

Lakeland Joint School District No. 272

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

District Expenditures

Regular School Board Meeting: 4/13/2022

Check #	Date	Vendor	Description	Amount
103316	3/4/2022	Best Western Pocatello	Lodging for State Wrestling (LHS & THS)	5,100.00
103317	3/4/2022	CPR Central	BASE First Aid Certification	118.00
103318	3/4/2022	Ziegler Lumber	Maint Supplies	429.80
103319	3/4/2022	ID Athletic Admin Assoc	2022 IAAA Conference Registration Fee	150.00
103320	3/7/2022	Ramsey Education	On-line Instructional Supplies	359.91
103321	3/8/2022	The Local Deli	Lunch for the Board 3/8/22	38.70
103322	3/11/2022	2Morrow H2O	February 2022 TLE Water Inspection	150.00
103323	3/11/2022	A Drug Free Alliance	Tran Drug Testing	395.00
103324	3/11/2022	Anderson, Julian & Hull	Legal Services 1/27/2022	39.00
103225	3/11/2022	Arnold, Lisa	February 2022 Mileage	66.59
103226	3/11/2022	Athol Chamber of Commerce	Annual Chamber Membership Fee	60.00
103227	3/11/2022	Athol, City of	AE Water - February 2022	120.00
103328	3/11/2022	Avista	Electricity/ Gas 1/26 - 2/24/2022	85,991.05
103229	3/11/2022	Blick	Instructional Art Supplies	11.24
103330	3/11/2022	BSN Sorts	Flooring for Weight Room	4,212.00
103331	3/11/2022	Builders Hardware	Maint Supplies	737.13
103332	3/11/2022	Burt's Music	Instrument Repairs	526.62
103333	3/11/2022	Cardwell,-Rahman, Adan	Speech Class Refund	75.00
103334	3/11/2022	Cenex Cooperative Supply	Tran Fuel	37,893.18
103335	3/11/2022	Chartwells	February 2022 Food Service	143,719.68
103336	3/11/2022	Colbruinn, Karissa	February 2022 Mileage	40.37
103337	3/11/2022	Cox, Megan	February 2022 Mileage	158.70
103338	3/11/2022	Cronnelly, Tim	February 2022 Mileage	422.05
103339	3/11/2022	Culligan	Tech Water 3/1 - 3/31/2022	46.95
103340	3/11/2022	Demco	Library Supplies	515.64
103341	3/11/2022	Derrick, Trent	February 2022 Mileage	121.90
103342	3/11/2022	Dry Box	Storage Container Rental at BKE, Maint, Tech	365.00
103343	3/11/2022	Eberlin, Ryne	February 2022 Mileage	82.80
103344	3/11/2022	Ednetics	Tech Equipment & Licenses	17,680.39
103345	3/11/2022	Fatbeam	March 2022 Internet & Network Service	20,033.00
103346	3/11/2022	Galyen, Paul	February 2022 Mileage	205.74
103347	3/11/2022	Gem State Water	GE Water 2/1 - 2/28/2022	54.86
103348	3/11/2022	Gerstenberger, Judy	February 2022 Mileage	152.84
103349	3/11/2022	Glacier Supply Group	Maint Supplies	284.98
103350	3/11/2022	Hensley, Cody	Exp Reimb/ P/D - Meals & Miles	27.82
103351	3/11/2022	Hobart	Food Service Equipment Repair	557.70
103352	3/11/2022	Hoffman, Lisa	Exp Reimb/ P/D - PBIS Meals & Miles	55.99
103353	3/11/2022	Houghton Mifflin Harcourt	Instructional Math Licenses	1,793.49
103354	3/11/2022	ID High School Activities Assoc	IHSSA Passes for Board	70.00
103355	3/11/2022	ID Dept of Health & Welfare	February 2022 Medicaid Match	20,000.00
103356	3/11/2022	ID FCCLA	ID FCCLA Leadership Conference	650.00
103357	3/11/2022	ID FFA Assoc.	FFA Floriculture Entry Fee	915.00
103358	3/11/2022	ID State Tax Commission	February 2022 Ala Carte/ Adult Meal Tax	105.43
103359	3/11/2022	Insight Distributing	Maint/ Can Liners	3,348.22
103360	3/11/2022	Kammer, Sandi	February 2022 Mileage	31.05
103361	3/11/2022	KCDA	Instructional Supplies	774.04
103362	3/11/2022	Kenworth Sales	Tran Supplies	264.10
103363	3/11/2022	Lakeland School District	Meals for DO, Senior Breakfast, CDI& Parent Nights	2,667.75
103364	3/11/2022	Lakeland Senior High	Reimbursement for Athletic Officials Pay	14,115.00
103365	3/11/2022	LaQuinta Inn	Lodging - Leadership, Cheer & Drill	8,454.08
103366	3/11/2022	Les Schwab Tire Center	Maint Vehicle Supplies	675.84
103367	3/11/2022	Lowes	Maint Supplies	753.76
103368	3/11/2022	Lyons O'Dowd	Legal Representation 2/14 - 2/22/22	192.50
103369	3/11/2022	Medco	Athletic Trainer Supplies	110.50
103370	3/11/2022	Mid-American Research	Maint Supplies	869.00
103371	3/11/2022	Milletric	Electrical Outlet Repair at SLE	750.00

