

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
5/13/2021			
Gross Salaries		2,066,577.60	
Gross Benefits		662,522.87	
5/13/2021			
A Drug Free Alliance	Tran/ Employee Drug Testing	350.00	101388
Alsco	Tran Coverall Service	85.68	101389
Anderson, Julian & Hull	Legal Services 2/3 - 2/24/2021	292.50	101390
Athol, City of	AE Water - March 2021	120.00	101391
Avista	Electricity/ Gas 2/24 - 3/25/2021	64,253.23	101392
Badger, Kelsie	March 2021 Mileage	73.83	101393
Behrens, Karissa	March 2021 Mileage	102.70	101394
Business Prof of America	National BPA Conference Fee	396.00	101395
Cenex Cooperative	Tran Fuel	31,190.91	101396
Countryside Childcare	Childcare Provided to MVA High Student	600.00	101397
Cox, Megan	Meal Per Diem - Baseball/ Softball Tourn in Boise	180.00	101398
CPI	SPED Supplies	587.25	101399
Cronnelly, Tim	March 2021 Mileage	69.00	101400
Culligan Water	Tech Water 4/1 - 4/30/2021	53.15	101401
Desimone, Sarah	March 2021 Mileage	23.81	101402
Divilbiss, John	March 2021 Mileage	151.80	101403
Drybox	Storage Container Rental at Food Service	110.00	101404
Ednetics	Network Upgrades	3,495.06	101405
Edward Don & Company	Utility Carts for Food Service	3,321.78	101406
Fatbeam	April 2021 Internet & Network Service	20,526.35	101407
Galyen, Paul	March 2021 Mileage	160.08	101408
Gem State Water	GE Water 3/2 - 4/6/2021	254.79	101409
HD Fowler	Parts for Irrigation	1,353.95	101410
Horizon	Maint Supplies	114.58	101411
IE Class	Web Design Curriculum	475.00	101412
Impact Applications	Athletic Impact Baseline Tests	1,425.00	101413
Kaplan, Josh	March 2021 Mileage	21.57	101414
Kootenai County EMS	AED Pads & Batteries	864.30	101415
KTEC	2nd Half of KTEC Support Payment for 2020-21	117,025.68	101416
Lakeland Jr High	Reimb Athletic Officiating (Basketbal, Volleyball, Wrestling)	2,754.00	101417
Lowes	Maint Supplies	873.34	101418
Lyons O'Dowd	General Representation 3/1 - 3/25/2021	350.00	101419
Midway Parts	Maint Supplies	1,727.99	101420

		Total (4/15/2021)	144,343.50	
Arterbury, William	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00	101465	
Baker, Denise	Bus Driver Meal Reimbursement - Extra Curricular Trips	20.00	101466	
Brady, Matthew	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00	101467	
Clary, Todd	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00	101468	
Dell Marketing	Dell Laptops for LHS Lab	2,955.00	101469	
Dilday, Cyndi	Bus Driver Meal Reimbursement - Extra Curricular Trips	25.00	101470	
Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	55.00	101471	
Frances, Catherine	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00	101472	
Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00	101473	
Mullins, Marshall	Reimbursement for DOT Physical & CDL Testing	84.00	101474	
Postmaster - Rathdrum	PO Box 6 Month Renewal for TLE	142.00	101475	
Rice, Dee Ann	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00	101476	
Tanner, Diana	Reimbursement for DOT Physical	65.00	101477	
The Local Deli	Meal for Superintendents' Meeting	166.00	101478	
Tysz, Debra	Bus Driver Meal Reimbursement - Extra Curricular Trips	20.00	101479	
Woolley, Trina	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00	101480	
		Total (Out of Cycle)	3,612.00	
BMO	Instructional, Tech, Maint - Misc Supplies District Wide	29,280.71	192000061- 192000062	
2 Morrow H2O	March 2021 TLE Monthly Water Inspection	150.00	101481	
Air Tech Mechanical	Maint/ Repair Services	4,888.10	101482	
AlSCO	Tran Coverall Service	342.72	101483	
Badger, Kelsie	April 2021 Cell Phone Stipend	50.00	101484	
Bartos, Melissa	BASE Refund	67.50	101485	
Beauty Bark Landscape Supply	Bark District Wide	630.00	101486	
Best Western Peppertree	VOID	0.00	101487	
Blick Art Materials	Art Supplies	24.66	101488	
Burt's Music	Music Equipment	534.00	101489	
Bus Parts Warehouse	Tran Supplies	334.47	101490	
Carolina Biological	Science Supplies	634.77	101491	
Chemsearch	Maint Supplies	766.92	101492	
Chooseco, LLC	Book Order for Adult Literacy	282.13	101493	
Citi Cards (Costco)	School Supplies	833.08	101494	
Dehnert, Jessica	April 2021 Cell Phone Stipend	50.00	101495	
Dell Marketing	Dell Monitors for LHS Lab	3,383.64	101496	
Demco	Library Supplies	21.43	101497	
Derrick, Trent	Mileage to Moscow(Tennis)	110.40	101498	
Eberlin, Ryne	April 2021 Cell Phone Stipend	50.00	101499	
Ednetics	April 2021 Phone Service/ Licenses for 3 LJH Cameras	14,776.97	101500	
Fevold, John	Bus Driver Meal Reimbursement -Overnight Curricular Trip	65.00	101501	
Forestry Suppliers	Science Supplies	632.72	101502	
H.D.Fowler	Maint Supplies	691.18	101503	
Hetzler, Robert	April 2021 Cell Phone Stipend	50.00	101504	
Hobart	Food Service Equipment Servicing	2,765.96	101505	

