

TLI SEWER, LLC			
TLE SEWER CHARGES 100 661000 335 095 000			
	AMOUNT	CK DATE	INV #
JULY 16	676.00	7/1/16	TLE JUL 16 SEWER
AUG 16	676.00	7/29/16	TLE AUG 16 SEWER
SEP 16	676.00	8/31/16	TLE SEPT 16 SEWER
OCT 16	676.00	9/30/16	TLE OCT 16 SEWER
NOV 16	676.00	10/28/16	TLE NOV 16 SEWER
DEC 16	676.00	12/01/16	TLE DEC 16 SEWER
JAN 17	702.00	12/22/16	TLE JAN 17 SEWER
FEB 17	702.00	1/27/17	TLE FEB 17 SEWER
MAR 17	702.00	2/27/17	TLE MAR 17 SEWER
APR 17	702.00	3/31/17	TLE APR 17 SEWER
MAY 17	702.00	4/28/17	TLE MAY 17 SEWER
JUNE 17	702.00	5/31/17	TLE JUNE 17 SEWER
	8,268.00		
	AMOUNT	CK DATE	INV #
JULY 17	702.00	7/1/17	TLE JUL 17 SEWER
AUG 17	702.00	7/31/17	TLE AUG 17 SEWER
SEP 17	702.00	8/31/17	TLE SEPT 17 SEWER
OCT 17	702.00	9/29/17	TLE OCT 17 SEWER
NOV 17	702.00	10/31/17	TLE NOV 17 SEWER
DEC 17	702.00	11/30/17	TLE DEC 17 SEWER
JAN 18	715.00	1/5/18	TLE JAN 18 SEWER
FEB 18	715.00	1/31/18	TLE FEB 18 SEWER
MAR 18	715.00	3/9/18	TLE MAR 18 SEWER
APR 18	715.00	3/30/18	TLE APR 18 SEWER
MAY 18	715.00	4/30/18	TLE MAY 18 SEWER
JUNE 18			TLE JUNE 18 SEWER
	7,787.00		

City of Spirit Lake (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 090 000) 623-2131

2016-17		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER			
SLE (102)	9.01	321.00		347.25		578.50		732.25		16.00		16.00				
SLE (102)	10.01	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00			
THS Main (401)	581.01	97.25	333.66	31.00	26.00	31.00	26.00	31.00	43.33	31.00	47.66	31.00	47.66			
THS Irrig (009)	606.01	16.00		16.00		16.00		16.00		16.00		16.00				
THS Irrig (009)	615.01	16.00		32.25		16.00		22.25		16.00		16.00				
THS Conc (401)	616.01	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00			
TJHS (202)	685.01	41.00	138.66	254.75	879.66	16.00	30.33	29.75	99.66	33.50	112.66	27.25	91.00			
TJHS Irrig (010)	715.01	978.50		3,083.50		1,886.00		1,713.50		16.00		16.00				
		1,501.75	524.32	3,796.75	957.66	2,575.50	108.33	2,576.75	194.99	160.50	212.32	154.25	190.66			
			2,026.07		4,754.41		2,683.83		2,771.74		372.82		344.91			
Invoice Number	JUNE 16 WATER/SEWER			JULY 16 WATER/SEWER			AUGUST 16 WATER/ SEWER			SEPT 16 WATER/ SEWER			OCTOBER 16 WATER/ SEWER		NOVEMBER 16 WATER/ SEWER	
Ck Date	7/15/2016			8/15/2016			9/14/2016			10/14/2016			11/11/2016		12/14/2016	
		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER			
SLE (102)	9.01	16.00		16.00		16.00		16.00		16.00		16.00				
SLE (102)	10.01	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00			
THS Main (401)	581.01	31.00	39.00	31.00	43.33	31.00	43.33	31.00	43.33	31.00	43.33	31.00	43.33			
THS Irrig (009)	606.01	16.00		16.00		16.00		16.00		16.00		16.00				
THS Irrig (009)	615.01	16.00		16.00		16.00		16.00		16.00		16.00				
THS Conc (401)	616.01	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00			
TJHS (202)	685.01	18.50	60.66	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00			
TJHS Irrig (010)	715.01	16.00		16.00		16.00		16.00		16.00		16.00				
		145.50	151.66	143.00	121.33	143.00	121.33	143.00	121.33	143.00	121.33	143.00	121.33			
			297.16		264.33		264.33		264.33		264.33		264.33			
Invoice Number	DECEMBER 16 WATER/SEWER			JANUARY 17 WATER/SEWER			FEBRUARY 17 WATER/SEWER			MARCH 17 WATER/SEWER			APRIL 17 WATER/SEWER		MAY 17 WATER/SEWER	
Ck Date	1/13/2017			2/10/2017			3/10/2017			4/14/2017			5/12/2017		6/15/2017	

City of Spirit Lake (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 090 000) 623-2131

