

**Lakeland Joint School District No. 272**

Office of the Superintendent  
15506 N Washington St  
Rathdrum, ID 83858

District Expenditures

Regular School Board Meeting: 7/13/2022

| Check # | Date      | Vendor                        | Description  | Amount     |
|---------|-----------|-------------------------------|--|------------|
| 103888  | 6/7/2022  | ID School Boards Assoc.       | ISBA Membership - Policy Update                    | 695.00     |
| 103889  | 6/10/2022 | 2Morrow H2O                   | May 2022 TLE Water Inspection                      | 150.00     |
| 103890  | 6/10/2022 | A-L Compressed Gases          | Instructional Supplies for Industrial Tech         | 246.23     |
| 103891  | 6/10/2022 | Albrecht, Debra               | Food Service Refund                                | 52.55      |
| 103892  | 6/10/2022 | Alsco                         | Tran Coverall Service                              | 208.52     |
| 103893  | 6/10/2022 | Apple Inc                     | Computer Purchases                                 | 1,869.00   |
| 103894  | 6/10/2022 | Athol, City of                | AE Water -May 2022                                 | 246.00     |
| 103895  | 6/10/2022 | Avista Utilities              | Electricity/ Gas 4/25 - 5/24/2022                  | 53,657.45  |
| 103896  | 6/10/2022 | Balavage, Alichia             | Food Service Refund                                | 54.85      |
| 103897  | 6/10/2022 | Betty Kiefer Elementary       | Reimb for 4th Grade Field Trip - Crystal Gold Mine | 340.00     |
| 103898  | 6/10/2022 | Cenex Cooperative Supply      | Tran Fuel  | 66,476.23  |
| 103899  | 6/10/2022 | Chartwells                    | May 2022 Food Service                              | 166,792.53 |
| 103900  | 6/10/2022 | Coeur d'Alene Metals          | Industrial Technology Instrucional Supplies        | 1,993.65   |
| 103901  | 6/10/2022 | Colbrunn, Karissa             | May 2022 Mileage                                   | 67.28      |
| 103902  | 6/10/2022 | Crane, Anissa                 | Afterschool Enrichment Program                     | 100.00     |
| 103903  | 6/10/2022 | Cronnelly, Tim                | May 2022 Mileage                                   | 192.05     |
| 103904  | 6/10/2022 | Culligan                      | Tech Water   | 46.95      |
| 103905  | 6/10/2022 | Dominos                       | Pizza for REACH Carnival                           | 124.24     |
| 103906  | 6/10/2022 | Dry Box                       | Storage Container Rental at BKE, Tech, Maint       | 365.00     |
| 103907  | 6/10/2022 | Educational Innovations       | Instructional Supplies                             | 184.40     |
| 103908  | 6/10/2022 | Fatbeam                       | June 2022 Internet & Network Service               | 20,033.00  |
| 103909  | 6/10/2022 | Galyen, Paul                  | May 2022 Mileage                                   | 132.25     |
| 103910  | 6/10/2022 | Gem State Water               | GE Water 4/28 - 5/31/2022                          | 953.75     |
| 103911  | 6/10/2022 | Gerstenberger, Judy           | May 2022 Mileage                                   | 149.04     |
| 103912  | 6/10/2022 | Grizzly Glass                 | Window Repair at the Bus Barn                      | 369.69     |
| 103913  | 6/10/2022 | Haines, Natalie               | May 2022 Mileage                                   | 13.23      |
| 103914  | 6/10/2022 | Handlen, Crystal Marie        | Food Service Refund                                | 25.25      |
| 103915  | 6/10/2022 | Heitz, Stephanie              | Food Service Refund                                | 29.30      |
| 103916  | 6/10/2022 | Herff Jones                   | Graduation Supplies                                | 412.82     |
| 103917  | 6/10/2022 | Hunt, Ayme                    | Food Service Refund                                | 110.15     |
| 103918  | 6/10/2022 | Idaho State Tax Commission    | April & May 2022 Ala Carte/ Adult Meal Tax         | 132.70     |
| 103919  | 6/10/2022 | Jelderks, Donette             | Food Service Refund                                | 5.05       |
| 103920  | 6/10/2022 | Kammer, Sandi                 | May 2022 Mileage                                   | 34.50      |
| 103921  | 6/10/2022 | Karr, Kelly                   | May 2022 Mileage                                   | 4.60       |
| 103922  | 6/10/2022 | Kiecker, Debra                | Food Service Refund                                | 73.20      |
| 103923  | 6/10/2022 | Lakeland School District      | Catering for Pre-Summer BASE Meeting/ DO Meeting   | 139.00     |
