

**Lakeland Joint School District No. 272**

Office of the Superintendent

15506 N Washington St

Rathdrum, ID 83858

## District Expenditures

Regular School Board Meeting: 1/11/2023

Check #	Date	Vendor	Description	Amount
105167	12/9/2022	A-L Compressed Gases	Industrial Tech Instructional Supplies	332.66
105168	12/9/2022	LiFT Learning	Online Education Platform (MVA)	16,500.00
105169	12/9/2022	T Mobile	Mobile Internet Hotspots 10/21 - 11/20/2022	280.00
105170	12/9/2022	Napa Auto Parts	Tran/ Maint Supplies	1,791.38
105171	12/15/2022	Alsco	Tran Coverall Service	104.26
105172	12/15/2022	American Eagle Automotive	Maint Vehicle Repair	601.97
105173	12/15/2022	Anderson, Julie	November 2022 Mileage	16.19
105174	12/15/2022	Apple Inc	Tiger TV Apple Mac Mini	849.00
105175	12/15/2022	Arnold, Lisa	November 2022 Mileage	142.82
105176	12/15/2022	ASHA	ASHA Dues for Amanda Ball	225.00
105177	12/15/2022	AYA Healthcare	SPED Teacher 11/21 - 12/2/2022	4,725.00
105178	12/15/2022	Badger, Kelsie	November 2022 Mileage	64.75
105179	12/15/2022	Bargreen Ellingson	Food Svc/ Covection Oven for LHS & Buffet Parts	10,674.18
105180	12/15/2022	Blick	Instructional Art Supplies	213.75
105181	12/15/2022	Bryson Sales	Tran Supplies	187.78
105182	12/15/2022	Building Ground Landscape	Snow Removal/ De Ice 11/5 - 11/30/2022	8,649.20
105183	12/15/2022	Burke's Restoration	Repair/ Replace LMS Doors - Materials Ordered	178,733.20
105184	12/15/2022	Carolina Biological Supplies	Bio Lab Supplies	59.30
105185	12/15/2022	Cenex Cooperative	Tran/ Bus Fuel	31,489.44
105186	12/15/2022	CEV Multimedia	AG Teacher License Renewal	2,200.00
105187	12/15/2022	Chartwells	November 2022 Food Service	140,987.48
105188	12/15/2022	Coeur d'Alene Press	Legal Advertisement	35.51
105189	12/15/2022	Costco	2023 Costco Membership	120.00
105190	12/15/2022	Culligan	Tech Water - November 2022	40.45
105191	12/15/2022	Dell	Dell Latitude for Finance Dept	1,513.08
105192	12/15/2022	Dominos Pizza	Food Service Pizza 11/18 - 12/9/2022	215.22
105193	12/15/2022	Dry Box	Storage Containers at Maint, Tech & BKE	400.00
105194	12/15/2022	Eberlin, Ryne	Mileage for Basketball Games (Wallace, St Maries)	153.75
105195	12/15/2022	Ednetics	DO Camera License	1,769.25
105196	12/15/2022	Fatbeam	December 2022 Internet & Network Service	20,033.00
105197	12/15/2022	Fishers Technology	Papercut Support Renewal	5,712.74
105198	12/15/2022	Fishers Cleaning Service	LHS Locker Room Cleaning - 11/1 - 11/30/2022	880.00
105199	12/15/2022	Furniture Doctors	AE Piano Repair	350.00
105200	12/15/2022	Gabiou, Amy	November 2022 Mileage	69.88
105201	12/15/2022	Galyen, Paul	November 2022 Mileage	96.88
105202	12/15/2022	Gem State Water	GE Water 10/27 - 11/29/2022	54.86
105203	12/15/2022	Gensco	Maint/ HVAC Filters	1,505.79
105204	12/15/2022	Grerstenberger, Judy	November 2022 Mileage	90.25
105205	12/15/2022	Grenier, Caitlyn	November 2022 Mileage	93.38
105206	12/15/2022	Harrington, Laurel	Expense Reimbursement for DOT Physical	65.00
105207	12/15/2022	Idaho Dept of Health & Welfare	November 2022 Medicaid Match	30,000.00
105208	12/15/2022	Idaho School Boards Assoc.	ISBA Conf - David Quimby/ 3/2022 Administrator Listing	250.00
105209	12/15/2022	Idaho State Tax Commission	November Ala Carte/ Adult Meal Tax	533.30
105210	12/15/2022	Insight Distributing	Maint/ Runners & Rugs Didtrict Wide	10,989.75
105211	12/15/2022	Integrated Register Systems	In Touch Receipting System Renewal	2,546.00
105212	12/15/2022	Interstate Concrete	Maint/ Winter Sand & Salt Mix	1,193.90
105213	12/15/2022	Invent Idaho	Invent Idaho District Registration	60.00
105214	12/15/2022	James, Dane	November 2022 Mileage	18.75
105215	12/15/2022	Jensen, Jamie	Food Service Refund	20.00

