

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2022 EXPENDITURE SUMMARY

10/1/2021 through 10/31/2021

Date	Check Number	Vendor	Location	Amount	Description
10/5/21	86281	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$2,387.07	M&O - Materials/Supplies
10/5/21	86282	CITY OF BLACKFOOT	BLACKFOOT, ID 83221	\$14,513.09	M&O - Purchased Services
10/5/21	86283	COMPUTER WAREHOUSE	POCATELLO, ID 83201	\$468,435.00	ARP - Materials/Supplies
10/5/21	86284	DAVE PETERSON	BLACKFOOT, ID 83221	\$79.40	M&O - Materials/Supplies
10/5/21	86285	TANIA ORTIZ	BLACKFOOT, ID 83221	\$89.00	Payroll
10/5/21	86286	WEX BANK-	CAROL STREAM, IL 60197-6293	\$3,542.36	M&O - Capital Projects
10/5/21	86287	ZIONS BANK (BHS CC)	SALT LAKE CITY, UT 84130-0833	\$4,172.20	M&O - Materials/Supplies
10/5/21	86288	ZIONS BANK (FP CC)	SALT LAKE CITY, UT 84130-0833	\$36.80	Title IC - Materials/Supplies
10/5/21	86289	ZIONS BANK (RC CC)	SALT LAKE CITY, UT 84130-0833	\$179.00	M&O - Materials/Supplies
10/5/21	86290	ZIONS BANK (STA CC)	SALT LAKE CITY, UT 84130-0833	\$179.00	M&O - Materials/Supplies
10/5/21	86291	ZIONS BANK (SUPT CC)	SALT LAKE CITY, UT 84130-0833	\$89.42	M&O - Materials/Supplies
10/5/21	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$6,258.36	AP Direct
10/7/21	86301	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	\$300.00	Title II - Purchased Services
10/7/21	86302	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$141.25	M&O - Purchased Services
10/7/21	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$1,546.09	AP Direct
10/13/21	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$976.22	AP Direct
10/14/21	86303	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$226.00	M&O - Purchased Services
10/14/21	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$17,366.54	AP Direct
10/20/21	1297	BRENDA BLACK	IDAHO FALLS , ID 83402	\$80.00	BPAC - Reimbursement
10/20/21	1298	EDDIE & MARTY ELLIS	BLACKFOOT, ID 83221	\$15.00	BPAC - Reimbursement
10/20/21	1299	NORMA JEAN MORRIS	SHELLEY, ID 83274	\$75.00	BPAC - Reimbursement
10/20/21	1300	ZANE VADEN	MACKAY, ID 83251	\$50.00	BPAC - Reimbursement
10/20/21	86304	GOMEZ, MICHELLE	BLACKFOOT, ID 83221	\$888.46	Payroll+F233
10/20/21	86305	PEARSON, BROCK	BLACKFOOT, ID 83221	\$610.65	Payroll
10/20/21	86306	WEBSTER, KAYLA D	BLACKFOOT, ID 83221	\$481.18	Payroll
10/20/21	86307	BARBOZA, AMANDA	BLACKFOOT, ID 83221	\$1,098.89	Payroll
10/20/21	86308	ELKINS, DEBRA	BLACKFOOT, ID 83221	\$895.35	Payroll
10/20/21	86309	PEARSON, LESLIE G	BLACKFOOT, ID 83221	\$302.06	Payroll
10/20/21	86310	WATT, AMANDA K	BLACKFOOT, ID 83221	\$1,188.81	Payroll
10/20/21	86311	BLACK, GAVIN	BLACKFOOT, ID 83221	\$31.21	Payroll
10/20/21	86312	CAUDLE, RYLEIGH	BLACKFOOT, ID 83221	\$45.73	Payroll
10/20/21	86313	CAUDLE, TEAGAN	BLACKFOOT, ID 83221	\$37.76	Payroll
10/20/21	86314	CLAPP, RYKER	BLACKFOOT, ID 83221	\$35.15	Payroll
10/20/21	86315	COOMBS, ROBERT M	BLACKFOOT, ID 83221	\$449.27	Payroll
10/20/21	86316	DALLEY, PRESTYN J	BLACKFOOT, ID 83221	\$20.56	Payroll

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BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2022 EXPENDITURE SUMMARY

