

Lakeland Joint School District No. 272

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

District Expenditures

Regular School Board Meeting: July 10, 2023

Check #	Date	Vendor	Description	Amount
106422	6/2/2023	Hilton Garden Inn	Lodging for L. Arnold (ID Superintendent Meeting)	229.99
106423	6/2/2023	Plumbmaster	Maint Supplies	354.85
106424	6/2/2023	The Murray Group	May 2023 Employee Navigator Admin Fee	1,338.00
106425	6/2/2023	Thomas, Kathy	Reimb Costco Purchase (DO CC Was Maxed Out)	602.35
106426	6/5/2023	Grantham, Jessica	Reimb Costco Cost for Membership	40.00
106427	6/5/2023	Machinery Northwest	Maint/ Boom Lift	35,000.00
106428	6/9/2023	North ID Computer Repair	Custom Editing Computer for DO	700.00
106429	6/9/2023	Salt Lake City Wholesale	Security Guard Jackets	1,103.20
106430	6/9/2023	Springhill Suites	Lodging for ID Threat Assessment (Hogan & Lewis)	588.00
106431	6/9/2023	Thompson, Terry	Expense Reimbursement for DOT Physical	65.00
106432	6/15/2023	2Morrow H2O	TLE, GE, LHS Water Inspections (Apr - June 2023)	1,614.29
106433	6/15/2023	A Drug Free Alliance	Tran/ Drug Testing	290.00
106434	6/15/2023	A-L Compressed Gases	Industrial Tech Instructional Supplies	12.11
106435	6/15/2023	Ames, Ashley	BASE Reimbursement	97.50
106436	6/15/2023	Arnold, Lisa	May 2023 Mileage	143.00
106437	6/15/2023	Athol, City of	AE Water/ May 2023	636.00
106438	6/15/2023	Avista	Electricity/ Gas 4/25 - 5/24/2023	41,226.70
106439	6/15/2023	Awards, Etc.	Retirement & Teavher of the Year Awards	676.00
106440	6/15/2023	AYA Healthcare	SPED Teacher 5/22 - 5/26/2023	3,375.00
106441	6/15/2023	Badger, Kelsie	May 2023 Mileage	106.38
106442	6/15/2023	Beamer, Kimberly	Food Service Reimbursement	9.70
106443	6/15/2023	Best Western	Lodging for THS Golf & Softball	3,867.76
106444	6/15/2023	Blick	Art Supplies	25.68
106445	6/15/2023	Brandt, Odette	Food Service Reimbursement	18.25
106446	6/15/2023	Briske, Gretchen	Food Service Reimbursement	6.90
106447	6/15/2023	Brisson, Kristine	Food Service Reimbursement	10.00
106448	6/15/2023	Cargile, Jessica	Food Service Reimbursement	29.00
106449	6/15/2023	Carlson, Kristine	Food Service Reimbursement	10.30
106450	6/15/2023	Cenex Cooperative	Tran/ Bus Fuel	45,773.29
106451	6/15/2023	Chartwells	May 2023 Food Service	124,488.85
106452	6/15/2023	Christiansen, James	Food Service Reimbursement	17.30
106453	6/15/2023	Clark, Jake	Food Service Reimbursement	14.00
106454	6/15/2023	Clarkson, SaRae	Food Service Reimbursement	8.40
106455	6/15/2023	Coeur d'Alene Tractor	Maint Supplies	190.02
106456	6/15/2023	Country Lock & Key	Maint Supplies	25.00
106457	6/15/2023	Culligan	Tech Water	47.70
106458	6/15/2023	Curriculum Associates	iReady Mathematics Curriculum	1,080.00
106459	6/15/2023	Davidson, Shannin	Food Service Reimbursement	61.40
106460	6/15/2023	Davis, Rrebekah	May 2023 Mileage	95.63
106461	6/15/2023	Demco	Library Supplies	28.49
106462	6/15/2023	Derbyshire, Opal	Food Service Reimbursement	59.15
106463	6/15/2023	Derry, Renzo	Food Service Reimbursement	13.55
106464	6/15/2023	Domino's	Pizza for Lunch Service	329.00
106465	6/15/2023	Dry Box	Storage Containers at Maint, Tech & BKE	400.00
106466	6/15/2023	Duncan's Florist	LHS Graduation Flowers	298.00
106467	6/15/2023	Edwards, Tracie	Food Service Reimbursement	102.70
106468	6/15/2023	Egusquiza, Michelle	Food Service Reimbursement	21.55
106469	6/15/2023	Elan Financial Services	Costco Purchases District Wide	1,337.55
106470	6/15/2023	Eliason, Craig	Food Service Reimbursement	14.00
106471	6/15/2023	Evans, Ann	Food Service Reimbursement	119.40
106472	6/15/2023	Fagan, Melissa	Food Service Reimbursement	89.50

