

## Lakeland Joint School District No. 272

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

### District Expenditures

Regular School Board Meeting: 2/9/2023

| Check # | Date      | Vendor                         | Description                                      | Amount    |
|---------|-----------|--------------------------------|--|-----------|
| 105339  | 1/6/2023  | Absolute Mobile Drug Testing   | LHS Athletic Drug Testing                        | 352.50    |
| 105340  | 1/6/2023  | American Eagle                 | Maint Vehicle Repair                             | 997.79    |
| 105341  | 1/6/2023  | Flora's Flowers                | Flowers  | 215.00    |
| 105342  | 1/6/2023  | Fritzsche, Lisa                | Exp Claim for Bus Wiper Fluid/ DOT Physical      | 79.60     |
| 105343  | 1/6/2023  | MacGill                        | Nursing Supplies                                 | 286.00    |
| 105344  | 1/6/2023  | Puget Sound Neuropsychological | Threat Assessment P/D for Admin Team             | 1,500.00  |
| 105345  | 1/6/2023  | Sheetz Land Services           | Snow Removal/ De Ice 12/1 - 12/27/2022           | 9,225.00  |
| 105346  | 1/9/2023  | Van Driel, Jessica             | BASE Refund                                      | 60.00     |
| 104787  | 1/9/2023  | Van Driel - VOID               | BASE Refund                                      | (60.00)   |
| 105347  | 1/13/2023 | Able Clean-Up Technologies     | Emergency Spill Investigation at AE              | 535.00    |
| 105348  | 1/13/2023 | Air Tech                       | THS Gym Heat Pump Replacement                    | 33,290.50 |
| 105349  | 1/13/2023 | Alsco                          | Tran Coverall Service                            | 417.04    |
| 105350  | 1/13/2023 | American Eagle                 | Maint Vehicle Repair & Service                   | 488.01    |
| 105351  | 1/13/2023 | Anderson, Julie                | December 2022 Mileage                            | 110.38    |
| 105352  | 1/13/2023 | Arnold, Lisa                   | December 2022 Mileage                            | 55.63     |
| 105353  | 1/13/2023 | Avista                         | Electricity/ Gas 11/22 - 12/23/2022              | 90,034.20 |
| 105354  | 1/13/2023 | AYA Healthcare                 | SPED Teacher 12/12 - 12/23/2022                  | 6,750.00  |
| 105355  | 1/13/2023 | Blissful Coffee                | Moose Coffee Supplies                            | 155.35    |
| 105356  | 1/13/2023 | Cenex Cooperative              | Tran/ Bus Fuel                                   | 20,659.60 |
| 105357  | 1/13/2023 | Chartwells                     | December 2022 Food Service                       | 98,531.60 |
| 105358  | 1/13/2023 | CDA Tractor                    | Maint Supplies                                   | 101.72    |
| 105359  | 1/13/2023 | Culligan                       | Tech Water 1/1 - 1/31/2023                       | 33.95     |
| 105360  | 1/13/2023 | Dow, Becky                     | December 2022 Mileage                            | 54.25     |
| 105361  | 1/13/2023 | Dry Box                        | Storage Containers at Maint, Tech & BKE          | 400.00    |
| 105362  | 1/13/2023 | Ednetics                       | Jan 2023 Phone Service/ Tech Supplies            | 7,363.77  |
| 105363  | 1/13/2023 | Fatbeam                        | January 2023 Internet & Network Service          | 20,033.00 |
| 105364  | 1/13/2023 | Fishers Technology             | Papercut Support Renewal                         | 4,139.07  |
| 105365  | 1/13/2023 | Fortin, Carter                 | December 2022 Mileage                            | 25.13     |
| 105366  | 1/13/2023 | Gallis, Laiken                 | December 2022 Mileage                            | 43.63     |
| 105367  | 1/13/2023 | Galyen, Paul                   | December 2022 Mileage                            | 128.25    |
| 105368  | 1/13/2023 | Gem State Water                | GE Water 11/29 - 12/31/2022                      | 54.86     |
