

# BLACKFOOT SCHOOL DISTRICT #55

## FISCAL YEAR 2024 EXPENDITURE SUMMARY

3/1/2024 through 3/31/2024

Date	Check Number	Vendor	Location	Amount	Description
3/5/24	92375	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$691.55	M&O - Materials/Supplies
3/5/24	92376	CPI	CHICAGO, IL 60673-5309	\$1,849.00	M&O - Purchased Services
3/5/24	92377	ERIC OLSEN	BLACKFOOT, ID 83221	\$400.00	Drivers' Ed - Materials/Supplies
3/5/24	92378	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$2,757.95	M&O - Purchased Services
3/5/24	92379	THOMAS D ROBISON ROOFING	BLACKFOOT, ID 83221	\$469.00	Plant Facilities - Capital Outlay
3/5/24	92380	YAY TECHNOLOGY	BLACKFOOT, ID 83221	\$97.75	M&O - Materials/Supplies
3/6/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$494,564.86	Employee Insurance
3/6/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$3,724.79	AP Direct
3/7/24	92381	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$113.00	M&O - Purchased Services
3/8/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$870.24	AP Direct
3/12/24	92382	LINETTE FRANSON	BLACKFOOT, ID 83221	\$1,196.41	Payroll Ded
3/14/24	92383	BIG BEAR MECHANICAL	INKOM, ID 83245	\$12,000.00	M&O - Materials/Supplies
3/14/24	92384	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$197.75	M&O - Purchased Services
3/14/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$2,100.91	AP Direct
3/14/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$27,335.55	AP Direct
3/18/24	88	HEADWATERS CONSTRUCTION COMPANY	VICTOR, ID 83455	\$463,360.48	Bond -Purchased Services
3/18/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$392.48	AP Direct
3/20/24	92385	PEARSON, BROCK	BLACKFOOT, ID 83221	\$942.98	Payroll
3/20/24	92386	WAGNER, ASHLEY K	BLACKFOOT, ID 83221	\$433.94	Payroll
3/20/24	92387	WEBSTER, KAYLA D	BLACKFOOT, ID 83221	\$718.77	Payroll
3/20/24	92388	WEAVER, NATALIE	BLACKFOOT, ID 83221	\$1,159.72	Payroll
3/20/24	92389	ELKINS, DEBRA	BLACKFOOT, ID 83221	\$1,457.89	Payroll
3/20/24	92390	KOTTER, WADE	BLACKFOOT, ID 83221	\$731.97	Payroll
3/20/24	92391	PEARSON, LESLIE G	BLACKFOOT, ID 83221	\$345.39	Payroll
3/20/24	92392	WATT, AMANDA K	BLACKFOOT, ID 83221	\$1,473.64	Payroll
3/20/24	92393	TRUMBULL, JAYIN	FIRTH, ID 83231	\$1,803.03	Payroll
3/20/24	92394	BARLOW, DAVID	BLACKFOOT, ID 83221	\$309.28	Payroll
3/20/24	92395	DALLEY, PRESTYN J	BLACKFOOT, ID 83221	\$132.98	Payroll
3/20/24	92396	GRANBOIS, DEBRAY	BLACKFOOT, ID 83221	\$181.93	Payroll
3/20/24	92397	HARRISON, HAILEY	BLACKFOOT, ID 83221	\$49.87	Payroll
3/20/24	92398	JOHNSON, KAYLA	BLACKFOOT, ID 83221	\$272.90	Payroll
3/20/24	92399	JOHNSON, MACKENZIE	BLACKFOOT, ID 83221	\$272.90	Payroll
3/20/24	92400	LOPEZ-GUTIERREZ, OMAR	BLACKFOOT, ID 83221	\$291.09	Payroll
3/20/24	92401	MCKAY, GABRIAL M	BLACKFOOT, ID 83221	\$109.16	Payroll
3/20/24	92402	MORGAN, SKYLER	BLACKFOOT, ID 83221	\$236.51	Payroll
3/20/24	92403	NEFF, TAYSON	BLACKFOOT, ID 83221	\$626.45	Payroll
3/20/24	92404	SALINAS, ADAN	BLACKFOOT, ID 83221	\$291.09	Payroll

