

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2024 EXPENDITURE SUMMARY

11/1/2023 through 11/30/2023

Date	Check Number	Vendor	Location	Amount	Description
11/2/23	77	GPC ARCHITECTS	DRIGGS, ID 83422	\$ 49,734.45	Bond - Purchased Services
11/2/23	1360	EDDINGTON PIANO SERVICES	BLACKFOOT, ID 83221	\$ 100.00	BPAC - Purchased Services
11/2/23	1361	JACOB SPJUTE	BLACKFOOT, ID 83221	\$ 1,204.50	BPAC - Purchased Services
11/2/23	91529	ALISHA GUNTER	BLACKFOOT , ID 83221	\$ 21.30	Child Nutrition - Reimbursement
11/2/23	91530	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$ 1,941.12	M&O - Materials/Supplies
11/2/23	91531	BLACKFOOT HIGH SCHOOL	BLACKFOOT, ID 83221	\$ 126.00	C.T.E. - Purchased Services
11/2/23	91532	CHILD NUTRITION PROGRAM	BLACKFOOT, ID 83221	\$ 683.33	Title I - Materials/Supplies
11/2/23	91533	DEL MONTE MEATS	POCATELLO, ID 83204	\$ 46.94	Title III - Purchased Services
11/2/23	91534	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	\$ 2,317.34	M&O - Purchased Services
11/2/23	91535	JACOB GONZALEZ	BLACKFOOT , ID 83221	\$ 200.00	Title III - Purchased Services
11/2/23	91536	LENDY ORTIZ	BLACKFOOT, ID 83221	\$ 10.00	21st Cent. - Purchased Services
11/2/23	91537	PATRICIA JOHNSON	PINGREE , ID 83262	\$ 15.00	Child Nutrition - Reimbursement
11/2/23	91538	POST REGISTER	CAROL STREAM, IL 60197-64	\$ 189.15	M&O - Purchased Services
11/2/23	91539	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$ 56.50	M&O - Purchased Services
11/2/23	91540	WEX BANK-	CAROL STREAM, IL 60197-43	\$ 3,974.37	Child Nutrition - Materials/Supplies
11/2/23	91541	SITEONE LANDSCAPE SUPPLY LLC	CHICAGO, IL 60673-1241	\$ 3,345.65	M&O - Materials/Supplies
11/2/23	91542	SPECIALTY MINING & INFIELD SUPPLIES	BLISS, ID 83314	\$ 10,528.00	M&O - Materials/Supplies
11/2/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0	\$ 9,161.24	AP Direct Pay
11/3/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0	\$ 496,586.08	Health Insurance Payment
11/9/23	91543	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$ 2,992.43	C.T.E. - Materials/Supplies
11/9/23	91544	BONNIE HEPWORTH	BLACKFOOT , ID 83221	\$ 497.55	M&O - Purchased Services
11/9/23	91546	HOBBITS MARKETING LLC	IDAHO FALLS , ID 83401	\$ 72,063.21	M&O - Materials/Supplies
11/9/23	91547	IDAHO FALLS HIGH SCHOOL	IDAHO FALLS, ID 83401	\$ 136.00	M&O - Purchased Services
11/9/23	91548	MARY JO MARLOW	BLACKFOOT, ID 83221	\$ 497.55	M&O - Purchased Services
11/9/23	91549	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$ 28.25	M&O - Purchased Services
11/9/23	91550	WCP SOLUTIONS	SEATTLE, WA 98124-5445	\$ 222.64	Child Nutrition - Materials/Supplies
11/10/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0	\$ 1,543.65	AP Direct Pay
