

Lakeland Joint School District No. 272

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

District Expenditures

Regular School Board Meeting: 12/11/2023

| Check # | Date | Vendor | Description | Amount |
|---------|------------|-------------------------|--|------------|
| 107395 | 11/14/2023 | ID Dept of Education | Alternative Authorization for Brian Williams | 100.00 |
| 107396 | 11/14/2023 | ID Dept of Education | Alternative Authorization for Roberta Yde | 100.00 |
| 107397 | 11/15/2023 | 2Morrow H2O | Monthly Inspections & Repairs at LHS & GE | 450.00 |
| 107398 | 11/15/2023 | A-L Compressed Gases | Industrial Tech Supplies (Leading ID Grant) | 39,545.55 |
| 107399 | 11/15/2023 | Alpha Omega Tours | LHS Charter Bus to State Swim | 6,971.30 |
| 107400 | 11/15/2023 | Amos, Kelly | Meal Per Diem for State Football (Rexburg, ID) | 80.00 |
| 107401 | 11/15/2023 | Amplify | Secondary Science Curriculum | 9,345.55 |
| 107402 | 11/15/2023 | Anderson, Julie | October 2023 Mileage/ Exp Reimb GATE Purchases | 206.12 |
| 107403 | 11/15/2023 | Arnold, Lisa | October 2023 Mileage | 143.32 |
| 107404 | 11/15/2023 | ASHA | ASHA Dues for Axelle Landis | 225.00 |
| 107405 | 11/15/2023 | B&H Photo | Replacement Projectors | 2,659.16 |
| 107406 | 11/15/2023 | Bargreen Ellington | Food Service Equipment | 75.92 |
| 107407 | 11/15/2023 | Best Western Pocatello | THS & LHS Lodging for State XC Meet | 1,526.00 |
| 107408 | 11/15/2023 | Birds of Prey | TLE GATE Assembly | 400.00 |
| 107409 | 11/15/2023 | Blick | LHS/ THS Art Supplies | 1,187.39 |
| 107410 | 11/15/2023 | Bryson Sales | Tran Supplies | 99.62 |
| 107411 | 11/15/2023 | Cenex Cooperative | Tran/ Bus Fuel | 40,805.95 |
| 107412 | 11/15/2023 | Chartwells | October 2023 Food Service | 136,608.92 |
| 107413 | 11/15/2023 | Cheerful Chatter | SLP Services 10/2 - 10/31/2023 | 50,550.00 |
| 107414 | 11/15/2023 | Citi Card - Costco | District Wide Purchases | 1,439.12 |
| 107415 | 11/15/2023 | Coeur d'Alene Press | Legal Ad/ 52 Week Subscription Renewal | 289.67 |
| 107416 | 11/15/2023 | Country Lock & Key | Maint Supplies | 25.00 |
| 107417 | 11/15/2023 | Cox, Megan | October 2023 Mileage | 78.60 |
| 107418 | 11/15/2023 | Culligan | Tech Water 11/1 - 11/30/2023 | 47.70 |
| 107419 | 11/15/2023 | Curriculum Associates | Math Curriculum | 3,600.00 |
| 107420 | 11/15/2023 | Custom Lanyards 4All | MVA Student & Staff Lanyards | 400.12 |
| 107421 | 11/15/2023 | Dry Box | Storage Containers at Tech, Maint & BKE | 400.00 |
| 107422 | 11/15/2023 | Eagle Manufacturing | Tran/ Parts & Labor for Snowplow Repair | 3,978.95 |
| 107423 | 11/15/2023 | Eberlin, Ryne | Exp Reimb - Project Leadership Conference | 120.00 |
| 107424 | 11/15/2023 | Fatbeam | November 2023 Internet & Network Service | 20,033.00 |
| 107425 | 11/15/2023 | Fevold, John | Exp Reimbursement for DOT Physical | 80.00 |
| 107426 | 11/15/2023 | Follett | Library Books | 1,152.59 |
| 107427 | 11/15/2023 | Gabiou, Amy | October 2023 Mileage | 28.30 |
| 107428 | 11/15/2023 | Galls | Armed Guard Uniforms | 729.64 |
| 107429 | 11/15/2023 | Galyen, Paul | October 2023 Mileage | 192.57 |
| 107430 | 11/15/2023 | Gem State Water | GE Water 9/2-10/29/23 | 201.43 |
