

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	21.00	66.79
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	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	57.80	257.63
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	98.10	849.24
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	46.75	95.42
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	69.55	143.13
BKE Irrig (104)	4.1585.1							46.75		87.70		650.60	
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	171.60	1,641.22
LJHS Field (013)	4.1650.1											280.10	
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	128.05	1,001.91
LHS Irrig (007)	4.0616.1							85.85		85.85		85.85	
LHS Field (008)	4.1600.1							46.75		94.20		337.30	
LHS FBF RR	7.0002.1		57.25		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	146.85	257.63
Soccer Fld (005)	4.0000.1							46.75		49.35		113.05	
		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	2,231.60	4,456.10
			2,525.21		4,257.84		3,411.92		3,231.62		4,341.40		6,687.70
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	

Bar Circle "S" Water 100 661000 331 105 000 Garwood							
Date	Irrigation Reading		Reading		TOTAL	CHECK DATE	INVOICE NUMBER
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		
Date	Irrigation Reading		Reading		TOTAL	CHECK DATE	INVOICE NUMBER
July 2018	69081900	605.28	3849300	41.70	646.98	7/6/2018	JUNE 18 WATER
Aug 2018							JULY 18 WATER
Sept 2018							AUG 18 WATER
Oct 2018							SEPT 18 WATER
Nov 2018							OCT 18 WATER
Dec 2018							NOV 18 WATER
Jan 2019							DEC 18 WATER
Feb 2019							JAN 19 WATER
Mar 2019							FEB 19 WATER
April 2019							MAR 19 WATER
May 2019							APR 19 WATER
June 2019							MAY 19 WATER
					646.98		

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			
Additional Bills			
Cenex Cooperative Supply	Tran Fuel	9,775.22	95101
Gentile, Joseph	THS Tiger TV Sound System Installation & Training	2,000.00	95102
Les Schwab	Tran Supplies, Service	1,113.07	95103
Napa Auto Parts	Tran/ Maint Supplies	595.56	95104
Super 1 CDA	Instructional Supplies	207.42	95105
Idaho State Tax Commission	June 2018 AlaCarte/ Adult Meal Tax	239.43	95115
		Total (7/06/18 - 2017-18 F.Y.)	13,930.70
Athol, City of	AE Water 5/24 - 6/22/2018	104.00	95106
Bar Circle "S" Water	GE Water June 2018	646.98	95107
Frontline Education	Absence & Substitute Management 2018-19	8,549.13	95108
Idaho School Board Association	ISBA Membership Dues 7/1/18 - 6/30/19	10,321.98	95109
ISB	iTrack IEP Software 2018-19	6,330.00	95110
Mid-American Research Chemical	Custodial Supplies	23,696.88	95111
Moreton & Company	ICRMP Policy Renewal 7/1/18 - 7/1/19	146,127.00	95112
Skyward	Financial & Student Mgt, Skylert 18-19 License Renewals	64,195.50	95113
TLI Sewer	July 2018 Sewer	715.00	95114
		Total (7/06/18 - 2018-19 F.Y.)	260,686.47
		Invoice Total from Bill List	877,462.35
		Invoice Grand Total	1,152,079.52
		Gross Salaries	1,951,377.51
		Gross Benefits	563,429.81
		Grand Total	3,666,886.84