11/14/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0	\$ 27,741.97	AP Direct Pay
11/16/23	1362	ED'S PAINTING CONTRACTOR, INC	BLACKFOOT , ID 83221	\$ 5,250.00	BPAC - Purchased Services
11/16/23	1363	JACOB SPJUTE	BLACKFOOT, ID 83221	\$ 600.44	BPAC - Purchased Services
11/16/23	91551	PEARSON, BROCK	BLACKFOOT, ID 83221	\$ 1,270.85	Payroll
11/16/23	91552	WAGNER, ASHLEY K	BLACKFOOT, ID 83221	\$ 686.12	Payroll
11/16/23	91553	WEBSTER, KAYLA D	BLACKFOOT, ID 83221	\$ 1,137.79	Payroll
11/16/23	91554	PETERSON, DEBORA	BLACKFOOT, ID 83221	\$ 1,442.08	Payroll
11/16/23	91555	WEAVER, NATALIE	BLACKFOOT, ID 83221	\$ 1,227.64	Payroll

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11/16/23	91556	ELKINS, DEBRA	BLACKFOOT, ID 83221	\$ 1,536.73	Payroll
11/16/23	91557	KOTTER, WADE	BLACKFOOT, ID 83221	\$ 872.71	Payroll
11/16/23	91558	PEARSON, LESLIE G	BLACKFOOT, ID 83221	\$ 365.71	Payroll
11/16/23	91559	WATT, AMANDA K	BLACKFOOT, ID 83221	\$ 1,560.33	Payroll
11/16/23	91560	TRUMBULL, JAYIN	FIRTH, ID 83231	\$ 1,230.13	Payroll
11/16/23	91561	BARLOW, DAVID	BLACKFOOT, ID 83221	\$ 491.21	Payroll
11/16/23	91562	BARZEE, ALAINA	BLACKFOOT, ID 83221	\$ 491.21	Payroll
11/16/23	91563	DALLEY, PRESTYN J	BLACKFOOT, ID 83221	\$ 76.88	Payroll
11/16/23	91564	GRANBOIS, DEBRAY	BLACKFOOT, ID 83221	\$ 191.03	Payroll
11/16/23	91565	HARRISON, HAILEY	BLACKFOOT, ID 83221	\$ 112.21	Payroll
11/16/23	91566	JOHNSON, KAYLA	BLACKFOOT, ID 83221	\$ 409.34	Payroll
11/16/23	91567	JOHNSON, MACKENZIE	BLACKFOOT, ID 83221	\$ 382.05	Payroll
11/16/23	91568	LOPEZ-GUTIERREZ, OMAR	BLACKFOOT, ID 83221	\$ 491.21	Payroll
11/16/23	91569	MCKAY, GABRIAL M	BLACKFOOT, ID 83221	\$ 163.74	Payroll
11/16/23	91570	MORGAN, SKYLER	BLACKFOOT, ID 83221	\$ 300.19	Payroll
11/16/23	91571	SALINAS, ADAN	BLACKFOOT, ID 83221	\$ 491.21	Payroll
11/16/23	91572	SCOTT, MICHAEL J	BLACKFOOT, ID 83221	\$ 118.25	Payroll
11/16/23	91573	TREESE, LACEY	BLACKFOOT, 832221	\$ 164.15	Payroll
11/16/23	91574	NEFF, ABRIEANN R	BLACKFOOT, ID 83221	\$ 689.05	Payroll
11/16/23	91575	ARMSTRONG, DEBRA	BLACKFOOT, ID 83221	\$ 2,031.70	Payroll
11/16/23	91576	BALLINGER, ROBERT	BLACKFOOT, ID 83221	\$ 184.70	Payroll
11/16/23	91577	BROMLEY, NANCY	SPRING FIELD, ID 83277	\$ 76.91	Payroll
11/16/23	91578	CARRIGAN, LINDA A	BLACKFOOT, ID 83221	\$ 638.04	Payroll
11/16/23	91579	CONLEY, DENNIS	BLACKFOOT, ID 83221	\$ 184.70	Payroll
11/16/23	91580	DAHLE, SHANNON	BLACKFOOT, ID 83221	\$ 1,616.12	Payroll
11/16/23	91581	GOLDING, LORI	POCATELLO, ID 83201	\$ 230.87	Payroll
11/16/23	91582	HARRIS, CONNIE A	BLACKFOOT, ID 83221	\$ 352.59	Payroll
11/16/23	91583	HOWARTH, AMY	BLACKFOOT, ID 83221	\$ 537.29	Payroll
11/16/23	91584	JACOBSON, DENNIS F	BLACKFOOT, ID 83221	\$ 1,100.82	Payroll
11/16/23	91585	JOHNS, LISA	BLACKFOOT, ID 83221	\$ 75.54	Payroll
