

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

District Expenditures

Regular School Board Meeting: 11/13/2023

Check #	Date	Vendor	Description	Amount
107171	10/2/2023	The Murray Group	September 2023 Navigator Services	1,252.00
107172	10/2/2023	Cheerful Chatter	SLP Services 8/28 - 8/31/2023	3,200.00
107173	10/4/2023	Learning for Living	People First Administrators Retreat	14,000.00
107174	10/5/2023	Blinds Etc	Replacement of Damaged Blinds at LMS	2,461.15
107175	10/6/2023	Cengage Learning	Algebra/ Geometry Curriculum	5,080.00
107176	10/6/2023	Compass Construction	LHS Fire Damage Repair (Insurance Claim)	200,000.00
107177	10/6/2023	CPR Central	BASE CPR Certification	59.00
107178	10/6/2023	Dry Box	Storage Container at Maint	135.00
107179	10/6/2023	IDHW	Background Check for BASE (Stephanie Center)	65.00
107180	10/6/2023	Novus Glass	Windshield Replacement on Food Service Van	395.62
107181	10/6/2023	Pointe Pest Control	Quarterly Pest Control at BKE, TLE, LMS	540.00
107182	10/6/2023	Soliant	SPED Speech Therapist 9/26 - 9/29/2023	3,725.00
107183	10/10/2023	ID Dept of Education	Alternemative Authorization (Maurissa Archer)	100.00
107184	10/13/2023	2Morrow H2O	Monthly Inspections & Repairs at LHS & GE	1,950.00
107185	10/13/2023	A Drug Free Alliance	LHS Student Athlete & Transportation Drug Testing	1,850.00
107186	10/13/2023	A-L Compressed Gases	THS Cylinder Rental	10.25
107187	10/13/2023	Air Tech Mechanical	Remove & Replace Heat Pump at THS	3,270.88
107188	10/13/2023	Amazon Capital Services	Instructional Supplies	101.29
107189	10/13/2023	Arnold, Lisa	September 2023 Mileage	115.22
107190	10/13/2023	Athol, City of	AE Water September 2023	888.00
107191	10/13/2023	Avista	Electricity/ Gas 8/24 - 9/25/2023	37,154.72
107192	10/13/2023	B&H Photo	Tech Supplies (Security Camera, Headphones)	1,674.85
107193	10/13/2023	Bellwether	BKE Animal Book Sets	379.00
107194	10/13/2023	Blick Art Materials	LHS Art Class Supplies	12.64
107195	10/13/2023	Burke's Klein Restoration	LMS Door Replacement	76,152.82
107196	10/13/2023	Cenex Cooperative	Tran/ Bus Fuel	39,366.54
107197	10/13/2023	Cengage Learning	Microsoft Office 365 Books	5,172.75
107198	10/13/2023	CEV Multimedia	Agriculture License for THS Students & Teacher	2,250.00
107199	10/13/2023	Chartwells	September 2023 Food Service	140,043.94
107200	10/13/2023	Cheerful Chatter	SLP Services 9/4 - 9/29/2023	26,200.00
107201	10/13/2023	Citi Card - Costco	District Wide Purchases	2,359.28
107202	10/13/2023	Commitee for Children	K-1 Poster Kits/ Card Packs	88.00
107203	10/13/2023	Cox, Megan	September 2023 Mileage	24.89
107204	10/13/2023	Crisis Prevention Institute	NCI Online Course & Workbooks	1,409.70
107205	10/13/2023	Culligan	Tech Water 10/1 - 10/31/2023	39.75
107206	10/13/2023	Curriculum Associates	Writers Handbook	55.88
107207	10/13/2023	Curriculum Associates	i-Ready Math Curriculum	2,816.00
107208	10/13/2023	Daniel's Landscape Supplies	Bark for TMS Landscaping	312.00
107209	10/13/2023	Demco	LMS & THS Library Supplies	233.40
107210	10/13/2023	Demco	Library Supplies	28.99
107211	10/13/2023	Dry Box	Storage Containers at Tech, Maint & BKE	400.00
107212	10/13/2023	e3 Diagnostics	SPED Audiometer Calibration	450.00
107213	10/13/2023	Ednetics	Security Smart Cards	537.56
107214	10/13/2023	Fatbeam	October 2023 Internet & Network Service	20,033.00
107215	10/13/2023	Fishers Cleaning	LHS Locker Cleaning 8/23 - 9/29/2023	2,027.50
107216	10/13/2023	Flinn Scientific	Science Curriculum	404.75
107217	10/13/2023	Follett	LMS, TMS & District Library Books	686.97
107218	10/13/2023	Galyen, Paul	September 2023 Mileage	211.05
107219	10/13/2023	Gem State Water	GE Water / September 2023	1,935.45
107220	10/13/2023	Gertstenberger, Judy	September 2023 Mileage	255.72
107221	10/13/2023	Grenier, Caitlyn	September 2023 Mileage	62.36
107222	10/13/2023	Grijalva, Shaina	September 2023 Mileage	12.97
107223	10/13/2023	Gudz, Kendra	Food Service Reimbursement	54.45