2017-18		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	
SLE (102)	9.01	33.50		553.50		16.00		1,679.25		17.00		16.00		
SLE (102)	10.01	16.00	26.00	16.00	26.00	16.00	26.00	33.00	52.00	17.00	26.00	16.00	26.00	
THS Main (401)	581.01	31.00	26.00	44.75	99.66	37.25	73.66	69.25	121.32	34.50	60.66	31.00	39.00	
THS Irrig (009)	606.01	16.00		16.00		3,222.35		511.75		17.00		16.00		
THS Irrig (009)	615.01	16.00		16.00		3,894.25		1,409.25		17.00		16.00		
THS Conc (401)	616.01	16.00	26.00	16.00	26.00	16.00	26.00	33.00	52.00	17.00	26.00	16.00	26.00	
TJHS (202)	685.01	16.00	26.00	16.00	26.00	16.00	34.66	46.75	134.32	34.50	112.66	22.25	73.66	
TJHS Irrig (010)	715.01	16.00		2,696.00		1,899.75		3,534.25		17.00		16.00		
		160.50	104.00	3,374.25	177.66	9,117.60	160.32	7,316.50	359.64	171.00	225.32	149.25	164.66	
			264.50		3,551.91		9,277.92		7,676.14		396.32		313.91	
Invoice Number	JUNE 17 WATER/SEWER			JULY 17 WATER/ SEWER			AUGUST 17 WATER/ SEWER			AUG - OCT 17 WATER/ SEWER			NOV 17 WATER/ SEWER	
Ck Date	7/14/2017			8/11/2017			NOT PAID - BILLING ERROR			11/17/2017 TOTAL 8,072.46			12/15/2017	
		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	
SLE (102)	9.01	16.00		16.00		16.00		16.00						
SLE (102)	10.01	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00					
THS Main (401)	581.01	31.00	39.00	31.00	52.00	31.00	47.66	31.00	43.33					
THS Irrig (009)	606.01	16.00		16.00		16.00		16.00						
THS Irrig (009)	615.01	16.00		16.00		16.00		16.00						
THS Conc (401)	616.01	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00					
TJHS (202)	685.01	18.50	60.66	27.25	91.00	23.50	78.00	24.75	82.33					
TJHS Irrig (010)	715.01	16.00		16.00		16.00		16.00						
		145.50	151.66	154.25	195.00	150.50	177.66	151.75	177.66		0.00			
			297.16		349.25		328.16		329.41		0.00		0.00	
Invoice Number	DECEMBER 17 WATER/SEWER			JANUARY 18 WATER/SEWER			FEBRUARY 18 WATER/SEWER			MARCH 18 WATER/SEWER				
Ck Date	1/12/2018			2/15/2018			3/15/2018			4/13/2018				

Bar Circle "S" Water 100 661000 331 105 000 Garwood

	Irrigation					CHECK	INVOICE
Date	Reading		Reading		TOTAL	DATE	NUMBER
July 2015	59622900	848.54	3045300	33.87	882.41	7/15/2015	JUNE 15 WATER
Aug 2015	60748900	1,973.62	3057600	35.78	2,009.40	8/14/2015	JULY 15 WATER
Sept 2015	62259900	2,643.52	3061300	27.43	2,670.95	9/15/2015	AUG 15 WATER
Oct 2015	62964800	1,213.48	3085900	57.18	1,270.66	10/15/2015	SEPT 15 WATER
Nov 2015	62964800	54.86	3122100	77.37	132.23	11/13/2015	OCT 15 WATER
Dec 2015	62964800	27.43	3122100	27.43	54.86	12/11/2015	NOV 15 WATER
Jan 2016	62964800	27.43	3122100	27.43	54.86	1/15/2016	DEC 15 WATER
Feb 2016	62964800	27.43	3122100	27.43	54.86	2/12/2016	JAN 16 WATER
Mar 2016	62964800	27.43	3216600	139.66	167.09	3/15/2016	FEB 16 WATER
April 2016	62964800	27.43	3245800	65.19	92.62	4/8/2016	MAR 16 WATER
May 2016	62970300	27.43	3275400	65.88	93.31	5/13/2016	APR 16 WATER
June 2016	63109700	256.94	3304300	64.67	321.61	6/15/2016	MAY 16 WATER
	includes adjustment for double credit on 10/1 bill				7,804.86		
July 2016	63420100	554.48	3318700	39.44	593.92	7/15/2016	JUNE 16 WATER
Aug 2016	64766000	2,356.25	3321800	27.43	2,383.68	8/15/2016	JULY 16 WATER
Sept 2016	65907100	1,999.89	3324900	27.43	2,027.32	9/15/2016	AUG 16 WATER
Oct 2016	66112200	371.25	3357100	70.41	441.66	10/14/2016	SEPT 16 WATER
Nov 2016	66112200	27.43	3357100	70.41	97.84	11/11/2016	OCT 16 WATER
Dec 2016	66112200	27.43	3357100	(15.55)	27.43	12/9/2016	NOV 16 WATER
Jan 2017	66112200	27.43	3357100	11.88	39.31	1/13/2017	DEC 16 WATER
Feb 2017	66112200	27.43	3357100	11.88	39.31	2/10/2017	JAN 17 WATER
Mar 2017	66112200	42.98	3357100	27.43	70.41	3/10/2017	FEB 17 WATER
April 2017	66112200	27.43	3497300	193.08	220.51	4/14/2017	MAR 17 WATER
May 2017	66112200	27.43	3523100	59.27	86.70	5/12/2017	APR 17 WATER
June 2017	66112900	27.43	3555600	70.93	98.36	6/15/2017	MAY 17 WATER
					6,126.45		
July 2017	66415800	541.43	3570100	39.61	581.04	7/15/2017	JUNE 17 WATER
Aug 2017	67241900	1,451.79	3572700	27.43	1,479.22	8/11/2017	JULY 17 WATER
Sept 2017	68173300	1,635.02	3575600	27.43	1,662.45	9/15/2017	AUG 17 WATER
Oct 2017	68664000	868.20	3608400	71.45	939.65	10/13/2017	SEPT 17 WATER
Nov 2017	68664000	27.43	3638200	66.23	93.66	11/15/2017	OCT 17 WATER
Dec 2017	68664000	27.43	3638200	27.43	54.86	12/15/2017	NOV 17 WATER
Jan 2018	68664000	27.43	368200	27.43	54.86	1/12/2018	DEC 17 WATER
Feb 2018	68664000	27.43	3638200	27.43	54.86	2/9/2018	JAN 18 WATER
Mar 2018	68664000	27.43	3638200	27.43	54.86	3/15/2018	FEB 18 WATER
April 2018	68664000	27.43	3638200	27.43	54.86	4/13/2018	MAR 18 WATER
May 2018							
June 2018							
					5,030.32		

