

Lakeland Joint School District No. 272

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

District Expenditures

Regular School Board Meeting: 2/9/2022

Check #	Date	Vendor	Description	Amount
103001	1/14/2022	2 Morrow H2O	December 2021 TLE Water Inspections	150.00
103002	1/14/2022	A-L Compressed Gases	Instructional Supplies	449.39
103003	1/14/2022	Air Tech Mechanical	HVAC Service at THS & GE	4,541.56
103004	1/14/2022	Avista	Electricity/ Gas 11/22 - 12/23/2021	73,178.76
103005	1/14/2022	Badger, Kelsie	November/December 2021 Mileage	112.36
103006	1/14/2022	Brooks Publishing	SWD Supplies	56.45
103007	1/14/2022	BSN Sports	Athletic Supplies	154.75
103008	1/14/2022	Building Ground Landscape	Snow Removal/ De Icing 11/19 - 12/30/2021	12,746.25
103009	1/14/2022	Cenex Cooperative Supply	Tran Fuel	22,177.95
103010	1/14/2022	Chartwells	December 2021 Food Service	110,605.12
103011	1/14/2022	Chemsearch	Maint Supplies	1,065.00
103012	1/14/2022	Coeur d'Alene High School	Portion of Charter Bus to Rollie Lanes	2,510.00
103012	1/14/2022	Coeur d'Alene Press	Legal Advertisement	34.78
103014	1/14/2022	Coeur d'Alene Tractor	Maint Supplies	1,178.74
103015	1/14/2022	Collaborative Classroom	SWD Fluency - Learning Loss Curriculum	85,847.00
103016	1/14/2022	Country Lock & Key	Maint Supplies	20.00
103017	1/14/2022	Cronnolley, Tim	Dec '21 Mileage/ Reimb for Hotel (Nat'l Athletic Directors)	658.77
103018	1/14/2022	Culligan	Tech Water 1/1 - 1/31/2022	40.45
103019	1/14/2022	Curriculum Associates	i-Ready Curriculum	8,590.61
103020	1/14/2022	Dry Box	Storage Container Rental	365.00
103021	1/14/2022	Ednetics	Technology Licenses	3,020.24
103022	1/14/2022	Fatbeam	January 2022 Internet & Network Service	20,526.35
103023	1/14/2022	Funds for Learning	E-Rate Consulting Services 1/13/22 - 1/12/2023	10,000.00
102024	1/14/2022	Gallis, Laiken	December 2021 Mileage	34.50
103025	1/14/2022	Galls	Security Guard Gear	139.79
103036	1/14/2022	Galyen, Paul	December 2021 Mileage	166.75
103027	1/14/2022	Gatekeeper Systems	Transportation Replacement Cameras	1,597.72
103028	1/14/2022	Gem State Water	GE Water 11/30 - 1/4/2022	54.86
103029	1/14/2022	Grainger	Heaters for JBE & LMS	2,470.79
103030	1/14/2022	Grizzly Glass	Window Repair at AE	209.50
103031	1/14/2022	ID Dept of Health & Welfare	Medicaid Match	20,000.00
103032	1/14/2022	Idaho Digital Learning	Student Billing - LHS	30.00
103033	1/14/2022	ID Skyward User's Group	Conference Registration	150.00
103034	1/14/2022	ID State Tax Commission	December 2021 Ala Carte/ Adult Meal Tax	28.34
103035	1/14/2022	ID Transportation Dept	Registration for 3 Yellow Buses	69.00
103036	1/14/2022	Intermountain Security	Annual District Wide Alarm System Monitoring	2,340.00
103037	1/14/2022	Interstate Concrete	Winter Salt Sand	1,522.67
103038	1/14/2022	Jostens	Diploma Covers for LHS	2,073.56
103039	1/14/2022	KCDA	Instructional Supplies	237.30
103040	1/14/2022	Lakeland School District	Catering for Admin Meeting & Cookies for REACH	239.00
103041	1/14/2022	Lakeland Senior High	JBE Name Plate for LED Sign	345.50
103042	1/14/2022	Les Schwab Tire Center	Tran/ Bus Supplies	423.98
103043	1/14/2022	Lowes	Maint Supplies	1,211.09
103044	1/14/2022	Lyons O'Dowd	General Legal Representation 12/17/2021	70.00
103045	1/14/2022	McGuire	Maint Supplies	119.28
103046	1/14/2022	Midway Parts	Maint Supplies	23.00
103047	1/14/2022	Millers Foods	Instructional Supplies	373.35
103048	1/14/2022	Modern Glass Company	Handicap Entry Doors at LMS	10,741.00
103049	1/14/2022	Momentum	Supplies from Learning Loss Fund	990.00
103050	1/14/2022	Napa Auto Parts	Tran & Maint Supplies	2,479.25