11/16/23	91586	MARIA-CARDONA, ITZEL	BLACKFOOT, ID 83221	\$ 222.47	Payroll
11/16/23	91587	MARTINEZ, ALEJANDRO	BLACKFOOT, ID 83221	\$ 893.03	Payroll
11/16/23	91588	MARTINEZ, MATTHEW	BLACKFOOT, ID 83221	\$ 415.57	Payroll
11/16/23	91590	SANDERS, MELISSA	BLACKFOOT, ID 83221	\$ 1,607.28	Payroll
11/16/23	91591	SMITH, LOGAN	BLACKFOOT, ID 83221	\$ 886.56	Payroll

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Date	Check Number	Vendor	Location	Amount	Description
11/16/23	91592	YOUNG, STEVEN A	BLACKFOOT, ID 83221	\$ 92.35	Payroll
11/16/23	91593	ADAMS, STEPHEN	BLACKFOOT, ID 83221	\$ 380.49	Payroll
11/16/23	91594	ARAVE, JARED K	BLACKFOOT, ID 83221	\$ 1,255.64	Payroll
11/16/23	91595	BALLESTEROS, EDUARDO	BLACKFOOT, ID 83221	\$ 2,149.57	Payroll
11/16/23	91596	BECK ODUM, RAIMEE	BLACKFOOT, ID 83221	\$ 1,496.11	Payroll
11/16/23	91597	BENDER, MATTHEW S	BLACKFOOT, ID 83221	\$ 1,292.90	Payroll
11/16/23	91598	CANNON, JAMES M	BLACKFOOT, ID 83221	\$ 1,476.78	Payroll
11/16/23	91599	HUMPHERYS, SHAWN G	BLACKFOOT, ID 83221	\$ 883.79	Payroll
11/16/23	91600	HUNT, LANE	BLACKFOOT, ID 83221	\$ 380.49	Payroll
11/16/23	91601	MARLOW, CRAIG	BLACKFOOT, ID 83221	\$ 1,544.10	Payroll
11/16/23	91602	WELLS, CHERIE	BLACKFOOT, ID 83221	\$ 1,228.82	Payroll
11/16/23	91603	RAMSDELL, KAREN	BLACKFOOT, ID 83221	\$ 1,891.86	Payroll
11/16/23	91604	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$ 3,324.00	Payroll Ded
11/16/23	91605	AFLAC	COLUMBUS, GA 31999-0001	\$ 31.20	Payroll Ded
11/16/23	91606	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-	\$ 5,400.00	Payroll Ded
11/16/23	91607	AMERICAN FUNDS	INDIANAPOLIS, IN 46206-616	\$ 2,700.00	Payroll Ded
11/16/23	91608	AMERIPRISE	MINNEAPOLIS, MN 55474-070	\$ 2,500.00	Payroll Ded
11/16/23	91609	BINGHAM COUNTY SHERIFF	BLACKFOOT, ID 83221	\$ 2,012.62	Payroll Ded
11/16/23	91610	BLACKFOOT EDUCATION ASSOCIATION	BLACKFOOT, ID 83221	\$ 8,062.66	Payroll Ded
11/16/23	91611	BLACKFOOT EDUCATION FOUNDATION	BLACKFOOT, ID 83221	\$ 148.33	Payroll Ded
11/16/23	91612	DIVISION OF MANAGEMENT SERVICES	BOISE, ID 83707-0108	\$ 354.00	Payroll Ded
11/16/23	91613	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	\$ 3,242.80	Payroll Ded
11/16/23	91614	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE, FL 32256-48	\$ 128.00	Payroll Ded
11/16/23	91615	NORTHWESTERN MUTUAL	MILWAUKEE, WI 53201-3181	\$ 163.21	Payroll Ded
11/16/23	91618	ABDO	MINNEAPOLIS, MN 55439	\$ 1,977.05	M&O - Materials/Supplies
11/16/23	91619	ABM INDUSTRY GROUPS LLC	ATLANTA, GA 30353	\$ 95,648.86	M&O - Purchased Services
11/16/23	91620	ACTUARIES NORTHWEST	BELLEVUE, WA 98006	\$ 6,500.00	M&O - Purchased Services
11/16/23	91621	ALEKS	IRVINE, CA 92618	\$ 795.60	M&O - Materials/Supplies
11/16/23	91622	ALSCO-AMERICAN LINEN	BLACKFOOT, ID 83221	\$ 287.00	M&O - Materials/Supplies