| 103924  | 6/10/2022 | Lakeland Senior High          | Reimbursement for Game Day Help & Officials        | 4,641.21   |
| 103925  | 6/10/2022 | LaQuinta Inn                  | Lodging for Golf State                             | 432.00     |
| 103926  | 6/10/2022 | Les Schwab Tire               | Maint Vehicle Repair                               | 483.98     |
| 103927  | 6/10/2022 | Lowe's                        | Maint Supplies                                     | 1,958.79   |
| 103928  | 6/10/2022 | Lyles                         | Summer STEAM Camp T-shirts                         | 1,830.00   |
| 103929  | 6/10/2022 | Lyons O'Dowd                  | Legal Representation 5/2 - 5/20/2022               | 805.00     |
| 103930  | 6/10/2022 | Meyers, Barry                 | Food Service Refund                                | 6.85       |
| 103931  | 6/10/2022 | Midway Parts                  | Maint Supplies                                     | 52.80      |
| 103932  | 6/10/2022 | Millers                       | Instructional Supplies                             | 568.29     |
| 103933  | 6/10/2022 | Millsap, Cindy                | Food Service Refund                                | 99.35      |
| 103934  | 6/10/2022 | Minute Press                  | REACH Postcard Mailing/ Instructional Supplies     | 2,274.32   |
| 103935  | 6/10/2022 | Moore, Holly                  | Physician Referral Signature for Medicaid          | 200.00     |
| 103936  | 6/10/2022 | Morrow, Patricia              | May 2022 Mileage                                   | 61.07      |
| 103937  | 6/10/2022 | Napa Auto Parts               | Tran & Maint Supplies                              | 516.23     |
| 103938  | 6/10/2022 | Neff, Matt                    | May 2022 Mileage                                   | 197.80     |
| 103939  | 6/10/2022 | Northwest Nazarene University | Calibrating Danielson for Admin/ Tech Strategies   | 3,780.00   |

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| 103940        | 6/10/2022 | Novus                         | Tran Windshield Repair                                 | 349.90    |
| 103941        | 6/10/2022 | OETC                          | Adobe Acrobat for Kevin Doyle                          | 133.96    |
| 103942        | 6/10/2022 | Optimizon                     | District Print Management Service                      | 785.00    |
| 103943        | 6/10/2022 | Oxarc                         | Maint Cylinder Rental                                  | 9.85      |
| 103944        | 6/10/2022 | Page, Phyllis                 | May 2022 Mileage                                       | 13.11     |
| 103945        | 6/10/2022 | Paslay, Lynn                  | Food Service Refund                                    | 214.74    |
| 103946        | 6/10/2022 | Postmaster- Spirit Lake       | PO Box Renewal for SLE                                 | 160.00    |
| 103947        | 6/10/2022 | Powell, Angelina              | May 2022 Mileage                                       | 4.83      |
| 103948        | 6/10/2022 | Pratt, Sarah                  | Food Service Refund                                    | 5.80      |
| 103949        | 6/10/2022 | Rathdrum, City of             | May 2022 Water/ Sewer - SRO/ X-Guard                   | 10,625.87 |
| 103950        | 6/10/2022 | Rose, Melissa                 | May 2022 Mileage                                       | 192.57    |
| 103951        | 6/10/2022 | Roush, Tami                   | Food Service Refund                                    | 23.80     |
| 103952        | 6/10/2022 | RWC                           | Tran/ Bus Supplies & Repairs                           | 1,161.90  |
| 103953        | 6/10/2022 | Sawyer, Kim                   | Expense Reimbursement for DOT Physical                 | 65.00     |
| 103954        | 6/10/2022 | Sawyer Plumbing               | Maint/ Drinking Fountain Replacement                   | 325.00    |
| 103955        | 6/10/2022 | Schwartz, Jennifer            | May 2022 Mileage                                       | 18.75     |
| 103956        | 6/10/2022 | Soliant Health                | Speech Therapist for SWD 5/23 - 5/27/2022              | 3,000.00  |
| 103957        | 6/10/2022 | Spalding, Jamie               | Food Service Refund                                    | 7.95      |
| 103958        | 6/10/2022 | Spirit Lake, City of          | May 2022 Water/ Sewer                                  | 2,244.18  |
| 103959        | 6/10/2022 | Stewart, Holly                | Afterschool Enrichment Program                         | 100.00    |