CITY OF ATHOL 100 661000 331 103 000 683-2101								
C-0010			C-0011				CHECK	INVOICE
DATE	READING		READING		TOTAL	DATE	NUMBER	
JULY 2015	2618	35.00	21411	279.20	314.20	7/15/2015	JULY 15	
AUG 2015	2674	47.10	21811	425.50	472.60	7/31/2015	AUG 15	
SEPT 2015	2735	52.60	22353	581.70	634.30	8/31/2015	SEPT 15	
OCT 2015	2754	35.00	22752	424.40	459.40	9/9/2015	OCT 15	
NOV 2015	2754	35.00	22752	35.00	70.00	10/30/2015	NOV 15	
DEC 2015	2754	35.00	22752	35.00	70.00	12/11/2015	DEC 15	
JAN 2016	2754	35.00	22752	35.00	70.00	12/31/2015	JAN 16	
FEB 2016	2754	35.00	22752	35.00	70.00	2/12/2016	FEB 16	
MAR 2016	2754	35.00	22752	35.00	70.00	3/15/2016	MAR 16	
APR 2016	2754	35.00	22752	35.00	70.00	3/31/2016	APR 16	
MAY 2016	2825	35.00	22810	35.00	70.00	5/13/2016	MAY 16	
JUNE 2016	2836	35.00	22873	54.80	89.80	6/15/2016	JUN 16	
		449.70		2,010.60	2,460.30			

CITY OF ATHOL 100 661000 331 103 000 683-2101								
C-0010			C-0011				CHECK	INVOICE
DATE	READING		READING		TOTAL	DATE	NUMBER	
JULY 2016	2845	35.00	22996	120.80	155.80	7/15/2016	JULY 16	
AUG 2016	2847	35.00	23402	432.10	467.10	7/29/2016	AUG 16	
SEPT 2016	2863	35.00	23739	356.20	391.20	9/9/2016	SEPT 16	
OCT 2016	2880	35.00	24181	471.70	506.70	10/14/2016	OCT 16	
NOV 2016	2880	36.50	24181	36.50	73.00	10/28/2016	NOV 16	
DEC 2016	2880	36.50	24181	36.50	73.00	12/9/2016	DEC 16	
JAN 2017	2880	36.50	24181	36.50	73.00	1/13/2017	JAN 17	
FEB 2017	2880	36.50	24181	36.50	73.00	2/10/2017	FEB 17	
MAR 2017	2880	36.50	24181	36.50	73.00	3/10/2017	MAR 17	
APR 2017	2880	36.50	24181	36.50	73.00	4/10/2017	APR 17	
MAY 2017	3026	36.50	24436	36.50	73.00	4/28/2017	MAY 17	
JUNE 2017	3037	36.50	24449	36.50	73.00	6/8/2017	JUNE 17	
		432.00		1,672.80	2,104.80			

