

Lakeland Joint School District #272

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

District Expenditures
Regular School Board Meeting; 08/12/2021

Check #	Date	Vendor	Description	Amount
101928	07/06/2021	Robideaux Motors	Maintenance Dept Van	28,000.00
101929	07/07/2021	Machinery Northwest	Maint dept Equipment (Skid Steer)	30,990.00
101930	07/09/2021	2 Morrow H2O	May & June 2021 TLE Water Inspections	300.00
101931	07/09/2021	A-L Compressed Gases	Industrial Tech Instructional Supplies	10,500.00
101932	07/09/2021	Alsco	Tran Coverall Service	85.68
101933	07/09/2021	American Eagle	Food Service Vehicle Repair	217.42
101934	07/09/2021	Athol, City of	AE Water - June 2021	734.00
101935	07/09/2021	Cenex Cooperative	Tran Fuel	11,659.75
101936	07/09/2021	CDA Press	Ad Notices for 2021-22 Budget & Records Destruction	435.42
101937	07/09/2021	Gaylen, Paul	June 2021 Mileage	108.22
101938	07/09/2021	Gem State Water	GE Water 5/25 - 6/24/2021	1,188.82
101939	07/09/2021	Hetzler, Robert	June 2021 Mileage	35.08
101940	07/09/2021	Les Schwab Tire	Tran/ Maint Supplies	5,008.69
101941	07/09/2021	Lowes	Maint Supplies	85.50
101942	07/09/2021	Mid-American Research	Maint Supplies & Equipment for Refinishing Gym Floors	24,656.25
101943	07/09/2021	Millictric	Maint/ Electrical Work at Transportation Gate & Food Service	6,200.00
101944	07/09/2021	Millers	Instructional Supplies	247.94
101945	07/09/2021	Napa	Tran/ Maint Supplies	1,066.93
101946	07/09/2021	Oxarc	Maint Cylinder Rental	9.55
101947	07/09/2021	Platt	Maint Supplies	784.35
101948	07/09/2021	Rathdrum, City of	June 2021 Water/ Sewer	5,457.10
101949	07/09/2021	Rathdrum Trading Post	Maint Supplies	1,175.29
101950	07/09/2021	RWC	Tran Supplies	2,768.52
101951	07/09/2021	Super 1 - Rathdrum	Misc Food District Wide	1,402.74
101952	07/09/2021	Super 1 - Athol	Misc Food District Wide	55.72
101953	07/09/2021	The Murray Group	Employee Navigator Admin Fee - June 2021	1,184.00
101954	07/09/2021	US Modular	Modular Classroom for TJH	154,140.00
101955	07/09/2021	Walter E Nelson	Custodial Supplies & Equipment	16,413.86
101956	07/09/2021	Waste Management	June 2021 Garbage/ Recycling	3,042.17
101957	07/09/2021	Western Record Destruction	Document Shredding	312.00
101958	07/09/2021	Cognia	Advanced Improvement Network Fee (LHS, MVA, THS)	3,600.00
101959	07/09/2021	Culligan	Tech Water 7/1 - 7/31/2021	49.25
101960	07/09/2021	Dannenberg, Kent	Reimbursement for DOT Physical	65.00
101961	07/09/2021	Fatbeam	July 2021 Internet & Network Service	20,526.35
101962	07/09/2021	OETC	Renewal of Microsoft Office, Windows & Professional Plus	8,193.88
101963	07/09/2021	Optimizon	Print Management Services	785.00
101964	07/09/2021	Pacific OneSource	100 Dell OptiPlex Desktops	41,400.00
101965	07/09/2021	Really Great Reading	Online Subscription	7,980.00
101966	07/09/2021	Spirit Lake, City of	2021 2nd Quarter SRO Officer	9,580.82
101967	07/09/2021	YESCO	Downpayment for Sign Installation at TMS	882.70
101968	07/09/2021	LS DE LLC	Wonder Workshop Robots for Summer STEAM Camp	1,799.88
101969	07/09/2021	YESCO	Downpayment for Sign Installation at LMS	1,088.90
101970	07/09/2021	Apple	iPad for LHS Science Dept	549.00
101971	07/09/2021	Awards Etc	2020-21 Awards (Retirement/ Teachers of the Year)	874.00
101972	07/09/2021	Chartwells	June 2021 Food Service	79,510.86
101973	07/09/2021	Paquette, Carrie	Expense Claim for Meal Per Diem	115.00
101974	07/09/2021	Timberlake High School	Reimbursement for Registration	150.00
101984	07/09/2021	Adams, Susan	Reimbursement BASE Supplies	116.05
101985	07/09/2021	College Board	2020-21 Used AP Exams for THS	2,838.00
101986	07/09/2021	Kootenai County Solid Waste	June 2021 Garbage/ Refuse	2,639.00
101987	07/09/2021	Northwestern Stage Lines	Charter Bus to Nampa 5/20-5/23/21 (LHS Softball)	4,400.00
101988	07/09/2021	Sheetz Landscaping	Excavation at TMS for Portable Classroom	21,106.00
192000068	07/09/2021	BMO	District-Wide PCard Purchases	29,382.26
101975	07/21/2021	Dominos	Lunch for Summer Reading Club 7/21/21	78.15
101976	07/21/2021	Panhandle Health District	2021-22 License Renewals for BASE	1,950.00
101977	07/21/2021	The Local Deli	Lunch for Summer Reading Club 7/14/21	256.52
101978	07/21/2021	The Local Deli	Lunch for Summer Reading Club 7/7/21	250.00
101989	07/21/2021	Best-Tanner, Diana	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00
101990	07/21/2021	Dehnert, Jessica	Expense Claim Reimbursement for DOT Physical	65.00