| 103960        | 6/10/2022 | Super 1 - Rathdrum            | Instructional & Misc Supplies                          | 2,428.09  |
| 103961        | 6/10/2022 | Susca, Rob                    | May 2022 Mileage                                       | 101.95    |
| 103962        | 6/10/2022 | The Murray Group              | Employee Navigator Admin Fee - April & May 2022        | 2,608.00  |
| 103963        | 6/10/2022 | Thompson, Michelle            | Food Service Refund                                    | 20.05     |
| 103964        | 6/10/2022 | Thurman, Kaycie               | Food Service Refund                                    | 5.75      |
| 103965        | 6/10/2022 | Tinsley, Honey Jean           | May 2022 Mileage                                       | 97.70     |
| 103966        | 6/10/2022 | Titan Truck                   | Food Service Truck Equipment                           | 672.33    |
| 103967        | 6/10/2022 | Trexlar, Kari                 | May 2022 Mileage                                       | 14.95     |
| 103968        | 6/10/2022 | Universal Athletics           | LHS Swim Caps, Warm Up Jackets & Pants                 | 3,580.00  |
| 103969        | 6/10/2022 | University of Idaho           | Dorm Lodging for FFA Summer Conference                 | 1,170.00  |
| 103970        | 6/10/2022 | University of Idaho           | Livestock Judging Entry Fee                            | 765.00    |
| 103971        | 6/10/2022 | Vanderhoof, Lane              | Food Service Refund                                    | 9.75      |
| 103972        | 6/10/2022 | Venera, Teri                  | May 2022 Mileage                                       | 52.85     |
| 103973        | 6/10/2022 | Walter E Nelson               | Custodial Supplies/ Scrubbing Equipment                | 64,097.10 |
| 103974        | 6/10/2022 | Waste Management              | May 2022 Garbage/ Recycling                            | 3,686.34  |
| 103975        | 6/10/2022 | Weishaar, Karen               | Food Service Refund                                    | 6.30      |
| 103976        | 6/10/2022 | Wilkerson-Reiswig, Betty      | May 2022 Mileage                                       | 73.09     |
| 103977        | 6/10/2022 | Woodworth, Melissa            | Food Service Refund                                    | 15.45     |
| 103978        | 6/10/2022 | Yerian, David                 | Food Service Refund                                    | 23.10     |
| 103979        | 6/10/2022 | Zaglow, Jessica               | Food Service Refund                                    | 80.80     |
| 103980        | 6/10/2022 | Zuniga, Claudia               | Food Service Refund                                    | 5.75      |
| 103981        | 6/14/2022 | Petty Cash                    | Petty Cash for Food Service Summer Program             | 25.00     |
| 103982        | 6/15/2022 | The Local Deli                | Summer Book Club Meal                                  | 313.50    |
| 103983        | 6/17/2022 | Alpin, Connie                 | Exp Reimbursement for BASE File Cabinet                | 13.77     |
| 103984        | 6/17/2022 | Arterbury, William            | Bus Driver Meal Reimbursement - Extra Curricular Trips | 60.00     |
| 103985        | 6/17/2022 | Awards Etc                    | Teacher of the Year & Retirement Plaques               | 635.00    |
| 103986        | 6/17/2022 | Balance, Amy                  | Expense Reimbursement for Piano Tuning at AE           | 157.50    |
| 103987        | 6/17/2022 | CDA Press                     | Legal Advertisement for 2022-23 Budget                 | 392.00    |
| 103988        | 6/17/2022 | CDA Tractor                   | Gravely Pro-Turn Mower                                 | 14,899.00 |
| 103989        | 6/17/2022 | Convergent Ag Media           | AG Instructional Subscription                          | 150.00    |
| 103990        | 6/17/2022 | Fevold, John                  | Bus Driver Meal Reimbursement - Extra Curricular Trips | 75.00     |
| 103991        | 6/17/2022 | Gabiou, Amy                   | April-June 2022 Mileage                                | 226.67    |
| 103992        | 6/17/2022 | Jostens                       | Graduation Supplies                                    | 21.47     |
| 103993        | 6/17/2022 | Lakeland School District      | Catering for District Wide Meetings                    | 5,077.50  |
| 103994        | 6/17/2022 | Lakeland Senior High          | Facility Use of Field for Soccer Tournament            | 596.95    |