## BLACKFOOT SCHOOL DISTRICT #55

### FISCAL YEAR 2024 EXPENDITURE SUMMARY

3/1/2024 through 3/31/2024

Date	Check Number	Vendor	Location	Amount	Description
3/20/24	92405	SCOTT, MICHAEL J	BLACKFOOT, ID 83221	\$136.45	Payroll
3/20/24	92406	SMITH, SAMUEL S	BLACKFOOT, ID 83221	\$247.05	Payroll
3/20/24	92407	TREESE, LACEY	BLACKFOOT, ID 83221	\$122.60	Payroll
3/20/24	92408	NEFF, ABRIEANN R	BLACKFOOT, ID 83221	\$643.80	Payroll
3/20/24	92409	ARMSTRONG, DEBRA	BLACKFOOT, ID 83221	\$2,031.70	Payroll
3/20/24	92410	BOYD, SHELLY	BLACKFOOT, ID 83221	\$230.87	Payroll
3/20/24	92411	CARRIGAN, LINDA A	BLACKFOOT, ID 83221	\$798.18	Payroll
3/20/24	92412	CONLEY, DENNIS	BLACKFOOT, ID 83221	\$554.10	Payroll
3/20/24	92413	GLASKER, NAOMI	BLACKFOOT, ID 83221	\$176.39	Payroll
3/20/24	92414	GOLDING, LORI	POCATELLO, ID 83201	\$184.70	Payroll
3/20/24	92415	HAMILTON, TANIKA	BLACKFOOT, ID 83221	\$34.63	Payroll
3/20/24	92416	HARRIS, CONNIE A	BLACKFOOT, ID 83221	\$259.51	Payroll
3/20/24	92417	HENDERSON, HADLIE	BLACKFOOT, ID 83221	\$908.09	Payroll
3/20/24	92418	JOHNSON, KRIS	BLACKFOOT, ID 83221	\$92.35	Payroll
3/20/24	92419	MARTINEZ, MATTHEW	BLACKFOOT, ID 83221	\$461.75	Payroll
3/20/24	92420	PROUSE, MARLENE	BLACKFOOT, ID 83221	\$51.53	Payroll
3/20/24	92421	RASMUSSEN, NOELLE	BLACKFOOT, ID 83221	\$341.69	Payroll
3/20/24	92422	SANDERS, MELISSA	BLACKFOOT, ID 83221	\$965.71	Payroll
3/20/24	92423	SILER, RYLEY C	POCATELLO, ID 83209	\$1,294.33	Payroll
3/20/24	92424	WHITWORTH, ALEXIS	BLACKFOOT, ID 83221	\$372.95	Payroll
3/20/24	92425	ARAVE, JARED K	BLACKFOOT, ID 83221	\$2,374.45	Payroll
3/20/24	92426	BECK ODUM, RAIMEE	BLACKFOOT, ID 83221	\$2,820.73	Payroll
3/20/24	92427	BENDER, MATTHEW S	BLACKFOOT, ID 83221	\$769.27	Payroll
3/20/24	92428	CANNON, JAMES M	BLACKFOOT, ID 83221	\$761.89	Payroll
3/20/24	92429	CASHMORE, THAIN M	POCATELLO, ID 83201	\$1,169.31	Payroll
3/20/24	92430	FULLER, DYLAN	BLACKFOOT, ID 83221	\$2,394.29	Payroll
3/20/24	92431	GRIMMETT, HEATHER	BLACKFOOT, ID 83221	\$1,115.58	Payroll
3/20/24	92432	HUMPHERYS, SHAWN G	BLACKFOOT, ID 83221	\$1,794.36	Payroll
3/20/24	92433	JOHNSON, AME JO	BLACKFOOT, ID 83221	\$1,727.65	Payroll
3/20/24	92434	LUNA, ANICIA	BLACKFOOT, ID 83221	\$962.29	Payroll
3/20/24	92435	MARLOW, CRAIG	BLACKFOOT, ID 83221	\$2,719.71	Payroll
3/20/24	92436	POPE, RHYS	BLACKFOOT, ID 83221	\$962.29	Payroll
3/20/24	92437	SORENSEN, TAMMY	BLACKFOOT, ID 83221	\$1,848.04	Payroll
3/20/24	92438	STUFFLEBEAM, CHRISTA L	BLACKFOOT, ID 83221	\$1,763.49	Payroll
3/20/24	92439	WELLS, CHERIE	BLACKFOOT, ID 83221	\$995.85	Payroll
3/20/24	92440	YOUNG, SANDEE	BLACKFOOT, ID 83221	\$761.89	Payroll
3/20/24	92441	RAMSDELL, KAREN	BLACKFOOT, ID 83221	\$1,445.92	Payroll

