

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	715.00	5/31/18	TLE JUNE 18 SEWER
	8,502.00		
	AMOUNT	CK DATE	INV #
JULY 18	715.00	7/1/18	TLE JUL 18 SEWER
AUG 18			TLE AUG 18 SEWER
SEP 18			TLE SEPT 18 SEWER
OCT 18			TLE OCT 18 SEWER
NOV 18			TLE NOV 18 SEWER
DEC 18			TLE DEC 18 SEWER
JAN 19			TLE JAN 19 SEWER
FEB 19			TLE FEB 19 SEWER
MAR 19			TLE MAR 19 SEWER
APR 19			TLE APR 19 SEWER
MAY 19			TLE MAY 19 SEWER
JUNE 19			TLE JUNE 19 SEWER

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		
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	
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	
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	
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	
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	
			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		
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	
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	
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	
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	
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	
			297.16			264.33			264.33			264.33			264.33		286.00	
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		
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	
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	
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	
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	
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	
			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		
	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			41.00	
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	
THS Main (401)	581.01	31.00	39.00		31.00	52.00		31.00	47.66		31.00	43.33		31.00	52.00		32.25	
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			32.25	
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	
TJHS (202)	685.01	18.50	60.66		27.25	91.00		23.50	78.00		24.75	82.33		27.25	91.00		36.00	
TJHS Irrig (010)	715.01	16.00			16.00			16.00			16.00			16.00			164.75	
		145.50	151.66		154.25	195.00		150.50	177.66		151.75	177.66		154.25	195.00		354.25	
			297.16			349.25			328.16			329.41			349.25		583.91	
Invoice Number	DECEMBER 17 WATER/SEWER			JANUARY 18 WATER/SEWER			FEBRUARY 18 WATER/SEWER			MARCH 18 WATER/SEWER			APRIL 18 WATER/SEWER			MAY 18 WATER/SEWER		
Ck Date	1/12/2018			2/15/2018			3/15/2018			4/13/2018			5/11/2018			6/15/2018		

