

**Lakeland Joint School District No. 272**

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

District Expenditures

Regular School Board Meeting: 3/9/2022

Check #	Date	Vendor	Description	Amount
103160	2/7/2022	Builders Hardware & Supply	Maint Supplies	1,327.11
103161	2/11/2022	A-L Compressed Gases	Industrial Tech Instructional Supplies	586.75
103162	2/11/2022	Air Tech Mechanical	HVAC Service at Food Service	180.00
103163	2/11/2022	American Eagle Automotive	Food Service Vehicle Repair	136.46
103164	2/11/2022	Arnold, Lisa	January 2022 Mileage	111.84
103165	2/11/2022	ASCD	Membership Renewal	59.00
103166	2/11/2022	Athol, City of	AE Water - January 2022	120.00
103167	2/11/2022	Avista	Electricity/ Gas 12/23/2021 - 1/26/2022	88,626.68
103168	2/11/2022	Badger, Kelsie	January 2022 Mileage	91.77
103169	2/11/2022	Blick Art Materials	Instructional Art Supplies	152.18
103170	2/11/2022	Building Ground Landscape	Snow Removal/ De Icing 1/3 - 1/31/22	7,242.50
103171	2/11/2022	Burt's Music	Instructional Music Supplies	96.29
103172	2/11/2022	Cenex Cooperative Supply	Tran Fuel	27,259.64
103173	2/11/2022	Chartwells	January 2022 Food Service	144,487.21
103174	2/11/2022	Culligan	Tech Water 2/1 - 2/28/2022	27.45
103175	2/11/2022	Curriculum Associates	i-Ready Curriculum	110.16
103176	2/11/2022	Derrick, Trent	January 2022 Mileage	131.68
103177	2/11/2022	Dodd-Duran	Mileage to FFA Competition in Moscow	123.63
103178	2/11/2022	Dry Box	Sorage Container Rental at BKE, Maint, Tech	365.00
103179	2/11/2022	Fatbeam	February 2022 Internet & Network Service	20,033.00
103180	2/11/2022	Ferguson Enterprises	Maint Supplies	45.89
103181	2/11/2022	Follett	Library Supplies	46.90
103182	2/11/2022	Frontline	Applicant Tracking Subscription	4,778.83
103183	2/11/2022	Gabiou, Amy	January 2022 Mileage	145.71
103184	2/11/2022	Gallis, Laiken	January 2022 Mileage	27.60
103185	2/11/2022	Galyen, Paul	January 2022 Mileage	135.24
103186	2/11/2022	Gem State Water	GE Water 1/1 - 1/31/2022	54.86
103187	2/11/2022	Gerstenberger, Judy	January 2022 Mileage	148.81
103188	2/11/2022	Glacier Supply	Maint/ HVAC Supplies	11.14
103189	2/11/2022	Grizzly Glass	Window Frame Repair at BKE	90.00
103190	2/11/2022	Hoffman, Jimmy	January 2022 Mileage	167.44
103191	2/11/2022	IASA	IASC State Conference Entry Fee	2,470.00
103192	2/11/2022	ID State Tax Commission	January 2022 Ala Carte/ Adult Meal Tax	11.60
103193	2/11/2022	Insight Distributing	Maint/ Can Liners	3,486.70
103194	2/11/2022	KCDA	Office Supplies, First Aide Cold Packs	164.50
103195	2/11/2022	Keller Supply	Bottle Filling Stations	4,326.00
103196	2/11/2022	Lakeland School District	Meals - PD 2/2/22, BASE 27/22, Board 2/9/22	534.00
103197	2/11/2022	Lakeland Senior High	Reimb for Meals (Dance/Cheer, Wrestling, Drama)	4,275.00
103198	2/11/2022	Les Schwab Tire Center	Tran Bus Supplies	2,460.01
103199	2/11/2022	Lyons O'Dowd	General Legal Representation 1/13 - 1/19/2022	70.00
103200	2/11/2022	Midway Parts	Maint HVAC Supplies	1,238.00
103201	2/11/2022	Morrow, Patricia	January 2022 Mileage	100.69
103202	2/11/2022	Napa Auto Parts	Tran & Maint Supplies	1,732.60
103203	2/11/2022	Neff, Matt	January 2022 Mileage	218.50
103204	2/11/2022	NICDE/ Jason Jerome	Online Drivers Education Certificates	830.00
103205	2/11/2022	Novus Glass	Maint/ Tran Windshield Repair	1,686.80
103206	2/11/2022	O'Reilly Auto Parts	Tran Supplies	268.58
103207	2/11/2022	OETC	Adobe Acrobat Licenses	215.76
103208	2/11/2022	Optimizon	Print Management Service	785.00
103209	2/11/2022	Oxarc	Maint/ Cylinder Rental & Supplies	354.78
103210	2/11/2022	PDQ.com	PDQ Deploy Software	900.00
103211	2/11/2022	Perma-Bound	Library Supplies	606.07
103212	2/11/2022	Platt	Parking Lot Light Upgrades - BKE,GE,THS,TMS	6,558.31