| 107431 | 11/15/2023 | Gensco | Maint Supplies/ Filters | 589.26 |
| 107432 | 11/15/2023 | Gertstenberger, Judy | October 2023 Mileage | 241.70 |
| 107433 | 11/15/2023 | Glacier Supply | Maint/ HVAC Supplies | 317.20 |
| 107434 | 11/15/2023 | Grenier, Caitlyn | October 2023 Mileage | 67.73 |
| 107435 | 11/15/2023 | Grijalva, Shaina | October 2023 Mileage | 20.70 |
| 107436 | 11/15/2023 | Grizzly Glass | Window Repair at BKE | 382.70 |
| 107437 | 11/15/2023 | Haines, Natalie | Oct/ Nov 2023 Mileage (Food Service Meetings) | 31.18 |
| 107438 | 11/15/2023 | Hammond, Jennifer | Meal Per Diem for XC Meet in Pocatello | 90.00 |
| 107439 | 11/15/2023 | Hayden Ross | Annual Audit for 2022-23 | 12,900.00 |
| 107440 | 11/15/2023 | Hegstad, Josh | Oct 2023 Mileage/ Exp Reimb-State XC Meet | 205.67 |
| 107441 | 11/15/2023 | Henry, Jackie | October 2023 Mileage | 86.86 |
| 107442 | 11/15/2023 | Hoffman, Jimmy | October 2023 Mileage | 236.46 |
| 107443 | 11/15/2023 | Holiday Inn Express | Lodging for LHS State Swim | 3,641.76 |
| 107444 | 11/15/2023 | ID Battle of the Books | LMS Battle of the Books Registration | 30.00 |
| 107445 | 11/15/2023 | Idaho Digital Learning | LHS & LMS Student Fees | 500.00 |
| 107446 | 11/15/2023 | ID State Tax Commission | October 2023 Ala Carte/ Adult Meal Tax | 730.85 |
| 107447 | 11/15/2023 | ImPACT Applications | Athletic Baseline/ Post Injury Impact Tests | 2,550.00 |

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| 107448 | 11/15/2023 | Insight Distributing | Maint/ Can Liners | 3,226.43 |
| 107449 | 11/15/2023 | Invent Idaho | Invent Idaho District Registration | 60.00 |
| 107450 | 11/15/2023 | ISATA | IASA Coach Membership Fee | 25.00 |
| 107451 | 11/15/2023 | Jimmy's | Roof Repair at LMS | 627.90 |
| 107452 | 11/15/2023 | Johnson, Bryce | Meal Per Diem for State Football (Rexburg,ID) | 80.00 |
| 107453 | 11/15/2023 | Jones School Supply | SLE Student Certificates | 122.00 |
| 107454 | 11/15/2023 | Jostens | LHS Academic Lettering Pins | 369.15 |
| 107455 | 11/15/2023 | Kammer, Sandi | October 2023 Mileage | 52.67 |
| 107456 | 11/15/2023 | Kelley, Laura | Exp Reimb - FFA Nat'l (Meals, Parking) | 341.99 |
| 107457 | 11/15/2023 | Kelley, Sebastian | October 2023 Mileage | 192.18 |
| 107458 | 11/15/2023 | Kluss, Brian | Meal Per Diem for State Football (Rexburg,ID) | 80.00 |
| 107459 | 11/15/2023 | Kootenai Health | SPED Occupational Therapist - October 2023 | 3,210.98 |
| 107460 | 11/15/2023 | Kraack, Anthony | Meal Per Diem for Leadership Conference | 105.00 |
| 107461 | 11/15/2023 | LaFontaine, Shannon | October 2023 Mileage | 52.40 |
| 107462 | 11/15/2023 | Lakeland Senior High School | Reimb State Per Diems/ Game Day Workers | 9,009.00 |
| 107463 | 11/15/2023 | Lakeland Education Foundation | Kootenai Tribe Donation | 3,000.00 |
| 107464 | 11/15/2023 | LaQuinta Inns | Lodging for THS Leadership | 1,880.00 |
| 107465 | 11/15/2023 | Lawler, Shawn | Meal Per Diem for XC Meet in Pocatello | 90.00 |
| 107466 | 11/15/2023 | Les Schwab Tires | Maint/ Tran Vehicle Maintenance & Supplies | 11,378.87 |
| 107467 | 11/15/2023 | Lovie, Jodie | October 2023 Mileage for SLP Student | 353.70 |
| 107468 | 11/15/2023 | Lowes | Maint Supplies | 417.21 |