106473	6/15/2023	Faias, Lisa	Food Service Reimbursement	17.90
106474	6/15/2023	Fatbeam	June 2023 Internet & Network Service	20,033.00
106475	6/15/2023	Fishers Cleaning Service	LHS Locker Room Cleaning	1,722.50
106476	6/15/2023	Follett	Library Supplies	16.81
106477	6/15/2023	Foraker, Raela	Food Service Reimbursement	19.45
106478	6/15/2023	Ford, Marie	Food Service Reimbursement	21.00
106479	6/15/2023	Forstrom, Dawn	Food Service Reimbursement	8.81
106480	6/15/2023	Gabiou, Amy	April - June 2023 Mileage	212.88
106481	6/15/2023	Galyen, Paul	May 2023 Mileage	74.13
106482	6/15/2023	Garridomovia, Mary	Food Service Reimbursement	6.75
106483	6/15/2023	Geissler, Julie	Food Service Reimbursement	52.45
106484	6/15/2023	Gem State Water	GE Water 4/27 - 5/25/2023	1,342.85
106485	6/15/2023	Gerrior, JoAnne	Food Service Reimbursement	84.54
106486	6/15/2023	Gerstenberger, Judy	May 2023 Mileage	336.38
106487	6/15/2023	Grijalva, Shaina	May 2023 Mileage	31.94
106488	6/15/2023	Hanna, Kimberly	Food Service Reimbursement	13.15
106489	6/15/2023	Hasz, Rebecca	BASE Reimbursement	90.00
106490	6/15/2023	Hayman, Sandra	Food Service Reimbursement	7.40
106491	6/15/2023	Heigel, Terry	Food Service Reimbursement	19.35
106492	6/15/2023	Henry, Jackie	May 2023 Mileage	56.82
106493	6/15/2023	Hogan, Mikel	Expense Claim for ID Threat Assessment Conf	72.00
106494	6/15/2023	Horizon	Maint Supplies	118.69
106495	6/15/2023	Hubbard, Nelma	Food Service Reimbursement	9.05
106496	6/15/2023	Hunter, Dave	Food Service Reimbursement	26.00
106497	6/15/2023	ID Dept of Health & Welfare	June 2023 Medicaid Match	2,045.88
106498	6/15/2023	ID State Tax Commission	May 2023 Ala Carte/ Adult Meal Tax	911.21
106499	6/15/2023	Jarvis, Jeffrey	Food Service Reimbursement	25.95
106500	6/15/2023	John Brown Elementary	Reimbursement for KROC Center Swim Lessons	196.00
106501	6/15/2023	Jones School Supply	Awards Certificates	78.00
106502	6/15/2023	Jones, Melissa	Food Service Reimbursement	28.05
106503	6/15/2023	Jostens	LHS/ MVA Graduation Supplies	1,729.70
106504	6/15/2023	Kammer, Sandra	May 2023 Mileage	59.00
106505	6/15/2023	Kacso, Traci	Food Service Reimbursement	44.90
106506	6/15/2023	Knowles, Cindy	Food Service Reimbursement	38.45
106507	6/15/2023	Kootenai Health	SPED Occupational Therapist May 2023	3,759.26
106508	6/15/2023	Lakeland Middle School	Reimb for Basketball, Volleyball & Track Officials	1,530.00
106509	6/15/2023	Lakeland Senior High	Tobacco Cessation Program	1,160.00
106510	6/15/2023	Lego Education	Lego Kite for STEM (Pd w/ Grant Funds)	12,139.35
106511	6/15/2023	Lehner, Jennifer	Food Service Reimbursement	14.70
106512	6/15/2023	Lowes	Maint Supplies	682.85
106513	6/15/2023	Lyle Enterprises	STEAM Camp T-Shirts	1,521.00
106514	6/15/2023	Lyons O'Dowd	Legal Representaion 5/1 - 5/31/2023	120.00
106515	6/15/2023	Malensky, Vern	BASE Reimbursement	237.50
106516	6/15/2023	Martin, Kylee	Food Service Reimbursement	13.00
106517	6/15/2023	Mashal, Lisa	Food Service Reimbursement	36.35
106518	6/15/2023	Means, Jennifer	Food Service Reimbursement	60.80
106519	6/15/2023	Meyer, Stephanie	BASE Reimbursement	37.50
106520	6/15/2023	Mihara, Hannah	BASE Reimbursement	13.75
106521	6/15/2023	Miller's	CTE Instructional Supplies	703.19
106522	6/15/2023	Minute Press	THS Graduation Programs	391.52
106523	6/15/2023	Moore, Holly	Physician Signature for Medicaid	200.00
106524	6/15/2023	Moos, Samantha	VB Camp/ Base Reimbursement	131.25
106525	6/15/2023	Morse, Donna	Food Service Reimbursement	51.30
106526	6/15/2023	Murinko, Jerilee	Food Service Reimbursement	35.45
106527	6/15/2023	Napa Auto Parts	Tran/ Maint Supplies	1,420.27
106528	6/15/2023	Neff, Jacqui	May 2023 Mileage	96.44
106529	6/15/2023	Nelson, Stephani	Food Service Reimbursement	31.85
106530	6/15/2023	Noredink	1 Yr Curriculum Subscription - Licenses & Training	208,482.91
106531	6/15/2023	Northwestern Stage Lines	Charter for THS Baseball/ THS & LHS FFA State	13,700.00
106532	6/15/2023	Novus	Tran/ Windshield Replacement	460.00
106533	6/15/2023	Nowell, Jennifer	Food Service Reimbursement	20.00
106534	6/15/2023	Nunneley, Karen	Food Service Reimbursement	8.60
106535	6/15/2023	Ochoa, Laura	BASE Reimbursement	100.00

