

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2023 EXPENDITURE SUMMARY

10/1/2022 through 10/31/2022

Date	Check Number	Vendor	Location	Amount	Description
10/3/22	88919	FLOOD AND FIRE SOLUTIONS	IDAHO FALLS, ID 83402	\$10,000.00	M&O - Materials/Supplies
10/3/22	88920	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	\$100.00	Title II - Purchased Services
10/5/22	1334	JACOB SPJUTE	BLACKFOOT, ID 83221	\$559.60	BPAC - Materials/Supplies
10/5/22	88921	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$2,391.97	M&O - Materials/Supplies
10/5/22	88922	CHASEN COBY	BLACKFOOT, ID 83221	\$300.00	Title VI - Purchased Services
10/5/22	88923	CITY OF BLACKFOOT	BLACKFOOT, ID 83221	\$16,726.57	M&O - Purchased Services
10/5/22	88924	DAVE PETERSON	BLACKFOOT, ID 83221	\$138.04	M&O - Materials/Supplies
10/5/22	88925	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$30.72	M&O - Purchased Services
10/5/22	88926	JOHANNA JONES	BOISE, ID 83720-0027	\$500.00	Title VI - Materials/Supplies
10/5/22	88927	NCS PEARSON INC	CHICAGO, IL 60693	\$1,012.50	M&O - Materials/Supplies
10/5/22	88928	PRECISION LANDSCAPING	BLACKFOOT, ID 83221	\$19,000.00	M&O - Capital Outlay
10/5/22	88929	WEX BANK-	CAROL STREAM, IL 60197-4337	\$2,969.88	M&O - Materials/Supplies
10/5/22	88930	WURTH LOUIS AND COMPANY	BREA, CA 92822-2253	\$106.70	M&O - Materials/Supplies
10/5/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$18,403.22	AP Direct
10/6/22	88931	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$28.25	M&O - Purchased Services
10/6/22	88932	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	\$100.00	Title II - Purchased Services
10/7/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$455,315.28	Payroll Insurance Direct
10/12/22	39	GPC ARCHITECTS	DRIGGS, ID 83422	\$11,622.96	BTEC Bond - Purchased Services
10/12/22	40	HEADWATERS CONSTRUCTION COMPANY	VICTOR, ID 83455	\$555,961.14	BTEC Bond - Purchased Services
10/13/22	1335	CHARLES PATRICK RECORDS	TULSA, OK 74104	\$2,800.00	BPAC - Purchased Services
10/13/22	88938	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$28.25	M&O - Purchased Services
10/13/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$453.12	AP Direct
10/14/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$57,758.30	AP Direct
10/19/22	88939	EDUARDO BALLESTEROS	BLACKFOOT, ID 83321	\$128.00	M&O - Purchased Services
10/19/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$1,000.80	AP Direct
10/20/22	1336	ELITE ADVERTISING	POCATELLO, ID 83206	\$399.00	BPAC - Purchased Services
10/20/22	88940	ABM INDUSTRY GROUPS LLC	ATLANTA, GA 30353	\$91,970.06	M&O - Purchased Services
10/20/22	88941	ACTUARIES NORTHWEST	BELLEVUE, WA 98006	\$2,600.00	M&O - Purchased Services