CITY OF ATHOL 100 661000 331 103 000 683-2101								
C-0010			C-0011				CHECK	INVOICE
DATE	READING		READING		TOTAL	DATE	NUMBER	
JULY 2017	3062	36.50	24525	70.60	107.10	7/13/2017	JULY 17	
AUG 2017	3062	36.50	24803	292.80	329.30	8/11/2017	AUG 17	
SEPT 2017	3078	36.50	25357	607.40	643.90	9/15/2017	SEPT 17	
OCT 2017	3089	36.50	25809	473.20	509.70	9/29/2017	OCT 17	
NOV 2017	3089	52.00	25809	52.00	104.00	10/31/2017	NOV 17	
DEC 2017	3089	52.00	25809	52.00	104.00	12/15/2017	DEC 17	
JAN 2018	3089	52.00	25809	52.00	104.00	1/5/2018	JAN 18	
FEB 2018	3089	52.00	25809	52.00	104.00	2/9/2018	FEB 18	
MAR 2018	3089	52.00	25809	52.00	104.00	3/9/2018	MAR 18	
APR 2018	3089	52.00	25809	52.00	104.00	4/13/2018	APR 18	
MAY 2018	3165	52.00	25959	52.00	104.00	5/11/2018	MAY 18	
JUNE 2018								
		510.00		1,808.00	2,318.00			

AVISTA

	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC
GE (105)	128.38		118.45		114.92		116.83		312.22		325.49	
LJHS (201)	128.49	2,922.74	108.70	1,991.26	104.90	1,886.14	108.06	2,519.60	369.80	3,483.38	840.60	3,752.18
TRAN (002)	27.99	498.35	5.30	135.69	5.30	119.75	6.79	151.64	111.15	689.41	294.62	897.50
MVAS (491)	134.64	730.00	129.77	431.76	124.25	259.27	118.30	482.45	289.68	858.88	799.22	795.85
LHS FBF (301)		67.93		63.94		83.87		175.56		217.85		97.30
DO (001)	8.32	406.03	6.06	400.07	5.30	417.96	7.53	393.88	63.78	385.82	144.71	379.79
JBE (101)	127.43	1,916.09	106.83	1,068.30	103.59	1,099.44	105.70	1,544.49	374.99	3,190.55	883.85	4,243.68
LJHS FBF (201)		12.12		12.12		12.12		12.12		20.29		26.80
LHS (301)	334.25	6,178.60	154.63	4,401.95	156.00	4,130.30	160.23	6,337.96	1,979.63	7,812.27	4,267.55	7,536.85
MAINT (003)	6.06	242.82	5.30	186.42	5.30	204.56	5.30	196.98	43.79	247.03	188.19	246.37
SLE (102)		2,139.91		1,175.36		1,047.53		1,409.32		2,249.47		2,978.35
AE (103)	29.71		6.74		5.25		5.25		46.04		176.71	
GARG HTR (002)		660.64		64.04		16.91		26.17		418.49		625.13
THS (401)	837.82	10,006.29	332.26	8,410.96	290.35	8,311.49	338.60	9,409.06	685.90	10,064.09	1,757.42	8,987.85
SOCCER FLD (005)		12.12		12.12		16.11		12.12		12.12		12.12
TLE (106)	155.08	3,121.29	119.37	2,659.79	125.69	2,658.88	227.03	3,090.53	948.25	3,302.60	1,897.08	3,652.37
TLE LITE (106)		18.12		17.53		18.02		19.89		22.20		22.00
COM GRDN (101)		14.41		13.92		14.11		14.61		15.31		15.08
FOOD SVC	313.96	1,314.02	140.72	938.55	133.14	917.79	175.97	1,267.53	422.84	1,500.74	700.90	1,396.54
THS GNRT (401)	127.45		50.33		23.41		86.70		295.22		445.11	
LJHS SIGN (201)		34.74		34.34		33.95		34.34		33.94		29.29
TJHS (202)	242.76	3,743.94	122.22	3,192.31	116.35	3,593.19	123.51	4,224.69	591.69	4,965.81	1,618.12	5,082.58
BKE (104)	209.16	1,697.83	125.51	798.43	122.96	777.66	125.70	1,239.79	250.13	1,689.16	654.89	1,695.32
SUB TOTAL	2,811.50	35,737.99	1,532.19	26,008.86	1,436.71	25,619.05	1,711.50	32,562.73	6,785.11	41,179.41	14,994.46	42,472.95
TOTAL		38,549.49		27,541.05		27,055.76		34,274.23		47,964.52		57,467.41
CHECK DATE		7/14/2017		8/11/2017		9/8/2017		10/13/2017		11/10/2017		11/30/2017
LJHS FBF CR 11/19/17		(26.80)										
GE (105)	474.20		553.67		418.20		580.59		558.53			
LJHS (201)	1,255.48	4,360.07	1,857.65	5,576.44	1,103.65	5,320.47	913.92	5,264.38	753.98	4,878.75		
TRAN (002)	391.43	942.64	517.07	1,176.73	377.27	1,087.27	327.13	1,170.35	252.19	1,001.38		
MVAS (491)	853.09	850.13	886.57	938.34	714.40	890.63	708.12	869.30	645.39	895.24		
LHS FBF (301)		52.68		50.82		51.65		55.93		73.05		
DO (001)	191.66	421.69	235.48	523.63	168.54	482.49	128.85	491.92	89.26	437.24		
JBE (101)	1,039.75	4,867.07	1,149.92	6,375.63	866.73	5,735.01	788.31	5,258.37	695.27	4,151.00		
LJHS FBF (201)		28.14		13.05		13.13		13.13		13.13		
LHS (301)	5,920.21	7,836.64	6,845.43	8,558.13	5,222.85	8,336.12	4,717.10	9,191.54	4,085.86	9,144.87		
MAINT (003)	228.93	338.04	5.85	280.38	6.06	309.79	145.77	310.40	543.18	265.36		
SLE (102)		4,120.24		4,976.90		4,372.80		4,461.42		3,526.86		
AE (103)	370.88		483.47		280.51		356.66		248.63			
GARG HTR (002)		724.78		761.11		734.81		703.33		615.75		
THS (401)	2,729.14	10,546.62	3,892.28	10,712.19	2,430.01	10,080.02	2,592.28	10,232.97	1,919.97	10,326.80		
SOCCER FLD (005)		16.18		13.05		13.13		13.13		17.41		
TLE (106)	2,623.38	4,012.68	2,129.34	4,875.35	1,754.38	4,587.91	1,201.95	4,506.61	933.59	4,039.38		
TLE LITE (106)		23.43		26.53		23.10		22.03		21.79		
COMM GRDN (101)		15.50		16.49		16.21		15.95		15.92		
FOOD SVC	886.09	1,332.42	980.80	1,452.96	777.28	1,453.48	722.82	1,467.70	681.14	1,421.95		
THS GNRT (401)	578.04		709.64		462.62		451.51		366.59			
LJHS SIGN (201)		29.95		32.75		31.33		31.89		34.61		
TJHS (202)	2,938.36	5,652.35	3,768.83	5,928.35	2,403.84	5,009.52	2,805.68	5,119.62	1,918.84	4,739.06		
BKE (104)	974.35	1,803.86	1,211.22	1,926.25	831.29	1,865.98	682.43	1,946.86	580.99	1,918.47		
SUB TOTAL	21,454.99	47,948.31	25,227.22	54,215.08	17,817.63	50,414.85	17,123.12	51,146.83	14,273.41	47,538.02		
TOTAL		69,403.30		79,442.30		68,232.48		68,269.95		61,811.43		
CHECK DATE		1/12/2018		2/14/2018		3/15/2018		4/13/2018		5/11/2018		

