

## Lakeland Joint School District No. 272

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

### District Expenditures

Regular School Board Meeting: 1/13/2022

Check #	Date	Vendor	Description	Amount
102652	12/8/21	Curriculum Associates	VOID - Check Lost in Mail	(28,323.56)
102832	12/8/21	Curriculum Associates	Reissued Check - Curriculum	28,323.56
102831	12/8/21	Lakeland School District	VOID - S/B to Petty Cash	(25.00)
102833	12/8/21	Petty Cash	Petty Cash for LHS Food Service	25.00
102834	12/10/21	A-L Compresses Gases	Industrial Tech Instructional Supplies	937.63
102835	12/10/21	Apple	Tech/ Macbook for JBE	1,399.00
102836	12/10/21	Athol, City of	AE Water - November 2021	140.00
102837	12/10/21	Cenex Cooperative Supply	Tran Fuel	33,649.96
102838	12/10/21	Chartwells	November 2021 Food Service	138,271.20
102839	12/10/21	Clanton, Bree	Food Service Refund	50.00
102840	12/10/21	CDA Metals	Industrial Tech Instructional Supplies	1,423.69
102841	12/10/21	Colbrunn, Karissa	November 2021 Mileage	103.39
102842	12/10/21	Country Lock & Key	Maint Supplies	100.00
102843	12/10/21	Culligan Water	Tech Water 12/1 - 12/31/2021	27.45
102844	12/10/21	Dry Box	Storage Container Rentals for Tech, Maint	355.00
102845	12/10/21	Ednetics	Card Reader for DO Front Door	1,598.35
102846	12/10/21	Fatbeam	December 2021 Internet & Network Service	20,526.35
102847	12/10/21	Fishers	District Wide Copier Service	5,430.57
102848	12/10/21	Follett	Handwriting Books/ Library Books	934.98
102849	12/10/21	Gabiou, Amy	November 2021 Mileage	86.14
102850	12/10/21	Galls	Gear for Armed Guards & Crossing Guards	1,214.51
102851	12/10/21	Galyen, Paul	November 2021 Mileage	97.41
102852	12/10/21	Gerstenberger, Judy	November 2021 Mileage	161.12
102853	12/10/21	Gilmore, Kat	Winter Warriors Wellness Program Director	3,000.00
102854	12/10/21	Grizzly Glass	Window Repair at MVA	749.60
102855	12/10/21	Hampton Inn, Burley	Lodging for Cheer/ Dance Competition	2,911.68
102856	12/10/21	Houghton Mifflin Harcourt	K-4 Learning Loss Instruction Material	13,370.60
102857	12/10/21	IASA	IEEW - Annual Subscription to ID Employment Website	524.00
102858	12/10/21	ID Dept of Health & Welfare	ICCP Overpayment to BASE	1,881.00
102859	12/10/21	ID School Boards Assoc	ISBA Conference	1,500.00
102860	12/10/21	ID State Tax Commission	November 2021 Ala Carte/ Adult Meal Tax	213.84
102861	12/10/21	ID State Dept of Education	Replenishment of Fingerprint Escrow Account	5,000.00
102862	12/10/21	Insight Distributing	Maint/ Can Liners	1,500.26
102863	12/10/21	Jimmy's Roofing	Roofing for Drains at LHS	4,600.00
102864	12/10/21	Jostens	Academic & Activity Pins	505.58
102865	12/10/21	KCDA	Instructional Supplies	102.66
102866	12/10/21	Kenworth Sales	Tran Supplies	115.20
102867	12/10/21	Kootenai County Treasurer	2021 Kootenai County Tax	114.80
102868	12/10/21	Lakeland Middle School	Reimb - Space Rental for Team Building	225.00
102869	12/10/21	Lakeland School District	Catering for Administrators Meeting	144.00
102870	12/10/21	Les Schwab	Tran/ Maint Vehicle Supplies & Repair	8,881.76
102871	12/10/21	Literacy Resources	Instructional Supplies	259.17
102872	12/10/21	Lowes	Maint Supplies	845.06
102873	12/10/21	Lyons O'Dowd	General Legal Representation 11/3 - 11/29/21	612.50
102874	12/10/21	Matthew Bender (LexisNexis)	ID Education Law Book for Board/ HR	172.40
102875	12/10/21	Mid-American Research	Maint Supplies/ Floor Cleaner	1,690.00
102876	12/10/21	Millecetric	Heater Repairs at JBE & LMS	5,477.00
102877	12/10/21	Millers	Instructional Supplies	279.05
102878	12/10/21	Minute Press	Updated Zoning Maps	154.38
102879	12/10/21	Morrow, Patricia	November 2021 Mileage	46.18
102880	12/10/21	Napa	Tran/ Maint Vehicle Supplies	1,105.51

