

**Lakeland Joint School District No. 272**

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

District Expenditures

Regular School Board Meeting: 10/9/2023

Check #	Date	Vendor	Description	Amount
106979	9/6/2023	Botai, Karen	Exp Reimbursement for DOT Physical	80.00
106980	9/6/2023	Carey, Sarah	Exp Reimbursement for DOT Physical	80.00
106981	9/6/2023	Gallagher, Robi	Exp Reimbursement for DOT Physical	80.00
106982	9/6/2023	Kepeco	LMS Employee Nameplates	41.16
106983	9/6/2023	Reaves, Sandra	Exp Reimbursement for DOT Physical	80.00
106984	9/6/2023	Spokane Restaurant Equip	Food Service/ Milk Cooler for TMS	4,208.98
106985	9/6/2023	State Insurance Fund	2023-24 Workers Comp Premium & Adjustments	361,708.00
106986	9/6/2023	Superior Floor Refinishing	Gym Floor Refinishing at MVA, LMS & TMS	6,169.29
106987	9/12/2023	ID Dept of Education	Alternative Authorization - N. Meeks	100.00
106988	9/12/2023	ID Dept of Education	Emergency Provisional - T. Wieberdink	100.00
106989	9/12/2023	ID Dept of Education	Alternative Authorization - S. Siebert	100.00
106990	9/12/2023	ID Dept of Education	Alternative Authorization - K. Moore	100.00
106991	9/15/2023	2Morrow H2O	TLE, GE & LHS Water Inspections/ Meter Installation	1,434.70
106992	9/15/2023	American On-Sit Services	Rest Room Rental & Cleaning for LHS Soccer Field	246.43
106993	9/15/2023	American Eagle	Food Service Vehicle Maintenance	78.73
106994	9/15/2023	Apple	Macbook for SPED	1,849.00
106995	9/15/2023	Architects West	Professional Services for LMS 9/1 - 9/31/2023	827.29
106996	9/15/2023	Athol, City of	AE Water August 2023	1,412.00
106997	9/15/2023	B&H Photo	32 Network Dome Cameras for Security	44,768.00
106998	9/15/2023	Blissful Coffee	MVA Moose Coffee Supplies	499.15
106999	9/15/2023	Cenex Cooperative	Tran/ Bus Fuel	7,782.31
107000	9/15/2023	Cengage Learning	New 2023-24 Math/ Science Curriculum	150,982.50
107001	9/15/2023	Chartwells	August 2023 Food Service	43,282.99
107002	9/15/2023	Citi Card - Costco	District Wide Purchases	223.38
107003	9/15/2023	Coeur d'Alene Press	Request for Bids	86.84
107004	9/15/2023	Coeur d'Alene Tractor	Maint/ Mower Repair	315.00
107005	9/15/2023	CPR Central	CPR Certifications for BASE	118.00
107006	9/15/2023	Culligan	Tech Water 8/1 - 8/31/2023	55.65
107007	9/15/2023	Curriculum Associates	Student Writing Books	87.17
107008	9/15/2023	Davis, Rebekah	August 2023 Mileage	167.16
107009	9/15/2023	Dell	Laptop for LHS Instructional Use	1,556.99
107010	9/15/2023	Demco	Library Supplies	370.83
107011	9/15/2023	Dry Box	Storage Containers at Tech & BKE	265.00
107012	9/15/2023	Fatbeam	September 2023 Internet & Network Service	20,033.00
107013	9/15/2023	Follett	Elementary Curriculum & Workbooks for Title	1,510.39
107014	9/15/2023	Galyen, Paul	August 2023 Mileage	134.54
107015	9/15/2023	Gem State Water	GE Water / August 2023	2,443.48
107016	9/15/2023	Generation Genius	Science & Math Subscriptions	175.00
107017	9/15/2023	GTS Interior Supply	Maint/ Supplies for Repairs	123.36
107018	9/15/2023	Haines, Natalie	August 2023 Mileage	15.59
107019	9/15/2023	Hal Leonard	Music Download Subscription Renewal	299.00
107020	9/15/2023	Handwriting Without Tears	Kindergarten Handwriting Workbooks	305.35
107021	9/15/2023	Hayden Ross	Progress Payment for June 2023 Audit Services	10,000.00
107022	9/15/2023	Hegstad, Josh	August 2023 Mileage	349.12
107023	9/15/2023	ID Digital Learning	LHS & THS Student Fees	525.00
107024	9/15/2023	J W Pepper	Music for Fall Concert	439.74
107025	9/15/2023	Johnson Controls	Annual Fire Panel & Sprinkler Inspections	7,249.00
107026	9/15/2023	Kootenai County EMS	AED Pads & AED Batteries for Nurse	185.80
107027	9/15/2023	Les Schwab Tires	Maint/ Tran Vehicle Maintenance & Supplies	1,401.47
107028	9/15/2023	Lowe's	Maint Supplies	1,530.57
107029	9/15/2023	Master Library	Renewal of Athletic Scheduling Subscription	3,260.00