| 103995        | 6/17/2022 | Millelectric                  | Water Heater Replacement at LMS                        | 2,500.00  |
| 103996        | 6/17/2022 | Northwest Nazarene University | Danielson's Framework for Teaching                     | 7,980.00  |
| 103997        | 6/17/2022 | Rathdrum Trading Post         | Maint Supplies   | 1,273.76  |
| 103998        | 6/17/2022 | Soliant Health                | Speech Therapist for SWD 5/30 - 6/4/2022               | 2,287.50  |
| 103999        | 6/17/2022 | Woolley, Trina                | Bus Driver Meal Reimbursement - Extra Curricular Trips | 15.00     |
| 104000        | 6/17/2022 | Drummin Up BBQ                | Maintenance End of Year Celebration                    | 1,002.00  |
| 104001        | 6/17/2022 | Timberlake High School        | Reimbursement fro FFA State Meal Money                 | 1,040.00  |
| 192000102-103 | 6/22/2022 | BMO                           | District Wide Purchases                                | 44,961.50 |
| 104002        | 6/23/2022 | The Local Deli                | Summer Book Club Meal                                  | 276.92    |

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| 104003    | 6/24/2022 | A Drug Free Alliance         | Tran On-Site Drug Testing                     | 330.00    |
| 104004    | 6/24/2022 | American Eagle Automotive    | Food Service & Maint Van Oil Change           | 131.57    |
| 104005    | 6/24/2022 | Ells, Donna                  | Refund for Summer IDLA English & History      | 75.00     |
| 104006    | 6/24/2022 | Jimbo's Seamless Raingutters | Raingutter Repair at District Office          | 985.00    |
| 104007    | 6/24/2022 | Johnson, Kandy               | Security Signs for Armed Guards               | 1,275.00  |
| 104008    | 6/24/2022 | Lambco Refrigeration         | New Freezer & Cooler for Food Service         | 32,250.00 |
| 104009    | 6/24/2022 | North Idaho Trophy           | Name Plates                                   | 161.70    |
| 104010    | 6/24/2022 | Pulver Investigations        | Polygraph for New Armed Guard                 | 350.00    |
| 104011    | 6/24/2022 | The Salvation Army KROC      | Swim Lanes for LHS Swim 6/13 - 6/30/22        | 378.00    |
| 104012    | 6/24/2022 | Silverwood Theme Park        | 8th Grade End-of-Year Celebration - LMS       | 4,550.00  |
| 212200115 | 6/30/2022 | Badger, Kelsie               | May 2022 Cell Stipend                         | 50.00     |
| 212200116 | 6/30/2022 | Dehnert, Jessica             | May 2022 Cell Stipend                         | 50.00     |
| 212200117 | 6/30/2022 | Dunbar-Runyan, Leslie        | May 2022 Cell Stipend                         | 50.00     |
| 212200118 | 6/30/2022 | Hetzler, Robert              | May 2022 Cell Stipend                         | 50.00     |
| 212200119 | 6/30/2022 | James, Dane                  | May 2022 Cell Stipend                         | 50.00     |
| 212200120 | 6/30/2022 | Melton, Tiffany              | May 2022 Cell Stipend                         | 50.00     |
| 212200121 | 6/30/2022 | Menti, Mike                  | May 2022 Cell Stipend                         | 50.00     |
| 212200122 | 6/30/2022 | Neff, Matt                   | May 2022 Cell Stipend                         | 50.00     |
| 212200123 | 6/30/2022 | Price, Shynne                | May 2022 Cell Stipend                         | 50.00     |
| 212200124 | 6/30/2022 | Rider, Shannon               | May 2022 Cell Stipend                         | 50.00     |
| 212200125 | 6/30/2022 | Stanford, Michelle           | May 2022 Cell Stipend                         | 50.00     |
| 212200126 | 6/30/2022 | Vazquez-Schnepf, Ana         | May 2022 Cell Stipend                         | 50.00     |
| 212200127 | 6/30/2022 | Wallace, Brian               | May 2022 Cell Stipend                         | 50.00     |
| 104013    | 6/30/2022 | A-L Compressed Gases         | Instructional Supplies                        | 1,277.80  |
| 104014    | 6/30/2022 | Air Tech Mechanical          | Maint Supplies                                | 180.00    |
| 104015    | 6/30/2022 | Alsco                        | Tran Coverall Service                         | 104.26    |
| 104016    | 6/30/2022 | Apple Inc                    | Laptop Purchases                              | 3,199.00  |
| 104017    | 6/30/2022 | Belanger, Krystal            | Food Service Refund                           | 10.85     |
| 104018    | 6/30/2022 | Bell, Nicole                 | Food Service Refund                           | 17.70     |
