

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2024 EXPENDITURE SUMMARY

10/1/2023 through 10/31/2023

| Date | Check Number | Vendor | Location | Amount | Description |
|----------|--------------|-------------------------------------|-------------------------------|--------------|--------------------------------------|
| 10/2/23 | 73 | INTERMOUNTAIN GAS COMPANY | BISMARCK, ND 58506-5600 | \$21,224.44 | Bond - Capital Outlay |
| 10/5/23 | 1356 | ELITE ADVERTISING | POCATELLO, ID 83206 | \$750.00 | BPAC - Purchased Services |
| 10/5/23 | 91328 | AMAZON CAPITAL SERVICES | SEATTLE, WA 98124-5184 | \$986.42 | M&O - Materials/Supplies |
| 10/5/23 | 91329 | BUSY BEE'S FLORAL | BLACKFOOT, ID 83221 | \$78.90 | M&O - Purchased Services |
| 10/5/23 | 91330 | DAVE PETERSON | BLACKFOOT, ID 83221 | \$97.76 | M&O - Materials/Supplies |
| 10/5/23 | 91331 | ERIC DANN | POCATELLO, ID 83202 | \$200.00 | JOM - Purchased Services |
| 10/5/23 | 91332 | IDAHO WORKCARE | IDAHO FALLS, ID 83401 | \$100.00 | M&O - Purchased Services |
| 10/5/23 | 91333 | INTERMOUNTAIN GAS COMPANY | BISMARCK, ND 58506-5600 | \$748.38 | M&O - Purchased Services |
| 10/5/23 | 91334 | JENNY ALONSO-BENITEZ | BLACKFOOT, ID 83221 | \$57.60 | Child Nutrition - Reimbursement |
| 10/5/23 | 91335 | KARA TOLER | BLACKFOOT, ID 83221 | \$34.40 | Child Nutrition - Reimbursement |
| 10/5/23 | 91336 | KIMBERLIE MANGUM | BLACKFOOT, ID 83221 | \$30.40 | Child Nutrition - Reimbursement |
| 10/5/23 | 91337 | LAKYN COOK | BLACKFOOT, ID 83221 | \$98.50 | Child Nutrition - Reimbursement |
| 10/5/23 | 91338 | MANUEL AVILA | BLACKFOOT, ID 83221 | \$21.20 | Child Nutrition - Reimbursement |
| 10/5/23 | 91339 | MOBILE MODULAR MANAGEMENT CORPORATI | SAN FRANCISCO, CA 94145 | \$1,670.00 | Plant Facilities - Capital Outlay |
| 10/5/23 | 91340 | MOUNTAIN VIEW MIDDLE SCHOOL | BLACKFOOT, ID 83221 | \$100.00 | M&O - Materials/Supplies |
| 10/5/23 | 91341 | RANDY'L TETON | BLACKFOOT, ID 83221 | \$1,800.00 | Title VI - Materials/Supplies |
| 10/5/23 | 91342 | RESTORE RITE LLC | BLACKFOOT, ID 83221 | \$25,062.29 | M&O - Capital Outlay |
| 10/5/23 | 91343 | SHALEE DRAPER | BLACKFOOT, ID 83221 | \$114.90 | Child Nutrition - Reimbursement |
| 10/5/23 | 91344 | STATE DEPARTMENT OF EDUCATION | BOISE, ID 83720-0027 | \$56.50 | M&O - Purchased Services |
| 10/5/23 | 91345 | SUZANNE HIEB | BLACKFOOT, ID 83221 | \$167.66 | M&O - Materials/Supplies |
| 10/5/23 | 91346 | TETON MICROBIOLOGY | IDAHO FALLS, ID 83401 | \$72.00 | Plant Facilities - Capital Outlay |
| 10/5/23 | 91347 | VANESSA WISLODOSKI | BLACKFOOT, ID 83221 | \$24.00 | Child Nutrition - Reimbursement |
| 10/5/23 | 91348 | WEX BANK- | CAROL STREAM, IL 60197-4337 | \$4,065.70 | Child Nutrition - Materials/Supplies |
| 10/5/23 | 91349 | MEDLEY MANAGEMENT | BLACKFOOT, ID 83221 | \$3,000.00 | M&O - Purchased Services |
| 10/5/23 | Direct Pay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$3,533.39 | AP Direct Pay |
