

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees
Regular School Board Meeting
July 13, 2015

Gross Salaries	1,636,575.27
Gross Benefits	464,624.45

2014/2015

Petty Cash	Petty Cash Replenishment	116.86	88121
[REDACTED]	Lunch Credit Reimbursement	30.60	88122
[REDACTED]	Lunch Credit Reimbursement	47.15	88123
[REDACTED]	Lunch Credit Reimbursement	11.15	88124
Hancock Fabrics	Instructional Materials	599.90	88125
[REDACTED]	Lunch Credit Reimbursement	4.35	88126
[REDACTED]	Lunch Credit Reimbursement	5.00	88127
Idaho Dept of Health & Welfare	June 2015 Medicaid	7,000.00	88128
[REDACTED]	Lunch Credit Reimbursement	5.20	88129
[REDACTED]	Lunch Credit Reimbursement	13.59	88130
[REDACTED]	Lunch Credit Reimbursement	54.40	88131
[REDACTED]	Lunch Credit Reimbursement	4.10	88132
[REDACTED]	Lunch Credit Reimbursement	10.45	88133
[REDACTED]	Lunch Credit Reimbursement	29.00	88134
Postmaster - Rathdrum	PO Box 2015 Annual Fee (LHS)	136.00	88135
RWC Group	Tran Supplies	758.77	88136
Stranger, Kathleen	Services (SPED/ PT Hours & Mileage/ Feb, May, June 2015)	1,460.72	88137
[REDACTED]	Lunch Credit Reimbursement	19.75	88138
Visa	Maint, Tech, Instructional Supplies	468.06	88139
Watson's Grocery Group	Instructional Materials	191.59	88140
Wells Fargo Bank	Bond Administration Fees	2,250.00	88141
CPI	Services (SPED/ NCI Recert) - VOIDED wrong address	6,507.00	88142
CPI	Services (SPED/ NCI Recert)	6,507.00	88143
A to Z Rental	Services (Maint/ THS Graduation)	486.00	88144
Backflow Preventions	Services (Maint)	595.00	88145
CAD of Spokane	Services (Maint)	4,822.03	88146
Classic Electric	Services (Maint)	843.62	88147
Spokane Restaurant Equipment	FS Supplies	3,813.64	88148
Petty Cash	Petty Cash Replenishment	118.58	88149
[REDACTED]	Refund BASE Tuition Overpayment	386.66	88150
Idaho Dept of Health & Welfare	Reimbursement for Overpayment	72.00	88151
Idaho Department of Education	June 24, 2015 Fingerprinting	240.00	88152
Turn Bar & Grill, The	Leadership Team "Advance" Lunch	295.44	88153
Lowe's	Maint Supplies	2,072.63	88246
Idaho Department of Education	Corrections/Additions to June 24, 2015 Fingerprinting	3.25	88251
AdvancED	Registration (External Review Prep/Hoffman, Uzzi)	100.00	88154
Air Tech Mechanical	Services (THS)	225.00	88155
Allen Goodall	Services (SPED/ PT Hours & Mileage)	292.90	88156
AlSCO	Services (Tran)	172.36	88157
Athol Elementary PTU	Reimburse Field Trip	82.75	88158
Awards Etc	Tran Supplies	9.00	88159