10/20/22	88942	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$1,027.80	M&O - Materials/Supplies
10/20/22	88943	AMSTERDAM PRINTING	AMSTERDAM, NY 12010-9989	\$118.33	Child Nutrition - Materials/Supplies
10/20/22	88944	ANDERSON JULIAN & HULL LLC	BOISE, ID 83707-7426	\$19.50	M&O - Purchased Services
10/20/22	88945	APPLE, INC.	DALLAS, TX 75284-6095	\$10,743.45	M&O - Materials/Supplies
10/20/22	88946	BEACON ATHLETICS LLC	MILWAUKEE, WI 53288-8121	\$3,158.00	Plant Facilities - Capital Outlay
10/20/22	88947	BEARING & INDUSTRIAL SALES	IDAHO FALLS, ID 83402-3330	\$6.84	M&O - Materials/Supplies
10/20/22	88948	BEST WESTERN PLUS	COEUR D'ALENE, ID 83814	\$613.20	M&O - Purchased Services

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10/1/2022 through 10/31/2022

Date	Check Number	Vendor	Location	Amount	Description
10/20/22	88949	BIG BEAR MECHANICAL	INKOM, ID 83245	\$1,402.50	Child Nutrition - Materials/Supplies
10/20/22	88950	BIMBO BAKERIES	BOSTON, MA 02241-2678	\$2,439.40	Child Nutrition - Materials/Supplies
10/20/22	88951	BINGHAM CRISIS CENTER	BLACKFOOT, ID 83221	\$100.00	Title IC - Materials/Supplies
10/20/22	88952	BLACKFOOT HIGH SCHOOL	BLACKFOOT, ID 83221	\$9,580.11	C.T.E. - Materials/Supplies
10/20/22	88953	BOUND TO STAY BOUND BOOKS INC	KANSAS CITY, MO 64187-0950	\$240.44	M&O - Materials/Supplies
10/20/22	88954	C & M TRANSPORTATION	BLACKFOOT, ID 83221	\$7,756.87	M&O - Purchased Services
10/20/22	88955	CAL RANCH STORES	IDAHO FALLS, ID 83403	\$191.90	M&O - Materials/Supplies
10/20/22	88956	CECILIA SALINAS	BLACKFOOT, ID 83221	\$10.00	21st Cent. - Materials/Supplies
10/20/22	88957	CENTRAL TRANSFER STATION	BLACKFOOT, ID 83221	\$61.00	M&O - Materials/Supplies
10/20/22	88958	CHRISTA STUFFLEBEAM	BLACKFOOT, ID 83221	\$63.50	M&O - Purchased Services
10/20/22	88959	CIT BANK	PASADENA, CA 91189-0706	\$2,413.47	Plant Facilities - Purchased Services
10/20/22	88960	COGNIA INC	ATLANTA, GA 31193-3823	\$1,100.00	M&O - Materials/Supplies
10/20/22	88961	COMPUTER WAREHOUSE	POCATELLO, ID 83201	\$4,256.38	M&O - Materials/Supplies
10/20/22	88962	COSTCO	POCATELLO, ID 83201	\$120.00	M&O - Purchased Services
10/20/22	88963	CULLIGAN WATER CONDITIONING	POCATELLO, ID 83201-6207	\$66.70	M&O - Purchased Services
10/20/22	88964	DDR CONTRACTOR INC	IDAHO FALLS, ID 83406	\$11,495.00	M&O - Materials/Supplies
10/20/22	88965	DEMCO INC	MILWAUKEE, WI 53288-8623	\$70.83	M&O - Materials/Supplies
10/20/22	88966	DOUG ANDRUS DISTRIBUTING	IDAHO FALLS, ID 83402	\$396.50	M&O - Materials/Supplies
10/20/22	88967	ELECTRIC MOTOR SERVICE CO.	IDAHO FALLS, ID 83402	\$18.00	Child Nutrition - Materials/Supplies
10/20/22	88968	ELECTRICAL WHOLESALE	IDAHO FALLS, ID 83405-1980	\$174.81	M&O - Materials/Supplies
10/20/22	88969	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	\$5,084.63	M&O - Purchased Services
