

Lakeland Joint School District No. 272

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

District Expenditures

Regular School Board Meeting: 4/10/2023

Check #	Date	Vendor	Description	Amount
105771	3/6/2023	Universal Speech Therapy	Speech Therapy Services - February 2023	9,800.00
105772	3/9/2023	Robideau Motors	Truck for Transportation Dept	42,739.00
105773	3/10/2023	Alsco	Transportation Service	2,734.23
105774	3/10/2023	Mayer, Mark	Expense Reimb for DOT Physical	65.00
105775	3/10/2023	NASRO	NASRO Annual Membership for Security Officers	120.00
105776	3/10/2023	Needs, Norma	Reimb for iSTEM Conf. (Lodging multiple staff)	2,170.31
105777	3/10/2023	PDF Band Music	Band Music	112.00
105693	3/14/2023	Flow Reading	VOID - Lost in Mail	(696.60)
105778	3/15/2023	2Morrow H2O	TLE Water Inspection	150.00
105779	3/15/2023	A-L Compressed Gases	Industrial Tech Supplies	5,159.64
105780	3/15/2023	Air Tech Mechanical	Heat Pump Replaced at THS	29,025.50
105781	3/15/2023	Alexander, Ryan	Sept '22 - Feb '23 In-Lieu of Transportation	310.00
105782	3/15/2023	Amazon Capital Services	Misc Instructional Supplies	2,861.57
105783	3/15/2023	Anderson, Julian & Hull	Legal Representation 1/4 - 1/18/2023	214.50
105784	3/15/2023	Anderson, Julie	Reimb for iSTEM Conf. (Meals)	95.00
105785	3/15/2023	Apple	Ipad for SPED	999.00
105786	3/15/2023	Arnold, Lisa	Feb 2023 Mileage/ Exp Claim for X4 Summit	267.57
105787	3/15/2023	ASHA	Annual Dues for Sarah Desimone	225.00
105788	3/15/2023	Athol, City of	AE Water/ February 2023	270.00
105789	3/15/2023	Atlas Boiler & Equipment	Boiler Leak Repair at TLE	685.42
105790	3/15/2023	Avista	Electricity/ Gas 1/26 - 2/24/2023	82,793.20
105791	3/15/2023	AYA Healthcare	SPED Teacher 2/21 - 3/3/2023	6,075.00
105792	3/15/2023	Badger, Kelsie	Feb 2023 Mileage/ Exp Claim for X4 Summit	570.54
105793	3/15/2023	Blick	Art Supplies	330.77
105794	3/15/2023	Blissful Coffee	Moose Coffee Supplies	284.20
105795	3/15/2023	Burt's Music	Flute Repair	55.00
105796	3/15/2023	Cenex	Tran/ Bus Fuel	11,448.34
105797	3/15/2023	Cenex Cooperative	Tran/ Bus Fuel	18,050.04
105798	3/15/2023	Chartwells	February 2023 Food Service	108,132.82
105799	3/15/2023	College of Southern Idaho	LHS - Livestock Judging Invitational	168.00
105800	3/15/2023	Committee for Children	Child Protection Notebooks (K-5)	1,254.00
105801	3/15/2023	Conrath, Mary	Reimb for iSTEM Conf. (Meals, Miles, Parking)	176.63
105802	3/15/2023	Country Lock & Key	Maint Supplies	160.00
105803	3/15/2023	Cox, Megan	February 2023 Mileage	51.25
105804	3/15/2023	Culligan	Tech Water	52.65
105805	3/15/2023	Dansereau, Michelle	Food Service Reimbursement	9.40
105806	3/15/2023	Derrick, Debbie	Reimb for iSTEM Conf. (Meals, Miles, Parking)	170.50
105807	3/15/2023	Dow, Becky	February 2023 Mileage	30.00
105808	3/15/2023	Dramatic Publishing	Playbooks for Drama Class	387.66
105809	3/15/2023	Dry Box	Storage Containers at Maint, Tech & BKE	400.00
