

Lakeland Joint School District No. 272

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

District Expenditures

Regular School Board Meeting: 3/13/2023

Check #	Date	Vendor	Description	Amount
105536	2/10/2023	2Morrow H2O	TLE Water Inspection	150.00
105537	2/10/2023	American Eagle Automotive	Food Service Vehicle Maintenance	78.17
105538	2/10/2023	Anderson, Julie	Expense Claim - STEM Conference	60.00
105539	2/10/2023	Anderson, Julian & Hull	Legal Services 12/22 - 12/29/22	175.50
105540	2/10/2023	Arnold, Lisa	January 2023 Mileage	143.57
105541	2/10/2023	Athol, City of	AE Water/ January 2023	270.00
105542	2/10/2023	Avista	Electricity/ Gas 12/23/22 - 1/26/23	90,981.16
105543	2/10/2023	AYA Healthcare	SPED Teacher 1/17 - 1/27/23	6,075.00
105544	2/10/2023	Badger, Kelsie	January 2023 Mileage	128.69
105545	2/10/2023	Baker, Denise	Exp Reimbursement for DOT Physical	65.00
105546	2/10/2023	Blissful Coffee	Moose Coffee Supplies	136.70
105547	2/10/2023	Burt's	Music Supplies	345.00
105548	2/10/2023	Carolina Biological	Instuctional Supplies	379.35
105549	2/10/2023	Cenex Cooperative	Tran/ Bus Fuel	29,456.60
105550	2/10/2023	Chartwells	January 2023 Food Service	103,517.51
105551	2/10/2023	Coeur d'Alene Press	Legal Ad	74.24
105552	2/10/2023	Coeur d'Alene Tractor	Kubota Mower with Bagger for Grounds	26,398.00
105553	2/10/2023	Cox, Megan	January 2023 Mileage	64.63
105554	2/10/2023	Culligan	Tech Water 2/1 - 2/28/23	28.80
105555	2/10/2023	Davis, Rebekah	January 2023 Mileage	126.88
105556	2/10/2023	Dell Marketing	Computer replacement for Maintenance	1,513.08
105557	2/10/2023	Derrick, Debbie	Expense Claim - STEM Conference	100.38
105558	2/10/2023	Dry Box	Storage Containers at Maint, Tech & BKE	400.00
105559	2/10/2023	Eberlin, Ryne	January 2023 Mileage	96.25
105560	2/10/2023	Erickson, Cathie	Food Service Refund	17.10
105561	2/10/2023	Fatbeam	February 2023 Internet & Network Service	20,033.00
105562	2/10/2023	Fishers Technology	District Copier Service	2,397.80
105563	2/10/2023	Flinn Scientific	Instructional Supplies	47.38
105564	2/10/2023	Follett	Library Supplies	381.68
105565	2/10/2023	Galls	Crossing Guard Supplies	30.39
105566	2/10/2023	Galyen, Paul	January 2023 Mileage	278.38
105567	2/10/2023	Gem State Water	GE Water 12/31/22 - 1/30/2023	54.86
105568	2/10/2023	Gerstenberger, Judy	January 2023 Mileage	93.38
105569	2/10/2023	Glacier Supply	Maint Supplies	59.30
105570	2/10/2023	Gravatt, Lillian	Expense Claim - STEM Conference	60.00
105571	2/10/2023	Grijalva, Shaina	January 2023 Mileage	13.94
105572	2/10/2023	Hansen, Jennifer	IDLA Refund	25.00
105573	2/10/2023	Hawley Troxell Ennis	Legal Services Regarding Levy Through 12/31/22	2,004.00
105574	2/10/2023	Hegstad, Josh	January 2023 Mileage	81.88
105575	2/10/2023	Hilton Garden Inn	Lodging for LHS Golf	646.00
105576	2/10/2023	Hutchison, Dustin	January 2023 Mileage	34.94
105577	2/10/2023	Idaho Digital Learning	LHS Fees and THS Fees (Spring 2023)	300.00
105578	2/10/2023	Idaho State Tax Commission	January 2023 Ala Carte/ Adult Meal Tax	559.81
105579	2/10/2023	Insight Distributing	Maint/ District Wide Can Liners	1,688.10
105580	2/10/2023	J.W. Pepper	Music Supplies	182.99
105581	2/10/2023	James, Dane	January 2023 Mileage	32.13
105582	2/10/2023	Jensen, Rachel	Expense Claim - STEM Conference	60.00
105583	2/10/2023	Jimmy's	Roof Repairs for MVA	899.10
105584	2/10/2023	KCDA	Instructional Supplies	731.28
105585	2/10/2023	Kammer, Sandra	January 2023 Mileage	37.75