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
5/8/2018			
Gross Salaries		1,904,124.35	
Gross Benefits		553,981.54	
Fitzpatrick, Sue-BRRC Race Rag	Entry Form for June 2, 2018 Life Awareness Relay	50.00	94430
Idaho Transportation Dept	Application Fee for June 2, 2018 Life Awareness Relay	50.00	94431
	Out of Cycle	100.00	
2nd Gear	Instructional (Tech) Supplies	9,213.00	94432
AC Supplies	Instructional Supplies	205.46	94433
Air Tech Mechanical	Maint Supplies	138.00	94434
Alpha Omega Tours & Charters	Charter to Nampa (LHS Baseball, Softball)	6,586.00	94435
AlSCO	Tran - Coverall Service	167.78	94436
Anderson, Julie	March 2018 Mileage	93.68	94437
Athol, City of	AE Water 2/26 - 3/31/2018	104.00	94438
Avista	Electricity/ Natural Gas 2/22 - 3/23/2018	68,269.95	94439
Ayers, Christine	March 2018 Mileage	124.44	94440
Bar Circle	G E March 2018 Water	54.86	94441
Best Western, Nampa	Lodging - LHS Cheer Competition	1,742.99	94442
Breakout, Inc.	Instructional (Tech) Supplies	400.00	94443
Burt's Music	Instructional Supplies	175.80	94444
Bus Parts Warehouse	Tran Supplies	330.12	94445
Carey, Sarah	Field Trip Meals	33.00	94446
CDW-Government	Instructional (Tech) Supplies	81.00	94447
Cenex Cooperative Supply	Tran Fuel/ Oil	19,891.68	94448
Cenage	Instructional Supplies	2,285.25	94449
Chartwells	March 2018 Food Service	119,939.82	94450
Chatterton, Heather	March 2018 Mileage	35.32	94451
CDA School District	IESDB February 2018 (85 Min @ .85/ Min)	72.25	94452
Citi Cards - Costco	District/ Title 1 Supplies	442.75	94453
CPI	SPED/ Crisis Intervention Membership Fee - Badger/ Pote	300.00	94454
Cummings, LuAnn	Exp Claim Reimb/ PRAXIS Testing Conference	234.57	94455
Demco	Library Supplies	387.16	94456
Domino's	Pizza for Ala Carte Sales - March 2018	763.00	94457
Earth First Fluid Recovery	Maint/ Service	269.10	94458
Erickson, Sharon	March 2018 In-Lieu of Transportation	40.82	94459
Ferguson, Megan	March 2018 Mileage	42.05	94460
Flinn Scientific	Instructional Supplies	673.84	94461
Frontline Technologies	Applicant Tracking Renewal 4/3/18 - 4/3/19	3,924.12	94462

