

## Lakeland Joint School District No. 272

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

### District Expenditures

Regular School Board Meeting: 12/14/2022

Check #	Date	Vendor	Description	Amount
104868	11/3/2022	Dominos	Lunch for Transportation Meeting	196.08
104869	11/3/2022	Tractor Suppy Company	Safes	799.98
104618	11/7/2022	Teacher Created Resources	VOID - Lost in Mail	(90.91)
104870	11/11/2022	2Morrow H2O	October 2022 TLE Water Inspection	150.00
104871	11/11/2022	A Drug Free Alliance	Tran On-Site Drug Testing	410.00
104872	11/11/2022	Alexander Clark	Shipping for Books from ID State Dept	75.62
104873	11/11/2022	Anderson, Julie	October 2022 Mileage	45.75
104874	11/11/2022	Arnold, Lisa	Oct 2022 Mileage/ Exp Reimb for IASA Conference	301.84
104875	11/11/2022	Athol, City of	AE Water October 2022	120.00
104876	11/11/2022	Atlas Boiler	Boiler Inspections District Wide/ Repair at LHS & TLE	12,500.00
104877	11/11/2022	Avista	Electricity/ Gas 9/23 - 10/24/2022	37,006.83
104878	11/11/2022	AYA Healthcare	SPED Teacher 10/17 - 10/28/2022	6,750.00
104879	11/11/2022	Bargreen Ellingson	Food Service/ Ovens for Elementary Schools	36,851.40
104880	11/11/2022	Blick	Instructional Art Supplies	606.08
104881	11/11/2022	Burts Music	Music Supplies & Repairs	207.21
104882	11/11/2022	Career Links	SWD - Speech Language Pathologist 10/24-10/28/22	656.00
104883	11/11/2022	Cenex Cooperative	Tran/ Bus Fuel	43,614.18
104884	11/11/2022	Chartwells	October 2022 Food Service	133,928.40
104885	11/11/2022	Coeur d'Alene Press	Legal Advertisement	170.43
104886	11/11/2022	Cox, Megan	October 2022 Mileage	241.25
104887	11/11/2022	Culligan	Tech Water - 11/1 - 11/30/22	40.45
104888	11/11/2022	Demco	Library Supplies	57.50
104889	11/11/2022	Demme	SPED Instructional Supplies	916.00
104890	11/11/2022	Dry Box	Storage Containers at Maint, Tech & BKE	400.00
104891	11/11/2022	Earth First Fluid Recovery	Tran/ Antifreeze	695.20
104892	11/11/2022	Ednetics	Tech/ Supplies for Steel Door	4,817.58
104893	11/11/2022	Everyday Speech	SLP Speech Basic License Renewal	575.98
104894	11/11/2022	Fatbeam	November 2022 Internet & Network Service	20,033.00
104895	11/11/2022	Fishers Technology	Papercut Support Renewal	5,745.59
104896	11/11/2022	Fishers Cleaning Service	LHS Locker Room Cleaning - Oct 2022	1,487.50
104897	11/11/2022	Gabiou, Amy	October 2022 Mileage	64.88
104898	11/11/2022	Galls	Crossing Guard Traffic Baton	33.99
104899	11/11/2022	Galyen, Paul	October 2022 Mileage	98.00
104900	11/11/2022	Gem State Water	GE Water 9/27 - 10/27/2022	91.05
104901	11/11/2022	Grenier, Caitlyn	October 2022 Mileage	138.07
104902	11/11/2022	Grizzly Glass	Window Repair at LMS	1,088.44
104903	11/11/2022	GTS	Maint Supplies	222.94
104904	11/11/2022	H&E Equipment Services	Maint/ Parts for Sissor Lift	879.97
104905	11/11/2022	Haase, Christie	October 2022 Mileage	109.69
104906	11/11/2022	Haines, Natalie	October 2022 Mileage	6.07
104907	11/11/2022	Hall, Shannon	Exp Reimb for Mileage to X Country Meet in Lewiston	162.50
104908	11/11/2022	Hayden Ross	Annual Audit for 2021-2022	23,700.00
104909	11/11/2022	Hegstad, Joshua	October 2022 Mileage	171.25
104910	11/11/2022	Heyden, Brianna	Food Service Refund	72.65
104911	11/11/2022	Holiday Inn	Lodging for LHS Football in Pocatello	2,232.00
104912	11/11/2022	IASA	IASA State Conference Fee	500.00
104913	11/11/2022	Idaho Fence	Maint/ Supplies for Fence	49.42
104914	11/11/2022	ID State Tax Commission	October 2022 Ala Carte/ Adult Meal Tax	581.89
104915	11/11/2022	Insight Distributing	Maint/ Can Liners	3,179.59
104916	11/11/2022	Interstate Concrete	Maint/ Salt & Sand Mix	1,103.46
104917	11/11/2022	James, Dane	October 2022 Mileage	53.00
104918	11/11/2022	Johnson Controls	Fire Panel Installation at THS	655.86
104919	11/11/2022	Jones School Supply	Student Certificates	35.50
104920	11/11/2022	Jones, Jen	October 2022 Mileage	52.75
104921	11/11/2022	Kammer, Sandra	October 2022 Mileage	43.63

