

Lakeland Joint School District No. 272

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

District Expenditures

Regular School Board Meeting: August 14, 2023

Check #	Date	Vendor	Description	Amount
FY 2022-23				
106687	6/30/2023	Athol, City of	AE Water/ Sewer - June 2023	1,164.00
106688	6/30/2023	Avista	Electricity/ Gas 5/24 - 6/22/2023	34,002.42
106689	6/30/2023	Badger, Kelsie	June 2023 Mileage	106.38
106690	6/30/2023	Baker, Denise	Exp Claim- IAPT Conference (Meals)	65.00
106691	6/30/2023	Cenex Coop	Tran Fuel	7,404.97
106692	6/30/2023	Chartwells	June 2023 Food Service	55,003.74
106693	6/30/2023	Chemsearch	Maint/ Chemicals for Cooling Towers	1,930.75
106694	6/30/2023	Citi Card - Costco	District Wide Purchases	1,646.96
106695	6/30/2023	Cox, Megan	Exp Claim - ID Athletic Trainer Conf (Reg, Meals)	350.00
106696	6/30/2023	Craig-Johnson, Becky	Exp Claim- IAPT Conference (Meals)	60.00
106697	6/30/2023	Cragun, Courtney	Exp Claim - Miles to Asst w/ Medication P/D	14.26
106698	6/30/2023	Dehnert, Jessica	Exp Claim- IAPT Conference (Meals)	150.00
106699	6/30/2023	Elan Financial (Costco)	District Supplies	397.46
106700	6/30/2023	Galyen, Paul	June 2023 Mileage	164.88
106701	6/30/2023	Gem State Water	GE Water 5/25 - 6/28/2023	2,968.55
106702	6/30/2023	Glacier Supply	Maint Supplies	384.73
106703	6/30/2023	Grantham, Jessica	Exp Claim for IASBO Conf (Meals/ Miles)	180.17
106704	6/30/2023	Heitstuman, Susan	Exp Claim- IAPT Conference (Meals)	110.00
106705	6/30/2023	ID State Tax Commission	June 2023 Ala Carte/ Adult Meal Tax	796.78
106706	6/30/2023	Kootenai Health	SPED Occupational Therapist - June 2023	249.28
106707	6/30/2023	Machinery Northwest	Maint/ Lift Rental for Light Upgrade at LMS & SLE	1,440.00
106708	6/30/2023	Napa	Maint Supplies	20.16
106709	6/30/2023	Napa	Tran/ Maint Supplies	3,632.95
106710	6/30/2023	Neff, Jacquie	June 2023 Mileage	22.38
106711	6/30/2023	O'Reilly Auto Parts	Tran Supplies	102.40
106712	6/30/2023	Oxarc	Maint/ Cylinder Rental	9.90
106713	6/30/2023	Paslay, Lynn	June 2023 Mileage	284.69
106714	6/30/2023	Pursley, Chelsea	Exp Claim for IASBO Conf (Meals/ Miles)	172.88
106715	6/30/2023	Rathdrum, City of	SRO Officer/ X-Guard-Water/ Sewer June 2023	21,850.03
106716	6/30/2023	RWC	Tran Supplies	5,382.01
106717	6/30/2023	Senske	Lawn Service District Wide	2,608.04
106718	6/30/2023	Somershoe, Anita	Exp Claim- IAPT Conference (Meals)	110.00
106719	6/30/2023	Super 1 - CDA	MVA Purchases	47.58
106720	6/30/2023	Super 1	District Wide Supplies	586.12
106721	6/30/2023	T Mobile	Mobile Internet Hotspots 5/21-6/20/23	960.00
106722	6/30/2023	Thompson, Charity	Exp Claim- IAPT Conference (Meals)	110.00
106723	6/30/2023	Waste Management	Garbage/ Recycling June 2023	5,754.88
106724	6/30/2023	Western Mountain Sales	Tran Supplies	44.71
106725	6/30/2023	Western Records Destruction	Document Shredding	168.00
106719	6/30/2023	Super 1 - CDA	MVA Purchases - VOID	(47.58)
106726	6/30/2023	Super 1	MVA Purchases	47.58
106727	6/30/2023	Citi Card - Costco	LHS Purchases	489.90
FY 2023-24				
106728	7/14/2023	Cognia	2023-24 Advanced Improvement Network Fee	3,600.00
106729	7/14/2023	Culligan	Tech Water	39.75
106730	7/14/2023	Dry Box	Storage Containers at Maint, Tech & BKE	400.00
106731	7/14/2023	Fatbeam	July 2023 Internet & Network Service	20,033.00
106732	7/14/2023	Horizon	Maint/ Irrigation & Grounds Supplies	403.40