105216	12/15/2022	Jimmy's Roofing	Roof Ice Dam Servicing	1,773.87
105217	12/15/2022	Johnson Controls	Alarm Repair at LMS	1,802.55
105218	12/15/2022	Jones, Jennifer	November 2022 Mileage	117.13
105219	12/15/2022	Kammer, Sandi	November 2022 Mileage	22.88
105220	12/15/2022	Kootenai County Treasurer	2022 Property Tax	91.84
105221	12/15/2022	Kootenai Health	SPED Occupational Therapist	4,055.04
105222	12/15/2022	Kootenai Co. Treasurer (Caldwell)	2022 Property Tax	22.96
105223	12/15/2022	Lakeland School District	Coffee Service/ Luncheon for Meetings	210.00
105224	12/15/2022	Lakeland Senior High	Reimbursement for Official Pay & Athletic Per Diems	9,075.00
105225	12/15/2022	Les Schwab Tires	Tran/ Maint Vehicle Maintenance	4,334.60
105226	12/15/2022	Lowe's	Maint Supplies	1,588.96
105227	12/15/2022	Lyons O'Dowd	Legal Representation 11/28/2022	40.00
105228	12/15/2022	McCune, Aaron	November 2022 In-Lieu of Transportation	55.00
105229	12/15/2022	McGraw-Hill	ALEKS - 1 Year Math Subscription	13,035.00
105230	12/15/2022	Meadows, Heather	Food Service Refund	100.40
105231	12/15/2022	Medco	Athletic Trainer Supplies	344.62
105232	12/15/2022	Michael, Steve	Expense Reimbursement for DOT Physical	65.00
105233	12/15/2022	Mid-American Research	Maint/ Ice Blaster Ice Control	1,875.50
105234	12/15/2022	Millelectric	Heat Tape Installed at THS	6,838.26
105235	12/15/2022	Millers	Instructional/ Misc Supplies	458.69
105236	12/15/2022	Morrow, Patricia	November 2022 Mileage	33.19
105237	12/15/2022	Napa Auto Parts	Tran/ Maint Vehicle Supplies	1,465.97
105238	12/15/2022	OETC	Adobe Acrobat Pro License	133.96
105239	12/15/2022	One Part Partitions	New Restroon Partitions at JBE	11,890.00
105240	12/15/2022	Oxarc	Maint Cylinder Rental	9.00
105241	12/15/2022	Paslay, Lynn	November 2022 Mileage	120.50
105242	12/15/2022	Paul, Mike	Piano Tuning at TMS	88.00
105243	12/15/2022	Perma-Bound	Library Supplies	4,246.06
105244	12/15/2022	Peterson, Kathy	Nov 2022 Mileage/ Reimb for ASHA Membership	252.57
105245	12/15/2022	Point Pest Control	Quarterly Pest Control at LHS	145.00
105246	12/15/2022	Postmaster - Rathdrum	PO Box Renewal - LHS	312.00
105247	12/15/2022	Rathdrum, City of	November 2022 Water/ Sewer	5,465.15
105248	12/15/2022	Rathdrum Trading Post	Maint & District Hardware Supplies	3,334.20
105249	12/15/2022	Reichert, Elle	November 2022 In-Lieu of Transportation	29.13
105250	12/15/2022	Richman, Linda	November 2022 Mileage	99.25
105251	12/15/2022	Rodriguez, Sonia	November 2022 Mileage	11.50
105252	12/15/2022	Rose, Melissa	November 2022 Mileage	28.50
105253	12/15/2022	RWC	Tran Supplies	2,104.45
105254	12/15/2022	Sawyer Plumbing	Installation of Drinking Fountain at LMS	602.85
105255	12/15/2022	Scholastic	Library Supplies	88.57
105256	12/15/2022	Sheetz Land Services	Snow Removal/ De Ice 11/7 - 11/30/2022	3,075.00
105257	12/15/2022	Soliant	SWD Speech Therapist 11/21 - 12/02/2022	7,560.00
105258	12/15/2022	SOLV	A/P Checks for LMS	216.28
105259	12/15/2022	Sprague Pest Solutions	Pest Control at TMS & GE	212.70
105260	12/15/2022	Starfall	On-line Reading & Math Practice	355.00
105261	12/15/2022	Super 1	District & Instructional Supplies	1,074.87
105262	12/15/2022	Supreme School Supply	Attendance Slips	73.82
105263	12/15/2022	Susca, Robert	November 2022 Mileage	40.50
105264	12/15/2022	Syringa	SWD Services 11/1 - 11/30/2022	4,080.37
105265	12/15/2022	Terry's Dairy	Food Service/ Milk Grant	3,758.53
105266	12/15/2022	The Murray Group	Employee Navigator Admin Fee	1,318.00
105267	12/15/2022	Timberlake High School	Reimbursement for Official Pay & Tiger T-shirts	5,272.15
105268	12/15/2022	Unity School Bus Parts	Tran Supplies	375.30
105269	12/15/2022	Universal Athletics	Basketball Uniforms for THS	1,761.00
105270	12/15/2022	US Bank Equipment Finance	District Copier Service	2,312.75
105271	12/15/2022	Uzzi, Paul	Family & Community Engagement Conf - Meals & Miles	697.50
105272	12/15/2022	Venera, Teri	November 2022 Mileage	39.88
105273	12/15/2022	Walter E Nelson	Custodial Supplies	8,240.23
105274	12/15/2022	Waste Management	Garbage/ Recycling November 2022	4,947.36