104922	11/11/2022	Kenworth Sales	Tran Supplies	1,512.26
104923	11/11/2022	Kootenai County EMS	AED Pads & Batteries for Nurse	406.20
104924	11/11/2022	LaFontaine, Shannon	Expense Reimbursement for Mileage to State Swim	40.63
104925	11/11/2022	Lake City Heating & Cooling	Food Service Cooler Repair	800.55
104926	11/11/2022	Lakeland School District	Food Service Catering for District	770.00
104927	11/11/2022	Les Schwab	Tran Tires & Repairs	6,437.52
104928	11/11/2022	Little Stinker	LHS Septic System Service	520.00
104929	11/11/2022	Lowes	Maint/ District Supplies	4,177.97
104930	11/11/2022	Lyons O'Dowd	Legal Services 10/3 - 10/26/2022	880.00
104931	11/11/2022	Machinery Northwest	Maint/ Rental of Compressor	1,375.00
104932	11/11/2022	McGuire	Maint/ HVAC Supplies	192.20
104933	11/11/2022	Mid-Columbia Commercial Doors	Maint/ Supplies for Doors	3,149.91
104934	11/11/2022	Millectric	Power to LHS & THS for Bleachers	19,450.00
104935	11/11/2022	Millers	Instructional Supplies	250.88
104936	11/11/2022	Minute Press	Levy Postcard Printing & Mailing	3,325.02
104937	11/11/2022	Morrow, Patricia	October 2022 Mileage	53.07
104938	11/11/2022	MHS	SWD School Psychologist Protocols	355.58
104939	11/11/2022	NCS Pearson	SWD Teacher Forms	525.56
104940	11/11/2022	Needs, Norma	October 2022 Mileage	17.07
104941	11/11/2022	Neff, Matt	October 2022 Mileage	371.25
104942	11/11/2022	Neilson, Terra	October 2022 Mileage	32.19
104943	11/11/2022	Northwestern Stage Lines	Charter Bus for Football & Swim Meet	18,739.00
104944	11/11/2022	Notable Inc	Kami Teacher Licences	396.00
104945	11/11/2022	O'Reilly Auto Parts	Tran Bus Maintenance	213.90
104946	11/11/2022	Optimizon	District Print Management Service	785.00
104947	11/11/2022	Oxarc	Maint Cylinder Rental	9.85
104948	11/11/2022	Page, Phyllis	October 2022 Mileage	7.19
104949	11/11/2022	PDF Band Music	Sheet Music	84.00
104950	11/11/2022	Perma-Bound	Library Book Order	1,351.30
104951	11/11/2022	Piper, Corrie	October 2022 In-Lieu of Transportation	60.00
104952	11/11/2022	Pointe Pest Control	Pest Control at LMS & THS	485.00
104953	11/11/2022	Rathdrum, City of	Oct '22 Water/ Sewer - SRO/X Guard 10/1-10/30/22	12,456.98
104954	11/11/2022	Rathdrum Trading Post	Maint & District Hardware Supplies	935.71
104955	11/11/2022	Read Naturally	SPED Licenses 10/26/22 - 10/26/2023	690.00
