

Lakeland Joint School District No. 272

Office of the Superintendent

15506 N Washington St

Rathdrum, ID 83858

District Expenditures

Regular School Board Meeting: 12/9/2021

Check #	Date	Vendor	Description	Amount
102629	11/15/2021	2 Morrow H2O	October 2021 TLE Water Inspections	150.00
102630	11/15/2021	A-L Compressed Gases	Industrial Tech Instructional Supplies	370.63
102631	11/15/2021	Air Tech Mechanical	Replace Heating Controls at THS (50% Progress Pymt)	20,803.50
102632	11/15/2021	AlSCO	Tran Coverall Service	171.36
102633	11/15/2021	American Eagle Automotive	Maint/ Vehicle Oil Change	52.83
102634	11/15/2021	Anderson, Julian & Hull	Legal Services 9/1 - 9/30/2021	253.50
102635	11/15/2021	Apple	Ipads for SWD	4,490.00
102636	11/15/2021	Athol, City of	AE Water - October 2021	130.00
102637	11/15/2021	Attainment Company	SWD Curriculum	599.00
102638	11/15/2021	Badger, Kelsie	October 2021 Mileage	77.63
102639	11/15/2021	Blick	Instructional Art Supplies	102.38
102640	11/15/2021	Builders Hardware	Maint Supplies	157.22
102641	11/15/2021	Burt's Music	Repair of Baratone Sax	96.00
102642	11/15/2021	Cenex Cooperative Supply	Tran Fuel	36,335.71
102643	11/15/2021	Chartwells	October 2021 Food Service	148,947.73
102644	11/15/2021	CDA Press	Legal Advertisement for 2020-21 Budget	114.19
102645	11/15/2021	CDA Tractor	Maint/ Repair & Parts for Grounds Equipment	489.53
102646	11/15/2021	Country Inn & Suites	Lodging for THS Soccer / X Country	3,000.00
102647	11/15/2021	Cox, Megan	October 2021 Mileage	93.15
102648	11/15/2021	CPI	Blended Learning Online Course & Workbooks/ SWD	799.80
102649	11/15/2021	CPR Central	CPR Certification for BASE	118.00
102650	11/15/2021	Cronnelly, Tim	October 2021 Mileage	379.50
102651	11/15/2021	Culligan	Tech Water 11/1 - 11/30/21	53.15
102652	11/15/2021	Curriculum Associates	iReady Math & Reading Curriculum	28,323.56
102653	11/15/2021	Dry Box	Storage Container Rentals for Food Svc, BKE	571.00
102654	11/15/2021	e3 MSR West	SWD Services - Audiometer Calibration	310.00
102655	11/15/2021	Eberlin, Ryne	Exp Reimb for Football Playoffs (Airfare, Miles, Meals)	412.15
102656	11/15/2021	Ednetics	Camera Licenses	210.00
102657	11/15/2021	Fatbeam	November 2021 Internet & Network Service	20,526.35
102658	11/15/2021	Follett Library Resources	Library Material	151.38
102659	11/15/2021	Follett School Solutions	2nd Gr Handwriting Books	471.89
102660	11/15/2021	Gabiou, Amy	September/ October 2021 Mileage	202.86
102661	11/15/2021	Galyen, Paul	October 2021 Mileage	102.76
102662	11/15/2021	Gensco	Maint/ HVAC Filters	570.07
102663	11/15/2021	Gerstenberger, Judy	October 2021 Mileage	109.71
102664	11/15/2021	Gilbert, Hannah	Replaces Lost Check to CPR Certification (BASE)	79.00
102665	11/15/2021	Grizzly Glass	Window Repair at AE	358.23
102666	11/15/2021	Idaho Dept of Health & Welfare	Reimbursement for ICCU Overpayment to BASE	450.00
102667	11/15/2021	Idaho State Tax Commission	October 2021 Ala Carte/ Adult Meal Tax	21.06
102668	11/15/2021	IMEA	All State honor Group Registration Fee	900.00
102669	11/15/2021	Insight Distributing	Maint Supplies/ Can Liners, Entry Rugs	3,382.06
102670	11/15/2021	Jimmy's Roofing	Emergency Roof Repair at LMS	15,582.91
102671	11/15/2021	Kammer, Sandra	October 2021 Mileage	46.23
102672	11/15/2021	KCDA	Office Supplies	91.12
102673	11/15/2021	Kootenai Health	SWD Service/ Occupational Therapist - Sept/Oct 2021	3,088.82
102674	11/15/2021	Lakeland Senior High	Reimb for Arbitr Officials/ Athletic Meal Per Diems	9,875.00
102675	11/15/2021	Les Schwab	Tran/ Maint Vehicle Supplies & Repair	4,541.23
102676	11/15/2021	Lowe's	Maint Supplies	783.51
102677	11/15/2021	Machinery Northwest	Compressor Rental to Winterize Irrigation System	1,125.00
102678	11/15/2021	McGuire Bearing Co.	Maint Supplies	77.31
102679	11/15/2021	Medco	Athletic Training Supplies	159.50
102680	11/15/2021	Meyer, Becky	Exp Reimbursement for Amazon AudibleBooks for DO	229.50
102681	11/15/2021	Millers	Instructional Supplies	209.65
102682	11/15/2021	Minute Press	Zoning Maps for DO	156.93