| 10/5/23 | Direct Pay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$500,567.22 | Health Insurance Payment |
| 10/13/23 | 91350 | STATE DEPARTMENT OF EDUCATION | BOISE, ID 83720-0027 | \$56.50 | M&O - Purchased Services |
| 10/14/23 | Direct Pay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$20,809.52 | AP Direct Pay |
| 10/16/23 | 74 | IDAHO POWER COMPANY | POCATELLO, ID 83201 | \$46,122.00 | Bond - Purchased Services |
| 10/16/23 | 91351 | STATE DEPARTMENT OF EDUCATION | BOISE, ID 83720-0027 | \$28.25 | M&O - Purchased Services |
| 10/18/23 | 91352 | EDUARDO BALLESTEROS | BLACKFOOT, ID 83321 | \$108.00 | M&O - Purchased Services |
| 10/18/23 | 91353 | HOME2 SUITES BY HILTON NAMPA | NAMPA, ID 83687 | \$5,214.00 | M&O - Purchased Services |
| 10/19/23 | 1357 | DRY BAR COMEDY LIVE | OGDEN, UT 84403 | \$5,000.00 | BPAC - Purchased Services |
| 10/19/23 | 1358 | FIDDLIN LIZARD RECORDS | WILKES-BARRE, PA 18702 | \$3,850.00 | BPAC - Purchased Services |
| 10/19/23 | 1359 | JACOB SPJUTE | BLACKFOOT, ID 83221 | \$130.28 | BPAC - Materials/Supplies |
| 10/19/23 | 91354 | RAMSDELL, KAREN | BLACKFOOT, ID 83221 | \$1,300.23 | Payroll |
| 10/19/23 | 91355 | PEARSON, BROCK | BLACKFOOT, ID 83221 | \$1,005.15 | Payroll |

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| 10/19/23 | 91356 | WAGNER, ASHLEY K | BLACKFOOT, ID 83221 | \$508.92 | Payroll |
| 10/19/23 | 91357 | WEBSTER, KAYLA D | BLACKFOOT, ID 83221 | \$982.72 | Payroll |
| 10/19/23 | 91358 | PETERSON, DEBORA | BLACKFOOT, ID 83221 | \$1,339.97 | Payroll |
| 10/19/23 | 91359 | WEAVER, NATALIE | BLACKFOOT, ID 83221 | \$845.27 | Payroll |
| 10/19/23 | 91360 | ELKINS, DEBRA | BLACKFOOT, ID 83221 | \$1,297.69 | Payroll |
| 10/19/23 | 91361 | KOTTER, WADE | BLACKFOOT, ID 83221 | \$598.01 | Payroll |
| 10/19/23 | 91362 | PEARSON, LESLIE G | BLACKFOOT, ID 83221 | \$479.99 | Payroll |
| 10/19/23 | 91363 | WATT, AMANDA K | BLACKFOOT, ID 83221 | \$1,300.27 | Payroll |
| 10/19/23 | 91364 | TRUMBULL, JAYIN | FIRTH, ID 83231 | \$1,086.94 | Payroll |
| 10/19/23 | 91365 | HERRMAN, JENNIFER | BLACKFOOT, ID 83221 | \$377.71 | Payroll |
| 10/19/23 | 91366 | DALLEY, PRESTYN J | BLACKFOOT, ID 83221 | \$91.42 | Payroll |
| 10/19/23 | 91367 | HARRISON, HAILEY | BLACKFOOT, ID 83221 | \$66.50 | Payroll |
| 10/19/23 | 91368 | HOBBS, EMILY M | BLACKFOOT, ID 83221 | \$157.81 | Payroll |
| 10/19/23 | 91369 | TREESE, LACEY | BLACKFOOT, 832221 | \$105.98 | Payroll |
| 10/19/23 | 91370 | NEFF, ABRIEANN R | BLACKFOOT, ID 83221 | \$670.06 | Payroll |
| 10/19/23 | 91371 | ANGELL, ROSEANN | BLACKFOOT, ID 83221 | \$92.35 | Payroll |
| 10/19/23 | 91372 | ARMSTRONG, DEBRA | BLACKFOOT, ID 83221 | \$2,031.70 | Payroll |
| 10/19/23 | 91373 | CARRIGAN, LINDA A | BLACKFOOT, ID 83221 | \$184.70 | Payroll |
| 10/19/23 | 91374 | CONLEY, DENNIS | BLACKFOOT, ID 83221 | \$461.75 | Payroll |
| 10/19/23 | 91375 | DAHLE, SHANNON | BLACKFOOT, ID 83221 | \$808.06 | Payroll |
