

Lakeland Joint School District No. 272

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

District Expenditures

Regular School Board Meeting: 9/15/2022

Check #	Date	Vendor	Description	Amount
104263	8/12/2022	2Morrow H2O	July 2022 TLE Water Inspection	150.00
104264	8/12/2022	Air Tech	Replacement of 2 Furnaces at LMS	22,722.75
104265	8/12/2022	Alsco	Tran Coverall Service	104.26
104266	8/12/2022	Apple Inc	Macbooks for DO	4,418.00
104267	8/12/2022	Arnold, Lisa	July '22 Mileage, Exp Claim for P/D	454.47
104268	8/12/2022	Athol, City of	AE Water July 2022	854.00
104269	8/12/2022	Atlas Boiler	Removal & Disposal of Boiler at THS	24,650.00
104270	8/12/2022	Avista	Electricity/ Gas 6/23 - 7/25/2022	28,119.37
104271	8/12/2022	Bedrock Masonry	Welding Walls Replaced at LHS	4,600.00
104272	8/12/2022	Blick	Instructional Art Supplies	11.03
104273	8/12/2022	Brightly Software	Renewal of Maint Work Order System	7,963.77
104274	8/12/2022	Chartwells	July 2022 Food Service	25,967.38
104275	8/12/2022	Coeur d'Alene Press	Legal Advertisement	110.14
104276	8/12/2022	Culligan Water	Water Cooler Rental for Tech - August 2022	40.45
104277	8/12/2022	Dorman, Jennifer	Food Service Refund	52.55
104278	8/12/2022	DryBox	Storage Containers at Maint, Tech & BKE	365.00
104279	8/12/2022	Fairway Floor & Design	Carpet Removal & Replacement at LMS	3,797.00
104280	8/12/2022	Fatbeam	August 2022 Internet & Network Service	20,033.00
104281	8/12/2022	Galyen, Paul	July 2022 Mileage	80.00
104282	8/12/2022	Gem State Water	GE Water 6/30 - 7/26/2022	1,410.49
104283	8/12/2022	Genesco	Maint Supplies/ Filters	676.30
104284	8/12/2022	Ginter, Brian	Expense Reimbursement for DOT Physical	65.00
104285	8/12/2022	Harris, Stacey	Food Service Refund	120.00
104286	8/12/2022	Hegstad, Josh	Exp Claim Reimb for IASA Conf	116.50
104287	8/12/2022	Horizon	Maint Supplies	428.89
104288	8/12/2022	Howies Athletic Tape	Athletic Tape & Supplies	609.94
104289	8/12/2022	Idaho Digital Learning	THS Student Fees - Summer '22 Flex	75.00
104290	8/12/2022	Idaho School District Council	School District Membership Dues 2022-23	50.00
104291	8/12/2022	ID State Tax Commission	July 2022 Ala Carte/ Adult Meal Tax	280.57
104292	8/12/2022	Insight Distributing	Maint/ Can Liners	749.00
104293	8/12/2022	Lowe's	Maint Supplies	159.07
104294	8/12/2022	MacGill	School Nursing Supplies for 2022-23	2,522.47
104295	8/12/2022	Masteron, Murray	Expense Reimbursement for DOT Physical	65.00
104296	8/12/2022	McGuire Bearing	Maint Supplies	768.68
104297	8/12/2022	Napa Auto Parts	Tran/ Maint Supplies	847.32
104298	8/12/2022	NCS Pearson	Geometrix license	2,236.00
104299	8/12/2022	North Idaho Asphalt	Repair of Parking Lots District Wide	31,275.00
104300	8/12/2022	OETC	Adobe Acrobat Subscription Renewals	525.76
104301	8/12/2022	Optimizon	District Print Management Service	785.00
104302	8/12/2022	Oxarc	Maint Cylinder Rental	9.85
104303	8/12/2022	Parson, Chad	Exp Reimb IDCTE Conf- Mlles, Meals	138.00
104304	8/12/2022	Paslay, Lynn	Exp Claim Reimb for IASA Conf	220.00
104305	8/12/2022	PCS Edventures	ALP Supplies	1,872.43
104306	8/12/2022	Rathdrum, City of	SRO Officer - July 2022	5,508.41
104307	8/12/2022	Rathdrum Trading Post	Maint, Tech Supplies	2,834.15
104308	8/12/2022	Rees, James	Expense Reimbursement for DOT Physical	65.00
104309	8/12/2022	Renaissance	Math, Reading & Sci Subscription Renewals	2,637.00
104310	8/12/2022	RWC	Tran Supplies	736.24
104311	8/12/2022	Sawyer Plumbing	Water Heater Repair at LHS	1,485.00
104312	8/12/2022	Sherman-Williams	Paint for LHS Gym Repairs	964.82
104313	8/12/2022	SOLV	AP Checks / Deposit Books	775.56
104314	8/12/2022	Sprague	Pest Control at TMS	110.00
104315	8/12/2022	Spirit Lake, City of	July 2022 Water/ Sewer	14,560.34
104316	8/12/2022	Super 1	District & Maint Supplies	728.00
104317	8/12/2022	Superior Floor Refinishing	Gym Floor Refinishing District Wide	12,902.00