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102881	12/10/21	NCS Pearson	SWD Supplies	128.50
102882	12/10/21	O'Reilly Auto Parts	Tran Supplies	526.32
102883	12/10/21	Optimizon	Print Management Service	785.00
102884	12/10/21	Oxarc	Maint Cylinder Rental	9.55
102885	12/10/21	Platt	Maint Supplies	24.80
102886	12/10/21	Plumbmaster	District Wide Plumbing Parts & Equipment	2,601.22
102887	12/10/21	Rathdrum, City of	Nov 2021 Water/ Sewer - X-Guard & SRO Salaries	11,679.38
102888	12/10/21	Rathdrum Area Chamber	2022 Chamber Corporate Membership	1,200.00
102889	12/10/21	Rathdrum Trading Post	Maint Supplies	716.85
102890	12/10/21	Rose, Melissa	November 2021 Mileage	150.08
102891	12/10/21	RWC	Tran/ Bus Supplies	646.48
102892	12/10/21	Sawer Plumbing	Repair at TLE	287.40
102893	12/10/21	Sears Fire Extinguisher	Fire Extinguisher for LMS	195.00
102894	12/10/21	Seright's Ace	Maint/ Tech Supplies	98.02
102895	12/10/21	Soliant	Speech Therapist for SWD 11/15 - 12/3/21	7,800.00
102896	12/10/21	Spirit Lake, City of	November 2021 Water/ Sewer	1,643.17
102897	12/10/21	Super 1 - Rathdrum	Instructional & Misc Supplies	1,231.83
102898	12/10/21	Super 1 - Athol	Instructional & Misc Supplies	69.37
102899	12/10/21	Susca, Robert	November 2021 Mileage	55.03
102900	12/10/21	Syringa Family Partnership	SWD Services 11/1 - 11/30/2021	11,001.50
102901	12/10/21	T Mobile	Mobile Internet Hotspots 10/21 - 11/20/2021	960.00
102902	12/10/21	The Murray Group	COBRA Specific Rights/ Emp Navigator Fee Nov'21	1,292.00
102903	12/10/21	Thoreson, Tobert	Expense Reimbursement for DOT Physical	65.00
102904	12/10/21	Tinsley, Honey Jean	November 2021 Mileage	113.45
102905	12/10/21	Turley, Lome	Food Service Refund	90.91
102906	12/10/21	Universal Athletic	Athletic Gear - LHS & LMS	11,577.25
102907	12/10/21	Varsity Spirit Fashions	Cheerleading Uniforms	1,297.75
102908	12/10/21	Venera, Teri	November 2021 Mileage	57.62
102909	12/10/21	Walter E Nelson	Custodial Supplies	12,249.29
102910	12/10/21	Waste Management	November 2021 Garbage/ Recycling	3,397.84
102911	12/10/21	Wayfair	Science Tables & Lab Stools	4,612.66
102912	12/10/21	Wilkinson-Reiswig, Betty	November 2021 Mileage	46.75
102913	12/10/21	Xpress Graphics	Teacher Name Plates	25.00
102914	12/10/21	Yesco	Diagnostic on LHS Reader Board	228.00
102915	12/10/21	Ziegler Lumber	Maint Supplies	328.29
102916	12/10/21	Gem State Water	GE Water 11/1 - 11/30/2021	54.86
102917	12/10/21	Super 1 - Rathdrum	Instructional Supplies	520.08
102918	12/16/21	Sexton, Lisa	Expense Claim Reimbursment for Meeting Supplies	200.71
192000083-084	12/16/21	BMO	District Wide Purchases	33,569.45
102919	12/17/21	Eberlin, Ryne	Mileage to Basketball Competition	39.10
102920	12/17/21	Esparza, David	Expense Claim for CDL Teating & Permit	54.00
102921	12/17/21	H&E Equipment Services	Maint/ Equipment Rental & Repair	3,294.34
102922	12/17/21	Idaho Department of Education	Alternative Authorization for Maggie Mayernik	100.00
102923	12/17/21	Lambco	Food Service Freezer Repair	808.00
102924	12/17/21	McDonalds	Learning Loss Incentives	750.00
102925	12/17/21	Minute Press	Information Posters & Zoning Maps for DO	284.29
102926	12/17/21	Neff, Matt	Mileage to Swim State Competition	41.98
102927	12/17/21	Omni Cheer	Athletic Supplies	995.70
102928	12/17/21	Postmaster - Rathdrum	PO Box Renewal for LHS	284.00
102929	12/17/21	School Nurse Supply	Nursing Supplies	150.50
102930	12/17/21	Super 1 - Rathdrum	Instructional Supplies	189.59
102931	12/17/21	Taco Bell	Learning Loss Incentives	750.00
102932	12/17/21	The Local Deli	Lunch for HR Interviews	88.00