## BLACKFOOT SCHOOL DISTRICT #55

### FISCAL YEAR 2024 EXPENDITURE SUMMARY

3/1/2024 through 3/31/2024

Date	Check Number	Vendor	Location	Amount	Description
3/20/24	92442	ANDERSEN, JOHN	BLACKFOOT, ID 83221	\$1,616.12	Payroll
3/20/24	92443	JACKMAN, BRANDON	BLACKFOOT, ID 83221	\$1,587.49	Payroll
3/20/24	92444	JONES, ALEXANDER	BLACKFOOT, ID 83221	\$962.29	Payroll
3/20/24	92445	SHELLEY, WILLIAM S	BLACKFOOT, ID 83221	\$2,232.10	Payroll
3/20/24	92446	ABM INDUSTRY GROUPS LLC	ATLANTA, GA 30353	\$95,954.86	M&O - Purchased Services
3/20/24	92447	ADP LEMCO	DRAPER, ID 84020	\$187,600.00	M&O - Materials/Supplies
3/20/24	92448	AG & INDUSTRIAL DIESEL, INC.	BLACKFOOT, ID 83221	\$2,870.06	Plant Facilities - Capital Outlay
3/20/24	92449	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$1,600.25	Plant Facilities - Capital Outlay
3/20/24	92450	AMELIA GASCA	BLACKFOOT , ID 83221	\$37.50	M&O - Purchased Services
3/20/24	92451	ANDERSON JULIAN & HULL LLC	BOISE, ID 83707-7426	\$19.50	M&O - Purchased Services
3/20/24	92452	BIG BEAR MECHANICAL	INKOM, ID 83245	\$315.00	M&O - Materials/Supplies
3/20/24	92453	BIMBO BAKERIES	BOSTON, MA 02241-2678	\$2,301.97	Child Nutrition - Materials/Supplies
3/20/24	92454	BLACKFOOT HIGH SCHOOL	BLACKFOOT, ID 83221	\$4,553.49	M&O - Materials/Supplies
3/20/24	92455	C & M TRANSPORTATION	BLACKFOOT, ID 83221	\$8,425.57	M&O - Purchased Services
3/20/24	92456	CAL RANCH STORES	IDAHO FALLS, ID 83403	\$181.52	Plant Facilities - Capital Outlay
3/20/24	92457	CARPENTER SCREEN PRINTING	CALDWELL , ID 83605	\$5,564.52	Title IC - Materials/Supplies
3/20/24	92458	CENTER ON DISABILITIES	MOSCOW, ID 83843	\$340.00	M&O - Materials/Supplies
3/20/24	92459	CENTRAL TRANSFER STATION	BLACKFOOT, ID 83221	\$5.00	Plant Facilities - Capital Outlay
3/20/24	92460	CIT BANK	PASADENA, CA 91189-0706	\$2,413.47	Plant Facilities - Purchased Services
3/20/24	92461	CITY OF BLACKFOOT	BLACKFOOT, ID 83221	\$16,853.62	M&O - Purchased Services
3/20/24	92462	COMPUTER WAREHOUSE	POCATELLO, ID 83201	\$466.95	M&O - Materials/Supplies
3/20/24	92463	CULLIGAN WATER CONDITIONING	POCATELLO, ID 83201-6207	\$46.60	M&O - Materials/Supplies
3/20/24	92464	CUSHMANS PAINT & GLASS	BLACKFOOT, ID 83221	\$105.00	Plant Facilities - Capital Outlay
3/20/24	92465	DAVE PETERSON	BLACKFOOT, ID 83221	\$121.03	M&O - Materials/Supplies
3/20/24	92466	DEMCO INC	MILWAUKEE, WI 53288-8623	\$150.86	M&O - Materials/Supplies
3/20/24	92467	ELECTRIC MOTOR SERVICE CO.	IDAHO FALLS, ID 83402	\$376.00	Plant Facilities - Capital Outlay
3/20/24	92468	ELECTRICAL WHOLESALE	IDAHO FALLS, ID 83405-1980	\$783.55	Plant Facilities - Capital Outlay
3/20/24	92469	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	\$5,120.63	M&O - Purchased Services
3/20/24	92470	FIRE SERVICES OF IDAHO INC	POCATELLO, ID 83206	\$1,193.90	Plant Facilities - Capital Outlay
3/20/24	92471	FIRST STREET WELDING, INC	IDAHO FALLS , ID 83401	\$103.25	Plant Facilities - Capital Outlay
3/20/24	92472	GRASMICK PRODUCE	BOISE, ID 83711	\$10,635.98	Child Nutrition - Materials/Supplies
3/20/24	92473	GROVE CITY DITCH COMPANY	BLACKFOOT, ID 83221	\$400.00	M&O - Purchased Services
3/20/24	92474	GROVELAND WATER & SEWER	BLACKFOOT, ID 83221	\$1,116.00	M&O - Purchased Services
3/20/24	92475	HOLINKA LAW P.C.	BOISE, ID 83719	\$650.00	M&O - Purchased Services
3/20/24	92476	IASA	BOISE, ID 83705	\$130.00	M&O - Materials/Supplies
3/20/24	92477	IDAHO DIGITAL LEARNING/ IDLA	BOISE, ID 83707	\$300.00	M&O - Purchased Services
3/20/24	92478	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$44,245.27	M&O - Purchased Services