CITY OF RATHDRUM (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 080 000) 687-0261													
2017-18		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
DO (001)	7.1640.1	21.00	54.85	23.60	127.97	21.00	73.13	21.00	57.25	21.00	57.25	21.00	57.25
TRAN (002)	7.1660.1	33.45	210.24	40.60	310.79	25.00	91.41	25.00	57.25	25.00	57.25	25.00	57.25
Food Serv	7.1610.1	55.35	265.09	50.80	201.10	71.60	493.61	53.90	200.38	65.60	372.14	63.65	343.51
JBE (101)	7.1620.1	53.40	237.67	106.70	987.23	99.55	886.68	70.80	448.47	72.75	477.10	76.00	524.81
JBE Annex(101)	7.1630.1	43.00	54.85	43.00	54.85	43.00	54.85	46.75	85.88	46.75	76.34	46.75	66.79
BKE (104)	7.1580.1	61.00	91.41	61.00	73.13	64.25	137.12	72.80	190.84	75.40	229.01	70.85	162.21
BKE Irrig (104)	4.1585.1	918.55		1,695.95		893.20		254.10					
LJHS (201)	7.1670.1	162.40	1,517.41	274.20	3,089.66	210.50	2,193.84	108.55	715.65	94.90	515.27	100.10	591.60
LJHS Field (013)	4.1650.1	326.40		642.30		512.95		152.70					
LHS (301)	7.1570.1	73.35	265.09	86.35	447.91	113.00	822.69	106.60	687.02	113.10	782.44	100.75	601.15
LHS Irrig (007)	4.0616.1	432.60		606.15		436.50		85.85					
LHS Field (008)	4.1600.1	280.25		926.35		751.50		257.35					
LHS FBF RR	7.0002.1		54.85		54.85		54.85		57.25		57.25		57.25
MVAS (491)	7.1590.1	150.90	210.24	267.90	402.20	206.80	347.36	74.70	229.01	56.50	238.55	56.50	238.55
Soccer Fld (005)	4.0000.1	136.60		152.20		70.95		55.85					
		2,748.25	2,961.70	\$4,977.10	\$5,749.69	\$3,519.80	\$5,155.54	\$1,385.95	\$2,729.00	\$571.00	\$2,862.60	560.60	2,700.37
			5,709.95		\$10,726.79		\$8,675.34		\$4,114.95		\$3,433.60		3,260.97
invoice #		JULY 17 WATER/SEWER		AUGUST 17 WATER/ SEWER		SEPT 17 WATER/ SEWER		OCTOBER 17 WATER/ SEWER		NOVEMBER 17 WATER/ SEWER		DEC 17 WATER/SEWER	
		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
DO (001)	7.1640.1	21.00	57.25	21.00	57.25	21.00	76.34	21.00	57.25	21.00	57.25		
TRAN (002)	7.1660.1	27.60	133.59	25.00	57.25	25.00	57.25	25.00	57.25	25.00	85.88		
Food Serv	7.1610.1	54.55	209.92	62.35	324.43	57.15	248.09	52.60	181.30	60.40	295.80		
JBE (101)	7.1620.1	62.35	324.43	89.65	725.19	77.95	553.44	70.80	448.47	75.35	515.27		
JBE Annex(101)	7.1630.1	46.75	57.25	46.75	95.42	46.75	76.34	46.75	76.34	50.00	143.13		
BKE (104)	7.1580.1	66.30	95.42	74.10	209.92	70.85	162.21	77.35	257.63	75.40	229.01		
BKE Irrig (104)	4.1585.1							46.75		87.70			
LJHS (201)	7.1670.1	94.25	505.73	109.85	734.73	97.50	553.44	89.05	429.39	101.40	610.69		
LJHS Field (013)	4.1650.1												
LHS (301)	7.1570.1	87.75	410.31	134.55	1,097.33	115.05	811.07	103.35	639.31	128.05	1,001.91		
LHS Irrig (007)	4.0616.1							85.85		85.85			
LHS Field (008)	4.1600.1							46.75		94.20			
LHS FBF RR	7.0002.1		57.25		57.25		57.25		57.25		57.25		
MVAS (491)	7.1590.1	51.30	162.21	59.10	276.72	57.15	248.09	57.80	257.63	81.20	410.31		
Soccer Fld (005)	4.0000.1							46.75		49.35			
		511.85	2,013.36	622.35	3,635.49	568.40	2,843.52	769.80	2,461.82	934.90	3,406.50	0.00	0.00
			2,525.21		4,257.84		3,411.92		3,231.62		4,341.40		0.00
invoice #		JAN 2018 WATER/SEWER		FEB 2018 WATER/SEWER		MAR 2018 WATER/SEWER		APRIL 2018 WATER/SEWER		MAY 2018 WATER/SEWER		JUNE 2018 WATER/SEWER	
Food Serv Water Account #290 710000 331 000 000		Sewer Account #290 710000 335 000 000				inv # is June ?? water/sewer							

CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		C-0011		TOTAL	CHECK DATE	INVOICE
	READING		READING				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	3177	52.00	25970	52.00	104.00	6/15/2018	JUNE 18
		562.00		1,860.00	2,422.00		

CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		C-0011		TOTAL	CHECK DATE	INVOICE
	READING		READING				NUMBER
JULY 2018	3185	52.00	26015	52.00	104.00	7/6/2018	JULY 18
AUG 2018							AUG 18
SEPT 2018							SEPT 18
OCT 2018							OCT 18
NOV 2018							NOV 18
DEC 2018							DEC 18
JAN 2019							JAN 19
FEB 2019							FEB 19
MAR 2019							MAR 19
APR 2019							APR 19
MAY 2019							MAY 19
JUNE 2019							JUNE 19
		52.00		52.00	104.00		

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

100 661000 332 ??? 000

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-	5/15-
	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	2,276.15	1,652.39
Mtr 95801833	54.38	56.75	59.96	71.29	97.21	129.29	143.86	129.43	125.50	108.64	76.29	65.93
Mtr 82256123	988.16	890.54	1319.60	2095.98	2850.1	2872.35	3110.90	3215.28	3,202.59	2,806.94	2180.02	1566.62
Sec Light	19.75	19.75	19.75	19.75	19.75	19.84	19.84	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	1,900.30	1419.63
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	4,176.45	3,072.02
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	5/31/2018	6/29/2018

