

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
10/18/2016			
Additional Bills			
A-L Compressed Gas	Instructional Supplies		1,080.84
AlSCO	Coverall Services		93.64
American Express	Instructional supplies, Equipment, Tech Supplies, Travel		27,093.94
American Time	Maint Equipment		549.78
Amos, Kelly	Expense Claim Reimbursement/ Sept 2016 Mileage		359.00
Anderson, Julian & Hull	Legal Expenses		605.00
Athol, City of	AE Water 8/23 - 9/26/16		506.70
Avista	September 2016 Electricity/ Natural Gas		29,117.66
Bar Circle "S"	GE Water Sept 2016		441.66
Bio Corporation	Instructional Supplies		79.79
Capital One	Instructional Supplies		1,218.69
Cass, Tammy	Expense Claim Reimbursement/ Aug & Sept 2016 Mileage		169.40
Certiport	Practice Test License		1,346.00
Classroom Direct	Instructional Supplies		57.74
Coeur d'Alene Garbage	Dumpster Dumping Sept 2016		67.00
Columbia Bank (VISA)	Instructional Supplies/ Equipment		2,373.87
Cronnelly, Tim			212.00
DeAustin, BJ	Expense Claim Reimbursement/ Sept 2016 Mileage		68.60
Demco	Instructional Supplies		207.69
Eagle Manufacturing, Inc.	Maint Supplies		127.50
Ednetics	Equipment		1,575.00
Erickson, Sharon	Sept 2016 - In-Lieu of Transportation Payment		25.30
Evco sound & Electronics	Maint - Service Fire System		127.00
Forsythe, Sara	Expense Claim Reimbursement		183.74
Harding, Michele	Expense Claim Reimbursement/ Sept 2016 Mileage		191.57
Hubert Company	Food Service Supplies		437.52
Idaho School Boards Association	ISBA Convention		4,065.00
Johnson, Troy	Expense Claim Reimbursement/ Sept 2016 Mileage		13.10
McDowell, Dave	Expense Claim Reimbursement/ Sept 2016 Mileage		38.30
NCS Pearson	SPED Supplies		185.50
North Kootenai Water District	TLE Fire/ Water 8/15 - 9/7/16		2,395.67
North Star Child Development Center	Services (SPED) 9/6 - 9/30/16		4,127.00
Pote, Sheila	Expense Claim Reimbursement/ Sept 2016 Mileage		86.55
Rachel's Challenge	Instructional Supplies		106.00

Rathdrum, City of	Water/ Sewer 9/1 - 9/30/16	8,025.20
Really Good Stuff	Instructional Supplies	403.00
Reigel, Lorraine	Expense Claim Reimbursement/ Sept 2016 Mileage	52.35
Rocket Math	Instructional Supplies	98.00
Scholastic	Instructional Supplies	443.70
Shilo Inn	All State Music Conference	276.00
Sexton, Lisa	Expense Claim Reimbursement/ Sept 2016 Mileage	51.35
Simpson, Jim	Expense Claim Reimbursement/ Sept 2016 Mileage	390.00
Spirit Lake, City of	SLE Water/ Sewer August 2016	2,771.74
Time Warner Cable	District Internet Access 10/8 - 11/7/16	13,440.10
Verizon Wireless	Cell Usage 8/23 - 9/22/16	1,478.82
VoWac Publishing Company	SPED Supplies	93.78
Voyager Sopris	Instructional Supplies	232.03
WalMart	Instructional Supplies	451.57
Walter E Nelson Co.	Custodial Supplies	167.60
WCP Solutions	Maint Supplies	278.33
	Total 10/15/16	107,987.32
	(Checks paid off-cycle)	1,711.71
	9/15/2016	194,083.53
	9/22/2016	177,615.53
	9/30/2016	114,108.97
	10/7/2016	17,066.27
	10/15/2016	107,987.32
	Gross Salaries	1,669,854.26
	Gross Benefits	470,445.64
	Grand Toalt (9/16/2016 - 10/15/2016)	2,752,873.23