105586	2/10/2023	Kelley, Sebastian	January 2023 Mileage	16.88
105587	2/10/2023	LaFountaine, Shannon	January 2023 Mileage	56.25
105588	2/10/2023	Lakeland Middle School	Reimb for Referees & Basketball Officiating	960.00
105589	2/10/2023	Lakeland School District	Food Service Catering 1/31/2023	1,073.00
105590	2/10/2023	Les Schwab Tires	Tran/ Maint Vehicle Maintenance	1,810.70
105591	2/10/2023	Little Stinker Septic Service	Service in LHS Locker Room/ LMS Bathroom	1,225.00
105592	2/10/2023	Lowes	Maint Supplies	949.73
105593	2/10/2023	March, Jenny	Expense Claim - STEM Conference	143.46
105594	2/10/2023	McCune, Aaron	January 2023 In-Lieu of Transportation	55.00
105595	2/10/2023	McLagan	Tran/ Bus Driver Exams	280.00
105596	2/10/2023	Medco	Athletic Trainer Supplies	327.93
105597	2/10/2023	Mid-American Research	Maint/ Grounds Supplies	6,562.92
105598	2/10/2023	Midway	Maint HVAC Supplies	538.00
105599	2/10/2023	Millectric	Electrical Circuits for LHS	1,750.00
105600	2/10/2023	Miller's	CTE Instructional Supplies	226.43
105601	2/10/2023	Morrow, Patricia	January 2023 Mileage	44.88
105602	2/10/2023	Munyer, Berenice	IDLA Refund	75.00
105603	2/10/2023	Napa Auto Parts	Tran/ Maint Supplies	1,373.66
105604	2/10/2023	Needs, Norma	Expense Claim - STEM Conference	84.00
105605	2/10/2023	Neff, Jacquie	January 2023 Mileage	136.00
105606	2/10/2023	Neff, Matt	January 2023 Mileage	90.00
105607	2/10/2023	Novus	Tran Bus Supplies	250.00
105608	2/10/2023	O'Reilly Auto Parts	Tran Bus Window Repair	62.59
105609	2/10/2023	OETC	Adobe Acrobat License	97.95
105610	2/10/2023	Optimizon	District Print Management Service	785.00
105611	2/10/2023	Oxarc	Maint Supplies/ Cylinder Rental	334.23
105612	2/10/2023	PDQ.CPM	Tech License for PDQ Software	1,050.00
105613	2/10/2023	Peightal, Elizabeth	Food Service Refund	58.30
105614	2/10/2023	Perma-Bound	Grant - Book Order	1,890.61
105615	2/10/2023	Peterson, Kathy	January 2023 Mileage	51.19
105616	2/10/2023	Platt	Maint Supplies	460.14
105617	2/10/2023	Rathdrum Trading Post	Maint & District Hardware Supplies	1,277.41
105618	2/10/2023	Read Naturally	Read Live Subscription	70.80
105619	2/10/2023	Richman, Linda	January 2023 Mileage	81.13
105620	2/10/2023	Riddell	Football Helmets & Shoulder Pads	4,579.45
105621	2/10/2023	Rivero, Allison	January 2023 Mileage	18.38
105622	2/10/2023	Rose, Melissa	January 2023 Mileage	85.00
105623	2/10/2023	Rostege, Akilyn	January 2023 Mileage	14.13
105624	2/10/2023	RWC	Tran Supplies	5,757.80
105625	2/10/2023	Sheetz Land Services	Snow Removal/ De Ice 1/8 - 1/27/2023	5,325.00
105626	2/10/2023	Sheppard, Kamie	Food Service Refund	105.90
105627	2/10/2023	Soliant	SPED Speech Therapist - January 2023	4,200.00
105628	2/10/2023	Soumas, Jamie	January 2023 Mileage	243.63
105629	2/10/2023	Spirit Lake Elementary	Reimbursement for PCard Overpayment	19.13
105630	2/10/2023	Sprague Pest Control	Pest Control at GE	95.00
105631	2/10/2023	Super 1	District & Instructional Supplies	1,294.30
105632	2/10/2023	Super Duper Publications	SPED - CAAP-2 Examiner's Manual	83.00
105633	2/10/2023	Susca, Rob	January 2023 Mileage	125.07
105634	2/10/2023	Swan, Robert	IDLA Refund	75.00
105635	2/10/2023	Syringa	SPED Services 1/9 - 1/26/2023	4,748.92
105636	2/10/2023	Terry's Dairy	Food Service/ Milk Grant	4,054.44
105637	2/10/2023	The Murray Group	Employee Navigator Admin Fee	1,326.00
105638	2/10/2023	Timberlake High School	Reimb for Athletic Officials' Pay/ Meal Money	3,760.00
105369	2/10/2023	Transfinder	Tran Technical Support Upgrade 4/22/23 - 4/21/24	6,300.00
105640	2/10/2023	U.S.Linen	Tran Coverall Service	40.00
105641	2/10/2023	Unity School Bus Parts	Tran Supplies	89.00
105642	2/10/2023	Universal Athletics	LHS Baseball Jerseys	3,630.00
105643	2/10/2023	Universal Speech Therapy	Speech & Language Therapy Services 1/29-2/3/23	3,724.00
105644	2/10/2023	Venera, Teri	January 2023 Mileage	70.13
105645	2/10/2023	Visa	Supplies for Winter Warriors	242.30
105646	2/10/2023	Walter E Nelson	Custodial/Cleaning Supplies	8,518.97
105647	2/10/2023	Walton, Catey	January 2023 Mileage	228.13
105648	2/10/2023	Waste Management	Garbage/ Recycling January 2023	5,051.38