| 10/19/23 | 91376 | DUNBAR, MELANIE | BLACKFOOT, ID 83221 | \$277.05 | Payroll |
| 10/19/23 | 91377 | HAMILTON, TANIKA | BLACKFOOT, ID 83221 | \$135.64 | Payroll |
| 10/19/23 | 91378 | HOWARTH, AMY | BLACKFOOT, ID 83221 | \$184.70 | Payroll |
| 10/19/23 | 91379 | MARIA-CARDONA, ITZEL | BLACKFOOT, ID 83221 | \$121.72 | Payroll |
| 10/19/23 | 91380 | MARTINEZ, ALEJANDRO | BLACKFOOT, ID 83221 | \$446.05 | Payroll |
| 10/19/23 | 91381 | MARTINEZ, MATTHEW | BLACKFOOT, ID 83221 | \$277.05 | Payroll |
| 10/19/23 | 91382 | RASMUSSEN, NOELLE | BLACKFOOT, ID 83221 | \$327.38 | Payroll |
| 10/19/23 | 91383 | SANDERS, MELISSA | BLACKFOOT, ID 83221 | \$1,417.88 | Payroll |
| 10/19/23 | 91384 | BALLESTEROS, EDUARDO | BLACKFOOT, ID 83221 | \$1,115.58 | Payroll |
| 10/19/23 | 91385 | BENDER, MATTHEW S | BLACKFOOT, ID 83221 | \$646.45 | Payroll |
| 10/19/23 | 91386 | CANNON, JAMES M | BLACKFOOT, ID 83221 | \$761.89 | Payroll |
| 10/19/23 | 91387 | CHANDLER, SASHA M | BLACKFOOT, ID 83221 | \$962.29 | Payroll |
| 10/19/23 | 91388 | GRIMMETT, HEATHER | BLACKFOOT, ID 83221 | \$1,115.58 | Payroll |
| 10/19/23 | 91389 | MARLOW, CRAIG | BLACKFOOT, ID 83221 | \$323.22 | Payroll |
| 10/19/23 | 91390 | STUFFLEBEAM, CHRISTA L | BLACKFOOT, ID 83221 | \$1,750.99 | Payroll |
| 10/19/23 | 91391 | WELLS, CHERIE | BLACKFOOT, ID 83221 | \$934.53 | Payroll |
| 10/19/23 | 91393 | LOOKOUT CREDIT UNION | BLACKFOOT, ID 83221 | \$3,324.00 | Payroll Ded |

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| 10/19/23 | 91394 | BLACKFOOT SCHOOL DISTRICT 55 | BLACKFOOT, ID 83221 | \$498,323.74 | Payroll Ded |
| 10/19/23 | 91395 | ABM INDUSTRY GROUPS LLC | ATLANTA, GA 30353 | \$95,648.86 | M&O - Purchased Services |
| 10/19/23 | 91396 | ALL STATES MANUFACTURING | BLACKFOOT, ID 83221 | \$279.99 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91397 | ALSCO-AMERICAN LINEN | BLACKFOOT, ID 83221 | \$101.50 | M&O - Materials/Supplies |
| 10/19/23 | 91398 | AMAZON CAPITAL SERVICES | SEATTLE, WA 98124-5184 | \$4,832.31 | M&O - Materials/Supplies |
| 10/19/23 | 91399 | ANDERSON JULIAN & HULL LLC | BOISE, ID 83707-7426 | \$39.00 | M&O - Purchased Services |
| 10/19/23 | 91400 | BEST WESTERN / UNIVERISTY INN | MOSCOW, ID 83843 | \$1,877.40 | M&O - Purchased Services |
| 10/19/23 | 91401 | BIG BEAR MECHANICAL | INKOM, ID 83245 | \$5,244.00 | M&O - Materials/Supplies |
| 10/19/23 | 91402 | BIMBO BAKERIES | BOSTON, MA 02241-2678 | \$1,562.39 | Child Nutrition - Materials/Supplies |
| 10/19/23 | 91403 | BINGHAM CRISIS CENTER | BLACKFOOT, ID 83221 | \$100.00 | Title III - Materials/Supplies |
| 10/19/23 | 91404 | BLACKFOOT HIGH SCHOOL | BLACKFOOT, ID 83221 | \$11,919.98 | M&O - Purchased Services |
| 10/19/23 | 91405 | BLACKFOOT PAINT AND GLASS INC | BLACKFOOT, ID 83221 | \$291.66 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91406 | BRENT EDWARDS | MERIDIAN, ID 83642 | \$6,500.00 | M&O - Purchased Services |