106536	6/15/2023	Ogieglo, Curt	Food Service Reimbursement	49.95
106537	6/15/2023	Optimizon	District Print Management Service	785.00
106538	6/15/2023	Oxarc	Maint Cylinder Rental & Supplies	27.31
106539	6/15/2023	Pacific Steel & Recycling	Industrial Tech Instructional Supplies	2,000.00
106540	6/15/2023	Pacific OneSource Inc	Tech Equipment for THS	4,712.00
106541	6/15/2023	Palaniuk, Lisa	Food Service Reimbursement	69.30
106542	6/15/2023	Platt	Maint Supplies	133.91
106543	6/15/2023	Plumbmaster	Maint Supplies	2,524.67
106544	6/15/2023	Postmaster - Spirit Lake	1Yr PO Box Renewal for SLE	178.00
106545	6/15/2023	Price, Cassie	BASE Reimbursement	22.50
106546	6/15/2023	ProPrint	LHS Graduation Programs	589.00
106547	6/15/2023	Raebel, Katie	Food Service Reimbursement	97.50
106548	6/15/2023	Rathdrum, City of	X-Guard/ SRO & Water/ Sewer May 2023	18,594.73
106549	6/15/2023	Rathdrum Trading Post	Maint & District Hardware Supplies	747.27
106550	6/15/2023	Reaves, Sandra	Food Service Reimbursement	54.35
106551	6/15/2023	Rencher, Curtis	Food Service Reimbursement	20.00
106552	6/15/2023	Rhoads, Kelley	Food Service Reimbursement	20.50
106553	6/15/2023	Rose, Melissa	May 2023 Mileage	40.50
106554	6/15/2023	Roses, Regina	Food Service Reimbursement	7.85
106555	6/15/2023	RWC	Tran Supplies - Engine Rebuild	38,253.83
106556	6/15/2023	Schertenleib, Casey	Food Service Reimbursement	17.30
106557	6/15/2023	Scott, Kelly	Food Service Reimbursement	42.50
106558	6/15/2023	Sells, Jeremy	BASE Reimbursement	57.50
106559	6/15/2023	Senske	Lawn Fertilizer/ Weed Control	598.00
106560	6/15/2023	Senske	District Wide Lawn Fertilizer/ Weed Control	8,766.50
106561	6/15/2023	Shaner, Kim	Food Service Reimbursement	38.50
106562	6/15/2023	Sherman, Stephanie	Food Service Reimbursement	116.65
106563	6/15/2023	Silverwood Theme Park	LMS & TMS 8th Grade Celebrations	6,831.00
106564	6/15/2023	Smith, Mandy	Food Service Reimbursement	46.11
106565	6/15/2023	Snijder, Teresa	Food Service Reimbursement	21.05
106566	6/15/2023	Soliant	SPED Speech Therapist 5/22 - 6/2/2023	7,875.00
106567	6/15/2023	Sonova USA	SPED Equipment	2,695.24
106568	6/15/2023	Speer, Morgan	Expense Reimb for Awards/ Retirement Flowers	233.16
106569	6/15/2023	Staples, Sara	Food Service Reimbursement	9.20
106570	6/15/2023	Stewart, Ralph	Reimbursement for DOT Physical	65.00
106571	6/15/2023	Stice,Christina	Food Service Reimbursement	18.95
106572	6/15/2023	Stichweh, Valerie	Food Service Reimbursement	20.00
106573	6/15/2023	Storms, Sarah	Food Service Reimbursement	46.50
106574	6/15/2023	Stuart, Katie	Food Service Reimbursement	5.40
106575	6/15/2023	Susca, Rob	May 2023 Mileage	150.88
106576	6/15/2023	Super 1	Instructional Supplies	3,089.90
106577	6/15/2023	Syringa	SPED Services 5/1 - 6/9/2023	7,086.90
106578	6/15/2023	Terry's Dairy	Food Service/ Milk Grant	2,458.67
106579	6/15/2023	The Home Depot Pro	Maint Supplies	132.65
106580	6/15/2023	The Murray Group	COBRA Election Notice	45.00
106581	6/15/2023	The Track Doctor	Deposit for Materials for New LHS Track	88,097.45
106582	6/15/2023	Thompson, Elizabeth	Food Service Reimbursement	15.02
106583	6/15/2023	Timberlake High School	Reimb for FFA Registration & Meal Money	825.00
103584	6/15/2023	US Linen	Tran/ Coverall Service	254.71
106585	6/15/2023	Universal Athletics	LMS Athletic Awards	150.00
106586	6/15/2023	Universal Speech Therapy	SPED Speech Therapist 5/22 - 5/26/23	7,056.00
106587	6/15/2023	Unruh, Cindy	Food Service Reimbursement	42.40
106588	6/15/2023	US Bank Equipment Finance	District Copier Services	2,312.75
106589	6/15/2023	Varner, Kimberly	Food Service Reimbursement	13.65
106590	6/15/2023	Venera, Teri	May 2023 Mileage	106.82
106591	6/15/2023	Walter E Nelson	Maint/ Custodial Supplies	10,092.55
106592	6/15/2023	Waste Management	Garbage/ Recycling May 2023	5,519.69
106593	6/15/2023	Wes Schneider	Food Service Reimbursement	34.80
106594	6/15/2023	Western Records Destruction	Document Shredding	44.00
106595	6/15/2023	Whitman, Melissa	BASE Reimbursement	57.50
106596	6/15/2023	Wirtz, Sandra	Food Service Reimbursement	79.80
106597	6/15/2023	Wood, Emily	Food Service Reimbursement	26.25
106598	6/15/2023	Yarbrough, Hannah	Food Service Reimbursement	17.90