## BLACKFOOT SCHOOL DISTRICT #55

### FISCAL YEAR 2024 EXPENDITURE SUMMARY

3/1/2024 through 3/31/2024

Date	Check Number	Vendor	Location	Amount	Description
3/20/24	92479	IDHW, BUREAU OF FINANCIAL SERVICES	BOISE , ID 83720-0036	\$20,000.00	M&O - Purchased Services
3/20/24	92480	INDEPENDENT LIVING SPECIALISTS	POCATELLO, ID 83201	\$3,200.00	Medicaid - Purchased Services
3/20/24	92481	INDUSTRIAL METAL ENTERPRISES LLC	BLACKFOOT, ID 83221	\$864.00	Plant Facilities - Capital Outlay
3/20/24	92482	INTERMOUNTAIN LOCK & SECURITY	SALT LAKE CI, UT 84165-0158	\$651.53	Plant Facilities - Capital Outlay
3/20/24	92483	J & S TRANSPORTATION LLC	SHELLEY, ID 83274	\$9,628.58	M&O - Purchased Services
3/20/24	92484	JEFFREY S MILES	ISLAND PARK, ID 83429	\$4,574.74	M&O - Purchased Services
3/20/24	92485	KATIE ROBERTS	IDAHO FALLS, ID 83401	\$97.42	M&O - Purchased Services
3/20/24	92486	KESLERS MARKET	BLACKFOOT, ID 83221	\$128.26	M&O - Materials/Supplies
3/20/24	92487	KITTIES KITCHEN	BLACKFOOT, ID 83221	\$337.50	Johnson O'Malley - Purchased Services
3/20/24	92488	LA QUINTA INN & SUITES	BOISE, ID 83704	\$196.00	CSI-UP - Materials/Supplies
3/20/24	92489	LAURIE WALCOTT	CHUBBUCK, ID 83202	\$118.75	M&O - Purchased Services
3/20/24	92490	LINDE GAS & EQUIPMENT INC	DALLAS, TX 75312-0812	\$52.37	Plant Facilities - Capital Outlay
3/20/24	92491	MANUELITA CHAVEZ	BLACKFOOT, ID 83221	\$135.00	M&O - Purchased Services
3/20/24	92492	MEADOW GOLD DAIRY	PASADENA, CA 91110-2833	\$12,597.22	Child Nutrition - Materials/Supplies
3/20/24	92493	MILES BUS COMPANY	BLACKFOOT, ID 83221	\$189,279.53	M&O - Purchased Services
3/20/24	92494	MOBILE MODULAR MANAGEMENT CORPORATI	SAN FRANCISCO, CA 94145	\$3,236.75	Plant Facilities - Capital Outlay
3/20/24	92495	NICHOLAS & COMPANY	SALT LAKE CI, UT 84145-0005	\$7,604.77	Child Nutrition - Materials/Supplies
3/20/24	92496	NORCO INC	SEATTLE, WA 98124-5144	\$273.45	CTE - Materials/Supplies