106733	7/14/2023	Insight Distributing	Maint/ Can Liners	603.14
106734	7/14/2023	Machinery Northwest	Maint/ Lift Rental for Light Upgrades at LMS & SLE	750.00
106735	7/14/2023	Optimizon	District Print Management Service	785.00
106736	7/14/2023	Peck, Cynthia	Exp Reimb for DOT Physical	80.00
106737	7/14/2023	Smith, Elizabeth	Exp Reimb for DOT Physical	80.00
106738	7/14/2023	Sterling Concrete	Concrete Stairs Built at SLE	2,676.00
106739	7/14/2023	The Murray Group	June 2023 COBRA Notices	67.50
106740	7/14/2023	Transfinder Corp	Tran - Annual Software Hosting Service	4,400.00
106741	7/14/2023	Zippy Fiber	POTS Service 6/23 - 7/29/2023	1,848.39
106742	7/19/2023	Cengage Learning	Secondary Science Curriculum	62,060.00
106743	7/19/2023	Compass Construction	Deposit for SLE Carpet Abatement	23,982.51
106744	7/19/2023	WA State Dept of Licensing	Tran/ Driving Record Request	15.00
		FY 2022-23		
192000140	6/30/2023	BMO	District Wide Purchases	32,397.26
106745	6/30/2023	Compass Construction	Progress Payment for JBE Water Damage	41,599.24
106746	6/30/2023	ID Dept of Health & Welfare	June 2023 Medicaid Match	18,422.77
106747	6/30/2023	IDLA	LHS Student Fees	75.00
106748	6/30/2023	Pointe Pest Control	Pest Control at TLE	195.00
106749	6/30/2023	Riverside Hotel	Lodging for IASBO Conf (Grantham & Pursley)	596.00
106750	6/30/2023	Super 1	BKE Supplies	15.64
106751	6/30/2023	CDA Press	Legal Ad - 2023-24 Budget	225.14
106752	6/30/2023	Architects West	6/1 - 6/30/23 Professional Services for LMS Siding	900.00
106753	6/30/2023	Fatbeam	Reissued Check for Lost May 2023 Payment	20,033.00
106243	6/30/2023	Fatbeam	VOID - Check Lost in Mail	(20,033.00)
106754	6/30/2023	Fisher's Cleaning	LHS Locker Room Cleaning	475.00
106755	6/30/2023	Pointe Pest Control	Rodent Control at BKE	150.00
106756	6/30/2023	Architects West	5/1 - 5/31/23 Professional Services for LMS Siding	2,520.00
106757	6/30/2023	Architectural Hardware	Maint Supplies	860.00
106758	6/30/2023	Oxarc	Maint Supplies	565.25
106759	6/30/2023	Seright's Ace	Tech Supplies	16.99
		FY 2023-24		
192000141	7/14/2023	BMO	District Wide Purchases	10,079.07
232410001	7/28/2023	Bradbury, Jason	Reimbursement for Over Deduction	1,249.97
232410002	7/28/2023	Dehnert, Jessica	July 2023 Cell Phone Stipend	50.00
232410003	7/28/2023	Hetzler, Robert	July 2023 Cell Phone Stipend	50.00
232410004	7/28/2023	James, Dane	July 2023 Cell Phone Stipend	50.00
232410005	7/28/2023	Menti, Mike	July 2023 Cell Phone Stipend	50.00
232410006	7/28/2023	Neff, Matt	July 2023 Cell Phone Stipend	50.00
232410007	7/28/2023	Price, Shynne	July 2023 Cell Phone Stipend	50.00
232410008	7/28/2023	Rider, Shannon	July 2023 Cell Phone Stipend	50.00
232410009	7/28/2023	Somershoe, Anita	July 2023 Cell Phone Stipend	50.00
232410010	7/28/2023	Vazquez-Schnepf, Ana	July 2023 Cell Phone Stipend	50.00
232410011	7/28/2023	Young, Tifani	July 2023 Cell Phone Stipend	50.00
106760	7/31/2023	American Eagle	Maint/ Vehicle Oil Change	64.88
106761	7/31/2023	Amplify	6-Year Science Curriculum	945,663.41
106762	7/31/2023	Architectural Hardware	Maint Supplies	2,010.00
106763	7/31/2023	Bilski, Summer	Exp Reimb for DOT Physical	80.00
106764	7/31/2023	Boyd, Randy	Exp Reimb for DOT Physical, Permit, Testing	134.00
106765	7/31/2023	Cengage Learning	Online Math Curriculum	6,483.50
106766	7/31/2023	Coeur d'Alene Press	Legal Ad for Lunch & BASE Fee Increases	274.77
106767	7/31/2023	Country Lock & Key	Maint Supplies	100.00
106768	7/31/2023	Dehnert, Jessica	Exp Reimb for DOT Physical	80.00
106769	7/31/2023	DryBox	Storage Containers at Food Svc, SLE & GE, TLE	570.00
106770	7/31/2023	Ednetics	July 2023 Phone Service	6,923.06
106771	7/31/2023	Excelsior Creations	2023-24 Web Hosting	240.00
106772	7/31/2023	Fastenal	Maint Supplies	103.99
106773	7/31/2023	Fishers Technology	District Copier Service	173.03
106774	7/31/2023	Gensco	Maint/ Furnace Filters	1,523.98
106775	7/31/2023	GTS	Maint Supplies	401.45