	106599	6/15/2023	Yarbrough, Lori	BASE Reimbursement	42.50
	106600	6/15/2023	Ziply Fiber	POTS 5/23 - 6/26/23	1,807.89
	106601	6/15/2023	Active Internet Technologies	Finalsite Renewal for 2023-24	8,600.00
192000	138-139	6/16/2023	BMO	District Wide Purchases	57,450.83
	106602	6/19/2023	Ellis, Ayrha	Ell Services & Consulting for 2022-23	6,975.00
	106603	6/19/2023	Millecric	Electrical Conduit Relocaed for LMS Remodle	1,500.00
	106004	6/19/2023	Napa	Maint Supplies	92.98
	106605	6/19/2023	Public Consulting Group	Medicaid Services	18,663.55
	106606	6/19/2023	Lakeland Senior High	Reimb - BPA Conf., Officials,Community Outreach	4,104.29
	106607	6/21/2023	Fastenal	Maint Supplies	135.66
	106242	5/12/2023	Fastenal	VOID - Lost in Mail	(135.66)
	106608	6/23/2023	Arterbury, William	Bus Driver Meal Reimbursement - Extra Curricular Trips	150.00
	106609	6/23/2023	Baker, Denise	Bus Driver Meal Reimbursement - Extra Curricular Trips	80.00
	106610	6/23/2023	Beynon Sports Surfaces	THS & LHS Track Repair/ LHS Tennis Court Resurface	74,223.00
	106611	6/23/2023	Dilday, Cyndi	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
	106612	6/23/2023	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	60.00
	106613	6/23/2023	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
	106614	6/23/2023	Idaho FFA Association	FFA Registration for State Conference	525.00
	106615	6/23/2023	Jostens/ Casagrande	THS Graduation Medallions	38.85
	106616	6/23/2023	Michael, Steve	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
	106617	6/23/2023	Mountain West Associates	Dyslexia Training 6/13 - 6/14/2023	10,000.00
	106618	6/23/2023	My Place Hotel	THS Track Lodging	4,640.00
	106619	6/23/2023	Neilson, Terra	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
	106620	6/23/2023	North Idaho Trophy	Name Plates for DO Employees	104.75
	106621	6/23/2023	Reed, Patrick	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
	106622	6/23/2023	Rice, DeeAnn	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
	106623	6/23/2023	Scruggs, Jeffery	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
	106624	6/23/2023	Smith, Elizabeth	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
	106625	6/23/2023	Soliant	SPED Speech Therapist 6/5 - 6/8/2023	4,200.00
	106626	6/23/2023	The Salvation Army Kroc	LHS Lane Rental for Swim Practice	567.00
	106627	6/23/2023	Vance, Patrick	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
	222300291	6/27/2023	Dehnert, Jessica	June 2023 Cell Phone Stipend	50.00
	222300292	6/27/2023	Hetzler, Robert	June 2023 Cell Phone Stipend	50.00
	222300293	6/27/2023	James, Dane	June 2023 Cell Phone Stipend	50.00
	222300294	6/27/2023	Menti, Mike	June 2023 Cell Phone Stipend	50.00
	222300295	6/27/2023	Neff, Matt	June 2023 Cell Phone Stipend	50.00
	222300296	6/27/2023	Price, Shynne	June 2023 Cell Phone Stipend	50.00
	222300297	6/27/2023	Rider, Shannon	June 2023 Cell Phone Stipend	50.00
	222300298	6/27/2023	Somershoe, Anita	June 2023 Cell Phone Stipend	50.00
	222300299	6/27/2023	Vazquez-Schnepf, Ana	June 2023 Cell Phone Stipend	50.00
	222300300	6/27/2023	Young, Tifani	June 2023 Cell Phone Stipend	50.00
	106628	6/30/2023	Air Tech Mechanical	Furnace Repair/ Replacement at LMS & THS	14,958.55
	106629	6/30/2023	Apple	iPads for SLE SPED Students	1,098.00
	106630	6/30/2023	AYA	SPED Teacher 5/30 - 6/13/2023	7,425.00
	106631	6/30/2023	Coeur d'Alene Press	Legal Ad for 2023-24 Budget/ Drug Testing RFP	301.36
	106632	6/30/2023	College Board	Used/ Unused AP Exams, Late Order & Late Testing Fees	2,520.00
	106633	6/30/2023	Country Lock & Key	Maint Supplies	100.00
	106634	6/30/2023	Dell	Laptop/ Docking Station for CFO	1,495.51
	106635	6/30/2023	DryBox	Storage Containers at Food Svc, SLE & GE, TLE	570.00
	106636	6/30/2023	Ednetics	June 2023 Phone Service	6,879.81
	106637	6/30/2023	Fishers Technology	District Copier Service	2,168.91
	106638	6/30/2023	Glacier Supply	Maint HVAC Supplies	1,999.30
	106639	6/30/2023	Grizzly Glass	Maint / Window Repair at LHS	3,476.31
	106640	6/30/2023	HD Fowler	Maint / Irrigation Supplies	1,937.18
	106641	6/30/2023	Home Depot	Tech Supplies	27.96
	106642	6/30/2023	Horizon	Maint Supplies	1,077.47
	106643	6/30/2023	Idaho Fence	LHS Fence Repair	2,360.17
	106644	6/30/2023	J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00
	106645	6/30/2023	Jostens	THS Graduation Supplies	624.26
	106646	6/30/2023	Kootenai County Solid Waste	May 2023 Garbage	4,080.70
	106647	6/30/2023	Kootenai Electric	AE/ GE Electric 5/15 - 6/15/2023	2,518.62
	106648	6/30/2023	Lakeland School District	Catering for Retirement/ Awards Ceremony	4,410.77
	106649	6/30/2023	Mid-American Research	Supplies to Refinish Floors District Wide	40,823.86