3/20/24	92497	NORTHWEST DISTRIBUTION SERVICE	DALLAS, TX 75320-1463	\$12,794.80	Child Nutrition - Materials/Supplies
3/20/24	92498	O'REILLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	\$2,096.41	Plant Facilities - Capital Outlay
3/20/24	92499	PACIFIC STEEL	POCATELLO, ID 83206-2230	\$1,209.76	CTE - Materials/Supplies
3/20/24	92500	PEAK ALARM CO INC	SALT LAKE CI, UT 84127-0127	\$1,088.22	Plant Facilities - Capital Outlay
3/20/24	92501	PEAKS TO PLAINS THERAPY	AMMON, ID 83406	\$24,560.00	Medicaid - Purchased Services
3/20/24	92502	PERMA BOUND	JACKSONVILLE, IL 62650-3599	\$1,375.63	M&O - Materials/Supplies
3/20/24	92503	PINDALE LANES	BLACKFOOT, ID 83221	\$528.00	21st Cent. - Purchased Services
3/20/24	92504	PIPECO	POCATELLO, ID 83201	\$7,228.59	Plant Facilities - Capital Outlay
3/20/24	92505	PITNEY BOWES GLOBAL FINANCIAL SERVICES	BOSTON, MA 02298-1022	\$455.88	M&O - Materials/Supplies
3/20/24	92506	PLATT	BOSTON, MA 02241-8759	\$2,449.06	Plant Facilities - Capital Outlay
3/20/24	92507	POCATELLO READY MIX INC	POCATELLO, ID 83202	\$1,909.50	Plant Facilities - Capital Outlay
3/20/24	92508	PORTERS OFFICE CITY	REXBURG, ID 83440	\$232.04	M&O - Materials/Supplies
3/20/24	92509	POWER LUBE	BLACKFOOT, ID 83221	\$434.92	Drivers' Ed - Materials/Supplies
3/20/24	92510	PRATT LUMBER COMPANY	BLACKFOOT, ID 83221	\$1,598.36	M&O - Materials/Supplies
3/20/24	92511	PRECISION LANDSCAPING	BLACKFOOT, ID 83221	\$18,800.00	M&O - Materials/Supplies
3/20/24	92512	PREVENT FIRE	POCATELLO , ID 83206	\$429.00	Plant Facilities - Capital Outlay
3/20/24	92513	PSI ENVIRONMENTAL SERVICES INC	IDAHO FALLS, ID 83402-5700	\$2,122.57	M&O - Purchased Services
3/20/24	92514	PUBLIC CONSULTING GROUP	BOSTON, MA 02284-5308	\$3,196.16	M&O - Purchased Services
3/20/24	92515	REFRIGERATION SUPPLIES DIST	LAKE FOREST, CA 92630	\$1,162.50	Child Nutrition - Materials/Supplies

