

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2024 EXPENDITURE SUMMARY

7/1/2023 through 7/31/2023

Date	Check Number	Vendor	Location	Amount	Description
7/5/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$2,833.34	AP Direct
7/5/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$450,745.66	Insurance Direct
7/13/23	90795	SCOTT LAWHON	BLACKFOOT, ID 83221	\$544.44	M&O - Purchased Services
7/13/23	90796	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$28.25	M&O - Purchased Services
7/13/23	90797	CONQUEST INSURANCE AGENCY	BLACKFOOT, ID 83221	\$120.00	M&O - Purchased Services
7/14/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$256.00	AP Direct
7/14/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$9,651.18	AP Direct
7/20/23	1352	JACOB SPJUTE	BLACKFOOT, ID 83221	\$109.16	BPAC - Materials/Supplies
7/20/23	90798	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$1,775.52	Title VI - Purchased Services
7/20/23	90799	BARK TECHNOLOGIES INC	ATLANTA, GA 30305	\$7,800.00	M&O - Purchased Services
7/20/23	90800	BIG BEAR MECHANICAL	INKOM, ID 83245	\$425.00	Child Nutrition - Capital Outlay
7/20/23	90801	BLACKFOOT HIGH SCHOOL	BLACKFOOT, ID 83221	\$240.00	Title III - Materials/Supplies
7/20/23	90802	C & M TRANSPORTATION	BLACKFOOT, ID 83221	\$7,756.87	M&O - Purchased Services
7/20/23	90803	CHEMSEARCH	CHICAGO, IL 60673-1232	\$3,906.96	Plant Facilities - Capital Outlay
7/20/23	90804	COMPUTER WAREHOUSE	POCATELLO, ID 83201	\$82,248.78	M&O - Materials/Supplies
7/20/23	90805	COOPER KNIFFIN	BLACKFOOT, ID 83221	\$500.00	JOM - Purchased Services
7/20/23	90806	DOPL	BOISE, ID 83714	\$100.00	Plant Facilities - Capital Outlay
7/20/23	90807	FRONTLINE TECHNOLOGIES GROUP LLC	PHILADELPHIA, PA 19178-0577	\$16,354.42	M&O - Purchased Services
7/20/23	90808	GRANITE TELECOMMUNICATIONS, LLC	BOSTON, MA 02171	\$1,504.27	M&O - Purchased Services
7/20/23	90809	IASA	BOISE, ID 83705	\$13,718.00	Title II - Purchased Services
7/20/23	90810	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707	\$9,380.10	M&O - Purchased Services
7/20/23	90811	IDAHO SCHOOL DISTRICT COUNCIL	BOISE, ID 83705	\$230.00	M&O - Purchased Services
7/20/23	90812	INFINITE CAMPUS	MINNEAPOLIS, MN 55485-6022	\$65,627.25	M&O - Purchased Services
7/20/23	90813	INGRAM MICRO FLEXIBLE PAYMENT SOLUTION	DALLAS, TX 75266-0831	\$29,668.00	M&O - Materials/Supplies
7/20/23	90814	J & S TRANSPORTATION LLC	SHELLEY, ID 83274	\$8,865.94	M&O - Purchased Services
7/20/23	90815	JAMF SOFTWARE, LLC	CHICAGO, IL 60674-7550	\$36,468.00	M&O - Purchased Services
7/20/23	90816	JEFFREY S MILES	ISLAND PARK, ID 83429	\$17,566.06	M&O - Purchased Services
7/20/23	90817	MICRO FOCUS SOFTWARE INC.	DALLAS, TX 75373-5354	\$14,532.00	M&O - Purchased Services
7/20/23	90818	MILES BUS COMPANY	BLACKFOOT, ID 83221	\$87,819.50	M&O - Purchased Services
7/20/23	90819	MORETON & COMPANY - IDAHO	BOISE, ID 83719	\$295,384.50	M&O - Liability Insurance
7/20/23	90820	NAFIS	BALTIMORE, MD 21297-1579	\$1,765.49	M&O - Purchased Services
7/20/23	90821	PINNACLE PUBLIC FINANCE INC	MIAMI, FL 33102-8549	\$268,679.60	M&O - Capital Outlay
7/20/23	90822	PUBLIC CONSULTING GROUP	BOSTON, MA 02284-5308	\$1,904.49	Medicaid - Purchased Services
7/20/23	90823	REFRIGERATION SUPPLIES DIST	LAKE FOREST, CA 92630	\$475.50	Child Nutrition - Capital Outlay
7/20/23	90824	RIGHT! SYSTEMS	TACOMA, WA 98411	\$5,580.51	M&O - Purchased Services
7/20/23	90825	ROCKY MOUNTAIN BOILER INC	IDAHO FALLS, ID 83403	\$278.20	Plant Facilities - Capital Outlay
7/20/23	90826	SPARKLIGHT	PHOENIX, AZ 85062-8000	\$77.50	M&O - Materials/Supplies