104956	11/11/2022	Really Great Reading	Blast Teacher Guides for SWD	1,369.50
104957	11/11/2022	Reichert, Elle	October 2022 In-Lieu of Transportation	56.50
104958	11/11/2022	Richman, Linda	October 2022 Mileage	139.50
104959	11/11/2022	Rose, Melissa	October 2022 Mileage	60.63
104960	11/11/2022	RWC	Tran Supplies	2,231.87
104961	11/11/2022	Scholastic	Scholastic News - Grade 2	658.90
104962	11/11/2022	School Specialty	Cafeteria Tables	240,545.00
104963	11/11/2022	Schwartz, Jennifer	October 2022 Mileage	10.19
104964	11/11/2022	Senske	Lawn Care District Wide	2,845.80
104965	11/11/2022	Soliant	SPED Speech Therapist 10/24 - 10/28/2022	4,200.00
104966	11/11/2022	Spirit Lake Chamber	2023 Chamber Membership Renewal	70.00
104967	11/11/2022	Spirit Lake, City of	October 2022 Water/ Sewer	3,002.35
104968	11/11/2022	Spokane Restaurant Equipment	Food Service Freezer at LMS	5,014.02
104969	11/11/2022	Sun Rental	Maint/ Trailer Dump	199.72
104970	11/11/2022	Super 1	District & Instructional Supplies	1,840.04
104971	11/11/2022	Susca, Robert	October 2022 Mileage	82.50
104972	11/11/2022	Syringa	SPED Services 10/3 - 10/28/2022	2,894.35
104973	11/11/2022	Teacher Created Resources	Instructional Supplies	90.91
104974	11/11/2022	Terry's Dairy	Food Service/ Milk Grant	4,386.67
104975	11/11/2022	The Murray Group	Employee Navigator Admin Fee	1,391.50
104976	11/11/2022	The Salvation Army KROC	Swim Lane Rental - October & November	1,449.00
104977	11/11/2022	Trafera	Chromebooks for SPED	880.00
104978	11/11/2022	Unity School Bus Parts	Tran Supplies	328.23
104979	11/11/2022	Venera, Teri	October 2022 Mileage	83.50
104980	11/11/2022	Vibetech	New Telescopic Bleachers for THS	184,225.00
104981	11/11/2022	Walter E Nelson	Custodial Supplies	14,796.24
104982	11/11/2022	Waste Management	Garbage/ Recycling October 2022	3,856.50
104983	11/11/2022	Weissman	Dance Team Leotards	692.45
104984	11/11/2022	Wilkerson-Reiswig, Betty	October 2022 Mileage	67.75
104985	11/11/2022	Writable	Elementary Writable Subscription	1,280.00
104986	11/11/2022	ZiPLY Fiber	POTS 11/19 - 11/25/2022	1,732.37
104987	11/11/2022	ID Dept of Education	Alternative Authorization for Josaphine Booth	25.00
104988	11/18/2022	Arterbury, William	Bus Driver Meal Reimbursement - Extra Curricular Trips	75.00
104989	11/18/2022	Badger, Kelsie	October 2022 Mileage	98.66