# BLACKFOOT SCHOOL DISTRICT #55

## FISCAL YEAR 2024 EXPENDITURE SUMMARY

3/1/2024 through 3/31/2024

Date	Check Number	Vendor	Location	Amount	Description
3/20/24	92516	RESIDENCE INN DOWNTOWN CITY CENTER	BOISE, ID 83702	\$289.00	M&O - Materials/Supplies
3/20/24	92517	RESTAURANT & STORE EQUIP CO	SALT LAKE CI, UT 84110	\$793.60	Child Nutrition - Materials/Supplies
3/20/24	92518	RIDLEYS	POCATELLO, ID 83204	\$1,050.30	Plant Facilities - Capital Outlay
3/20/24	92519	RIDLEYS CORPORATE OFFICE	POCATELLO, ID 83221	\$544.18	CTE - Materials/Supplies
3/20/24	92520	ROCKY MOUNTAIN BOILER INC	IDAHO FALLS, ID 83403	\$3,067.75	Plant Facilities - Capital Outlay
3/20/24	92521	ROSANN ANGELL	BLACKFOOT, ID 83221	\$1,024.00	CTE - Purchased Services
3/20/24	92522	ROTO-ROOTER	MENAN, ID 83434	\$467.50	Plant Facilities - Capital Outlay
3/20/24	92523	SCHOLASTIC INC	JEFFERSON CITY, MO 65102-37	\$255.00	M&O - Materials/Supplies
3/20/24	92524	SCHOOL SPECIALTY LLC	PHILADELPHIA, PA 19182-5640	\$75.51	M&O - Materials/Supplies
3/20/24	92525	SCHOOLLOCKERS.COM	SALT LAKE CITY, UT 84115	\$460.85	Plant Facilities - Capital Outlay
3/20/24	92526	SHAMROCK FOODS COMPANY	SEATTLE, WA 98124-1846	\$1,407.26	Child Nutrition - Materials/Supplies
3/20/24	92527	SHOSHONE-BANNOCK TRIBES	FORT HALL, ID 83203	\$314.00	M&O - Purchased Services
3/20/24	92528	SILVER CREEK SUPPLY	DALLAS, TX 75284-1382	\$2,036.94	Plant Facilities - Capital Outlay
3/20/24	92529	SPARKLIGHT	PHOENIX, AZ 85062-8000	\$87.50	M&O - Materials/Supplies
3/20/24	92530	STANDARD PLUMBING & SUPPLY	SANDY, UT 84070	\$795.29	Plant Facilities - Capital Outlay
3/20/24	92531	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$2,224.83	M&O - Sales Tax
3/20/24	92532	STERICYCLE INC	CHICAGO, IL 60673-1288	\$855.05	M&O - Purchased Services
3/20/24	92533	SYSCO	BOISE, ID 83717	\$2,946.92	Child Nutrition - Materials/Supplies
3/20/24	92534	TETON STAGE LINES INC	BLACKFOOT, ID 83221	\$41,129.17	M&O - Purchased Services
3/20/24	92535	TK ELEVATOR	CAROL STREAM, IL 60132-3796	\$5,439.54	Plant Facilities - Capital Outlay
3/20/24	92536	TREASURE VALLEY COFFEE	BOISE, ID 83713	\$159.89	M&O - Purchased Services
3/20/24	92537	VERITIV OPERATING COMPANY	LOS ANGELES, CA 90074-7006	\$224.30	Child Nutrition - Materials/Supplies
3/20/24	92538	VERIZON WIRELESS	DALLAS, TX 75266-0108	\$2,237.36	M&O - Purchased Services
3/20/24	92539	WAXIE SANITARY SUPPLY	LOS ANGELES, CA 90074-8802	\$396.20	M&O - Materials/Supplies
3/20/24	92540	WCP SOLUTIONS	SEATTLE, WA 98124-5445	\$93.10	Child Nutrition - Materials/Supplies
3/20/24	92541	WURTH LOUIS AND COMPANY	ARLINGTON, TX 76006-0098	\$297.19	CTE - Materials/Supplies
3/20/24	92542	YAY TECHNOLOGY	BLACKFOOT, ID 83221	\$25.00	M&O - Materials/Supplies
3/20/24	92543	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$3,324.00	Payroll Ded
3/20/24	92544	BLACKFOOT SCHOOL DISTRICT 55	BLACKFOOT, ID 83221	\$494,274.06	Payroll Ded
3/20/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$1,288,045.50	Payroll Direcct
3/20/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$18,698.67	AP Direct
3/21/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$378,346.39	Payroll Taxes
3/25/24	92545	AFLAC	COLUMBUS, GA 31999-0001	\$31.20	Payroll Ded
3/25/24	92546	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-052	\$5,475.00	Payroll Ded
3/25/24	92547	AMERICAN FUNDS	INDIANAPOLIS, IN 46206-6164	\$2,700.00	Payroll Ded
3/25/24	92548	AMERIPRISE	MINNEAPOLIS, MN 55474-0702	\$2,500.00	Payroll Ded
3/25/24	92549	BINGHAM COUNTY SHERIFF	BLACKFOOT, ID 83221	\$1,202.92	Payroll Ded