| 10/19/23 | 91407 | BRITTANY BIRD | BLACKFOOT, ID 83221 | \$37.88 | Child Nutrition - Reimbursement |
| 10/19/23 | 91408 | C & M TRANSPORTATION | BLACKFOOT, ID 83221 | \$8,150.62 | M&O - Purchased Services |
| 10/19/23 | 91409 | CAL RANCH STORES | IDAHO FALLS, ID 83403 | \$176.94 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91410 | CAXTON PRINTERS | CALDWELL, ID 83605 | \$4,228.35 | M&O - Materials/Supplies |
| 10/19/23 | 91411 | CENTRAL TRANSFER STATION | BLACKFOOT, ID 83221 | \$34.00 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91412 | CHILD NUTRITION PROGRAM | BLACKFOOT, ID 83221 | \$556.05 | JOM - Purchased Services |
| 10/19/23 | 91413 | CHRISTENSEN CONSTRUCTION | BLACKFOOT, ID 83221 | \$8,600.00 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91414 | CIT BANK | PASADENA, CA 91189-0706 | \$2,413.47 | Plant Facilities - Purchased Services |
| 10/19/23 | 91415 | CITY OF BLACKFOOT | BLACKFOOT, ID 83221 | \$20,830.35 | M&O - Purchased Services |
| 10/19/23 | 91416 | COMPUTER WAREHOUSE | POCATELLO, ID 83201 | \$1,439.90 | C.T.E. - Materials/Supplies |
| 10/19/23 | 91417 | COSTCO | POCATELLO, ID 83201 | \$120.00 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91418 | CPI | CHICAGO, IL 60673-5309 | \$8,054.00 | M&O - Purchased Services |
| 10/19/23 | 91419 | CULLIGAN WATER CONDITIONING | POCATELLO, ID 83201-6207 | \$53.20 | M&O - Materials/Supplies |
| 10/19/23 | 91420 | CUSHMANS PAINT & GLASS | BLACKFOOT, ID 83221 | \$86.00 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91421 | DAWN ENTERPRISES INC | BLACKFOOT, ID 83221 | \$444.62 | Medicaid - Purchased Services |
| 10/19/23 | 91422 | ELECTRICAL WHOLESALE | IDAHO FALLS, ID 83405-1980 | \$255.92 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91423 | ENA SERVICES LLC | KNOXVILLE, TN 37995-8149 | \$5,067.50 | M&O - Purchased Services |
| 10/19/23 | 91424 | FAIRFIELD BY MARRIOTT- FAIRFIELD INN | MISSOULA , MT 59808 | \$760.60 | M&O - Purchased Services |
| 10/19/23 | 91425 | FASTENAL COMPANY | WINONA, MN 55987 | \$473.96 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91426 | FIRE SERVICES OF IDAHO INC | POCATELLO, ID 83206 | \$1,517.77 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91427 | FIRST STREET WELDING, INC | IDAHO FALLS , ID 83401 | \$5,496.18 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91428 | GEM STATE PEST SOLUTIONS | POCATELLO, ID 83201 | \$120.00 | M&O - Materials/Supplies |
| 10/19/23 | 91429 | GRANITE TELECOMMUNICATIONS, LLC | BOSTON, MA 02171 | \$1,624.23 | M&O - Purchased Services |
| 10/19/23 | 91430 | GRAPHIC PRODUCTIONS | BLACKFOOT, ID 83221 | \$1,064.00 | M&O - Materials/Supplies |

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| 10/19/23 | 91431 | GRASMICK PRODUCE | BOISE, ID 83711 | \$12,087.28 | Child Nutrition - Materials/Supplies |
| 10/19/23 | 91432 | GROVELAND WATER & SEWER | BLACKFOOT, ID 83221 | \$1,116.00 | M&O - Purchased Services |
