

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2024 EXPENDITURE SUMMARY

9/1/2023 through 9/30/2023

Date	Check Number	Vendor	Location	Amount	Description
9/1/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$494,743.32	Insurance Direct
9/7/23	91130	MATTHEW BENDER & CO INC.	DALLAS, TX 75373-3106	\$62.14	M&O - Supplies/Materials
9/7/23	91131	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$113.00	M&O - Purchased Services
9/8/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$1,746.59	AP Direct
9/14/23	71	GPC ARCHITECTS	DRIGGS, ID 83422	\$50,134.41	Bond - Purchased Services
9/14/23	72	HEADWATERS CONSTRUCTION COMPANY	VICTOR, ID 83455	\$1,258,247.82	Bond - Purchased Services
9/14/23	1354	ELITE ADVERTISING	POCATELLO, ID 83206	\$899.00	BPAC - Purchased Services
9/14/23	1355	JACOB SPJUTE	BLACKFOOT, ID 83221	\$455.07	BPAC - Purchased Services
9/14/23	91132	ANDREA WILMOT	FIRTH, ID 83236	\$285.00	M&O - Supplies/Materials
9/14/23	91133	DAVE PETERSON	BLACKFOOT, ID 83221	\$125.35	M&O - Supplies/Materials
9/14/23	91134	DUSTIN CODY	SHELLEY, ID 83274	\$36.15	Child Nutrition - Reimbursement
9/14/23	91135	JILL BECK	BLACKFOOT, ID 83221	\$195.68	M&O - Supplies/Materials
9/14/23	91136	JUSTIN BISSONNETTE	BLACKFOOT, ID 83221	\$421.82	M&O - Purchased Services
9/14/23	91137	KATIE ROBERTS	IDAHO FALLS, ID 83401	\$439.48	M&O - Supplies/Materials
9/14/23	91138	LAURIE WALCOTT	CHUBBUCK, ID 83202	\$120.00	M&O - Purchased Services
9/14/23	91139	MADILYN SHULER	BLACKFOOT, ID 83221	\$114.86	M&O - Supplies/Materials
9/14/23	91140	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$141.25	M&O - Purchased Services
9/14/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$11,625.15	AP Direct
9/14/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$23,184.72	AP Direct
9/20/23	91141	PEARSON, BROCK	BLACKFOOT, ID 83221	\$507.76	Payroll
9/20/23	91142	WAGNER, ASHLEY K	BLACKFOOT, ID 83221	\$311.97	Payroll
9/20/23	91143	WEBSTER, KAYLA D	BLACKFOOT, ID 83221	\$311.03	Payroll
9/20/23	91144	CRONQUIST, CHLOE H	BLACKFOOT, ID 83221	\$832.48	Payroll
9/20/23	91145	PETERSON, DEBORA	BLACKFOOT, ID 83221	\$576.45	Payroll
9/20/23	91146	ELKINS, DEBRA	BLACKFOOT, ID 83221	\$782.72	Payroll
9/20/23	91147	KOTTER, WADE	BLACKFOOT, ID 83221	\$41.56	Payroll
9/20/23	91148	PEARSON, LESLIE G	BLACKFOOT, ID 83221	\$142.22	Payroll
9/20/23	91149	WATT, AMANDA K	BLACKFOOT, ID 83221	\$730.63	Payroll
9/20/23	91150	TRUMBULL, JAYIN	BLACKFOOT, ID 83221	\$545.69	Payroll
9/20/23	91151	WIXOM, CAMRON	BLACKFOOT, ID 83221	\$95.58	Payroll
9/20/23	91152	ASHLEY, JAKEEM	BLACKFOOT, ID 83221	\$81.86	Payroll
9/20/23	91153	BARLOW, DAVID	BLACKFOOT, ID 83221	\$91.42	Payroll
9/20/23	91154	BARZEE, ALAINA	BLACKFOOT, ID 83221	\$91.42	Payroll
9/20/23	91155	FREEMAN, KRISTYNE	BLACKFOOT, ID 83221	\$95.58	Payroll