| 107469 | 11/15/2023 | Lyons O'Dowd | Legal Representation 10/2 - 10/30/2023 | 460.00 |
| 107470 | 11/15/2023 | Melton, Tiffany | Exp Reimb - Project Leadership Conference | 184.58 |
| 107471 | 11/15/2023 | Menti, Mike | Exp Claim- Leadership Conf/ Meals (Football) | 230.00 |
| 107472 | 11/15/2023 | Midway | Maint Supplies | 490.17 |
| 107473 | 11/15/2023 | Miller's Harvest | FCS Supplies | 438.13 |
| 107474 | 11/15/2023 | Mobius Discovery | GE 5th Grade Field Trip | 375.00 |
| 107475 | 11/15/2023 | Moore, Holly | Physician's Signature for Medicaid | 200.00 |
| 107476 | 11/15/2023 | Morlan, Robin | October 2023 Mileage | 17.03 |
| 107477 | 11/15/2023 | Moses, Dachi | Nov 2023 Mileage (Food Service Meeting) | 17.56 |
| 107478 | 11/15/2023 | Napa | Tran/ Maint Vehicle Supplies | 4,421.14 |
| 107479 | 11/15/2023 | Needs, Norma | October 2023 Mileage | 58.04 |
| 107480 | 11/15/2023 | Neff, Matt | October 2023 Mileage | 204.36 |
| 107481 | 11/15/2023 | Nspire Tours | Charter Bus to State XC Meet/ Football Playoff | 12,025.00 |
| 107482 | 11/15/2023 | O'Reilly | Maint Supplies | 32.97 |
| 107483 | 11/15/2023 | Optimizon | District Print Management Service | 785.00 |
| 107484 | 11/15/2023 | Oxarc | Maint Cylinder Rental | 10.21 |
| 107485 | 11/15/2023 | Pacific Steel & Recycling | Tech Supplies | 80.00 |
| 107486 | 11/15/2023 | Page, Phyllis | Oct/ Nov 2023 Mileage (Food Service Meetings) | 30.79 |
| 107487 | 11/15/2023 | Panhandle Health District | Food Service License Renewals & Inspections | 3,300.00 |
| 107488 | 11/15/2023 | Paslay, Lynn | Exp Reimb - Project Leadership Conference | 483.39 |
| 107489 | 11/15/2023 | Perma Bound | LMS Library Books | 492.30 |
| 107490 | 11/15/2023 | Piper, Justin | October 2023 In-Lieu of Transportation | 45.40 |
| 107491 | 11/15/2023 | Platt | Maint Supplies | 478.84 |
| 107492 | 11/15/2023 | Ponsness/ Warren | Tran Supplies/ On-Spot Pins | 500.00 |
| 107493 | 11/15/2023 | Quality Inn & Suites | Lodging for Superintendent's Network Conference | 198.00 |
| 107494 | 11/15/2023 | Rathdrum, City of | Oct 2023 Water/ Sewer & SRO Officer | 13,700.65 |
| 107495 | 11/15/2023 | Rathdrum Trading Post | District Wide Supplies | 1,257.72 |
| 107496 | 11/15/2023 | Really Great Reading | Teacher Guides for SPED | 3,362.70 |
| 107497 | 11/15/2023 | Rider, Bill | Meal Per Diem for State Football (Rexburg,ID) | 80.00 |
| 107498 | 11/15/2023 | Robideau | Maint/ Vehicle Repair | 1,210.22 |
| 107499 | 11/15/2023 | Rose, Melissa | October 2023 Mileage | 48.21 |
| 107500 | 11/15/2023 | RWC | Tran Supplies/ Service | 5,600.05 |
| 107501 | 11/15/2023 | Schmitt, Diana | October 2023 Mileage | 44.81 |
| 107502 | 11/15/2023 | Schwartz, Jennifer | Oct/ Nov 2023 Mileage (Food Service Meetings) | 45.60 |
| 107503 | 11/15/2023 | Senske | Fertilizer/ Weed Control at LHS | 1,346.92 |
| 107504 | 11/15/2023 | SOLV | Deposit Slips for BKE | 70.97 |
| 107505 | 11/15/2023 | Sommers, Mollie | Exp Reimbursement for DOT Physical | 80.00 |
| 107506 | 11/15/2023 | Sun Valley Resort | Lodging for ProjectLeadership | 759.80 |
| 107507 | 11/15/2023 | Super 1 | District Wide Purchases | 1,549.18 |
| 107508 | 11/15/2023 | Susca, Robert | October 2023 Mileage | 91.70 |
