	Modernization - Capital Outlay
1/26/26	96517	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$7.50	M&O - Purchased Services
1/29/26	130	COMPUTER WAREHOUSE	POCATELLO, ID 83201	\$6,316.95	Modernization - Capital Outlay
1/29/26	131	HEADWATERS CONSTRUCTION COMPAN	VICTOR, ID 83455	\$2,743.31	Modernization - Capital Outlay
1/29/26	132	NORCO INC	SEATTLE, WA 98124-5144	\$1,600.00	Modernization - Capital Outlay
1/29/26	133	THOMAS D ROBISON ROOFING	BLACKFOOT, ID 83221	\$895.00	Modernization - Capital Outlay
1/29/26	96524	STATE INSURANCE FUND	BOISE, ID 83799-0002	\$12,155.47	Payroll Ded
1/29/26	96525	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$47,160.00	Payroll Ded

# BLACKFOOT SCHOOL DISTRICT #55

## FISCAL YEAR 2026 EXPENDITURE SUMMARY

1/1/2026 through 1/31/2026

<b>Date</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Location</b>	<b>Amount</b>	<b>Description</b>
1/29/26	96526	BINGHAM CRISIS CENTER	BLACKFOOT, ID 83221	\$100.00	Title IA - Materials/Supplies
1/29/26	96527	GEM STATE PEST SOLUTIONS	POCATELLO, ID 83201	\$120.00	M&O - Materials/Supplies
1/29/26	96528	GREG COOK	BLACKFOOT, ID 83221	\$550.00	21st Cent. - Purchased Services
1/29/26	96529	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS, ID 83301	\$230.00	M&O - Purchased Services
1/29/26	96530	INFINITE CAMPUS	MINNEAPOLIS, MN 55485-6022	\$1,451.67	M&O - Materials/Supplies