105810	3/15/2023	Eberlin, Ryne	February 2023 Mileage/ Exp Claim (Girls Basketball)	440.75
105811	3/15/2023	Ednetics	Tech Supplies/ InformaCast Upgrade	4,883.57
105812	3/15/2023	Evco	Maint/ service to HVAC Communication Panel	392.50
105813	3/15/2023	Fatbeam	January 2023 Internet & Network Service	20,033.00
105814	3/15/2023	Frank, Dustin	February 2023 Mileage	45.00
105815	3/15/2023	Galyen, Paul	February 2023 Mileage	149.88
105816	3/15/2023	Gem State Water	GE Water 1/30 - 2/27/23	54.86
105817	3/15/2023	Gerstenberger, Judy	Feb 2023 Mileage/ Reimb for P/D Registration	198.50
105818	3/15/2023	Gravatt, Lillian	Reimb for iSTEM Conf. (Meals)	95.00
105819	3/15/2023	Grenier, Caitlyn	February 2023 Mileage	59.25
105820	3/15/2023	Grijalva, Shaina	February 2023 Mileage	14.07
105821	3/15/2023	Harlow's	Seat Belts for SPED Transportation Buses	3,389.60
105822	3/15/2023	Hegstad, Josh	Feb 2023 Mileage/ Exp Claim (IHSAA Wrestling)	403.75
105823	3/15/2023	Heintz, Wendy	Food Service Reimbursement	24.80

105824	3/15/2023	Henry, Jackie	February 2023 Mileage	39.82
105825	3/15/2023	Hoffman, Jimmy	February 2023 Mileage	222.38
105856	3/15/2023	Homewood Suites	Lodging for Badger, Thompson, Arnold, Paslay	1,988.47
105857	3/15/2023	IASA	IASA Conference/ 2023-24 Memberships	11,522.00
105828	3/15/2023	ID Dept of Health & Welfare	Medicaid Match - March 2023	30,000.00
105829	3/15/2023	ID Digital Learning	LHS & THS Student Fees	1,825.00
105830	3/15/2023	ID FCCLA	THS Leadership Conference Fee	1,035.00
105831	3/15/2023	ID FFA Assoc	State Conference Fee	820.00
105832	3/15/2023	Idaho State Tax Commission	Feb 2023 Ala Carte/ Adult Meal Tax	917.83
105833	3/15/2023	Insight Distributing	Maint/ Can Liners	2,241.16
105834	3/15/2023	J & R Electronics	Mobile Radio Install for New Buses	1,000.45
105835	3/15/2023	J W Pepper	Sheet Music for Music/ Band	1,017.96
105836	3/15/2023	James, Dane	February 2023 Mileage	21.25
105837	3/15/2023	Jensen, Rachel	Reimb for iSTEM Conf. (Meals, Miles)	141.25
105838	3/15/2023	Johnson Controls	Fire & Sprinkler Inspection at LHS	1,871.00
105839	3/15/2023	Kammer, Sandi	February 2023 Mileage	109.63
105840	3/15/2023	Kootenai Health	SPED Service/ Occupational Therapist Feb 2023	2,531.92
105841	3/15/2023	LaQuinta Inn	THS State Wrestling Hotel	4,732.20
105842	3/15/2023	Lakeland Education Foundation	Kootenai Tribe Donation	2,000.00
105843	3/15/2023	Lakeland Middle School	Reimb of Remaining Funds from Kindness Crew Grant	232.63
105844	3/15/2023	Lakeland School District	Coffee/Cocoa for Student Conf./ Lunch for Meetings	2,270.00
105845	3/15/2023	Les Schwab Tires	Tran Vehicle Maintenance	283.99
105846	3/15/2023	Literacy Resources	Phonetic Awareness Inst Materials	735.48
105847	3/15/2023	Lowes	Maint Supplies	5,306.28
105847	3/15/2023	Marsh, Jennifer	Reimb for iSTEM Conf. (Meals)	95.00
105849	3/15/2023	McCune, Aaron	February 2023 In-Lieu of Transportation	64.00