11/16/23	91623	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$ 8,853.82	C.T.E. - Capital Outlay
11/16/23	91624	AMELIA GASCA	BLACKFOOT, ID 83221	\$ 97.50	M&O - Purchased Services
11/16/23	91625	APPLE, INC.	DALLAS, TX 75284-6095	\$ 799.00	Plant Facilities - Capital Outlay
11/16/23	91626	ASHA	BALTIMORE, MD 21279-0952	\$ 225.00	M&O - Materials/Supplies
11/16/23	91627	BERNARD FOOD INDUSTRIES INC	EVANSTON, IL 60204-1497	\$ 496.28	Child Nutrition - Materials/Supplies
11/16/23	91628	BIG BEAR MECHANICAL	INKOM, ID 83245	\$ 2,935.00	M&O - Materials/Supplies

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11/16/23	91629	BIMBO BAKERIES	BOSTON, MA 02241-2678	\$ 2,246.14	Child Nutrition - Materials/Supplies
11/16/23	91630	BLACKFOOT PAINT AND GLASS INC	BLACKFOOT, ID 83221	\$ 1,840.42	Plant Facilities - Capital Outlay
11/16/23	91631	BOUND TO STAY BOUND BOOKS INC	KANSAS CITY, MO 64187-095	\$ 453.35	M&O - Materials/Supplies
11/16/23	91632	BRADY INDUSTRIES, LLC	LAS VEGAS, NV 89118	\$ 272.33	Child Nutrition - Materials/Supplies
11/16/23	91633	C & M TRANSPORTATION	BLACKFOOT, ID 83221	\$ 8,150.62	M&O - Purchased Services
11/16/23	91634	CAL RANCH STORES	IDAHO FALLS, ID 83403	\$ 179.79	Plant Facilities - Capital Outlay
11/16/23	91635	CENTRAL TRANSFER STATION	BLACKFOOT, ID 83221	\$ 81.00	Plant Facilities - Capital Outlay
11/16/23	91636	CHELSEA TORRES	BLACKFOOT , ID 83221	\$ 95.00	Child Nutrition - Reimbursement
11/16/23	91637	CHEMSEARCH	CHICAGO, IL 60673-1232	\$ 1,252.95	Plant Facilities - Capital Outlay
11/16/23	91638	CHRISTENSEN CONSTRUCTION	BLACKFOOT, ID 83221	\$ 4,900.00	M&O - Materials/Supplies
11/16/23	91639	CHRISTOPHER ESMERIO	BLACKFOOT , ID 83221	\$ 36.00	M&O - Purchased Services
11/16/23	91640	CIT BANK	PASADENA, CA 91189-0706	\$ 2,413.47	Plant Facilities - Purchased Services
11/16/23	91641	CITY OF BLACKFOOT	BLACKFOOT, ID 83221	\$ 18,123.85	M&O - Purchased Services
11/16/23	91642	COMPUTER WAREHOUSE	POCATELLO, ID 83201	\$ 3,589.84	M&O - Materials/Supplies
11/16/23	91643	CULLIGAN WATER CONDITIONING	POCATELLO, ID 83201-6207	\$ 53.20	M&O - Materials/Supplies
11/16/23	91644	CUSHMANS PAINT & GLASS	BLACKFOOT, ID 83221	\$ 162.95	Plant Facilities - Capital Outlay
11/16/23	91645	DAVE PETERSON	BLACKFOOT, ID 83221	\$ 102.08	M&O - Materials/Supplies
11/16/23	91646	DAWN ENTERPRISES INC	BLACKFOOT, ID 83221	\$ 439.00	Medicaid - Purchased Services
11/16/23	91647	DIXON INFORMATION, INC	SOUTH SALT LAKE , UT 8411	\$ 85.00	Plant Facilities - Capital Outlay
11/16/23	91648	EDUCATIONAL TESTING SERVICE	PITTSBURGH, PA 15251-798	\$ 275.00	Title I - Purchased Services
11/16/23	91649	ELECTRIC MOTOR SERVICE CO.	IDAHO FALLS, ID 83402	\$ 16.00	Plant Facilities - Capital Outlay