Gabiou, Amy	March 2018 Mileage	59.60	94463
Gambrino, Jeff	Exp Claim Reimb/ IMEA Conference	162.72	94464
Gardner, Tammy	March 2018 Mileage	143.54	94465
Gerstenberger, Judy	March 2018 Mileage	120.54	94466
Global Industrial	Maint Supplies	534.00	94467
Haase, Christie	March 2018 Mileage	147.55	94468
Harding, Michele	March 2018 Mileage	94.32	94469
Haukeness, Iva	March 2018 Mileage	55.91	94470
Herff Jones	Graduation Supplies	587.86	94471
Horizon	Maint Supplies	80.25	94472
Human Relations Media	Library Supplies	549.95	94473
Hutson, Lindsay	March 2018 Mileage	97.91	94474
Idaho Dept of Education	Fingerprinting	192.00	94475
Idaho Dept of Health & Welfare	March 2018 Medicaid Match	20,000.00	94476
Idaho State Tax Commission	March 2018 Ala Carte/ Adult Meal Tax	905.08	94477
Insight Distributing	Maint Supplies	489.76	94478
J.W. Pepper	Music Supplies	177.74	94479
Kenworth Sales	Tran Supplies	237.75	94480
Kootenai Co. EMS	Nursing Supplies	52.50	94481
Lakleand Junior High	Reimbursement for BB Game Help (LJH)	360.00	94482
Lakeland School District	CDI Breakfast, Facilities Committee Lunch	175.00	94483
Latham, Johnnie	Exp Claim Reimb/ Certificates for Wellness Winners	150.00	94484
Les Schwab	Tran/ Maint Supplies, Service	995.28	94485
Lowe's	Maint Supplies	616.33	94486
Lundquist, Brent or Tabitha	Feb, March 2018 In-Lieu of Transportation	110.05	94487
McDaniel, Shea	March 2018 Mileage	13.12	94488
Melacanon	Instructional Supplies	45.00	94489
Milletric	Instructional & Food Service/ Electrical Services	6,100.00	94490
Millers Harvest Foods	Instructional Supplies	266.89	94491
Napa Auto Parts	Tran/ Maint Supplies & Service	1,100.65	94492
Northwestern Stage Lines	Charter to Boise for BPA (LHS, THS)	3,900.00	94493
Novus Glass	Tran Service	249.75	94494
O'Reilly Auto Parts	Tran Supplies	109.84	94495
Old West Hardware	Instructional Supplies	25.45	94496
Oxarc	Maint Cylinder Rental	9.23	94497
Perform Better	Athletic Supplies	168.90	94498
Perma-Bound	Library Supplies	361.98	94499
Peterson, Katherine	March 2018 Mileage	39.75	94500
Pitsco	Instructional Supplies	462.17	94501
Platt	Maint Supplies	201.68	94502
Pote, Sheila	March 2018 Mileage	107.32	94503
Prather, Barbara	Exp Claim Reimbursement for DOT Physical	64.00	94504
Progressive Printing	Office Supplies	316.00	94505/6
Rathdrum, City of	March 2018 Water/ Sewer	3,411.92	94507

Rathdrum Trading Post Hardware	Maint Supplies	433.12	94507
Reaves,Sandra	Exp Claim Reibursement for DOT Physical	65.00	94509
Rucker, Paula	Exp Claim Reibursement for DOT Physical	64.00	94510
RWC Group	Tran Supplies	1,966.12	94511
Skyward	Tech Support Hoursfor Database Training Install	162.50	94512
SL Start & Associates	SPED Services/ In School Behavioral Intervention- March 18	12,363.75	94513
Small, Melody	THS Storage Sheds/ Labor	3,640.00	94514
Spade, Nara	Exp Claim Reimb/ Rehab Seminar	175.00	94515
Spirit Lake, City of	March 18 Water/ Sewer	329.41	94516
Spragg, Denise	March 2018 Mileage	75.97	94517
Stanford, Michelle	March 2018 Mileage	49.44	94518
Sun Rentals Center	Maint Supplies	198.00	94519
Super 1 CDA	Instructional Supplies	212.90	94520
Super 1 Rathdrum	Instructional Supplies	823.70	94521
Supplyworks	Maint Supplies	439.99	94522
The Sweep, LLC	Maint Service	3,000.00	94523
The Murray Group	COBRA Specific Rights Notice Letter	20.00	94524
Timberlake High School	Tobacco Cessation Program	320.00	94525
Tinsley, Honey Jean	March 2018 Mileage	87.04	94526
Travers Tool Co.	Instructional Supplies	465.97	94527
Trugreen	Maint Supplies & Service	10,633.21	94528
Universal Athletics	Athletic Supplies	10,127.00	94529
USA Vacuum	Custodial Supplies	87.99	94530
Venera, Teri	March 2018 Mileage	43.76	94531
Waste Management	Garbage/ Recycling 3/1 - 3/318/2018	2,102.03	94532
Watson Grocery Group	DO Supplies	31.99	94533
WCP Solutions	Custodial Supplies	5,365.88	94534
Western Mountain Bus Sales	Tran Supplies	49.24	94535
Kelley, Megan	March 2018 Mileage	83.46	94536
	Total (4/13/2018)	334,487.57	
Verizon	Cell Useage 2/23 - 3/22/2018	1,873.35	34537
Petty Cash	Petty Cash Replenishment	115.89	34538
Burt's Music	Instrament Repair	127.00	94539
Chemsearchfe	Maint Supplies	1,017.28	94540
Cronnelly, Tim	Expense Claim Reimb/ IHSSA Conference	152.53	94541
Gilmore, Kat	Expense Claim Reimb/ Snacks for Meeting	40.25	94542
Hall Colleen	Expense Claim Reimb/ State Speech Conference	65.00	94543
Home Depot	Library Supplies	409.90	94544
Identimetrics	Food Service/ Annual License & Support	3,992.00	94545
IMEA	State Solo/ Ensemble Entry Fee (THS)	45.00	94546
Miller, Molly	Expense Claim Reimb/ FCCLA Conference	84.00	94547
Pettit, Corey	Expense Claim Reimb/ State Skills USA	136.15	94548
Silverwood	Downpayment for Trips (SLE, TLE)	500.00	94549
Thompson, Charity	Expense Claim Reimb/ DOT Physical	64.00	94550
Youngdell, Teira	Expense Claim Reimb/ FCCLA Conference	84.00	94551
Hampton Inn & Suites	Lodging/ Paul Uzzi STEM Grant	418.00	94552