103051	1/14/2022	Nasco	Instructional Supplies	119.70
103052	1/14/2022	Neff, Matt	December 2021 Mileage	250.70
103053	1/14/2022	North Idaho Trophy	Nameplates for New Board Members	35.90
103054	1/14/2022	O'Reilly Auto Parts	Tran Supplies	39.82
103055	1/14/2022	Optimizon	Print Management Service	785.00
103056	1/14/2022	Oxarc	Maint Cylinder Rental	9.85
103057	1/14/2022	Plumbmaster	Maint Supplies	182.56
103058	1/14/2022	PointePest Control	Pest Control at LHS	145.00
103059	1/14/2022	Rathdrum, City of	Dec '21 Water/ Sewer - SRO/ X-Guard 12/2021	12,282.65
103060	1/14/2022	Rathdrum Trading Post	Maint Supplies	699.32
103061	1/14/2022	Rose, Melissa	December 2021 Mileage	105.52
103062	1/14/2022	RWC	Tran/ Bus Supplies	1,567.97
103063	1/14/2022	Sawyer Plumbing	Faucet , Sink & Water Fountain Replacement	3,894.85
103064	1/14/2022	Soliant	Speech Therapist for SWD 12/13 - 12/17/2021	2,681.25
103065	1/14/2022	Spirit Lake, City of	Dec '21 Water/ Sewer - 4th Quarter SRO Officer	12,220.70
103066	1/14/2022	Super 1 - Rathdrum	Instructional & Misc Supplies	1,330.40
103067	1/14/2022	Super 1 - Athol	Instructional Supplies	208.96
103068	1/14/2022	Syringa Family Partnership	SWD Services 12/1 - 12/17/2021	8,011.90
103069	1/14/2022	The Murray Group	Emp Navigator Admin Fee/ COBRA Notice - Dec 2021	1,292.00
103070	1/14/2022	Timberlake High School	Tobacco Cessation	480.00
103071	1/14/2022	Tinsley, HoneyJean	December 2021 Mileage	77.46
103072	1/14/2022	Universal Athletics	Athletic Gear (Wrestling Singlets, Baseball Helmets)	1,447.00
103073	1/14/2022	Universal Athletics	Athletic Gear (Wrestling Singlets)	2,545.00
103074	1/14/2022	US Bank Equipment Finance	District Copier Lease	2,312.75
103075	1/14/2022	Venera, Teri	December 2021 Mileage	57.68
103076	1/14/2022	Voyager Sopris	SPED Curriculum	34,476.09
103077	1/14/2022	Walter E Nelson	Custodial Supplies	17,501.23
103078	1/14/2022	Waste Management	December 2021 Garbage/ Recycling	2,932.26
103079	1/14/2022	Wilkerson-Reiswig, Betty	December 2021 Mileage	24.04
103080	1/14/2022	Woolley, Trina	Expense Reimbursement for DOT Physical	65.00
192000085-086	1/20/2022	BMO	District Wide Purchases	32,747.40
103081	1/21/2022	Baker, Denise	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
103082	1/21/2022	Brady, Matthew	Bus Driver Meal Reimbursement - Extra Curricular Trips	20.00
103083	1/21/2022	Dilday, Cyndi	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00
103084	1/21/2022	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
103085	1/21/2022	Glacier Supply Group	Maint Supplies	74.00
103086	1/21/2022	Lambco	Food Service Equipment Repair	595.20
103087	1/21/2022	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	35.00
103088	1/21/2022	Mayer, Mark	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00
103089	1/21/2022	Morrow, Patricia	December 2021 Mileage	39.85
103090	1/21/2022	North Idaho Trophy	Employee Name Plates	143.65
103091	1/21/2022	Susca	December 2021 Mileage	32.32
103092	1/21/2022	Terry Cozad Masonry	Chimney Repair at MVHS	8,550.00
103093	1/21/2022	Titan Truck	Food Service Vehicle Repair	152.46
103094	1/21/2022	University of Oregon	SWIS Annual License	262.50
103095	1/21/2022	Zazirska, Magdalena	BASE Refund	192.00
103096	1/21/2022	Hal-Leonard	Music Subscription	195.00
202200050	1/31/2022	Badger, Kelsie	January 2022 Cell Phone Stipend	50.00
202200051	1/31/2022	Dehnert, Jessica	January 2022 Cell Phone Stipend	50.00
202200052	1/31/2022	Dunbar-Runyan, Leslie	January 2022 Cell Phone Stipend	50.00
202200053	1/31/2022	Hetzler, Robert	January 2022 Cell Phone Stipend	50.00
202200054	1/31/2022	James, Dane	January 2022 Cell Phone Stipend	50.00
202200055	1/31/2022	Melton, Tiffany	January 2022 Cell Phone Stipend	50.00
202200056	1/31/2022	Neff, Matt	January 2022 Cell Phone Stipend	50.00
202200057	1/31/2022	Price, Shynne	January 2022 Cell Phone Stipend	50.00
202200058	1/31/2022	Stanford, Michelle	January 2022 Cell Phone Stipend	50.00
202200059	1/31/2022	Vazquez-Schnepf, Ana	January 2022 Cell Phone Stipend	50.00
202200060	1/31/2022	Wallace, Brian	January 2022 Cell Phone Stipend	50.00
103097	1/31/2022	A-L Compressed Gases	Instructional Supplies	425.00
103098	1/31/2022	Air Tech Mechanical	Heating Controls Repalcement at THS	20,803.83
103099	1/31/2022	Alsco	Tran Coverall Service	363.44
103100	1/31/2022	American Eagle Automotive	Maint/ Vehicle Maintenance	515.71
103101	1/31/2022	Applied Computer Systems	Classroom Software for Bus. Mgt & Computer Technology	2,035.20
103102	1/31/2022	Blick Art Materials	Instructional Art Supplies	1,804.05
103103	1/31/2022	Builders Hardware	Maint Supplies	1,159.49