10/20/22	88970	ERIKS - NORTH AMERICA	CHICAGO, IL 60673-4055	\$261.57	M&O - Materials/Supplies
10/20/22	88971	FASTENAL COMPANY	WINONA, MN 55987	\$240.84	M&O - Materials/Supplies
10/20/22	88972	FIRE SERVICES OF IDAHO INC	POCATELLO, ID 83206	\$5,853.32	M&O - Materials/Supplies
10/20/22	88973	FORT HALL ELEMENTARY	POCATELLO, ID 83202	\$750.00	M&O - Purchased Services
10/20/22	88974	GANDER PUBLISHING	AVILA BEACH, CA 93424	\$827.91	IDEA Preschool - Materials/Supplies
10/20/22	88975	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303-0469	\$1,939.72	Child Nutrition - Materials/Supplies
10/20/22	88976	GEM STATE PEST SOLUTIONS	POCATELLO, ID 83201	\$120.00	M&O - Materials/Supplies
10/20/22	88977	GOPHER	MINNEAPOLIS, MN 55485-5634	\$28.77	M&O - Materials/Supplies
10/20/22	88978	GRANITE TELECOMMUNICATIONS, LLC	BOSTON, MA 02171	\$1,411.12	M&O - Purchased Services
10/20/22	88979	GRAPHIC PRODUCTIONS	BLACKFOOT, ID 83221	\$459.00	M&O - Materials/Supplies
10/20/22	88980	GRASMICK PRODUCE	BOISE, ID 83711	\$11,889.13	Child Nutrition - Materials/Supplies
10/20/22	88981	GROVELAND WATER & SEWER	BLACKFOOT, ID 83221	\$759.50	M&O - Purchased Services
10/20/22	88982	HADDONS FENCING INC	BLACKFOOT, ID 83221	\$204.12	M&O - Materials/Supplies
10/20/22	88983	HEARTLAND	ATLANTA, GA 31193-6565	\$636.75	Child Nutrition - Materials/Supplies

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10/20/22	88984	IASA	BOISE, ID 83705	\$1,600.00	Title II - Purchased Services
10/20/22	88985	IDAHO INTERIORS, LLC	BLACKFOOT, ID 83221	\$1,665.00	M&O - Materials/Supplies
10/20/22	88986	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$33,999.57	M&O - Materials/Supplies
10/20/22	88987	IDAHO SCHOOL DISTRICT COUNCIL	BOISE, ID 83705	\$230.00	M&O - Purchased Services
10/20/22	88988	IMAGINE LEARNING, INC.	DALLAS, TX 75312-2195	\$35,000.00	ARPA - Materials/Supplies
10/20/22	88989	INDEPENDENCE ALTERNATIVE	BLACKFOOT, ID 83221	\$114.63	C.T.E. - Capital Outlay
10/20/22	88990	INDUSTRIAL COMPANY STORE LLC	BLACKFOOT, ID 83221	\$242.12	M&O - Materials/Supplies
10/20/22	88991	INDUSTRIAL METAL ENTERPRISES LLC	BLACKFOOT, ID 83221	\$545.84	M&O - Materials/Supplies
10/20/22	88992	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	\$824.20	M&O - Purchased Services
10/20/22	88993	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY, UT 84165-0970	\$5,905.22	C.T.E. - Materials/Supplies
10/20/22	88994	ISBA	BOISE, ID 83703-3039	\$2,750.00	M&O - Purchased Services
10/20/22	88995	J & S TRANSPORTATION LLC	SHELLEY, ID 83274	\$8,865.94	M&O - Purchased Services
10/20/22	88996	JAMI HORROCKS	BLACKFOOT, ID 83221	\$76.20	Child Nutrition - Reimbursement
10/20/22	88997	JEFFREY S MILES	ISLAND PARK, ID 83429	\$17,566.06	M&O - Purchased Services