| 107509 | 11/15/2023 | Teachers Pay Teachers | JBE Student Instructional Downloads | 28.00 |
| 107510 | 11/15/2023 | Terry's Dairy | Food Service Supplies from Supply Chain Grant | 4,148.05 |
| 107512 | 11/15/2023 | Timberlake Middle School | Reimb for VB & XC Officials/ Lowes Purchase | 1,181.08 |

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| 107512 | 11/15/2023 | US Bank Equipment Finance | District Copier Service | 2,312.75 |
| 107513 | 11/15/2023 | Vowac | Life Skills Workbooks | 46.95 |
| 107514 | 11/15/2023 | Walter E Nelson | Custodial Supplies - October 2023 | 7,997.19 |
| 107515 | 11/15/2023 | Walton, Catey | October 2023 Mileage | 229.25 |
| 107516 | 11/15/2023 | Waste Management | Garbage/ Recycling October 2023 | 5,844.36 |
| 107517 | 11/15/2023 | Western Records Destruction | Document Shredding | 322.00 |
| 107518 | 11/15/2023 | Ziegler, Cady | Food Service Reimbursement | 113.45 |
| 107519 | 11/15/2023 | Zipty Fiber | POTS Service 10/20 - 11/29/2023 | 2,240.05 |
| 107520 | 11/16/2023 | Anderson, Robert | Food Service Reimbursement | 17.50 |
| 107521 | 11/16/2023 | Paslay, Lynn | October 2023 Mileage | 159.50 |
| 192000151-153 | 11/16/2023 | BMO | District Wide Purchases | 49,274.42 |
| 107522 | 11/17/2023 | Architects West | Professional Services for Projects at AE & SLE | 4,436.32 |
| 107523 | 11/17/2023 | Business Prof. of America | Chapter Advisor State & National Dues | 25.00 |
| 107524 | 11/17/2023 | FCCLA | Chapter Advisor State & National Dues | 25.00 |
| 107525 | 11/17/2023 | ID Music Educators Assoc. | All State Music Conference Registration Dues | 1,225.00 |
| 107526 | 11/17/2023 | The Murray Group | October 2023 COBRA Election Notices | 90.00 |
| 107527 | 11/17/2023 | Jimmy's | Drain System Repair at THS | 865.84 |
| 107528 | 11/20/2023 | DMV | Registration Renewals for Yellow Bus & Ford Truck | 46.00 |
| 232410046 | 11/27/2023 | Dehnert, Jessica | November 2023 Cell Phone Stipend | 50.00 |
| 232410047 | 11/27/2023 | Hetzler, Robert | November 2023 Cell Phone Stipend | 50.00 |
| 232410048 | 11/27/2023 | James, Dane | November 2023 Cell Phone Stipend | 50.00 |
| 232410049 | 11/27/2023 | Menti, Mike | November 2023 Cell Phone Stipend | 50.00 |
| 232410050 | 11/27/2023 | Neff, Matt | November 2023 Cell Phone Stipend | 50.00 |
| 232410051 | 11/27/2023 | Price, Shynne | November 2023 Cell Phone Stipend | 50.00 |
| 232410052 | 11/27/2023 | Rider, Shannon | November 2023 Cell Phone Stipend | 50.00 |
| 232410053 | 11/27/2023 | Somershoe, Anita | November 2023 Cell Phone Stipend | 50.00 |
| 232410054 | 11/27/2023 | Vazquez-Schnepf, Ana | November 2023 Cell Phone Stipend | 50.00 |
| 232410055 | 11/27/2023 | Young, Tifani | November 2023 Cell Phone Stipend | 50.00 |
| 107506 | 11/28/2023 | Sun Valley Resort | VOID | (759.80) |
| 107529 | 11/30/2023 | Architectural Hardware | Maint/ Door Hardware | 788.00 |
| 107530 | 11/30/2023 | ASHA | 2024 ASHA Dues for Amanda Ball | 225.00 |
| 107531 | 11/30/2023 | Athol, City of | AE Water - November 2023 | 270.00 |
| 107532 | 11/30/2023 | Atlas Boiler & Equipment | Repair of HVAC Boiler at THS | 404.00 |
| 107533 | 11/30/2023 | Bargreen Ellingson | Food Service Equipment (Drip Pans) | 1,368.48 |