10/1/2021 through 10/31/2021

Date	Check Number	Vendor	Location	Amount	Description
10/20/21	86317	HOBBS, EMILY M	BLACKFOOT, ID 83221	\$41.38	Payroll
10/20/21	86318	HUMPHERYS, HADLEY C	BLACKFOOT, ID 83221	\$39.97	Payroll
10/20/21	86319	JOHNSON, JAYMIE	BLACKFOOT, ID 83221	\$121.65	Payroll
10/20/21	86320	MUNOZ, ZAYRA	SPRING FIELD , ID 83277	\$56.78	Payroll
10/20/21	86321	SCOTT-GARDNER, TIARA	BLACKFOOT, ID 83221	\$33.35	Payroll
10/20/21	86322	TREJO, ANGELA B	BLACKFOOT, ID 83221	\$115.90	Payroll
10/20/21	86323	ARMSTRONG, DEBBIE	BLACKFOOT, ID 83221	\$893.03	Payroll
10/20/21	86324	CARRIGAN, LINDA A	BLACKFOOT, ID 83221	\$678.77	Payroll
10/20/21	86325	CLEGG, ARIEL	POCATELLO, ID 83201	\$323.22	Payroll
10/20/21	86326	CONLEY, DENNIS	BLACKFOOT, ID 83221	\$166.23	Payroll
10/20/21	86327	COOPER, JAMIE	BLACKFOOT, ID 83221	\$833.00	Payroll
10/20/21	86328	ELMER, SHANELLE	BLACKFOOT, ID 83221	\$791.85	Payroll
10/20/21	86329	ESPINOZA, MARIA	BLACKFOOT, ID 83221	\$334.32	Payroll
10/20/21	86330	HARRIS, CONNIE A	BLACKFOOT, ID 83221	\$966.34	Payroll
10/20/21	86331	MURDOCH DAHLE, HAILEY	BLACKFOOT, ID 83221	\$754.50	Payroll
10/20/21	86332	NEFF, ABRIEANN R	BLACKFOOT, ID 83221	\$604.60	Payroll
10/20/21	86333	PATINO, ANTONIA	BLACKFOOT, ID 83221	\$30.06	Payroll
10/20/21	86334	PHILLIPS, EMILY	BLACKFOOT, ID 83221	\$72.38	Payroll
10/20/21	86335	SANDERS, MELISSA	BLACKFOOT, ID 83221	\$1,692.68	Payroll
10/20/21	86336	SPRAKER, ANDREA	BLACKFOOT, ID 83221	\$83.11	Payroll
10/20/21	86337	STEFFENSEN, JOHN D	BLACKFOOT, ID 83221	\$624.15	Payroll
10/20/21	86338	TORRES, EMBER	BLACKFOOT, ID 83221	\$30.06	Payroll
10/20/21	86339	BENDER, MATTHEW S	BLACKFOOT, ID 83221	\$646.45	Payroll
10/20/21	86340	CHANDLER, SASHA M	BLACKFOOT, ID 83221	\$962.29	Payroll
10/20/21	86341	FULLER, DYLAN	BLACKFOOT, ID 83221	\$32.90	Payroll
10/20/21	86342	GARCIA, JORDAN S	BLACKFOOT, ID 83221	\$323.22	Payroll
10/20/21	86343	GARCIA, MANUEL VELAZQUEZ	BLACKFOOT, ID 83221	\$1,248.48	Payroll
10/20/21	86344	GRIMMETT, HEATHER	BLACKFOOT, ID 83221	\$962.29	Payroll
10/20/21	86345	MCCASLIN, COLBY	BLACKFOOT, ID 83221	\$323.22	Payroll
10/20/21	86346	SIMPSON, TRUDY	BLACKFOOT, ID 83221	\$1,838.52	Payroll
10/20/21	86347	STUFFLEBEAM, CHRISTA L	BLACKFOOT, ID 83221	\$1,510.28	Payroll
10/20/21	86348	THOMPSON, EDDIE	POCATELLO, ID 83201	\$323.22	Payroll
10/20/21	86349	FRANSON, LINETTE	BLACKFOOT, ID 83221	\$1,195.41	Payroll
10/20/21	86350	HUNT, MELISSA	BLACKFOOT, ID 83221	\$3,491.42	Payroll
10/20/21	86351	EVANS, JANA E	BLACKFOOT, ID 83221	\$2,547.49	Payroll