10/20/22	88998	JOHN DEERE	BLACKFOOT, ID 83221	\$8,500.00	M&O - Materials/Supplies
10/20/22	88999	JORGENSEN	JACKSON, WY 83002-9550	\$1,435.87	M&O - Materials/Supplies
10/20/22	89000	KESLERS MARKET	BLACKFOOT, ID 83221	\$55.37	M&O - Materials/Supplies
10/20/22	89001	KRYSTAL MURDOCK	BLACKFOOT, ID 83221	\$500.00	M&O - Materials/Supplies
10/20/22	89002	LA QUINTA INN & SUITES	BOISE, ID 83704	\$192.00	M&O - Materials/Supplies
10/20/22	89003	LANGUAGE LINE SERVICES	DALLAS, TX 75320-2564	\$30.00	M&O - Purchased Services
10/20/22	89004	LEARNING WITHOUT TEARS	BALTIMORE, MD 21279-1714	\$189.00	M&O - Materials/Supplies
10/20/22	89005	LINDAMOOD-BELL WORKSHOPS	SAN LUIS OBISPO, CA 93401	\$4,550.00	IDEA Preschool - Materials/Supplies
10/20/22	89006	LINDE GAS & EQUIPMENT INC	DALLAS, TX 75312-0812	\$109.66	M&O - Materials/Supplies
10/20/22	89007	MARIANELA AROCH	BLACKFOOT, ID 83221	\$10.00	21st Cent. - Materials/Supplies
10/20/22	89008	MEADOW GOLD DAIRY	PASADENA, CA 91110-2833	\$13,394.50	Child Nutrition - Materials/Supplies
10/20/22	89009	MILES BUS COMPANY	BLACKFOOT, ID 83221	\$163,165.28	M&O - Purchased Services
10/20/22	89010	MOBILE MODULAR MANAGEMENT CORPORATION	SAN FRANCISCO, CA 94145	\$3,075.00	Plant Facilities - Capital Outlay
10/20/22	89011	MODERN PRINTING INC	BLACKFOOT, ID 83221	\$640.00	M&O - Materials/Supplies
10/20/22	89012	MOUNTAIN WEST ELECTRIC	BLACKFOOT, ID 83221	\$880.00	M&O - Materials/Supplies
10/20/22	89013	MOWERS-N-MORE LLC	BLACKFOOT, ID 83221	\$8,194.98	Plant Facilities - Capital Outlay
10/20/22	89014	MYFITNESSSTORE.COM COMMERCIAL	CARROLLTON, TX 75006	\$7,785.67	M&O - Materials/Supplies
10/20/22	89015	NICHOLAS & COMPANY	SALT LAKE CI, UT 84145-0005	\$10,549.92	Child Nutrition - Materials/Supplies
10/20/22	89016	NICHOLE STANTON	POCATELLO, ID 83204	\$278.36	M&O - Purchased Services
10/20/22	89017	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	\$10,867.21	Child Nutrition - Materials/Supplies
10/20/22	89018	NORTHWEST WHOLESALE INK AND BATTERY	MISSOULA, MT 59804	\$1,484.30	Title VI - Materials/Supplies

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10/1/2022 through 10/31/2022

Date	Check Number	Vendor	Location	Amount	Description
10/20/22	89019	O'REILLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	\$1,052.24	M&O - Capital Outlay
10/20/22	89020	OGDEN'S POINT S TIRE FACTORY	BLACKFOOT, ID 83221	\$1,018.40	M&O - Capital Outlay
10/20/22	89021	PACIFIC STEEL	POCATELLO, ID 83206-2230	\$706.01	C.T.E. - Materials/Supplies
10/20/22	89022	PEAK ALARM CO INC	SALT LAKE CI, UT 84127-0127	\$1,310.27	M&O - Purchased Services
10/20/22	89023	PEAKS TO PLAINS THERAPY	AMMON, ID 83406	\$22,066.00	Medicaid - Purchased Services
10/20/22	89024	PETTY CASH - MVMS	BLACKFOOT, ID 83221	\$155.82	M&O - Materials/Supplies
