

## Lakeland Joint School District No. 272

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

### District Expenditures

Regular School Board Meeting: June 10, 2022

Check #	Date	Vendor	Description	Amount
103709	5/6/2022	Pine Cove Consulting	Firewall Renewal	6,178.37
103710	5/13/2022	IASA	2022 IASA Administrator Dues	13,877.00
103711	5/13/2022	2Morrow H2O	April 2022 TLE Water Inspection	150.00
103712	5/13/2022	A-L Compresses Gases	Industrial Tech Instructional Supplies	2,244.00
103713	5/13/2022	Alsco	Tran Coverall Service	191.14
103714	5/13/2022	American Eagle Automotive	Maint Vehicle Repair	4,638.06
103715	5/13/2022	Arnold, Lisa	April 2022 Mileage	96.20
103716	5/13/2022	Athol, City of	AE Water - April 2022	120.00
103717	5/13/2022	Avista Utilities	Electricity/ Gas 3/25 - 4/25/2022	63,489.31
103718	5/13/2022	Badger, Kelsie	April 2022 Mileage	113.51
103719	5/13/2022	Barker, Melinda	April 2022 Mileage	156.40
103720	5/13/2022	Best Western	Lodging for Speech State - Pocatello	300.00
103721	5/13/2022	Bryson Sales	Tran Supplies	278.86
103722	5/13/2022	Cenex Cooperative Supply	Tran Fuel	44,063.84
103723	5/13/2022	Chartwells	April 2022 Food Service	191,810.13
103724	5/13/2022	Coeur d'Alene Tractor	Maint Supplies	14.65
103725	5/13/2022	Colbrunn, Karissa	April 2022 Mileage	40.37
103726	5/13/2022	Corbit, Shalece	BASE Refund - TLE	225.00
103727	5/13/2022	Cronnelly, Tim	April 2022 Mileage	280.60
103728	5/13/2022	Culligan	Tech Water	57.95
103729	5/13/2022	Dell Technologies	Lap Tops for Instuctional Use	3,102.96
103730	5/13/2022	Derrick, Trent	April 2022 Mileage	227.13
103731	5/13/2022	Dry Box	Sorage Container Rental at BKE, Tech, Maint	365.00
103732	5/13/2022	Dunham, Gretchen	BASE Refund - TLE	150.00
103733	5/13/2022	Ednetics	Tech Equipment	1,050.00
103734	5/13/2022	Elmose, Cheryl	Lunch Reimbursement	6.80
103735	5/13/2022	Fatbeam	May 2022 Internet & Network Service	20,033.00
103736	5/13/2022	Galyen, Paul	April 2022 Mileage	138.58
103737	5/13/2022	Gem State Water	GE Water 3/30 - 4/28/2022	102.88
103738	5/13/2022	Gerstenberger, Judy	April 2022 Mileage	171.81
103789	5/13/2022	Giddings, Amanda or Josh	BASE Refund - TLE	106.75
103740	5/13/2022	GTS Interior Supply	Maint Supplies	13.30
103741	5/13/2022	H.D. Fowler	Maint Supplies	1,284.41
103742	5/13/2022	Hampton Inn	Lodging for LHS Baseball & Softball	3,333.00
103743	5/13/2022	Hauge, Brittany & Tyler	BASE Refund - TLE	150.00
103744	5/13/2022	Herndon, Kira	BASE Refund - TLE	100.00
103745	5/13/2022	Hetzler, Robert	April 2022 Mileage	37.38
103746	5/13/2022	Hewitt, Holly	BASE Refund - TLE	185.00
103747	5/13/2022	Holiday Inn Express	Lodging for LHS Drama State	312.00
103748	5/13/2022	Horizon	Maint Supplies	79.50
103749	5/13/2022	Hull, Kelsey	BASE Refund	200.00
103750	5/13/2022	IASA	2022 IASA Summer Leadership Conference	5,200.00
103751	5/13/2022	Idaho Digital Learning Academy	LHS & THS Student Billing	825.00
103752	5/13/2022	Idaho School Boards Assoc	2022 SLI Registration	600.00
103753	5/13/2022	Insight Distributing	Maint Supplies	1,564.03
103754	5/13/2022	Jimmy's Roofing	Progress Payment for BKE Roof Replacement	193,713.55
103755	5/13/2022	Johnson Controls	Fire Panel & Sprinkler Inspection & Repair	1,898.53
103756	5/13/2022	Kammer, Sandra	April 2022 Mileage	37.95
103757	5/13/2022	Kootenai Health	SWD Occupational Therapist April 2022	5,896.06
103758	5/13/2022	KTEC	Lakeland Portion of Bonus/ Incentive Pay	6,037.42
103759	5/13/2022	LaBreck, Angie	BASE Refund - TLE	120.00
103760	5/13/2022	Lake City High School	Portion of Charter for State Music Soloist	725.58
103761	5/13/2022	Lakeland Middle School	Riembursement for Athletic Officials	50.00
103762	5/13/2022	Lakeland School District	Coffee for Team Building	8.25