105649	2/10/2023	Weissman	Dance Team Supplies	72.42
105650	2/10/2023	Wilkerson-Reiswig, Betty	January 2023 Mileage	56.82
105651	2/10/2023	Ziggy's	Maint Supplies	116.25
105652	2/10/2023	Zipty Fiber	POTS 1/20 - 2/28/2023	2,010.52
105653	2/10/2023	Conrath, Mary	Expense Claim - STEM Conference	60.00
105654	2/14/2023	Dohnal, Ricky	Exp Reimbursement for DOT Physical	65.00
105259	2/16/2023	Senske	VOID - Check Lost in Mail	-212.70
105655	2/17/2023	Arnold, Lisa	Exp Claim for ID Superintendent Conference	318.63
105656	2/17/2023	Bertsch, Lisa	Food Service Refund	61.90
105657	2/17/2023	BSN Sports	THS Athletic Supplies	929.39
105658	2/17/2023	Burt's Music	French Horn Repair	60.00
105659	2/17/2023	Cenex	Tran Fuel	10,879.40
105660	2/17/2023	Derrick, Debbie	Expense Claim - STEM Conference (Parking)	24.00
105661	2/17/2023	Frank, Dustin	January 2023 Mileage	120.00
105662	2/17/2023	Harlow's	4 School Buses	500,559.49
105663	2/17/2023	Jump	BKE Book Bundles from Grant	682.20
105664	2/28/2023	Lakeland Senior High	Touch of Gold Printing for JBE	61.65
105665	2/17/2023	Mariot, Michael	Food Service Refund	27.80
105666	2/17/2023	Perma-Bound	Library Books	795.69
105667	2/17/2023	Rathdrum, City of	February 2023 Water/ Sewer	4,279.65
105668	2/17/2023	Soliant	SPED Speech Therapist 1/30 - 2/3/2023	4,200.00
105669	2/17/2023	Teachers Pay Teachers	3rd Grade Resources	32.99
105670	2/17/2023	Triple Play	TMS Field Trip	3,600.00
105671	2/17/2023	Wilkerson-Reiswig, Betty	February 2023 Mileage	26.94
192000126-128	2/21/2023	BMO	District Wide Purchases	50,487.85
105672	2/24/2023	District 1 Music Educators	Choir Festival Registration	143.00
222300236	2/27/2023	Badger, Kelsie	February 2023 Cell Phone Stipend	50.00
222300237	2/27/2023	Dehnert, Jessica	February 2023 Cell Phone Stipend	50.00
222300238	2/27/2023	Hetzler, Robert	February 2023 Cell Phone Stipend	50.00
222300239	2/27/2023	James, Dane	February 2023 Cell Phone Stipend	50.00
222300240	2/27/2023	Melton, Tiffany	February 2023 Cell Phone Stipend	50.00
222300241	2/27/2023	Menti, Mike	February 2023 Cell Phone Stipend	50.00
222300242	2/27/2023	Neff, Matt	February 2023 Cell Phone Stipend	50.00
222300243	2/27/2023	Price, Shynne	February 2023 Cell Phone Stipend	50.00