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10/1/2021 through 10/31/2021

Date	Check Number	Vendor	Location	Amount	Description
10/20/21	86352	NELSON, ANGELA	BLACKFOOT, ID 83221	\$1,340.93	Payroll
10/20/21	86353	MURDOCK, KRystal	BLACKFOOT, ID 83221	\$3,443.07	Payroll
10/20/21	86354	RAMSDELL, KAREN	BLACKFOOT, ID 83221	\$1,324.38	Payroll
10/20/21	86355	JACOBSON, DENNIS F	BLACKFOOT, ID 83221	\$1,083.01	Payroll
10/20/21	86356	JOHNSON, KIARRA	IDAHO FALLS, ID 83401	\$1,454.36	Payroll
10/20/21	86357	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$3,457.00	Payroll Ded
10/20/21	86358	ABM INDUSTRY GROUPS LLC	ATLANTA, GA 30353	\$86,764.21	M&O - Purchased Services
10/20/21	86359	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$4,824.14	M&O - Materials/Supplies
10/20/21	86360	ANDERSON JULIAN & HULL LLC	BOISE, ID 83707-7426	\$312.00	M&O - Purchased Services
10/20/21	86361	ANTONIA PATINO	BLACKFOOT, ID 83221	\$38.25	21st Cent. - Materials/Supplies
10/20/21	86362	APPLE, INC.	DALLAS, TX 75284-6095	\$29,609.80	ARP - Materials/Supplies
10/20/21	86363	B'S KOOKEES & KREATIONS	CHUBBUCK, ID 83202	\$210.00	Title II - Materials/Supplies
10/20/21	86364	BIMBO BAKERIES	BOSTON, MA 02241-2678	\$1,151.54	Child Nutrition - Materials/Supplies
10/20/21	86365	BINGHAM CRISIS CENTER	BLACKFOOT, ID 83221	\$100.00	Title IC - Materials/Supplies
10/20/21	86366	BLACKFOOT HERITAGE SIXTH GRADE	BLACKFOOT, ID 83221	\$88.77	M&O - Materials/Supplies
10/20/21	86367	BLACKFOOT HIGH SCHOOL	BLACKFOOT, ID 83221	\$1,163.58	M&O - Materials/Supplies
10/20/21	86368	BLACKFOOT PAINT AND GLASS INC	BLACKFOOT, ID 83221	\$60.78	M&O - Materials/Supplies
10/20/21	86369	BUSY BEE'S FLORAL	BLACKFOOT, ID 83221	\$69.59	M&O - Purchased Services
10/20/21	86370	C & M TRANSPORTATION	BLACKFOOT, ID 83221	\$7,048.12	M&O - Purchased Services
10/20/21	86371	CAL RANCH STORES	IDAHO FALLS, ID 83403	\$126.78	M&O - Materials/Supplies
10/20/21	86372	CENTRAL TRANSFER STATION	BLACKFOOT, ID 83221	\$73.00	M&O - Materials/Supplies
10/20/21	86373	CHILD NUTRITION PROGRAM	BLACKFOOT, ID 83221	\$264.00	Title VI - Materials/Supplies
10/20/21	86374	CIT BANK	PASADENA, CA 91189-0706	\$2,413.47	Plant Facilities - Purchased Services
10/20/21	86375	CLIMA-TECH CORPORATION	BOISE, ID 83706	\$11,060.00	ARP - Capital Projects
10/20/21	86376	COLBY MACASSLIN	BLACKFOOT, ID 83221	\$300.00	M&O - Purchased Services
10/20/21	86377	COMPUTER WAREHOUSE	POCATELLO, ID 83201	\$3,927.85	M&O - Materials/Supplies
10/20/21	86378	COSTCO MEMBERSHIP	SEATTLE, WA 98124-1783	\$120.00	M&O - Materials/Supplies
10/20/21	86379	CPI	MILWAUKEE, WI 53224	\$949.80	M&O - Purchased Services
10/20/21	86380	CULLIGAN WATER CONDITIONING	POCATELLO, ID 83201-6207	\$36.60	M&O - Purchased Services
10/20/21	86381	ELECTRICAL WHOLESALE	IDAHO FALLS, ID 83405-1980	\$291.11	M&O - Materials/Supplies
10/20/21	86382	EMBER TORRES	BLACKFOOT, ID 83221	\$10.00	21st Cent. - Materials/Supplies
10/20/21	86383	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	\$4,973.36	M&O - Purchased Services
10/20/21	86384	FAIRFIELD INN & SUITES	NAMPA, ID 83687	\$5,205.00	M&O - Purchased Services
10/20/21	86385	FIRE SERVICES OF IDAHO INC	CHUBBUCK, ID 83202	\$3,673.50	M&O - Materials/Supplies
10/20/21	86386	FIRST STREET WELDING, INC	IDAHO FALLS , ID 83401	\$9,081.02	M&O - Materials/Supplies