103763	5/13/2022	Lakeland Senior High	Touch of Gold Printing Services	24.30
103764	5/13/2022	Lowe's	Maint Supplies	333.51
103765	5/13/2022	Lyons O'Dowd	Legal Representation 4/6 - 4/27/2022	1,032.50
103766	5/13/2022	Midway Parts	Maint HVAC Motor	1,700.00
103767	5/13/2022	Millers	Instructional Supplies	713.63
103768	5/13/2022	Minute Press	Mailing of Kindergarten Registration Postcards	1,544.83
103769	5/13/2022	Morrow, Patricia	April 2022 Mileage	38.82
103770	5/13/2022	Moscow School District	Portion of Charter Bus to Boise - State BPA	2,305.00
103771	5/13/2022	Napa Auto Parts	Tran & Maint Supplies	1,704.14
103772	5/13/2022	NCS Pearson	SWD Supples	2,221.79
103773	5/13/2022	New Mexican Clay	Instructional Supplies	500.99
103774	20222043	O'Reillys	Tran Supplies	276.49
103775	5/13/2022	Office Depot	Instructional Supplies	1,703.54
103776	5/13/2022	Optimizon	District Print Management Service	785.00
103777	5/13/2022	Oxarc	Maint Cylinder Rental	9.55
103778	5/13/2022	Peterson, Kathy	April 2022 Mileage	103.27
103779	5/13/2022	Platt	Maint Supplies	392.96
103780	5/13/2022	Plumbmaster	Maint Supplies	3,455.78
103781	5/13/2022	Pointe Pest Control	Quarterly Pest Control at LHS	145.00
103782	5/13/2022	Postmaster	PO Box Renewal for TMS	160.00
103783	5/13/2022	Postmaster	PO Box Renewal for THS	160.00
103784	5/13/2022	Pro-Vision	Camera System for School Buses	36,422.14
103785	5/13/2022	Rathdrum, City of	April 2022 Water/ Sewer - SRO/ X-Guard	10,810.24
103786	5/13/2022	Rathdrum Trading Post	Maint/ Tech Supplies	792.39
103787	5/13/2022	Rose, Melissa	April 2022 Mileage	180.15
103788	5/13/2022	RWC	Tran/ Bus Supplies	7,485.65
103789	5/13/2022	Scholastic	Instructional Supplies	181.81
103790	5/13/2022	School Specialty	Instructional Supplies	352.85
103791	5/13/2022	Siegel, Stefanie	BASE Refund - TLE	225.00
103792	5/13/2022	Soliant Health	Speech Therapist for SWD 4/18 - 4/29/22	5,418.75
103793	5/13/2022	Sphero	Power Pack for Summer Steam Camp Robotics	3,050.83
103794	5/13/2022	Spirit Lake, City of	April 2022 Water/ Sewer	448.00
103795	5/13/2022	Spokane Restaurant Equipment	Reach-in Freezers & Milk Coolers for Food Service	46,205.76
103796	5/13/2022	Super 1 - Rathdrum	Instructional & Misc Supplies	1,341.42
103797	5/13/2022	Super 1 - Athol	Parent Involvement Supplies	221.66
103798	5/13/2022	ServerMonkey	Tech Equipment	3,136.81
103799	5/13/2022	Susca, Rob	April 2022 Mileage	79.41
103800	5/13/2022	Syringa	SWD Services 4/4 - 4/29/2022	14,745.69
103801	5/13/2022	The Murray Group	COBRA Specific Rights Notice	50.00
103802	5/13/2022	Timberlake High School	Tobacco Cessation/ Reimb for Referee Pay	5,800.00
103803	5/13/2022	Tinsley, Honey Jean	April 2022 Mileage	60.90
103804	5/13/2022	Venera, Teri	April 2022 Mileage	38.76
103805	5/13/2022	Walter E Nelson	Custodial Supplies/ Cleaning Equipment	44,793.08
103806	5/13/2022	Waste Management	April 2022 Garbage/ Recycling	3,476.34
103807	5/13/2022	Western Records Destruction	Document Shredding	44.00
103808	5/13/2022	Western States Equipment	Transportation Bus Repair	1,067.27
103809	5/13/2022	Wilkerson-Reiswig, Betty	April 2022 Mileage	58.25
103810	5/13/2022	Wylie, Britany	BASE Refund - TLE	225.00
103811	5/13/2022	Yates, Jessica	April 2022 Mileage	34.50
103812	5/20/2022	Air Tech Mechanical	Installation of Transformer at LHS	1,118.25
103813	5/20/2022	Arterbury, William	Bus Driver Meal Reimbursement - Extra Curricular Trips	285.00
103814	5/20/2022	Baker, Denise	Bus Driver Meal Reimbursement - Extra Curricular Trips	75.00
103815	5/20/2022	Brady, Matthew	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
103816	5/20/2022	Craig-Johnson	Bus Driver Meal Reimbursement - Extra Curricular Trips	90.00
103817	5/20/2022	Dilday, Cyndi	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
103818	5/20/2022	Esparza, David	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
103819	5/20/2022	Farragut State Park	SLE 2nd Grade Field Trip	30.00
103820	5/20/2022	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	225.00
103821	5/20/2022	Florez, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
103822	5/20/2022	Follett	Library Supplies	481.72
103823	5/20/2022	Funds for Learning	E-Rate Consulting Services 4/28 - 6/30/2023	7,500.00
103824	5/20/2022	King, Shawna	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
103825	5/20/2022	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	135.00
103826	5/20/2022	Reed, Patsy	Expense Reimbursement for DOT Physical	65.00
103827	5/20/2022	Rice, Dee Ann	Bus Driver Meal Reimbursement - Extra Curricular Trips	60.00
103828	5/20/2022	Super 1 - Rathdrum	Instructional Supplies	171.64