222300244	2/27/2023	Rider, Shannon	February 2023 Cell Phone Stipend	50.00
222300245	2/27/2023	Somershoe, Anita	February 2023 Cell Phone Stipend	50.00
222300246	2/27/2023	Stanford, Michelle	February 2023 Cell Phone Stipend	50.00
222300247	2/27/2023	Vazquez-Schnepf, Ana	February 2023 Cell Phone Stipend	50.00
222300248	2/27/2023	Wallace, Brian	February 2023 Cell Phone Stipend	50.00
222300249	2/27/2023	Young, Tifani	February 2023 Cell Phone Stipend	50.00
105673	2/28/2023	Air Tech Mechanical	Maint HVAC Repairs at THS & LHS	11,095.68
105674	2/28/2023	Arnold, Lisa	Exp Reimb - DAY on the Hill (Mlles, Meals, Parking)	208.00
105675	2/28/2023	Arterbury, William	Bus Driver Meal Reimbursement - Extra Curricular Trips	120.00
105676	2/28/2023	AYA Healthcare	SPED Teacher 1/30 - 2/17/23	10,125.00
105677	2/28/2023	Baker, Denise	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
105678	2/28/2023	Boise Fairfield by Marriot	Lodging for LHS Dance & Cheer	6,672.00
105679	2/28/2023	Building Ground Landscape	Snow Removal/ De Ice at GE, TMS, THS	9,695.50
105680	2/28/2023	Burt's Music	Music Supplies	65.00
105681	2/28/2023	Bus Hive	Transportation Cloud Software Licenses	5,700.00
105682	2/28/2023	Career Links	SPED Speech Therapist	1,558.00
105683	2/28/2023	Country Lock & Key	Maint Supplies	17.45
105684	2/28/2023	DBA Graphics	Natural Resources Banner	180.00
105685	2/28/2023	District 1 Music Educators	LMS Band Concert & Ensemble Fee	151.00
105686	2/28/2023	Dominos	Food Service Pizza 1/26 - 2/15/23	1,183.00
105687	2/28/2023	DryBox	Storage Containers at Food Svc, SLE & GE, TLE	570.00
105688	2/28/2023	Ednetics	Tech Card Readers/ February 2023 Phone Service	14,465.83
105689	2/28/2023	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	120.00
105690	2/28/2023	Fishers	District Copier Service	4,753.27
105691	2/28/2023	Fishers Cleaning Service	LHS Locker Room Cleaning	1,420.00
105692	2/28/2023	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	60.00
105693	2/28/2023	Flow Reading	Student Fluency Licenses	696.60
105694	2/28/2023	Follett Library Resources	Library Materials	341.96
105695	2/28/2023	Follett Content Solutions	Library Materials	188.97