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7/20/23	90828	SUPER DUPER PUBLICATIONS	GREENVILLE, SC 29616-2497	\$135.00	M&O - Materials/Supplies
7/20/23	90829	TEACHING STRATEGIES LLC	CHICAGO, IL 60689-5330	\$2,452.50	M&O - Materials/Supplies
7/20/23	90830	TETON STAGE LINES INC	IDAHO FALLS, ID 83405-1455	\$24,828.26	M&O - Purchased Services
7/20/23	90831	THOMAS D ROBISON ROOFING	BLACKFOOT, ID 83221	\$3,300.00	Plant Facilities - Capital Outlay
7/20/23	90832	TREASURE VALLEY COFFEE	BOISE, ID 83713	\$40.00	M&O - Materials/Supplies
7/20/23	90833	TYLER TECHNOLOGIES	DALLAS, TX 75320-3556	\$22,376.36	M&O - Purchased Services
7/20/23	90834	UNITED SERVICES INC	IDAHO FALLS, ID 83402	\$5,284.50	Plant Facilities - Capital Outlay
7/20/23	90835	YAY TECHNOLOGY	BLACKFOOT, ID 83221	\$35.00	M&O - Materials/Supplies
7/20/23	90836	HUNT, MELISSA	BLACKFOOT, ID 83221	\$3,582.19	Payroll
7/20/23	90837	RAMSDELL, KAREN	BLACKFOOT, ID 83221	\$1,229.48	Payroll
7/20/23	90838	WEBSTER, KAYLA D	BLACKFOOT, ID 83221	\$373.43	Payroll
7/20/23	90839	BARLOW, DAVID	BLACKFOOT, ID 83221	\$350.47	Payroll
7/20/23	90840	GRANBOIS, DEBRAY	BLACKFOOT, ID 83221	\$313.30	Payroll
7/20/23	90841	HEALEY, AUDREY	BLACKFOOT, ID 83221	\$509.78	Payroll
7/20/23	90842	MORGAN, SKYLER	BLACKFOOT, ID 83221	\$509.78	Payroll
7/20/23	90843	SALINAS, ADAN	BLACKFOOT, ID 83221	\$446.05	Payroll
7/20/23	90844	NEFF, ABRIEANN R	BLACKFOOT, ID 83221	\$389.60	Payroll
7/20/23	90845	HALE, DANIEL D	BLACKFOOT, ID 83221	\$2,569.40	Payroll
7/20/23	90846	GRIMMETT, HEATHER	BLACKFOOT, ID 83221	\$1,923.65	Payroll
7/20/23	90847	STUFFLEBEAM, CHRISTA L	BLACKFOOT, ID 83221	\$2,881.89	Payroll
7/20/23	90848	BLACKFOOT SCHOOL DISTRICT 55	BLACKFOOT, ID 83221	\$449,169.18	Payroll Ded
7/20/23	90849	BLACKFOOT SCHOOL DISTRICT 55	BLACKFOOT, ID 83221	\$47,073.08	Payroll Ded
7/20/23	90850	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	\$128.25	Title II - Purchased Services
7/20/23	90851	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	\$128.25	Title II - Purchased Services
7/20/23	90852	ABM INDUSTRY GROUPS LLC	ATLANTA, GA 30353	\$91,970.06	M&O - Purchased Services
7/20/23	90853	CAL RANCH STORES	IDAHO FALLS, ID 83403	\$79.91	M&O - Materials/Supplies
7/20/23	90854	CENTRAL TRANSFER STATION	BLACKFOOT, ID 83221	\$388.00	M&O - Materials/Supplies
7/20/23	90855	CIT BANK	PASADENA, CA 91189-0706	\$2,413.47	Plant Facilities - Purchased Services
7/20/23	90856	CITY OF BLACKFOOT	BLACKFOOT, ID 83221	\$20,198.45	M&O - Purchased Services
7/20/23	90857	ELECTRICAL WHOLESALE	IDAHO FALLS, ID 83405-1980	\$76.00	M&O - Materials/Supplies
7/20/23	90858	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	\$5,033.79	M&O - Purchased Services
7/20/23	90859	GPC ARCHITECTS	DRIGGS, ID 83422	\$65,439.00	BTEC Bond - Purchased Services
7/20/23	90860	IDAHO DIGITAL LEARNING/ IDLA	BOISE, ID 83707	\$150.00	M&O - Purchased Services
7/20/23	90861	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$28,822.79	M&O - Purchased Services
7/20/23	90862	MEADOW GOLD DAIRY	PASADENA, CA 91110-2833	\$1,836.54	Child Nutrition - Capital Outlay
7/20/23	90863	MICKELSEN CONSTRUCTION	BLACKFOOT, ID 83221	\$1,162.99	M&O - Materials/Supplies
7/20/23	90864	NAPA AUTO PARTS	AMERICAN FALLS, ID 83211	\$6.70	M&O - Materials/Supplies