| 104019    | 6/30/2022 | Briley, Amy                  | Food Service Refund                           | 10.00     |
| 104020    | 6/30/2022 | Burlingame, Rachel           | Food Service Refund                           | 32.25     |
| 104021    | 6/30/2022 | Bus Parts Warehouse          | Tran Supplies                                 | 185.48    |
| 104022    | 6/30/2022 | Byrne, Katie                 | Food Service Refund                           | 6.20      |
| 104023    | 6/30/2022 | Citibank Costco              | CTE & Heritage Health Camp Supplies           | 2,578.43  |
| 104024    | 6/30/2022 | Combos, Sherri               | Food Service Refund                           | 12.40     |
| 104025    | 6/30/2022 | Coeur d'Alene Tractor        | Maint Supplies                                | 229.51    |
| 104026    | 6/30/2022 | Country Lock & Key           | Maint Supplies                                | 60.00     |
| 104027    | 6/30/2022 | Daniels, Joan                | Food Service Refund                           | 48.60     |
| 104028    | 6/30/2022 | Dodson, April                | Food Service Refund                           | 16.50     |
| 104029    | 6/30/2022 | Dove, Jamie                  | Food Service Refund                           | 12.40     |
| 104030    | 6/30/2022 | Doyle, Kevin                 | June 2022 Mileage                             | 80.68     |
| 104031    | 6/30/2022 | Dry Box                      | Storage Container Rental at SLE, GE, Food Svc | 350.00    |
| 104032    | 6/30/2022 | Dunn, Missy                  | Food Service Refund                           | 59.80     |
| 104033    | 6/30/2022 | Ednetics                     | May 2022 Phone Service                        | 14,581.53 |
| 104034    | 6/30/2022 | Ferriola, Danae              | Food Service Refund                           | 34.40     |
| 104035    | 6/30/2022 | Fetting, Denise              | Food Service Refund                           | 12.05     |
| 104036    | 6/30/2022 | Fishers Technology           | District Wide Copier Services                 | 2,077.45  |
| 104037    | 6/30/2022 | Follett                      | Library Materials                             | 127.16    |
| 104038    | 6/30/2022 | Forestry Suppliers           | Instructional Supplies for Forestry           | 1,213.76  |
| 104039    | 6/30/2022 | Forman, LaDonna              | Food Service Refund                           | 13.35     |
| 104040    | 6/30/2022 | Furey, Delores               | Food Service Refund                           | 10.00     |
| 104041    | 6/30/2022 | Gensco                       | Maint/ HVAC Filters                           | 1,174.53  |
| 104042    | 6/30/2022 | H.D. Fowler                  | Maint Supplies                                | 15.17     |
| 104043    | 6/30/2022 | Haug, Sharon                 | Food Service Refund                           | 84.00     |
| 104044    | 6/30/2022 | Heckel & Assoc               | Graduation Supplies                           | 33.89     |
| 104045    | 6/30/2022 | Heim, Stephanie              | Food Service Refund                           | 24.60     |
| 104046    | 6/30/2022 | Heitstuman, Veronica         | Food Service Refund                           | 11.55     |
| 104047    | 6/30/2022 | Herff Jones                  | Graduation Supplies                           | 50.17     |
| 104048    | 6/30/2022 | Heritage Health              | Summer Camp Field Trip                        | 150.00    |
| 104049    | 6/30/2022 | Horizon                      | Maint Supplies                                | 663.35    |
| 104050    | 6/30/2022 | Huber, Richard               | Food Service Refund                           | 7.60      |
| 104051    | 6/30/2022 | Hudson, Ron                  | Food Service Refund                           | 9.15      |
| 104052    | 6/30/2022 | Hunter, Justine              | Food Service Refund                           | 6.65      |
| 104053    | 6/30/2022 | Hutchison, Elizabeth         | Food Service Refund                           | 23.95     |

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| 104054       | 6/30/2022 | Insight Distributing          | Maint/ Can Liners                                  | 2,533.21  |
| 104055       | 6/30/2022 | J & R Electronics             | Tran/ Maint Digital Radio Service                  | 1,640.00  |
| 104056       | 6/30/2022 | Johnson Controls              | Fire Panel/ Alarm Repairs at TMS                   | 2,539.40  |
| 104057       | 6/30/2022 | Kiefer, Evalee,               | Food Service Refund                                | 9.40      |