| 10/19/23 | 91433 | HADDONS FENCING INC | BLACKFOOT, ID 83221 | \$17,511.86 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91434 | HAILEY WRIGHT | BLACKFOOT, ID 83221 | \$10.00 | 21st Cent. - Purchased Services |
| 10/19/23 | 91435 | HOWARD'S SEAMLESS RAIN GUTTERS | BLACKFOOT, ID 83221 | \$2,020.00 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91436 | IDAHO DEPARTMENT OF | BOISE, ID 83706-1255 | \$200.00 | M&O - Purchased Services |
| 10/19/23 | 91437 | IDAHO DIGITAL LEARNING/ IDLA | BOISE, ID 83707 | \$1,305.00 | M&O - Purchased Services |
| 10/19/23 | 91438 | IDAHO POWER CO | CAROL STREAM, IL 60197-5381 | \$34,820.04 | M&O - Purchased Services |
| 10/19/23 | 91439 | IDAHO SCHOOL DISTRICT COUNCIL | BOISE, ID 83705 | \$230.00 | M&O - Purchased Services |
| 10/19/23 | 91440 | INDEPENDENT LIVING SPECIALISTS | BLACKFOOT, ID 83221 | \$2,574.00 | Medicaid - Purchased Services |
| 10/19/23 | 91441 | INDUSTRIAL COMPANY STORE LLC | BLACKFOOT, ID 83221 | \$118.80 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91442 | INPRO CORPORATION | MUSKEGO, WI 53150 | \$2,020.01 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91443 | J & S TRANSPORTATION LLC | SHELLEY, ID 83274 | \$9,307.81 | M&O - Purchased Services |
| 10/19/23 | 91444 | JEFFREY S MILES | ISLAND PARK, ID 83429 | \$4,434.21 | M&O - Purchased Services |
| 10/19/23 | 91445 | KATIE ROBERTS | IDAHO FALLS, ID 83401 | \$252.78 | M&O - Materials/Supplies |
| 10/19/23 | 91446 | KELSEY PETERSON | BLACKFOOT, ID 83221 | \$500.00 | Title II - Purchased Services |
| 10/19/23 | 91447 | KESLERS MARKET | BLACKFOOT, ID 83221 | \$15.76 | M&O - Materials/Supplies |
| 10/19/23 | 91448 | KITTIES KITCHEN | BLACKFOOT, ID 83221 | \$375.00 | JOM - Purchased Services |
| 10/19/23 | 91449 | L & L MECHANICAL INC | BLACKFOOT, ID 83221 | \$15,197.00 | Child Nutrition - Capital Outlay |
| 10/19/23 | 91450 | LABOR LAW POSTER SERVICE | LANSING, MI 48917-2460 | \$99.50 | M&O - Purchased Services |
| 10/19/23 | 91451 | MEADOW GOLD DAIRY | PASADENA, CA 91110-2833 | \$12,649.52 | Child Nutrition - Materials/Supplies |
| 10/19/23 | 91452 | MILES BUS COMPANY | BLACKFOOT, ID 83221 | \$167,223.11 | M&O - Purchased Services |
| 10/19/23 | 91453 | MOBILE MODULAR MANAGEMENT CORPORATI | SAN FRANCISCO, CA 94145 | \$3,236.75 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91454 | MOUNTAIN WEST ELECTRIC | BLACKFOOT, ID 83221 | \$1,141.71 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91455 | NCS PEARSON INC | CHICAGO, IL 60693 | \$2,684.45 | M&O - Materials/Supplies |
| 10/19/23 | 91456 | NICHOLAS & COMPANY | SALT LAKE CI, UT 84145-0005 | \$8,983.47 | Child Nutrition - Materials/Supplies |
| 10/19/23 | 91457 | NORTHWEST DISTRIBUTION SERVICE | EMMETT, ID 83617 | \$30,308.56 | Child Nutrition - Materials/Supplies |
