

**Lakeland Joint School District No. 272**

Office of the Superintendent

15506 N Washington St

Rathdrum, ID 83858

District Expenditures

Regular School Board Meeting:

Check #	Date	Vendor	Description	Amount
104639	10/13/2022	Machinery Northwest	Flatbed Trailer Maintenance	11,950.00
104640	10/14/2022	Absolute Drug Testing	LHS Athletic Drug Testing for Fall 2022	432.50
104641	10/14/2022	Air Tech Mechanical	HVAC Repairs at LHS	2,910.00
104642	10/14/2022	AlSCO	Tran Coverall Service	208.52
104643	10/14/2022	American On-Site Services	Rental & Maintenance of Soccer Field Restrooms	471.43
104644	10/14/2022	Anderson, Julie	September 2022 Mileage	93.37
104645	10/14/2022	Arnold, Lisa	September 2022 Mileage	124.88
104646	10/14/2022	Athol, City of	AE Water September 2022	780.00
104647	10/14/2022	Atlas Boiler & Equipment	Boiler/Pump Repairs TLE & TMS	15,400.00
104648	10/14/2022	Avista	Electricity/ Gas 8/24 - 9/23/2022	32,779.43
104649	10/14/2022	Badger, Kelsie	September 2022 Mileage	103.44
104650	10/14/2022	Baker, Richard	Expense Reimbursement for DOT Physical	65.00
104651	10/14/2022	Bargreen Ellingson	Food Service/ Convection Oven at SLE	7,370.28
104652	10/14/2022	Benynon	LHS Tennis Court Repair	557.00
104653	10/14/2022	Blick	Art Supplies	94.38
104654	10/14/2022	Blissful Coffee Market	Moose Coffee Supplies	583.25
104655	10/14/2022	Career Links	SWD Speech Lang Pathologist 9/26-10/7/22	5,904.00
104656	10/14/2022	Cenex Coop Supply	Tran Fuel	43,130.38
104657	10/14/2022	Chartwells	September 2022 Food Service	122,693.79
104658	10/14/2022	Citi Card - Costco	District & CTE Instructional Supplies	3,900.05
104659	10/14/2022	Coeur d'Alene School Dist	Payment for Bus Driver to Cross Country Meets	910.00
104660	10/14/2022	Country Lock & Key	Maint/ Keys	35.00
104661	10/14/2022	Cox, Megan	September 2022 Mileage	48.38
404662	10/14/2022	Craig-Johnson, Becky	Expense Reimbursement for DOT Physical	65.00
104663	10/14/2022	Culligan	Tech Water 10/1 - 10/31/2022	64.20
104664	10/14/2022	Curriculum Associates	Instructional Math Material/ SPED Kits	4,527.66
104665	10/14/2022	Demco	Instructional & Library Supplies	508.54
104666	10/14/2022	Demme	SPED - Student Workbooks	706.00
104667	10/14/2022	Dry Box	Storage Containers at Maint, Tech & BKE	400.00
104668	10/14/2022	Ednetics	Tech Supplies	197.60
104669	10/14/2022	Ellis, Ayrah	ELL Services & Consulting	1,012.50
104670	10/14/2022	Estep, LaLoni	Expense Reimbursement for DOT Physical	65.00
104671	10/14/2022	Evco Sound Electronics	Fire Panel Repairs	366.67
104672	10/14/2022	Fatbeam	October 2022 Internet & Network Service	20,033.00
104673	10/14/2022	Fishers Technology	Papercut Support Renewal	4,998.00
104674	10/14/2022	Floras Flowers	Flowers for Service	104.95
104675	10/14/2022	Gabiou, Amy	September 2022 Mileage	42.25
104676	10/14/2022	Galls	Security Staff Gear	1,253.58
104677	10/14/2022	Gallup, Samantha	Meals Reimbursement	60.05
104678	10/14/2022	Galyen, Paul	September 2022 Mileage	286.00
104679	10/14/2022	Gem State Water	GE Water 8/26 - 9/30/202	1,518.38
104680	10/14/2022	Generation Genius	Online Science Curriculum Subscrirtion	125.00
104681	10/14/2022	Gersenberger, Judy	September 2022 Mileage	97.69
104682	10/14/2022	Grenier, Caitlyn	September 2022 Mileage	15.19
104683	10/14/2022	Hegstad, Josh	September 2022 Mileage	241.25
104684	10/14/2022	Hoffman, James	Exp Claim for Miles - IASA Conference	115.00
104685	10/14/2022	Horizon	Maint Supplies	34.50
104686	10/14/2022	Houghton Mifflin Harcourt	Online Journeys K-5	3,213.90
104687	10/14/2022	IASA	IASA Student Council State Conference	2,000.00
104688	10/14/2022	ID Dept of Health & Welfare	October 2022 Medicaid Match	30,000.00
104689	10/14/2022	Idaho Digital Learning	LHS, THS Student Fees - Fall 2022	575.00
104690	10/14/2022	ID State Tax Commission	August 2022 Ala Carte & Adult Meal Tax	275.48
104691	10/14/2022	ID Transportation Dept	Release of Liability for Yellow Bus	2.00
104692	10/14/2022	Insight Distributing	Maint Supplies	2,150.96
104693	10/14/2022	Interstate Concrete	Maint Supplies	84.42
104694	10/14/2022	ISATA	ID Speech Arts Assoc Membership Fee	25.00
104695	10/14/2022	JW Pepper	Sheet Music	921.97

