

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees
Regular School Board Meeting
January 11, 2016

Additional Bills

AAA Sweeping	Services (LHS)	718.00	89426
██████████	N/R Tuition Refund	80.00	89427
Coeur d'Alene Garbage Service	Dumpster Dumping 12/1-31/2015	67.00	89428
Evco Sound & Electronics	Services (LJHS)	212.00	89429
██████████	N/R Tuition Refund	80.00	89430
Hancock Fabrics	Instructional Materials	95.35	89431
Idaho Department of Education	January 7, 2016 Fingerprinting	104.25	89432
Midway Parts	Maint Supplies	535.24	89433
Napa Auto Parts	Tran/Maint Supplies	309.29	89434
Progressive Printing	Instructional Materials	84.00	89435
Rathdrum Trading Post Hardware	Maint Supplies	211.18	89436
██████████	BASE Registration Fee Refund	50.00	89437
Stranger, Kathleen	Services (SPED/ November - December 2015 PT Hours. Mileage)	776.48	89438
T & T Roofing & Sheet Metal	Services (THS)	344.60	89439
Tacony	Maint Supplies	81.02	89440
Ziegler Lumber	Maint Supplies	100.90	89441
Idaho Dept of Health & Welfare	Overpayment Reimbursement	266.00	89442
Petty Cash	Petty Cash Replenishment	118.63	89443
IMEA	Conference Registration (Sescilla, Wood)	300.00	89444
Western Mountain Bus Sales	Tran Equipment (Buses #63, 64)	173,256.00	89445
	Total	177,789.94	
4-H Youth Development (U of I)	Registration (STRIVE/ First Lego League)	210.00	
Chartwells	December 2015 Food Service	90,727.63	
Chown	Maint Supplies	117.29	
Cummings, LuAnn	December 2015 Mileage	46.45	
Dashco	Maint Supplies	8.84	
DeAustin, BJ	December 2015 Mileage	55.20	
Dodson, Charles M., Atty	Legal Expenses 12/13-31/2015	303.09	
Holiday Inn Express	Lodging (Code.org Conference/ Kimberling)	89.00	
Horizon	Maint Supplies	416.50	
Idaho State Tax Commission	Ala/Carte/Adult Meals December 2015 Sales Tax	708.52	
Intermountain Security	Maint Supplies	445.50	
Interstate Concrete & Asphalt	Maint Supplies	351.40	
Invent Idaho	Registration (District)	50.00	
Lightning Bolt & Supply	Maint Supplies	32.10	
North Coast Electric	Maint Supplies	462.40	
Oxarc	Services (Maint)	8.92	

Parson, Chad	December 2015 Mileage	8.30
Perma-Bound	Library Books	312.55
	December 2015 In-Lieu of Transportation	52.00
Peterson, Katherine	December 2015 Mileage	45.75
Platt Electric Supply	Maint Supplies	69.47
Reigel Lorraine	Expense Claim Reimbursement, December 2015 Mileage	261.55
Ricoh USA	Group Base Charge 1/5 - 2/4/2016	4,720.00
Rodda Paint	Maint Supplies	252.04
Sexton, Lisa	December 2015 Mileage	88.70
Spalding Auto Parts	Maint Supplies	158.00
Spragg, Denise	December 2015 Mileage	8.05
Sun Rental Post Falls	Services (Maint)	528.00
Underdahl, Conrad	November - December 2015 Mileage	238.50
Viking Sew and Vacuum	Instructional Materials	39.95
Watson Grocery Group	Instructional Materials	151.37
		100,967.07
	1/15/16 from Bill List	68,805.05
	1/15/2016	169,772.12
	Totals	
	Checks paid off-cycle (134,765.60 + 177,789.94)	312,555.54
	12/31/2015	41,144.63
	1/15/2016	169,772.12
	Grand Total	523,472.29