10/20/22	89025	PIPECO	POCATELLO, ID 83201	\$611.19	M&O - Materials/Supplies
10/20/22	89026	PLATT	BOSTON, MA 02241-8759	\$1,578.27	M&O - Materials/Supplies
10/20/22	89027	POCATELLO READY MIX INC	POCATELLO, ID 83202	\$83.00	M&O - Materials/Supplies
10/20/22	89028	PORTERS OFFICE CITY	REXBURG, ID 83440	\$126.54	M&O - Materials/Supplies
10/20/22	89029	PRB FEED AND RENTALS	BLACKFOOT, ID 83221	\$313.87	M&O - Materials/Supplies
10/20/22	89030	PREVENT FIRE	POCATELLO , ID 83206	\$3,386.97	M&O - Materials/Supplies
10/20/22	89031	PRO RENTAL & SALES	KALISPELL, MT 59903	\$204.00	M&O - Materials/Supplies
10/20/22	89032	PSI ENVIRONMENTAL SERVICES INC	PASADENA, CA 91109-7428	\$1,447.05	M&O - Purchased Services
10/20/22	89033	REFRIGERATION SUPPLIES DIST	LAKE FOREST, CA 92630	\$414.17	M&O - Materials/Supplies
10/20/22	89034	RESTAURANT & STORE EQUIP CO	SALT LAKE CI, UT 84110	\$23.54	Child Nutrition - Materials/Supplies
10/20/22	89035	RHIAN RUDOLPH	BLACKFOOT, ID 83221	\$10.00	21st Cent. - Materials/Supplies
10/20/22	89036	RIDLEYS	TWIN FALLS, ID 83301	\$592.97	M&O - Materials/Supplies
10/20/22	89037	RIDLEYS CORPORATE OFFICE	TWIN FALLS, ID 83301	\$488.49	M&O - Materials/Supplies
10/20/22	89038	RMT EQUIPMENT	SALT LAKE CITY, UT 84157	\$147.07	M&O - Materials/Supplies
10/20/22	89039	ROCHESTER 100 INC	ROCHESTER, NY 14692-8901	\$310.00	M&O - Materials/Supplies
10/20/22	89040	ROCKY MOUNTAIN BOILER INC	IDAHO FALLS, ID 83403	\$787.00	M&O - Materials/Supplies
10/20/22	89041	SCHOOL SPECIALTY LLC	PHILADELPHIA, PA 19182-5640	\$4,422.73	M&O - Materials/Supplies
10/20/22	89042	SCHOOLLOCKERS.COM	SALT LAKE CITY, UT 84115	\$6,878.00	M&O - Capital Outlay
10/20/22	89043	SHAMROCK FOODS COMPANY	SEATTLE, WA 98124-1846	\$4,284.95	Child Nutrition - Materials/Supplies
10/20/22	89044	SHERWIN-WILLIAMS COMPANY	POCATELLO, ID 83201-4311	\$1,213.57	M&O - Capital Outlay
10/20/22	89045	SHOSHONE-BANNOCK TRIBES	FORT HALL, ID 83203	\$314.00	M&O - Purchased Services
10/20/22	89046	SILVER CREEK SUPPLY	DALLAS, TX 75284-1382	\$2,379.80	M&O - Materials/Supplies
10/20/22	89047	SITEONE LANDSCAPE SUPPLY LLC	CHICAGO, IL 60673-1241	\$7,683.67	M&O - Materials/Supplies
10/20/22	89048	SOURCEWELL	STAPLES, MN 56479	\$5,525.00	M&O - Materials/Supplies
10/20/22	89049	SOUTH EASTERN IDAHO PUBLIC HEALTH	POCATELLO, ID 83201	\$600.00	M&O - Purchased Services
10/20/22	89050	SOUTHEASTERN IDAHO	BLACKFOOT, ID 83221	\$1,085.00	M&O - Purchased Services
10/20/22	89051	SPARKLIGHT	PHOENIX, AZ 85062-8000	\$2,282.10	M&O - Materials/Supplies
10/20/22	89052	SPRINGHILL SUITES BY MARIOTT	BOISE, ID 83706	\$147.00	M&O - Materials/Supplies
10/20/22	89053	STANDARD PLUMBING & SUPPLY	SANDY, UT 84070	\$725.88	M&O - Materials/Supplies

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10/20/22	89054	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$56.50	M&O - Purchased Services