9/20/23	91156	HANSEN, SHAD	BLACKFOOT, ID 83221	\$121.91	Payroll
9/20/23	91157	HARRISON, HAILEY	BLACKFOOT, ID 83221	\$209.86	Payroll
9/20/23	91158	HEALEY, AUDREY	BLACKFOOT, ID 83221	\$91.42	Payroll

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9/1/2023 through 9/30/2023

Date	Check Number	Vendor	Location	Amount	Description
9/20/23	91159	JONES, HARMONY	BLACKFOOT, ID 83221	\$63.72	Payroll
9/20/23	91160	MORGAN, SKYLER	BLACKFOOT, ID 83221	\$81.86	Payroll
9/20/23	91161	SALINAS, ADAN	BLACKFOOT, ID 83221	\$81.86	Payroll
9/20/23	91162	TREESE, LACEY	BLACKFOOT, ID 83221	\$139.21	Payroll
9/20/23	91163	WEIGLE, DEVENN	BLACKFOOT, ID 83221	\$68.23	Payroll
9/20/23	91164	NEFF, ABRIEANN R	BLACKFOOT, ID 83221	\$286.69	Payroll
9/20/23	91165	CARRIGAN, LINDA A	BLACKFOOT, ID 83221	\$138.52	Payroll
9/20/23	91166	HAMILTON, TANIKA	BLACKFOOT, ID 83221	\$60.61	Payroll
9/20/23	91167	HOWARTH, AMY	BLACKFOOT, ID 83221	\$92.35	Payroll
9/20/23	91168	KNIFFIN, COOPER	BLACKFOOT, ID 83221	\$62.33	Payroll
9/20/23	91169	MARTINEZ, MATTHEW	BLACKFOOT, ID 83221	\$277.05	Payroll
9/20/23	91170	SANDERS, MELISSA	BLACKFOOT, ID 83221	\$554.10	Payroll
9/20/23	91171	SMITH, MAXWELL A	BLACKFOOT, ID 83221	\$124.67	Payroll
9/20/23	91172	WELLS, CHERIE	BLACKFOOT, ID 83221	\$626.45	Payroll
9/20/23	91173	COUSINEAU, CLINTON	INKOM, ID 83245	\$3,951.37	Payroll
9/20/23	91174	RAMSDELL, KAREN	BLACKFOOT, ID 83221	\$1,251.33	Payroll
9/20/23	91175	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$3,324.00	Payroll Ded
9/20/23	91176	ABM INDUSTRY GROUPS LLC	ATLANTA, GA 30353	\$95,648.86	M&O - Purchased Services
9/20/23	91177	ADELE STACEY	FORTHALL, ID 83203	\$17.50	Child Nutrition - Reimbursement
9/20/23	91178	ALL STATES DISTRIBUTING	BLACKFOOT, ID 83221	\$499.99	Plant Facilities - Capital Outlay
9/20/23	91179	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$5,011.26	M&O - Supplies/Materials
9/20/23	91180	APPLE, INC.	DALLAS, TX 75284-6095	\$17,990.00	M&O - Supplies/Materials
9/20/23	91181	BIG BEAR MECHANICAL	INKOM, ID 83245	\$9,905.00	Child Nutrition - Capital Outlay
9/20/23	91182	BIMBO BAKERIES	BOSTON, MA 02241-2678	\$1,414.82	Child Nutrition - Supplies/Materials
9/20/23	91183	BLACKFOOT HIGH SCHOOL	BLACKFOOT, ID 83221	\$5,407.94	M&O - Purchased Services
9/20/23	91184	BLACKFOOT PAINT AND GLASS INC	BLACKFOOT, ID 83221	\$59.24	Plant Facilities - Capital Outlay
9/20/23	91185	BLANK SHIRTS, INC	CARSON CITY, NV 89706	\$321.37	M&O - Supplies/Materials
9/20/23	91186	BOTT PLUMBING LLC	BLACKFOOT, ID 83221	\$1,036.37	Plant Facilities - Capital Outlay
9/20/23	91187	BRADY INDUSTRIES, LLC	LAS VEGAS, NV 89118	\$994.58	Child Nutrition - Supplies/Materials
9/20/23	91188	BROADWAY GRAPHICS	BLACKFOOT, ID 83221	\$251.50	M&O - Supplies/Materials