Batteries + Bulbs	Maint Supplies	28.98	88253
Burt's Music & Sound	Equipment, Services	270.65	88160
Calvert, Wendy	Field Trip Meals 5/16 - 6/15/2015	10.00	88161
Carey, Sarah	Field Trip Meals 5/16 - 6/15/2015	15.00	88162
Carr, Curtis	May 2015 Mileage	17.00	88163
Cenex Cooperative Supply	15W-40	648.45	88254
Chipmasters	Maint Supplies	260.50	88255
Coeur d'Alene Garbage Service	Dumpster Dumping 6/1-30/2015	52.00	88256
Coeur d'Alene Press	Legal Ads (Budget/ Record Destruction)	242.15	88164
Costco	Instructional Materials/ Office Supplies	597.17	88257
De Lage Landen	Copier Lease 6/15 - 7/14/2015	821.70	88165
DeAustin, BJ	May - June 2015 Mileage	63.40	88166
Dodson, Charles M., Atty	Legal Expenses 6/1-29/2015	2,238.80	88258
Durtschi, Susan	Field Trip Meals 5/16 - 6/15/2015	5.00	88167
Ednetics	June 2015 Internet Service Charge, Phones	15,449.94	88168
Evco Sound & Electronics	Maint Supplies	288.55	88169
Fox, Hilary	Field Trip Meals 5/16 - 6/15/2015	15.00	88170
Friesen, Roger	Field Trip Meals 5/16 - 6/15/2015	15.00	88171
Fritzsche, Lisa	Field Trip Meals 5/16 - 6/15/2015	10.00	88172
Gabiou, Amy	June 2015 Mileage	35.40	88173
Gerstenberger, Judy	May - June 2015 Mileage	151.70	88174
Ginter, Brian	Field Trip Meals 5/16 - 6/15/2015	10.00	88175
	Reimburse Fingerprint Fee Overpayment	5.25	88259
Grove Hotel, The	Lodging (IAPT/ Craig-Johnson, Clark, Moore)	792.00	88260
GTS Interior Supply	Maint Supplies	29.40	88176
Hansen, Debbie	June 2015 Mileage	141.10	88261
Harding, Michele	May - June 2015 Mileage	106.40	88177
Harlow's Bus Sales	Services (Tran)	5,766.50	88262
Harvest, Zachary	June 2015 Mileage	122.25	88263
Helbling Employee Benefits	COBRA Specific Rights Notices	40.00	88264
Holmes, Victor	Field Trip Meals 5/16 - 6/15/2015	5.00	88178
Home Depot, The	Maint Supplies	420.80	88179
Horizon	Maint Supplies	1,538.58	88180
Hudson, Diane	June 2015 Mileage	30.40	88181
Idaho State Tax Commission	Rotary Sales Tax	4.19	88182
Idaho State Tax Commission	Text Sales/Summer FS/Ala Carte/Adult Meals Sales Tax	268.35	88265
Isbell, Lee	June 2015 Mileage	160.15	88266
Kootenai County Solid Waste	May 2015 Garbage Fee, Refuse Disposal	1,766.53	88183
Kootenai Electric Coop	AE/GE Electricity 5/15 - 6/15/2015	2,638.24	88184
Kootenai Health Cash Team	Services (SPED/ May 2015 Contract Hours & Mileage)	2,541.45	88185
Lake City Radiator	Maint Supplies	310.44	88186
Lakeland Senior High School	Dual Credit Building Support	1,800.00	88187
Lakeland Senior High School	Reimburse Fingerprint Fee Overpayment	10.50	88267
Lambco Refrigeration	Services (FS)	227.50	88268
Larsen, Nancy	Field Trip Meals 5/16 - 6/15/2015	15.00	88188
Les Schwab Tires	Maint Supplies	63.07	88189

Lightning Bolt & Supply	Maint Supplies	308.10	88190
Marcella, Cynthia	Field Trip Meals 5/16 - 6/15/2015	5.00	88191
	BASE Tuition Overpayment Refund	105.00	88192
	Maint Supplies	777.80	88193
Midway Parts	Maint Supplies	126.36	88269
Moore, Susan	Expense Claim Reimbursement	74.00	88270
Morrison, Patty	June 2015 Mileage	45.85	88194
Morrison, Susan	May - June 2015 Mileage	70.20	88195
Napa Auto Parts	Tran Supplies	1,870.81	88196
Napa Auto Parts	Tran/Maint Supplies	823.48	88271
North Idaho Trophy	Office Supplies	15.95	88197
North Kootenai Water District	TLE Fire/Water 5/15 - 6/15/2015	983.24	88198
	IDLA Class Fee Refund	25.00	88199
O'Reilly Auto Parts	Tran Supplies	820.05	88200
Osburn Drug (Lavigne)	Health Supplies	50.00	88201
Oxarc	Services (Maint)	8.92	88272
Peterson, Carrie	May - June In-Lieu of Transportation	82.00	88202
PlumbMaster	Maint Supplies	503.86	88203
Prather, Barbara	Field Trip Meals 5/16 - 6/15/2015	5.00	88204
Progressive Printing	Office Supplies	537.00	88205
	BASE Tuition Overpayment Refund	248.01	88206
Rathdrum, City of	District Portion of Crossing Guard Salary 1/15 - 6/30/2015	5,678.76	88207
Rathdrum, City of	June 2015 Water/Sewer	4,390.20	88273
Rathdrum Trading Post Hardware	Tran/Maint/LJHS Supplies	221.20	88274
Reed, Patricia	Field Trip Meals 5/16 - 6/15/2015	5.00	88208
Rice, Dee Ann	Field Trip Meals 5/16 - 6/15/2015	10.00	88209
Rodda Paint	Maint Supplies	1,533.18	88210
Rodda Paint	Maint Supplies	126.02	88275
Royal Business Systems	Copier Use 5/30 - 6/29/2015	3,081.62	88276
Rucker, Paula	Field Trip Meals 5/16 - 6/15/2015	10.00	88211
Russum, Wendy	Field Trip Meals 5/16 - 6/15/2015	15.00	88212
RWC Group	Tran Supplies	2,219.44	88213
Sines, Margaret	Field Trip Meals 5/16 - 6/15/2015	5.00	88214
SL Start & Associates	Services (SPED)	3,587.50	88215
SL Start & Associates	Services (SPED)	6,579.50	88277
Snijder, Teresa	Field Trip Meals 5/16 - 6/15/2015	20.00	88216
Somershoe, Anita	Field Trip Meals 5/16 - 6/15/2015	15.00	88217
Sommers, Mollie	Field Trip Meals 5/16 - 6/15/2015	10.00	88218
Spirit Lake, City of	SRO Officer Payroll 5/17 - 6/27/2015	1,404.48	88279
Spirit Lake Elementary PTO	Reimburse Field Trip Fee	51.25	88278
Spragg, Denise	May - June 2015 Mileage	34.65	88219
Tanner, Diana	Field Trip Meals 5/16 - 6/15/2015	5.00	88220
Timberlake High School	Dual Credit Building Support, Near Peer Supplies	571.82	88221
Toothaker, Johnathan	June 2015 Mileage	17.25	88280
Torgy's NOVUS Windshld Repair	Services (Tran)	78.00	88222
Trident Power	Maint Equipment	6,770.00	88281
USA Vacuum	Maint Supplies	250.89	88223