11/16/23	91650	ELECTRICAL WHOLESALE	IDAHO FALLS, ID 83405-1980	\$ 564.60	Plant Facilities - Capital Outlay
11/16/23	91651	EMS LINQ INC	ATLANTA, GA 30374-5000	\$ 16,125.00	Child Nutrition - Materials/Supplies
11/16/23	91652	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	\$ 5,132.63	M&O - Purchased Services
11/16/23	91653	FIRST STREET WELDING, INC	IDAHO FALLS , ID 83401	\$ 350.00	Plant Facilities - Capital Outlay
11/16/23	91654	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303-0469	\$ 905.48	Child Nutrition - Materials/Supplies
11/16/23	91655	GRANITE TELECOMMUNICATIONS, LLC	BOSTON, MA 02171	\$ 1,618.61	M&O - Purchased Services
11/16/23	91656	GRAPHIC PRODUCTIONS	BLACKFOOT, ID 83221	\$ 425.00	M&O - Materials/Supplies
11/16/23	91657	GRASMICK PRODUCE	BOISE, ID 83711	\$ 14,305.60	Child Nutrition - Materials/Supplies
11/16/23	91658	GROVELAND WATER & SEWER	BLACKFOOT, ID 83221	\$ 1,116.00	M&O - Purchased Services
11/16/23	91659	HADDONS FENCING INC	BLACKFOOT, ID 83221	\$ 114.75	Plant Facilities - Capital Outlay
11/16/23	91660	HEGGERTY	OAK PARK, IL 60301	\$ 1,102.48	M&O - Materials/Supplies
11/16/23	91661	HOBART CORPORATION	CAROL STREAM, IL 60132-25	\$ 339.00	Child Nutrition - Materials/Supplies
11/16/23	91662	IDAHO MUSIC EDUCATORS ASSOCIATION	ABERDEEN, ID 83210	\$ 1,750.00	M&O - Purchased Services
11/16/23	91663	IDAHO POWER CO	CAROL STREAM, IL 60197-53	\$ 33,955.41	M&O - Purchased Services

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11/16/23	91664	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707	\$ 100.00	M&O - Purchased Services
11/16/23	91665	IDAHO WHOLESALE HARDWARE, INC	POCATELLO, ID 83201	\$ 11,332.09	Plant Facilities - Capital Outlay
11/16/23	91667	INDEPENDENT LIVING SPECIALISTS	POCATELLO, ID 83201	\$ 5,193.50	Medicaid - Purchased Services
11/16/23	91668	INDUSTRIAL COMPANY STORE LLC	BLACKFOOT, ID 83221	\$ 225.00	Plant Facilities - Capital Outlay
11/16/23	91669	J & S TRANSPORTATION LLC	SHELLEY, ID 83274	\$ 9,307.81	M&O - Purchased Services
11/16/23	91670	JEFFREY S MILES	ISLAND PARK, ID 83429	\$ 4,434.21	M&O - Purchased Services
11/16/23	91671	JOHNSON BROTHERS	IDAHO FALLS, ID 83403-1836	\$ 294.34	Plant Facilities - Capital Outlay
11/16/23	91672	KATIE ROBERTS	IDAHO FALLS, ID 83401	\$ 24.61	M&O - Purchased Services
11/16/23	91673	KESLERS MARKET	BLACKFOOT, ID 83221	\$ 26.03	M&O - Materials/Supplies
11/16/23	91674	KNOWLEDGE MATTERS	DALLAS, TX 75312	\$ 1,295.00	C.T.E. - Materials/Supplies
11/16/23	91675	LANGUAGE LINE SERVICES	DALLAS, TX 75320-2564	\$ 117.73	M&O - Purchased Services
11/16/23	91676	LINDE GAS & EQUIPMENT INC	DALLAS, TX 75312-0812	\$ 209.51	C.T.E. - Materials/Supplies
11/16/23	91677	MEADOW GOLD DAIRY	PASADENA, CA 91110-2833	\$ 14,656.66	Child Nutrition - Materials/Supplies