100 661000 332 ??? 000

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	68664000	27.43	3800200	231.01	258.44	5/11/2018	APR 18 WATER
June 2018	68742300	149.93	3833600	72.50	222.43	6/15/2018	MAY 18 WATER
					5,511.19		

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
7/10/2018			
Gross Salaries		1,951,377.51	
Gross Benefits		563,429.81	
Idaho State Tax Commission	May 2018 Ala Carte/ Adult Meal Tax	1,044.78	94883
T-Shirt Boy	Summer BASE T Shirt Order	600.00	94884
Salvation Army KROC Center	BASE Student Admission	275.00	94885
Petty Cash	Voided	0.00	94886
Petty Cash	Petty Cash Replenishment - Courier	119.58	94887
	Out of Cycle	2,039.36	
A Drug Free Alliance	Tran/ Drug Testing	530.00	94888
Alsco	Tran/ Coverall Service	115.20	94889
American On Site Services	Life Awareness Relay/ Portable Toilets	225.00	94890
Athol Elementary	Field Trip Reimbursements	948.00	94891
Awards Etc	Retirement Awards	598.00	94892
Ayers, Christine	June 2018 Mileage	140.07	94893
Bar Circle "S" Water	GE May 2018 Water	222.43	94894
Bear Paw Quilting	Equipment Repair	87.96	94895
Betty Kiefer Elementary	Field Trip Reimbursement	2,730.00	94896
Bus Parts Warehouse	Tran Supplies	59.46	94897
Caxton	Textbooks	952.43	94898
Genex Cooperative	Tran/ Fuel	29,316.12	94899
Chartwells	May 2018 Food Service	139,266.89	94900
Chatterton, Heather	May/ June 2018 Mileage	38.37	94901
CDA Press	Legal Ad/ 2018-19 Budget	254.24	94902
Coeur d'Alene School District	IESDB May 2018 (120 Min @ .85/ Min)	102.00	91903
Country Lock & Key	Maint Supplies	40.00	91904
Custom Den	Student Award Plaques	92.00	94905
Ednetics	Technology Software	157.50	94906
Epling, Patty	Expense Claim Reimbursement/ Puppy Grant	6.73	94907
Erickson, Sharon	May/ June In-Lieu of Transportation	62.01	94908
Fatbeam	June 2018 Network Services	5,272.15	94909
Gabiou, Amy	June 2018 Mileage	39.27	94910
Gardner, Tammy	May/ June 2018 Mileage	188.54	94911
Geyer Instructional Products	Instructional Supplies	36.93	94912
Haase, Christie	June 2018 Mileage	97.86	94913
Haukeness, Iva	May/ June 2018 Mileage	98.72	94914
Herff Jones	Graduation Certificates	34.09	94915