104696	10/14/2022	James, Dane	September 2022 Mileage	30.44
104697	10/14/2022	Johnson Controls	Fire & Sprinkler Inspections	3,580.00
104698	10/14/2022	Kammer, Sandi	September 2022 Mileage	53.20
104699	10/14/2022	KCDA	Instructional & Office Supplies	333.84
104700	10/14/2022	Kootenai Health	SWD Occupational Therapist - Sept 2022	2,811.04
104701	10/14/2022	LaFontaine, Shannon	September 2022 Mileage	125.00
104702	10/14/2022	Lake City Rentals	BBQ Rental for LMS Kindness Crew Tailgate	128.70
104703	10/14/2022	Lakeland School District	All Teacher Breakfast 9/29/22	2,863.08
104704	10/14/2022	Lakeland Senior High School	Touch of Gold Printing for JBE	144.45
104705	10/14/2022	Lowes	Maint/ District Supplies	2,335.46
104706	10/14/2022	Lyons O'Dowd	Legal Services 9/1 - 9/29/2022	2,380.00
104707	10/14/2022	Mattila, Shannon	September 2022 Mileage	226.25
104708	10/14/2022	McGuire	Maint Supplies	227.32
104709	10/14/2022	Midway Parts	Maint Supplies	469.54
104710	10/14/2022	Millers	Instructional Supplies	172.09
104711	10/14/2022	Napa	Tran/ Maint Supplies	5,134.30
104712	10/14/2022	Neff, Matt	September 2022 Mileage	174.38
104713	10/14/2022	Neilson, Terra	September 2022 Mileage	13.38
104714	10/14/2022	North Idaho College	LMS Gathering of the Bands Entry Fee	570.00
104715	10/14/2022	Novus Auto Glass	Tran/ Windshield Replacement	460.00
104716	10/14/2022	O'Reilly Auto	Tran Supplies	275.80
104717	10/14/2022	OETC	Adobe Pro for Maintenance	133.96
104718	10/14/2022	Optimizon	District Print Management Service	785.00
104719	10/14/2022	Oxarc	Maint Welding Supplies/ Cylinder Rental	202.90
104720	10/14/2022	Parker, Teresa	Expense Reimbursement for DOT Physical	65.00
104721	10/14/2022	Perma-Bound	Library Supplies	5,549.60
104722	10/14/2022	Piper, Corrie	September 2022 In-Lieu of Transportation	52.50
104723	10/14/2022	Platt	Maint Supplies/ Lights	1,598.99
104724	10/14/2022	Postmaster - Rathdrum	1 Year Post Office Box Renewal - TLE	312.00
104725	10/14/2022	Rathdrum, City of	Sept '22 Water/ Sewer - SRO/ X Guard 9/1-9/30	19,508.90
104726	10/14/2022	Rathdrum Trading Post	Maint & District Hardware Supplies	908.33
104727	10/14/2022	Reichert, Ellee	September 2022 In-Lieu of Transportation	46.13
104728	10/14/2022	Richman, Linda	September 2022 Mileage	81.94
104729	10/14/2022	Rider, William	September 2022 Mileage	163.38
104730	10/14/2022	Rogge, Kevin	Mileage to St Maries for Soccer	80.00
104731	10/14/2022	Rose, Melissa	September 2022 Mileage	49.38
104732	10/14/2022	RWC	Tran Supplies	3,037.90
104733	10/14/2022	School Specialty	Classroom Equipment	2,568.77
104734	10/14/2022	Seattle Pottery	Pottery Class Instructional Supplies	1,739.50
104735	10/14/2022	Select Cut Tree Service	Trees Trimmed at LHS	2,500.00
104736	10/14/2022	Soliant	SWD Speech Therapist 9/19 - 9/30/2022	8,400.00
104737	10/14/2022	Spirit Lake, City of	3rd Quarter SRO Officer	11,220.70
104738	10/14/2022	Spokane Restaurant Equipment	Food Service/ Reach In Fridge	5,337.53
104739	10/14/2022	Sprague Pest Control	Pest Control at TMS	90.63
104740	10/14/2022	Sprague Pest Control	Pest Control at GE	646.00
104741	10/14/2022	Sun Rental	Maint/ Excavator Rental	1,232.00
104742	10/14/2022	Super 1	District & Instructional Supplies	1,700.49
104743	10/14/2022	Susca, Robert	August & September 2022 Mileage	90.57
104744	10/14/2022	Syringa	SWD Services 9/7 - 9/30/2022	3,238.50
104745	10/14/2022	Terry's Dairy	Food Service/ Milk Grant	3,555.36
104746	10/14/2022	The Home Depot Pro	Maint/ Custodial Supplies	510.38
104747	10/14/2022	The Murray Group	Employee Navigator Admin Fee	1,300.00
104748	10/14/2022	Timberlake High School	FCCLA Adviser Registration	60.00
104749	10/14/2022	Tools for Schools	Book Creator 12 Month Site License	2,520.00
104750	10/14/2022	Trafera	Anywhere Cart	114.33
104751	10/14/2022	Unity School Bus Parts	Tran Supplies	433.88
104752	10/14/2022	US Bank Equipment Finance	District Copier Services	2,312.75
104753	10/14/2022	Venera, Teri	September 2022 Mileage	69.13
104754	10/14/2022	Vowac	Instructional Workbooks	1,033.76
104755	10/14/2022	Walter E Nelson	Custodial Supplies	8,088.77
104756	10/14/2022	Waste Management	Garbage/ Recycling September 2022	4,256.63
104757	10/14/2022	Western Mountain Bus Sales	Tran Equipment	1,089.99
104758	10/14/2022	Western Psychological Systems	SWD Supplies	380.60
104759	10/14/2022	Western Records Destruction	Document Shredding	44.00
104760	10/14/2022	Whaley, Jennifer	September 2022 Mileage	276.00
104761	10/14/2022	Wilkerson-Reiswig, Betty	September 2022 Mileage	84.07
104762	10/14/2022	Writable	K-12 Writing Online Subscription	1,129.00
104763	10/14/2022	Zipty Fiber	Phone Service 9/23 - 10/25/2022	1,931.18
104764	10/18/2022	Morrow, Patricia	September 2022 Mileage	46.57

