

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
1/09/2018			
Additional Bills			
Petty Cash	Petty Cash Replenishment - Courier	119.93	93831
AR Tools & Machinery Inc	Instructional Supplies	64.75	93832
Alsco	Tran/ Coverall Service	152.43	93833
Athol, City of	AE Water 11/27 - 12/26/2017	104.00	93834
Brooklyn Publishers	Instructional Supplies	216.50	93835
Clary, Todd	Expense Claim Reimb/ Skills Test	16.00	93836
CORE Project	Remaining Balance for Staff & Student Workshop/ TJH	1,500.09	93837
Costco Wholesale	2018 Membership Dues	120.00	93838
Fatbeam	December 2017 Network Services	5,281.90	93839
Lowe's	Maint Supplies	427.10	93840
Rathdrum Chamber of Commerce	Chamber Membership Dues	100.00	93841
Rathdrum Trading Post Hardware	Maint Supplies	132.50	93842
TLI Sewer	January 2018 Sewer	715.00	93843
Universal Athletics	Athletic Supplies	630.00	93844
Ziggy's	Maint Supplies	81.90	93845
Gravatt, Kristin	Reimb. for P/R Deduction Error 2 Months @266.00/ Month	532.00	93846
	Total (1/5/2018)	10,194.10	
	Invoice Total from Bill List	352,655.93	
	Invoice Grand Total	362,850.03	
	Gross Salaries	1,912,283.04	
	Gross Benefits	553,664.69	
	Grand Total	2,828,797.76	