| 10/19/23 | 91458 | O'REILLY AUTOMOTIVE, INC. | SPRINGFIELD, MO 65801-9464 | \$580.08 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91459 | OGDEN'S POINT S TIRE FACTORY | BLACKFOOT, ID 83221 | \$2,061.21 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91460 | PACIFIC STEEL | POCATELLO, ID 83206-2230 | \$1,124.76 | C.T.E. - Materials/Supplies |
| 10/19/23 | 91461 | PEAK ALARM CO INC | SALT LAKE CI, UT 84127-0127 | \$1,056.81 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91462 | PEAKS TO PLAINS THERAPY | AMMON, ID 83406 | \$26,020.00 | Medicaid - Purchased Services |
| 10/19/23 | 91463 | PETTY CASH - MVMS | BLACKFOOT, ID 83221 | \$125.00 | M&O - Materials/Supplies |
| 10/19/23 | 91464 | PINDALE LANES | BLACKFOOT, ID 83221 | \$184.00 | 21st Cent. - Purchased Services |
| 10/19/23 | 91465 | PIPECO | POCATELLO, ID 83201 | \$1,039.34 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91466 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | BOSTON, MA 02298-1022 | \$2,015.00 | M&O - Materials/Supplies |
| 10/19/23 | 91467 | PLATT | BOSTON, MA 02241-8759 | \$47.34 | Plant Facilities - Capital Outlay |

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| 10/19/23 | 91468 | POCATELLO READY MIX INC | POCATELLO, ID 83202 | \$382.00 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91469 | PORTERS OFFICE CITY | REXBURG, ID 83440 | \$36.55 | M&O - Materials/Supplies |
| 10/19/23 | 91470 | PRATT LUMBER COMPANY | BLACKFOOT, ID 83221 | \$22.02 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91471 | PRECISION LANDSCAPING | BLACKFOOT, ID 83221 | \$32,250.00 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91472 | PRO RENTAL & SALES | KALISPELL, MT 59903 | \$1,773.90 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91473 | PSI ENVIRONMENTAL SERVICES INC | IDAHO FALLS, ID 83402-5700 | \$1,956.31 | M&O - Purchased Services |
| 10/19/23 | 91474 | REFRIGERATION SUPPLIES DIST | LAKE FOREST, CA 92630 | \$1,316.68 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91475 | RENAISSANCE | WISCONSIN RAPIDS, WI 544958 | \$6,198.00 | M&O - Materials/Supplies |
| 10/19/23 | 91476 | RIDLEYS | TWIN FALLS, ID 83301 | \$585.63 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91477 | RIDLEYS CORPORATE OFFICE | TWIN FALLS, ID 83301 | \$814.94 | M&O - Materials/Supplies |
| 10/19/23 | 91478 | RIVERSIDE INSIGHTS | CHICAGO, IL 60674-5058 | \$288.75 | M&O - Materials/Supplies |
| 10/19/23 | 91479 | ROCKY MOUNTAIN BOILER INC | IDAHO FALLS, ID 83403 | \$3,680.00 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91480 | SCHOOL LIFE | CAMARILLO, CA 93012 | \$717.68 | M&O - Materials/Supplies |
| 10/19/23 | 91481 | SCHOOL SPECIALTY LLC | PHILADELPHIA, PA 19182-5640 | \$2,384.48 | M&O - Materials/Supplies |
| 10/19/23 | 91482 | SHAMROCK FOODS COMPANY | SEATTLE, WA 98124-1846 | \$3,857.65 | Child Nutrition - Materials/Supplies |
| 10/19/23 | 91483 | SHERWIN-WILLIAMS COMPANY | POCATELLO, ID 83201-4311 | \$795.45 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91484 | SHOSHONE-BANNOCK TRIBES | FORT HALL, ID 83203 | \$314.00 | M&O - Purchased Services |