107030	9/15/2023	McGraw Hill	Physical Science Curriculum	1,863.92
107031	9/15/2023	McGuire	Maint Supplies	13.26
107032	9/15/2023	Moses, Dachi	August 2023 Mileage	17.55
107033	9/15/2023	Multi-Health Systems	SPED Forms	481.43
107034	9/15/2023	Napa Auto Parts	Tran/ Maint Supplies	1,161.70
107035	9/15/2023	NCS Pearson	MOS Practice Test Licenses & SPED Supplies	1,369.00
107036	9/15/2023	Nearpod	Nearpod Learning Lab Subscription	17,314.50
107037	9/15/2023	Neff, Jacqui	August 2023 Mileage	66.16
107038	9/15/2023	Neff, Matt	August 2023 Mileage	415.93
107039	9/15/2023	O'Reilly Auto Parts	Tran Supplies	158.87
107040	9/15/2023	ODP Business Solutions	2023-24 Copy Paper Order	45,827.20
107041	9/15/2023	OETC	Adobe Acrobat License for LMS	133.96
107042	9/15/2023	Optimizon	District Print Management Services	785.00
107043	9/15/2023	Oxarc	Maint Cylinder Rental	10.21
107044	9/15/2023	Pacific Steel & Recycling	Tech Supplies	21.11
107045	9/15/2023	Page, Phyllis	August 2023 Mileage	23.13
107046	9/15/2023	Platt	Maint/ Tran Supplies	456.65
107047	9/15/2023	Pointe Pest Control	Pest Contol at JBE, AE, LMS & LHS	1,095.00
107048	9/15/2023	ProCare	SPED Therapist 8/28 - 8/31/23	2,073.75
107049	9/15/2023	Rathdrum, City of	August 2023 Water/ Sewer & SRO Officer	15,517.88
107050	9/15/2023	Rathdrum Trading Post	District Wide Supplies	1,554.89
107051	9/15/2023	Really Great Reading	Teacher Lesson Plans/ Student Workbooks	1,864.50
107052	9/15/2023	Rochester 100	Folders for Grades K-3	435.00
107053	9/15/2023	Rose, Melissa	August 2023 Mileage	39.50
107054	9/15/2023	RWC	Tran Supplies/ Service	661.21
107055	9/15/2023	Schmitt, Diana	August 2023 Mileage	15.07
107056	9/15/2023	Schwartz, Jennifer	August 2023 Mileage	22.79
107057	9/15/2023	Senske Services	District Wide Fertilizer & Weed Control	2,068.70
107058	9/15/2023	Soliant	SPED Speech Therapist 8/28 - 8/31/23	2,300.00
107059	9/15/2023	Sprague Pest Control	Cost for Picking up Equipment - Service Cancelled	95.00
107060	9/15/2023	State Dept of Education	2023-24 Student Transportation Assessment Fee	5,693.00
107061	9/15/2023	Super 1	District Wide Purchases	1,352.28
107062	9/15/2023	Terry's Dairy	ID DOE Supply Chain Grant (Surplus from 2022-23)	3,158.84
107063	9/15/2023	The Home Depot Pro	Custodial Supplies	332.08
107064	9/15/2023	The Local Deli	Lunch for Winners of "Opening Day" Trivia Contest	178.00
107065	9/15/2023	The Salvation Army KROC	LHS Swim Lane Rentals	871.50
107066	9/15/2023	Tools for Schools	Book Creator 12 Month Subscription Renewal	1,920.00
107067	9/15/2023	U.S.Linen	Tran Coverall Service	258.45
107068	9/15/2023	US Bank Equipment Finance	District Copier Service	2,312.75
107069	9/15/2023	Vowac	Student Workbooks	164.16
107070	9/15/2023	Walter E Nelson	Custodial Supplies - August 2023	10,915.06
107071	9/15/2023	Waste Management	Garbage/ Recycling August 2023	3,667.78
107072	9/15/2023	Western Mountain Sales	Tran Supplies	104.44
107073	9/15/2023	Western Records Destruction	Document Shredding	46.00
107074	9/15/2023	Wilson Language Training	Cursive Workbooks	527.04
107075	9/15/2023	Winland, Shannon	Food Service Reimbursement	35.30
107076	9/15/2023	Ziggy's	Library Shelves for MVA	371.89
107077	9/15/2023	Zipty Fiber	POTS 8/23 - 9/22/2023	2,005.59
192000143-146	9/20/2023	BMO	District Wide Purchases	83,568.17
107020	9/22/2023	Handwriting Without Tears	VOID - Reissued	(305.35)
107078	9/22/2023	Baker, Denise	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
107079	9/22/2023	Campbell, Barett	Food Service Reimbursement	33.05
107080	9/22/2023	Cengage Learning	CTE Curriculum	7,913.40
107081	9/22/2023	Dilday, Cyndi	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
107082	9/22/2023	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
107083	9/22/2023	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	75.00
107084	9/22/2023	Gann, Carrie	Exp Reimbursement for DOT Physical	80.00
107085	9/22/2023	ID Battle of the Books	Library Curriculum	30.00
107086	9/22/2023	Jimmy's	Roof Repair at LHS	708.24
107087	9/22/2023	Kauffman, Charity	Food Service Reimbursement	202.00
107088	9/22/2023	Lambco	Food Service - Freezer Repair	422.00
107089	9/22/2023	Learning Without Tears	Kindergarten Handwriting Workbooks	305.35