106650	6/30/2023	North Kootenai Water	TLE Water 5/2 - 6/1/2023	1,835.40
106651	6/30/2023	O'Reilly Auto Parts	Maint Supplies	119.88
106652	6/30/2023	One Point Partitions	Bathroom Partitions for THS & LHS	3,804.00
106653	6/30/2023	Oxarc	Maint Supplies	219.86
106654	6/30/2023	PCS Edventures	Drones (STEM Grant)	3,260.44
106655	6/30/2023	Platt	Maint/ Tech Supplies	831.56
106656	6/30/2023	Prism Environmental	Asbestos/ Lead Testing at AE, SLE, LMS	1,080.00
106657	6/30/2023	The Quilting Bee	Embroidery Machine - FCS Instructional Equipment	7,233.07
106658	6/30/2023	Riddell	THS Football Gear	1,196.45
106659	6/30/2023	Rossi Insurance	Notary Stamp for Board Clerk	100.00
106660	6/30/2023	RWC	Tran Supplies	4,479.97
106661	6/30/2023	Senske	District Wide Lawn Fertilizer/ Weed Control	6,156.28
106662	6/30/2023	Spirit Lake, City of	May 2023 Water/ Sewer	18,050.67
106663	6/30/2023	Sprague	Pest Service at LMS & GE	212.70
106664	6/30/2023	The Murray Group	June 2023 Employee Navigator Service	1,338.00
106665	6/30/2023	Unity	Tran Supplies	75.82
106666	6/30/2023	Universal Ahtletics	LHS Football Uniforms	15,260.00
106667	6/30/2023	Universal Speech Therapy	SPED Speech Therapist 6/5 - 6/9/2023	3,920.00
106668	6/30/2023	University of Idaho	Summer Conferences (J Duran)	343.75
106669	6/30/2023	Verizon	Cell Phone Service 5/23 - 6/22/2023	1,288.23
106670	6/30/2023	Ziply Fiber	POTS 6/11 - 7/16/23	1,325.28
			Accounts Payable Total	1,136,743.03
			Gross Salaries	2,663,164.03
			Gross Benefits	941,011.45
			Grand Total	4,740,918.51

