

## Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees Regular School Board Meeting 8/13/2021			
Gross Salaries		2,139,531.39	
Gross Benefits		677,974.18	
Robideaux Motors	New Van for Maintenance	28,000.00	101928
Machinery Northwest	Maint Equipment (Skid Steer)	30,990.00	101929
	Out of Cycle	<b>58,990.00</b>	
2 Morrow H2O	May & June 2021 TLE Water Inspections	300.00	101930
A-L Comressed Gases	Industrial Tech Instructional Supplies	10,500.00	101931
AlSCO	Tran Coverall Service	85.68	101932
American Eagle	Food Service Vehicle Repair	217.42	101933
Athol, City of	AE Water - June 2021	734.00	101934
Cenex Cooperative	Tran Fuel	11,659.75	101935
CDA Press	Ad Notices for 2021-22 Budget & Records Destruction	435.42	101936
Gaylen, Paul	June 2021 Mileage	108.22	101937
Gem State Water	GE Water 5/25 - 6/24/2021	1,188.82	101938
Hetzler, Robert	June 2021 Mileage	35.08	101939
Les Schwab Tire	Tran/ Maint Supplies	5,008.69	101940
Lowes	Maint Supplies	85.50	101941
Mid-American Research	Maint Supplies & Equipment for Refinishing Gym Floors	24,656.25	101942
Millecric	Maint/ Electrical Work at Transportation Gate & Food Service	6,200.00	101943
Millers	Instructional Supplies	247.94	101944
Napa	Tran/ Maint Supplies	1,066.93	101945
Oxarc	Maint Cylinder Rental	9.55	101946
Platt	Maint Supplies	784.35	101947
Rathdrum, City of	June 2021 Water/ Sewer	5,457.10	101948
Rathdrum Trading Post	Maint Supplies	1,175.29	101949
RWC	Tran Supplies	2,768.52	101950
Super 1 - Rathdrum	Misc Food District Wide	1,402.74	101951
Super 1 - Athol	Misc Food District Wide	55.72	101952
The Murray Group	Employee Navigator Admin Fee - June 2021	1,184.00	101953
US Modular	Modular Classroom for TJH	154,140.00	101954

Walter E Nelson	Custodial Supplies & Equipment	16,413.86	101955
Waste Management	June 2021 Garbage/ Recycling	3,042.17	101956
Western Record Destruction	Document Shredding	312.00	101957
	<b>2020-21 Invoices - Total (7/9/2021)</b>	<b>249,275.00</b>	
Cognia	Advanced Improvement Network Fee (LHS, MVA, THS)	3,600.00	101958
Culligan	Tech Water 7/1 - 7/31/2021	49.25	101959
Dannenberg, Kent	Reimbursement for DOT Physical	65.00	101960
Fatbeam	July 2021 Internet & Network Service	20,526.35	101961
OETC	Renewal of Microsoft Office, Windows & Professional Plus	8,193.88	101962
Optimizon	Print Management Services	785.00	101963
Pacific OneSource	100 Dell OptiPlex Desktops	41,400.00	101964
Really Great Reading	Online Instructional Subscription	7,980.00	101965
Spirit Lake, City of	2021 2nd Quarter SRO Officer	9,580.82	101966
YESCO	Downpayment for Sign Installation at TMS	882.70	101967
YESCO	Downpayment for Sign Installation at LMS	1,088.90	101969
	Total - (7/9/2021)	<b>94,151.90</b>	
LS DE LLC	Wonder Workshop Robots for Summer STEAM Camp	1,799.88	101968
Apple	iPad for LHS Science Dept	549.00	101970
Awards Etc	2020-21 Awards (Retirement/ Teachers of the Year)	874.00	101971
Chartwells	June 2021 Food Service	79,510.86	101972
Paquette, Carrie	Expense Claim for Meal Per Diem	115.00	101973
Timberlake High School	Reimbursement for Registration	150.00	101974
BMO		29,382.26	192000068
VOID	Checks Misprinted	0.00	101979- 101983
Adams, Susan	BMO Refund for Amazon Prime	116.05	101984
College Board	2020-21 Used AP Exams for THS	2,838.00	101985
Kootenai County Solid Waste	June 2021 Garbage/ Refuse	2,639.00	101986
Northwestern Stage Lines	Charter Bus to Nampa 5/20-5/23/21 (LHS Softball)	4,400.00	101987
Sheetz Landscaping	Excavation at TMS for Portable Classroom	21,106.00	101988
	<b>2020-21 Invoices - Out of Cycle</b>	<b>143,480.05</b>	
BMO	2021-22 District-Wide Purchases	4,894.87	192000069
Dominos	Lunch for Summer Reading Club 7/21/21	78.15	101975
Panhandle Health District	2021-22 License Renewals for BASE	1,950.00	101976
The Local Deli	Lunch for Summer Reading Club 7/14/21	256.52	101977
The Local Deli	Lunch for Summer Reading Club 7/7/21	250.00	101978
	Total (7/21/21)	<b>2,534.67</b>	