| 105369  | 1/13/2023 | Gensco                         | Maint/ Filters                                   | 788.70    |
| 105370  | 1/13/2023 | Gerstenberger, Judy            | December 2022 Mileage                            | 70.07     |
| 105371  | 1/13/2023 | Grenier, Caitlyn               | December 2022 Mileage                            | 99.88     |
| 105372  | 1/13/2023 | Grijalva, Shaina               | December 2022 Mileage                            | 24.75     |
| 105373  | 1/13/2023 | Grizzly Glass                  | Window Repair at JBE                             | 550.37    |
| 105374  | 1/13/2023 | Haines, Natalie                | Mileage for Food Service Meeting                 | 7.19      |
| 105375  | 1/13/2023 | Hegstad, Josh                  | December 2022 Mileage                            | 159.38    |
| 105376  | 1/13/2023 | Hoffman, Jimmy                 | Expense Claim for Miles to Wrestling, Basketball | 174.75    |
| 105377  | 1/13/2023 | Idaho Digital Learning         | Student Fees - Fall 2022 Flex                    | 225.00    |
| 105378  | 1/13/2023 | ID State Tax Commission        | December 2022 Ala Carte/ Adult Meal Tax          | 436.62    |
| 105379  | 1/13/2023 | Insignt Distributing           | Maint/ Can Liners                                | 400.30    |
| 105380  | 1/13/2023 | Intermountain Security         | Annual District Wide Alarm Monitoring            | 2,340.00  |
| 105381  | 1/13/2023 | Interstate Concrete            | Maint/ Sand & Salt Mix                           | 2,411.27  |
| 105382  | 1/13/2023 | Jimmy's Roofing                | Roof Repair at MVA                               | 1,034.51  |
| 105383  | 1/13/2023 | Johnson Controls               | Fire Alarm Inspections                           | 9,586.10  |
| 105384  | 1/13/2023 | Jones, Jennifer                | December 2022 Mileage                            | 48.00     |
| 105385  | 1/13/2023 | Kammer, Sandra                 | December 2022 Mileage                            | 63.50     |
| 105386  | 1/13/2023 | Kootenai Health                | SPED Occupational Therapist - December 2022      | 3,725.54  |
| 105387  | 1/13/2023 | Lakeland School District       | Catering for DO Admin Meeting                    | 210.00    |
| 105388  | 1/13/2023 | Lakeland Senoir High           | Payment for Tobacco Cessation                    | 320.00    |
| 105389  | 1/13/2023 | Les Schwab Tires               | Tran/ Vehicle Maintenance                        | 2,317.16  |

|               |           |                                 |  |           |
|---------------|-----------|---------------------------------|--|-----------|
| 105390        | 1/13/2023 | Lowes                           | Maint/ Instructional Supplies                          | 2,709.21  |
| 105391        | 1/13/2023 | Lyons O'Dowd                    | Legal Representation 12/29/2022                        | 5.75      |
| 105392        | 1/13/2023 | McCune, Aaron                   | Dec 2022 In-Lieu of Transportation                     | 49.00     |
| 105393        | 1/13/2023 | Medco                           | Athletic Trainer Supplies                              | 176.88    |
| 105394        | 1/13/2023 | Morrow, Patricia                | December 2022 Mileage                                  | 29.69     |
| 105395        | 1/13/2023 | Napa Auto Parts                 | Tran Supplies  | 2,731.85  |
| 105396        | 1/13/2023 | Napa Auto Parts                 | Maint Supplies   | 501.10    |
| 105397        | 1/13/2023 | NCS Pearson                     | SPED Record Forms                                      | 228.96    |
| 105398        | 1/13/2023 | Neff, Matt                      | December 2022 Mileage                                  | 286.25    |
| 105399        | 1/13/2023 | Novus                           | Tran Supplies  | 865.00    |
| 105400        | 1/13/2023 | Optimizon                       | District Print Management Service                      | 785.00    |
| 105401        | 1/13/2023 | Oxarc                           | Maint/ Cylinder Rental                                 | 9.85      |