105850	3/15/2023	Miller's	CTE Instructional Supplies	253.51
105851	3/15/2023	Minute Press	District Postcards & Mailings/ Honor Roll Certificates	5,533.82
105852	3/15/2023	Moore, Holly	Physician Signature for Medicaid	200.00
105853	3/15/2023	Motorola Solutions	Replacement Battery for Body Camera (J. Hatcher)	45.00
105854	3/15/2023	N8's Tech Services	Amplifier Repair	75.00
105855	3/15/2023	Napa Auto Parts	Tran/ Maint Supplies	1,502.94
105856	3/15/2023	Nat'l FFA Organization	AG Instructional Supplies	1,318.00
105857	3/15/2023	NCS Pearson	SPED - Visual Perception Forms	108.40
105858	3/15/2023	Neff, Jacquie	February 2023 Mileage	96.75
105859	3/15/2023	Neff, Matt	February 2023 Mileage	216.88
105860	3/15/2023	NIM (CDA Metals)	Industrial Tech Supplies	541.76
105861	3/15/2023	Northwest Music Center	Keyboard Stand	69.98
105862	3/15/2023	O'Reilly	Maint Supplies	60.34
105863	3/15/2023	Optimizon	District Print Management Service	785.00
105864	3/15/2023	Oxarc	Maint Cylinder Rental	9.00
105865	3/15/2023	Pacific Onesource	Tech Equipment for Transportation	1,619.00
105866	3/15/2023	Paslay, Lynn	Expense Reimb for X4 Summit	150.00
105867	3/15/2023	Plumbmaster	Maint Supplies	1,544.78
105868	3/15/2023	Pointe Pest Solutions	Pest Control at JBE	140.00
105869	3/15/2023	Rathdrum, City of	February 2023 SRO/ X Guard & Water/ Sewer	13,397.20
105870	3/15/2023	Rathdrum Trading Post	Maint & District Hardware Supplies	919.33
105871	3/15/2023	Reichert, Ellee	February 2023 In-Lieu of Transportation	50.38
105772	3/15/2023	Riverside Hotel	Lodging for Brian Wallace - IASBO Spring Workshop	149.00
105873	3/15/2023	Rose, Melissa	February 2023 Mileage	63.25
105874	3/15/2023	RWC	Tran Supplies	3,267.62
105875	3/15/2023	Seright's Ace Hardware	Tech Supplies	53.31
105876	3/15/2023	Sheetz Land Services	Snow Removal/ De Ice 2/8 - 2/28/2023	3,150.00
105877	3/15/2023	Shilo Inn - Nampa Suites	Lodging for THS Girls BB & Pepband	9,536.00
105878	3/15/2023	Soliant	SPED Speech Therapist - 2/21 - 3/3/2023	6,720.00
105879	3/15/2023	SOLV	THS Check Reorder	188.04
105880	3/15/2023	Somershoe, Anita	Expense Reimbursement for DOT Physical	65.00
105881	3/15/2023	Sprague Pest Control	Pest Control at TMS	117.70
105882	3/15/2023	Steve Weiss Music	Musical Instruments	541.01
105883	3/15/2023	Super 1 -CDA	Instructional Supplies	15.46
105884	3/15/2023	Super 1	District & Instructional Supplies	1,354.00
105885	3/15/2023	Susca, Robert	February 2023 Mileage	130.63
105886	3/15/2023	Terry's Dairy	Food Service/ Milk Grant	4,090.19
105887	3/15/2023	The Murray Group	Employee Navigator Administration Fee	1,389.00
105888	3/15/2023	Timberlake High School	Reimbursement for Official Pay	3,938.03
105889	3/15/2023	Transfinder	Software License for New Transportation Employee	2,645.00

105890	3/15/2023	U.S.Linen	Tran Coverall Service	51.69
105891	3/15/2023	Universal Athletics	Wrestling, Track & Baseball Gear	2,522.00