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10/1/2021 through 10/31/2021

Date	Check Number	Vendor	Location	Amount	Description
10/20/21	86387	FISHER SCIENTIFIC CO LLC	CHICAGO, IL 60693	\$1,433.41	M&O - Materials/Supplies
10/20/21	86388	FRANKLIN BUILDING SUPPLY	POCATELLO, ID 83202	\$651.97	M&O - Materials/Supplies
10/20/21	86389	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303-0469	\$3,339.76	Child Nutrition - Materials/Supplies
10/20/21	86390	GLOBAL EQUIPMENT COMPANY	CHICAGO, IL 60673-1298	\$2,074.13	M&O - Materials/Supplies
10/20/21	86391	GRANITE TELECOMMUNICATIONS, LLC	BOSTON, MA 02171	\$1,239.81	M&O - Purchased Services
10/20/21	86392	GRASMICK PRODUCE	BOISE, ID 83711	\$14,465.82	Child Nutrition - Materials/Supplies
10/20/21	86393	GROVELAND WATER & SEWER	BLACKFOOT, ID 83221	\$759.50	M&O - Purchased Services
10/20/21	86394	HEARTLAND	ATLANTA, GA 31193-6565	\$8,460.00	Child Nutrition - Materials/Supplies
10/20/21	86395	HEGGERTY	OAK PARK, IL 60301	\$4,080.15	IDEA - Materials/Supplies
10/20/21	86396	HERLINDO LABRA	BLACKFOOT, ID 83221	\$300.00	M&O - Purchased Services
10/20/21	86397	HOLINKA LAW P.C.	BOISE, ID 83719	\$650.00	M&O - Purchased Services
10/20/21	86398	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	CHICAGO, IL 60693	\$973.96	ARP - Materials/Supplies
10/20/21	86399	IDAHO DEPARTMENT OF	BOISE, ID 83706-1255	\$100.00	M&O - Purchased Services
10/20/21	86400	IDAHO DIGITAL LEARNING/ IDLA	BOISE, ID 83707	\$75.00	M&O - Purchased Services
10/20/21	86401	IDAHO INTERIORS, LLC	BLACKFOOT, ID 83221	\$522.00	Plant Facilities - Capital Projects
10/20/21	86402	IDAHO POWER CO	SEATTLE, WA 98124-1966	\$26,918.99	M&O - Purchased Services
10/20/21	86403	IDAHO SCHOOL DISTRICT COUNCIL	BOISE, ID 83705	\$230.00	M&O - Purchased Services
10/20/21	86404	IDAHO WHOLESALE HARDWARE, INC	POCATELLO, ID 83201	\$9,307.14	Plant Facilities - Capital Projects
10/20/21	86405	IMPERIAL ASPHALT	BLACKFOOT, ID 83221	\$980.00	M&O - Materials/Supplies
10/20/21	86406	INDEPENDENCE ALTERNATIVE	BLACKFOOT, ID 83221	\$124.54	Title I - Materials/Supplies
10/20/21	86407	INDUSTRIAL COMPANY STORE LLC	BLACKFOOT, ID 83221	\$2,706.91	M&O - Materials/Supplies
10/20/21	86408	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	\$735.35	M&O - Purchased Services
10/20/21	86409	INTERMOUNTAIN LOCK & SECURITY	SALT LAKE CI, UT 84165-0158	\$322.15	M&O - Materials/Supplies
10/20/21	86410	J & S TRANSPORTATION LLC	SHELLEY, ID 83274	\$8,074.06	M&O - Purchased Services
10/20/21	86411	JAMF SOFTWARE, LLC	CHICAGO, IL 60674-7550	\$470.70	M&O - Materials/Supplies
10/20/21	86412	JASMIN CHAVEZ	BLACKFOOT, ID 83221	\$38.25	Title IC - Materials/Supplies
10/20/21	86413	JEFFREY S MILES	ISLAND PARK, ID 83429	\$15,971.81	M&O - Purchased Services
10/20/21	86414	JESUS OSEQUERA	BLACKFOOT, ID 83221	\$108.00	M&O - Purchased Services
10/20/21	86415	JOHN BATACAN	BLACKFOOT, ID 83221	\$108.00	M&O - Purchased Services
10/20/21	86416	JORGENSEN	JACKSON, WY 83002-9550	\$1,627.81	M&O - Materials/Supplies
10/20/21	86417	KESLERS MARKET	BLACKFOOT, ID 83221	\$36.74	M&O - Materials/Supplies
10/20/21	86418	KITTIES KITCHEN	BLACKFOOT, ID 83221	\$278.25	Title VI - Materials/Supplies
10/20/21	86419	KURTS HOUSE OF GLASS	BLACKFOOT, ID 83221	\$235.00	M&O - Capital Projects
10/20/21	86420	LANGUAGE LINE SERVICES	DALLAS, TX 75320-2564	\$140.73	M&O - Purchased Services
10/20/21	86421	LEARNING WITHOUT TEARS	GAITHERSBURG, MD 20878	\$175.00	M&O - Materials/Supplies