105696	2/28/2023	Grizzly Glass	Window Repair at THS	1,830.76
105697	2/28/2023	Hampton Inn	Lodging for 7 at the STEM Conference	1,820.00
105698	2/28/2023	Harrington, Laurel	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
105699	2/28/2023	Hawley Troxell Ennis	Legal Services Through 1/31/23	49.00
105700	2/28/2023	Home Depot	Shelving for GE	269.94
105701	2/28/2023	Idaho Digital Learning	THS Fees (Spring Flex)	75.00
105702	2/28/2023	Intermountain Sign	Traffic Cones, Directional Signs (BKE)	396.00
105703	2/28/2023	J&R Electronics	Tran/ Maint Digital Radio Service	1,640.00
105704	2/28/2023	JW Pepper	Music Supplies	277.00
105705	2/28/2023	Jimmy's Roofing	Roof Repair at LHS	1,055.68
105706	2/28/2023	Johnson Controls	Fire/ Sprinkler Inspection at Food Service	142.00
105707	2/28/2023	Kootenai County Solid Waste	January 2023 Garbage	3,741.45
105708	2/28/2023	Kootenai Electric	AE/ GE Electric 1/15 - 2/15/23	6,317.24
105709	2/28/2023	Kootenai Health	SPED Occupational Therapist - Jan 2023	3,883.74
105710	2/28/2023	Lakeland Senior High	Reimb for Athletic Officials/ Per Diems	18,125.30
105711	2/28/2023	Little Stinker	Grease Trap Pumped at Food Service	780.00
105712	2/28/2023	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
105713	2/28/2023	Medco	Athletic Trainer Supplies	81.82
105714	2/28/2023	Mid-American Research	Maint & Grounds Supplies	299.96
105715	2/28/2023	Moore, Holly	Physician Signature for Medicaid	200.00
105716	2/28/2023	Noredink	Elementary Instructional Licenses	155.84
105717	2/28/2023	North Kootenai Water District	TLE Water 1/15 - 2/15/23	217.80
105718	2/28/2023	Northwestern Stage Lines	Charter Bus to Nampa/Boise (THS & LHS)	30,800.00
105719	2/28/2023	Novus Auto Glass	Tran - Multiple Bus Windshield Repairs	319.70
105720	2/28/2023	O'Reilly Auto Parts	Maint Vehicle Supplies	93.03
105721	2/28/2023	OETC	Adobe Acrobat License	36.01
105722	2/28/2023	Oxarc	Maint Supplies (Oxygen Cylinder)	306.12
105723	2/28/2023	Pacific Steel & Recycling	Maint Steel Purchase for Repairs	168.88
105724	2/28/2023	Pacific OneSource	2 Desktops for Food Service	1,158.00
105725	2/28/2023	Parker, Teresa	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
105726	2/28/2023	Perma-Bound	Library Supplies & Books	925.93
105727	2/28/2023	Platt	Maint Supplies	674.37
105728	2/28/2023	Pro-Ed	SPED Activity Cards	242.00
105729	2/28/2023	Pro-Print	Instructional Supplies	129.00
105730	2/28/2023	Rathdrum, City of	SRO/X Guard Jan 2023	7,000.67
105731	2/28/2023	Reichert, Elle	January 2023 In-Lieu of Transportation	39.75
105732	2/28/2023	Rice, Dee Ann	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
105733	2/28/2023	Rockett, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
105734	2/28/2023	Rucker, Paula	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
105735	2/28/2023	Sawyer Plumbing	Broken Fixtures Replaced at GE/ New Sink at MVA	1,975.50
105736	2/28/2023	Scholastic Books	Elementary Books	804.00
105737	2/28/2023	School Specialty	Lesson Plan Books	103.53
105738	2/28/2023	Scruggs, Jeffery	Expense Reimbursement for DOT Physical	65.00
105739	2/28/2023	Senske	GE Lawn Fertilizer/ Weed Control from June '22	996.80
105740	2/28/2023	Simonsen, Thomas	Expense Reimbursement for DOT Physical	65.00
105741	2/28/2023	Skyward	Electronic Signature for Chelsea Pursley	200.00
105742	2/28/2023	Smith, Elizabeth	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
105743	2/28/2023	Soliant	SPED Speech Therapist 2/6 - 2/10/23	8,400.00
105744	2/28/2023	Sonova USA	SPED Supplies	2,749.24
105745	2/28/2023	Sprague Pest Control	Pest Control at TMS & GE	330.40
105746	2/28/2023	Star Autism Support	SPED Literacy Kit	385.00
105747	2/28/2023	T Mobile	Mobile Internet Hotspots 1/21 - 2/20/23	960.00
105748	2/28/2023	Terry's Dairy	Food Service/ Milk Grant	4,069.23
105749	2/28/2023	The Grove Hotel	Lodging for Day on the Hill (Lisa & Michelle)	786.42
105750	2/28/2023	The Murray Group	COBRA Specific Rights Notice	45.00
105751	2/28/2023	Timberlake High School	Reimbursment for Athletic Meal Per Diems	8,080.00
105752	2/28/2023	TLI Sewer	March 2023 TLE Sewer	890.50
105753	2/28/2023	U.S.Linen	Tran Coverall Service	206.76
105754	2/28/2023	Unity Bus Parts	Tran Supplies	354.97
105755	2/28/2023	Universal Athletics	THS Batting Helmets	214.95
105756	2/28/2023	US Bank Equipment Finance	District Copier Service	2,312.75
105757	2/28/2023	Vance, Patrick	Bus Driver Meal Reimbursement - Extra Curricular Trips	90.00
105758	2/28/2023	Verizon	Cell Phone Service 1/23 - 2/22/2023	1,378.91