103213	2/11/2022	Progressive Printing	JBE Pride Forms	363.00
103214	2/11/2022	Rathdrum, City of	Jan '22 Water/ Sewer - SRO/ X-Guard 1/31/22	9,639.81
103215	2/11/2022	Really Great Reading	SWD Supplies	924.00
103216	2/11/2022	Rochester 100	Instructional Supplies	90.00
103217	2/11/2022	Rose, Melissa	January 2022 Mileage	146.57
103218	2/11/2022	RWC	Tran/ Bus Supplies	5,182.78
103219	2/11/2022	Soliant Health	Speech Therapist for SWD 1/1 - 1/29/2022	7,462.50
103220	2/11/2022	SOLV	AP Checks	173.76
103221	2/11/2022	Spirit Lake, City of	January 2022 Water/ Sewer	495.12
103222	2/11/2022	Super 1	VOID	
103223	2/11/2022	Super 1 - Rathdrum	Instructional & Misc Supplies	1,837.82
103224	2/11/2022	Susca, Robert	January 2022 Mileage	25.02
103225	2/11/2022	Syringa Family Partnership	SWD Services 1/3 - 1/31/2022	13,377.11
103226	2/11/2022	T Mobile	Mobile Internet Hotspots 12/21/21 - 1/20/22	280.00
103227	2/11/2022	Teachers Pay Teachers	Instructional Math Supplies	27.94
103228	2/11/2022	The Murray Group	Emp Navigaor Fee/ COBRA Rights Notice Jan '22	1,276.00
103229	2/11/2022	Timberlake Middle School	ITBS Stipends Supply Reimbursement	375.00
103230	2/11/2022	Tinsley, Honey Jean	January 2022 Mileage	117.07
103231	2/11/2022	Titan Truck	Food Service Vehicle Repair	446.50
103232	2/11/2022	Universal Athletics	Embroidery on Athletic Jackets & Pants	1,000.00
103233	2/11/2022	University of Oregon	SWIS Annual License (BKE)	175.00
103234	2/11/2022	US Bank Equipment Finance	District Copier Lease	2,312.75
103235	2/11/2022	Venera, Teri	January 2022 Mileage	36.63
103236	2/11/2022	Virco	Replacement Tables for LHS Library	1,224.00
103237	2/11/2022	Vowac	Grade K Curriculum	413.00
103238	2/11/2022	Walter E Nelson	Custodial Supplies	6,098.87
103239	2/11/2022	Waste Management	January 2022 Garbage/ Recycling	3,380.99
103240	2/11/2022	Western Records Destruction	Document Shredding	44.00
103241	2/11/2022	Wilkerson-Reiswig, Betty	January 2022 Mileage	36.06
103242	2/11/2022	Yates, Jessica	January 2022 Mileage	20.70
103243	2/11/2022	Super 1 - Rathdrum	Instructional & Misc Supplies	92.38
192000087-090	2/16/2022	BMO	District Wide Purchases	74,488.76
103244	2/18/2022	2 Morrow H2O	January 2022 TLE Water Inspections	150.00
103245	2/18/2022	A Drug Free Alliance	Tran/ Bus Driver On-Site Drug Testing	890.00
103246	2/18/2022	Arterbury, William	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00
103247	2/18/2022	Baker, Denise	Exp Reimb- DOT Physical/ Extra Curriculum Trip Meals	165.00
103248	2/18/2022	Brady, Matthew	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