103104	1/31/2022	Citi Cards - Costco	Leadership Supplies (Refunded to District)	575.41
103105	1/31/2022	Coeur d'Alene Tractor	Maint Supplies	70.02
103106	1/31/2022	Country Lock & Key	Maint Supplies	90.00
103107	1/31/2022	Curriculum Associates	Elementary Curriculum	226.13
103108	1/31/2022	Dell	Laptop for New HR Assistant	842.23
103109	1/31/2022	Dry Box	Storage Container Rental at SLE, GE & Food Svc	350.00
103110	1/31/2022	Eberlin, Ryne	January 2022 Mileage	55.20
103111	1/31/2022	Ednetics	January 2022 Phone Service	14,598.80
103112	1/31/2022	Fishers	District Wide Copier Service	1,944.11
103113	1/31/2022	Follett School Solutions	Instructional Supplies	82.80
103114	1/31/2022	Follett Content Solutions	Library Book Order	360.20
103115	1/31/2022	Frances, Catherine	Expense Reimbursement for DOT Physical	65.00
103116	1/31/2022	Glacier Supply	Maint/ HVAC Supplies	275.52
103117	1/31/2022	GTS Interior Supply	Maint Supplies	90.62
103118	1/31/2022	Hoffman, Jimmy	December 2021 Mileage	62.45
103119	1/31/2022	Insight Distributing	Maint/ Ice Melt	4,846.10
103120	1/31/2022	J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00
103121	1/31/2022	KCDA	Office/ Medical Supplies	182.74
103122	1/31/2022	Kootenai County Solid Waste	December 2021 Garbage	2,750.80
103123	1/31/2022	Kootenai Electric	AE/ GE Electric 12/15/21 - 1/15/22	5,550.55
103124	1/31/2022	Kootenai Health	SWD Service - Occupational Therapist - December 2021	4,282.57
103125	1/31/2022	Lakeland School District	PD Lunch 1/19/2022 & SWD PD 1/28/22	1,071.00
103126	1/31/2022	Lakeland Senior High	Entrance Sign for GE	100.00
103127	1/31/2022	MacGill	Nursing Supplies	142.83
103128	1/31/2022	Machinery Northwest	Maint Equipment Parts	788.18
103129	1/31/2022	McGraw Hill	SWD Curriculum	418.09
103130	1/31/2022	Medco	Medical Athletic Trainer Supplies	25.05
103131	1/31/2022	Mid-American Research	Maint Supplies	969.00
103132	1/31/2022	Midway Parts	Maint/ HVAC Supplies	875.67
103133	1/31/2022	Millelectric	Electrical Circuits at Transportation/ Service at LHS	13,000.00
103134	1/31/2022	North Kootenai Water District	TLE Water 12/15/21 - 1/15/22	225.34
103135	1/31/2022	Northwestern Stage Lines	Transportation for Wrestling (1/6 - 1/8/2022)	4,725.00
103136	1/31/2022	Ozo Edu, Inc	Instructional Supplies	58.00
103137	1/31/2022	Perma- Bound	Library Supplies	141.72
103138	1/31/2022	Platt	Maint Supplies	78.14