| 105402        | 1/13/2023 | Ozo Edu                         | Supplies for ALP                                       | 2,990.00  |
| 105403        | 1/13/2023 | Page, Phyllis                   | Mileage for Food Service Meeting                       | 7.19      |
| 105402        | 1/13/2023 | Paslay, Lynn                    | December 2022 Mileage                                  | 51.00     |
| 105405        | 1/13/2023 | Perma-Bound                     | Library Supplies                                       | 632.40    |
| 105406        | 1/13/2023 | Peterson, Kathy                 | December 2022 Mileage                                  | 63.00     |
| 105407        | 1/13/2023 | Rathdrum, City of               | SRO/ X-Guard 12/1-12/31/22                             | 8,544.41  |
| 105408        | 1/13/2023 | Rathdrum Area Chamber           | 2023 Corporate Membership                              | 1,200.00  |
| 105409        | 1/13/2023 | Rathdrum Trading Post           | Maint & District Hardware Supplies                     | 1,114.90  |
| 105410        | 1/13/2023 | Reichert, Elle                  | December 2022 In-Lieu of Transportation                | 41.88     |
| 105411        | 1/13/2023 | Richman, Linda                  | December 2022 Mileage                                  | 97.13     |
| 105412        | 1/13/2023 | Rivero, Allison                 | December 2022 Mileage                                  | 18.38     |
| 105413        | 1/13/2023 | Robideaux Motors                | Maint Vehicle Repair (Hit Deer)                        | 2,464.44  |
| 105414        | 1/13/2023 | Rose, Melissa                   | December 2022 Mileage                                  | 39.25     |
| 105415        | 1/13/2023 | RWC                             | Tran Supplies  | 1,670.86  |
| 105416        | 1/13/2023 | Schwartz, Jennifer              | Mileage for Food Service Meeting                       | 10.19     |
| 105417        | 1/13/2023 | Soliant                         | SPED Speech Therapist - December 2022                  | 3,360.00  |
| 105418        | 1/13/2023 | SOLV                            | District AP Checks                                     | 445.98    |
| 105419        | 1/13/2023 | Soumas, Jamie                   | December 2022 Mileage                                  | 100.63    |
| 105420        | 1/13/2023 | Spirit Lake, City of            | December 2022 Water/ Sewer                             | 543.33    |
| 105421        | 1/13/2023 | Sprague Pest Control            | Pest Control at GE                                     | 95.00     |
| 105422        | 1/13/2023 | Super 1                         | District & Instructional Supplies                      | 1,428.49  |
| 105423        | 1/13/2023 | Susca, Rob                      | December 2022 Mileage                                  | 79.07     |
| 105424        | 1/13/2023 | Syringa                         | SPED Services 12/2 - 12/23/2022                        | 4,280.90  |
| 105425        | 1/13/2023 | T Mobile                        | Mobile Internet Hotspots                               | 960.00    |
| 105426        | 1/13/2023 | Terry's Dairy                   | Food Service/ Milk Grant                               | 3,302.47  |
| 105427        | 1/13/2023 | The Murray Group                | Employee Navigator Admin Fee/ COBRA Notice             | 1,467.00  |
| 105428        | 1/13/2023 | Timberlake High School          | Payment for Tobacco Cessation                          | 800.00    |
| 105429        | 1/13/2023 | Universal Athletics             | THS Basketball Jerseys                                 | 1,809.00  |
| 105430        | 1/13/2023 | Venera, Teri                    | December 2022 Mileage                                  | 52.00     |
| 105431        | 1/13/2023 | Vibetech                        | Replacement Winches for THS Basketball Goals           | 6,300.00  |
| 105432        | 1/13/2023 | Walter E Nelson                 | Custodial Supplies                                     | 10,045.91 |
