

## Lakeland Joint School District No. 272

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

### District Expenditures

Regular School Board Meeting: 5/12/2022

Check #	Date	Vendor	Description	Amount
103533	4/12/2022	McMichael, Amanda	BASE Refund	225.00
103534	4/15/2022	2Morrow H2O	March 2022 TLE Water Inspection	150.00
103535	4/15/2022	A Drug Free Alliance	Tran/ Drug Testing	300.00
103536	4/15/2022	A-L Compressed Gases	Maint Supplies	756.00
103537	4/15/2022	Allphin, Connie	Expense Reimbursement for BASE Purchase	16.94
103538	4/15/2022	Arnold, Lisa	March 2022 Mileage	79.41
103539	4/15/2022	Athol, City of	AE Water - March 2022	174.00
103540	4/15/2022	Backyard Living Source	Instructional Supplies	5,264.00
103541	4/15/2022	Badger, Kelsie	March 2022 Mileage	93.50
103542	4/15/2022	Best-Tanner, Diana	Expense Reimbursement for DOT Physical	65.00
103543	4/15/2022	Blick	Instructional Supplies	113.06
103544	4/15/2022	BMO	Incorrect Vendor - Voided	348.00
103545	4/15/2022	BSN Sports	Athletic Jackets & Pants	1,605.32
103546	4/15/2022	Burt's Music	Music Instrument Repair	69.20
103547	4/15/2022	BusHive	Transportation/ Route Scheduling Software	8,200.00
103548	4/15/2022	Bus Parts Warehouse	Tran Supplies	143.24
103549	4/15/2022	Cenex Cooperative Supply	Tran Fuel	44,289.18
103550	4/15/2022	Chartwells	March 2022 Food Service	130,406.27
103551	4/15/2022	CDA Tractor	Maint - Replacement Mower	6,899.00
103552	4/15/2022	Colbrunn, Karissa	March 2022 Mileage	53.82
103553	4/15/2022	CPR Central	BASE CPR Certification	59.00
103554	4/15/2022	Culligan	Tech Water	46.95
103555	4/15/2022	Daniels Lanndscape	Maint/ Top Soil	108.00
103556	4/15/2022	Demco	Library Supplies	88.86
103557	4/15/2022	Dry Box	Sorage Container Rental at BKE,Tech, Maint	365.00
103558	4/15/2022	Ednetics	March 2022 Phone Service/ Tech Equipment	16,315.83
103559	4/15/2022	Fatbeam	April 2022 Internet & Network Service	20,033.00
103560	4/15/2022	Follett	Library Supplies	165.60
103561	4/15/2022	Gabiou, Amy	March 2022 Mileage	162.50
103562	4/15/2022	Galyen, Paul	March 2022 Mileage	168.02
103563	4/15/2022	Gem State Water	GE Water 2/28 - 3/30/2022	291.50
103564	4/15/2022	Gensco	Maint/ HVAC Filters	507.08
103565	4/15/2022	Gerstenberger, Judy	March 2022 Mileage	143.87
103566	4/15/2022	GTS Drywall	Maint Supplies	633.42
103567	4/15/2022	Guns-N-Gear	Equipment for Security Guards	1,963.86
103568	4/15/2022	HD Fowler	Maint/ Irrigation Parts	2,385.03
103569	4/15/2022	Horizon	Maint Supplies	151.94
103570	4/15/2022	ID Dept of Health & Welfare	April 2022 Medicaid Match	20,000.00
103571	4/15/2022	Idaho Fence	Fence Repair at LHS	2,911.99
103572	4/15/2022	Insight Distributing	Maint/ Can Liners	2,143.91
103573	4/15/2022	Interstate Concrete	Maint Supplies	799.52
103574	4/15/2022	Jimmy's Roofing	Roof Repair at LHS	68,635.17
103575	4/15/2022	Jostens	Graduation Supplies (THS)	889.40
103576	4/15/2022	Kammer, Sandi	March 2022 Mileage	30.82
103577	4/15/2022	KCDA	Instructional Supplies	3,308.15
103578	4/15/2022	Kootenai Health	SWD Occupational Therapist Feb & March 2022	6,969.02
103579	4/15/2022	Lakeland Middle School	Reimbursement for Athletic Officials	2,950.00
103580	4/15/2022	Lakeland Senior High	Touch of Gold - Poster Printing	525.00
103581	4/15/2022	Lambco Refrigeration	New Cooler Refrigeration System at Food Svc	8,125.00
103582	4/15/2022	Les Schwab Tire Center	Maint Vehicle Supplies	113.51
103583	4/15/2022	Little Stinker	Emergency Septic Repair at GE & Food Svc	3,450.00
103584	4/15/2022	Lowes	Maint Supplies	636.28
103585	4/15/2022	Lyons O'Dowd	Legal Representation 3/1 - 3/25/2022	1,750.00
103586	4/15/2022	Machinery Northwest	Maint/ Fork Lift Rental	1,050.00