9/20/23	91189	BROOKLYN JUDD	REXBURG, ID 83440	\$174.06	M&O - Supplies/Materials
9/20/23	91190	BRUCE LLOYD	BLACKFOOT, ID 83221	\$2,350.00	M&O - Purchased Services
9/20/23	91191	BSN SPORTS	DALLAS, TX 75284-1393	\$1,297.08	M&O - Supplies/Materials
9/20/23	91192	C & M TRANSPORTATION	BLACKFOOT, ID 83221	\$8,226.22	M&O - Purchased Services
9/20/23	91193	CAL RANCH STORES	IDAHO FALLS, ID 83403	\$287.38	Plant Facilities - Capital Outlay
9/20/23	91194	CANDRA RISA	BLACKFOOT, ID 83221	\$46.50	Child Nutrition - Reimbursement
9/20/23	91195	CAXTON PRINTERS	CALDWELL, ID 83605	\$116,005.61	M&O - Supplies/Materials

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9/20/23	91196	CENTRAL TRANSFER STATION	BLACKFOOT, ID 83221	\$225.00	Plant Facilities - Capital Outlay
9/20/23	91197	CHILD NUTRITION PROGRAM	BLACKFOOT, ID 83221	\$1,082.91	Title IC - Supplies/Materials
9/20/23	91198	CHRISTENSEN CONSTRUCTION	BLACKFOOT, ID 83221	\$18,600.00	Plant Facilities - Capital Outlay
9/20/23	91199	CIT BANK	PASADENA, CA 91189-0706	\$2,413.47	Plant Facilities - Purchased Services
9/20/23	91200	CITY OF BLACKFOOT	BLACKFOOT, ID 83221	\$21,181.65	M&O - Purchased Services
9/20/23	91201	CITY OF BLACKFOOT- POLICE DEPARTMENT	BLACKFOOT , ID 83221	\$100,000.00	M&O - Purchased Services
9/20/23	91202	CLIMA-TECH CORPORATION	BOISE, ID 83706	\$168.00	Plant Facilities - Capital Outlay
9/20/23	91203	COGNIA INC	ATLANTA, GA 30374-6805	\$1,200.00	M&O - Supplies/Materials
9/20/23	91204	COMPUTER WAREHOUSE	POCATELLO, ID 83201	\$972.09	M&O - Supplies/Materials
9/20/23	91205	CTECS	DECATUR, GA 30033-4097	\$60.00	M&O - Supplies/Materials
9/20/23	91206	CULLIGAN WATER CONDITIONING	POCATELLO, ID 83201-6207	\$63.90	M&O - Supplies/Materials
9/20/23	91207	DEMCO INC	MILWAUKEE, WI 53288-8623	\$370.65	M&O - Supplies/Materials
9/20/23	91208	DIANA CAMPOS	BLACKFOOT , ID 83221	\$36.90	Child Nutrition - Reimbursement
9/20/23	91209	DOPL	BOISE, ID 83714	\$200.00	Plant Facilities - Capital Outlay
9/20/23	91210	EASY TESTMAKER	CANTON, OH 44735	\$79.95	M&O - Supplies/Materials
9/20/23	91211	EDMENTUM, INC	CHICAGO, IL 60677-6725	\$3,514.00	M&O - Supplies/Materials
9/20/23	91212	EL TACONTENTO	BLACKFOOT , ID 83221	\$222.60	Title III - Purchased Services
9/20/23	91213	ELECTRICAL WHOLESALE	IDAHO FALLS, ID 83405-1980	\$221.62	Plant Facilities - Capital Outlay
9/20/23	91214	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	\$5,516.00	M&O - Purchased Services
9/20/23	91215	FIRE SERVICES OF IDAHO INC	POCATELLO, ID 83206	\$1,413.30	Plant Facilities - Capital Outlay
9/20/23	91216	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303-0469	\$181.68	Child Nutrition - Supplies/Materials
9/20/23	91217	GOPHER	MINNEAPOLIS, MN 55485-5634	\$997.55	M&O - Supplies/Materials
9/20/23	91218	GRANITE TELECOMMUNICATIONS, LLC	BOSTON, MA 02171	\$1,595.46	M&O - Purchased Services