104318	8/12/2022	Supreme School Supply	Student Admit Slips	139.93
104319	8/12/2022	TASB	2022-23 BoardBook Subscription Renewal	2,500.00
104320	8/12/2022	Terrys Dairy	Food Service/ Milk Grant	709.72
104321	8/12/2022	Thorco	Wiring/ Conduit Inspection at LHS Football Field	1,685.00
104322	8/12/2022	Trafera	Chromebooks for SWD	1,200.00
104323	8/12/2022	Visa Card Services	Flowers from the Board	32.56
104234	8/12/2022	Walter E Nelson	Maint Supplies	1,378.37
104235	8/12/2022	Waste Management	Garbage/ Recycling July 2022	3,459.94
104326	8/12/2022	Wonder Workshop	ALP Supplies	2,985.00
192000106-107	8/17/2022	BMO	District Wide Purchases	68,974.76
104327	8/19/2022	ID Dept of Education	Alternative Authorization for Jeremiah Beckett	100.00
104328	8/19/2022	ID Dept of Education	Alternative Authorization for Michael Schroeder	100.00
104329	8/19/2022	ID Dept of Education	Alternative Authorization for Scott Siebert	100.00
104330	8/19/2022	ID Dept of Education	Alternative Authorization for Emma Vontill	100.00
104331	8/19/2022	Awards Etc	Retirement Plaque	49.00
104332	8/19/2022	Cole, Aubree	Exp Reimb for DOT Physical, Testing, License	159.00
104333	8/19/2022	Davis, Rebekah	Exp Claim Reimb for IASA Conf	165.00
104334	8/19/2022	Dilday, Cyndi	Bus Driver Meal Reimbursement - Extra Curricular Trips	55.00
104335	8/19/2022	Eberlin, Ryne	Exp Claim Reimb for IASA Conf	110.25
104336	8/19/2022	Hoffman, Lisa	Exp Claim Reimb for IASA Conf	194.25
104337	8/19/2022	Johnson Controls	Fire Sprinkler Repair at LHS	2,030.00
104338	8/19/2022	Melton, Tiffany	Exp Claim Reimb for IASA Conf	87.50
104339	8/19/2022	Minute Press	Poster Lamination for Board	104.12
104340	8/19/2022	Motivating Systems	PBIS Reward Systems (MVA)	1,086.83
104341	8/19/2022	Murphy, Keri	Exp Claim Reimb for IASA Conf	169.75
104342	8/19/2022	Pointe Pest Control	Quarterly Pest Control at JBE	140.00
104343	8/19/2022	Rathdrum, City of	July 2022 Water/ /Sewer	9,765.80
104344	8/19/2022	Terry's Dairy	Food Service/ Milk	101.05
104345	8/19/2022	Vazquez-Schnepf, Ana	Exp Claim Reimb for IASA Conf	89.63
104346	8/19/2022	Soliant	SLP Services	21,500.00
104347	8/26/2022	Burke, Emilie	BASE Refund	30.00
104348	8/26/2022	Davis, Rebekah	VOID	0.00
104349	8/26/2022	Eaton, Shelbie	BASE Refund	675.00
104350	8/26/2022	ID Dept of Education	Alternative Authorization for Jerome Deane Long	100.00
