

## Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
10/10/2017			
Gross Salaries			
Gross Benefits			
Petty Cash	Petty Cash Replenishment - Courier	117.20	93069
Petty Cash	Petty Cash Replenishment - Courier	119.06	93070
Petty Cash	Petty Cash Replenishment - Courier	119.66	93071
	Out of Cycle	355.92	
AlSCO	Coverall Service	101.62	93072
Athol, City of	AE Water 7/24 - 8/24/17	643.90	93073
Bar Circle "S" Water	GE/ August 2017 Water	1,662.45	93074
Bio Corporation	Instructional Supplies	728.84	93075
Blick Art Materials	Instructional Supplies	66.94	93076
C.E. Oakland Plumbing	Maint/ Service	1,290.00	93077
Cass, Tammy	August 2017 Mileage	254.02	93078
Caxton Printing	District Textbooks	27,944.64	93079
CDA School District	Reimbursement for Dropbox Subscription (Brian Wallace)	99.00	93080
Certiport	Instructional Supplies/ License	1,495.00	93081
Coeur d'Alene Tractor	Maint Supplies	1,567.07	93082
Costco	DO, Instructional & Office Supplies	512.43	93083
Country Lock & Key, Inc	Maint Supplies	50.45	93084
De Lage Landen Financial Svc	Copier Lease 8/5 - 9/14/17	821.70	93085
Demco	Library Supplies	130.27	93086
Dick Blick Art Materials	Instructional Supplies	3,164.83	93087
Eldridge Plays & Musicals	Instructional Supplies	223.20	93088
Fatbeam	September 2017 Network Service	5,296.74	93089
Fevold, John	Exp Claim Reimbursement/ Skills & Testing	19.00	93090
Follett	Library Material	171.00	93091
Forestry Suppliers, Inc	Instructional Supplies	748.38	93092
Gallegos, Levi	August 2017 Mileage	50.56	93093
Geyer Instructional Products	Instructional Supplies	372.93	93094
GTS Drywall Supply	Maint Supplies	24.04	93095
H.D. Fowler Compay	Maint Supplies	195.28	93096
Hansen, Debbie	August 2017 Mileage	66.71	93097
Haukeness, Iva	August 2017 Mileage	42.16	93098
Hayden Ross, PLLC	Services/ Annual District Audit June 2017	10,000.00	93099
Houghton Mifflin Harcourt	SPED Supplies	2,392.99	93100
Hutson, Lucas	August 2017 Mileage	14.98	93101
IASA	IASA Membership Dues/ John Asher 2017-18	665.00	93102
ID Dept of Education	Fingerprints	605.50	93103
IDHSSA	Athletic Activity Pass (S Lawler)	35.00	93104
ID State Tax Commissoon	August 17 Adult Summer Meal Sales Tax	2.31	93105
ID State Bureau of Criminal Hist	Background Check/ BASE	20.00	93106
Isbell, Lee	August 2017 Mileage	83.94	93107

J & R Electronics	Digital Radio Service July 2017	1,640.00	93108
James, Dane	August 2017 Mileage	51.04	93109
Jimmy's Contractor Services	Roofing Projects (SLE,TLE)	156,658.03	93110
Johnstone Supply	Maint Supplies	1,972.49	93111
Jones, Susan	August 2017 Mileage	34.13	93112
KCDA Purchasing Cooperative	Instructional Supplies	181.13	93113
Kepeco, LLC	Office Supplies	7.87	93114
Lakeland High School	Reimburse Athletics/ PD books	6,150.39	93115
Les Schwab Tires	Maint Supplies	8.75	93116
Lowe's	Maint/ Instructional Supplies	694.74	93117
McGraw Hill Education	Instructional Supplies	836.66	93118
Millecric	Maint/ Service	1,850.00	93119
Modern Glass	Completion of LHS Art Room (Initiated 12/2017)	2,199.43	93120
Napa Auto Parts	Tran Supplies	2,056.51	93121
Nasco	Instructional Supplies	242.65	93122
NCS Pearson, Inc	SPED Supplies	3,749.93	93123
Nichols, Donna (Happy Hatter)	Office Supplies	389.72	93124
NIMCO, Inc	Instructional Supplies	255.19	93125
Novus Glass	Tran/ Service	437.40	93126
O'Reilly Auto Parts	Tran Supplies	277.85	93127
OETC	Instructional On-Line Subscripitiion	132.25	93128
Office Depot	Instructional Supplies	1,002.78	93129
Oxarc Inc	Maint/ Service & Supplies	46.99	93130
PAR	SPED Supplies	297.00	93131
Perma-Bound	Instructional Supplies	472.80	93132
Positive Promotions	Instructional Supplies	396.14	63133
Progressive Printing	Office Supplies	282.00	93134
ProQuest	SIRS Research Database (LHS, THS)	3,100.00	93135
R.B Wilbur & Co. Inc	Maint/ Service (MVAS)	7,938.70	93136
Rathdrum, City of	August 2017 Water/ Sewer	10,726.79	93137
Really Great Reading	SPED Supplies	628.50	93138
Riddell	Athletic Safety Equipment (LHS, THS)	11,080.68	93139
Rochester 100 Inc	Instructional Supplies	480.00	93140
RWC Group	Tran Supplies & Service	4,403.14	93141
Sawyer Plumbing	Maint/ Service (MVAS)	125.00	93142
Scholastic	Instructional Supplies	370.79	93143
Seright's Ace Hardware	Maint Supplies	168.86	93144
Stanford, Michelle	August 2017 Mileage	33.33	93145
Super 1 Foods	Instructional/ Maint Supplies	348.11	93146
TASB	BoardBook Subscription	2,000.00	93147
The Murray Group	COBRA Specific Rights Letter	50.00	93148
Time Warner Cable	District Phone Service 9/8 - 10/7/17	9,380.00	93149
U.S. School Supply, Inc	Library Supplies	102.45	93150
Verizon Wireless	Cell Useage 7/23 - 8/22/17/ Equipment	2,613.47	93151
Ward, Clayton	August 2017 Mileage	67.95	93152
Ward's Science	Instructional Supplies	504.83	93153
Walker, Jess	Exp Claim Reimbursement/ CDL	10.00	93154
Waste Management	August 2017 Garbage/ Refuse	1,963.31	93155
Western State Fire Protection	Annual Inspections/ Reprogramming for 208 Area Code	6,444.00	93156
Ziegler Lumber Company	Instructional Supplies	190.58	93157
	Total (9/15/2017)	306,617.24	

