

## Lakeland Joint School District No. 272

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

### District Expenditures

Regular School Board Meeting: 8/10/2022

Check #	Date	Vendor	Description	Amount
104155	07/14/2022	The Local Deli	Lunch for Summer Book Club	263.50
104156	6/30/2022	A-L Compressed Gases	Instructional Supplies	150.25
104157	6/30/2022	Air Tech Mechanical	Maint/ HVAC Supplies	592.20
104158	6/30/2022	Avista	Electricity/ Gas 5/23 - 6/24/2022	40,525.37
104159	6/30/2022	Cenex Cooperative	Tran Fuel	19,720.11
104160	6/30/2022	Chartwells	June 2022 Food Service	54,040.16
104161	6/30/2022	Chemsearch	Maint Supplies	1,165.55
104162	6/30/2022	Ednetics	Camera Installation at LHS	1,356.30
104163	6/30/2022	Galyen, Paul	June 2022 Mileage	129.72
104164	6/30/2022	Hayden Ross	2021-22 Annual Audit	5,400.00
104165	6/30/2022	Northwestern Stage Lines	Charter Buses (Baseball/ Softball)	9,730.00
104166	6/30/2022	Rose, Melissa	June 2022 Mileage	54.69
104167	6/30/2022	Wallace, Brian	Exp Reimb for IASBO Conference	163.37
104168	6/30/2022	Western Records Destruction	Document Shredding	178.00
192000104	6/30/2022	BMO	2021-22 District Wide Purchases	40,155.71
192000105	7/15/2022	BMO	2022-23 District Wide Purchases	2,703.68
104169	7/15/2022	2Morrow H2O	June 2022 TLE Water Inspection	150.00
104170	7/15/2022	Awards, Etc	Wood Plaque for Superintendent	69.00
104171	7/15/2022	Country Lock & Key	Maint Supplies	20.00
104172	7/15/2022	CPR Central	CPR Certification for BASE Employees	118.00
104173	7/15/2022	Culligan Water	Water Cooler Rental for Tech - July 2022	40.45
104174	7/15/2022	Demco	Tables for Business Ed.	4,792.75
104175	7/15/2022	DryBox	Storage Containers at Maint, Tech & BKE	365.00
104176	7/15/2022	Fatbeam	July 2022 Internet & Network Service	20,033.00
104177	7/15/2022	Horizon	Maint/ Irrigation Supplies	596.44
104178	7/15/2022	ID High School Activities Assoc	IHSAA Activity Cards & Membership Fees	7,330.00
104179	7/15/2022	King, Shawna	Reimbursement for DOT Physical	65.00
104180	7/15/2022	Lyons O'Dowd	Legal Representation 6/3 - 6/30/2022	812.10
104181	7/15/2022	OETC	OETC Memebership Renewal	300.00
104182	7/15/2022	Optimizon	District Print Management Service	785.00
104183	7/15/2022	Platt	Maintenance & Technology Supplies	936.58
104184	7/15/2022	Pulver Investigations	Polygraph for Armed Guard	650.00
104185	7/15/2022	Rathdrum, City of	Crossing Guard & SRO Officer 6/1 - 6/30/22	8,047.68
104186	7/15/2022	Spirit Lake, City of	2022 2nd Quarter SRO Officer	10,840.89
104187	7/15/2022	Sprague Pest Control	Pest Control for Food Svc/ TMS	110.00
104188	7/15/2022	STS Education	Pacific OneSource Dell Classroom Bundle	3,312.00
104189	7/15/2022	Terry's Dairy	Food Service/ Milk Grant Money	601.36
104190	7/15/2022	The Murray Group	COBRA Specific Rights Notice	20.00
104191	7/15/2022	The Salvation Army KROC	Swim Lanes for LHS Swim 7/4 - 8/4/22	630.00
104192	7/15/2022	Universal Athletics	Football, Soccer, VB Uniforms	5,298.00
104193	6/30/2022	The Grove Hotel	Lodging for ID Threat Assessment Conference	1,230.00
104194	7/20/2022	House, Angel	BASE Refund	59.50
104195	7/21/2022	Dominos	Summer Book Club Meal	63.98
104196	7/22/2022	Bishop, Amy	BASE Refund March 2022 Discount	60.00
104197	7/22/2022	Dunn, Jennifer	BASE Refund March 2022 Discount	225.00
104198	7/22/2022	Eschrich Orth, Leslie	BASE Refund April 2022	150.00
104199	7/22/2022	Hendewerk, Lindsey	BASE Refund	220.00
104200	7/22/2022	Harp'o's Plumbing	2022 Backflow Testing/ Repairs at MVA & JBE	2,208.00
104201	7/22/2022	Nave, Sara	BASE Refund March 2022 Discount	60.00
104202	7/22/2022	Northwest Palyground Equipment	Slide Replaced at AE	1,055.15
104203	7/22/2022	Pointe Pest Control	Quarterly Pest Control at JBE	140.00
104204	7/22/2022	Arnold, Lisa	Campus Safety Conf. - Miles, Meals, Taxi, Misc Expenses	479.40
104205	7/22/2022	Bilski, Summer	Reimbursement for DOT Physical	65.00



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	7,630.12	0.00	16,910.88	24,541.00
232	BASE	0.00	0.00	2,750.33	2,750.33
242	LITERACY INTERVENTION	0.00	0.00	85.30	85.30
243	CAREER TECH EDUCATION	0.00	0.00	12,736.32	12,736.32
245	STATE TECHNOLOGY GRANT	0.00	0.00	42.76	42.76
	*** Fund Summary Totals ***	7,630.12	0.00	32,525.59	40,155.71

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

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FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	0.00	0.00	1,477.02	1,477.02
232	BASE	0.00	0.00	249.00	249.00
243	CAREER TECH EDUCATION	0.00	0.00	650.63	650.63
245	STATE TECHNOLOGY GRANT	0.00	0.00	97.14	97.14
250	ESSER III	0.00	0.00	229.89	229.89
	*** Fund Summary Totals ***	0.00	0.00	2,703.68	2,703.68

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