103372	3/11/2022	Millers	Instructional Supplies	524.48
103373	3/11/2022	Miller, Rebecca	Exp Reimb/ Meals (Idaho Tiered Behavior Workshop)	30.00
103374	3/11/2022	Modern Glass	Maint Supplies	121.00
103375	3/11/2022	Morrow, Patricia	February 2022 Mileage	105.46
103376	3/11/2022	Napa Auto Parts	Tran & Maint Supplies	1,277.70
103377	3/11/2022	Neff, Matt	February 2022 Mileage	178.25
103378	3/11/2022	Northwestern Stage Lines	Charter Buses - Wrestling & Leadership (LHS & THS)	9,825.00
103379	3/11/2022	Optimizon	Print Management Service	785.00
103380	3/11/2022	Oxarc	Maint Cylinder Rental	8.95
103381	3/11/2022	Pacific Steele & Recycling	Instructional Supplies	451.23
103382	3/11/2022	Perfection Tire	Food Service Vehicle Repair	49.90
103383	3/11/2022	Perma-Bound	Library Supplies	1,796.80
103384	3/11/2022	Peterson, Kathy	February 2022 Mileage	82.52
103385	3/11/2022	Platt	Maint Supplies	504.68
103386	3/11/2022	Plumbmaster	Maint Supplies	263.50
103387	3/11/2022	Rathdrum, City of	Feb '22 Water/ Sewer - SRO/ X-Guard	15,631.10
103388	3/11/2022	Rathdrum Trading Post	Maint/ Tech Supplies	1,928.08
103389	3/11/2022	Rhead, Alisa	Exp Reimb/ Meals (ID Tiered Behavior Workshop)	30.00
103390	3/11/2022	Riddell	Reconditioned Football Helmets	1,539.95
103391	3/11/2022	Riverside Hotel	Lodging for B Wallace - IASBO Workshop 3/1-3/2/22	288.00
103392	3/11/2022	Rose, Melissa	February 2022 Mileage	152.61
103393	3/11/2022	RWC	Tran/ Bus Supplies	3,261.08
103394	3/11/2022	Sawyer Plumbing	Plumbing Repairs	4,470.79
103395	3/11/2022	Serights Ace Hardware	Maint Supplies	156.79
103396	3/11/2022	Soliant Health	Speech Therapist for SWD 2/22 - 2/25/2022	2,287.50
103397	3/11/2022	Spirit Lake, City of	February 2022 Water/ Sewer	536.56
103398	3/11/2022	Steve Weiss Music	Music Instruments	3,699.95
103399	3/11/2022	Super 1 - Rathdrum	Instructional & Misc Supplies	2,244.37
103400	3/11/2022	SuperCut Bandsaw	Maint Supplies	126.96
103401	3/11/2022	Sryinga	SWD Services 2/1 - 2/28/2022	14,014.08
103402	3/11/2022	T Mobile	Mobile Internet Hotspots 1/21 - 2/20/2022	960.00
103403	3/11/2022	The Murray Group	Employee Navigator Admin Fee/ COBRA Notice	1,334.00
103404	3/11/2022	Tinsley, Honey Jean	February 2022 Mileage	129.78
103405	3/11/2022	Trafera	Google Workspace Renewal	48.00
103406	3/11/2022	Universal Athletics	Track, Wrestling, Baseball & Softball Uniforms	11,965.40
103407	3/11/2022	Venera, Teri	February 2022 Mileage	45.08
103408	3/11/2022	Walter E Nelson	Custodial Supplies	6,732.57
103409	3/11/2022	Waste Management	February 2022 Garbage/ Recycling	3,220.77
103410	3/11/2022	Western Psychological Systems	SWD Instructional Supplies	314.60
103411	3/11/2022	Wilkerson-Reiswig, Betty	February 2022 Mileage	48.07
103412	3/11/2022	Williams, Kristie Lee	Exec. Asst. Training/ Data Compilation	2,000.00
103413	3/11/2022	Yates, Jessica	February 2022 Mileage	27.60
103414	3/17/2022	ID Dept of Education	Alternative Authorization for Brandon Harting	100.00
103415	3/17/2022	ID Dept of Education	Alternative Authorization for Michael LaFountaine	100.00
192000091-093	3/17/2022	BMO	District Wide Purchases	57,317.95
103416	3/18/2022	Behmer, Brian	BASE Refund	225.00
103417	3/18/2022	Colbrunn, Karissa	Expense Reimbursement for SWD State License	115.00
103418	3/18/2022	Ferguson, Roxanna	BASE Refund	225.00
103419	3/18/2022	Galls	School Safety & Security Supplies	69.16
103420	3/18/2022	Idaho FFA	Gem State Conference Dues	415.00
103421	3/18/2022	Jostens	Graduation Supplies	530.52
103422	3/18/2022	Lake City Heating	Food Service Equipment Repair	168.32
103423	3/18/2022	Perma-Bound	Library Supplies - Paid by Library Grant	1,997.40
103424	3/18/2022	Pingry-Brokaw, Heidi	Food Service Refund	75.45
103425	3/18/2022	Plumbmaster	Maint Supplies	916.18
103426	3/18/2022	Rossi Insurance	Notary Bond & Stamp for HR	190.00
103427	3/18/2022	Susca, Robert	February 2022 Mileage	44.85
103428	3/18/2022	Thompson, Charity	Expense Reimbursement for DOT Physical	65.00
103429	3/18/2022	Ziegler Lumber	Maint Supplies	927.36
103430	3/18/2022	KTEC	2nd 1/2 of Operations Budget & NIPTEC Funding	127,564.00
103431	3/21/2022	ETC Lite	1095 Forms - Printed & Mailed to Employees	1,123.65
103432	3/25/2022	Arterbury, William	Bus Driver Meal Reimbursement - Extra Curricular Trips	35.00
103433	3/25/2022	Baker, Denise	Bus Driver Meal Reimbursement - Extra Curricular Trips	20.00
103434	3/25/2022	Brady, Matthew	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00
103435	3/25/2022	Clary, Todd	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00
103436	3/25/2022	Dilday, Cyndi	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
103437	3/25/2022	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00
103438	3/25/2022	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00