11/16/23	91678	MICKELSEN CONSTRUCTION	BLACKFOOT, ID 83221	\$ 188.11	Plant Facilities - Capital Outlay
11/16/23	91679	MILES BUS COMPANY	BLACKFOOT, ID 83221	\$ 191,920.41	M&O - Purchased Services
11/16/23	91680	MOBILE MODULAR MANAGEMENT CORPO	SAN FRANCISCO, CA 94145	\$ 3,236.75	Plant Facilities - Capital Outlay
11/16/23	91681	NCS PEARSON INC	CHICAGO, IL 60693	\$ 369.51	M&O - Materials/Supplies
11/16/23	91682	NICHOLAS & COMPANY	SALT LAKE CI, UT 84145-000	\$ 24,298.00	Child Nutrition - Materials/Supplies
11/16/23	91683	NORCO INC	SEATTLE, WA 98124-5144	\$ 410.95	C.T.E. - Materials/Supplies
11/16/23	91684	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	\$ 33,923.38	Child Nutrition - Materials/Supplies
11/16/23	91685	O'REILLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-946	\$ 514.74	Plant Facilities - Capital Outlay
11/16/23	91686	OGDEN'S POINT S TIRE FACTORY	BLACKFOOT, ID 83221	\$ 36.95	Plant Facilities - Capital Outlay
11/16/23	91687	OPTIMIZON	BOISE, ID 83702	\$ 5,317.00	Plant Facilities - Purchased Services
11/16/23	91688	PEAKS TO PLAINS THERAPY	AMMON, ID 83406	\$ 26,120.00	Medicaid - Purchased Services
11/16/23	91689	PETTY CASH-MAINTENANCE	BLACKFOOT, IE 83221	\$ 146.89	Plant Facilities - Capital Outlay
11/16/23	91690	PLATT	BOSTON, MA 02241-8759	\$ 2,245.41	Plant Facilities - Capital Outlay
11/16/23	91691	POCATELLO READY MIX INC	POCATELLO, ID 83202	\$ 656.50	Plant Facilities - Capital Outlay
11/16/23	91692	POWER LUBE	BLACKFOOT, ID 83221	\$ 117.98	Drivers' Ed - Materials/Supplies
11/16/23	91693	PRECISION LANDSCAPING	BLACKFOOT, ID 83221	\$ 31,800.00	Plant Facilities - Capital Outlay
11/16/23	91694	PRO RENTAL & SALES	KALISPELL, MT 59903	\$ 1,412.17	Plant Facilities - Capital Outlay
11/16/23	91695	PSI ENVIRONMENTAL SERVICES INC	IDAHO FALLS, ID 83402-5700	\$ 1,956.31	M&O - Purchased Services
11/16/23	91696	REFRIGERATION SUPPLIES DIST	LAKE FOREST, CA 92630	\$ 514.08	Child Nutrition - Materials/Supplies
11/16/23	91697	RIDLEYS	TWIN FALLS, ID 83301	\$ 820.65	Plant Facilities - Capital Outlay
11/16/23	91698	RIDLEYS CORPORATE OFFICE	TWIN FALLS, ID 83301	\$ 820.47	M&O - Materials/Supplies
11/16/23	91699	ROBISON SUPPLY INC	BLACKFOOT, ID 83221	\$ 50.00	Plant Facilities - Capital Outlay

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11/16/23	91700	ROCHESTER 100 INC	ROCHESTER, NY 14692-8901	\$ 142.50	M&O - Materials/Supplies
11/16/23	91701	ROSANN ANGELL	BLACKFOOT, ID 83221	\$ 896.00	C.T.E. - Purchased Services
11/16/23	91702	ROTO-ROOTER	MENAN, ID 83434	\$ 250.00	Plant Facilities - Capital Outlay
11/16/23	91703	SHAMROCK FOODS COMPANY	SEATTLE, WA 98124-1846	\$ 4,949.14	Child Nutrition - Materials/Supplies
11/16/23	91704	SHERWIN-WILLIAMS COMPANY	POCATELLO, ID 83201-4311	\$ 581.00	Plant Facilities - Capital Outlay
