

Lakeland Joint School District No. 272

Office of the Superintendent

15506 N Washington St

Rathdrum, ID 83858

District Expenditures

Regular School Board Meeting: June 12, 2023

Check #	Date	Vendor	Description	Amount
106216	5/5/2023	A-L Compressed Gases	Industrial Tech Supplies	1,124.71
106217	5/5/2023	IASA	IASC Regional Spring Conference	540.00
106218	5/5/2023	Arterbury, William	Exp Reimbursement for DOT Physical	65.00
106219	5/5/2023	Grissom, Ramona	Reimbursement for Airfare (Day on the Hill Conf.)	712.66
106220	5/5/2023	McGuire	Maint Supplies	99.08
106221	5/5/2023	Northwestern Nazarene	Calibrating Danielson for Administrators	900.00
106222	5/5/2023	Soliant	SPED Speech Therapist 3/27-4/21/2023	8,400.00
106223	5/5/2023	VOWAC	Kindergarten Alphabet Cards	45.95
106224	5/12/2023	Rathdrum, City of	Building Permits for LMS Remodel	6,397.00
106225	5/12/2023	Apple	IPAD for BKE Soundboard	449.00
106226	5/12/2023	Architects West	Professional Services 4/1-4/30/2023	4,755.30
106227	5/12/2023	Arnold, Lisa	April 2023 Mileage	223.94
106228	5/12/2023	Athol, City of	AE Water/ April 2023	270.00
106229	5/12/2023	Avista	Electricity/ Gas 3/27 - 4/25/2023	57,617.09
106230	5/12/2023	AYA Healthcare	SPED Teacher 4/10 - 4/28/2023	10,125.00
106231	5/12/2023	Badger, Kelsie	Exp Reimbursement for Hotel (Idaho Education Law Conf.)	199.00
106232	5/12/2023	Blick	Instructional Art Supplies	253.57
106233	5/12/2023	Blissful Coffee	Moose Coffee Supplies	248.10
106234	5/12/2023	CDW Government	VAPE Sensors for LHS	6,450.00
106235	5/12/2023	Cenex Cooperative	Tran/ Bus Fuel	30,329.79
106236	5/12/2023	Chartwells	April 2023 Food Service	129,643.13
106237	5/12/2023	Comfort Inn & Suites	FFA State Hotel (THS & LHS)	8,344.00
106238	5/12/2023	Culligan	Tech Water	47.70
106239	5/12/2023	Dell	Laptop for Maint/ Docking Station for CFO	1,744.89
106240	5/12/2023	Dry Box	Storage Containers at Maint, Tech & BKE	400.00
106241	5/12/2023	Ednetics	Camera License for LMS/ Camera Phone for TMS	624.15
106242	5/12/2023	Fatbeam	May 2023 Internet & Network Service	20,033.00
106243	5/12/2023	Fastenal	Maint Supplies	135.66
106244	5/12/2023	Fisher's Cleaning Services	LHS Locker Room Cleaning	1,712.50
106245	5/12/2023	Galyen, Paul	April 2023 Mileage	264.50
106246	5/12/2023	Gem State Water	GE Water 3/31 - 4/27/2023	496.38
106247	5/12/2023	Gensco	Maint/ Filters & Belts	248.17
106248	5/12/2023	Gerstenberger, Judy	April '23 Mileage & Reissued Older Voided Check	469.10
106249	5/12/2023	Grainger	Maint/ Filters & Parts	522.53
106250	5/12/2023	Grijalva, Shaina	April 2023 Mileage	24.44
106251	5/12/2023	Haines, Natalie	Mileage to Food Service Meeting (5/9/23)	7.19
106252	5/12/2023	Harpo's Plumbing	Repair of Water Main at LHS Football Field	3,670.00