104765	10/18/2022	Wilson, Lyndsey	Meals Reimbursement	59.50
104766	10/21/2022	Arterbury, William	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
104767	10/21/2022	Baker, Denise	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
104768	10/21/2022	Blissful Coffee	Moose Coffee Supplies	50.55
104769	10/21/2022	Brady, Matthew	Bus Driver Meal Reimbursement - Extra Curricular Trips	60.00
104770	10/21/2022	Cole, Abreeana	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
104771	10/21/2022	Craig-Johnson, Becky	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
104772	10/21/2022	Dilday, Cyndi	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
104773	10/21/2022	Esparza, David	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
104774	10/21/2022	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	120.00
104775	10/21/2022	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	90.00
104776	10/21/2022	Goodheart-Wilcox Publisher	Culinary Arts Textbooks	3,758.28
104777	10/21/2022	IXL Learning	Math & ELA Site License	1,250.00
104778	10/21/2022	King, Shawna	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
104779	10/21/2022	MacGill	Nursing Supplies	512.16
104780	10/21/2022	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
104781	10/21/2022	Mayer, Mark	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
104782	10/21/2022	Parker, Teresa	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
104783	10/21/2022	Read Naturally	Reading Subscription Licenses	580.00
104784	10/21/2022	Rice, Dee Ann	Bus Driver Meal Reimbursement - Extra Curricular Trips	90.00
104785	10/21/2022	Robideaux Motors	Repairs for Maintenance Van	4,490.79
104786	10/21/2022	University of Oregon	SWIS Annual License	350.00
104787	10/21/2022	Van Driel, Madeline	BASE Reimbursement	60.00
104788	10/21/2022	Virco	Tables for LHS	3,580.40
192000112-115	10/25/2022	BMO	September District Wide Purchases	93,969.38
222300175	10/30/2022	Badger, Kelsie	October 2022 Cell Phone Stipend	50.00
222300176	10/30/2022	Dehnert, Jessica	October 2022 Cell Phone Stipend	50.00
222300177	10/30/2022	Hetzler, Robert	October 2022 Cell Phone Stipend	50.00
222300178	10/30/2022	James, Dane	October 2022 Cell Phone Stipend	50.00
222300179	10/30/2022	Melton, Tiffany	October 2022 Cell Phone Stipend	50.00
222300180	10/30/2022	Menti, Mike	October 2022 Cell Phone Stipend	50.00
222300181	10/30/2022	Neff, Matt	October 2022 Cell Phone Stipend	50.00
222300182	10/30/2022	Price, Shynne	October 2022 Cell Phone Stipend	50.00
222300183	10/30/2022	Rider, Shannon	October 2022 Cell Phone Stipend	50.00
222300184	10/30/2022	Somershoe, Anita	October 2022 Cell Phone Stipend	50.00
222300185	10/30/2022	Stanford, Michelle	October 2022 Cell Phone Stipend	50.00
222300186	10/30/2022	Vazquez-Schnepf, Ana	October 2022 Cell Phone Stipend	50.00
222300187	10/30/2022	Wallace, Brian	October 2022 Cell Phone Stipend	50.00