102683	11/15/2021	Morrow, Patricia	October 2021 Mileage	41.69
102684	11/15/2021	Napa	Tran/ Maint Vehicle Supplies	1,862.60
102685	11/15/2021	Neff, Matt	October 2021 Mileage	221.95
102686	11/15/2021	Northwestern Stage Lines	Transportation for THS Football to Gooding	5,445.00
102687	11/15/2021	OETC	Adobe Educational License for Tech Dept	146.92
102688	11/15/2021	Optimizon	Print Management Service	785.00
102689	11/15/2021	Oxarc	Maint Cylinder Rental	9.85
102690	11/15/2021	Paul, Mike	Piano Tuning for TMS	88.00
102691	11/15/2021	Perfection Tire	Tires for Food Service Truck	1,301.90
102692	11/15/2021	Piper, Corrie	October 2021 In-Lieu of Transportation	67.50
102693	11/15/2021	Platt	Maint Supplies	670.68
102694	11/15/2021	Pointe Pest Control	Pest Control at TLE	320.00
102695	11/15/2021	Prairie Home Farm	1st Grade Field Trip - BKE	522.00
102696	11/15/2021	Quill	Labels for Label Printer	22.46
102697	11/15/2021	Rathdrum, City of	Oct 2021 Water/ Sewer - X-Guard & SRO Salaries	11,574.41
102698	11/15/2021	Rathdrum Trading Post	Maint Supplies	929.92
102699	11/15/2021	Rider, William	October 2021 Mileage	104.77
102700	11/15/2021	Rochester 100	Instructional Communication Folders	337.50
102701	11/15/2021	Rose, Melissa	October 2021 Mileage	176.93
102702	11/15/2021	RWC	Tran/ Bus Supplies	2,205.27
102703	11/15/2021	Scholastic	Instructional Magazine Subscriptions	1,027.57
102704	11/15/2021	Seright's Ace	Tech Supplies	19.38
102705	11/15/2021	Sexton, Lisa	October 2021 Mileage	106.09
102706	11/15/2021	Soliant	Speech Therapist for SWD 10/25 - 11/5/21	5,831.25
102707	11/15/2021	SOLV	AP Checks for JBE/ Deposit Slips for TMS	185.31
102708	11/15/2021	Sommer, Mollie	Exp Reimbursement for DOT Physical	65.00
102709	11/15/2021	Spirit Lake Chamber	2021 Membership Fee	70.00
102710	11/15/2021	Spirit Lake, City of	October 2021 Water/ Sewer	2,012.06
102711	11/15/2021	Spokane Restaurant Equipment	Food Service Equipment (Milk Coolers/ Dish & Tray Carts)	16,725.18
102712	11/15/2021	Sun Rentals	Maint Equipment Rental	627.00
102713	11/15/2021	Super 1 - Rathdrum	Instructional & Misc Supplies	1,599.90
102714	11/15/2021	Syringa	SWD Services 10/4 - 10/29/2021	10,667.50
102715	11/15/2021	The Local Deli	Lunch for Admin	142.00
102716	11/15/2021	The Murray Group	Employee Navigator Admin Fee -Oct 2021	1,298.00
102717	11/15/2021	The Salvation Army KROC	LHS Swim Team Lane Rental (10/1 - 11/3/2021)	1,386.00
102718	11/15/2021	Thorco Inc	Repair of LHS Stadium Lights	2,603.28
102719	11/15/2021	Timberlake Middle School	Reimb for Athletic Officials/ Lowe's Instructional Supplies	1,198.67
102720	11/15/2021	Tinsley, Honey Jean	October 2021 Mileage	120.24
102721	11/15/2021	Trafera	Headphones for Chromebooks/ Chromebook License	106,114.33
102722	11/15/2021	Unity School Bus Parts	Tran Supplies	88.21
102723	11/15/2021	Venera, Teri	October 2021 Mileage	83.03
102724	11/15/2021	Visa	SWD Supplies	26.42
102725	11/15/2021	Vowac	Elementary Curriculum Supplies	488.00
102726	11/15/2021	Walter E Nelson	Custodial Supplies	4,354.26
102727	11/15/2021	Washington Auto Carriage	Food Service Vehicle Repair	1,577.13
102728	11/15/2021	Waste Management	October 2021 Garbage/ Recycling	2,975.33
102729	11/15/2021	Weissman	LHS Dance Costumes	493.20
102730	11/15/2021	Western Records Destruction	Document Shredding	104.00
102731	11/15/2021	Wheatland Express	Charter Bus for LHS for State Football Playoff	6,232.82
102732	11/15/2021	Wilkerson-Reiswig, Betty	October 2021 Mileage	46.58
102733	11/15/2021	Wingate	Lodging for LHS Cross Country	1,064.84
102734	11/15/2021	Cenex Cooperative Supply	Tran Fuel/ Lube Oil	240.00
102735	11/19/2021	Idaho Dept of Education	Alternative Authorization for Shandra Heacock	100.00
102736-751	11/19/2021	VOID	Printer Jam	0.00
102752	11/19/2021	Arterbury, William	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
102753	11/19/2021	Baker, Denise	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00
102754	11/19/2021	Brady, Matthew	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00
102755	11/19/2021	CDA Press	Legal Advertisement for Surplus Sale	52.06
102756	11/19/2021	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	25.00
102757	11/19/2021	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00
102758	11/19/2021	Gallis, Laiken	Sept-Nov 2021 Mileage	75.90
102759	11/19/2021	Hoffman, Jimmy	Reimbursement for Car Rental	52.04
102760	11/19/2021	Idaho Dept of Education	Alternative Authorization for Marla Rege	100.00
102761	11/19/2021	Idaho Transportation Dept	Replacement for Damaged Plate/ Maint Dodge Ram	23.00
102762	11/19/2021	Lyons O'Dowd	General Representation 10/11 - 10/29/2021	1,750.00
102763	11/19/2021	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00