9/20/23	91219	GRASMICK PRODUCE	BOISE, ID 83711	\$6,735.51	Child Nutrition - Supplies/Materials
9/20/23	91220	GROVELAND WATER & SEWER	BLACKFOOT, ID 83221	\$945.50	M&O - Purchased Services
9/20/23	91221	HAMPTON INN - MERIDIAN	MERIDIAN, ID 83642	\$147.00	M&O - Purchased Services
9/20/23	91222	HEGGERTY	OAK PARK, IL 60301	\$79.00	M&O - Supplies/Materials
9/20/23	91223	HOLINKA LAW P.C.	BOISE, ID 83719	\$650.00	M&O - Purchased Services
9/20/23	91224	HOWARD'S SEAMLESS RAIN GUTTERS	BLACKFOOT, ID 83221	\$875.00	Plant Facilities - Capital Outlay
9/20/23	91225	IASA	BOISE, ID 83705	\$475.00	Title I - Supplies/Materials
9/20/23	91226	IDAHO DIGITAL LEARNING/ IDLA	BOISE, ID 83707	\$225.00	M&O - Purchased Services
9/20/23	91227	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$27,625.37	M&O - Purchased Services
9/20/23	91228	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707	\$3,855.00	M&O - Purchased Services
9/20/23	91229	IMAGINE LEARNING, INC.	DALLAS, TX 75312-2195	\$38,500.00	M&O - Supplies/Materials
9/20/23	91230	IMPERIAL ASPHALT	BLACKFOOT, ID 83221	\$600.00	Plant Facilities - Capital Outlay
9/20/23	91231	INDUSTRIAL COMPANY STORE LLC	BLACKFOOT, ID 83221	\$304.88	Plant Facilities - Capital Outlay
9/20/23	91232	INGRAM MICRO FLEXIBLE PAYMENT SOLUTION	DALLAS, TX 75266-0831	\$109.50	M&O - Supplies/Materials

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9/1/2023 through 9/30/2023

Date	Check Number	Vendor	Location	Amount	Description
9/20/23	91233	INTERMOUNTAIN WOOD PRODUCTS	SALT LAKE CITY, UT 84165-0970	\$1,131.35	C.T.E. - Supplies/Materials
9/20/23	91234	J & S TRANSPORTATION LLC	SHELLEY, ID 83274	\$9,396.01	M&O - Purchased Services
9/20/23	91235	JASON JOYNER	BLACKFOOT, ID 83221	\$1,500.00	Medicaid - Purchased Services
9/20/23	91236	JEFFREY S MILES	ISLAND PARK, ID 83429	\$4,472.85	M&O - Purchased Services
9/20/23	91237	KESLERS MARKET	BLACKFOOT, ID 83221	\$80.64	M&O - Supplies/Materials
9/20/23	91238	LEARNING WITHOUT TEARS	BALTIMORE, MD 21279-1714	\$225.60	M&O - Supplies/Materials
9/20/23	91239	MCGRAW-HILL EDUCATION, INC	CHICAGO, IL 60694-1545	\$908.14	Title II - Purchased Services
9/20/23	91240	MEADOW GOLD DAIRY	PASADENA, CA 91110-2833	\$6,723.10	Child Nutrition - Supplies/Materials
9/20/23	91241	MILES BUS COMPANY	BLACKFOOT, ID 83221	\$124,952.34	M&O - Purchased Services
9/20/23	91242	MOBILE MODULAR MANAGEMENT CORPORATI	SAN FRANCISCO, CA 94145	\$3,075.00	Plant Facilities - Capital Outlay
9/20/23	91243	MOUNTAIN MATH DAILY REVIEW	OGDEN, UT 84401	\$119.90	M&O - Supplies/Materials
9/20/23	91244	MOUNTAIN VIEW MIDDLE SCHOOL	BLACKFOOT, ID 83221	\$811.43	M&O - Supplies/Materials
9/20/23	91245	MOUNTAIN WEST ELECTRIC	BLACKFOOT, ID 83221	\$26,980.00	Plant Facilities - Capital Outlay