| 104058       | 6/30/2022 | Kirk, Christopher             | Food Service Refund                                | 10.00     |
| 104059       | 6/30/2022 | Kohoutek, Heather             | Food Service Refund                                | 11.00     |
| 104060       | 6/30/2022 | Kootenai County Solid Waste   | May 2022 Garbage                                   | 3,537.70  |
| 104061       | 6/30/2022 | Kootenai Electric             | AE/ GE Electric                                    | 3,194.47  |
| 104062       | 6/30/2022 | Kootenai Health               | SWD Occupational Therapist May 2022                | 6,295.39  |
| 104063       | 6/30/2022 | Kuenkler, Joeline             | Food Service Refund                                | 33.05     |
| 104064       | 6/30/2022 | Kutzhall, Melanie             | Food Service Refund                                | 21.70     |
| 104065       | 6/30/2022 | Lakel Pend Orelle School Dist | Reimbursement of Region 1 Superintendent Funds     | 951.42    |
| 104066       | 6/30/2022 | LaQuinta                      | Lodging for State Welding                          | 378.55    |
| 104067       | 6/30/2022 | Larson, Amber                 | Food Service Refund                                | 58.00     |
| 104068       | 6/30/2022 | Lavell, Carla                 | Food Service Refund                                | 46.80     |
| 104069       | 6/30/2022 | Lawrie, Leah                  | Food Service Refund                                | 26.75     |
| 104070       | 6/30/2022 | Lee, Michelle                 | Food Service Refund                                | 57.80     |
| 104071       | 6/30/2022 | Little Stinker                | Septic Tank Pumped at AE & GE                      | 11,700.00 |
| 104072       | 6/30/2022 | Long, Roxane                  | Food Service Refund                                | 18.80     |
| 104073       | 6/30/2022 | McCleary, Christopher         | Food Service Refund                                | 41.50     |
| 104074       | 6/30/2022 | McGuire                       | Maint Supplies                                     | 433.95    |
| 104075       | 6/30/2022 | McIntosh, Jennifer            | Food Service Refund                                | 43.00     |
| 104076       | 6/30/2022 | Moran, Thomas                 | Food Service Refund                                | 16.75     |
| 104077       | 6/30/2022 | NCS Pearson                   | SWD Supplies                                       | 1,459.08  |
| 104078       | 6/30/2022 | Neils, Chandra                | Food Service Refund                                | 50.10     |
| 104079       | 6/30/2022 | North Kootenai Water District | TLE Water 5/15 - 6/15/2022                         | 777.65    |
| 104080       | 6/30/2022 | Northwestern Nazarene Univ.   | Advanced Opportunity Concurrent Credit for 2021-22 | 19,725.00 |
| 104081       | 6/30/2022 | O'Reilly Auto Parts           | Tran Supplies                                      | 1,306.00  |
| 104082       | 6/30/2022 | Oxarc                         | Maint Supplies                                     | 82.70     |
| 104083       | 6/30/2022 | Pacific OneSource             | Tech Equipment - Monitors                          | 34,420.00 |
| 104084       | 6/30/2022 | Pemberton, Bobbie             | Food Service Refund                                | 38.00     |
| 104085       | 6/30/2022 | Plante, Josh                  | Food Service Refund                                | 33.70     |
| 104086       | 6/30/2022 | Platt                         | Maint Supplies                                     | 140.25    |
| 104087       | 6/30/2022 | Pluid, Stephanie              | Food Service Refund                                | 15.10     |
| 104088       | 6/30/2022 | Plumbmaster                   | Maint Supplies                                     | 153.20    |
| 104089       | 6/30/2022 | Randles, Becky                | Food Service Refund                                | 19.00     |
| 104090       | 6/30/2022 | Reichert, Ellee               | Food Service Refund                                | 13.05     |
| 104091       | 6/30/2022 | Robitaille, Laura Ann         | Food Service Refund                                | 25.90     |
| 104092       | 6/30/2022 | Sarad, Suzanne                | Food Service Refund                                | 8.40      |
| 104093       | 6/30/2022 | Seright's Ace Hardware        | Maint/ Tech Supplies                               | 77.28     |