103439	3/25/2022	Rucker, Paula	Expense Reimbursement for DOT Physical	65.00
103440	3/25/2022	Swan, Robert	Food Service Reimbursement	43.60
103441	3/25/2022	Yochum Landscaping	Snow Removal/ De Icing 1/3 - 1/31/2022	21,193.75
212200074	3/31/2022	Badger, Kelsie	March 2022 Cell Stipend	50.00
212200075	3/31/2022	Dehnert, Jessica	March 2022 Cell Stipend	50.00
212200076	3/31/2022	Dunbar-Runyan, Leslie	March 2022 Cell Stipend	50.00
212200077	3/31/2022	Hetzler, Robert	March 2022 Cell Stipend	50.00
212200078	3/31/2022	James, Dane	March 2022 Cell Stipend	50.00
212200079	3/31/2022	Melton, Tiffany	March 2022 Cell Stipend	50.00
212200080	3/31/2022	Menti, Mike	March 2022 Cell Stipend	50.00
212200081	3/31/2022	Neff, Matt	March 2022 Cell Stipend	50.00
212200082	3/31/2022	Price, Shynne	March 2022 Cell Stipend	50.00
212200083	3/31/2022	Rider, Shannon	March 2022 Cell Stipend	50.00
212200084	3/31/2022	Stanford, Michelle	March 2022 Cell Stipend	50.00
212222285	3/31/2022	Vazquez-Schnepf, Ana	March 2022 Cell Stipend	50.00
212200086	3/31/2022	Wallace, Brian	March '22 Cell Stipend/ Riemb IASBO Workshop Meals, Miles	167.55
103442	3/31/2022	A-L Compressed Gases	Industrial Tech Instructional Supplies	422.80
103443	3/31/2022	AC Supply	Instructional Supplies	169.47
103444	3/31/2022	AlSCO	Tran Coverall Service	382.28
103445	3/31/2022	Arterbury, William	Reimb for Bus Fuel in Lewiston (Driver didn't have PIN for BMO)	51.87
103446	3/31/2022	Bus Parts Warehouse	Tran Supplies	140.59
103447	3/31/2022	Citi Bank - Costco	Instructional Supplies	4,006.68
103448	3/31/2022	Coeur d'Alene High School	Shared Charter Bus to BPA State (THS)	1,665.00
103449	3/31/2022	Country Lock & Key	Maint Supplies	167.05
103450	3/31/2022	Country Inn & Suites	Lodging for Cheer State	2,160.00
103451	3/31/2022	Crisis Prevention Institute	SWD - Blended Learning On Line Course	3,899.00
103452	3/31/2022	CSI Agriculture Club	Livestock Judging Entry Fee	100.00
103453	3/31/2022	Daniels Landscape Supplies	Maint Supplies (Soil)	100.00
103454	3/31/2022	District Music Educators	LHS Band Concert Registration	167.00
103455	3/31/2022	Dry Box	Storage Container Rental at SLE, GE & Food Svc	350.00
103456	3/31/2022	Ednetics	March '22 Phone Service/ Camera Licenses/ Network Modules	31,541.21
103457	3/31/2022	Etchison, Brian	Exp Claim for Miles to Lewiston Track Meet	147.20
103458	3/31/2022	Fishers Technology	District Wide Copier Services	3,894.38
103459	3/31/2022	Gensco	Maint Supplies/ Filters	109.18