104990	11/18/2022	Craig-Johnson, Becky	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
104991	11/18/2022	Fevold, John	Bus Driver Meal Reimb/ DOT Physical	155.00
104992	11/18/2022	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
104993	11/18/2022	Gilmore, Kat	Winter Warriors Wellness Director Fee	3,000.00
104994	11/18/2022	Harpos	Science Lab Eye Wash Station Replacement	1,413.00
104995	11/18/2022	Johnson Controls	Fire/ Sprinkler Inspection at LMS & THS	554.00
104996	11/18/2022	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	75.00
104997	11/18/2022	Motorola Solutions	Body Camera for Armed Guard	895.00
104998	11/18/2022	Nielson, Terra	Oct 2022 Mileage/ Reimb for DOT Physical	80.57
104999	11/18/2022	North Idaho Trophy	Food Service "For Deposit Only" Stamps	108.75
105000	11/18/2022	Northwest Music	Piano for LHS Music Department	564.98
105001	11/18/2022	Paslay, Lynn	October 2022 Mileage	72.50
105002	11/18/2022	Rice, Dee Ann	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
105003	11/18/2022	School Specialty	Lab Tables for LMS	5,279.95
105004	11/18/2022	Soumas, Jamie	October 2022 Mileage	14.13
105005	11/18/2022	Sphero	Instructional Supplies	3,201.04
105006	11/18/2022	Super 1	BKE Misc Snacks	14.61
105007	11/18/2022	Vibetech	Telescopic Bleachers for LHS	47,902.00
192000116-119	11/18/2022	BMO	October District Wide Purchases	87,327.21
192000120	11/28/2022	BMO	October Purchases	43.56
105008	11/28/2022	Fishers Cleaning Service	LHS Locker Room Cleaning - Sept 2022	425.00
105009	11/28/2022	Joy Labz	Instructional Supplies	59.90
105010	11/28/2022	Moore, Holly	Physician Signature for Medicaid Service	200.00
105011	11/28/2022	Panhandle Health District	Food Service Licence Renewals	3,300.00
222300190	11/28/2022	Badger, Kelsie	November 2022 Cell Phone Stipend	50.00
222300191	11/28/2022	Dehnert, Jessica	November 2022 Cell Phone Stipend	50.00
222300192	11/28/2022	Hetzler, Robert	November 2022 Cell Phone Stipend	50.00
222300193	11/28/2022	James, Dane	November 2022 Cell Phone Stipend	50.00
222300194	11/28/2022	Melton, Tiffany	November 2022 Cell Phone Stipend	50.00
222300195	11/28/2022	Menti, Mike	November 2022 Cell Phone Stipend	50.00
222300196	11/28/2022	Neff, Matt	November 2022 Cell Phone Stipend	50.00
222300197	11/28/2022	Price, Shynne	November 2022 Cell Phone Stipend	50.00
222300198	11/28/2022	Rider, Shannon	November 2022 Cell Phone Stipend	50.00