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7/20/23	90865	O'REILLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	\$720.03	M&O - Materials/Supplies
7/20/23	90866	OGDEN'S POINT S TIRE FACTORY	BLACKFOOT, ID 83221	\$87.95	M&O - Materials/Supplies
7/20/23	90867	PIPECO	POCATELLO, ID 83201	\$3,280.58	M&O - Materials/Supplies
7/20/23	90868	POCATELLO READY MIX INC	POCATELLO, ID 83202	\$602.00	M&O - Materials/Supplies
7/20/23	90869	PRECISION LANDSCAPING	BLACKFOOT, ID 83221	\$11,500.00	Plant Facilities - Capital Outlay
7/20/23	90870	PRO RENTAL & SALES	KALISPELL, MT 59903	\$1,505.50	M&O - Materials/Supplies
7/20/23	90871	PSI ENVIRONMENTAL SERVICES INC	IDAHO FALLS, ID 83402-5700	\$1,943.17	M&O - Purchased Services
7/20/23	90872	RIDLEYS CORPORATE OFFICE	TWIN FALLS, ID 83301	\$723.31	M&O - Materials/Supplies
7/20/23	90873	SCHOOL SPECIALTY LLC	PHILADELPHIA, PA 19182-5640	\$1,669.75	M&O - Materials/Supplies
7/20/23	90874	SHOSHONE-BANNOCK TRIBES	FORT HALL, ID 83203	\$314.00	M&O - Purchased Services
7/20/23	90875	SILVER CREEK SUPPLY	DALLAS, TX 75284-1382	\$133.25	M&O - Materials/Supplies
7/20/23	90876	STANDARD PLUMBING & SUPPLY	SANDY, UT 84070	\$345.72	M&O - Materials/Supplies
7/20/23	90877	STERICYCLE INC	CHICAGO, IL 60673-1288	\$400.75	M&O - Purchased Services
7/20/23	90878	VERIZON WIRELESS	DALLAS, TX 75266-0108	\$2,671.91	M&O - Purchased Services
7/20/23	90879	WESTERN STATES CAT	IDAHO FALLS, ID 83402	\$1,512.46	M&O - Materials/Supplies
7/20/23	90880	PETERSEN, MARSHA	BLACKFOOT, ID 83221	\$2,177.25	Payroll
7/20/23	90881	DANCE, LINDA S	BLACKFOOT, ID 83221	\$3,998.33	Payroll
7/20/23	90882	SORENSEN, KAY R	BLACKFOOT, ID 83221	\$3,012.14	Payroll
7/20/23	90883	HOGUE, SHARON S	BLACKFOOT, ID 83221	\$3,358.29	Payroll
7/20/23	90884	SMITH, MERLE	FORT HALL, ID 83203	\$2,890.93	Payroll
7/20/23	90885	SOUTHERN, ALAN R	BLACKFOOT, ID 83221	\$1,437.98	Payroll
7/20/23	90886	PRECISION LANDSCAPING	BLACKFOOT, ID 83221	\$16,500.00	Plant Facilities - Capital Outlay
7/20/23	90887	SECRETARY OF STATE	BOISE, ID 83720-0080	\$30.00	M&O - Purchased Services
7/20/23	90888	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	\$128.25	Title II - Purchased Services
7/20/23	90889	SECRETARY OF STATE	BOISE, ID 83720-0080	\$30.00	M&O - Purchased Services
7/20/23	90895	ASHLEY, PAMELA	BLACKFOOT, ID 83221	\$730.76	Payroll
7/20/23	90896	AFLAC	COLUMBUS, GA 31999-0001	\$31.20	Payroll Ded
7/20/23	90897	AMERICAN FUNDS	INDIANAPOLIS, IN 46206-6164	\$2,700.00	Payroll Ded
7/20/23	90898	AMERIPRISE	MINNEAPOLIS, MN 55474-0702	\$700.00	Payroll Ded
7/20/23	90899	BINGHAM COUNTY SHERIFF	BLACKFOOT, ID 83221	\$1,537.53	Payroll Ded
7/20/23	90900	BLACKFOOT EDUCATION ASSOCIATION	BLACKFOOT, ID 83221	\$8,244.04	Payroll Ded
7/20/23	90901	BLACKFOOT EDUCATION FOUNDATION	BLACKFOOT, ID 83221	\$148.33	Payroll Ded
7/20/23	90902	DIVISION OF MANAGEMENT SERVICES	BOISE, ID 83707-0108	\$354.00	Payroll Ded
7/20/23	90903	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	\$2,951.20	Payroll Ded
7/20/23	90904	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE, FL 32256-4838	\$160.00	Payroll Ded
7/20/23	90905	NORTHWESTERN MUTUAL	MILWAUKEE, WI 53201-3181	\$163.27	Payroll Ded
7/20/23	90906	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$3,136.00	Payroll Ded