103460	3/31/2022	Glacier Supply	Maint Supplies	208.54
103461	3/31/2022	Guitar Center	Speakers for Sporting Events, Concerts, Assemblies	779.98
103462	3/31/2022	Horizon	Maint Supplies	629.99
103463	3/31/2022	Idaho FCCLA	FCCLA State Leadership Conference	80.00
103464	3/31/2022	Idaho Fence	Maint Supplies	64.00
103465	3/31/2022	Idaho FFA	FAA Chapter Advisor, Student & Small Group Dues	395.00
103466	3/31/2022	Idaho School Boards Assoc	Accountability & Continuous Improvement - Board Training	3,500.00
103467	3/31/2022	Idaho State Dept of Education	Replenishment of Fingerprint Escrow Account	3,000.00
103468	3/31/2022	Interstate Concrete	Maint Supplies	617.33
103469	3/31/2022	J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00
103470	3/31/2022	Jimmy's Roofing	Maint/ Roof Repairs at TMS & Food Service	1,189.74
103471	3/31/2022	Jostens	Graduation Supplies	36.90
103472	3/31/2022	KCDA	Instructional Supplies	134.04
103473	3/31/2022	Kiefer, Tim	Exp Claim for Miles to Lewiston Track Meet	147.20
103474	3/31/2022	Kootenai County Solid Waste	February 2022 Garbage	2,750.90
103475	3/31/2022	Kootenai Electric	AE/ GE Electric 2/15 - 3/17/2022	5,310.28
103476	3/31/2022	Lake City Heating & Cooling	Food Service Equipment Repair	222.87
103477	3/31/2022	Lakeland Middle School	Book Fees Transferred From Student's Food Svc Balance	20.00
103478	3/31/2022	Lakeland School District	Catering for DO Meetings & Student Conferences	1,918.15
103479	3/31/2022	Lakeland Senior High School	Meal Per Diem -Music, Cheer, Wrestling, St Council	7,900.94
103480	3/31/2022	Medco	Athletic Trainer Supplies	172.80
103481	3/31/2022	Midway Parts	Maint Supplies	578.50
103482	3/31/2022	Millecric	Electrical Service at Bus Barn	3,920.00
103453	3/31/2022	Moore, Holly	Physician Referral Signature for Medicaid Billing	200.00
103484	3/31/2022	New Mexico Clay	Instructional Supplies	2,173.36
103485	3/31/2022	North Idaho Trophy	Nameplate	20.95
103486	3/31/2022	North Kootenai Water District	TLE Water 2/2 - 3/1/2022	214.37
103487	3/31/2022	Pacific OneSource	Dell Optiplex Desktops for Instructional Use	2,874.00
103488	3/31/2022	Perma-Bound	Library Supplies	1,126.41
103489	3/31/2022	Platt	Maint Supplies	1,040.89
103490	3/31/2022	Pointe Pest Control	Pest Control at AE	150.00
103491	3/31/2022	Progressive Printing	Instructional Supplies	676.00
103492	3/31/2022	Riddell	Football Helmet Reconditioning (LHS & THS)	6,561.57
103493	3/31/2022	Riverside Hotel	Lodging for FCCLA Leadership Conference	260.00