107090	9/22/2023	Lyons O'Dowd	Legal Representation 8/26/2023	40.00
107091	9/22/2023	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	105.00
107092	9/22/2023	Michael, Steve	Bus Driver Meal Reimbursement - Extra Curricular Trips	90.00
107093	9/22/2023	Moore, Holly	Physician's Signature for Medicaid	200.00
107094	9/22/2023	Peck, Cynthia	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
107095	9/22/2023	Rice Dee Ann	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
107096	9/22/2023	Sawyer, Kim	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
107097	9/22/2023	Smith, Elizabeth	Bus Driver Meal Reimbursement - Extra Curricular Trips	60.00
107098	9/22/2023	Soliant Health	SPED Speech Therapist 9/5 - 9/10/2023	2,550.00
107099	9/22/2023	Super 1	LMS Staff Lounge Supplies	143.97
108100	9/22/2023	ServerMonkey	2 Dell PowerEdge Processors	3,449.92
107101	9/22/2023	Vallieres, Kimberly or John	FERPA Refund for Lucas Vallieres	75.00
107102	9/22/2023	Vance, Patrick	Bus Driver Meal Reimbursement - Extra Curricular Trips	150.00
107103	9/22/2023	KTEC	Food Service Truck Battery Replacement	180.16
232410024	9/28/2023	Dehnert, Jessica	September 2023 Cell Phone Stipend	50.00
232410025	9/28/2023	Hetzler, Robert	September 2023 Cell Phone Stipend	50.00
232410026	9/28/2023	James, Dane	September 2023 Cell Phone Stipend	50.00
232410027	9/28/2023	Menti, Mike	September 2023 Cell Phone Stipend	50.00
232410028	9/28/2023	Neff, Matt	September 2023 Cell Phone Stipend	50.00
232410029	9/28/2023	Price, Shynne	September 2023 Cell Phone Stipend	50.00
232410030	9/28/2023	Rider, Shannon	September 2023 Cell Phone Stipend	50.00
232410031	9/28/2023	Somershoe, Anita	September 2023 Cell Phone Stipend	50.00
232410032	9/28/2023	Vazquez-Schnepf, Ana	September 2023 Cell Phone Stipend	50.00
232410033	9/28/2023	Young, Tifani	September 2023 Cell Phone Stipend	50.00
107104	9/29/2023	A-L Compressed Gases	Industrial Tech Supplies	685.05
107105	9/29/2023	Actuaries Northwest	GASB 75 Valuation Report 2022-23	3,000.00
107106	9/29/2023	American On-Site Services	Rental/ Cleaning of Restroom Facility @ LHS	250.00
107107	9/29/2023	Anderson, Julian & Hull	Legal Representation 8/14/2023	58.50
107108	9/29/2023	Attainment Company	Math, Science, Social Studies Curriculum for SPED	3,132.15