105892	3/15/2023	Venera, Teri	February 2023 Mileage	55.07
105893	3/15/2023	Walter E Nelson	Custodial Supplies - February 2023	6,337.85
105894	3/15/2023	Walton, Catey	February 2023 Mileage	185.00
105895	3/15/2023	Waste Management	Garbage/ Recycling February 2023	5,377.95
105896	3/15/2023	Western Records Destruction	Document Shredding	90.00
105897	3/15/2023	Yochum Landscaping	Snow Removal/ De Ice 1/2 - 2/28/2023	19,597.30
105898	3/15/2023	Ziply Fiber	POTS 2/18 - 3/31/2023	2,028.37
105883	3/15/2023	Super 1 -CDA	VOID	(15.46)
105899	3/15/2023	Super 1	Instructional Supplies	15.46
105900	3/17/2023	Harlow's	New Bus for Transportation	121,169.97
105901	3/20/2023	Lakeland Education Foundation	Reimb for Check Transferred to LJSD in Error	2,451.34
19200129-131	3/21/2023	BMO	District Wide Purchases	74,743.14
105902	3/24/2023	Arterbury, William	Bus Driver Meal Reimbursement - Extra Curricular Trips	105.00
105903	3/24/2023	Courtyard by Marriot	Lodging for THS & LHS BPA State	11,169.00
105904	3/24/2023	Demco	Library Supplies	289.99
105905	3/24/2023	Dilday, Cyndi	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
105906	3/24/2023	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	75.00
105907	3/24/2023	Hampton Inn - Pocatello	Lodging for IMEA State Music	1,935.00
105908	3/24/2023	ID FCCLA	FCCLA Leadership Conference	75.00
105909	3/24/2023	ID FFA Association	FFA State Registration & Horse Evaluation Entry Fee	1,260.00
105910	3/24/2023	ID School Boards Assoc	Email Blast Service for CFO Position	25.00
105911	3/24/2023	Jostens	Graduation Diploma Signatures	37.20
105912	3/24/2023	Lake City High School	Portion of Charter Bus for All-State District	1,296.99
105913	3/24/2023	Michael, Steve	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
105914	3/24/2023	Pacific Steel & Recycling	Maint Supplies	432.00
105915	3/24/2023	Pine Cove Consulting	12 Month Renewal for Sophos	7,953.50
105916	3/24/2023	Rucker, Paula	Expense Reimb for DOT Physical	65.00
105917	3/24/2023	Stewart, Ralph	Expense Reimb for DOT Physical	65.00
105918	3/24/2023	Thompson, Michelle	Exp Reimb for Meals, Luggage, Uber (P/Ds on 2/20 & 3/9/23)	255.91
105919	3/24/2023	Vance, Patrick	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
105920	3/24/2023	VOID	Misprinted Check	0.00
105921	3/24/2023	Sterling Concrete	Downpayment for Emergency Concrete Work at GE	400.00
222300251	3/28/2023	Badger, Kelsie	March 2023 Cell Phone Stipend	50.00
222300252	3/28/2023	Dehnert, Jessica	March 2023 Cell Phone Stipend	50.00
222300253	3/28/2023	Hetzler, Robert	March 2023 Cell Phone Stipend	50.00
222300254	3/28/2023	James, Dane	March 2023 Cell Phone Stipend	50.00
222300255	3/28/2023	Melton, Tiffany	March 2023 Cell Phone Stipend	50.00
222300256	3/28/2023	Menti, Mike	March 2023 Cell Phone Stipend	50.00
222300257	3/28/2023	Neff, Matt	March 2023 Cell Phone Stipend	50.00
222300258	3/28/2023	Price, Shynne	March 2023 Cell Phone Stipend	50.00