| 10/19/23 | 91485 | SILVER CREEK SUPPLY | DALLAS, TX 75284-1382 | \$65.91 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91486 | SOUTH EASTERN IDAHO PUBLIC HEALTH | POCATELLO, ID 83201 | \$600.00 | M&O - Purchased Services |
| 10/19/23 | 91487 | SPARKLIGHT | PHOENIX, AZ 85062-8000 | \$77.50 | M&O - Materials/Supplies |
| 10/19/23 | 91488 | STANDARD PLUMBING & SUPPLY | SANDY, UT 84070 | \$980.80 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91489 | STATE DEPARTMENT OF EDUCATION | BOISE, ID 83720-0027 | \$6,292.89 | M&O - Purchased Services |
| 10/19/23 | 91490 | STATE DEPARTMENT OF EDUCATION | BOISE, ID 83720-0027 | \$56.50 | M&O - Purchased Services |
| 10/19/23 | 91491 | STATE TAX COMMISSION | BOISE, ID 83707-0076 | \$2,970.62 | M&O - Sales Tax |
| 10/19/23 | 91492 | STERICYCLE INC | CHICAGO, IL 60673-1288 | \$432.58 | M&O - Purchased Services |
| 10/19/23 | 91493 | SUPER DUPER PUBLICATIONS | GREENVILLE, SC 29616-2497 | \$398.95 | M&O - Materials/Supplies |
| 10/19/23 | 91494 | SYSCO | BOISE, ID 83717 | \$5,871.68 | Child Nutrition - Materials/Supplies |
| 10/19/23 | 91495 | TETON STAGE LINES INC | BLACKFOOT, ID 83221 | \$40,052.70 | M&O - Purchased Services |
| 10/19/23 | 91496 | THOMAS D ROBISON ROOFING | BLACKFOOT, ID 83221 | \$1,025.50 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91497 | TREASURE VALLEY COFFEE | BOISE, ID 83713 | \$155.07 | M&O - Purchased Services |
| 10/19/23 | 91498 | TURF EQUIPMENT & IRRIGATION | SALT LAKE CITY, UT 84126-0903 | \$535.54 | Plant Facilities - Capital Outlay |
| 10/19/23 | 91499 | ULINE | CHICAGO, IL 60680-1741 | \$208.09 | Child Nutrition - Materials/Supplies |
| 10/19/23 | 91500 | VALLEY OFFICE SYSTEMS | IDAHO FALLS, ID 83401 | \$296.00 | M&O - Materials/Supplies |
| 10/19/23 | 91501 | VERIZON WIRELESS | DALLAS, TX 75266-0108 | \$2,236.30 | M&O - Purchased Services |
| 10/19/23 | 91502 | WCP SOLUTIONS | SEATTLE, WA 98124-5445 | \$1,182.60 | Child Nutrition - Materials/Supplies |
| 10/19/23 | 91503 | WHITNEY LOPEZ | BLACKFOOT, ID 83221 | \$116.00 | Child Nutrition - Reimbursement |
| 10/19/23 | 91504 | WIPFLI LLP | MILWAUKEE, WI 53201-3160 | \$18,030.00 | M&O - Purchased Services |

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2024 EXPENDITURE SUMMARY

10/1/2023 through 10/31/2023

| Date | Check Number | Vendor | Location | Amount | Description |
|----------|--------------|----------------------------------|-------------------------------|---------------------|---------------------------|
| 10/19/23 | 91505 | YAY TECHNOLOGY | BLACKFOOT, ID 83221 | \$384.50 | M&O - Materials/Supplies |
| 10/19/23 | 91524 | HARDING, ASHLEY | CHUBBUCK, ID 83202 | \$700.01 | Payroll |
| 10/19/23 | 91525 | FERRIN-WHITEHEAD, KRISTINE | BLACKFOOT, ID 83221 | \$807.60 | Payroll |
| 10/19/23 | Direct Pay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | (\$1,507.61) | Payroll Correction |