Best-Tanner, Diana	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00	101989
Dehnert, Jessica	Expense Claim Reimbursement for DOT Physical	65.00	101990
Durtschi, Susan	Bus Driver Meal Reimb - Extra Curr. Trips/ DOT Physical	80.00	101991
Susan Moore	Expense Reimbursement for DOT Physical	65.00	101992
Reed,Patricia	Bus Driver Meal Reimbursement - Extra Curricular Trips	25.00	101993
Reliant Behavioral Health	Employee Assistance Program - July 2021	934.96	101994
Saputski, Elizabeth	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00	101995
Sawyer, Kim	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00	101996
Stewart, Ralph	Expense Claim Reimbursement for DOT Physical	65.00	101997
Zions Bank	General Obligation Refunding Bonds	1,500.00	101998
	<b>Total (Out of Cycle)</b>	<b>2,754.96</b>	
Citi Card - Costco	2020-21 FCS Supplies	2,243.40	101999
Super 1 - Rathdrum	Instructional Supplies	290.66	102000
Western Records Destruction	Document Shredding	44.00	102001
	<b>2020-21 Invoices - Out of Cycle</b>	<b>2,578.06</b>	
2nd Gear	Laptops for Instructional Supplies (Business Education)	5,947.32	102002
AlSCO	Tran Coverall Service	257.04	102003
Badger, Kelsie	July 2021 Cell Phone Stipend	50.00	102004
Curriculum Associates	i-Ready Licenses Grades 1-2	2,956.80	102005
Dehnert, Jessica	July 2021 Cell Phone Stipend	50.00	102006
Dry Box	Cargo Container Delivery/Credit for Return of Container at LHS	5.00	102007
Eberlin, Ryne	July 2021 Cell Phone Stipend	50.00	102008
Ednetics	July 2021 Phone Service	14,654.51	102009
Excelsior Creations	Website Hosting (12 Months)	240.00	102010
Fairway Floor	New Flooring/ Carpet at GE	54,961.00	102011
Fisher's	LJSD Copier Service	124.97	102012
Gensco	Maint Supplies (Filters)	2,911.31	102013
Harpos	Annual Backflow Testing, Repair & Cleaning	2,340.00	102014
Hetzler, Robert	July 2021 Cell Phone Stipend	50.00	102015
Horizon	Maint Supplies	361.43	102016
ID Dept of Health & Welfare	July 2021 Medicaid Match	45,000.00	102017
ID Transportation Dept	Registration for 2015 GMC Cargo Van - Maint	23.00	102018
Insight Distributing	Custodial Supplies/ Can Liners	820.14	102019
J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00	102020
James, Dane	July 2021 Cell Phone Stipend	50.00	102021
Jimmy's Roofing	Roof Repair ay MVA	557.78	102022
Johnson Controls	Annual Fire Sprinkler Inspections District Wide	1,426.00	102023
Kootenai Electric	AE/ GE Electric 6/15 - 7/15/21	1,602.20	102024
Melton, Tiffany	July 2021 Cell Phone Stipend	50.00	102025



		Invoice Total	1,463,457.96
		Gross Salaries	2,139,531.39
		Gross Benefits	677,974.18
		Grand Total	4,280,963.53