## BLACKFOOT SCHOOL DISTRICT #55

### FISCAL YEAR 2024 EXPENDITURE SUMMARY

3/1/2024 through 3/31/2024

Date	Check Number	Vendor	Location	Amount	Description
3/25/24	92550	BLACKFOOT EDUCATION FOUNDATION	BLACKFOOT, ID 83221	\$148.33	Payroll Ded
3/25/24	92551	DIVISION OF MANAGEMENT SERVICES	BOISE, ID 83707-0108	\$354.00	Payroll Ded
3/25/24	92552	IDAHO EDUCATION ASSOCIATION	BOISE, ID 83702	\$8,001.98	Payroll Ded
3/25/24	92553	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	\$3,217.60	Payroll Ded
3/25/24	92554	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE, FL 32256-4838	\$128.00	Payroll Ded
3/25/24	92555	NORTHWESTERN MUTUAL	MILWAUKEE, WI 53201-3181	\$163.21	Payroll Ded
3/25/24	92556	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$100.00	Payroll Ded
3/25/24	92557	USABLE LIFE	DALLAS, TX 73520-4678	\$3,905.28	Payroll Ded
3/25/24	92558	VOYA	NEW YORK, NY 10116	\$350.00	Payroll Ded
3/25/24	92560	AFLAC-GROUP	CHAROLETTE, NC 28289-0846	\$78.26	Payroll Ded
3/25/24	92561	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	\$7,629.05	Payroll Ded
3/25/24	92562	AMERICAN FIDELITY ASSURANCE CO.	OKLAHOMA CITY, OK 73126-880	\$42,871.83	Payroll Ded
3/25/24	92563	AMERICAN FIDELITY LIFE	ST PAUL, MN 55164	\$1,551.47	Payroll Ded
3/26/24	92559	HOBBITS MARKETING LLC	IDAHO FALLS , ID 83401	\$49,622.13	M&O - Materials/Supplies
3/26/24	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$360,405.45	PERSI
3/28/24	89	GPC ARCHITECTS	DRIGGS, ID 83422	\$11,827.26	Bond - Purchased Services
3/28/24	92564	DL EVANS BANK	BLACKFOOT, ID 83221	\$579,983.20	M&O - Bond Transfer
3/28/24	92565	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	\$4,293.55	M&O - Purchased Services
3/28/24	92566	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$28.25	M&O - Purchased Services
3/28/24	92569	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$40.97	M&O - Purchased Services
3/28/24	92570	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	\$8,850.49	M&O - Purchased Services
3/29/24	92567	STATE INSURANCE FUND	BOISE, ID 83799-0002	\$16,038.91	Payroll Ded
3/29/24	92568	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$52,453.00	Payroll Ded