103249	2/18/2022	Clary, Todd	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00
103250	2/18/2022	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	35.00
103251	2/18/2022	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
103252	2/18/2022	MacGill	Nursing Supplies	1,642.63
103253	2/18/2022	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	75.00
103254	2/18/2022	Math-U-See	Demme Learning Pilot Math Program for SWD	3,116.00
103255	2/18/2022	Minute Press	Instructional Supplies	20.00
103256	2/18/2022	Motivating Systems	PBIS Rewards - InstructionalSupplies	876.44
103257	2/18/2022	NCS Pearson	SWD Instructional Supplies	532.14
103258	2/18/2022	Pointe Pest Control	Quarterly Pest Control at JBE	140.00
103259	2/18/2022	Rathdrum Trading Post	Maint Supplies	1,016.45
103260	2/18/2022	Rucker, Paula	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00
103261	2/18/2022	Sheetz Land Services	Snow Removal/ De Icing 1/2 - 1/25/22	6,538.75
103262	2/18/2022	Sines, Margaret	Expense Reimbursement for DOT Physical	65.00
103263	2/18/2022	TD Club	Coaches Clinic	500.00
103264	2/18/2022	Triple Play	First Semester Care Trip	3,344.00
103265	2/18/2022	Woolley, Trina	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
103266	2/18/2022	Jimmy's Contractor Services	Chimney Repair at MVA	494.00
103267	2/18/2022	Terry Cozad Masonry	Chimney Repair at MVA	456.00
103268	2/18/2022	Hegstad, Josh	Exp Reimb for Meals & Miles to IHSSA State Wrestling	750.25
103269	2/18/2022	North Idaho Trophy	Nameplates & Transcript Stamp	79.80
103270	2/18/2022	Thomas, Kathy	Expense Reimbursement for PBIS Workshop	30.00
212200061	2/28/2022	Badger, Kelsie	February 2022 Cell Stipend	50.00
212200062	2/28/2022	Dehnert, Jessica	February 2022 Cell Stipend	50.00
212200063	2/28/2022	Dunbar-Runyan, Leslie	February 2022 Cell Stipend	50.00
212200064	2/28/2022	Hetzler, Robert	February 2022 Cell Stipend	50.00
212200065	2/28/2022	James, Dane	February 2022 Cell Stipend	50.00
212200066	2/28/2022	Melton, Tiffany	February 2022 Cell Stipend	50.00



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	11,686.65	0.00	48,541.32	60,227.97
232	BASE	0.00	0.00	596.96	596.96
242	LITERACY INTERVENTION	0.00	0.00	12.23	12.23
243	PROF-TECH STATE	0.00	0.00	2,039.31	2,039.31
245	STATE TECHNOLOGY GRANT	0.00	0.00	3,225.97	3,225.97
248	MISC. GRANTS FUND	0.00	0.00	234.20	234.20
254	ESSER II	0.00	0.00	7,555.04	7,555.04
257	IDEA PART B-SCHOOL AGE	0.00	0.00	-350.86	-350.86
290	FOOD SERVICES FUND	0.00	0.00	947.94	947.94
	*** Fund Summary Totals ***	11,686.65	0.00	62,802.11	74,488.76

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