

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
2/13/2018			
Additional Bills			
American Express	Instructional & Maint Supplies	18,934.94	ACH
Petty Cash	Petty Cash Replenishment - Courier	114.88	94019
Carey, Sarah	Expense Claim Reimb/ Bus Driver Meals	33.00	94020
Alsco	Tran/ Coverall Service	50.81	94021
Athol, City of	AE Water 12/26/17 - 1/26/2018	104.00	94022
Bar Circle "S" Water	GE/ January 2018 Water	54.86	94023
Fatbeam	January 2018 Network Services	5,278.33	94024
Herzog, Tim	Expense Claim Reimbursement/ DOT Physical	64.00	94025
Lowe's	Maint Supplies	190.19	94026
Petty Cash	Petty Cash Replenishment - Courier	117.54	94027
Woolley, Trina	Expense Claim Reimbursement/ DOT Physical	65.00	94028
	Total (2/9/2018)	25,007.55	
	Invoice Total from Bill List	611,289.19	
	Invoice Grand Total	636,296.74	
	Gross Salaries	1,858,346.80	
	Gross Benefits	558,019.85	
	Grand Total	3,052,663.39	