9/20/23	91246	MOWERS-N-MORE LLC	BLACKFOOT, ID 83221	\$868.90	Plant Facilities - Capital Outlay
9/20/23	91247	MYSTERY SCIENCE	ATLANTA, GA 30374-5873	\$999.00	M&O - Supplies/Materials
9/20/23	91248	NICHOLAS & COMPANY	SALT LAKE CI, UT 84145-0005	\$12,193.72	Child Nutrition - Supplies/Materials
9/20/23	91249	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	\$10,679.62	Child Nutrition - Supplies/Materials
9/20/23	91250	O'REILLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	\$636.16	Plant Facilities - Capital Outlay
9/20/23	91251	OGDEN'S POINT S TIRE FACTORY	BLACKFOOT, ID 83221	\$1,359.47	Plant Facilities - Capital Outlay
9/20/23	91252	PEAKS TO PLAINS THERAPY	AMMON, ID 83406	\$6,820.00	Medicaid - Purchased Services
9/20/23	91253	PITNEY BOWES GLOBAL FINANCIAL SERVICES	BOSTON, MA 02298-1022	\$863.82	M&O - Supplies/Materials
9/20/23	91254	PITNEY BOWES INC.	BOSTON, MA 02298-1039	\$132.79	M&O - Supplies/Materials
9/20/23	91255	PLATT	BOSTON, MA 02241-8759	\$4,266.17	Plant Facilities - Capital Outlay
9/20/23	91256	POCATELLO READY MIX INC	POCATELLO, ID 83202	\$1,448.88	Plant Facilities - Capital Outlay
9/20/23	91257	PORTERS OFFICE CITY	REXBURG, ID 83440	\$33.47	M&O - Supplies/Materials
9/20/23	91258	PRATT LUMBER COMPANY	BLACKFOOT, ID 83221	\$75.87	Plant Facilities - Capital Outlay
9/20/23	91259	PRECISION LANDSCAPING	BLACKFOOT, ID 83221	\$21,400.00	Plant Facilities - Capital Outlay
9/20/23	91260	PREVENT FIRE	POCATELLO , ID 83206	\$1,770.75	Plant Facilities - Capital Outlay
9/20/23	91261	PRO RENTAL & SALES	KALISPELL, MT 59903	\$1,426.98	Plant Facilities - Capital Outlay
9/20/23	91262	PRO-ED, INC.	DALLAS, TX 75267-9029	\$847.60	M&O - Supplies/Materials
9/20/23	91263	PSI ENVIRONMENTAL SERVICES INC	IDAHO FALLS, ID 83402-5700	\$1,956.31	M&O - Purchased Services
9/20/23	91264	REFRIGERATION SUPPLIES DIST	LAKE FOREST, CA 92630	\$112.80	Plant Facilities - Capital Outlay
9/20/23	91265	RIDLAYS	TWIN FALLS, ID 83301	\$1,806.57	Plant Facilities - Capital Outlay
9/20/23	91266	RIDLAYS CORPORATE OFFICE	TWIN FALLS, ID 83301	\$18.66	M&O - Supplies/Materials
9/20/23	91267	ROCHESTER 100 INC	ROCHESTER, NY 14692-8901	\$1,171.30	M&O - Supplies/Materials
9/20/23	91268	ROCKY MOUNTAIN BOILER INC	IDAHO FALLS, ID 83403	\$5,792.00	Plant Facilities - Capital Outlay
9/20/23	91269	ROTO-ROOTER	MENAN, ID 83434	\$475.00	Plant Facilities - Capital Outlay

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9/20/23	91270	ROTO-ROOTER POCATELLO	POCATELLO, ID 83206	\$2,834.00	M&O - Supplies/Materials
9/20/23	91271	RUBI BATES	BLACKFOOT, ID 83221	\$24.91	Title III - Purchased Services
9/20/23	91272	SCHOOL OUTFITTERS	CINCINNATI, OH 45263-8517	\$1,645.25	M&O - Supplies/Materials
9/20/23	91273	SCHOOL SPECIALTY LLC	PHILADELPHIA, PA 19182-5640	\$4,667.46	Title I - Supplies/Materials