222300259	3/28/2023	Rider, Shannon	March 2023 Cell Phone Stipend	50.00
222300260	3/28/2023	Somershoe, Anita	March 2023 Cell Phone Stipend	50.00
222300261	3/28/2023	Stanford, Michelle	March 2023 Cell Phone Stipend	50.00
222300262	3/28/2023	Vazquez-Schnepf, Ana	March 2023 Cell Phone Stipend	50.00
222300263	3/28/2023	Wallace, Brian	March 2023 Cell Phone Stipend	50.00
222300264	3/28/2023	Young, Tifani	March 2023 Cell Phone Stipend	50.00
105922	3/28/2023	A-L Compressed Gases	Industrial Tech Supplies	254.62
105923	3/28/2023	Air Tech Mechanical	Maint/ HVAC - Furnace Repair at LMS & THS	2,386.46
105924	3/28/2023	American Eagle	Maint/ Pickup Truck Repair (Starter, Water Pump)	787.83
105925	3/28/2023	Applied Computer Systems	1 Yr Softlink Maintenance for LHS Business Ed.	296.10
105926	3/28/2023	Architects West	Prof. Services - Exterior Siding Projects	5,683.50
105927	3/28/2023	AYA Healthcare	SPED Teacher 3/6 - 3/10/2023	3,375.00
105928	3/28/2023	Blick	Art Supplies	807.61
105929	3/28/2023	Booth, Josephine	Exp Claim - AG Judging Clinic (Meals)	30.00
105930	3/28/2023	Building Ground Landscape	Snow Removal/ Delce 2/1 - 3/11/2023	14,881.65
105931	3/28/2023	Chemsearch	Glycol for Boilers at TLE & LHS	2,207.60
105932	3/28/2023	Dodd-Duran Jacqui	Exp Claim -AG Clinic & Contest (Meals, Miles)	180.00
105933	3/28/2023	Dominos	Food Service Pizza	1,873.84
105934	3/28/2023	DryBox	Storage Containers at Food Svc, SLE & GE, TLE	570.00
105935	3/28/2023	Ednetics	March 2023 Phone Service/ Tech Supplies & Licenses	7,944.98
105936	3/28/2023	Fairfield by Marroit	Lodging for Boys BB State & Cheer	6,705.00
105937	3/28/2023	Fishers Technology	District Copier Service	3,689.05
105938	3/28/2023	Fishers Cleaning Service	LHS Locker Room Cleaning	1,330.00
105939	3/28/2023	Follett School Solutions	Scanner for LMS Library	157.18

105940	3/28/2023	Frontline Education	Applicant Tracking 4/3/23 - 4/2/2024	5,137.24
105941	3/28/2023	Gensco	Maint HVAC Supplies	301.74
105942	3/28/2023	GTS Interior Supply	Maint Supplies	16.24
105943	3/28/2023	Idaho Digital Academy	THS & LHS Student Fees (Spring Flex)	375.00
105944	3/28/2023	J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00
105945	3/28/2023	JW Pepper	Music Supplies	94.00
105946	3/28/2023	Kelly, Samantha	Exp Claim - NW Athletic Trainer Conf (Meals, Miles, Parking)	259.43
105947	3/28/2023	Kootenai County Solid Waste	February 2023 Garbage	3,156.70
105948	3/28/2023	Kootenai Electric	AE/ GE Electric 2/15 - 3/15/2023	5,852.33
105949	3/28/2023	Lakeland School District	Cookies,Coffee,Cocoa for Student-led Conferences (GE)	625.00
105950	3/28/2023	Lakeland Senior High	Wrestling, BB,Band,Cheer Per Diems/ Touch of Gold Printing	8,183.55
105951	3/28/2023	North Kootenai Water District	TLE Water 2/15 - 3/15/2023	219.43
105952	3/28/2023	Novus Auto Glas	Tran/ Windshield Chip Repair for Buses	309.75
105953	3/28/2023	O'Reilly	Tran/ Maint Vehicle Supplies	513.76