| 105433        | 1/13/2023 | Walton, Catey                   | December 2022 Mileage                                  | 182.50    |
| 105434        | 1/13/2023 | Waste Management                | Garbage/ Recycling December 2022                       | 4,816.57  |
| 105435        | 1/13/2023 | Western Mountain Bus Sales      | Tran Supplies  | 182.33    |
| 105436        | 1/13/2023 | Western Records Destruction     | Document Shredding                                     | 110.00    |
| 105437        | 1/13/2023 | Wilkerson-Reiswig, Betty        | December 2022 Mileage                                  | 34.00     |
| 105438        | 1/13/2023 | Yochum Landscaping              | Snow Removal/ De Ice 11/8 - 11/30/2022                 | 16,349.90 |
| 105439        | 1/13/2023 | Ziply Fiber                     | POTS 12/18/22 - 1/22/23                                | 2,077.44  |
| 192000124-125 | 1/19/2023 | BMO                             | District Wide Purchases                                | 38,888.57 |
| 105440        | 1/20/2023 | Arterbury, William              | Bus Driver Meal Reimb- Extra Curricular Trips/ Fuel    | 130.07    |
| 105441        | 1/20/2023 | Baker, Denise                   | Bus Driver Meal Reimbursement - Extra Curricular Trips | 60.00     |
| 105442        | 1/20/2023 | CDA Press                       | Legal Advertisement                                    | 41.42     |
| 105443        | 1/20/2023 | Dilday, Cyndi                   | Bus Driver Meal Reimbursement - Extra Curricular Trips | 30.00     |
| 105444        | 1/20/2023 | Flores, Ysidro                  | Bus Driver Meal Reimbursement - Extra Curricular Trips | 45.00     |
| 405445        | 1/20/2023 | Follett                         | Library Supplies                                       | 432.10    |
| 105446        | 1/20/2023 | ID Division of Vocational Rehab | FY 2023 School Work Transition Project                 | 8,075.59  |
| 105447        | 1/20/2023 | Imagine Learning                | SPED - Imagine Languge & Literacy License              | 200.00    |
| 105448        | 1/20/2023 | King, Shawna                    | Bus Driver Meal Reimbursement - Extra Curricular Trips | 30.00     |
| 105449        | 1/20/2023 | Masterson, Murray               | Bus Driver Meal Reimbursement - Extra Curricular Trips | 75.00     |
| 105450        | 1/20/2023 | Mayer, Mark                     | Bus Driver Meal Reimbursement - Extra Curricular Trips | 45.00     |
| 105451        | 1/20/2023 | Millelectric                    | Electric Work at THS, Tran, Elem. Schools              | 15,769.11 |
| 105452        | 1/20/2023 | Millers                         | Instructional/ Misc Supplies                           | 479.11    |
| 105453        | 1/20/2023 | Pointe Pest Control             | Pest Control at BKE                                    | 150.00    |

|           |           |                             |   |            |
|-----------|-----------|-----------------------------|---|------------|
| 105454    | 1/20/2023 | Rathdrum, City of           | December 2022 Water/ Sewer                                  | 5,480.55   |
| 105455    | 1/20/2023 | Rice, Dee Ann               | Bus Driver Meal Reimbursement - Extra Curricular Trips      | 30.00      |
| 105456    | 1/20/2023 | Teachers Pay Teachers       | On line Vocabulary Supplemental Materials                   | 91.99      |
| 105457    | 1/20/2023 | Voyager Sopris              | SPED - VmathLive Subscription                               | 20.00      |
| 105458    | 1/20/2023 | Wooley, Trina               | Expense Reimbursement for DOT Physical                      | 65.00      |
| 105459    | 1/20/2023 | San Francisco Sourdough     | Lunch for Bus Driver Training                               | 391.70     |
| 222300220 | 1/30/2023 | Badger, Kelsie              | January 2023 Cell Phone Stipend                             | 50.00      |
| 222300221 | 1/30/2023 | Dehnert, Jessica            | January 2023 Cell Phone Stipend                             | 50.00      |