10/20/22	89055	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$2,276.04	Child Nutrition - Sales Tax
10/20/22	89056	STERICYCLE INC	CHICAGO, IL 60673-1288	\$600.35	M&O - Purchased Services
10/20/22	89057	STODDARD ELEMENTARY	BLACKFOOT, ID 83221	\$870.89	M&O - Materials/Supplies
10/20/22	89058	SUPER DUPER PUBLICATIONS	GREENVILLE, SC 29616-2497	\$199.00	IDEA - Materials/Supplies
10/20/22	89059	SUPERIOR OVERHEAD DOORS LLC	IDAHO FALLS, ID 83401	\$1,083.07	M&O - Materials/Supplies
10/20/22	89060	SYSCO	BOISE, ID 83717	\$2,735.02	Child Nutrition - Materials/Supplies
10/20/22	89061	TANIA ORTIZ	BLACKFOOT, ID 83221	\$10.00	21st Cent. - Materials/Supplies
10/20/22	89062	TETON MICROBIOLOGY	IDAHO FALLS, ID 83401	\$56.00	M&O - Purchased Services
10/20/22	89063	TETON STAGE LINES INC	IDAHO FALLS, ID 83405-1455	\$24,828.26	M&O - Purchased Services
10/20/22	89064	THERMOWORKS INC	AMERICAN FORK, UT 84003	\$305.44	Child Nutrition - Materials/Supplies
10/20/22	89065	THOMAS D ROBISON ROOFING	BLACKFOOT, ID 83221	\$215.00	M&O - Materials/Supplies
10/20/22	89066	TREASURE VALLEY COFFEE	BOISE, ID 83713	\$129.32	M&O - Purchased Services
10/20/22	89067	VERITIV OPERATING COMPANY	LOS ANGELES, CA 90074-7006	\$1,926.28	Child Nutrition - Materials/Supplies
10/20/22	89068	VERIZON WIRELESS	DALLAS, TX 75266-0108	\$2,342.14	M&O - Purchased Services
10/20/22	89069	VISTA HIGHER LEARNING	BOSTON, MA 02284-7930	\$3,347.74	M&O - Materials/Supplies
10/20/22	89070	VOYAGER SOPRIS	BOSTON, MA 02284-4615	\$12,878.80	M&O - Materials/Supplies
10/20/22	89071	WADA FARMS MARKETING GROUP LLC	IDAHO FALLS, ID 83404-7000	\$267.50	Child Nutrition - Materials/Supplies
10/20/22	89072	WILBUR-ELLIS COMPANY LLC.	DALLAS, TX 75267-5023	\$2,319.72	M&O - Materials/Supplies
10/20/22	89073	WPS	TORRENCE, CA 90503	\$86.90	M&O - Materials/Supplies
10/20/22	89074	YAY TECHNOLOGY	BLACKFOOT, ID 83221	\$95.94	M&O - Materials/Supplies
10/20/22	89075	FOLSOM, HAZEL	BLACKFOOT, ID 83221	\$1,195.98	Payroll
10/20/22	89076	DAVIDSON, ALEXIS	BLACKFOOT, ID 83221	\$1,099.17	Payroll
10/20/22	89077	TORRES, EMBER	BLACKFOOT, ID 83221	\$261.68	Payroll
10/20/22	89078	PEARSON, BROCK	BLACKFOOT, ID 83221	\$1,063.33	Payroll
10/20/22	89079	WEBSTER, KAYLA D	BLACKFOOT, ID 83221	\$987.82	Payroll
10/20/22	89080	GOUGH, MORGAN	BLACKFOOT, ID 83221	\$1,239.29	Payroll
10/20/22	89081	ELKINS, DEBRA	BLACKFOOT, ID 83221	\$1,211.78	Payroll
10/20/22	89082	GARCIA, REBECCA	BLACKFOOT, ID 83221	\$770.58	Payroll
10/20/22	89083	PEARSON, LESLIE G	BLACKFOOT, ID 83221	\$310.30	Payroll
10/20/22	89084	WATT, AMANDA K	BLACKFOOT, ID 83221	\$1,294.75	Payroll
10/20/22	89085	TRUMBULL, JAYIN	BLACKFOOT, ID 83221	\$975.18	Payroll