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Date	Check Number	Vendor	Location	Amount	Description
7/20/23	90907	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$188.00	Payroll Ded
7/20/23	90908	AFLAC-GROUP	CHARLOTTE, NC 28289-0846	\$97.01	Payroll Ded
7/20/23	90909	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	\$6,608.97	Payroll Ded
7/20/23	90910	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$100.00	Payroll Ded
7/20/23	90911	USABLE LIFE	DALLAS, TX 73520-4678	\$3,447.41	Payroll Ded
7/20/23	90912	VOYA	NEW YORK, NY 10116	\$400.00	Payroll Ded
7/20/23	90913	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-052	\$5,725.00	Payroll Ded
7/20/23	90914	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$1,190.23	Payroll Ded
7/20/23	90915	AMERICAN FIDELITY ASSURANCE CO.	OKLAHOMA CITY, OK 73126-880	\$33,875.55	Payroll Ded
7/20/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	(\$15,376.72)	Payroll Correction
7/20/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	(\$3,765.83)	Payroll Correction
7/20/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$1,527.00	AP Direct
7/20/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$3,475.82	AP Direct
7/20/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$999,562.11	Payroll Direct
7/20/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$125,591.56	Payroll Direct
7/21/23	90890	ASHLEY, JAKEEM	BLACKFOOT, ID 83221	\$446.05	Payroll
7/21/23	90891	AYSO, ETHAN	BLACKFOOT, ID 83221	\$281.44	Payroll
7/21/23	90892	BARZEE, ALAINA	BLACKFOOT, ID 83221	\$509.78	Payroll
7/21/23	90893	FREEMAN, KRISTYNE	BLACKFOOT, ID 83221	\$509.78	Payroll
7/21/23	90894	JONES, HARMONY	BLACKFOOT, ID 83221	\$477.91	Payroll
7/21/23	90942	SILZLY, HAL	BLACKFOOT, ID 83221	\$4,184.49	Payroll
7/21/23	90949	AFLAC-GROUP	CHARLOTTE, NC 28289-0846	\$9.25	Payroll Ded
7/21/23	90950	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	\$946.75	Payroll Ded
7/21/23	90951	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	\$306.40	Payroll Ded
7/21/23	90952	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$30.00	Payroll Ded
7/21/23	90953	USABLE LIFE	DALLAS, TX 73520-4678	\$720.82	Payroll Ded
7/21/23	90955	AMERICAN FIDELITY ASSURANCE CO.	OKLAHOMA CITY, OK 73126-880	\$5,430.27	Payroll Ded
7/21/23	90956	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-052	\$100.00	Payroll Ded
7/21/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$2,652.80	Payroll Direct
7/21/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$292,188.53	Payroll Taxes
7/21/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$39,323.00	Payroll Taxes
7/21/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$497.69	AP Direct
7/26/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$38,076.56	PERSI
7/26/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$290,735.82	PERSI
7/27/23	90943	BIG BEAR MECHANICAL	INKOM, ID 83245	\$2,450.00	Child Nutrition - Materials/Supplies
7/27/23	90944	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$56.50	M&O - Purchased Services
7/27/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$1,124.28	AP Direct

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Date	Check Number	Vendor	Location	Amount	Description
7/28/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$30,657.25	Payroll Direct
7/28/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$6,350.50	Payroll Direct
7/31/23	90916	STATE INSURANCE FUND	BOISE, ID 83799-0002	\$10,540.83	Payroll Ded
7/31/23	90917	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$36,858.00	Payroll Ded
7/31/23	90954	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$6,748.00	Payroll Ded