106253	5/12/2023	Henry, Jackie	April 2023 Mileage	63.25
106254	5/12/2023	Horizon	Maint Supplies	290.44
106225	5/12/2023	Idaho State Tax Commission	April 2023 Ala Carte/ Adult Meal Tax	981.51
106256	5/12/2023	Insight Distributing	Maint/ Can Liners District Wide	2,600.19
106257	5/12/2023	J.W. Pepper	Music for Choir/ Band	674.99
106258	5/12/2023	Jarstad, Chris	Reimbursement - BPA Leadership Conf (Meals, Baggage)	407.00
106259	5/12/2023	Jasper Engines	Tran/ Rebuild Transmission for Bus #24	3,462.00
106260	5/12/2023	Jostens	Graduation Supplies/ Activity Award Pins	1,159.95
106261	5/12/2023	Kammer, Sandi	April 2023 Mileage	32.75
106262	5/12/2023	KCDA	Instructional Supplies	3.58
106263	5/12/2023	Kiefer, Tim	April 2023 Mileage	409.13
106264	5/12/2023	Kootenai Health	SPED Occupational Therapist - April 2023	3,681.84
106265	5/12/2023	LaFountine, Shannon	March/April 2023 Mileage	163.75
106266	5/12/2023	Lakeland School District	Food Service- Coffee Service	20.00
106267	5/12/2023	Lakeland Senior High	Reibursement for Sports Officials	12,000.00
106268	5/12/2023	Les Schwab Tires	Tran Vehicle Maintenance	212.22
106269	5/12/2023	Lowes	Maint Supplies	448.11
106270	5/12/2023	Lyons O'Dowd	Legal Representation	360.00
106271	5/12/2023	Miller's	CTE Instructional Supplies	390.33
106272	5/12/2023	Minute Press	Student Admit Slips/ Graduation Name Cards	360.11
106273	5/12/2023	Moore, Holly	Physician Signature for Medicaid	200.00
106274	5/12/2023	Multi-Health Systems	SPED - Parent QuickScore Form	213.41
106275	5/12/2023	Neff, Jacquie	April 2023 Mileage	84.50
106276	5/12/2023	Neff, Matt	April 2023 Mileage	251.25
106277	5/12/2023	Nelson, Jodi	Reimbursement - BPA Leadership Conf (Meals, Baggage)	340.00
106278	5/12/2023	North Kootenai Water	TLE Water 3/1 - 4/4/2023	221.44
106279	5/12/2023	Novus	Tran/ Windshield Repair	289.75
106280	5/12/2023	OETC	OETC Membership Renewal	300.00
106281	5/12/2023	Optimizon	District Print Management Service	785.00
106282	5/12/2023	Oxarc	Maint Cylinder Rental & Supplies	9.60
106283	5/12/2023	Pacific Steele & Recycling	Maint/ Steel for District Wide Supplies	189.00
106284	5/12/2023	Page, Phyllis	Mileage to Food Service Meeting (5/9/23)	7.25
106285	5/12/2023	Paslay, Lynn	Reimbursement for Hotel (Id Ed Law Conf)/ Apr 2023 Mileage	546.45
106286	5/12/2023	Paquette, Carrie	April 2023 Mileage	45.38
106287	5/12/2023	Pointe Pest Control	Quartry Pest Control at JBE	140.00
106288	5/12/2023	Postmaster - Spirit Lake	1 Yr PO Box Renewals for TMS & THS	356.00
106289	5/12/2023	Rathdrum, City of	X-Guard/ SRO/ Water/ Sewer April '23	10,896.55
106290	5/12/2023	Rathdrum Trading Post	Maint & District Hardware Supplies	1,289.73