103494	3/31/2022	Sawyer Plumbing	Maint Plumbing Supplies & Service	319.95
103495	3/31/2022	Seright's Ace	Tran Supplies	26.96
103496	3/31/2022	Soliant Health	Speech Therapist for SWD 3/7 - 3/13/2022	2,906.25
103497	3/31/2022	Spirit Lake, City of	2022 1st Quarter SRO Officer	10,803.95
103498	3/31/2022	Sprague Pest Solutions	Monthly Pest Control at TMS	107.00
103499	3/31/2022	Springhill Suites	Lodging for BPA State Conference (LHS & THS)	3,900.00
103500	3/31/2022	Stratton Land Services	Land Survey	1,500.00
103501	3/31/2022	T Mobile	Mobile Internet Hotspots 2/21 - 3/20/2022	280.00
103502	3/31/2022	Teachers Pay Teachers	Instructional Supplies	249.90
103503	3/31/2022	The Salvation Army KROC	BKE 3rd Grade Trip (Swim Lessons)	345.00
103504	3/31/2022	Timberlake High School	Meal Per Diem Reimb-Girls BB, Band, Cheer, Wrestling, BPA	5,900.00
103505	3/31/2022	TLI Sewer	April 2022 TLE Sewer	845.00
103506	3/31/2022	Transfinder	Tran/ Routefinder, Software Hosting Services, Training	17,650.00
103507	3/31/2022	US Bank Equipment Finance	District Copier Lease	2,312.75
103508	3/31/2022	Verizon	Cell Usage 2/23 - 3/22/2022	1,317.78
			Accounts Payable Total	833,555.25
			Gross Salaries	2,431,989.87
			Gross Benefits	755,144.17
			Grand Total	4,020,689.29

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	10,061.07	0.00	37,839.35	47,900.42
232	BASE	0.00	0.00	250.36	250.36
243	PROF-TECH STATE	0.00	0.00	2,051.54	2,051.54
245	STATE TECHNOLOGY GRANT	0.00	0.00	3,305.48	3,305.48
248	MISC. GRANTS FUND	0.00	0.00	412.78	412.78
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	174.10	174.10
254	ESSER II	0.00	0.00	1,969.98	1,969.98
257	IDEA PART B-SCHOOL AGE	0.00	0.00	222.77	222.77
290	FOOD SERVICES FUND	0.00	0.00	1,030.52	1,030.52
	*** Fund Summary Totals ***	10,061.07	0.00	47,256.88	57,317.95

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