107224	10/13/2023	Hegstad, Josh	September 2023 Mileage	315.71
107225	10/13/2023	Heitstuman, Rod	Exp Reimbursement for DOT Physical	80.00
107226	10/13/2023	Horizon	Maint Supplies	102.92
107227	10/13/2023	Howe, Michelle	Food Service Reimbursement	21.10
107228	10/13/2023	Hull, Kelsey	September 2023 Mileage	45.66
107229	10/13/2023	ID Dept of Heath & Welfare	October 2023 Medicaid Match	130,000.00
107230	10/13/2023	Idaho Digital Learning	LHS & THS Student Fees	1,075.00
107231	10/13/2023	Idaho State Tax Comission	September 2023 Ala Carte/ Adult Meal Tax	700.31
107232	10/13/2023	JW Pepper	Sheet Music	255.50
107233	10/13/2023	Josten's	Late Delivery of 2022-23 Diploma to LHS	19.75
107234	10/13/2023	KCDA	Science Instructional Supplies	90.97
107235	10/13/2023	Kelley, Samantha	September 2023 Mileage	153.27
107236	10/13/2023	Kelley, Sebastian	September 2023 Mileage	75.20
107237	10/13/2023	Kepeco	Employee Nameplate	10.72
107238	10/13/2023	Kootenai Health	SPED Occupational Therapist - September 2023	1,942.78
107239	10/13/2023	LaFountain, Shannon	September 2023 Mileage	163.75
107240	10/13/2023	Les Schwab Tires	Maint/ Tran Vehicle Maintenance & Supplies	1,945.42
107241	10/13/2023	Lovie, Jodie	September 2023 Mileage for SLP Student	314.40
107242	10/13/2023	Lowes	Maint Supplies	330.52
107243	10/13/2023	MHS - Multi-Health Systems	SPED Teacher/ Parent Forms	215.75
107244	10/13/2023	Midway Parts	Maint/ HVAC Supplies	245.00
107245	10/13/2023	Miller, Molly	September 2023 Mileage for FCCLA Meeting	62.88
107246	10/13/2023	Miller's Harvest	FCS Supplies	183.46
107247	10/13/2023	Moore, Holly	Physician's Signature for Medicaid	200.00
107248	10/13/2023	Morlan, Robin	September 2023 Mileage	19.39
107249	10/13/2023	NCS Pearson	Global Scoring Subscription for SPED	171.00
107250	10/13/2023	Needs, Norma	September 2023 Mileage	75.72
107251	10/13/2023	Neff, Matt	September 2023 Mileage	182.75
107252	10/13/2023	North Kootenai Water	TLE Water 8/1 - 9/5/2023	3,900.82
107253	10/13/2023	Notable, Inc	Kami License Renewal	198.00
107254	10/13/2023	Novus	Tran Bus Windshield Chip Repair	149.85
107255	10/13/2023	Oxarc	Maint Cylinder Rental	9.90
107256	10/13/2023	Paquette, Carrie	Exp Claim - Counseling Conference (Miles, Meals)	145.54
107257	10/13/2023	Perma-Bound	LMS Library Books	1,488.04
107258	10/13/2023	Platt	Maint Supplies	1,546.69
107259	10/13/2023	Plumbmaster	Maint/ Plumbing Supplies	2,398.90
107260	10/13/2023	Pol, Kelly McCarthy	Food Service Reimbursement	89.80
107261	10/13/2023	Pote, Sheila	September 2023 Mileage	57.19
107262	10/13/2023	Rathdrum, City of	Sept 2023 Water/ Sewer & SRO Officer	13,769.34
107263	10/13/2023	Rathdrum Trading Post	District Wide Supplies	727.31
107264	10/13/2023	Really Great Reading	Lesson Plan Sets/ Boost, Blast Workbooks	4,046.90
107265	10/13/2023	Rider, William	September 2023 Mileage	199.12
107266	10/13/2023	Rose, Melissa	September 2023 Mileage	35.90
107267	10/13/2023	RWC	Tran Supplies/ Service	28,390.62
107268	10/13/2023	Salt Lake Wholesale	Soft Point Ammo for Armed Guard Training	229.35
107269	10/13/2023	Schmitt, Diana	September 2023 Mileage	29.61
107270	10/13/2023	Senske Services	District Wide Fertilizer & Weed Control	347.30
107271	10/13/2023	Soliant	SPED Speech Therapist 10/2 - 10/6/2023	3,175.00
107272	10/13/2023	Springhill Suites	Lodging for L.Paslay (State Dept of Education)	165.00
107273	10/13/2023	Super 1	District Wide Purchases	862.22
107274	10/13/2023	Superior Floor Refinishing	THS Gym Floor Refinishing	3,612.86
107275	10/13/2023	The Lincoln Electric Company	Industrial Tech Supplies (Leading Idaho Grant)	35,849.00
107276	10/13/2023	The Salvation Army KROC	LHS September 2023 Swim Lane Rentals	1,316.72
107277	10/13/2023	U.S.Linen	Tran Coverall Service	206.76
107278	10/13/2023	Unity School Bus Parts	Tran Supplies	572.95
107279	10/13/2023	Universal Athletics	LHS Soccer Uniforms/ Pants for Cheer	1,520.00
107280	10/13/2023	US Bank Equipment Finance	District Copier Service	2,312.75
107281	10/13/2023	Venera, Teri	September 2023 Mileage	68.65
107282	10/13/2023	Viking Sewing & Vacuum	FCS Sewing Machine Repairs	600.00
107283	10/13/2023	Vowac	Alphabet Cards	54.95
107284	10/13/2023	Walter E Nelson	Custodial Supplies - September 2023	1,079.97
107285	10/13/2023	Walton, Catey	September 2023 Mileage	996.91
107286	10/13/2023	Waste Management	Garbage/ Recycling September 2023	5,771.02
107287	10/13/2023	Weissman	LHS Dance Costumes	1,000.00