| 104094       | 6/30/2022 | Silverwood Theme Park         | 8th Grade End-of-Year Celebration - TMS            | 4,794.00  |
| 104095       | 6/30/2022 | Skyward                       | Electronic Signature Change                        | 200.00    |
| 104096       | 6/30/2022 | Smit, Matthew                 | Food Service Refund                                | 7.25      |
| 104097       | 6/30/2022 | Soliant Health                | Speech Therapist for SWD 6/6 - 6/14/2022           | 4,818.75  |
| 104098       | 6/30/2022 | Sprague                       | Pest Control at TMS                                | 110.00    |
| 104099       | 6/30/2022 | Staudinger, Lisa              | Food Service Refund                                | 14.60     |
| 104100       | 6/30/2022 | Syringa                       | SWD Services 5/2 - 6/10/2022                       | 19,988.70 |
| 104101       | 6/30/2022 | Tedder Industries             | Security Officer Equipment                         | 479.22    |
| 104102       | 6/30/2022 | The Murray Group              | Employee Navigator Admin Fee - June 2022           | 1,276.00  |
| 104103       | 6/30/2022 | Thomas, Christy               | Food Service Refund                                | 27.45     |
| 104104       | 6/30/2022 | Thomas, Kathy                 | Food Service Refund                                | 12.30     |
| 104105       | 6/30/2022 | Tierney, Naomi                | Food Service Refund                                | 7.95      |
| 104106       | 6/30/2022 | Ugolini, Joe                  | Food Service Refund                                | 11.20     |
| 104107       | 6/30/2022 | US Bank Equipment Finance     | District Wide Copier Lease                         | 2,312.75  |
| 104108       | 6/30/2022 | Verizon                       | Cell Usage 5/23.- 6/22/2022                        | 1,243.61  |
| 104109       | 6/30/2022 | Western Records Destrucion    | Document Shredding                                 | 74.00     |
| 104110       | 6/30/2022 | Wiedenfoff, Richelle          | Food Service Refund                                | 10.30     |
| 104111       | 6/30/2022 | Wilding, Rachel               | Food Service Refund                                | 20.40     |
| 104112 & 113 | 6/30/2022 | BMO                           | VOID   | 0.00      |
| 104114       | 6/30/2022 | The Local Deli                | Summer Book Club Meal                              | 384.75    |
| 104115       | 6/30/2022 | American Eagle Automotive     | Maint/ Pickup Repair                               | 266.33    |
| 104116       | 6/30/2022 | Lowes                         | Maint Supplies                                     | 562.56    |
| 104117       | 6/30/2022 | Mid-American Research         | Maint/ Floor Finishing Supplies                    | 25,252.50 |
| 104118       | 6/30/2022 | T Mobile                      | Mobile Internet Hotspots 5/21 - 6/20/2022          | 960.00    |

|        |           |                              |   |              |
|--------|-----------|------------------------------|---|--------------|
| 104119 | 7/1/2022  | Active Internet Technologies | Finalsite Web Hosting - FY 2022-23                    | 13,900.00    |
| 104120 | 7/1/2022  | Frontline Education          | Absence & Substitute Management Renewal               | 10,609.50    |
| 104121 | 7/1/2022  | Idaho School Boards Assoc    | ISBA Annual Membership                                | 10,020.34    |
| 104122 | 7/1/2022  | Integrated Systems Corp      | Skyward Hosting Services for FY 2022-23               | 18,344.00    |
| 104123 | 7/1/2022  | Moreton                      | ICRMP Policy Renewal for FY 2022-23                   | 191,381.00   |
| 104124 | 7/1/2022  | Skyward                      | Skylert, Financial & Sudnet Management Renewals       | 72,705.48    |
| 104125 | 7/1/2022  | TLI Sewer                    | July 2022 TLE Sewer                                   | 845.00       |
| 104126 | 7/1/2022  | Turnitin                     | Turnitin Renewal for FY 2022-23                       | 6,150.00     |
| 104127 | 7/1/2022  | Universal Athletics          | Boys Soccer Uniforms                                  | 3,600.00     |
| 104128 | 6/30/2022 | Miller, Jessica              | June 2022 Mileage                                     | 178.25       |
| 104129 | 7/7/2022  | The Local Deli               | Summer Book Club Meal                                 | 284.50       |
| 104130 | 7/8/2022  | Van Dyk, Jessica             | Summer BASE Registration & Activity Fee Refund        | 450.00       |