103587	4/15/2022	McLagan, Jeffery	Tran/ Driver CDL Testing	280.00
103588	4/15/2022	Mid-American Research	Maint Supplies	1,037.14
103589	4/15/2022	Midway Parts	Maint HVAC Supplies	448.84
103590	4/15/2022	Millers	Instructional Supplies	272.46
103591	4/15/2022	Modern Glass	Maint Supplies	2,597.00
103592	4/15/2022	Morrow, Patricia	March 2022 Mileage	65.55
103593	4/15/2022	Napa Auto Parts	Tran & Maint Supplies	2,046.63
103594	4/15/2022	Nave, Sarah	Expense Reimbursement for FCCLA Conference	359.32
103595	4/15/2022	North Idaho Trophy	DO Nameplates	41.90
103596	4/15/2022	Northwest Nazarene University	P/D - Book Study	2,160.00
103597	4/15/2022	Novus Auto Glass	Tran Windshield Repair	1,349.60
103598	4/15/2022	Nutrition Services	Catering for Superintendents Meetings	182.00
103599	4/15/2022	Optimizon	District Print Management Service	785.00
103600	4/15/2022	Oxarc	Maint Cylinder Rental	9.85
103601	4/15/2022	Peterson, Kathy	March 2022 Mileage	98.62
103602	4/15/2022	Platt	Maint Supplies	974.16
103603	4/15/2022	Proctor Sales	Maint/ New Burner for Food Service Heater	9,576.00
103604	4/15/2022	Quill	Office Furniture	658.76
103605	4/15/2022	Rathdrum, City of	March 2022 Water/ Sewer - SRO/ X-Guard	16,003.66
103606	4/15/2022	Rathdrum Trading Post	Maint/ Tech Supplies	2,132.55
103607	4/15/2022	Realityworks	Instructional Supplies	1,422.66
103608	4/15/2022	The Riverside Hotel	Lodging for FCCLA & AD Conferences	2,521.00
103609	4/15/2022	Rose, Melissa	March 2022 Mileage	171.41
103610	4/15/2022	RWC	Tran/ Bus Supplies	3,969.18
103611	4/15/2022	Sawyer Plumbing	Emergency Repairs & New Drinking Fountains	10,726.20
103612	4/15/2022	Soliant Health	Speech Therapist for SWD 3/14 - 3/29/22	6,900.00
103613	4/15/2022	Spirit Lake, City of	March 2022 Water/ Sewer	846.40
103614	4/15/2022	Sprague Pest Control	Monthly Pest Control at TMS	107.00
103615	4/15/2022	Sun Rental	Maint Equipment Rental	1,094.50
103616	4/15/2022	Super 1 - Rathdrum	Instructional & Misc Supplies	1,895.46
103617	4/15/2022	Susca, Rob	March 2022 Mileage	57.27
103618	4/15/2022	The Sweep	District Wide Parking Lots Cleaned of Gravel	6,500.00
103619	4/15/2022	Sryinga	SWD Services 3/1 - 3/25/22	11,349.74
103620	4/15/2022	The Murray Group	Employee Navigator Fee/ COBRA Rights Letter	1,328.00
103621	4/15/2022	Timberlake High School	Reimbursement for New Score Boards	3,274.30
103622	4/15/2022	Timberlake Middle School	Reimbursement for Athletic Officials/ Ind Tech Supplies	1,544.08
103623	4/15/2022	Tinsley, Honey Jean	March 2022 Mileage	96.95
103624	4/15/2022	Unity School Bus Parts	Tran Supplies	348.26
103625	4/15/2022	Universal Athletics	Athletic Gear	150.00
103626	4/15/2022	Venera, Teri	March 2022 Mileage	60.72
103627	4/15/2022	Walter E Nelson	Custodial Supplies	8,363.46
103628	4/15/2022	Waste Management	March 2022 Garbage/ Recycling	3,745.77
103629	4/15/2022	Wilkerson-Reiswig, Betty	March 2022 Mileage	51.47
103630	4/15/2022	Yates, Jessica	March 2022 Mileage	27.60
103544	4/15/2022	BMO	VOID - Incorrect Vendor	(348.00)
103631	4/18/2022	The Riverside Hotel	Lodging for IHSSA Conference	348.00
103632	4/19/2022	Johnson Controls	District Wide Fire Panel Repair	3,605.00
192000095-097	4/20/2022	BMO	District Wide Purchases	61,113.00
103633	4/22/2022	Arterbury, William	Reimb for DOT Physical & Bus Driver Meal Reimbursement	130.00
103634	4/22/2022	Baker, Denise	Bus Driver Meal Reimbursement - Extra Curricular Trips	35.00
103635	4/22/2022	Bevacqua, Colleen	Exp Reimb- Meal Per Diem at FCCLA Conference	100.00
103636	4/22/2022	Brady, Matthew	Bus Driver Meal Reimbursement - Extra Curricular Trips	25.00
103637	4/22/2022	Builders Hardware & Supply	Maint/ Door Parts District Wide	410.85
103638	4/22/2022	Dilday, Cyndi	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00
103639	4/22/2022	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	20.00
103640	4/22/2022	IMEA All-State Groups	Choir Solo Registration	45.00
103641	4/22/2022	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	20.00
103642	4/22/2022	Mayer, Mark	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00
103643	4/22/2022	Rice, Dee Ann	Reimb for Bus Fuel & Bus Driver Meal Reimbursement	92.01
103644	4/22/2022	Zweirgo Apparel	Teacher / Staff of the Year Rewards	105.00
212200087	4/29/2022	Badger, Kelsie	April 2022 Cell Stipend	50.00
212200088	4/29/2022	Dehnert, Jessica	April 2022 Cell Stipend	50.00
212200089	4/29/2022	Dunbar-Runyan, Leslie	April 2022 Cell Stipend	50.00
212200090	4/29/2022	Hetzler, Robert	April 2022 Cell Stipend	50.00
212200091	4/29/2022	James, Dane	April 2022 Cell Stipend	50.00
212200092	4/29/2022	Melton, Tiffany	April 2022 Cell Stipend	50.00