Holiday Inn Express Boise	Lodging/ Track (LHS)	2,530.00	94916
Holiday Inn Express Meridian	Lodging/ State Band (THS)	345.00	94917
Horizon	Maint Supplies	553.29	94918
Idaho State Dept of Education	Establishment of Escrow Account for Fingerprinting	1,280.00	94919
Jimmy's Contractor Services	LHS Roof Maintenance	1,250.00	94920
John Brown Elementary	Field Trip Reimbursement	335.00	91921
Johnston, Greg	Lunch Reimbursement	100.00	94922
KCDA	Instructional Supplies	22.80	94923
Kenworth Sales	Tran Supplies	339.18	94924
Lakeland Junior High	Reimbursement for Lunch (Restorative Justice Training)	130.00	94925
Lakeland School District	End of Year Breakfast	2,700.00	94926
Lakeland Senior High	Reimbursement for Athletic Help, Meals/ FCCLA Nationals	6,603.60	94927
Lambco Refrigeration	Food Service/ Equipment Repair	376.00	94928
Leach, Amanda	Expense Claim Reimbursement/ Charter School Visit	119.14	94929
Les Schwab	Tran/ Maint Supplies, Service	793.04	94930
Lundquist, Brent & Tabitha	May/ June In-Lieu of Transportation	91.86	94931
Maximum Fun LLC	Life Awareness Relay/ Kona Ice	546.00	94932
McGuire Bearing Co	Maint Supplies	303.79	94933
Midway Parts LLC	Maint Supplies	42.25	94934
Millers Harvest	Instructional Supplies	654.96	94935
Morrison, Susan	May/ June 2018 Mileage	116.42	94936
Napa Auto Parts	Tran/ Maint Supplies	1,007.66	94937
North Star Child Development	SPED Services 4/16-5/11/2018 & 5/14-6/8/2018	9,713.31	94938
Northwest Nazarene University	Danielson Framework for Administrators	2,880.00	94939
Northwestern Stage Lines	Charters for Athletics	7,900.00	94940
Novus Glass	Tran Windshield Repair	49.95	94941
O'Reilly Auto Parts	Tran Supplies/ Service	526.34	94942
Overhead Door	THS Shed Doors	1,212.00	94943
Oxarc	Maint Supplies	9.23	94944
Oxford Suites, Boise	Lodging for Bus Driver (Tennis, Track Meet)	311.00	94945
Pearson Education	Instructional Supplies	744.70	94946
Platt	Maint Supplies	885.27	94947
Rathdrum, City of	May 2018 Water/ Sewer	4,341.40	94948
Rathdrum Area Chamber	June 2018 Luncheon/ B Cunningham & B Meyer	24.00	94949
Rathdrum Trading Post Hardware	Maint Supplies	594.67	94950
Ricoh	Gp Base Svc 4/5-5/4/18	4,482.62	94951
RWC Group	Tran Supplies	4,122.53	94952
Scholastic Book Clubs	Title 1 Supplies	1,047.00	94953
Scholastic	Instructional Supplies	476.38	94954
School Specialty	Instructional Supplies	610.42	94955
School Tech Supply	Instructional Tech Supplies	103.96	94956
SL Start Associates	SPED Services/ In School Behavioral Intervention- May 18	4,681.25	94957
Sleep Inn & Suites	Lodging/ Softball Tournament (THS)	1,424.00	94958
Smith & Green	Food Service Equipment	5,230.00	94959
Spirit Lake, City of	May 2018 Water/ Sewer	583.91	94960

Wilt, Sara	Food Service Lunch Credit	26.40	95009
Red Lion Inn Pasco	Lodging/ Paper Tigers Conference - T Wittenbrock	245.11	95010
Kennedy, Melisa	STEM Camp Refund	245.11	95011
Id Dept of Health & Welfare	June 2018 Medicaid Match	5,000.00	95012
Post Falls, City of	Parking Fee for BASE Field Trip	10.00	95013
	Out of Cycle	9,721.32	
American Express	Maint/ Instructional Supplies	7,073.15	ACH
AlSCO	Tran Coverall Service	57.60	95014
ATS Inland NW	Maint Supplies	362.50	95015
Baldwin Sign Company	THS Equipment	2,094.90	95016
Brady, Matthew	Field Trip Meals	5.00	95017
Citi Card - Costco	Instructional/ Life Awareness Relay Supplies	1,463.42	95018
Clary, Todd	Field Trip Meals	10.00	95019
Coeur d'Alene Press	Newspaper Service 7/3/2018 - 7/2/2019	169.10	95020
Complete Office	District Furniture	169.99	95021
Computerwise Inc.	Tiger TV Equipment (THS Grant)	10,495.00	95022
Cross Match Technologies	DO Equipment (Fingerprint Software)	2,943.00	95023
Domino's	Pizza for Food Service Ala Carte Sales	903.00	95024
Drains Plus	Maint Service	1,550.00	95025
Duran, Jacqui	Expense Claim/ IATA Summer Conference	222.85	95026
Ednetics	May 2018 Internet/ Phone Service	15,479.87	95027
Flores, Ysidro	Field Trip Meals	10.00	95028
Fox, Hilary	Field Trip Meals	10.00	95029
Frasu, Colleen	Field Trip Meals	5.00	95030
Ginter, Brian	Field Trip Meals	5.00	95031
GTS Interior Supply	Maint Supplies	116.21	92032
H.D.Fowler	Maint Supplies	577.97	95033
Heritage Health	School PSR Contract 1/1/18 - 6/15/18	11,538.45	95034
Herog, Timothy	Field Trip Meals	10.00	95035
Hobart Service	Food Service/ Equipment Installation	1,583.00	95036
Horizon	Maint Supplies	146.02	95037
J & R Electronics	Digital Radio Service Tran/ Maint May 2018	1,640.00	95038
Jasman, Lori	Field Trip Meals	10.00	95039
Johnson, Robert	Field Trip Meals	5.00	95040
Kootenai County Solid Waste	May 2018 Garbage/ Refuse	2,183.94	95041
Kootenai Electric	AE/ GE Electric 5/15 - 6/15/18	3,072.02	95042
Kootenai Health	SPED (Service/ May, June 2018 OT Hours & Mileage)	3,872.89	95043
Meyers, Barbi	BASE Tuition Refund	262.67	95044
Meyer, Becky	June 2018 Travel Allowance	400.00	95045
North Kootenai Water	TLE Fire/ Water 5/15 - 6/15/18	952.96	95046