102764	11/19/2021	Rice, Dee Ann	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00
102765	11/19/2021	Super 1 - Rathdrum	Instructional Supplies	371.05
102766	11/19/2021	Susca, Robert	October 2021 Mileage	67.34
102767	11/19/2021	Thompson, Terry	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00
192000078-081	11/24/2021	BMO	District Wide Purchases	56,335.36
202200026	11/30/2021	Badger, Kelsie	October 2021 Cell Phone Stipend	50.00
202200027	11/30/2021	Dehnert, Jessica	October 2021 Cell Phone Stipend	50.00
202200028	11/30/2021	Dunbar-Runyan, Leslie	October 2021 Cell Phone Stipend	50.00
202200029	11/30/2021	Hetzler, Robert	October 2021 Cell Phone Stipend	50.00
202200030	11/30/2021	James, Dane	October 2021 Cell Phone Stipend	50.00
202200031	11/30/2021	Melton, Tiffany	October 2021 Cell Phone Stipend	50.00
202200032	11/30/2021	Moore, Susan	October 2021 Cell Phone Stipend	50.00
202200033	11/30/2021	Neff, Matt	October 2021 Cell Phone Stipend	50.00
202200034	11/30/2021	Price, Shynne	October 2021 Cell Phone Stipend	50.00
202200035	11/30/2021	Stanford, Michelle	October 2021 Cell Phone Stipend	50.00
202200036	11/30/2021	Vazquez-Schnepf, Ana	October 2021 Cell Phone Stipend	50.00
202200037	11/30/2021	Wallace, Brian	October 2021 Cell Phone Stipend	50.00
102768	11/30/2021	A-L Compressed Gases	Instructional Supplies	522.15
102769	11/30/2021	AlSCO	Tran Coverall Service	171.36
102770	11/30/2021	Anderson, Julian & Hull	Legal Services 10/8 - 10/27/2021	975.00
102771	11/30/2021	ASHA	ASHA 2022 Membership Dues (SWD)	450.00
102772	11/30/2021	Avista	Electricity/ Gas 10/22 - 11/22/2021	58,795.20
102773	11/30/2021	Blick	Instructional Art Supplies	805.86
102774	11/30/2021	Citi Cards	Instructional Supplies	3,796.61
102775	11/30/2021	Courtyard by Marriot	Lodging for LHS Cross Country & Swim	1,736.00
102776	11/30/2021	Discovery Education	Math Professional Learning	3,000.00
102777	11/30/2021	Dry Box	Storage Container Rental at SLE, GE	247.20
102778	11/30/2021	Earth First Fluid Recovery	Tran/ Green Anti-Freeze	280.80
102779	11/30/2021	Ednetics	Key Cards for Staff Members	483.00
102780	11/30/2021	Fabrication & Truck Equip	Food Service Truck Repair	23.11
102781	11/30/2021	Feusi, Sahah	Food Service Lunch Reimbursement	61.40
102782	11/30/2021	Follett	Library Material	173.72
102783	11/30/2021	Gensco	Maint Supplies	764.80