106291	5/12/2023	Reed, Patricia	Exp Reimbursement for DOT Physical	65.00	
106292	5/12/2023	Reichert, Ellee	April 2023 In-Lieu of Transportation	52.50	
106293	5/12/2023	Rice, Dee Ann	Exp Reimbursement for DOT Physical	65.00	
106294	5/12/2023	Rose, Melissa	April 2023 Mileage	16.50	
106295	5/12/2023	Salt Lake Wholesale	Ammo for Security Guards	216.80	
106296	5/12/2023	Sawyer Plumbing	Meter Valve Repair at SLE	345.00	
106297	5/12/2023	Scholastic Inc	Title Books & Read Across America Program	611.28	
106298	5/12/2023	School Datebooks	Student Agendas	527.44	
106299	5/12/2023	Schwartz, Jennifer	Mileage to Food Service Meeting (5/9/23)	10.19	
106300	5/12/2023	Senske	Fertilizer, Weed Control at TLE	1,157.00	
106301	5/12/2023	Seright's Ace	Maint Supplies	12.83	
106302	5/12/2023	Sheetz Land Services	Snow Removal/ De Ice 3/1 - 3/16/2023	3,075.00	
106303	5/12/2023	Sitar, Robin	Food Service Reimbursement	19.00	
106304	5/12/2023	Soliant	SPED Speech Therapist 4/27 - 5/5/2023	8,400.00	
106305	5/12/2023	Spirit Lake, City of	April 2023 Water/ Sewer	575.28	
106306	5/12/2023	Super 1 - Athol	Instructional Supplies	364.52	
106307	5/12/2023	Supreme School Supply	LHS Admit Slips	51.29	
106308	5/12/2023	Susca, Robert	April 2023 Mileage	137.50	
106309	5/12/2023	Syringa	SPED Services 4/3 - 4/28/2023	5,987.60	
106310	5/12/2023	T Mobile	Mobile Internet Hotspots 3/21 - 4/20/2023	960.00	
106311	5/12/2023	Terry's Dairy	Food Service/ Milk Grant	4,745.82	
106312	5/12/2023	The Murray Group	April 2023 COBRA Levy Notice	100.00	
106313	5/12/2023	Treasure Bay	Kindergarten Reading/ Phonics Books	796.61	
106314	5/12/2023	U.S.Linen	Tran Coverall Service	103.38	
106315	5/12/2023	Universal Athletics	LMS Athletic Jackets	850.00	
106316	5/12/2023	Universal Speech Therapy	SPED Speech Therapist 4/24 - 5/5/23	7,840.00	
106317	5/12/2023	Venera, Teri	April 2023 Mileage	43.75	
106318	5/12/2023	Walter E Nelson	Maint/ Custodial Supplies	8,071.21	
106319	5/12/2023	Waste Management	Garbage/ Recycling April 2023	5,324.05	
106320	5/12/2023	Western States Equipment	Tran/ Repair of Bus #64	6,277.40	
106321	5/12/2023	Ziply Fiber	POTS 4/23 - 5/31/2023	1,807.89	
106322	5/15/2023	American Eagle	Maint Vehicle Repair	2,827.02	
106323	5/15/2023	Little Stinker Septic Service	Plumbing Repairs	200.00	
106324	5/15/2023	Napa Auto Parts	Tran/ Maint Vehicle Supplies	1,011.01	
106325	5/15/2023	Super 1 - Rathdrum	District & Instructional Supplies	3,105.43	
192000135-137	5/18/2023	BMO	District Wide Purchases	81,187.20	
106326	5/19/2023	Arterbury, William	Bus Driver Meal Reimbursement - Extra Curricular Trips	300.00	
106327	5/19/2023	Baker, Denise	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00	
106328	5/19/2023	D.A.R.E. America	Registration for Officer Training	500.00	
106329	5/19/2023	Dilday, Cyndi	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00	
106330	5/19/2023	Eberlin, Ryne	May 2023 Mileage	101.88	
106331	5/19/2023	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	90.00	
106332	5/19/2023	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	60.00	
106333	5/19/2023	Harrington, Laurel	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00	
106334	5/19/2023	Jostens	LHS/ MVA Graduation Supplies	1,079.00	
106335	5/19/2023	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	120.00	
106336	5/19/2023	Nat'l FFA Organization	AG Education Award Pins	117.00	