11/16/23	91705	SHOSHONE-BANNOCK TRIBES	FORT HALL, ID 83203	\$ 314.00	M&O - Purchased Services
11/16/23	91706	SILVER CREEK SUPPLY	DALLAS, TX 75284-1382	\$ 834.04	Plant Facilities - Capital Outlay
11/16/23	91707	SKYLINE HIGH SCHOOL	IDAHO FALLS, ID 83402	\$ 240.00	M&O - Purchased Services
11/16/23	91708	SPARKLIGHT	PHOENIX, AZ 85062-8000	\$ 72.50	M&O - Materials/Supplies
11/16/23	91709	STANDARD PLUMBING & SUPPLY	SANDY, UT 84070	\$ 2,061.74	Plant Facilities - Capital Outlay
11/16/23	91710	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$ 28.25	M&O - Purchased Services
11/16/23	91711	STERICYCLE INC	CHICAGO, IL 60673-1288	\$ 415.96	M&O - Purchased Services
11/16/23	91712	SYSCO	BOISE, ID 83717	\$ 5,019.86	Child Nutrition - Materials/Supplies
11/16/23	91713	TETON STAGE LINES INC	BLACKFOOT, ID 83221	\$ 39,623.06	M&O - Purchased Services
11/16/23	91714	THOMAS D ROBISON ROOFING	BLACKFOOT, ID 83221	\$ 485.72	Plant Facilities - Capital Outlay
11/16/23	91715	TREASURE VALLEY COFFEE	BOISE, ID 83713	\$ 218.22	M&O - Materials/Supplies
11/16/23	91716	TURF EQUIPMENT & IRRIGATION	SALT LAKE CITY, UT 84126-0	\$ 80.14	Plant Facilities - Capital Outlay
11/16/23	91717	VALLEY OFFICE SYSTEMS	IDAHO FALLS, ID 83401	\$ 10,438.62	Plant Facilities - Purchased Services
11/16/23	91718	VENTRIS LEARNING	SUN PRAIRIE, WI 53590	\$ 451.50	Title II - Purchased Services
11/16/23	91719	VERITIV OPERATING COMPANY	LOS ANGELES, CA 90074-70	\$ 790.08	Child Nutrition - Materials/Supplies
11/16/23	91720	VERIZON WIRELESS	DALLAS, TX 75266-0108	\$ 11,266.99	M&O - Purchased Services
11/16/23	91721	YAY TECHNOLOGY	BLACKFOOT, ID 83221	\$ 95.75	M&O - Materials/Supplies
11/16/23	91722	AFLAC-GROUP	CHARLOTTE, NC 28289-084	\$ 78.26	Payroll Ded
11/16/23	91723	AMERICAN FIDELITY	KANSAS CITY, MO 64121-932	\$ 7,747.50	Payroll Ded
11/16/23	91724	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$ 100.00	Payroll Ded
11/16/23	91725	USABLE LIFE	DALLAS, TX 73520-4678	\$ 3,914.00	Payroll Ded
11/16/23	91726	VOYA	NEW YORK, NY 10116	\$ 350.00	Payroll Ded
11/16/23	91727	AMERICAN FIDELITY ASSURANCE CO.	OKLAHOMA CITY, OK 73126-	\$ 43,157.03	Payroll Ded
11/16/23	91728	AMERICAN FIDELITY LIFE	ST PAUL, MN 55164	\$ 1,551.46	Payroll Ded
11/16/23	91729	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$ 1,190.23	Payroll Ded
11/16/23	91730	MORTENSEN, KARI	BLACKFOOT, ID 83221	\$ 298.01	Payroll
11/16/23	91751	BLACKFOOT SCHOOL DISTRICT 55	BLACKFOOT, ID 83221	\$ 496,337.47	Payroll Ded
11/16/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0	\$ 19,648.72	AP Direct Pay
11/16/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0	#####	Payroll Direct Pay
11/17/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0	\$ 391,155.64	PERSI