| 222300222 | 1/30/2023 | Hetzler, Robert             | January 2023 Cell Phone Stipend                             | 50.00      |
| 222300223 | 1/30/2023 | James, Dane                 | January 2023 Cell Phone Stipend                             | 50.00      |
| 222300224 | 1/30/2023 | Melton, Tiffany             | January 2023 Cell Phone Stipend                             | 50.00      |
| 222300225 | 1/30/2023 | Menti, Mike                 | January 2023 Cell Phone Stipend                             | 50.00      |
| 222300226 | 1/30/2023 | Neff, Matt                  | January 2023 Cell Phone Stipend                             | 50.00      |
| 222300227 | 1/30/2023 | Price, Shynne               | January 2023 Cell Phone Stipend                             | 50.00      |
| 222300228 | 1/30/2023 | Rider, Shannon              | January 2023 Cell Phone Stipend                             | 50.00      |
| 222300229 | 1/30/2023 | Somershoe, Anita            | January 2023 Cell Phone Stipend                             | 50.00      |
| 222300230 | 1/30/2023 | Stanford, Michelle          | January 2023 Cell Phone Stipend                             | 50.00      |
| 222300231 | 1/30/2023 | Vazquez-Schnepf, Ana        | January 2023 Cell Phone Stipend                             | 50.00      |
| 222300232 | 1/30/2023 | Wallace, Brian              | January 2023 Cell Phone Stipend                             | 50.00      |
| 222300233 | 1/30/2023 | Young, Tifani               | January 2023 Cell Phone Stipend                             | 50.00      |
| 105460    | 1/31/2023 | 2Morrow H2O                 | Nov-Dec '22 TLE H2O Inspections/ Service at LHS & GE        | 2,182.50   |
| 105461    | 1/31/2023 | A Drug Free Alliance        | Tran Driver Drug Testing                                    | 490.00     |
| 105462    | 1/31/2023 | Air Tech Mechanical         | Maint/ HVAC Repair at LHS                                   | 3,402.27   |
| 105463    | 1/31/2023 | Alameda, Heidi              | Lunch Reimbursement   | 51.60      |
| 105464    | 1/31/2023 | Alsco                       | Tran Coverall Service                                       | 219.08     |
| 105465    | 1/31/2023 | American Eagle              | Maint Vehicle Repair & Service                              | 1,682.87   |
| 105466    | 1/31/2023 | Anderson, Julian & Hull     | Education Law Seminar Registration (L.Paslay, K.Badger)     | 650.00     |
| 105467    | 1/31/2023 | Atlas Boiler                | Maint/ Pipe Repair at TLE                                   | 783.50     |
| 105468    | 1/31/2023 | Aya Healthcare              | SPED Teacher 1/9 - 1/13/2023                                | 3,375.00   |
| 105469    | 1/31/2023 | Bearport Publishing         | Science Curriculum  | 483.91     |
| 105470    | 1/31/2023 | Bellwether Media            | Library Supplies  | 1,470.20   |
| 105471    | 1/31/2023 | Building Ground Landscape   | Snow Removal 12/3 - 12/27/2022                              | 17,798.25  |
| 105472    | 1/31/2023 | Citi Cards - Costco         | DO & Instructional Supplies                                 | 425.16     |
| 105473    | 1/31/2023 | Country Lock & Key          | Maint Supplies  | 292.50     |
| 105474    | 1/31/2023 | Demco                       | Library Supplies  | 684.57     |
| 105475    | 1/31/2023 | Dominos                     | Food Service Pizza  | 583.61     |
| 105476    | 1/31/2023 | EryBox                      | Storage Containers at Food Svc, SLE & GE, TLE               | 570.00     |
| 105477    | 1/31/2023 | E3 Diagnostics              | SPED Audiometer Calibration                                 | 324.98     |
| 105478    | 1/31/2023 | Ednetics                    | District Wide Server Upgrade                                | 18,872.52  |
| 105479    | 1/31/2023 | EVCO Sound & Electronics    | TLE Fire Panel Power Supply Repair                          | 1,143.14   |
| 105480    | 1/31/2023 | Fairway Floors              | Maint Supplies  | 300.00     |