101991	07/21/2021	Durtschi, Susan	Bus Driver Meal Reimb - Extra Curr. Trips/ DOT Physical	80.00
101992	07/21/2021	Susan Moore	Exp Reimbursement for DOT Physical	65.00
101993	07/21/2021	Reed,Patricia	Bus Driver Meal Reimbursement - Extra Curricular Trips	25.00
101994	07/21/2021	Reliant Behavioral Health	Employee Assistance Program - July 2021	934.96
101995	07/21/2021	Saputski, Elizabeth	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00
101996	07/21/2021	Sawyer, Kim	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00
101997	07/21/2021	Stewart, Ralph	Expense Claim Reimbursement for DOT Physical	65.00
101998	07/21/2021	Zions Bank	General Obligation Refunding Bonds Agent Fee	1,500.00
101999	07/21/2021	Citi Card - Costco	2020-21 FCS Supplies	2,243.40
102000	07/21/2021	Super 1 - Rathdrum	Instructional Supplies	290.66
102001	07/21/2021	Western Records Destruction	Document Shredding	44.00
19200069	07/21/2021	BMO	District-Wide PCard Purchases	4,894.87
102002	07/30/2021	2nd Gear	Laptops for Instructional Supplies (Business Education)	5,947.32
102003	07/30/2021	AlSCO	Tran Coverall Service	257.04
102004	07/30/2021	Badger, Kelsie	July 2021 Cell Phone Stipend	50.00
102005	07/30/2021	Curriculum Associates	i-Ready Licenses Grades 1-2	2,956.80
102006	07/30/2021	Dehnert, Jessica	July 2021 Cell Phone Stipend	50.00
102007	07/30/2021	Dry Box	Cargo Container Delivery/Credit for Return of Container at LHS	5.00
102008	07/30/2021	Eberlin, Ryne	July 2021 Cell Phone Stipend	50.00
102009	07/30/2021	Ednetics	July 2021 Phone Service	14,654.51
102010	07/30/2021	Excelsior Creations	Website Hosting (12 Months)	240.00
102011	07/30/2021	Fairway Floor	New Flooring/ Carpet at GE	54,961.00
102012	07/30/2021	Fisher's	LJSD Copier Service	124.97
102013	07/30/2021	Gensco	Maint Supplies (Filters)	2,911.31
102014	07/30/2021	Harpos	Annual Backflow Testing, Repair & Cleaning	2,340.00
102015	07/30/2021	Hetzler, Robert	July 2021 Cell Phone Stipend	50.00
102016	07/30/2021	Horizon	Maint Supplies	361.43
102017	07/30/2021	ID Dept of Health & Welfare	July 2021 Medicaid Match	45,000.00
102018	07/30/2021	ID Transportation Dept	Registration for 2015 GMC Cargo Van - Maint	23.00
102019	07/30/2021	Insight Distributing	Custodial Supplies/ Can Liners	820.14
102020	07/30/2021	J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00
102021	07/30/2021	James, Dane	July 2021 Cell Phone Stipend	50.00
102022	07/30/2021	Jimmy's Roofing	Roof Repair ay MVA	557.78
102023	07/30/2021	Johnson Controls	Annual Fire Sprinkler Inspections District Wide	1,426.00
102024	07/30/2021	Kootenai Electric	AE/ GE Electric 6/15 - 7/15/21	1,602.20
102025	07/30/2021	Melton, Tiffany	July 2021 Cell Phone Stipend	50.00
102026	07/30/2021	Midway Parts	Maint Supplies	82.96