| 107534 | 11/30/2023 | Bedrock Masonry | Welding Partition Walls (Leading ID Grant) | 5,840.00 |
| 107535 | 11/30/2023 | Blick | Instructional Art Supplies | 37.90 |
| 107536 | 11/30/2023 | Boyd, Randy | Bus Driver Meal Reimbursement - Extra Curricular Trips | 60.00 |
| 107537 | 11/30/2023 | Burt's Music | TMS Instrument Repair | 350.50 |
| 107538 | 11/30/2023 | Carhart, Michele | Mileage to Medication Class | 32.75 |
| 107539 | 11/30/2023 | CDA Tractor | Maint/ Mower Supplies | 239.06 |
| 107540 | 11/30/2023 | Country Lock & Key | Maint Supplies | 148.80 |
| 107541 | 11/30/2023 | DMV | Release of Liability on 1998 Chevy | 3.50 |
| 107542 | 11/30/2023 | Domino's | Food Service/ Ala Carte | 315.00 |
| 107543 | 11/30/2023 | DryBox | Storage Containers at Food Svc, SLE & GE, TLE | 570.00 |
| 107544 | 11/30/2023 | Ednetics | November 2023 Phone Service | 7,215.74 |
| 107545 | 11/30/2023 | Emerick Construction | Progress Payment for LMS Exterior Siding Project | 89,179.00 |
| 107546 | 11/30/2023 | Esparza, David | Bus Driver Meal Reimbursement - Extra Curricular Trips | 15.00 |
| 107547 | 11/30/2023 | Estep, Laloni | Bus Driver Meal Reimbursement - Extra Curricular Trips | 15.00 |
| 107548 | 11/30/2023 | Evan-Moore | 4th Grade Spelling Curriculum | 40.97 |
| 107549 | 11/30/2023 | Fairfield by Marriot | Lodging for LHS Student Council State Conference | 2,128.00 |
| 107550 | 11/30/2023 | Fevold, John | Bus Driver Meal Reimbursement - Extra Curricular Trips | 75.00 |
| 107551 | 11/30/2023 | Fisher's Technology | District Copier Service | 4,490.79 |
| 107552 | 11/30/2023 | Flores, Ysidro | Bus Driver Meal Reimbursement - Extra Curricular Trips | 15.00 |
| 107553 | 11/30/2023 | Follett | BKE, SLE Library Books | 716.56 |
| 107554 | 11/30/2023 | Hobart Service | Food Service Oven Repair | 448.50 |
| 107555 | 11/30/2023 | Hoffman, Lisa | Chromebook Damage Refund (Paid Twice) | 60.00 |
| 107556 | 11/30/2023 | Holiday Inn Express | Lodging for LHS Football | 2,513.00 |
| 107557 | 11/30/2023 | ID Division of Vocational Rehab | School Work Transition Project for 2024 | 8,072.13 |
| 107558 | 11/30/2023 | Idaho Digital Learning | LHS Student Fees | 175.00 |
| 107559 | 11/30/2023 | J & R Electronics | Tran/ Maint Digital Radio Service | 1,640.00 |
| 107560 | 11/30/2023 | J W Pepper | LHS Sheet Music | 242.97 |
| 107561 | 11/30/2023 | Jimmy's | Roof Repairs at MVA | 1,260.06 |
| 107562 | 11/30/2023 | KCDA | Instructional Supplies | 200.97 |
| 107563 | 11/30/2023 | Kesner, Richard | Bus Driver Meal Reimbursement - Extra Curricular Trips | 45.00 |

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 | 12,105.00 | 0.00 | 21,641.86 | 33,746.86 |
| 232 | BASE | 0.00 | 0.00 | 249.00 | 249.00 |
| 243 | CAREER TECH EDUCATION | 0.00 | 0.00 | 5,618.57 | 5,618.57 |
| 245 | STATE TECHNOLOGY GRANT | 0.00 | 0.00 | 5,410.00 | 5,410.00 |
| 248 | MISC. GRANTS FUND | 0.00 | 0.00 | 51.98 | 51.98 |
| 250 | ESSER III | 0.00 | 0.00 | 1,366.17 | 1,366.17 |
| 251 | TITLE I, ESEA IMPROVING BASI | 0.00 | 0.00 | 1,004.37 | 1,004.37 |
| 290 | FOOD SERVICES FUND | 0.00 | 0.00 | 99.87 | 99.87 |
| 420 | PLANT FACILITY FUND | 0.00 | 0.00 | 1,727.60 | 1,727.60 |
| | *** Fund Summary Totals *** | 12,105.00 | 0.00 | 37,169.42 | 49,274.42 |