| 10/19/23 | Direct Pay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$19,588.52 | AP Direct Pay |
| 10/19/23 | Direct Pay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$1,294,375.75 | Payroll Direct Pay |
| 10/19/23 | Direct Pay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$1,902.71 | Payroll Direct Pay |
| 10/20/23 | 91392 | KOTTER, WADE | BLACKFOOT, ID 83221 | \$138.52 | Payroll |
| 10/20/23 | Direct Pay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$138.52 | Payroll Direct Pay |
| 10/20/23 | Direct Pay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$377,878.58 | PERSI |
| 10/23/23 | 91506 | AFLAC | COLUMBUS, GA 31999-0001 | \$31.20 | Payroll Ded |
| 10/23/23 | 91507 | AMERICAN FIDELITY | KANSAS CITY, MO 64121-9326 | \$8,858.97 | Payroll Ded |
| 10/23/23 | 91508 | AMERICAN FUNDS | INDIANAPOLIS, IN 46206-6164 | \$2,700.00 | Payroll Ded |
| 10/23/23 | 91509 | AMERIPRISE | MINNEAPOLIS, MN 55474-0702 | \$2,500.00 | Payroll Ded |
| 10/23/23 | 91510 | BINGHAM COUNTY SHERIFF | BLACKFOOT, ID 83221 | \$2,391.26 | Payroll Ded |
| 10/23/23 | 91511 | BLACKFOOT EDUCATION FOUNDATION | BLACKFOOT, ID 83221 | \$148.33 | Payroll Ded |
| 10/23/23 | 91512 | DIVISION OF MANAGEMENT SERVICES | BOISE, ID 83707-0108 | \$354.00 | Payroll Ded |
| 10/23/23 | 91513 | LIFEMAP ASSURANCE COMPANY | PORTLAND, OR 97228-6840 | \$3,251.20 | Payroll Ded |
| 10/23/23 | 91514 | NCPERS GROUP LIFE INSURANCE | JACKSONVILLE, FL 32256-4838 | \$128.00 | Payroll Ded |
| 10/23/23 | 91515 | NORTHWESTERN MUTUAL | MILWAUKEE, WI 53201-3181 | \$163.21 | Payroll Ded |
| 10/23/23 | 91516 | UNITED WAY CAMPAIGN | POCATELLO, ID 83204 | \$100.00 | Payroll Ded |
| 10/23/23 | 91517 | USABLE LIFE | DALLAS, TX 73520-4678 | \$3,952.56 | Payroll Ded |
| 10/23/23 | 91518 | VOYA | NEW YORK, NY 10116 | \$350.00 | Payroll Ded |
| 10/23/23 | 91519 | AFLAC-GROUP | CHARLOTTE, NC 28289-0846 | \$78.26 | Payroll Ded |
| 10/23/23 | 91520 | AMERICAN FIDELITY -ANNUITY TRUST | OKLAHOMA CITY, OK 73196-052 | \$5,400.00 | Payroll Ded |
| 10/23/23 | 91521 | STATE TAX COMMISSION | BOISE, ID 83707-0076 | \$1,190.23 | Payroll Ded |
| 10/23/23 | 91522 | AMERICAN FIDELITY ASSURANCE CO. | OKLAHOMA CITY, OK 73126-880 | \$43,146.23 | Payroll Ded |
| 10/23/23 | 91523 | AMERICAN FIDELITY LIFE | ST PAUL, MN 55164 | \$1,551.46 | Payroll Ded |
| 10/24/23 | 75 | CONNECT ENGINEERING | RIGBY, ID 83442 | \$2,195.00 | Bond - Purchased Services |
| 10/24/23 | 76 | HEADWATERS CONSTRUCTION COMPANY | VICTOR, ID 83455 | \$1,055,617.55 | Bond - Purchased Services |
| 10/25/23 | Direct Pay | ZIONS BANK | SALT LAKE CITY, UT 84130-0833 | \$364,123.89 | Payroll Taxes |
| 10/26/23 | 91526 | EAGLE ROCK INDIAN MOTORCYCLE | BLACKFOOT , ID 83402 | \$13,214.28 | M&O - Materials/Supplies |
| 10/26/23 | 91527 | STATE DEPARTMENT OF EDUCATION | BOISE, ID 83720-0027 | \$84.75 | M&O - Purchased Services |
| 10/30/23 | 91528 | STATE TAX COMMISSION | BOISE, ID 83707-0076 | \$47,266.00 | Payroll Ded |