222300199	11/28/2022	Somershoe, Anita	November 2022 Cell Phone Stipend	50.00
222300200	11/28/2022	Stanford, Michelle	November 2022 Cell Phone Stipend	50.00
222300201	11/28/2022	Vazquez-Schnepf, Ana	November 2022 Cell Phone Stipend	50.00
222300202	11/28/2022	Wallace, Brian	November 2022 Cell Phone Stipend	50.00
222300203	11/28/2022	Young, Tifani	November 2022 Cell Phone Stipend	50.00
105012-105086	11/30/2022	VOID/ Reissued	Copier Misprinted/ Blurred Checks	188,518.86
				(188,518.86)
105087	11/30/2022	Alsco	Tran Coverall Service	312.78
105088	11/30/2022	ASHA	SPED/ ASHA Dues for Laiken Gallis	225.00
105089	11/30/2022	Athol, City of	AE Water November 2022	270.00
105090	11/30/2022	Atlas Boiler	Backflow for MVA Boiler	2,850.00
105091	11/30/2022	Avista	Electricity/ Gas 10/24 - 11/22/2022	68,609.57
105092	11/30/2022	AYA Healthcare	SPED Teacher 10/31 - 11/11/2022	10,125.00
105093	11/30/2022	Blissful Coffee Market	Moose Coffee Supplies	171.45
105094	11/30/2022	Career Links	SPED Speech Language Pathologist 10/31 - 11/04/2022	2,624.00
105095	11/30/2022	Caxton	Elementary Instructional Supplies	1,395.39
105096	11/30/2022	Citi Cards - Costco	DO & Instructional Supplies	1,685.40
105097	11/30/2022	Coeur d'Alene Press	Newspaper Renewal	121.20
105098	11/30/2022	CDA Service Station Equipment	Removal of Sludge at Transportation	1,735.40
105099	11/30/2022	Country Lock & Key	Maint/ Keys	132.10
105100	11/30/2022	Courtyard by Marriott	Lodging for Community Engagement Conf. (Paul Uzzi)	494.64
105101	11/30/2022	CPR Central	CPR Certification for BASE	59.00
105102	11/30/2022	Dilday, Cyndi	Expense Reimbursement for DOT Physical	65.00
105103	11/30/2022	Dominos	Food Service Pizza - 10/27 - 11/17/2022	296.61
105104	11/30/2022	DryBox	Storage Containers at Food Svc, SLE & GE, TLE	570.00
105105	11/30/2022	E3 MSR West	SPED/ Audiometer Calibration	185.00
105106	11/30/2022	Ednetics	Nov 2022 Phone Service/ Engineering Svc/ Camera License	7,604.70
105107	11/30/2022	Evco	Electrical Repair at TLE	715.00
105108	11/30/2022	Gensco	Maint/ HVAC Filters	409.88
105109	11/30/2022	Home Depot	Shelving for New Classroom	97.56
105110	11/30/2022	Horizon	Maint Supplies for Irrigation	84.28
105111	11/30/2022	Idaho Battle of the Books	Library Supplies	25.00
105112	11/30/2022	Idaho Fence	Maint Supplies to Fix Fences	190.08
105113	11/30/2022	Insight Distributing	Maint Supplies	240.18
105114	11/30/2022	J&R Electronics	Tran/ Maint Digital Radio Service	1,640.00