103829	5/20/2022	The Salvation Army KROC	JBE 3rd Grade Swim Lessons	176.00
103830	5/20/2022	Tilton, Amie	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
192000098-101	5/23/2022	BMO	District Wide Purchases	112,422.12
103831	5/24/2022	Idaho School Boards Assoc	2022 SLI Conference Dues for Ramona Grissom	300.00
212200102	5/31/2022	Badger, Kelsie	May 2022 Cell Stipend	50.00
212200103	5/31/2022	Dehnert, Jessica	May 2022 Cell Stipend	50.00
212200104	5/31/2022	Dunbar-Runyan, Leslie	May 2022 Cell Stipend	50.00
212200105	5/31/2022	Hetzler, Robert	May 2022 Cell Stipend	50.00
212200106	5/31/2022	James, Dane	May 2022 Cell Stipend	50.00
212200107	5/31/2022	Melton, Tiffany	May 2022 Cell Stipend	50.00
212200108	5/31/2022	Menti, Mike	May 2022 Cell Stipend	50.00
212200109	5/31/2022	Neff, Matt	May 2022 Cell Stipend	50.00
212200110	5/31/2022	Price, Shynne	May 2022 Cell Stipend	50.00
212200111	5/31/2022	Rider, Shannon	May 2022 Cell Stipend	50.00
212200112	5/31/2022	Stanford, Michelle	May 2022 Cell Stipend	50.00
212200113	5/31/2022	Vazquez-Schnepf, Ana	May 2022 Cell Stipend	50.00
212200114	5/31/2022	Wallace, Brian	May 2022 Cell Stipend	50.00
103832	5/31/2022	Alsco	Tran Coverall Service	104.26
103833	5/31/2022	Bargreen Ellingson	Food Service Reach in Refrigerator at LHS	5,498.50
103834	5/31/2022	Citi Bank - Costco	Instructional Supplies	1,455.34
103835	5/31/2022	Coeur d'Alene Press	Legal Advertisement	83.27
103836	5/31/2022	Coeur d'Alene Tractor	Maint Supplies	14.32
103837	5/31/2022	Country Inn & Suites	Lodging for Track State	4,560.00
103838	5/31/2022	Country Lock & Key	Maint Supplies	193.80
103839	5/31/2022	Dry Box	Storage Container Rental at SLE, GE, Food Service	350.00
103840	5/31/2022	Ednetics	April 2022 Phone Service/ Tech InformaCast Subscription	22,061.00
103841	5/31/2022	Etchison, Brian	Mileage to Lewiston for Track	147.20
103842	5/31/2022	Fishers Technology	District Wide Copier Services	3,942.81
103843	5/31/2022	Gensco	Maint/ HVAC Supplies	664.59
103844	5/31/2022	GETRX'D	Weight Room Equipment	2,867.00
103845	5/31/2022	H.D.Fowler	Maint Supplies	344.81
103846	5/31/2022	Hegstad, Josh	Mileage & Meals for IHSAA State Softball Tournament	796.25
103847	5/31/2022	Holiday Inn - Boise	Lodging for LHS Drama State	312.00
103848	5/31/2022	Holiday Inn Express	Lodging for Tennis/ Track	4,872.40
103849	5/31/2022	Horizon	Maint Supplies for Irrigation	86.48
103850	5/31/2022	J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00
103851	5/31/2022	Jostens	Graduation Cords	1,612.50
103852	5/31/2022	Jostens	Graduation Supplies	400.00
103853	5/31/2022	Kootenai County Solid Waste	April 2022 Garbage	3,613.40
103854	5/31/2022	Kootenai Electric	AE/ GE Electric 4/15 - 5/15/22	3,885.43
103855	5/31/2022	Lakeland School District	Catering for Misc District Meetings	551.00
103856	5/31/2022	Lakeland Senior High	Reimb for Per Diems (Track, Tennis, Music, Welding)	4,439.75
103857	5/31/2022	Moore, Holly	Physician Referral Signature for Medicaid	200.00
103858	5/31/2022	North Kootenai Water District	TLE Water June 2022	237.91
103859	5/31/2022	Northwestern Stage Lines	Charters for Track, Tennis & Softball	15,137.00
103860	5/31/2022	Nutrition Services	Lunch for Superintendents Meeting 5/19/22	70.00
103861	5/31/2022	O'Reilly Auto Parts	Tran Supplies	323.39
103862	5/31/2022	OETC	Adobe Acrobat License	133.96
103863	5/31/2022	Platt	Maint Supplies	235.20
103864	5/31/2022	Pointe Pest Control	Quarterly Pest Control at LHS	285.00
103865	5/31/2022	Salt Lake Wholesale Sports	Security Officer Equipment	1,050.76
103866	5/31/2022	Sawyer Plumbing	Emergency Water Main Repair at DO	5,377.00
103867	5/31/2022	Select Cut Tree Service	Tree Removal at LHS	2,000.00
103868	5/31/2022	Senske	Lawn Aeration at THS	345.00
103869	5/31/2022	Silvey, Shaunna or Reece	BASE Refund - JBE	85.00
103870	5/31/2022	Skyward	Crystal Reports Annual Maintenance Renewal	119.00
103871	5/31/2022	Soliant Health	Speech Therapist for SWD 5/2 - 5/13/2022	4,931.25
103872	5/31/2022	Sprague Pest Control	Monthly Pest Control at TMS	110.00
103873	5/31/2022	Timberlake High School	Reimb for Per Diems (Choir,Softball, Track) & Ref Pay	10,059.00
103874	5/31/2022	Titan Truck	Lift Gate for Food Service Truck	7,554.29
103875	5/31/2022	TLI Sewer	May 2022 TLE Sewer	845.00
103876	5/31/2022	Universal Athletics	Baseball Uniforms	4,830.00
103877	5/31/2022	US Bank Equipment Finance	District Wide Copier Lease	2,312.75
103878	5/31/2022	Verizon	Cell Usage 4/23 - 5/22/22	1,359.64
103879	5/31/2022	Wayfair	School Furniture	29,320.53
103880	5/31/2022	Woodwind Brasswind	Music Instruments	368.22