9/20/23	91274	SCHOOLLOCKERS.COM	SALT LAKE CITY, UT 84115	\$11,049.00	Plant Facilities - Capital Outlay
9/20/23	91275	SHAMROCK FOODS COMPANY	SEATTLE, WA 98124-1846	\$3,134.98	Child Nutrition - Supplies/Materials
9/20/23	91276	SHELLEY NASH	BLACKFOOT, ID 83221	\$300.00	M&O - Supplies/Materials
9/20/23	91277	SHOSHONE-BANNOCK TRIBES	FORT HALL, ID 83203	\$314.00	M&O - Purchased Services
9/20/23	91278	SILVER CREEK SUPPLY	DALLAS, TX 75284-1382	\$2,435.30	Child Nutrition - Supplies/Materials
9/20/23	91279	SPARKLIGHT	PHOENIX, AZ 85062-8000	\$4,328.41	M&O - Purchased Services
9/20/23	91280	SPRAY TECH SOLUTIONS	BLACKFOOT, ID 83221	\$550.00	Plant Facilities - Capital Outlay
9/20/23	91281	STANDARD PLUMBING & SUPPLY	SANDY, UT 84070	\$438.80	Plant Facilities - Capital Outlay
9/20/23	91282	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$204.77	M&O - Sales
9/20/23	91283	STERICYCLE INC	CHICAGO, IL 60673-1288	\$619.97	M&O - Purchased Services
9/20/23	91284	SYSCO	BOISE, ID 83717	\$3,563.86	Child Nutrition - Supplies/Materials
9/20/23	91285	TANISHA COFFEY	BLACKFOOT , ID 83221	\$482.50	C.T.E. - Purchased Services
9/20/23	91286	TAYLOR SCHNOBRICH	BLACKFOOT , ID 83221	\$4.00	Child Nutrition - Reimbursement
9/20/23	91287	TEST OUT	PLEASANT GROVE, UT 84062	\$2,600.00	C.T.E. - Supplies/Materials
9/20/23	91288	TETON STAGE LINES INC	BLACKFOOT, ID 83221	\$40,466.82	M&O - Purchased Services
9/20/23	91289	TK ELEVATOR	CAROL STREAM, IL 60132-3796	\$1,746.00	Plant Facilities - Capital Outlay
9/20/23	91290	TREASURE VALLEY COFFEE	BOISE, ID 83713	\$161.27	M&O - Purchased Services
9/20/23	91291	TURF EQUIPMENT & IRRIGATION	SALT LAKE CITY, UT 84126-0903	\$303.64	Plant Facilities - Capital Outlay
9/20/23	91292	VALLEY OFFICE SYSTEMS	IDAHO FALLS, ID 83401	\$3,307.33	Plant Facilities - Purchased Services
9/20/23	91293	VERITIV OPERATING COMPANY	LOS ANGELES, CA 90074-7006	\$569.14	Child Nutrition - Supplies/Materials
9/20/23	91294	VERIZON WIRELESS	DALLAS, TX 75266-0108	\$2,233.48	M&O - Purchased Services
9/20/23	91295	VOYAGER SOPRIS	BOSTON, MA 02284-4615	\$386.10	Title II - Purchased Services
9/20/23	91296	WAXIE SANITARY SUPPLY	LOS ANGELES, CA 90074-8802	\$3,764.54	M&O - Supplies/Materials
9/20/23	91297	WIPFLI LLP	MILWAUKEE, WI 53201-3160	\$41,814.85	M&O - Purchased Services
9/20/23	91298	WURTH LOUIS AND COMPANY	BREA, CA 92822-2253	\$7.68	Plant Facilities - Capital Outlay
9/20/23	91299	YAY TECHNOLOGY	BLACKFOOT, ID 83221	\$215.50	M&O - Supplies/Materials
9/20/23	91300	BLACKFOOT SCHOOL DISTRICT 55	BLACKFOOT, ID 83221	\$496,254.82	Payroll Ded
9/20/23	91301	RIDLEYS	TWIN FALLS, ID 83301	\$20.58	Plant Facilities - Capital Outlay
9/20/23	91302	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	\$100.00	Title II - Purchased Services