105759	2/28/2023	Western Psychological Services	OPUS Forms for SPED	127.60
105760	2/28/2023	Woolley, Trina	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
105761	2/28/2023	Ziply Fiber	POTS Lines 2/11 - 3/10/23	1,138.92
105762	3/3/2023	Bargreen Ellingson	Food Service materials and supplies	2,660.72
105763	3/3/2023	Citi Card - Costco	Instructional Supplies	1,735.78
105764	3/3/2023	Follett	Library Books	1,486.62
105765	3/3/2023	Gensco	Maint HVAC Supplies	339.53
105766	3/3/2023	IAPT	Conference Registration for Transportation	900.00
105767	3/3/2023	LaQuinta	Lodging for Football Clinic	298.00
105768	3/3/2023	McLagen, Jeffery	State Testing for Bus Driver	140.00
105769	3/3/2023	Spirit Lake, City of	February 2023 Water/ Sewer	858.28
105770	3/3/2023	The Grove Hotel	Lodging for Day on the Hill	837.60
			Accounts Payable Total	1,158,562.10
			Gross Salaries	2,536,336.34
			Gross Benefits	912,923.98
			Grand Total	4,607,822.42

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	13,691.78	0.00	31,608.50	45,300.28
232	BASE	0.00	0.00	289.00	289.00
243	CAREER TECH EDUCATION	0.00	0.00	513.37	513.37
245	STATE TECHNOLOGY GRANT	0.00	0.00	1,487.84	1,487.84
248	MISC. GRANTS FUND	0.00	0.00	1,990.79	1,990.79
290	FOOD SERVICES FUND	0.00	0.00	906.57	906.57
	*** Fund Summary Totals ***	13,691.78	0.00	36,796.07	50,487.85

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