212200093	4/29/2022	Menti, Mike	April 2022 Cell Stipend	50.00
212200094	4/29/2022	Neff, Matt	April 2022 Cell Stipend	50.00
212200095	4/29/2022	Price, Shynne	April 2022 Cell Stipend	50.00
212200096	4/29/2022	Rider, Shannon	April 2022 Cell Stipend	50.00
212200097	4/29/2022	Stanford, Michelle	April 2022 Cell Stipend	50.00
212200098	4/29/2022	Vazquez-Schnepf, Ana	April 2022 Cell Stipend	50.00
212200099	4/29/2022	Wallace, Brian	April 2022 Cell Stipend	50.00
103645	4/29/2022	AlSCO	Tran Coverall Service	191.14
103646	4/29/2022	Apple Inc	App for SWD Occupational Therapist	10.00
103647	4/29/2022	Apple Inc	Technology Equipment	1,448.00
103648	4/29/2022	Blick	Instructional Supplies	130.20
103649	4/29/2022	BSN Sports	Weight Racks	7,869.70
103650	4/29/2022	Carolina Biological Supply	Supplies for Summer Steam Camp	1,698.23
103651	4/29/2022	Citi Bank - Costco	Instructional Supplies	1,063.90
103652	4/29/2022	Country Lock & Key	Maint Supplies	60.00
103653	4/29/2022	Crisis Prevention Institute	Fee for 3 SWD CPI Recertifications	600.00
103654	4/29/2022	Dell	Laptops for Security Cameras	2,068.64
103655	4/29/2022	Dry Box	Storage Container Rental at SLE, GE, Food Svc	350.00
103656	4/29/2022	Ednetics	Tech Equipment	706.74
103657	4/29/2022	Fishers Technology	District Wide Copier Services	2,801.89
103658	4/29/2022	Gibson's Nursery	Maint/ Sod for Sport Fields	291.50
103659	4/29/2022	Gilmore, Kat	Fee for Creation & Management of Summer Book Club	2,000.00
103660	4/29/2022	GTS Interior Supply	Maint Supplies	52.90
103661	4/29/2022	H.D. Fowler	Maint/ Irrigation Supplies	536.74
103662	4/29/2022	Hampton Inn & Suites	Lodging for IMEA State Music	1,824.00
103663	4/29/2022	Hobart	Food Svc/ Equipment Repair	1,122.52
103664	4/29/2022	Holiday Inn Express Twin Falls	Lodging for FFA State	4,008.00
103665	4/29/2022	Horton, Ashley	BASE Refund - TLE	150.00
103666	4/29/2022	IE Class	Instructional Supplies - Web Design Curriculum	350.00
103667	4/29/2022	Insect Lore	Instructional Supplies	58.94
103668	4/29/2022	J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00
103669	4/29/2022	JW Pepper	Sheet Music	830.24
103670	4/29/2022	Johnson Control	Smoke Detectors	333.60
103671	4/29/2022	Jostens	Graduation Diplomas/ Certificates of Attendance	1,144.97
103672	4/29/2022	Kootenai County Solid Waste	March 2022 Garbage	3,698.25
103673	4/29/2022	Kootenai Electric	AE/ GE Electric 3/17 - 4/15/2022	4,432.52
103674	4/29/2022	Lake City Heating	Food Svc/ Milk Cooler Repair	360.33
103675	4/29/2022	Lakeland School District	Catering for Meeting 4/20, 4/27/22	364.50
103676	4/29/2022	Lakeland Senior High	Reimb Athletic Per Diems, Official Pay, Touch of Gold Printing	9,005.00
103677	4/29/2022	LS DE LLC	Wonder Workshop - Supplies for Summer Steam Camp	1,259.88
103678	4/29/2022	Midway Parts	Maint Supplies	184.00
103679	4/29/2022	Minute Press	Kindergarten Registration Postcards	844.82
103680	4/29/2022	Moore, Holly	Physician Referral Signature for Medicaid Billing	200.00
103681	4/29/2022	North Kootenai Water District	TLE Water 3/15 - 4/15/2022	241.63
103682	4/29/2022	Northwestern Stage Lines	Charter for FFA , Track, Cheer	15,705.00
103683	4/29/2022	Nutrition Services	Catering for Superintendents Meeting 4/12/22	70.00
103684	4/29/2022	O'Reilly Auto Parts	Tran Supplies	578.73
103685	4/29/2022	Pacific Steele & Recycling	Industrial Tech Instructional Supplies	604.01
103686	4/29/2022	Pacific OneSource	Tech Equipment for CTE Class	1,447.00
103687	4/29/2022	Platt	Maint Supplies	112.28
103688	4/29/2022	Riddell	Football Helmets & Shoulder Pads	4,421.70
103689	4/29/2022	Sawyer Plumbing	Plumbing Repair at GE	1,820.45
103690	4/29/2022	Scholastic	Instructional Supplies	556.33
103691	4/29/2022	Seright's Ace	Tran Supplies	55.08
103692	4/29/2022	Soliant Health	Speech Therapist for SWD 2/7 - 4/15/2022	11,156.25
103693	4/29/2022	T Mobile	Mobile Internet Hotspots 3/21 - 4/20/2022	960.00
103694	4/29/2022	Teachers Pay Teachers	Instructional Supplies	44.99
103695	4/29/2022	The Ceramic Shop	Instructional Supplies	151.80
103696	4/29/2022	Timberlake High School	Reimb -FCCLA & FFA Meal Per Diem/ License for Play	2,900.00
103697	4/29/2022	TLI Sewer	May 2022 TLE Sewer	845.00
103698	4/29/2022	Trafera	Chromebook Charging Carts	3,687.00
103699	4/29/2022	Twin Lakes Elementary	Reimbursement for Athletic Supplies	174.38
103700	4/29/2022	US Bank Equipment Finance	District Wide Copier Lease	2,312.75
103701	4/29/2022	Verizon	Cell Usage 3/23 - 4/22/2022	1,327.61
103702	4/29/2022	Vibetech Specialties	Performance & Payment Bond	4,605.00
103703	4/29/2022	Woodwind Brasswind	Instructional Music Supplies	280.87