104351	8/26/2022	Jimmy's Roofing	Final Payment for BKE Roof Replacement	193,713.55
104352	8/26/2022	Machinery Nothwest	Maint/ Fork Lift Rental	1,128.00
104353	8/26/2022	Marsh, Jennifer	Reimbursement for Jumpstart Supplies	302.41
104354	8/26/2022	Perma-Bound	Middle School & Elementary Library Materials	9,741.63
104355	8/26/2022	Thomas, Kathy	Exp Claim Reimb for IASA Conf	35.00
222300147	8/30/2022	Badger, Kelsie	August 2022 Cell Phone Stipend	50.00
222300148	8/30/2022	Dehnert, Jessica	August 2022 Cell Phone Stipend	50.00
222300149	8/30/2022	Hetzler, Robert	August 2022 Cell Phone Stipend	50.00
222300150	8/30/2022	James, Dane	August 2022 Cell Phone Stipend	50.00
222300151	8/30/2022	Melton, Tiffany	August 2022 Cell Phone Stipend	50.00
222300152	8/30/2022	Menti, Mike	August 2022 Cell Phone Stipend	50.00
222300153	8/30/2022	Neff, Matt	August 2022 Cell Phone Stipend	50.00
222300154	8/30/2022	Price, Shynne	August 2022 Cell Phone Stipend	50.00
222300155	8/30/2022	Rider, Shannon	August 2022 Cell Phone Stipend	50.00
222300156	8/30/2022	Somershoe, Anita	August 2022 Cell Phone Stipend	50.00
222300157	8/30/2022	Stanford, Michelle	August 2022 Cell Phone Stipend	50.00
222300158	8/30/2022	Vazquez-Schnepf, Ana	August 2022 Cell Phone Stipend	50.00
222300159	8/30/2022	Wallace, Brian	August 2022 Cell Phone Stipend	50.00
104356	8/31/2022	Alsco	Tran Coverall Service	312.78
104357	8/31/2022	Avista	Electricity/ Gas 7/25 - 8/24/2022	25,628.01
104358	8/31/2022	Bargreen Ellington	Food Service/ 4 Hot Food Serving Counters	84,612.40
104359	8/31/2022	BSN Sports	Bumper Plates for New Racks	2,425.40
104360	8/31/2022	Career Links	SWD Speech Therapist - Training/ Orientation	410.00
104361	8/31/2022	Citi Bank - Costco	Tablets for JBE Jumpstart Program	358.72
104362	8/31/2022	Country Lock & Key	Maint Supplies	20.00
104363	8/31/2022	Curriculum Associates	i-Ready Math Curriculum	745,352.00
104364	8/31/2022	DryBox	Storage Containers at Food Svc, SLE & GE	350.00
104365	8/31/2022	Ednetics	August 2022 Phone Service	14,676.57
104366	8/31/2022	Fairway Floor Center	Food Service Carpet Replacement	4,452.00
104367	8/31/2022	Farragut State Park	LMS Cross Country Meet - 9/29/2022	345.00
104368	8/31/2022	Flinn Scientific	Instructional Supplies	436.91
104369	8/31/2022	Grizzly Glass	MVA Glass Replacement	372.62
104370	8/31/2022	HD Fowler	Maint Supplies	1.84