10/20/22	89086	BLACK, MEGAN	BLACKFOOT, ID 83221	\$74.81	Payroll
10/20/22	89087	CLAPP, RYKER	BLACKFOOT, ID 83221	\$45.71	Payroll
10/20/22	89088	DALLEY, PRESTYN J	BLACKFOOT, ID 83221	\$37.40	Payroll

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Date	Check Number	Vendor	Location	Amount	Description
10/20/22	89089	HALE, DANIEL	BLACKFOOT, ID 83221	\$485.63	Payroll
10/20/22	89090	HOBBS, EMILY M	BLACKFOOT, ID 83221	\$93.50	Payroll
10/20/22	89091	JOHNSON, JAYMIE	BLACKFOOT, ID 83221	\$108.05	Payroll
10/20/22	89092	MCKAY, EZEIKEL E	BLACKFOOT, ID 83221	\$63.68	Payroll
10/20/22	89093	MCKAY, GABRIAL M	BLACKFOOT, ID 83221	\$72.77	Payroll
10/20/22	89094	MORGAN, SKYLER	BLACKFOOT, ID 83221	\$200.12	Payroll
10/20/22	89095	SCOTT-GARDNER, TIARA	BLACKFOOT, ID 83221	\$18.70	Payroll
10/20/22	89096	TREJO, ANGELA B	BLACKFOOT, ID 83221	\$62.33	Payroll
10/20/22	89097	NEFF, ABRIEANN R	BLACKFOOT, ID 83221	\$527.36	Payroll
10/20/22	89098	CARRIGAN, LINDA A	BLACKFOOT, ID 83221	\$230.87	Payroll
10/20/22	89099	CLEGG, ARIEL	POCATELLO, ID 83201	\$323.22	Payroll
10/20/22	89100	CONLEY, DENNIS	BLACKFOOT, ID 83221	\$92.35	Payroll
10/20/22	89101	COOPER, JAMIE	BLACKFOOT, ID 83221	\$46.17	Payroll
10/20/22	89102	HAMILTON, TANIKA	BLACKFOOT, ID 83221	\$92.35	Payroll
10/20/22	89103	HARRIS, CONNIE A	BLACKFOOT, ID 83221	\$92.35	Payroll
10/20/22	89104	HATCH, MICKEY	BLACKFOOT, ID 83221	\$295.52	Payroll
10/20/22	89105	JOHNS, LISA	BLACKFOOT, ID 83221	\$147.76	Payroll
10/20/22	89106	KNIFFIN, COOPER	BLACKFOOT, ID 83221	\$41.56	Payroll
10/20/22	89107	MURDOCH DAHLE, HAILEY	BLACKFOOT, ID 83221	\$754.50	Payroll
10/20/22	89108	SANDERS, MELISSA	BLACKFOOT, ID 83221	\$600.27	Payroll
10/20/22	89109	SPRAKER, ANDREA	BLACKFOOT, ID 83221	\$369.40	Payroll
10/20/22	89110	BALLESTEROS, EDUARDO	BLACKFOOT, ID 83221	\$769.27	Payroll
10/20/22	89111	BENDER, MATTHEW S	BLACKFOOT, ID 83221	\$646.45	Payroll
10/20/22	89112	CHANDLER, SASHA M	BLACKFOOT, ID 83221	\$962.29	Payroll
10/20/22	89113	DELACRUZ, MANUEL	BLACKFOOT, ID 83221	\$323.22	Payroll
10/20/22	89114	GARCIA, JORDAN S	BLACKFOOT, ID 83221	\$646.45	Payroll
10/20/22	89115	GARCIA, MANUEL VELAZQUEZ	BLACKFOOT, ID 83221	\$1,253.82	Payroll
10/20/22	89116	JOHNSON, KIARRA	IDAHO FALLS, ID 83401	\$1,667.74	Payroll
10/20/22	89117	THOMPSON, EDDIE	POCATELLO, ID 83201	\$323.22	Payroll
10/20/22	89118	SHEPHERD, RACHEL	CHUBBUCK, ID 83202	\$1,215.66	Payroll
10/20/22	89119	HUNT, MELISSA	BLACKFOOT, ID 83221	\$3,576.30	Payroll
10/20/22	89120	FRANSON, LINETTE	BLACKFOOT, ID 83221	\$1,309.16	Payroll
10/20/22	89121	PETERSON, MANDEE	SHELLEY, ID 83274	\$1,336.05	Payroll
10/20/22	89122	MONROE, MICHAEL	BLACKFOOT, ID 83221	\$1,173.82	Payroll
10/20/22	89123	WILLIAMS, LANAE	BLACKFOOT, ID 83221	\$1,807.25	Payroll

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2023 EXPENDITURE SUMMARY