103704	4/29/2022	Yochum Landscaping	Snow Removal/ De Icing 2/1 - 2/25/2022	3,975.00
103705	4/29/2022	Zweirgo Apparel	PBIS Supplies	480.00
103706	4/29/2022	Glacier Supply Group	Maint Supplies	2.08
103707	5/3/2022	Alsco	Tran Coverall Service	191.14
103708	5/3/2022	Jimbo's Seamless Rain gutters	Rain Gutter Installation at TMS	625.00
			<b>Accounts Payable Total</b>	<b>654,146.73</b>
			Gross Salaries	2,988,030.01
			Gross Benefits	864,639.95
			<b>Grand Total</b>	<b>3,852,669.96</b>

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	14,891.99	0.00	36,713.16	51,605.15
232	BASE	0.00	0.00	1,360.43	1,360.43
243	PROF-TECH STATE	0.00	0.00	2,024.42	2,024.42
245	STATE TECHNOLOGY GRANT	0.00	0.00	2,506.88	2,506.88
248	MISC. GRANTS FUND	0.00	0.00	2,193.44	2,193.44
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	786.49	786.49
257	IDEA PART B-SCHOOL AGE	0.00	0.00	200.00	200.00
290	FOOD SERVICES FUND	0.00	0.00	436.19	436.19
	*** Fund Summary Totals ***	14,891.99	0.00	46,221.01	61,113.00

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