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2024 EXPENDITURE SUMMARY

11/1/2023 through 11/30/2023

Date	Check Number	Vendor	Location	Amount	Description
11/17/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0	\$ 332.46	Payroll Direct Pay
11/22/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0	\$ 368,857.97	Payroll Taxes
11/27/23	91731	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$ 49,164.00	Payroll Ded
11/28/23	78	HEADWATERS CONSTRUCTION COMPANY	VICTOR, ID 83455	\$ 904,910.06	Bond - Purchased Services
11/30/23	79	CONNECT ENGINEERING	RIGBY, ID 83442	\$ 700.00	Bond - Purchased Services
11/30/23	80	GPC ARCHITECTS	DRIGGS, ID 83422	\$ 7,454.06	Bond - Purchased Services
11/30/23	81	TETON WEST OF IDAHO LLC	RIGBY, ID 83442	\$ 129,991.60	Bond - Purchased Services
11/30/23	91732	YOUNG'S SEPTIC TANK SERVICE	BLACKFOOT, ID 83221	\$ 2,870.00	Plant Facilities - Capital Outlay
11/30/23	91733	AAA CONSULTING AND SERVICE, LLC	POCATELLO, ID 83201	\$ 1,890.00	M&O - Purchased Services
11/30/23	91734	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$ 2,291.30	M&O - Materials/Supplies
11/30/23	91735	CARRIE SPONHOLZ	BLACKFOOT, ID 83221	\$ 275.00	M&O - Materials/Supplies
11/30/23	91736	GLOBAL INDUSTRIAL	LAS VEGAS, NV 89115	\$ 719.00	Plant Facilities - Capital Outlay
11/30/23	91737	IDAHO COMMUNICATIONS LLC	MILWAUKIE, OR 97269-2289	\$ 418.75	M&O - Materials/Supplies
11/30/23	91738	IDAHO POWER CO	CAROL STREAM, IL 60197-53	\$ 57.26	M&O - Purchased Services
11/30/23	91739	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	\$ 8,866.31	M&O - Purchased Services
11/30/23	91740	JAMES TAYLOR	BLACKFOOT , ID 83221	\$ 31.75	Child Nutrition - Materials/Supplies
11/30/23	91741	KORI STALLINGS	BLACKFOOT, ID 83221	\$ 102.22	Title I - Materials/Supplies
11/30/23	91742	KRYSTAL MURDOCK	BLACKFOOT, ID 83221	\$ 199.83	M&O - Materials/Supplies
11/30/23	91743	PACIFIC STEEL	POCATELLO, ID 83206-2230	\$ 448.57	C.T.E. - Materials/Supplies
11/30/23	91744	PETTY CASH FUND	BLACKFOOT, ID 83221	\$ 399.73	M&O - Purchased Services
11/30/23	91745	SANDRA RAMOS	CHUBBUCK, ID 83202	\$ 300.00	M&O - Materials/Supplies
11/30/23	91746	SHO-BAN NEWS	FORT HALL, ID 83203	\$ 60.00	M&O - Purchased Services
11/30/23	91747	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$ 1,562.49	M&O - Sales Tax
11/30/23	91748	TANISHA COFFEY	BLACKFOOT , ID 83221	\$ 590.00	C.T.E. - Purchased Services
11/30/23	91749	WEX BANK-	CAROL STREAM, IL 60197-43	\$ 3,991.32	Drivers' Ed - Materials/Supplies
11/30/23	91750	WIPFLI LLP	MILWAUKEE, WI 53201-3160	\$ 3,550.50	M&O - Purchased Services
11/30/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0	\$ 2,681.33	Payroll Direct Pay
11/30/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0	\$ 6,590.29	AP Direct Pay