BLACKFOOT SCHOOL DISTRICT #55

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10/1/2021 through 10/31/2021

Date	Check Number	Vendor	Location	Amount	Description
10/20/21	86422	LESA HUNTSMAN MILLET	MIDVALE, UT 84047	\$41.45	Child Nutrition - Reimbursement
10/20/21	86423	LKQ FOSTER AUTO PARTS INC	POCATELLO, ID 83204	\$850.00	M&O - Capital Projects
10/20/21	86424	MCGRAW-HILL EDUCATION, INC	CHICAGO, IL 60694-1545	\$356.38	M&O - Materials/Supplies
10/20/21	86425	MEADOW GOLD DAIRY	ATLANTA, GA 30374-6496	\$14,457.67	Child Nutrition - Materials/Supplies
10/20/21	86426	MILES BUS COMPANY	BLACKFOOT, ID 83221	\$145,914.64	M&O - Purchased Services
10/20/21	86427	MOBILE MODULAR MANAGEMENT CORPORATIO	SAN FRANCISCO, CA 94145	\$2,695.00	Plant Facilities - Capital Projects
10/20/21	86428	MODERN PRINTING INC	BLACKFOOT, ID 83221	\$775.00	M&O - Materials/Supplies
10/20/21	86429	MOUNTAIN WEST ELECTRIC	BLACKFOOT, ID 83221	\$9,038.22	Plant Facilities - Capital Projects
10/20/21	86430	N2Y, LLC	HURON , OH 44839	\$1,894.78	M&O - Materials/Supplies
10/20/21	86431	NAPA AUTO PARTS	AMERICAN FALLS, ID 83211	\$9.49	Drivers' Ed - Materials/Supplies
10/20/21	86432	NATIONAL PEN	DALLAS, TX 75284-7203	\$138.29	M&O - Purchased Services
10/20/21	86433	NCHSE	OWASSO, OK 74055	\$325.00	C.T.E. - Materials/Supplies
10/20/21	86434	NCS PEARSON INC	CHICAGO, IL 60693	\$190.80	M&O - Materials/Supplies
10/20/21	86435	NIC QUEZADA	BLACKFOOT, ID 83221	\$108.00	M&O - Purchased Services
10/20/21	86436	NICHOLAS & COMPANY	SALT LAKE CI, UT 84145-0005	\$4,898.11	Child Nutrition - Materials/Supplies
10/20/21	86437	NORCO INC	SEATTLE, WA 98124-5144	\$393.53	C.T.E. - Materials/Supplies
10/20/21	86438	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	\$9,498.05	Child Nutrition - Materials/Supplies
10/20/21	86439	NORTHWEST ELEVATOR AND CONTRACTING INK	BOISE, ID 83705	\$13,720.00	M&O - Materials/Supplies
10/20/21	86440	NORTHWEST WHOLESALE INK AND BATTERY	MISSOULA, MT 59804	\$548.02	Title I - Materials/Supplies
10/20/21	86441	O'REILLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	\$860.74	M&O - Capital Projects
10/20/21	86442	OGDEN'S POINT S TIRE FACTORY	BLACKFOOT, ID 83221	\$3,249.70	M&O - Capital Projects
10/20/21	86443	PACIFIC STEEL	POCATELLO, ID 83221	\$449.22	C.T.E. - Materials/Supplies
10/20/21	86444	PARTS TOWN LLC	ADDISON, IL 60101	\$76.23	Child Nutrition - Materials/Supplies
10/20/21	86445	PEAK ALARM CO INC	SALT LAKE CI, UT 84127-0127	\$1,280.12	M&O - Purchased Services
10/20/21	86446	PEAKS TO PLAINS THERAPY	AMMON, ID 83406	\$18,075.00	Medicaid - Purchased Services
10/20/21	86447	PETTY CASH - MVMS	BLACKFOOT, ID 83221	\$123.60	M&O - Materials/Supplies
10/20/21	86448	PETTY CASH - RC	BLACKFOOT, ID 83221	\$297.22	M&O - Materials/Supplies
10/20/21	86449	PETTY CASH FUND	BLACKFOOT, ID 83221	\$285.84	M&O - Purchased Services
10/20/21	86450	PETTY CASH-TECHNOLOGY CENTER	BLACKFOOT, ID 83221	\$85.51	M&O - Materials/Supplies
10/20/21	86451	PLATT	BOSTON, MA 02241-8759	\$3,657.36	Plant Facilities - Capital Projects
10/20/21	86452	POCATELLO READY MIX INC	POCATELLO, ID 83202	\$1,522.00	M&O - Materials/Supplies
10/20/21	86453	PORTERS OFFICE CITY	REXBURG, ID 83440	\$111.74	M&O - Materials/Supplies
10/20/21	86454	PRATT LUMBER COMPANY	BLACKFOOT, ID 83221	\$370.46	M&O - Materials/Supplies
10/20/21	86455	PRAXAIR DISTRIBUTION INC	DALLAS, TX 75312-0812	\$179.92	M&O - Materials/Supplies
10/20/21	86456	PRECISION GLASS & ALUMINUM INC	POCATELLO , ID 83204	\$51,366.00	ARP - Capital Projects