		Out of Cycle	8,706.35	
A Drug Free Alliance	Tran Service		250.00	94553
A-L Compressed Gases	Instructional Supplies		531.73	94554
AC Supply	Instructional Supplies		215.37	94555
AlSCO	Tran Coverall Service		115.20	94556
B & H Photo	Instructional Supplies		545.03	94557
Best Western	Lodging for State Wrestling (LHS, THS)		4,558.00	94558
Blick Art Materials	Instructional Supplies		494.12	94559
Brady, Matthew	Field Trip Meals		10.00	94560
BSN Sports	Athletic Supplies		4,702.98	94561
Country Lock & Key	Maint Supplies		85.50	94592
Culligan	Tech Water 5/1 - 5/31/2018		19.85	94563
Curriculum associates	Instructional Supplies		505.37	94564
Demco	Instructional Supplies		90.25	94565
Douglas, Melissa	Exp Claim 4/16/18		69.98	94566
Ednetics			18,404.82	94567
Flores, Ysidro	Field Trip Meals		30.00	94568
Follett	Instructional Supplies		346.45	94569
Grizzly Glass Centers	Maint Service		295.48	94570
H.D. Fowler	Maint Supplies		307.11	94571
Hogg, Gary	Writing Workshop Fee at AE		650.00	94572
Holiday Inn	Lodging/ Baseball, Softball (LHS)		3,649.00	94573
Idaho Digital Learning	Student Fees/ Spring 2018 Flex (LHS, THS)		1,400.00	94574
J & R Electronics	Tran/ Maint Digital Radio Service March 2018		1,640.00	94575
Jenkins, Martha	Lunch Credit Reimbursement		43.52	94576
John Brown Elementary	Make It Grant for Jennifer Smith		1,000.00	94577
JW Pepper	Instructional Supplies		315.49	94578
Kenworth Sales	Tran Supplies		963.38	94579
Klinge, Harvest	Lunch Credit Reimbursement		13.25	94580
Kootenai County Solid Waste	March 2018 Garbage/ Refuse		2,275.99	94581
Kootenai Electric	AE/ GE Electric 3/15 - 4/15/18		5,252.51	94582
Kootenai Health	March OT Hours & Mileage		2,568.74	94583
Lake City Heating & Cooling	Food Service/ Equipment Servicing		823.85	94584
Lakeland School District	Leadership Lunch/ Board Dinner Catered by Food Service		496.76	94585
Lakeland Senior High	Reimb Athletic Game Help, State Meals, Equipment		2,758.74	94586
Mchatton, Daniel	Field Trip Meals		10.00	94587
Meyer, Becky	April 2018 Travel Allowance		400.00	94588
Midway Parts	Maint Supplies		104.46	94589
Miller, Molly	Expense Claim Reimb (Summer Conferences - Reg/ Airfare)		1,248.42	94590
Mura, Nicole	Field Trip Meals		40.00	94591

		Grand Total	2,888,907.70

KOOTENAI ELECTRIC

FY 2014-15

	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2014	8/15/2014	9/15/2014	10/15/2014	11/15/2014	12/15/2014	1/15/2015	2/15/2015	3/15/2015	4/15/2015	5/15/2015	6/15/2015
103 AE	984.93	932.42	1,497.39	1,785.49	2,726.69	3,185.98	3,215.24	2,948.24	2,793.37	2,392.50	2,057.91	1,444.22
Mtr 5968959	63.82	69.17	79.46	86.26	97.39	96.29	116.43	111.93	91.70	90.34	74.36	69.26
Mtr 83699138	907.58	849.72	1,404.40	1,685.70	2,615.77	3,076.16	3,085.28	2,822.78	2,688.14	2,288.63	1,970.02	1,361.43
Sec Light	13.53	13.53	13.53	13.53	13.53	13.53	13.53	13.53	13.53	13.53	13.53	13.53
105 GE	786.32	745.04	1,176.02	1,479.62	1,903.94	2,155.94	2,633.30	2,309.06	2,112.02	1,944.50	1,559.30	1,194.02
PAID	1,771.25	1,677.46	2,673.41	3,265.11	4,630.63	5,341.92	5,848.54	5,257.30	4,905.39	4,337.00	3,617.21	2,638.24
ck date	7/31/2014	8/29/2014	9/29/2014	10/31/2014	12/3/2014	12/31/2014	1/30/2015	2/27/2015	3/31/2015	4/30/2015	5/29/2015	6/30/2015