105115	11/30/2022	JW Pepper	Sheet Music	375.79
105116	11/30/2022	Jimmy's Roofing	THS & TMS Roof Repair	2,093.80
105117	11/30/2022	Kootenai County Solid Waste	October 2022 Garbage	4,024.15
105118	11/30/2022	Kootenai Electric	AE/ GE Electric 10/15 - 11/15/2022	4,321.82
105119	11/30/2022	Kootenai Health	SPED Occupational Therapist - October 2022	4,115.20
105120	11/30/2022	LaQuinta	Lodging for State Leadership	1,652.00
105121	11/30/2022	Lakeland School District	Food Service Catering for Misc Meetings	253.00
105122	11/30/2022	Modern Glass	Gym Door Replacement at LHS	3,565.00
105123	11/30/2022	McLagan, Jeffery	Tran/ CDL Testing	280.00
105124	11/30/2022	NCS Pearson	School Psychologist Assessment Forms	711.26
105125	11/30/2022	Noredink	Subscription for Online Licenses (LMS, TMS, THS)	13,262.75
105126	11/30/2022	North Idaho College	2022 Gathering of the Bands	270.00
105127	11/30/2022	North Kootenai Water District	TLE Water 10/15 - 11/15/2022	247.10
105128	11/30/2022	Northwestern Stage Lines	Athletic Charter Buses	6,160.00
105129	11/30/2022	O'Reilly	Maint Vehicle Parts	4.50
105130	11/30/2022	Oxarc	Maint Supplies	402.67
105131	11/30/2022	Perma-Bound	Library Supplies	493.74
105132	11/30/2022	Platt	Maint Supplies	160.98
105133	11/30/2022	Plumbmaster	Maint Supplies	3,022.46
105134	11/30/2022	Ramsey Education	Digital Instructional Curriculum	349.90
105135	11/30/2022	Riverside Hotel	Lodging for LHS Swim/ SPED Prof Develoment	3,344.00
105136	11/30/2022	Sawyer Plumbing	Water Heater for GE	1,485.00
105137	11/30/2022	Scholastic	Elementary Magazine Subscriptions	986.49
105138	11/30/2022	School Specialty	Lesson Plan Books	125.80
105139	11/30/2022	Schoolgirl Style	Instructional Supplies	340.00
105140	11/30/2022	Seright's Ace Hardware	Tech Supplies	102.88
105141	11/30/2022	Soliant	SPED Speech Therapist 11/7 - 11/18/2022	8,400.00
105142	11/30/2022	SOLV	Deposit Slips for LMS	59.74
105143	11/30/2022	Spirit Lake, City of	November 2022 Water/ Sewer	680.42
105144	11/30/2022	Sprague Pest Control	Pest Control at TMS & GE	212.70
105145	11/30/2022	T Mobile	Mobile Internet Hotspots 10/21 - 11/20/2022	680.00
105146	11/30/2022	Tanya, Lindsey	Food Service Refund	35.00
105147	11/30/2022	Terry's Dairy	Food Service/ Milk Grant	4,040.36
105148	11/30/2022	Thoreson, Robert	Expense Reimbursement for DOT Physical	65.00
105149	11/30/2022	Timberlake High School	Reimb for Official Pay/ Athletic Meal Money	10,080.00
105150	11/30/2022	Timberlake Middle School	Reimb for Lowe's Purchases	668.14
105151	11/30/2022	TLI Sewer	December 2022 TLE Sewer	845.00
105152	11/30/2022	US Bank Equipment Finance	District Copier Services	2,312.75
105153	11/30/2022	Veitenheimer, Carol	Food Service Refund	32.00
105154	11/30/2022	Verizon	Cell Usage	1,327.34
105155	11/30/2022	Viking White Sewing Center	Sewing Machine Repair	344.07
105156	11/30/2022	Voyager Sopris	SPED Student Math Packs	189.20
105157	11/30/2022	Walton, Catey	October/ November 2022 Mileage	475.57
105158	11/30/2022	Wear, Shani	Food Service Refund	396.25
105159	11/30/2022	Western Mountain Bus Sales	Tran Bus Supplies	61.41
105160	11/30/2022	Woodwind Brasswind	Music Equipment	899.87
105161	11/30/2022	ZiPLY Fiber	POTS Lines	1,629.53
104954	11/30/2022	Rathdrum Trading Post	VOID - Copier Misprinted	(935.71)
105162	11/30/2022	Rathdrum Trading Post	Maint & District Hardware Supplies	935.71
105163	11/30/2022	Waste Management	Dumpter for Extra Waste at THS	588.12
104893	11/30/2022	Everyday Speech	SLP Speech Basic License Renewal - VOID	(575.98)
105164	11/30/2022	Everyday Speech	SLP Speech Basic License Renewal	575.98
105165	12/2/2022	Intrado	School Messenger Text Renewal	1,184.25
105166	12/2/2022	Soliant	SPED Speech Therapist 10/10 - 10/14/2022	4,200.00
			Accounts Payable Total	1,256,109.41
			Gross Salaries	3,819,386.52
			Gross Benefits	1,147,927.94
			Grand Total	6,223,423.87

ACCOUNT NUMBER

INVOICE NUMBER      DESCRIPTION      PO NUMBER      VENDOR KEY      VENDOR NAME      DATE      STATUS      INV AMOUNT

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	23,170.61	0.00	57,338.17	80,508.78
232	BASE	0.00	0.00	249.00	249.00
242	LITERACY INTERVENTION	0.00	0.00	126.16	126.16
243	CAREER TECH EDUCATION	0.00	0.00	2,494.78	2,494.78
245	STATE TECHNOLOGY GRANT	0.00	0.00	2,800.98	2,800.98
248	MISC. GRANTS FUND	0.00	0.00	63.28	63.28
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	601.55	601.55
257	IDEA PART B-SCHOOL AGE FOOD	0.00	0.00	170.87	170.87
290	SERVICES FUND	0.00	0.00	311.81	311.81
	*** Fund Summary Totals ***	23,170.61	0.00	64,156.60	87,327.21

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