BLACKFOOT SCHOOL DISTRICT #55

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10/1/2021 through 10/31/2021

Date	Check Number	Vendor	Location	Amount	Description
10/20/21	86457	PRECISION LANDSCAPING	BLACKFOOT, ID 83221	\$23,300.00	M&O - Purchased Services
10/20/21	86458	PREVENT FIRE	POCATELLO , ID 83206	\$3,881.00	M&O - Materials/Supplies
10/20/21	86459	PRO RENTAL & SALES	KALISPELL, MT 59903	\$243.84	M&O - Materials/Supplies
10/20/21	86460	PSI ENVIRONMENTAL SERVICES INC	PASADENA, CA 91109-7428	\$1,154.77	M&O - Purchased Services
10/20/21	86461	REALLY GOOD STUFF LLC	CHICAGO, IL 60673-4329	\$34.95	M&O - Materials/Supplies
10/20/21	86462	REFRIGERATION SUPPLIES DIST	LAKE FOREST, CA 92630	\$127.42	M&O - Materials/Supplies
10/20/21	86463	RIDLEYS	TWIN FALLS, ID 83301	\$671.74	M&O - Materials/Supplies
10/20/21	86464	RIDLEYS CORPORATE OFFICE	TWIN FALLS, ID 83301	\$587.03	M&O - Materials/Supplies
10/20/21	86465	ROBISON SUPPLY INC	BLACKFOOT, ID 83221	\$217.00	M&O - Materials/Supplies
10/20/21	86466	ROCHESTER 100 INC	ROCHESTER, NY 14692-8901	\$90.00	M&O - Materials/Supplies
10/20/21	86467	ROCKY MOUNTAIN BOILER INC	IDAHO FALLS, ID 83403	\$84,078.10	ARP - Capital Projects
10/20/21	86468	ROSSITER ARCHITECTURE	POCATELLO, ID 83204	\$2,600.00	M&O - Materials/Supplies
10/20/21	86469	ROTO-ROOTER	MENAN, ID 83434	\$332.50	M&O - Materials/Supplies
10/20/21	86470	SARA BARBRE	BLACKFOOT, ID 83221	\$10.00	21st Cent. - Materials/Supplies
10/20/21	86471	SAVVAS LEARNING COMPANY	ATLANTA, GA 30384-9496	\$1,272.18	ARP - Materials/Supplies
10/20/21	86472	SCHOOL SPECIALTY LLC	PHILADELPHIA, PA 19182-5640	\$3,478.49	M&O - Materials/Supplies
10/20/21	86473	SHAMROCK FOODS COMPANY	SEATTLE, WA 98124-1846	\$2,286.65	Child Nutrition - Materials/Supplies