105275	12/15/2022	Western Mountain Bus Sales	Tran Bus Supplies	611.83
105276	12/15/2022	Western Records Destruction	Document Shredding	46.00
105277	12/15/2022	Wilkerson-Reiswig, Betty	November 2022 Mileage	50.63
105278	12/15/2022	Ziply Fiber	POTS 11/25 - 12/29/2022	1,483.28
105279	12/15/2022	SOLV	Payroll Checks	180.23
192000121-123	12/20/2022	BMO	District Wide Purchases	60,446.19
105280	12/23/2022	Arterbury, William	Bus Driver Meal Reimbursement - Extra Curricular Trips	210.00
105281	12/23/2022	Baker, Denise	Bus Driver Meal Reimbursement - Extra Curricular Trips	75.00
105282	12/23/2022	Barnhart	Maint Emergency - Lifting Snowblowers to Roof	1,176.00
105283	12/23/2022	Craig-Johnson, Becky	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
105284	12/23/2022	Daktronics	Shot Clocks for LHS & THS	18,240.00
105285	12/23/2022	Dominos	Pizza for Academic Success Party	60.00
105286	12/23/2022	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	90.00
105287	12/23/2022	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
105288	12/23/2022	Gotreau, Teckla	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
105289	12/23/2022	King, Shawna	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
105290	12/23/2022	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	60.00
105291	12/23/2022	North Idaho Trophy	Name Plates for New Employees	212.60
105292	12/23/2022	Rice, Dee Ann	Bus Driver Meal Reimbursement - Extra Curricular Trips	75.00
105293	12/23/2022	Smith, Elizabeth	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
105294	12/23/2022	Soliant	SPED Speech Therapist 12/5 - 12/9/2022	4,200.00
105295	12/23/2022	SOLV	Checks for TMS	236.69
105296	12/23/2022	Wingate by Windham	Lodging for LHS X Country (Sept 2022)	868.60
105297	12/23/2022	Quality Inn	Lodging for LHS X Country (Oct 2022)	654.15
105298	12/23/2022	Sun Valley Resort	Lodging for Project Leadership	1,123.92
105299	12/27/2022	Learning For Living	Deposit for P/D 10/5 - 10/6/2023	3,000.00
222300205	12/28/2022	Badger, Kelsie	December 2022 Cell Phone Stipend	50.00
222300206	12/28/2022	Dehnert, Jessica	December 2022 Cell Phone Stipend	50.00
222300207	12/28/2022	Hetzler, Robert	December 2022 Cell Phone Stipend	50.00
222300208	12/28/2022	James, Dane	December 2022 Cell Phone Stipend	50.00
222300209	12/28/2022	Melton, Tiffany	December 2022 Cell Phone Stipend	50.00
222300210	12/28/2022	Menti, Mike	December 2022 Cell Phone Stipend	50.00
222300211	12/28/2022	Neff, Matt	December 2022 Cell Phone Stipend	50.00
222300212	12/28/2022	Price, Shynne	December 2022 Cell Phone Stipend	50.00
222300213	12/28/2022	Rider, Shannon	December 2022 Cell Phone Stipend	50.00
222300214	12/28/2022	Somershoe, Anita	December 2022 Cell Phone Stipend	50.00
222300215	12/28/2022	Stanford, Michelle	December 2022 Cell Phone Stipend	50.00
222300216	12/28/2022	Vazquez-Schnepf, Ana	December 2022 Cell Phone Stipend	50.00
222300217	12/28/2022	Wallace, Brian	December 2022 Cell Phone Stipend	50.00
222300218	12/28/2022	Young, Tifani	December 2022 Cell Phone Stipend	50.00
105300	12/29/2022	Athol, City of	AE Water December 2022	270.00
105301	12/29/2022	AYA Healthcare	SPED Teacher 12/5 - 12/9/2022	3,375.00
102302	12/29/2022	Blick	Instructional Art Supplies	839.36
102303	12/29/2022	Boise Fairfield Inn	Lodging for LHS Student Council	2,682.00
105304	12/29/2022	Citi Cards - Costco	DO & Instructional Supplies	1,687.80
105305	12/29/2022	Coeur d'Alene Tractor	Maint/ Snowblowers	4,998.00
105306	12/29/2022	CDA School District	FY23 Equitable Services Coordination	5,607.00
105307	12/29/2022	Country Lock & Key	Maint/ Keys	14.75
105308	12/29/2022	Custom Den	Supplies for the Invention Conention	353.00
105309	12/29/2022	Dominos	Food Service Pizza - 12/13 - 12/19/22	109.35
105310	12/29/2022	DryBox	Storage Containers at Food Svc, SLE & GE, TLE	570.00
105311	12/29/2022	Ednetics	December 2022 Phone Service	6,891.87
105312	12/29/2022	Gensco	Maint/ HVAC Supplies	820.36
105313	12/29/2022	IASA	Subscription Renewal to ID Employment Website	524.00
105314	12/29/2022	Idaho Digital	LHS Fees - Fall 2022 Cohort	100.00
105315	12/29/2022	Insight Distributing	Maint/ Ice Melt & Can Liners	6,800.48
105316	12/29/2022	Interstate Concrete	Maint/ Salt & Sand	2,243.73
105317	12/29/2022	J&R Electronics	Tran/ Maint Digital Radio Service	1,640.00
105318	12/29/2022	Kootenai County Solid Waste	November 2022 Garbage	3,067.40