102784	11/30/2021	H.D. Fowler	Maint Supplies	15.13
102785	11/30/2021	Hayden Ross	Progress Invoice for June 30, 2021 Audit Services	17,000.00
102786	11/30/2021	Idaho Skyward Group	Annual Syward User Conference - Lucas Hutson	150.00
102787	11/30/2021	Insight Distributing	Maint Supplies	119.60
102788	11/30/2021	Interstate Concrete & Asphalt	Maint/ Salt & Sand Mix	466.57
102789	11/30/2021	J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00
102790	11/30/2021	Jones School Supply	Instructional Supplies	85.25
102791	11/30/2021	Kootenai County Solid Waste	October 2021 Garbage	2,697.55
102792	11/30/2021	Kootenai Electric	AE/ GE Electric 10/15 - 11/15/2021	4,756.32
102793	11/30/2021	Kootenai Health	SWD Service/ Occupational Therapist - Oct 2021	3,511.56
102794	11/30/2021	Lakeland School District	Catering- SWD Teachers/ Admin Meetings	404.00
102795	11/30/2021	McGuire	Maint Supplies	101.07
102796	11/30/2021	Medco	Athletic Supplies	107.95
102797	11/30/2021	Meyer, Becky	Exp Reimb. for Meals & Parking (ID Superintendent Conf)	129.95
102798	11/30/2021	Midway Parts	Maint HVAC Parts	9,403.29
102799	11/30/2021	Minute Press	Instructional Posters	629.43
102800	11/30/2021	NCS Pearson	SWD Supplies	607.65
102801	11/30/2021	North Kootenai Water	TLE Water 10/4 - 11/1/2021	165.30
102802	11/30/2021	Northwestern Stage Lines	Transportation for THS X-Country/ LHS Cheer	10,625.00
102803	11/30/2021	Oxarc	Maint Supplies	273.07
102804	11/30/2021	Platt	Maint Supplies/ Gym Lights at TMS	12,507.16
102805	11/30/2021	Plumbmaster	Maint Supplies	64.00
102806	11/30/2021	Pointe Pest Control	Quarterly Pest Control at JBE	140.00
102807	11/30/2021	Proctor Sales	Maint - Boiler Repair/ Replacement at TMS & THS	60,647.00
102808	11/30/2021	Progressive Printing	Instructional Supplies	129.00
102809	11/30/2021	Quill	Instructional Supplies	137.64
102810	11/30/2021	Scholastic	SWD Instructional Supplies	85.50
102811	11/30/2021	Senske	Fertilizer/ Weed Control	2,025.80
102812	11/30/2021	Soliant	Speech Therapist for SWD 11/8 - 11/12/21	2,793.75
102813	11/30/2021	Sprague	Monthly Rodent Control at TMS	107.00
102814	11/30/2021	Super Duper Publications	SWD Forms	153.95
102815	11/30/2021	Syringa Family Partnership	SWD Services 10/27 - 10/29/2021	154.00
102816	11/30/2021	The Local Deli	Lunch for HR Asst. Interviews	74.50