| 105481    | 1/31/2023 | Fishers Cleaning Service    | LHS Locker Room Cleaning - 12/1 - 12/30/2022                | 1,172.50   |
| 105482    | 1/31/2023 | Follett                     | Library Supplies  | 128.32     |
| 105483    | 1/31/2023 | Funds for Learning          | Professional E-Rate Consulting Services                     | 10,000.00  |
| 105484    | 1/31/2023 | Gatekeeper                  | Tran/ Bus Stop-Arm Camera                                   | 467.52     |
| 105485    | 1/31/2023 | Grizzly Glass               | Window Repair at LHS  | 541.10     |
| 105486    | 1/31/2023 | GTS Interior Supply         | Maint Supplies  | 14.31      |
| 105487    | 1/31/2023 | Idaho BPA                   | THS 2023 Registration for State BPA                         | 2,475.00   |
| 105488    | 1/31/2023 | Idaho School Boards Assoc.  | Policy Update/ Registration for Day on The Hill             | 1,145.00   |
| 105489    | 1/31/2023 | Integrated Register Systems | Credit Card Transaction Fees                                | 2,587.20   |
| 105490    | 1/31/2023 | J&R Electronics             | Tran/ Maint Digital Radio Service                           | 1,640.00   |
| 105491    | 1/31/2023 | J.W.Pepper                  | Sheet Music   | 360.99     |
| 105492    | 1/31/2023 | Jimmy's Roofing             | Roof Repair at TLE  | 1,387.95   |
| 105493    | 1/31/2023 | Johnson Controls            | Fire Alarm Inspections                                      | 2,278.00   |
| 105494    | 1/31/2023 | Jostens                     | Diploma Covers  | 1,649.95   |
| 105495    | 1/31/2023 | KCDA                        | First Aid Supplies  | 174.60     |
| 105496    | 1/31/2023 | Kootenai County Solid Waste | December 2022 Garbage                                       | 3,191.50   |
| 105497    | 1/31/2023 | Kootenai Electric           | AE/ GE Electric 12/15/22 - 1/15/2023                        | 6,243.31   |
| 105498    | 1/31/2023 | Kootenai County EMS         | AED Pads & AED Batteries                                    | 843.90     |
| 105499    | 1/31/2023 | KTEC                        | 2nd Half of 2022-23 Operations Budget/ NIPTEC Funding       | 141,364.00 |
| 105500    | 1/31/2023 | Lake City High School       | THS Portion of Bus Seats & Driver Hotel (DistrictAll State) | 504.29     |
| 105501    | 1/31/2023 | Lakeland Middle School      | Reimbursement for Athletic Officiating Pay                  | 560.00     |
| 105502    | 1/31/2023 | Lakeland School District    | Food Service Coffee For Meeting                             | 20.00      |
| 105503    | 1/31/2023 | Library Store               | Label Protectors for LMS Library                            | 106.19     |
| 105504    | 1/31/2023 | Literacy Resources          | Literacy Materials  | 480.60     |

|        |           |                               |   |                     |
|--------|-----------|-------------------------------|---|---------------------|
| 105505 | 1/31/2023 | Little Stinker                | Plumbing Repairs                                    | 500.00              |
| 105506 | 1/31/2023 | McGuire                       | Maint HVAC Supplies                                 | 30.10               |
| 105507 | 1/31/2023 | Minute Press                  | Postcard Printing & Mailing                         | 4,560.76            |
| 105508 | 1/31/2023 | Moore, Holly                  | Physician Signature for Medicaid                    | 200.00              |
| 105509 | 1/31/2023 | Mufflers Plus                 | Tran/ Bus Exhaust Repair                            | 20.00               |
| 105510 | 1/31/2023 | North Kootenai Water District | TLE Water 12/15/22 - 1/15/2023                      | 205.60              |
| 105511 | 1/31/2023 | Perma-Bound                   | Library Supplies                                    | 1,082.55            |
| 105512 | 1/31/2023 | Platt                         | Maint/ Tech Supplies                                | 1,383.64            |
| 105513 | 1/31/2023 | PSAT                          | THS College Board PSAT Tests                        | 229.50              |