222300188	10/30/2022	Young, Tifani	October 2022 Cell Phone Stipend	50.00
104789	10/31/2022	Actuaries Northwest	GASB 75 Valuation Report 2021-22	7,500.00
104790	10/31/2022	Air Tech Mechanical	HVAC Repairs at TMS	1,360.66
104791	10/31/2022	American Eagle Automotive	Maint/ Vehicle Repair & Maintenance	384.83
104792	10/31/2022	Big League Locker	T-Shirts for LMS Staff	1,000.00
104793	10/31/2022	Blick	Art Supplies	643.76
104794	10/31/2022	Blissful Coffee	Moose Coffee Supplies	399.72
104795	10/31/2022	Void	Incorrect Vendor	0.00
104796	10/31/2022	Career Links	SWD Speech Lang Pathologist 10/10-10/21/22	2,829.00
104797	10/31/2022	Caxton	Journeys Curriculum Kindergarden, Grades 3 & 5	7,611.03
104798	10/31/2022	Citi Cards - Costco	DO & Instructional Supplies	2,725.75
104799	10/31/2022	CORE	SPED - CORE Teaching & Assessing Reading Material	740.00
104800	10/31/2022	Curriculum Associates	Dictionaries	46.56
104801	10/31/2022	Demco	Library Supplies	227.44
104802	10/31/2022	Dominos	Food Sevice Pizza for September & October	649.68
104803	10/31/2022	DryBox	Storage Containers at Food Svc, SLE & GE, TLE	570.00
104804	10/31/2022	Eberlin, Ryne	Exp Reimb - Project Leadership (Miles, Meals, Parking)	188.00
104805	10/31/2022	Ednetics	October 2022 Phone Service/ New Network Systems	18,386.86
104806	10/31/2022	Educational Testing Service	Para Pro Assessments	2,750.00
104807	10/31/2022	Grizzly Glass	Maint Vehicle Windshield Repair	672.33
104808	10/31/2022	Hal Leonard	Music Class Downloads	295.00
104809	10/31/2022	Hegstad, Joshua	Exp Reimb for Miles to Soccer (Twin Falls), X County (Lewiston)	1,117.50
104810	10/31/2022	Horizon	Maint Supplies	21.15
104811	10/31/2022	Idaho Digital Learning	THS/ LHS Student Fees - Flex A	225.00
104812	10/31/2022	ISAT	Speech Teadher Dues	25.00
104813	10/31/2022	J&R Electronics	Tran/ Maint Digital Radio Service	1,640.00
104814	10/31/2022	JW Pepper	Sheet Music	306.99
104815	10/31/2022	Johnson Controls	Fire/ Sprinkler Inspection at LHS	356.00
104816	10/31/2022	KCDA	Instructional Supplies	759.00
104817	10/31/2022	Kootenai County Solid Waste	September 2022 Garbage	3,399.25
104818	10/31/2022	Kootenai County EMS	Nursing Supplies - AED Batteries	112.50



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	19,566.58	0.00	54,892.84	74,459.42
232	BASE	0.00	0.00	249.00	249.00
242	LITERACY INTERVENTION	0.00	0.00	16.07	16.07
243	CAREER TECH EDUCATION	0.00	0.00	4,397.42	4,397.42
245	STATE TECHNOLOGY GRANT	0.00	0.00	9,135.38	9,135.38
248	MISC. GRANTS FUND	0.00	0.00	3,594.49	3,594.49
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	635.99	635.99
257	IDEA PART B-SCHOOL AGE	0.00	0.00	339.98	339.98
290	FOOD SERVICES FUND	0.00	0.00	1,141.63	1,141.63
	*** Fund Summary Totals ***	19,566.58	0.00	74,402.80	93,969.38

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