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Check #	Date	Vendor	Description	Amount
102933	12/17/21	Weissman Designs	Dance Team Costumes	423.60
102934	12/30/21	2 Morrow H2O	November 2021 TLE Water Inspections	150.00
102935	12/30/21	A-L Compressed Gases	Industrial Tech Supplies	501.15
102936	12/30/21	AlSCO	Tran Coverall Service	272.58
102937	12/30/21	American Eagle Automotive	Maint Truck Repair	998.81
102938	12/30/21	Anderson, Julian & Hull	Legal Services 11/11/2021	19.50
102939	12/30/21	Arterbury, William	Bus Driver Meal Reimbursement - Extra Curricular Trips	40.00
102940	12/30/21	Athol, City of	AE Water - December 2021	120.00
102941	12/30/21	Blick	Instructional Art Supplies	155.52
102942	12/30/21	Brady, Matthew	Bus Driver Meal Reimbursement - Extra Curricular Trips	115.00
102943	12/30/21	CDW Government	Surface Mount Outlet Box for Technology	117.96
102944	12/30/21	Citi Card - Costco	Instructional Supplies	504.02
102945	12/30/21	Costco	2022 Membership Fee	120.00
102946	12/30/21	Country Lock & Key	Maint Supplies	249.69
102947	12/30/21	Dilday, Cyndi	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00
102948	12/30/21	Dry Box	Storage Container Rental at SLE	360.00
102949	12/30/21	Ednetics	Nov 2021 Phone Svc/ Configuration for DO Door Pad	15,903.74
102950	12/30/21	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
102951	12/30/21	Fishers	District Wide Copier Service	3,113.29
102952	12/30/21	Follett	Library Supplies	82.96
102953	12/30/21	Gensco	Maint Supplies	2,112.24
102954	12/30/21	Guitar Center	Instructional Music Supplies	4.50
102955	12/30/21	Hobart	Food Service Equipment Repair	638.56
102956	12/30/21	Idaho Digital Learning	LHS & THS Student Billing	700.00
102957	12/30/21	Insight Distributing	Maint/ 14 Gal Recycling Boxes	289.20
102958	12/30/21	Interstate Concrete	Maint/ Winter Sand & Salt Mix	429.43
102959	12/30/21	J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00
102960	12/30/21	Kootenai County Solid Waste	November 2021 Garbage	3,301.60
102961	12/30/21	Kootenai Electric	AE/ GE Electric 11/15 - 12/15/2021	4,873.00
102962	12/30/21	Kootenai Health	SWD Service/ Occupational Therapist Nov 2021	4,282.57
102963	12/30/21	Lakeland School District	Region 1 Group Dues / Catering for DO/BASE Meetings	536.00
102964	12/30/21	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	50.00
102965	12/30/21	Mayer, Mark	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00
102966	12/30/21	Medco	Winter Athletic Supplies	424.61
102967	12/30/21	Mullins, Marshall	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00
102968	12/30/21	<a href="http://MYBinding.com">MYBinding.com</a>	Laminating Supplies	245.56
102969	12/30/21	North Kootenai Water	TLE Water	158.61
102970	12/30/21	Northwest Nazarene University	Concurrent Credit for 2021 - Advanced Opportunities	77,531.00
102971	12/30/21	Novus	Tran/ Bus Windshield Repairs	249.75
102972	12/30/21	Nutrition Services	Catering for Superintendents Meeting 12/16/2021	56.00
102973	12/30/21	O'Reilly Auto Parts	Tran Supplies	399.89
102974	12/30/21	Oxarc	Maint Supplies	16.42
102975	12/30/21	Pacific Steel & Recycling	Maint Supplies	92.56
102976	12/30/21	Perma-Bound	Library Supplies	348.66
102977	12/30/21	Pointe Pest Control	Pest Control at TLE & BKE	345.00
102978	12/30/21	Rice, Dee Ann	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00
102979	12/30/21	Seright's Ace	Maint Supplies	11.06
102980	12/30/21	Solient	Speech Therapist for SWD 12/6 - 12/10/2021	3,000.00
102981	12/30/21	Sprague	Pest Control at TMS	107.00
102982	12/30/21	Switzer, Terry	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00
102983	12/30/21	Thrifty Supply	Maint Supplies	90.56
102984	12/30/21	TLI Sewer	January 2022 TLE Sewer	845.00
102985	12/30/21	Trafera	Laptop/ Instructional Equipment for Science Robotics	800.00