103139	1/31/2022	Sawyer Plumbing	Water Heater Repair at GE	371.97
103140	1/31/2022	Scholastic, Inc	Scholastic News for REACH	366.53
103141	1/31/2022	Scholastic, Inc	Instructional Supplies	1,242.54
103142	1/31/2022	Serights Ace Hardware	Maint Supplies	22.18
103143	1/31/2022	Sheetz Land Services	Snow Removal/ De Icing 11/19 - 12/28/2021	5,055.00
103144	1/31/2022	SLP Toolkit	SWD Materials	143.36
103145	1/31/2022	Soliant Health	Speech Therapist for SWD 1/3 - 1/10/2022	2,643.75
103146	1/31/2022	Sprague Pest Solutions	Pest Control at TMS	107.00
103147	1/31/2022	Superior Towing	Tran/ Bus Towing	512.50
103148	1/31/2022	T Mobile	Mobile Internet Hotspots 12/21/21 - 1/20/22	680.00
103149	1/31/2022	Thorsness, Robi	Expense Reimbursement for DOT Physical	65.00
103150	1/31/2022	Timberlake High School	Reimbursement of Winter Officials' Pay	11,021.00
103151	1/31/2022	TLI Sewer	February 2022 TLE Sewer	845.00
103152	1/31/2022	Trafera	Laptop for Industrial Technology	810.00
103153	1/31/2022	Universal Athletics	Track Uniforms, Warmups, Pants for LHS	8,800.00
103154	1/31/2022	Verizon	Cell Usage 12/23/21 - 1/22/2022	1,607.98
103155	2/3/2022	AlSCO	Tran Coverall Service	90.86
103156	2/3/2022	CPR Central	CPR Certification for BASE	59.00
103157	2/3/2022	Etchison, Brian	Expense Reimbursement for Airfare to Cheer Competition	262.60
103158	2/3/2022	Mobile Beacon	118 Device Hotspot Renewals	14,160.00
103159	2/3/2022	Windsor Plywood	Plywood for ALP Project	147.98
			Accounts Payable Total	695,261.94
			Gross Salaries	2,284,752.13
			Gross Benefits	725,860.76
			Grand Total	3,705,874.83

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
290 E 710000 450 000 002							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 290 E 710000 450 000 002					FOR A TOTAL OF	\$3,241.00
						TOTAL NUMBER OF HISTORY INVOICES:	87
							\$32,747.40
119 ITEM(S)	FOR GRAND TOTAL					FOR A TOTAL OF	\$32,747.40

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	8,747.12	0.00	14,771.02	23,518.14
232	BASE	0.00	0.00	1,030.32	1,030.32
243	PROF-TECH STATE	0.00	0.00	1,254.55	1,254.55
248	MISC. GRANTS FUND	0.00	0.00	50.06	50.06
254	ESSER II	0.00	0.00	3,346.79	3,346.79
257	IDEA PART B-SCHOOL AGE	0.00	0.00	306.54	306.54
290	FOOD SERVICES FUND	0.00	0.00	3,241.00	3,241.00
	*** Fund Summary Totals ***	8,747.12	0.00	24,000.28	32,747.40

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