10/1/2022 through 10/31/2022

Date	Check Number	Vendor	Location	Amount	Description
10/20/22	89124	RAMSDELL, KAREN	BLACKFOOT, ID 83221	\$1,301.42	Payroll
10/20/22	89125	BLACKFOOT SCHOOL DISTRICT 55	BLACKFOOT, ID 83221	\$453,908.16	Payroll Ded
10/20/22	89126	DEPARTMENT OF CHILDREN	BATON ROUGE, LA 70826	\$337.50	Payroll Ded
10/20/22	89127	DIVISION OF MANAGEMENT SERVICES	BOISE, ID 83707-0108	\$752.00	Payroll Ded
10/20/22	89128	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$3,324.00	Payroll Ded
10/20/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$19,861.82	AP Direct
10/20/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$1,436.90	AP Direct
10/20/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	#####	Payroll Direct
10/21/22	89130	RYAN WILSON	PINGREE, ID 83262	\$2,026.12	M&O - Purchased Services
10/21/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$348,151.75	Payroll Taxes
10/24/22	89131	NORBEST	MORONI, UT 84646	\$12,875.00	M&O - Purchased Services
10/26/22	89132	DEBBIE ARMSTRONG	BLACKFOOT, ID 83221	\$96.00	M&O - Purchased Services
10/26/22	89133	JAMES CANNON	BLACKFOOT, ID 83221	\$96.00	M&O - Purchased Services
10/26/22	89134	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$56.50	M&O - Purchased Services
10/26/22	89137	AFLAC-GROUP	CHAROLETTE, NC 28289-0846	\$106.26	Payroll Ded
10/26/22	89138	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	\$7,596.23	Payroll Ded
10/26/22	89139	AMERICAN FUNDS	INDIANAPOLIS, IN 46206-6164	\$2,200.00	Payroll Ded
10/26/22	89140	AMERIPRISE	MINNEAPOLIS, MN 55474-0702	\$2,250.00	Payroll Ded
10/26/22	89141	BINGHAM COUNTY SHERIFF	BLACKFOOT, ID 83221	\$1,756.44	Payroll Ded
10/26/22	89142	BLACKFOOT EDUCATION FOUNDATION	BLACKFOOT, ID 83221	\$156.83	Payroll Ded
10/26/22	89143	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	\$3,024.00	Payroll Ded
10/26/22	89144	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE, FL 32256-4838	\$160.00	Payroll Ded
10/26/22	89145	NORTHWESTERN MUTUAL	MILWAUKEE, WI 53201-3181	\$163.27	Payroll Ded
10/26/22	89146	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$130.00	Payroll Ded
10/26/22	89147	USABLE LIFE	DALLAS, TX 73520-4678	\$4,188.91	Payroll Ded
10/26/22	89148	VOYA	NEW YORK, NY 10116	\$400.00	Payroll Ded
10/26/22	89149	AFLAC	COLUMBUS, GA 31999-0001	\$31.20	Payroll Ded
10/26/22	89150	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-0520	\$5,425.00	Payroll Ded
10/26/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$1,171.68	AP Direct
10/27/22	89136	STATE INSURANCE FUND	BOISE, ID 83799-0002	\$4,923.07	Payroll Ded
10/27/22	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$328,388.74	PERSI
10/31/22	89185	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$40,943.00	Payroll Ded