Lakeland Joint School District No. 272

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

District Expenditures

Regular School Board Meeting: July 10,2023

Check #	Date	Vendor	Description	Amount
FY 2022-23				
106671	6/30/2023	Fastenal	Maint Supplies	777.41
106672	6/30/2023	Les Schwab Tires	Maint Vehicle Repair	2,092.80
106673	6/30/2023	Mahana, Ashely	BASE Reimbursement	97.50
106674	6/30/2023	Rathdrum Trading Post	Maint & District Wide Purchases	1,170.00
106675	6/30/2023	Trafera	Chromebooks for FY 2023-24	561,000.00
106676	6/30/2023	US Linen	Tran Coverall Service	206.76
106677	6/30/2023	Walter E Nelson Ames, Ashley	Custodial Supplies VOID (Incorrect Last Name on Check)	7,275.75
Total (6/30/23)				572,620.22
FY 2023-24				
106678	7/1/2023	Active Internet Technologies	Finalsite Web Hosting for FY 2023-24	14,317.00
106679	7/1/2023	Atlas Boiler	Deposit for Circulation Pump at THS	5,285.00
106680	7/1/2023	Frontline Technologies	Absence & Substitute Management 7/1/2023 - 6/30/24	11,405.21
106681	7/1/2023	ID High School Activities	IHSAA Dues, Fees, Activity Cards	7,381.00
106682	7/1/2023	ID School Board Assoc	ISBA Annual Membership	10,393.14
106683	7/1/2023	Integrated Systems Corp	Skyward Hosting Services July 2023-June 2024	18,344.00
106684	7/1/2023	Intrado Interactive Service	School Messenger Renewal	1,243.46
106685	7/1/2023	Skyward Accounting	23-24 Financial, Employee, Student & Skylert Licenses	76,117.67
106686	7/1/2023	TLI Sewer	July 2023 Sewer	890.50
Total (7/5/23)				145,376.98
Total from Bill List				1,136,743.03
Accounts Payable Total				1,854,642.73
Gross Salaries				2,663,164.03
Gross Benefits				941,011.45
Grand Total				5,458,818.21

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	11,072.51	0.00	28,948.63	40,021.14
243	CAREER TECH EDUCATION	0.00	0.00	4,626.05	4,626.05
248	MISC. GRANTS FUND	0.00	0.00	12,803.64	12,803.64
	*** Fund Summary Totals ***	11,072.51	0.00	46,378.32	57,450.83

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