| 104131 | 6/30/2022 | Alsco                        | Tran Coverall Service                                 | 143.94       |
| 104132 | 6/30/2022 | Athol, City of               | AE Water -June 2022                                   | 192.00       |
| 104133 | 6/30/2022 | Baker, Denise                | Meal Per Diem   | 210.00       |
| 104134 | 6/30/2022 | Coeur d'Alene Tractor        | Maint Mower Repair                                    | 297.78       |
| 104135 | 6/30/2022 | Dehnert, Jessica             | Meal Per Diem (ID Assoc of Transportation Conference) | 120.00       |
| 104136 | 6/30/2022 | Gem State Water              | GE Water 5/31 - 6/30/2022                             | 781.83       |
| 104137 | 6/30/2022 | Idaho State Tax Commission   |   | 33.36        |
| 104138 | 6/30/2022 | Lambco                       | Food Service Electrical Installation                  | 1,309.00     |
| 104139 | 6/30/2022 | Midway                       | Maint Supplies  | 217.00       |
| 104140 | 6/30/2022 | Millers                      | Instructional Supplies                                | 434.02       |
| 104141 | 6/30/2022 | Napa                         | Tran/ Maint Auto Supplies                             | 1,586.25     |
| 104142 | 6/30/2022 | Novus Glass                  | Tran/ Windshield Chip Repair                          | 99.90        |
| 104143 | 6/30/2022 | Oxarc                        | Maint Cylinder Rental                                 | 9.55         |
| 104144 | 6/30/2022 | Proctor Sales                | Boiler Maintenance (TMS, THS, LHS, TLE)               | 14,514.00    |
| 104145 | 6/30/2022 | Rathdrum, City of            | June 2022 Water/ Sewer                                | 5,771.25     |
| 104146 | 6/30/2022 | Rathdrum Trading Post        | Maint/ Tech Supplies                                  | 922.79       |
| 104147 | 6/30/2022 | RWC                          | Tran Supplies   | 1,905.69     |
| 104148 | 6/30/2022 | Sommershoe, Anita            | Meal Per Diem (ID Assoc of Transportation Conference) | 120.00       |
| 104149 | 6/30/2022 | Spirit Lake, City of         | June 2022 Water/ Sewer                                | 4,668.27     |
| 104150 | 6/30/2022 | Super 1                      | District Wide Purchases                               | 1,891.10     |
| 104151 | 6/30/2022 | Visa                         | Heritage Health Summer Camp Supplies                  | 337.16       |
| 104152 | 6/30/2022 | Walter E Nelson              | Custodial Supplies                                    | 6,807.76     |
| 104153 | 6/30/2022 | Waste Management             | June 2022 Garbage/ Recycling                          | 4,037.44     |
| 104154 | 6/30/2022 | Western Records Destruction  | Document Shredding                                    | 44.00        |
|        |           |                              |   |              |
|        |           |                              |   |              |
|        |           |                              | Accounts Payable Total                                | 1,116,956.02 |
|        |           |                              | Gross Salaries  | 2,640,167.49 |
|        |           |                              | Gross Benefits  | 797,904.97   |
|        |           |                              | Grand Total   | 4,555,028.48 |

ACCOUNT NUMBER

INVOICE NUMBER      DESCRIPTION      PO NUMBER      VENDOR KEY      VENDOR NAME      DATE      STATUS      INV AMOUNT

F U N D   S U M M A R Y

| Fund | Description                  | Balance Sheet | Revenue | Expense   | Total     |
|------|------------------------------|---------------|---------|-----------|-----------|
| 100  | GENERAL FUND                 | 15,034.00     | 0.00    | 19,356.52 | 34,390.52 |
| 232  | BASE                         | 0.00          | 0.00    | 249.00    | 249.00    |
| 243  | PROF-TECH STATE              | 0.00          | 0.00    | 2,019.39  | 2,019.39  |
| 245  | STATE TECHNOLOGY GRANT       | 0.00          | 0.00    | 2,428.09  | 2,428.09  |
| 248  | MISC. GRANTS FUND            | 0.00          | 0.00    | 541.70    | 541.70    |
| 251  | TITLE I, ESEA IMPROVING BASI | 0.00          | 0.00    | 85.35     | 85.35     |
| 257  | IDEA PART B-SCHOOL AGE       | 0.00          | 0.00    | 80.00     | 80.00     |
| 271  | TITLE 11A SUPP EFFECT INSTRU | 0.00          | 0.00    | 4,599.60  | 4,599.60  |
| 290  | FOOD SERVICES FUND           | 0.00          | 0.00    | 567.85    | 567.85    |
|      | *** Fund Summary Totals ***  | 15,034.00     | 0.00    | 29,927.50 | 44,961.50 |

\*\*\*\*\* End of report \*\*\*\*\*