102027	07/30/2021	Millelectric	Electrical Service for Modular at TMS	5,750.00
102028	07/30/2021	Moore, Susan	July 2021 Cell Phone Stipend	50.00
102029	07/30/2021	North Kootenai Water	TLE Water 6/1 - 7/6/2021	198.99
102030	07/30/2021	Novus	Tran Supplies	149.85
102031	07/30/2021	Platt	Tech Cable	2,144.30
102032	07/30/2021	Price, Shynne	July 2021 Cell Phone Stipend	50.00
102033	07/30/2021	Quality Maintenance	Parking Lot Resurfacing at LMS	23,510.20
102034	07/30/2021	Raptor Technologies	Annual visitor Access Fee	4,950.00
102035	07/30/2021	Rees, Jim	Exp Reimbursement for DOT Physical	65.00
102036	07/30/2021	Renaissance	2021-22 Renewal (Star Reading, Math & Freckle Science)	2,613.50
102037	07/30/2021	Serights Ace	Tech Supplies	51.98
102038	07/30/2021	Smith, Elizabeth	Exp Reimbursement for DOT Physical	65.00
102039	07/30/2021	Stanford, Michelle	July 2021 Cell Phone Stipend	50.00
102040	07/30/2021	Sun Rental	Maint Equipment Rental	187.00
102041	07/30/2021	T Mobile	Mobile Internet Hotspots 6/21 - 7/20/2021	680.00
102042	07/30/2021	The Local Deli	Lunch for Summer Reading Program	275.07
102043	07/30/2021	The Murray Group	Employee Navigator Admin Fee - July 2021	1,182.00
102044	07/30/2021	TLI Sewer	August 2021 TLE Sewer	819.00
102045	07/30/2021	Transfinder	2 Routefinder Pro Licenses	3,990.00
102046	07/30/2021	Turnitin	2021-22 Subscription Renewal	5,940.00
102047	07/30/2021	US Bank	District Wide Copier Lease	2,312.75
102048	07/30/2021	US Modular Group	Modular Classroom at TMS	20,800.00
102049	07/30/2021	Vazquez-Schnepf, Ana	July 2021 Cell Phone Stipend	50.00
102050	07/30/2021	Verizon	Cell Usage 6/23 - 7/22/2021	1,443.36
102051	07/30/2021	Wallace, Brian	July 2021 Cell Phone Stipend	50.00
102052	07/30/2021	Teachers Pay Teachers	License for JBE Jumpstart	178.20
102053	07/30/2021	Idaho Forest Group	Woodchips for Playgrounds	1,000.00
102054	07/30/2021	Pointe Pest Control	Quarterly Pest Control at BKE	150.00
102055	07/30/2021	Universal Athletics	THS Volleyballs	1,303.65
102057	07/30/2021	AlSCO	Tran Covell Service	57.01

102058	07/30/2021	Athol, City of	AE Water - July 2021	960.00
102059	07/30/2021	Avista	Electricity/ Gas 6/23 - 7/23/2021	27,034.24
102060	07/30/2021	Bilski, Summer	Expense Reimb. for DOT Physical & CDL Permit & Testing	119.00
102061	07/30/2021	Flores, Ysidro	Expense Reimbursement for DOT Physical	65.00
102062	07/30/2021	Jimmy's Roofing	Progress Payment for Roof Replacement at GE	104,956.76
102063	07/30/2021	T Mobile	Mobile Internet Hotspots 6/21 - 7/20/2021	280.00
102064	07/30/2021	Trafera	1400 Chromebooks, Licences & Warranty	560,000.00
			Accounts Payable Total	1,468,352.83
			Gross Salaries	2,139,531.39
			Gross Benefits	677,974.18
			Grand Total	4,285,858.40