107288	10/13/2023	Ziggy's	Maint Supplies	41.65
107289	10/13/2023	Ziply Fiber	POTS Service 9/23 - 10/26/2023	2,017.11
192000147-150	10/19/2023	BMO	District Wide Purchases	77,118.05
107290	10/20/2023	Boyd, Randy	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
107291	10/20/2023	Carson, Greg	Updated Trustee Zone & District Boundary Maps	1,355.00
107292	10/20/2023	Devore, Jodie	Exp Claim 10/13/23 (Porta-Potty Rental for Field Trip)	360.48
107293	10/20/2023	Dilday, Cyndi	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
107294	10/20/2023	Esparza, David	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
107295	10/20/2023	Estep, Laloni	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
107296	10/20/2023	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	135.00
107297	10/20/2023	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	60.00
107298	10/20/2023	Gallagher, Robi	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
107299	10/20/2023	Kesner, Richard	Tran/ Reimb for License Upgrade, Testing, Permit	69.00
107300	10/20/2023	King, Shawna	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
107301	10/20/2023	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	90.00
107302	10/20/2023	McLagan, Jeffery	Tran/ State Testing for CDL License	140.00
107303	10/20/2023	Michael, Steve	Bus Driver Meal Reimbursement - Extra Curricular Trips	60.00
107304	10/20/2023	Napa	Tran/ Maint Auto Supplies	1,739.09
107305	10/20/2023	Parker, Teresa	Exp Reimbursement for DOT Physical	80.00
107306	10/20/2023	Paslay, Lynn	Exp Claim - State Dept of Ed. (Miles, Meals, Parking...)	170.38
107307	10/20/2023	Peck, Cynthia	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
107308	10/20/2023	Postmaster - Rathdrum	1Year Renewal for PO Box #159 - TLE	332.00
107309	10/20/2023	Rice, Dee Ann	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
107310	10/20/2023	Theatrefolk	Drama Academy Membership Fee/ Digital Program	444.00
107311	10/20/2023	Vance, Patrick	Bus Driver Meal Reimbursement - Extra Curricular Trips	180.00
107312	10/20/2023	Western Mountain Bus	Tran Supplies	104.44
107313	10/20/2023	Wooley, Trina	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
107314	10/23/2023	Amplify	Middle School Science Curriculum	134.06
107315	10/25/2023	Zion's Bank	Annual Paying Agent & Disclosure Agent Fee - 2023	750.00
232410035	10/27/2023	Dehnert, Jessica	October 2023 Cell Phone Stipend	50.00
232410036	10/27/2023	Hetzler, Robert	October 2023 Cell Phone Stipend	50.00
232410037	10/27/2023	James, Dane	October 2023 Cell Phone Stipend	50.00
232410038	10/27/2023	Menti, Mike	October 2023 Cell Phone Stipend	50.00
232410039	10/27/2023	Neff, Matt	October 2023 Cell Phone Stipend	50.00
232410041	10/27/2023	Price, Shynne	October 2023 Cell Phone Stipend	50.00
232410042	10/27/2023	Rider, Shannon	October 2023 Cell Phone Stipend	50.00