Horizon	Maint Supplies	58.94	101506
ID Division of Vocational Rehab	2020-21 School Work Transition Project	7,224.00	101507
Idaho Digital Academy	LHS & THS Student Billing - Spring 2021 Flex & May 2021	300.00	101508
Insight Distributing	Maint/ Custodial Supplies	6,810.89	101509
J&R Electronics	Tran/ Maint Digital Radio Service	1,640.00	101510
JW Pepper	Music Supplies	1,485.34	101511
James, Dane	April 2021 Cell Phone Stipend	50.00	101512
Jmmy's Roofing	Emergency Roof Repairs at LJH & BKE (Insurance Claim)	2,992.17	101513
KCDA	Office Supplies	353.18	101514
Kenworth Sales	Tran Supplies	465.91	101515
Kootenai County Solid Waste	March 2021 Garbage/ Refuse	3,472.50	101516
Kootenai Electric Coop	AE/ GE Electric 3/15 - 4/15/2021	4,172.12	101517
Kootenai Health	SPED Service/ Occupational Therapist (February 2021)	4,026.94	101518
Lakeland School District	Food Svc Catering/ BASE, K-12,Board, IBB Meetings	854.00	101519
Lakeland Senior High	Reimb/ Wrestling Per Diem/ Officials Pay/ Posters for JBE	5,736.50	101520
Literacy Resources	Library Supplies	140.37	101521
McGraw Hill	SPED Supplies	1,092.03	101522
McGuire	Maint Supplies	513.19	101523
Melton, Tiffany	April 2021 Cell Phone Stipend	50.00	101524
Meyer, Becky	April 2021 Travel Allowance	800.00	101525
Mid-American Research	Maint/ Disinfectant	11,472.50	101526
MinutePress	Postcards & Postage for Kindergarten Registration	2,404.91	101527
Moore, Susan	April 2021 Cell Phone Stipend	50.00	101528
National Pen Co.	SLE Teacher Appr (Previous Ch#101361 Lost/Voided)	217.50	101529
North Kootenai Water	TLE Fire/ Water 3/15 - 4/15/2021	162.42	101530
Platt	Maint/ Tran Supplies	505.91	101531
Plumbmaster	Maint Supplies	782.52	101532
Pointe Pest Control	Quarterly Pest Control at JBE	140.00	101533
Price, Shynne	April 2021 Cell Phone Stipend	50.00	101534
Pro-ed	SPED Supplies	185.90	101535
Rochester 100	Office Supplies	344.25	101536
Scholastic Inc	Title I Supplies	677.54	101537
Spirit Lake, City of	April 2021 Water/ Sewer	674.35	101538
Sprague Pest Solutions	Monthly Pest Control at TJH	100.00	101539
Stanford, Michelle	April 2021 Cell Phone Stipend	50.00	101540
Syringa Family Partnership	SPED Service 3/1 - 3/25/2021	4,132.20	101541
T Mobile	Mobile Internet Hotspots 3/21 - 4/20/21	280.00	101542
Taylor Music	Music Equipment	541.00	101543
Timberlake High School	Reimb for Meal Money (FAA)	720.00	101544
TLI Sewer	TLE May 2021 Sewer	819.00	101545
Universal Athletics	Softball Gear	679.98	101546
US Bank Equipment Finance	2020-21 Copier Lease	1,650.87	101547
Vazquez-Schnepf, Ana	April 2021 Cell Phone Stipend/ Costco Reimbursement	250.00	101548
Verizon	Cell Usage 3/23/21 -4/22/2021	1,423.49	101549
Wallace, Brian	April 2021 Cell Phone Stipend	50.00	101520

Hampton Inn	Lodging for Wrestling in Nampa	3,484.00	101551
	Total (4/30/2021)	135,502.78	
BSN Sports	Athletic Supplies	149.20	101552
Fevold, John	Exp Claim Reimbursement (Tran Gas for Overnight Trip)	60.00	101553
Pointe Pest Control	Quarterly Pest Control at BKE	150.00	101554
T Mobile	Mobile Internet Hotspots 2/21 - 4/20/21 (3/21 bill never rec'd)	1,360.00	101555
The Local Deli	Lunch fo Interest Based Bargaining Meeting	44.95	101556
	Out of Cycle	1,764.15	
	Invoice Total	609,528.16	
	Gross Salaries	2,066,577.60	
	Gross Benefits	662,522.87	
	Grand Total	3,338,628.63	

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	7,501.86	0.00	16,265.85	23,767.71
232	BASE	0.00	0.00	1,233.78	1,233.78
243	PROF-TECH STATE	0.00	0.00	512.16	512.16
245	STATE TECHNOLOGY GRANT	0.00	0.00	1,472.35	1,472.35
248	MISC. GRANTS FUND	0.00	0.00	1,384.96	1,384.96
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	789.50	789.50
257	IDEA PART B-SCHOOL AGE	0.00	0.00	120.25	120.25
	*** Fund Summary Totals ***	7,501.86	0.00	21,778.85	29,280.71

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