107109	9/29/2023	Blick	Art Supplies	139.44
107110	9/29/2023	Carolina Biological Supply	Science Instructional Supplies	326.97
107111	9/29/2023	Caxton	Biology Curriculum	2,256.87
107112	9/29/2023	Certiport	Business Ed. Digital License	1,555.00
107113	9/29/2023	Compass Construction	Remaining Balance for JBE Water Damage (Ins. Claim)	52,965.93
107114	9/29/2023	Country Lock & Key	Maint Supplies	305.40
107115	9/29/2023	Degel, Leigh	Food Service Reimbursement	43.35
107116	9/29/2023	Dominos	Pizza for Food Service Ala Carte	316.45
107117	9/29/2023	DryBox	Storage Containers at Food Svc, SLE & GE, TLE	570.00
107118	9/29/2023	Eberlin, Ryne	September 2023 Mileage	208.95
107119	9/29/2023	Ednetics	September 2023 Phone Service/ Door Reader Modules	11,656.20
107120	9/29/2023	Fisher's Technology	District Copier Service	3,286.54
107121	9/29/2023	Follett	Elementary Library Books/ SPED Workbooks	950.65
107122	9/29/2023	Glacier Supply	Maint HVAC Supplies	564.77
107123	9/29/2023	Hobart	Food Service Kitchen Repairs	1,229.00
107124	9/29/2023	Houghton Mifflin	Math Curriculum for LMS	893.12
107125	9/29/2023	IASA	Registration Fees for Project Leadership	1,900.00
107126	9/29/2023	ID Dept of Health & Welfare	September 2023 Medicaid Match	33,128.31
107127	9/29/2023	ID Digital Learning	THS Student Fees	75.00
107128	9/29/2023	ID FFA Assoc	FFA State & National Dues	1,209.60
107129	9/29/2023	Insight Distributing	Maint Supplies	1,779.79
107130	9/29/2023	J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00
107131	9/29/2023	JW Pepper	Sheet Music	784.24
107132	9/29/2023	John Brown Elementary	Mark Worthen Cougar Project Donations	800.00
107133	9/29/2023	KCDA	Instructional Supplies	171.12
107134	9/29/2023	Kootenai County Solid Waste	August 2023 Garbage	3,330.60
107135	9/29/2023	Kootenai Electric	AE/ GE Electric 8/15 - 9/15/2023	2,431.23
107136	9/29/2023	KTEC	First Half of 2023-24 Operations Budget	162,731.00
107137	9/29/2023	Lakeland Senior High	Reimbursement for Sport Officials/ Community Outreach	12,075.00
107138	9/29/2023	MacArthur	Maint/ LHS Roof Protection Materials	1,771.30
107139	9/29/2023	McGuire	Maint Supplies	127.16
107140	9/29/2023	Midway Parts	Maint HVAC Supplies	1,682.74
107141	9/29/2023	Nasco	Physical Science Supplies	12.00