103881	6/3/2022	College Board	THS & LHS AP Exams	10,419.00
103882	6/3/2022	Hampton Inn - Boise	Lodging for Bus Driver (LHS Softball)	202.00
103883	6/3/2022	Herff Jones	Graduation Supplies	366.11
103884	6/3/2022	Lake City Heating & Cooling	Food Service Cooler Repair	270.00
103885	6/3/2022	Northern Hardwood Co.	Repair of TLE Gym Floor	1,000.00
103886	6/3/2022	Soliant	Speech Therapist for SWD 5/16 - 5/22/2022	2,550.00
103887	6/3/2022	T Mobile	Mobile Internet Hotspots 4/21 - 5/20/2022	960.00
			<b>Accounts Payable Total</b>	<b>1,073,696.87</b>
			Gross Salaries	2,432,295.50
			Gross Benefits	753,020.71
			<b>Grand Total</b>	<b>4,259,013.08</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	19,075.63	0.00	68,614.87	87,690.50
232	BASE	0.00	0.00	354.89	354.89
242	LITERACY INTERVENTION	0.00	0.00	244.65	244.65
243	PROF-TECH STATE	0.00	0.00	14,611.28	14,611.28
245	STATE TECHNOLOGY GRANT	0.00	0.00	1,025.05	1,025.05
248	MISC. GRANTS FUND	0.00	0.00	6,052.90	6,052.90
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	1,246.68	1,246.68
257	IDEA PART B-SCHOOL AGE	0.00	0.00	996.17	996.17
263	PERKINS III PROF TECH ACT	0.00	0.00	200.00	200.00
	*** Fund Summary Totals ***	19,075.63	0.00	93,346.49	112,422.12

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