105319	12/29/2022	Kootenai Electric	AE/ GE Electric 11/15 - 12/15/2022	5,478.91
105320	12/29/2022	Lakeland School District	Pastery & Coffee for LHS Parent/ Teacher Meeting	45.00
105321	12/29/2022	Machinery Northwest	Maint/ Equipment Rental	430.00
105322	12/29/2022	Multi Health Systems	SPED Scoring Forms	113.28
105323	12/29/2022	Midway Parts	Maint/ HVAC Parts	1,500.00
105324	12/29/2022	North Kootenai Water District	TLE Water 11/15 - 12/15/2022	213.43
105325	12/29/2022	Optimizon	District Print Management Service	785.00
105326	12/29/2022	PAR Inc	SPED Parent/ Teacher Forms	416.88
105327	12/29/2022	Perma-Bound	Library Supplies	1,791.64
105328	12/29/2022	Platt	Maint Supplies	73.53
105329	12/29/2022	Rathdrum, City of	SRO Officer/ X Guard 11/1 - 11/30/2022	8,009.86
105330	12/29/2022	Seright's Ace Hardware	Tran Supplies	27.54
105331	12/29/2022	Soliant	SPED Speech Therapist 12/12 - 12/16	4,200.00
105332	12/29/2022	Spirit Lake, City of	4th Quarter SRO Officer	12,146.29
105333	12/29/2022	Terry's Dairy	Food Service/ Milk Grant	3,054.63
105334	12/29/2022	TLI Sewer	January 2023 TLE Sewer	890.50
105335	12/29/2022	Ventris Learning	UFLI Foundations Teachers Manual	90.00
105336	12/29/2022	Verizon	Cell Usage 11/23 - 12/22/2022	1,326.60
105337	12/29/2022	Ziply Fiber	POTS Lines 12/11 - 1/10/22	1,040.40
105338	1/3/2023	Moore, Holly	Physician Signature for Medicaid	200.00
			<b>Accounts Payable Total</b>	<b>777,794.20</b>
			Gross Salaries	2,579,859.25
			Gross Benefits	914,034.81
			<b>Grand Total</b>	<b>4,271,688.26</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	17,246.20	0.00	35,152.00	52,398.20
232	BASE	0.00	0.00	249.00	249.00
243	CAREER TECH EDUCATION	0.00	0.00	1,636.17	1,636.17
245	STATE TECHNOLOGY GRANT	0.00	0.00	1,887.00	1,887.00
248	MISC. GRANTS FUND	0.00	0.00	1,483.16	1,483.16
250	ESSER III	0.00	0.00	1,722.43	1,722.43
257	IDEA PART B-SCHOOL AGE	0.00	0.00	651.84	651.84
290	FOOD SERVICES FUND	0.00	0.00	418.39	418.39
	*** Fund Summary Totals ***	17,246.20	0.00	43,199.99	60,446.19

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