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District Expenditures

Regular School Board Meeting: 1/13/2022

Check #	Date	Vendor	Description	Amount
102986	12/30/21	US Bank Equipment Finance	District Copier Lease	2,312.75
102987	12/30/21	Verizon	Cell Usage 11/23 - 12/22/2021	1,317.12
102988	12/30/21	Vowac	Instructional Supplies	75.95
102989	12/30/21	Western Records Destruction	Document Shredding	74.00
202200038	12/30/21	Badger, Kelsie	December 2021 Cell Phone Stipend	50.00
202200039	12/30/21	Dehnert, Jessica	December 2021 Cell Phone Stipend	50.00
202200040	12/30/21	Dunbar-Runyan, Leslie	December 2021 Cell Phone Stipend	50.00
202200041	12/30/21	Hetzler, Robert	December 2021 Cell Phone Stipend	50.00
202200042	12/30/21	James, Dane	December 2021 Cell Phone Stipend	50.00
202200043	12/30/21	Melton, Tiffany	December 2021 Cell Phone Stipend	50.00
202200044	12/30/21	Moore, Susan	December 2021 Cell Phone Stipend	50.00
202200045	12/30/21	Neff, Matt	December 2021 Cell Phone Stipend	50.00
202200046	12/30/21	Price, Shynne	December 2021 Cell Phone Stipend	50.00
202200047	12/30/21	Stanford, Michelle	December 2021 Cell Phone Stipend	50.00
202200048	12/30/21	Vazquez-Schnepf, Ana	December 2021 Cell Phone Stipend	50.00
202200049	12/30/21	Wallace, Brian	December 2021 Cell Phone Stipend	50.00
102990	1/4/2022	AlSCO	Tran Coverall Service	90.86
102991	1/4/2022	Builders Hardware	Maint Supplies	576.34
102992	1/4/2022	T Mobile	Mobile Internet Hotspots 11/21 - 12/20/2021	960.00
102993	1/4/2022	Ednetics	December 2021 Phone Service	14,646.88
102994	1/4/2022	Postmaster - Rathdrum	Replenish Postage Stamps	580.00
102995	1/5/2022	ID Skyward User's Group	Conference Registration	1,900.00
102996	1/7/2021	Coeur d'Alene Press	Newspaper Subscription Renewal	190.40
102997	1/7/2021	CDA Concrete Cutting	Sidewalk Repair at JBE	350.00
102998	1/7/2021	Follett	Library Supplies	124.99
102999	1/7/2021	Graves, Taylor	Drawers for DO Front Office	650.00
103000	1/7/2021	Hull, Kelsey	Expense Reimbursement for Admin Meeting Supplies	59.36
			<b>Accounts Payable Total</b>	<b>533,229.14</b>
			Gross Salaries	2,304,497.85
			Gross Benefits	724,897.31
			<b>Grand Total</b>	<b>3,562,624.30</b>

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
251 E 512000 410 102 000							
*****CONTINUED*****							
2	ITEM(S) FOR ACCOUNT # 251 E 512000 410 102 000					FOR A TOTAL OF	\$1,401.36
254 E 531000 410 301 000							
1522646	(AMAZON)COVID 19 RAPID TESTS FOR ATHLETES TO PARTICIPATE IN OUT OF STATE SPORTING EVENTS	3010222150	BMO HARR002	BMO HARRIS BANK	12/01/2021	H	\$1,499.00
1	ITEM(S) FOR ACCOUNT # 254 E 531000 410 301 000					FOR A TOTAL OF	\$1,499.00
257 E 521000 410 001 249							
1658618	AMAZON : SPECIAL EDUCATION ITEMS (INNOVATION GRANT)	2570222029	BMO HARR002	BMO HARRIS BANK	11/15/2021	H	\$661.08
1	ITEM(S) FOR ACCOUNT # 257 E 521000 410 001 249					FOR A TOTAL OF	\$661.08
290 E 710000 450 000 002							
212215527	Office Depot - supplies.	0080222023	BMO HARR002	BMO HARRIS BANK	11/17/2021	H	\$389.39
1	ITEM(S) FOR ACCOUNT # 290 E 710000 450 000 002					FOR A TOTAL OF	\$389.39
					TOTAL NUMBER OF HISTORY INVOICES:	92	\$33,569.45
117	ITEM(S) FOR GRAND TOTAL					FOR A TOTAL OF	\$33,569.45

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	10,764.83	0.00	13,995.03	24,759.86
232	BASE	0.00	0.00	249.00	249.00
243	PROF-TECH STATE	0.00	0.00	3,695.17	3,695.17
245	STATE TECHNOLOGY GRANT	0.00	0.00	656.67	656.67
248	MISC. GRANTS FUND	0.00	0.00	160.31	160.31
250	SPECIAL PROJECT (FEDERAL	0.00	0.00	97.61	97.61
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	1,401.36	1,401.36
254	ESSER II	0.00	0.00	1,499.00	1,499.00
257	IDEA PART B-SCHOOL AGE	0.00	0.00	661.08	661.08
290	FOOD SERVICES FUND	0.00	0.00	389.39	389.39
*** Fund Summary Totals ***		10,764.83	0.00	22,804.62	33,569.45

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