106337	5/19/2023	Power of the Winds Publication	LMS Sheet Music	135.00	
106338	5/19/2023	Rathdrum, City of	Permit for LMS Outside Doors	3,866.00	
106339	5/19/2023	Rice, Dee Ann	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00	
106340	5/19/2023	Scruggs, Jeffery	Bus Driver Meal Reimbursement - Extra Curricular Trips	120.00	
106341	5/19/2023	Vance, Patrick	Bus Driver Meal Reimbursement - Extra Curricular Trips	150.00	
106342	5/19/2023	Thorco	VOID	0.00	
106068	4/14/2023	Nutrition Services	VOID - Invoiced in Error	(84.00)	
106343	5/23/2023	KTEC	CTE Added Cost Reimbursement	6,913.00	
222300279	5/30/2023	Dehnert, Jessica	May 2023 Cell Phone Stipend	50.00	
222300280	5/30/2023	Hetzler, Robert	May 2023 Cell Phone Stipend	50.00	
222300281	5/30/2023	James, Dane	May 2023 Cell Phone Stipend	50.00	
222300282	5/30/2023	Menti, Mike	May 2023 Cell Phone Stipend	50.00	
222300283	5/30/2023	Neff, Matt	May 2023 Cell Phone Stipend	50.00	
222300284	5/30/2023	Price, Shynne	May 2023 Cell Phone Stipend	50.00	
222300285	5/30/2023	Rider, Shannon	May 2023 Cell Phone Stipend	50.00	
222300286	5/30/2023	Somershoe, Anita	May 2023 Cell Phone Stipend	50.00	
222300287	5/30/2023	Stanford, Michelle	May 2023 Cell Phone Stipend	50.00	
222300288	5/30/2023	Vazquez-Schnepf, Ana	May 2023 Cell Phone Stipend	50.00	
222300289	5/30/2023	Young, Tifani	May 2023 Cell Phone Stipend	50.00	
106344	5/31/2023	A-L Compresses Gases	Industrial Tech Instructional Supplies	249.46	
106345	5/31/2023	ABDO Spotlight	US State Book Set for BKE Library	1,247.50	
106346	5/31/2023	American Eagle Automotive	Maint Vehicle Repair	919.90	
106347	5/31/2023	Amos, Kelly	Miles & Meals to Middleton, ID (THS Track)	651.25	
106348	5/31/2023	AYA Healthcare	SPED Teacher 5/1 - 5/18/2023	9,450.00	
106349	5/31/2023	Bartman Sign Shop	LMS Track Record Sign	300.00	
106350	5/31/2023	Best Western Plus	Lodging for THS Baseball	3,149.79	
106351	5/31/2023	Blick	Instructional Art Supplies	38.75	
106352	5/31/2023	Blissful Coffee	Moose Coffee Supplies	147.75	
106353	5/31/2023	Childress, Charisa	Exp Reimbursement for Meals (ID Prevention & Support Conf)	80.00	
106354	5/31/2023	Coeur d'Alene Press	26 Week Newspaper Renewal	121.20	
106355	5/31/2023	Coeur d'Alene Tractor	Maint/ Supplies for Grounds	216.81	
106356	5/31/2023	College Board	AP Unused Exams - THS	1,712.00	
106357	5/31/2023	Dominos	Food Service Pizza	2,135.00	
106358	5/31/2023	DryBox	Storage Containers at Food Svc, SLE & GE, TLE	570.00	
106359	5/31/2023	Ednetics	April 2023 Phone Service/ Camera License for BKE	7,385.60	
106360	5/31/2023	Ferguson Enterprises	Maint/ Plumbing Supplies	871.30	
106361	5/31/2023	Fishers Technology	District Copier Service	3,511.33	
106362	5/31/2023	Garwood Elementary	Reimbursement for Cataldo Mission Field Trip	79.00	
106363	5/31/2023	Gensco	Maint/ HVAC Filters	300.58	
106364	5/31/2023	HD Fowler	Maint/ Supplies for Irrigation Repairs	279.80	

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	17,255.97	0.00	50,536.83	67,792.80
232	BASE	0.00	0.00	588.00	588.00
243	CAREER TECH EDUCATION	0.00	0.00	6,602.51	6,602.51
245	STATE TECHNOLOGY GRANT	0.00	0.00	868.95	868.95
248	MISC. GRANTS FUND	0.00	0.00	4,788.92	4,788.92
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	546.02	546.02
	*** Fund Summary Totals ***	17,255.97	0.00	63,931.23	81,187.20

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