

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees Regular School Board Meeting 9/12/2017			
Gross Salaries		1,614,121.32	
Gross Benefits		462,240.32	
American Express	Tech/ DO Supplies	24,003.34	ACH 171800003
Anderson, Julian & Hull	Legal Services 6/1 - 6/23/2017	507.50	92901
Costco	District Wide Copy Paper for 2017-18	37,279.20	92899
Dominos Pizza	Board Meeting	19.98	92898
Moreton & Company	Insurance Renewal	139,169.00	92897
The Grove Hotel	Lodging (Tran) FY 2016-17	1,080.00	92900
	Out of Cycle	202,059.02	
2nd Gear	CTE Equipment (LHS)	3,369.00	92902
Athol, City of	AE Water 6/27 - 7/24/17	329.30	92903
Avista Utilities	July 2017 Electricity/ Natural Gas	27,541.05	92904
Bar Circle "S" Water	GE/ July 2017 Water	1,479.22	92905
C.E. Oakland Plumbing	Backflow Testing (District Wide)	1,080.00	92906
CDW-G	Tech Equipment (School Within a School- LJH)	4,176.23	92907
Culver, Jeannie	BASE Refund	172.31	92908
DeLong, Kathleen	PD/ LETRS Training	1,200.00	92909
Fatbeam	August 2017 Network Services	16,664.14	92910
Fred's Appliance	DO Equipment	929.98	92911
H D Fowler Company	Maint Supplies	14.34	92912
Hansen, Debbie	July 2017 Mileage	88.54	92913
Hetzler, Robert	July 2017 Mileage	85.39	92914
Idaho Dept of Education	Fingerprints	480.00	92915
Isbell, Lee	July 2017 Mileage	73.40	91916
Jay-Co Acoustics	Maint/ Service (LHS Art Room)	1,300.00	91917
Jimmy's Contractor Services	Roofing Projects (SLE, TLE, THS)	564,619.54	91918
Les Schwab	Flat Repair for Mower	14.00	91919
Lowe's	Maint Supplies	164.56	91920
Miller, Molly	Expense Claim Reimbursement	355.43	91921
Modern Glass	Glass Door Replacement (JBE, LJH)	813.99	91922

Napa Auto Parts	Tran/ Service	561.07	92923
New Management, Inc	District Wide Security Supplies	3,950.10	92924
North Kootenai Water District	TLE Fire/ Water 6/5 - 7/5/2017	1,303.64	92925
OETC	District Wide Licensing	300.00	92926
Overhead Door Corporation	Maint/ Service (LHS Art Room)	550.00	92927
Oxarc	Maint/ Service (Cylinder Rental)/ Supplies	46.99	92928
Pettit, Corey	Expense Claim Reimbursement	161.52	92929
Petty Cash	Change for FS Cashiers/ Courier Replenishment	857.16	92930
Raptor Technologies	2017 Raptor Annual Access Renewal Fee	4,455.00	92931
Rathdrum, City of	July 2017 Water/ Sewer	5,709.95	92932
Resources for Education	Instructional Supplies	738.00	92933
Rickard, Darrell	Expense Reimbursement for DOT Physical/ CDL Renewal	75.00	92934
RWC Group	Tran Supplies	914.62	92935
Seright's Ace Hardware	Maint Supplies	104.49	92936
Sexton, Lisa	Expense Reimbursement / IASA Conference	347.00	92937
Skyward	Student Management System Service & Software	7,174.00	92938
Spirit Lake, City of	July 2017 Water/ Sewer	3,551.91	92939
State Dept of Education	Reimbursement for Electronic Deposit Made in Error	1,252.86	92940
The Rooter Guys	Maint/ Service	1,850.00	92941
Verizon Wireless	Cell Usage 6/23 - 7/22/2017	1,280.81	92942
Visa Cardmember Services	Safety Program for Elementary Schools	6,594.00	92943
VoWac Publishing	Instructional Supplies	238.56	92944
Waste Management	July 2017 Garbage/ Refuse	1,581.08	92945
WCP Solutions	Custodial Supplies	3,358.54	92946
Western Mountain Bus Sales	Tran Supplies	864.11	92947
Whitney, George	Expense Reimbursement for DOT Physical	64.00	92948
	Total (8/11/2017)	672,834.83	
American Air	LHS/ Duct, HVAC Repair	4,500.00	92953
Idaho State Tax Commission	July 2017 Catering/ Adult Meals Tax	44.27	92952
Petty Cash	BASE Field Trip/ Triple Play	660.00	92950
Postmaster/ Rathdrum	Replenish Postage Stamps	651.00	92949
Rolled Steel Products	Maint Supplies (LHS Art Room)	201.37	92951
	Out of Cycle	6,056.64	
American Air	LHS/ Duct, HVAC Repair	500.00	92954
Cass, Tammy	July 2017 Mileage	173.71	92955
Chartwells	July Food Service	24,335.93	92956
Durtschi, Susan	Field Trip Meals	25.00	92957
Hayenga, Jena	Expense Claim Reimbursement	175.09	92958
Holmes, Victor	Field Trip Meals	5.00	92959
Idaho Dept of Education	Student Transportation Assessment Fee for FY 2017	5,147.00	92960
Idaho Dept of Education	Fingerprints/ Replacing Check #92915	478.75	92961
Petty Cash	Petty Cash Replenishment - Courier	118.41	92968