107142	9/29/2023	NCS Pearson	SPED Forms	3,320.63
107143	9/29/2023	North ID FFA	LHS 2023-24 FFA Dues	273.00
107144	9/29/2023	Novus	Tran/ Windshield Replacement	305.00
107145	9/29/2023	Par, Inc	SPED Teacher Forms	282.96
107146	9/29/2023	Perma-Bound	LMS Replacement Library Books	4,775.40
107147	9/29/2023	Platt	Maint Supplies	937.70
107148	9/29/2023	Pointe Pest Control	Pest Control at GE, SLE, TMS	1,095.00
107149	9/29/2023	Ponsness/ Warren	Tran Supplies	500.00
107150	9/29/2023	ProPrint	Paw Pride Forms	236.00
107151	9/29/2023	Rochester 100	Elementary Communicator Folders	890.50
107152	9/29/2023	Rodda, Lorraine	August 2023 Mileage	30.13
107153	9/29/2023	Scholastic	Scholastic News Subscriptions	1,410.92
107154	9/29/2023	School Specialty	Lesson Plan Books	68.10
107155	9/29/2023	Sears Fire Extinguishers	Signs for Fire Extinguishers	70.00
107156	9/29/2023	Soliant Health	SPED Speech Therapist 9/11 - 9/22/2023	6,875.00
107157	9/29/2023	Spirit Lake, City of	September 2023 Water/ Sewer	5,543.07
107158	9/29/2023	State Insurance Fund	Audit Premium Adjustment	39,299.00
107159	9/29/2023	T Mobile	Mobile Internet Hotspots 8/21 - 9/20/2023	960.00
107160	9/29/2023	The Murray Group	August 2023 COBRA Elections Notice	100.00
107161	9/29/2023	Thompson, Charity	August 2023 Mileage (For Maintenance)	314.40
107162	9/29/2023	TLI Sewer	October 2023 TLE Sewer	890.50
107163	9/29/2023	Trafera	Anywhere Chrome Cart Chargers	309.00
107164	9/29/2023	Vance, Patrick	Bus Driver Meal Reimbursement - Extra Curricular Trips	60.00
107165	9/29/2023	Verizon	Cell Phone Service 8/23 - 9/22/2023	1,290.22
107166	9/29/2023	<u>Vocabulary.com</u>	License Renewal for English Learning Platform	2,802.00
107167	9/29/2023	Vowac	Instructional Supplies	149.24
107168	9/29/2023	Ziggy's	Maint Supplies	535.20
107169	9/29/2023	Zipty Fiber	POTS Lines 9/11 - 10/20/2023	1,715.57
107170	9/29/2023	Zwergo Apparel	GE Staff T-Shirts	930.00
			Accounts Payable Total	1,297,811.87
			Gross Salaries	2,611,403.72
			Gross Benefits	930,699.21
			Grand Total	4,839,914.80

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	22,781.56	0.00	54,931.73	77,713.29
232	BASE	0.00	0.00	1,745.39	1,745.39
243	CAREER TECH EDUCATION	0.00	0.00	587.66	587.66
245	STATE TECHNOLOGY GRANT	0.00	0.00	1,090.52	1,090.52
250	ESSER III	0.00	0.00	50.00	50.00
290	FOOD SERVICES FUND	0.00	0.00	1,973.43	1,973.43
420	PLANT FACILITY FUND	0.00	0.00	407.88	407.88
	*** Fund Summary Totals ***	22,781.56	0.00	60,786.61	83,568.17