Visa	Instructional Materials	1,053.62	88282
Walmart	Instr/Ofc/BASE Supplies	1,665.65	88224
Watson's Grocery Group	Office/ Maint Supplies	148.45	88225
Weirick, Rick & Jenee	April - June 2015 In-Lieu of Transportation	132.00	88226
Woolley, Trina	Field Trip Meals 5/16 - 6/15/2015	25.00	88227
	BASE Tuition Refund	176.00	88228
Yadon Construction Specialties	Maint Supplies	576.11	88283
Ziegler Lumber	Maint Supplies	462.13	88229
Ziegler Lumber	Maint Supplies	409.55	88284
		89,756.40	
		6/30	(52,683.34)
		6/30 (2)	37,073.06
2015/2016			
Sun Valley Tree Service	Services (Maint)	1,325.00	88247
T & T Roofing & Sheet Metal	Services (Maint)	46,774.44	88248
Time Warner Cable	District Internet Access 7/8 - 8/7/2015	17,740.00	88249
Verizon Wireless	Cell Phone Usage 5/23 - 6/22/2015	2,161.21	88250
Sticks & Stones Construction	Services (JBE)	3,020.00	88252
Caxton Printers	Textbooks, Shipping Fees	4,198.73	88230
CNA Surety	Cunningham Notary Public Bond/Policy	60.00	88231
Culligan	Tech Supplies	21.04	88232
Edmentum	Plato Renewal 7/1/2015 - 7/19/2016	21,700.00	88233
eInstruction	ExamView Learning Series Building Licenses	14,303.00	88234
Insight Distributing	Maint Supplies	2,222.48	88235
ISB	Software (SPED)	4,940.00	88236
J & R Electronics	Tran/Maint Digital Radio Service	1,600.00	88237
R B Wilbur & Co	Down Payment (THS/ Installation of Gas Regulator)	7,356.50	88238
Renaissance Learning	Subscription Renewals	33,178.08	88239
School Dude	Services (Maint)	4,110.00	88240
Silverback Learning Solutions	Mileposts Subscription 7/1/2015 - 6/30/2016	27,100.00	88241
Skyward Accounting Dept	Annual License Fees 7/1/2015 - 6/30/2016	16,150.00	88242
TLI Sewer	July 2015 Sewer (TLE)	648.05	88243
TownePlace Suites	Lodging (J Baker, Kimberling)	581.00	88244
WCP Solutions	Maint Supplies	2,450.75	88245
		7/1	140,619.63
Advance Education	Accrediatation Fees 2015/2016 (LHS, THS, MVAS)	4,650.00	
Athol, City of	AE Water 5/28 - 6/26/2015	314.20	
Avista	June 2015 Electricity/Natural Gas	33,740.66	
Bar Circle "S"	GE June 2015 Water	882.41	

Cambium Learning	SPED Instructional Materials	188.71
CDW Government	Tech Equipment	7,410.00
Coeur d'Alene Tractor	Equipment (LJHS)	150.00
IASA	Membership Fees/ Summer Conference Registration	12,037.00
Idaho School Boards Assoc	Member Dues 7/1/2015 - 6/30/2016	8,072.52
Insight Distributing	Maint Supplies	141.60
Insight Investments	Tech Equipment	3,118.00
Lakeland Sr High School	Reimbursement for Softball Fence, J Nelson PTE Conf Reg	3,822.00
Moreton & Co	Insurance Policy Renewal 7/1/2015 - 7/1/2016	133,962.00
NCS Pearson	Testing Materials	3,098.93
News-2-You	Instructional Materials	159.00
OETC	Licenses (Tech/ Windows, Office)	13,816.08
Pro-Ed	Testing Materials	168.19
Riverside Publishing	Testing Materials	89.20
Rodda Paint	Maint Supplies	124.92
Scholastic Reading Club	Title I Parent Involvement Materials	252.00
School Tech Supply	Tech Equipment	55,000.00
Spirit Lake, City of	June 2015 Water/Sewer	473.16
Supplyworks	Maint Supplies	3,446.12
Trebron	Smoothwall License 2015/2016	12,136.67
Walter E Nelson Co	Maint Supplies	17,474.16
		7/15 314,727.53