102817	11/30/2021	TLI Sewer	December 2021 TLE Sewer	819.00
102818	11/30/2021	Unity School Bus Parts	Tran Supplies	106.71
102819	11/30/2021	Universal Athletics	Wrestling Gear	1,964.00
102820	11/30/2021	University of Oregon	SWIS Annual License	262.50
102821	11/30/2021	US Bank Equipment Finance	District Copier Lease	2,312.75
102822	11/30/2021	Verizon	Cell Usage 10/23 - 11/22/2021	1,458.32
102823	11/30/2021	Viking Sew & Vacuum	Instructional Equipment (Sewing Machines)	1,815.00
102824	11/30/2021	Virco	Bench Tables for GE	3,694.72
102825	11/30/2021	Voyager Sopris	Elementary Curriculum	1,343.21
				784,902.69
			Accounts Payable Total	784,902.69
			Gross Salaries	2,920,518.57
			Gross Benefits	840,916.79
			Grand Total	4,546,338.05

Lakeland Joint School District No. 272

Office of the Superintendent

15506 N Washington St

Rathdrum, ID 83858

District Expenditures

Regular School Board Meeting: 12/9/2021

Check #	Date	Vendor	Description	Amount
102826	12/3/2021	Alsco	Tran Coverall Service	85.68
102827	12/3/2021	Athol Chamber of Commerce	Chamber Membership Dues	30.00
102828	12/3/2021	Builders Hardware	Maint - Locks & Cores for THS	7,358.04
102829	12/3/2021	Gem State Water	GE Water 9/30 - 10/26/21	97.32
102830	12/3/2021	Lakeland School District	Catering-Veterans Day/ Parent Conferences	246.00
			Total	7,817.04
			Total from Bill List	784,902.69
			Accounts Payable Total	792,719.73
			Gross Salaries	2,920,518.57
			Gross Benefits	840,916.79
			Grand Total	4,554,155.09

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	\$568.63
						TOTAL NUMBER OF HISTORY INVOICES:	153
							\$56,335.36
189 ITEM(S)	FOR GRAND TOTAL					FOR A TOTAL OF	\$56,335.36

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	9,796.17	0.00	26,679.66	36,475.83
232	BASE	0.00	0.00	392.26	392.26
243	PROF-TECH STATE	0.00	0.00	1,499.60	1,499.60
245	STATE TECHNOLOGY GRANT	0.00	0.00	2,267.45	2,267.45
248	MISC. GRANTS FUND	0.00	0.00	1,511.73	1,511.73
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	918.01	918.01
254	ESSER II	0.00	0.00	12,468.68	12,468.68
257	IDEA PART B-SCHOOL AGE	0.00	0.00	230.21	230.21
290	FOOD SERVICES FUND	0.00	0.00	571.59	571.59
	*** Fund Summary Totals ***	9,796.17	0.00	46,539.19	56,335.36

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