232410043	10/27/2023	Somershoe, Anita	October 2023 Cell Phone Stipend	50.00
232410044	10/27/2023	Vazquez-Schnepf, Ana	October 2023 Cell Phone Stipend	50.00
232410045	10/27/2023	Young, Tifani	October 2023 Cell Phone Stipend	50.00
107316	10/31/2023	A-L Compressed Gases	Industrial Tech Supplies (Part on Leading Idaho Grant)	42,339.89
107317	10/31/2023	Advanced Compressor & Hose	Industrial Tech Supplies (Leading Idaho Grant)	3,609.00
107318	10/31/2023	Air Tech Mechanical	Maint/ Repair of Fan Motor Mount for Food Service	1,533.00
107319	10/31/2023	American on-Site Services	LHS Restroom Rental/ Hand Sanitizer	214.28
107320	10/31/2023	American Eagle	Maint/ Vehicle Maintenance	78.17
107321	10/31/2023	Anderson, Julian & Hull	Annual Education Law Seminar Registration	650.00
107322	10/31/2023	Apple Inc	Tech/ 2 iPads	598.00
107323	10/31/2023	Architectural Hardware	Maint Supplies	204.00
107324	10/31/2023	Athol, City of	AE Water October 2023	270.00
107325	10/31/2023	Avista	Electricity/ Gas 9/25 - 10/24/2023	44,467.11
107326	10/31/2023	B&H Photo	Tech/ Headphones	39.90
107327	10/31/2023	Birds of Prey Northwest	GE 4th Grade Field Trip	600.00
107328	10/31/2023	Burke Klein's Restoration	LMS Door Threshold Replacements	2,630.79
107329	10/31/2023	Burt's Music	LMS Instrument Repair	228.00
107330	10/31/2023	Carolina Biological	Science Instructional Supplies	238.41
107331	10/31/2023	Coeur d'Alene Press	Legal Ad - Annual Financial Statement	158.92
107332	10/31/2023	College Board	2023 AP Exams - LHS	810.00
107333	10/31/2023	Compass Construction	Final Bill for LHS Fire (Ins.Claim)/ SLE Mold/Air Testing	254,431.94
107334	10/31/2023	Dehnert, Jessica	Exp Reimbursement for DOT Physical	80.00
107335	10/31/2023	Demco	Library Media Supplies	484.47
107336	10/31/2023	Dominos	Pizza for Food Service Ala Carte	364.00
107337	10/31/2023	DryBox	Storage Containers at Food Svc, SLE & GE, TLE	570.00
107338	10/31/2023	Ednetics	October 2023 Phone Service/ 102 Camera Licenses	34,638.94
107339	10/31/2023	Fisher's Technology	District Copier Service	4,751.77
107340	10/31/2023	Follett	Library Books	1,719.45



ACCOUNT NUMBER

INVOICE NUMBER      DESCRIPTION      PO NUMBER      VENDOR KEY      VENDOR NAME      DATE      STATUS      INV AMOUNT

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	22,144.77	143.86	35,014.54	57,303.17
220	FEDERAL FOREST FUND	0.00	0.00	3,814.08	3,814.08
232	BASE	0.00	0.00	249.00	249.00
243	CAREER TECH EDUCATION	0.00	0.00	2,929.26	2,929.26
245	STATE TECHNOLOGY GRANT	0.00	0.00	9,280.22	9,280.22
248	MISC. GRANTS FUND	0.00	0.00	603.23	603.23
250	ESSER III	0.00	0.00	62.70	62.70
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	910.47	910.47
257	IDEA PART B-SCHOOL AGE	0.00	0.00	392.01	392.01
290	FOOD SERVICES FUND	0.00	0.00	198.00	198.00
420	PLANT FACILITY FUND	0.00	0.00	1,375.91	1,375.91
	*** Fund Summary Totals ***	22,144.77	143.86	54,829.42	77,118.05