10/20/21	86474	SHERWIN-WILLIAMS COMPANY	POCATELLO, ID 83201-4311	\$3,385.98	M&O - Materials/Supplies
10/20/21	86475	SHOSHONE-BANNOCK TRIBES	FORT HALL, ID 83203	\$314.00	M&O - Purchased Services
10/20/21	86476	SHRED-IT, C/O STERICYCLE, INC	CHICAGO, IL 60673-1288	\$459.43	M&O - Purchased Services
10/20/21	86477	SILVER CREEK SUPPLY	BOISE, ID 83713	\$913.14	Child Nutrition - Materials/Supplies
10/20/21	86478	SLT GRAPHICS & SPORTS	POCATELLO , ID 83206	\$385.00	Title VI - Purchased Services
10/20/21	86479	SOUTHEASTERN IDAHO	BLACKFOOT, ID 83221	\$2,465.50	M&O - Purchased Services
10/20/21	86480	SPARKLIGHT	PHOENIX, AZ 85062-8000	\$9,336.90	M&O - Purchased Services
10/20/21	86481	STANDARD PLUMBING & SUPPLY	SANDY, UT 84070	\$1,834.97	M&O - Materials/Supplies
10/20/21	86482	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$15.22	Child Nutrition - Sales Tax
10/20/21	86483	SYSCO	BOISE, ID 83717	\$14,974.82	Child Nutrition - Materials/Supplies
10/20/21	86484	TETON STAGE LINES INC	IDAHO FALLS, ID 83405-1455	\$23,125.81	M&O - Purchased Services
10/20/21	86485	TETON STRUCTURAL ENGINEERS, PC	SHELLEY, ID 83274-1247	\$650.00	M&O - Materials/Supplies
10/20/21	86486	THOMAS D ROOFING	BLACKFOOT, ID 83221	\$41,606.00	Plant Facilities - Capital Projects
10/20/21	86487	TREASURE VALLEY COFFEE	BOISE, ID 83713	\$120.50	M&O - Purchased Services
10/20/21	86488	ULINE	PLEASANT PRAIRIE, WI 53158	\$418.34	M&O - Materials/Supplies
10/20/21	86489	USI LAMINATE	WOBURN, MA 01888-4105	\$707.39	M&O - Materials/Supplies
10/20/21	86490	VALLEY OFFICE SYSTEMS	IDAHO FALLS, ID 83401	\$68.55	M&O - Materials/Supplies
10/20/21	86491	VERIZON WIRELESS	DALLAS, TX 75266-0108	\$2,293.70	M&O - Purchased Services