104371	8/31/2022	Horizon	Maint/ Irrigation Supplies	655.87
104372	8/31/2022	Idaho Digital Learning	THS & LHS Student Fees - Summer 2022	150.00
104373	8/31/2022	Intermountain Security	Alarm Keypad Repair	75.00
104374	8/31/2022	Interstate Concrete	Maint/ Supplies for Grounds	478.88
104375	8/31/2022	J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00
104376	8/31/2022	KCDA	Instructional Supplies	2,804.66
104377	8/31/2022	Kootenai County Solid Waste	August 2022 Garbage	2,801.30
104378	8/31/2022	Kootenai Electric	AE/ GE Electric 7/15 - 8/15/2022	1,521.57
104379	8/31/2022	Lakeland School District	Heritage Health BBQ	66.50
104380	8/31/2022	Learning Without Tears	Instructional Supplies	467.50
104381	8/31/2022	Literacy Resources (Heggerty)	Instructional Supplies	442.56
104382	8/31/2022	Little Stinker	Toilet Repair at LHS	300.00
104383	8/31/2022	McGuire	Maint/ HVAC Supplies	404.49
104384	8/31/2022	Medco	Athletic Trainer Supplies	660.66
104385	8/31/2022	Millecric	Electrical Service/ Installation at GE & LMS	5,100.00
104386	8/31/2022	NCS Pearson	SWD Digital Scoring Subscriptions	185.00
104387	8/31/2022	Neff, Matt	Exp Claim Reimb for IASA Conf	115.00
104388	8/31/2022	North 40 Outfitters	Maint/ Mower Rotary for Grounds	2,395.79
104389	8/31/2022	North Kootenai Water District	TLE Water 7/5 - 8/1/2022	2,987.58
104390	8/31/2022	O'Reilly Auto Parts	Tran Supplies	136.90
104391	8/31/2022	ODP Business Solutions	District Wide Copy Paper	31,911.60
104392	8/31/2022	Platt	Maint Supplies	1,189.26
104393	8/31/2022	Positive Promotions	Instructional Supplies	242.79
104394	8/31/2022	Reaves, Sandra	Expense Reimbursement for DOT Physical	65.00
104395	8/31/2022	Rochester 100, Inc	Instructional Supplies	1,421.00
104396	8/31/2022	Rossi Insurance	CNA Surety Bond/ Notary Stamp for Rosanna Santiago	105.00
104397	8/31/2022	Salt Lake Wholesale Sports	Security Officer Equipment	1,197.00
104398	8/31/2022	School Datebooks	Agenda Books	122.79
104399	8/31/2022	Sears Fire Extinguisher Service	Fire Extinguisher Inspections & Replacements	1,925.00
104400	8/31/2022	Seright's Ace Hardware	Maint & CustodialSupplies	194.08
104401	8/31/2022	Senske Services	Yearly Fertilizer/ Weed Control District Wide	1,863.20
104402	8/31/2022	Spirit Lake Elementary	Chromebook Damage Protection Reimb. for Overpayment	2,740.00
104403	8/31/2022	State Dept of Education	Tran- 2022-23 Student Assessment Fee/ Pre-Service Training	6,068.00
104404	8/31/2022	State Insurance Fund	2022-23 Workers Compensation Premium Adjustment	46,151.00
104405	8/31/2022	Sun Rentals	Maint/ Lift Rental for MVA Repairs	1,815.00
104406	8/31/2022	T Mobile	Mobile Internet Hotspots 7/21 - 8/20/2022	680.00
104407	8/31/2022	The Murray Group	Employee Navigator Admin Fee/ COBRA Specific Rights Letter	1,392.00
104408	8/31/2022	Timberlake High School	Reimbursement for Officials Pay	5,000.00
104409	8/31/2022	TLI Sewer	September 2022 TLE Sewer	845.00
104410	8/31/2022	Transfinder	Annual Tech Support for Transportation	1,200.00
104411	8/31/2022	Universal Athletics	Football & Soccer Jerseys - Wall Pads for LHS Gym	17,016.00
104412	8/31/2022	US Bank Equipment Finance	District Wide Copier Lease	2,312.75
104413	8/31/2022	Verizon	Cell Usage	1,452.35
104414	8/31/2022	Walter E Nelson	Maint/ Custodial Supplies	4,481.50
104415	8/31/2022	Wendt, Richard	Expense Reimbursement for DOT Physical	65.00
104416	8/31/2022	Western Psychological Services	SWD Forms	2,097.70
104417	8/31/2022	Wonder Workshop	Instructional Supplies	1,592.00
104418	8/31/2022	Ziply Fiber	Phone Service 8/11 - 9/16/22	1,685.28
104419	9/1/2022	American On-Site Services	Porta Potty Rental for LMS X-Country Meet at Farragut	485.00
104120	9/1/2022	Daniels	Maint/ Top Soil	56.00
104121	9/1/2022	ID School Boards Assoc.	ISBA Conference 11/9 - 11/11/2022	4,400.00
104122	9/1/2022	RWC	Food Service Truck	73,413.60
104123	9/1/2022	Dell Technologies	LHS Laptops for Hello Hawks	6,392.22
			Accounts Payable Total	1,684,174.64
			Gross Salaries	2,330,117.80
			Gross Benefits	740,933.63
			Grand Total	4,755,226.07

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	10,679.55	0.00	48,092.97	58,772.52
232	BASE	0.00	0.00	1,069.00	1,069.00
245	STATE TECHNOLOGY GRANT	0.00	0.00	7,071.96	7,071.96
250	ESSER III	0.00	0.00	2,061.28	2,061.28
	*** Fund Summary Totals ***	10,679.55	0.00	58,295.21	68,974.76

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