106776	7/31/2023	Hatcher, John	Exp Claim - Campus Safety Conf. (Hotel, Flight, Meals)	1,322.05
106777	7/31/2023	Horizon	Maint Supplies	177.38
106778	7/31/2023	Integrated Register Systems	Intouch Receipting	2,676.00
106779	7/31/2023	J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00
106780	7/31/2023	Kootenai County Solid Waste	June 2023 Garbage	3,090.90
106781	7/31/2023	Kootenai Electric	AE/ GE Electric 6/15 - 7/15/2023	1,730.30
106782	7/31/2023	Moreton & Company	ICRIMP Policy Renewal 7/1/23 - 7/1/2024	239,226.00
106783	7/31/2023	Mountain West Associates	Dyslexia Training 8/21 - 8/22/2023	5,000.00
106784	7/31/2023	North Kootenai Water	TLE Water 6/1 - 7/3/2023	1,912.54
106785	7/31/2023	O'Reilly Auto Parts	Maint/ Vehicle Supplies	239.27
106786	7/31/2023	OETC	Renewal of Windows & Microsoft Office Licenses	8,290.90
106787	7/31/2023	Platt	Maint Supplies & Parking Lot Lights for TMS & THS	2,905.35
106788	7/31/2023	Rewoldt, Erich	Exp Reimb for DOT Physical	80.00
106789	7/31/2023	T Mobile	Mobile Internet Hotspots 6/21 - 7/20/2023	960.00
106790	7/31/2023	TLI Sewer	August 2023 TLI Sewer	890.50
106791	7/31/2023	Turnitin	2023-24 Turnitin Renewal	6,580.50
106792	7/31/2023	US Bank Equipment Finance	District Copier Service	2,312.75
106793	7/31/2023	Verizon	Cell Phone Service 6/23 - 7/22/2023	1,368.43
106794	7/31/2023	Western States Equipment	Tran/ Replacement of Rear Leaf Springs in Bus #63	7,884.54
106795	7/31/2023	Ziply Fiber	POTS 7/11 - 8/18/2023	1,355.93
				1,638,082.39
			Accounts Payable Total	1,638,082.39
			Gross Salaries	2,573,851.93
			Gross Benefits	925,335.28
			Grand Total	5,137,269.60

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15506 N Washington St
Rathdrum, ID 83858

District Expenditures

Regular School Board Meeting: 8/14/2023

ADDITIONAL BILL LIST				
Check #	Date	Vendor	Description	Amount
		F.Y. 2022-23		
106798	6/30/2023	EVCO	Maint/ Fire Panel Repair at LHS	750.90
106799	6/30/2023	Lowe's	Maint Supplies	369.07
		F.Y. 2023-24		
106800	8/4/2023	Avista	Electricity/ Gas 6/22 - 7/25/2023	27,509.31
106801	8/4/2023	Durtschi, Susan	Exp Reimbursement for DOT Physical	80.00
106802	8/4/2023	Flores, Ysidro	Exp Reimbursement for DOT Physical	80.00
106803	8/4/2023	Hogan, Mikell	Exp Claim- Safety Conf.- Hotel (for 2), Meals, Miles	1,342.25
106804	8/4/2023	Literacy Resources	Heggerty -Kidergarten/ Primary Curriculum	7,140.64
106805	8/4/2023	Lowe's	Maint Supplies	630.73
106806	8/4/2023	Sawyer Plumbing	Repair to Food Service Water Heater	2,415.00
106807	8/4/2023	Spirit Lake, City of	July 2023 Water/ Sewer	19,223.75
			Total (8/4/2023)	59,541.65
			Total from Bill List	1,136,743.03
			Accounts Payable Total	1,196,284.68
			Gross Salaries	2,663,164.03
			Gross Benefits	941,011.45
			Grand Total	4,800,460.16

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	5,700.26	0.00	11,956.37	17,656.63
232	BASE	0.00	0.00	299.00	299.00
243	CAREER TECH EDUCATION	0.00	0.00	13,433.40	13,433.40
248	MISC. GRANTS FUND	0.00	0.00	1,008.23	1,008.23
	*** Fund Summary Totals ***	5,700.26	0.00	26,697.00	32,397.26

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