North West Nazarene University	NNU Concurrent Credits/ THS	6,630.00	95047
Novus Glass	Tran Supplies/ Service	399.60	95048
O'Meara, William	Field Trip Meals	15.00	95049
Platt	Maint Supplies	2,043.70	95050
Postmaster - Spirit Lake	Annual PO Box Renewal ((SLE)	116.00	95051
Prather, Barbara	Field Trip Meals	15.00	95052
Pure Filtration	Maint Supplies	374.04	95053
Rainbow Racing System	Lifa Awareness Relay Supplies	201.11	95054
Rathdrum, City of	SRO/ Crossing Guard 4/1 - 6/30/2018	21,383.49	95055
Reaves, Sandra	Field Trip Meals	10.00	95056
Red Lion Hotel	Lodging/ IATA Summer Conference - J Duran	279.00	95057
Reed, Patricia	Field Trip Meals	5.00	95058
Rees, James	Field Trip Meals	15.00	95059
Rhoades, Brian	Field Trip Meals	5.00	95060
Ricoh	Copier Lease	1,420.16	95061
Saputski, Elizabeth	Field Trip Meals	5.00	95062
Sawyer Plumbing	Maint Supplies	225.00	95063
Scholastic Book Fairs	Title 1 Instructional Supplies	270.91	95064
SL Start & Associates	SPED Services/ Behavior Intervention- May, June 18	22,618.75	95065
Sommers, Mollie	Field Trip Meals	5.00	95066
Spirit Lake, City of	SRO Officer - 2nd Quarter 2018	8,269.17	95067
Sprague Pest Solutions	Food Service/ Service	100.00	95068
Stranger, Kathy	Service (SPED May, June 2018 PT Hrs/ Mileage)	3,563.44	95069
Sullivan, Becky	Field Trip Meals	5.00	95070
Super 1 - Rathdrum	Professional Development/ Steam Night Supplies	205.45	95071
Supplyworks	Maint Supplies	210.77	95072
Tanner, Diana	Field Trip Meals	5.00	95073
TekPipeline	District Wide Tech Equipment	37,930.00	95074
Titan Truck	Food Service Truck Repair	1,118.79	95075
Universal Athletics	Athletic Equipment	1,285.00	95076
Walmart	District/ Instructional Supplies	1,996.13	95077
Walter E Nelson	Maint Supplies	10.20	95078
WCP Solutions	Custodial Supplies	3,000.94	95079
Wester, Richard	Field Trip Meals	10.00	95080
Woolley, Trina	Field Trip Meals	10.00	95081
Zepeda, Cheri	BASE Tuition Refund	95.58	95082
Ziegler Lumber	Maint Supplies	295.95	95083
Bargreen Ellingson	Food Service Kitchen Equipment	48,836.50	95084
CDA Power Tool	Instructional Supplies	1,400.00	95085
Core Project	CORE Project Training/ Retreat	12,000.00	95086
Hobart	Food Service Kitchen Equipment Installation	1,266.11	95087
Mark's	Maint Supplies	33.38	95088
	Total (6/29/2018)	247,084.68	
A-L Compressed Gases	Instructional Supplies	1,400.00	95089