Petty Cash	Petty Cash Replenishment - Courier	119.32	93158
Chartwells	August 2017 Food Service	55,614.26	93159
CPI	SPED/ Annual Membership - Kelsey Badger	150.00	93160
EVCO Sound & Electronics	Maint/ Service	160.50	93161
ID Dept of Education	Fingerprints	288.00	93162
Lakeland School District	Misc Food Service Meals	518.00	93163
McLagan, Jeffrey	Tran/ Service - CDL Skills Testing	480.00	93164
Northwest Nazarene University	Concurrent Credit Program	390.00	93165
Rathrum Trading Post Hardware	Maint Supplies	784.00	93166
Ross Point Camp & Conf Center	TLE Field Trip Admission Fee	376.00	93167
Petty Cash	Petty Cash Replenishment - Courier	113.49	93168
Postmaster - Rathdrum	Postage Stamp Replenishment	574.00	93169
	Out of Cycle	59,567.57	
AlSCO	Coverall Service	101.62	93170
AMACO	Instructional Supplies	665.05	93171
Anderson, Julian & Hull	Legal Services 5/2 - 8/4/2017	48.00	93172
Arbor Scientific	Instructional Supplies	53.20	93173
Athol, City of	AE Water October 2017	509.70	93174
Athol Elementary	Reimbursement for The Core Project Payment	950.00	93175
Brooklyn Publishers	Instructional Supplies	67.25	93176
Certiport	Instructional License (THS)	1,495.00	93177
CDA Press	Legal Notice	81.73	93178
Complete Office	SPED Supplies	209.04	93179
Core Project	Leadership Workshop/ BKE	950.00	93180
Culligan, LLC	Tech Water 9/1 - 10/31/2017	39.70	93181
Curriculum Associates	SPED Supplies	403.45	93182
De Lage Landen Financial Svc	Copier Lease 9/15 - 10/14/2017	821.70	93183
Dick Blick Art Material	Instructional Supplies	78.00	93184
Durtschi, Susan	Field Trip Meals	5.00	93185
Eagle Manufacturing, Inc	Food Service/ Service on Vehicles	500.00	93186
Ednetics	September 2017 Phone/ Internet Service/ Bell System	16,450.01	93187
Educational Testing Service	Instructional Supplies	2,700.00	93188
Excel Transport	Maint/ Service	250.00	93189
FIRST	FLL 2017 Registration/ Support	225.00	93190
Flinn Scientific Inc	Instructional Supplies	1,204.67	93191
Flores, Ysidro	Field Trip Meals	15.00	93192
Follett School Solutions	Instructional Supplies	1,475.31	93193
Gentile, Joseph	Theater Equipment Down Payment (MVA)	3,850.00	93194
Gopher Sports	Instructional Supplies	3,237.79	93195
H.D. Fowler	Maint Supplies	387.69	93196
Herzog, Timothy	Field Trip Meals	15.00	93197
Hobart Service	Service to Food Service Equipment	175.00	93198
Hodge Products, Inc	Instructional Supplies	1,489.74	93199
Holmes, Victor	Field Trip Meals	10.00	93200
Hubert Company	Food Service Supplies	513.22	93201
Internal Revenue Service	Interest Due to Failure to Deposit/ Failure to Pay	160.00	93202
ISB Educational Solutions	iTrack IEP Software	6,960.00	93203
J & R Electronics	Digital Radio Service August 2017	1,640.00	93204
Jimmy's Contractor Services	Roofing Project (THS 95% Complete)	224,454.95	93205
KCDA Purchasing Cooperative	Instructional/ Office Supplies	798.66	93206



Fox, Hilary	Tran - Advance for Fuel/ Driver's Meals	258.00	93256	
SOLV Business Solutions	Office Supplies (Replacing Ck#93240)	112.63	93257	
Petty Cash	Petty Cash Replenishment - Courier	117.65	93258	
Buck, Peyton	Payroll - Original ACH Returned by Employee's Bank	1,604.00	93259	
DeSouza, Reginaldo	Payroll - Original ACH Returned by Employee's Bank	1,999.13	93260	
Mendenhall, Alisa	Payroll - Original ACH Returned by Employee's Bank	614.79	93261	
Meyer, Phyllis	Payroll - Original ACH Returned by Employee's Bank	844.71	63262	
Johnson, Brandi	August 2017 Cobra Coverage	513.26	93263	
		6,064.17		
	Invoice Total	701,961.69		
	Gross Salaries			
	Gross Benefits			
	Grand Total			