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2022 EXPENDITURE SUMMARY

10/1/2021 through 10/31/2021

Date	Check Number	Vendor	Location	Amount	Description
10/20/21	86492	WAXIE SANITARY SUPPLY	LOS ANGELES, CA 90074-8802	\$3,624.97	Child Nutrition - Materials/Supplies
10/20/21	86493	WILBUR-ELLIS COMPANY LLC.	DALLAS, TX 75267-5023	\$2,150.77	M&O - Purchased Services
10/20/21	86494	WOW 1ST, INC.	IDAHO FALLS, ID 83404	\$1,939.79	Child Nutrition - Materials/Supplies
10/20/21	86495	ADAMS, BARBARA J	DUBOIS, ID 832423	\$2,711.26	Payroll
10/20/21	86527	BLUE CROSS OF IDAHO	BOISE, ID 83707-1408	\$313,917.30	Payroll Ded
10/20/21	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$27,313.48	AP Direct
10/20/21	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$1,128,736.81	Payroll
10/21/21	86496	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$84.75	M&O - Purchased Services
10/21/21	86497	IDAHO VITAL RECORDS	BOISE, ID 83720	\$26.00	Title I - Materials/Supplies
10/21/21	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$328,607.56	Payroll Taxes
10/25/21	86501	AFLAC	COLUMBUS, GA 31999-0001	\$31.20	Payroll Ded
10/25/21	86502	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	\$8,474.88	Payroll Ded
10/25/21	86503	AMERICAN FUNDS	INDIANAPOLIS, IN 46206-6164	\$2,200.00	Payroll Ded
10/25/21	86504	AMERIPRISE	MINNEAPOLIS, MN 55474-0702	\$400.00	Payroll Ded
10/25/21	86505	AMERITAS LIFE INSURANCE CO	DALLAS, TX 75265-0730	\$14,732.92	Payroll Ded
10/25/21	86506	BINGHAM COUNTY SHERIFF	BLACKFOOT, ID 83221	\$1,135.53	Payroll Ded
10/25/21	86507	BLACKFOOT EDUCATION FOUNDATION	BLACKFOOT, ID 83221	\$136.83	Payroll Ded
10/25/21	86508	DIVISION OF MANAGEMENT SERVICES	BOISE, ID 83707-0108	\$398.00	Payroll Ded
10/25/21	86509	NCBERS GROUP LIFE INSURANCE	JACKSONVILLE, FL 32256-4838	\$176.00	Payroll Ded
10/25/21	86510	NORTHWESTERN MUTUAL	MILWAUKEE, WI 53201-3181	\$162.67	Payroll Ded
10/25/21	86511	STANDARD INSURANCE CO	PORTLAND, OR 97228-6367	\$3,862.00	Payroll Ded
10/26/21	86498	WAGNER, LISA	BLACKFOOT, ID 83221	\$130.79	Payroll
10/26/21	86499	SPEAS, MICHELLE M	BLACKFOOT, ID 83221	\$2,055.67	Payroll
10/26/21	86500	ARROYO VILLANUEVA, NADIA	MORELAND, ID 83256	\$213.12	Payroll
10/26/21	86512	AFLAC-GROUP	CHAROLETTE, NC 28289-0846	\$112.44	Payroll Ded
10/26/21	86513	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-0520	\$6,025.00	Payroll Ded
10/26/21	86514	AMERITAS LIFE INSURANCE CO	DALLAS, TX 75265-0730	\$4,307.76	Payroll Ded
10/26/21	86515	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$135.00	Payroll Ded
10/26/21	86516	USABLE LIFE	DALLAS, TX 73520-4678	\$4,186.50	Payroll Ded
10/26/21	86517	VOYA	NEW YORK, NY 10116	\$400.00	Payroll Ded
10/26/21	86518	WILLAMETTE DENTAL	HILLSBORO, OR 97124-5611	\$2,829.05	Payroll Ded
10/26/21	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$310,704.35	PERSI
10/28/21	86519	CHRIS LEWIS	BLACKFOOT, ID 83221	\$64.00	M&O - Purchased Services
10/28/21	86520	CODY SHELLEY	BLACKFOOT, ID 83221	\$388.80	M&O - Purchased Services
10/28/21	86521	DEBBIE ARMSTRONG	BLACKFOOT, ID 83221	\$64.00	M&O - Purchased Services

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2022 EXPENDITURE SUMMARY

10/1/2021 through 10/31/2021

Date	Check Number	Vendor	Location	Amount	Description
10/28/21	86522	JAMES CANNON	BLACKFOOT, ID 83221	\$64.00	M&O - Purchased Services
10/28/21	86523	JASON LISH	BLACKFOOT, ID 83221	\$64.00	M&O - Purchased Services
10/28/21	86524	ROGER THOMAS	BLACKFOOT, ID 83221	\$388.80	M&O - Purchased Services
10/28/21	86525	STATE DEPARTMENT OF ED	BOISE, ID 83720-0027	\$1,661.00	M&O - Purchased Services
10/28/21	86526	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$56.50	M&O - Purchased Services