Rachel's Challenge	Instructional Supplies	96.00	92962
Rice DeeAnn	Field Trip Meals	5.00	92963
State of ID Criminal History Unit	Fingerprints - BASE	260.00	92964-67
Zions First National Bank	Principal & Interest Payment	1,505,568.75	92969
	Out of Cycle	1,536,888.64	
Bare, Mark	Exp Claim Reimburse/ DOT Physical, Skills Test	112.00	92970
Burkes Kleins DKI	Structural repairs/ Twin Lakes Elementary	167,001.08	92971
The Core Project	CORE Staff Training (LJH)	950.00	92972
CPI	Nonviolent Crisis Intervention Program 2017-18	150.00	92973
Durtschi, Susan	Exp Claim Reimburse/ DOT Physical	65.00	92974
Fevold, John	Exp Claim Reimburse/ DOT Physical	65.00	92975
H.D. Fowler Company	Maint/ Grounds Service	380.64	92976
ID Dept of Education	Fingerprinting	702.75	92977
ID Dept of Education	Alternative Authorization	300.00	92989-91
National Assoc of School Psychs	School Psych Recertification/ Amy Gabiou	210.00	92987
Persons, Lucas	Exp Claim Reimburse/ DOT Physical, Skills Test, License	113.00	92978
Petty Cash	District Petty Cash Replenishment	45.38	92979
Petty Cash	Petty Cash Replenishment - Courier	232.03	92986/88
Rickard, Darrell	Exp Claim Reimburse/ DOT Physical, Skills Test, License	143.00	92980
Skyward	Database Migration/ Tuneup to Student Server	1,540.00	92981
SL Start & Associates, LLC	SPED/ School Behavior Intervention 6/1 - 6/2/17	1,172.50	92982
Sullivan, Becky	Exp Claim Reimburse/ DOT Physical	64.00	92983
Turnitin	Instructional Service/ Originality Checking	5,100.00	92984
Walker, Jess	Expense Claim/ Skill Test, License, DOT Physical	113.00	92985
	Out of Cycle	178,459.38	
2nd Gear	Tech Equipment (New Employees - DO, LHS, THS)	3,877.00	92992
A to Z Rental and Sales	Thather for Fields/ Fork Lift for Paper Delivery	319.20	92993
AlSCO	Coverall Service	101.62	92994
Bare, Mark	Expense Claim Reimbursement for CDL	10.00	92995
Ben Nye	Instructional Supplies	172.29	92996
Bio Corporation	Instructional Supplies	82.86	92997
Cambium Learning Group	Prof Development Materials	4,782.25	92998
CDW Government	Tech Equipment (MTSS Program)	2,185.10	92999
Cenex Cooperative Supply		8,247.34	93000
Center for Education & Emp Law	School Safety & Security Alert Subscription Renewal	179.00	93001
Coeur d'Alene Press	Legal Notice for Bids	130.88	93002
Conway-Cleveland Corporation	Instructional Supplies	89.74	93003
The Core Project	CORE Staff Training (SLE)	950.00	93004
CTL	Technology Equipment	382.22	93005
Ednetics	August 2017 Phone/ Internet Service	15,292.61	93006
Evco Sound & Electronics, Inc	Maint/ Service	84.10	93007
Excel Transport	Maint/ Service	250.00	93008
Fastenal Company	Maint Supplies	2,394.33	93009
Flinn Scientific Inc	Instructional Supplies	492.97	93010
Flores, Ysidro	Expense Claim Reimbursement for DOT Physical	65.00	93011

Alsco	Coverall Service	101.62	93056
American Express	Instructional, Tech, Maint Supplies	36,952.13	ACH 171800004- 005
Avista Utilities	August 2017 Electricity/ Natural Gas	27,055.76	93057
Carey, Sarah	Exp Claim Reimburse/ DOT Physical	65.00	93058
Clark, Ruth	Exp Claim Reimburse/ DOT Physical	65.00	93059
Educational Testing Service	Parapro On-Line Assessments	495.00	93060
Gardner, Catherine	Exp Claim Reimburse/ DOT Physical	65.00	93061
IASBO	2017-18 Membership Fee	375.00	93062
ID Dept of Education	Fingerprinting	352.00	93050
Johnson, Mark	Athletic Supplies (THS)	50.00	93063
Latham, Johnnie	Exp Claim Reimbursement	48.01	93064
Northwestern Stage Lines	Charter Bus Fee To Nampa (LHS)	3,900.00	93065
Petty Cash	Petty Cash Replenishment - Courier	113.19	93051
Petty Cash	Petty Cash Replenishment - Courier	344.34	93053-55
Ryan, Lorain	IDLA Refund for Luke Ryan	75.00	93066
State Insurance Fund	Insurance Premiums 7/1/2017 - 7/1/2018	162,712.00	93052
Time Warner Cable	District Phone Service 8/8 - 9/7/17	4,836.94	93067
Wolfe, Chuck	Exp Claim Reimburse/ DOT Physical	65.00	93068
	Out of Cycle	237,670.99	
	Invoice Total	2,939,201.76	
	Gross Salaries	1,614,121.32	
	Gross Benefits	462,240.32	
	Grand Total	5,015,563.40	