FY 2015-16

	6/15-	7/15-	8/15-	9/14-	10/15-	11/15-	12/15/2015-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2015	8/15/2015	9/14/2015	10/15/2015	11/15/2015	12/15/2015	1/15/2016	2/15/2016	3/15/2016	4/15/2016	5/15/2016	6/15/2016
103 AE	885.07	928.08	1,247.27	1,810.38	2,462.65	3,049.75	3,418.25	3,180.63	2,640.88	2,475.36	1,997.00	1,740.84
Mtr 95801833	64.58	71.47	75.80	89.57	100.45	93.40	91.70	95.10	80.05	65.43	52.60	49.88
Mtr 83699138	806.96	843.08	1,157.94	1,701.06	2,342.45	2,936.60	3,306.80	3,065.78	2,541.08	2,390.18	1,924.65	1,671.21
Sec Light	13.53	13.53	13.53	19.75	19.75	19.75	19.75	19.75	19.75	19.75	19.75	19.75
105 GE	776.00	776.00	942.98	1,322.18	1,743.38	2,315.06	2,509.46	2,516.90	2,013.38	1,800.98	1,437.38	1,536.26
PAID	1,661.07	1,704.08	2,190.25	3,132.56	4,206.03	5,364.81	5,927.71	5,697.53	4,654.26	4,276.34	3,434.38	3,277.10
ck date	7/31/2015	8/31/2015	9/30/2015	10/30/2015	11/30/2015	12/31/2015	1/29/2016	2/29/2016	3/31/2016	4/29/2016	5/31/2016	6/30/2016

FY 2016-17

	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15-	1/15-	2/15-	3/15-	4/15-	5/14-
	7/15/2016	8/15/2016	9/15/2016	10/15/2016	11/17/2016	12/15/16	1/15/17	2/15/17	3/15/17	4/15/17	5/15/17	6/15/17
103 AE	1,050.96	1,024.90	1,411.53	2,134.57	2,575.72	3,266.68	4,477.65	3,644.52	2,890.27	2,790.33	2,221.19	1,982.78
Mtr 95801833	49.11	50.81	56.76	73.90	79.89	78.01	72.50	69.85	63.44	62.60	57.66	56.75
Mtr 82256123	982.1	954.34	1335.02	2040.92	2476.08	3168.92	4385.40	3554.92	2,807.08	2,707.98	2143.78	1906.28
Sec Light	19.75	19.75	19.75	19.75	19.75	19.75	19.75	19.75	19.75	19.75	19.75	19.75
105 GE	765.68	672.80	1,089.14	1,748.40	2,059.68	2,481.36	2,952.88	2,699.20	2,368.08	2,095.76	1,570.00	1504.64
PAID	1,816.64	1,697.70	2,500.67	3,882.97	4,635.40	5,748.04	7,430.53	6,343.72	5,258.35	4,886.09	3,791.19	3,487.42
ck date	7/29/2016	8/31/2016	9/14/2016	10/28/16	12/02/2016	12/29/2016	1/27/2017	2/24/17	3/31/2017	4/28/2017	5/31/2017	6/30/2017

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FY 2017-18

	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15/17-	1/15-	2/15-	3/15-	4/15-	5/14-
	7/15/2017	8/15/2017	9/15/2017	10/15/2017	11/15/2017	12/15/17	1/15/18	2/15/18	3/15/18	4/15/18	5/15/18	6/15/18
103 AE	1,062.29	967.04	1,399.31	2,187.02	2,967.06	3,021.48	3,274.60	3,364.55	3,347.93	2,935.42		
Mtr 95801833	54.38	56.75	59.96	71.29	97.21	129.29	143.86	129.43	125.50	108.64		
Mtr 82256123	988.16	890.54	1319.60	2095.98	2850.1	2872.35	3110.90	3215.28	3,202.59	2,806.94		
Sec Light	19.75	19.75	19.75	19.75	19.75	19.84	19.84	19.84	19.84	19.84		
105 GE	986.88	782.56	1,288.00	2,065.49	2,210.72	2,278.22	2,769.13	2,603.94	2,609.53	2,317.09		
PAID	2,049.17	1,749.50	2,687.31	4,252.51	5,177.78	5,299.70	6,043.73	5,968.49	5,957.46	5,252.51		
ck date	7/31/2017	8/31/2017	9/29/2017	10/31/17	11/30/2017	12/29/2017	1/31/2018	2/28/18	3/30/2018	4/30/2018		

100 661000 332 ??? 000