| 105514 | 1/31/2023 | Riddell                       | THS Football Helmet Reconditioning/ Recertification | 2,648.50            |
| 105515 | 1/31/2023 | Rostege, Akilyn               | Mileage to SAT Workshop                             | 28.13               |
| 105516 | 1/31/2023 | Salt Lake Wholesale Sports    | Security Officer Gear                               | 1,268.20            |
| 105517 | 1/31/2023 | Sawyer Plumbing               | Plumbing Repairs at GE & JBE                        | 1,392.00            |
| 105518 | 1/31/2023 | Seright's Ace Hardware        | Tech Supplies                                       | 20.62               |
| 105519 | 1/31/2023 | Soliant                       | SPED Speech Therapist 1/9 - 1/20/2023               | 6,405.00            |
| 105520 | 1/31/2023 | Sphero                        | Indi Class Power Pack                               | 254.58              |
| 105521 | 1/31/2023 | Spirit Lake, City of          | February 2023 Water/ Sewer                          | 494.14              |
| 105522 | 1/31/2023 | Sprague Pest Control          | Pest Control at TMS                                 | 117.70              |
| 105523 | 1/31/2023 | T Mobile                      | Mobile Internet Hotspots 12/21/22 - 12/20/23        | 960.00              |
| 105524 | 1/31/2023 | Terry's Dairy                 | Food Service/ Milk Grant                            | 4,494.71            |
| 105525 | 1/31/2023 | Timberlake High School        | Reimbursement for Official Pay                      | 5,000.00            |
| 105526 | 1/31/2023 | TLI Sewer                     | February 2023 TLE Sewer                             | 890.50              |
| 105527 | 1/31/2023 | United Crown Pump & Drilling  | Repair & Replace Piping at Garwood                  | 14,702.00           |
| 105528 | 1/31/2023 | Universal Athletics           | THS Softball Jerseys/ Pants                         | 3,986.00            |
| 105529 | 1/31/2023 | US Bank Equipment Finance     | District Copier Service                             | 2,312.75            |
| 105530 | 1/31/2023 | Verizon                       | Cell Phone Service 12/23/22 - 1/22/23               | 1,631.72            |
| 105531 | 1/31/2023 | Video Communications          | Tran/ Online Training Videos & Tests                | 949.00              |
| 105532 | 1/31/2023 | Western States Equipment      | Tran/ Bus Service & Repair                          | 5,981.75            |
| 105533 | 1/31/2023 | Yochum Landscaping            | Snow Removal/ De Ice 12/1-12/27/2022                | 52,130.20           |
| 105534 | 1/31/2023 | Ziplay Fiber                  | POTS Lines  | 1,529.11            |
| 105535 | 1/31/2023 | Hilton Garden Inn             | Lodging for Lisa Arnold - ISN Conference            | 172.47              |
|        |           |                               | <b>Accounts Payable Total</b>                       | <b>829,133.34</b>   |
|        |           |                               | Gross Salaries                                      | 2,533,387.15        |
|        |           |                               | Gross Benefits                                      | 904,999.80          |
|        |           |                               | <b>Grand Total</b>                                  | <b>4,267,520.29</b> |

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                | 14,496.97     | 0.00    | 19,927.75 | 34,424.72 |
| 232  | BASE                        | 0.00          | 0.00    | 249.00    | 249.00    |
| 242  | LITERACY INTERVENTION       | 0.00          | 0.00    | 23.12     | 23.12     |
| 243  | CAREER TECH EDUCATION       | 0.00          | 0.00    | 918.39    | 918.39    |
| 245  | STATE TECHNOLOGY GRANT      | 0.00          | 0.00    | 1,116.96  | 1,116.96  |
| 248  | MISC. GRANTS FUND           | 0.00          | 0.00    | 2,156.38  | 2,156.38  |
|      | *** Fund Summary Totals *** | 14,496.97     | 0.00    | 24,391.60 | 38,888.57 |

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