105954	3/28/2023	Pacific Onesource	Food Service Desktop Devices	621.00
105955	3/28/2023	Perma-Bound	Library Materials	324.49
105956	3/28/2023	Platt	Maint/ Electrical Fixtures & Bulbs	1,525.92
105957	3/28/2023	Plumbmaster	Maint/ Plumbing Parts	2,212.13
105958	3/28/2023	PRISM Environmental Services	Asbestos Surveys for AE, SLE & LMS	6,010.00
105959	3/28/2023	Pro-ed	CAP Tests for GATE	83.60
105960	3/28/2023	Safety-Kleen	Removal of all Chemicals & Waste from Maint & Grounds	11,315.03
105961	3/28/2023	Sawyer Plumbing	Plumbing Repairs at LHS & LMS	649.90
105962	3/28/2023	School Datebooks	Student Datebooks	35.40
105963	3/28/2023	School Fix Catalog	Large Sign Frame for TLE	829.50
105964	3/28/2023	Seright's Ace	Maint Supplies	9.41
105965	3/28/2023	SkillsUSA	Professional & Student Dues	150.00
105966	3/28/2023	SkillsUSA Idaho SLSC	Student & Advisor Competition Fees	385.00
105967	3/28/2023	Soliant	SPED Speech Therapist - 3/6 - 3/10/2023	4,200.00
105968	3/28/2023	SOLV	Checks for TLE	163.12
105969	3/28/2023	Spirit Lake, City of	2023 1st Quarter SRO Officer	11,575.62
105970	3/28/2023	Sprague	Pest Control at GE	95.00
105971	3/28/2023	Sterling Concrete	Sidewalk Replacement at GE	3,408.00
105972	3/28/2023	Teachers Pay Teachers	Writing & Phonics Material	270.73
105973	3/28/2023	Terry's Dairy	Food Service/ Milk Grant	3,687.05
105974	3/28/2023	Timberlake Middle School	Reimbursement for VB, Wrestling & Basketball Officials	2,000.00
105975	3/28/2023	TLI Sewer	April 2023 TLE Sewer	890.50
105976	3/28/2023	U.S.Linen	Tran Coverall Service	103.38
105977	3/28/2023	Universal Athletics	Men's Track Jerseys/ Duffle Bags	1,622.00
105978	3/28/2023	Universal Speech Therapy	SPED Speech Therapist 2/27 - 3/17/2023	10,339.00
105979	3/28/2023	US Bank Equipment Finance	District Copier Service	2,312.75
105980	3/28/2023	Ventris Learning	Teacher Manual for Phonics	230.00
105981	3/28/2023	Verizon	Cell Phone Service 2/23 - 3/22/2023	1,378.91
105982	3/28/2023	Wallace, Brian	Exp Claim for IASBO & SDE CACFP Training (Meals, Miles)	322.50
105983	3/28/2023	Ziply Fiber	POTS Lines 3/11 - 4/17/23	1,226.36
			Accounts Payable Total	905,796.84
			Gross Salaries	2,524,179.07
			Gross Benefits	911,774.02
			Grand Total	4,341,749.93

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	16,832.27	0.00	44,627.38	61,459.65
231	LOCAL FACILITIES	0.00	0.00	592.27	592.27
232	BASE	0.00	0.00	289.00	289.00
242	LITERACY INTERVENTION	0.00	0.00	6.63	6.63
243	CAREER TECH EDUCATION	0.00	0.00	5,662.53	5,662.53
245	STATE TECHNOLOGY GRANT	0.00	0.00	1,813.98	1,813.98
248	MISC. GRANTS FUND	0.00	0.00	3,291.16	3,291.16
250	ESSER III	0.00	0.00	100.00	100.00
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	1,041.47	1,041.47
257	IDEA PART B-SCHOOL AGE	0.00	0.00	343.76	343.76
290	FOOD SERVICES FUND	0.00	0.00	142.69	142.69
	*** Fund Summary Totals ***	16,832.27	0.00	57,910.87	74,743.14

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