9/20/23	91303	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$28.25	M&O - Purchased Services
9/20/23	91304	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	\$100.00	Title II - Purchased Services
9/20/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$12,670.51	AP Direct
9/20/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$1,265,267.57	Payroll Direct

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9/1/2023 through 9/30/2023

Date	Check Number	Vendor	Location	Amount	Description
9/21/23	91305	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$28.25	M&O - Purchased Services
9/21/23	91308	AFLAC	COLUMBUS, GA 31999-0001	\$31.20	Payroll Ded
9/21/23	91309	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-052	\$5,400.00	Payroll Ded
9/21/23	91310	AMERICAN FUNDS	INDIANAPOLIS, IN 46206-6164	\$2,700.00	Payroll Ded
9/21/23	91311	AMERIPRISE	MINNEAPOLIS, MN 55474-0702	\$2,500.00	Payroll Ded
9/21/23	91312	BINGHAM COUNTY SHERIFF	BLACKFOOT, ID 83221	\$2,391.26	Payroll Ded
9/21/23	91313	BLACKFOOT EDUCATION FOUNDATION	BLACKFOOT, ID 83221	\$148.33	Payroll Ded
9/21/23	91314	DIVISION OF MANAGEMENT SERVICES	BOISE, ID 83707-0108	\$354.00	Payroll Ded
9/21/23	91315	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE, FL 32256-4838	\$128.00	Payroll Ded
9/21/23	91316	NORTHWESTERN MUTUAL	MILWAUKEE, WI 53201-3181	\$163.21	Payroll Ded
9/21/23	91317	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$1,190.23	Payroll Ded
9/21/23	91318	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$100.00	Payroll Ded
9/21/23	91319	USABLE LIFE	DALLAS, TX 73520-4678	\$3,966.64	Payroll Ded
9/21/23	91320	VOYA	NEW YORK, NY 10116	\$350.00	Payroll Ded
9/21/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$375,945.64	Payroll Taxes
9/21/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$4,327.52	AP Direct
9/22/23	91306	KEARSLEY, LAURIE M	BLACKFOOT, ID 83221	\$3,119.09	Payroll
9/25/23	91307	N2Y, LLC	HURON , OH 44839	\$2,224.98	M&O - Supplies/Materials
9/26/23	91321	AFLAC-GROUP	CHARLOTTE, NC 28289-0846	\$78.26	Payroll Ded
9/26/23	91322	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	\$6,831.50	Payroll Ded
9/26/23	91323	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	\$3,256.40	Payroll Ded
9/26/23	91324	AMERICAN FIDELITY ASSURANCE CO.	OKLAHOMA CITY, OK 73126-880	\$43,422.07	Payroll Ded
9/26/23	91325	AMERICAN FIDELITY LIFE	ST PAUL, MN 55164	\$1,551.48	Payroll Ded
9/27/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$361,188.52	PERSI
9/28/23	91327	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$28.25	M&O - Purchased Services
9/28/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$570.30	AP Direct
9/29/23	91326	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$49,250.00	Payroll Ded