

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees Regular School Board Meeting 10/9/2018			
Gross Salaries			
Gross Benefits			
Petty Cash	Petty Cash Replenishment - Courier	119.92	95409
Petty Cash	Petty Cash Replenishment - Courier	107.84	95410
Petty Cash	Petty Cash Replenishment - Courier	112.72	95411
	Out of Cycle	340.48	
Alsco	Tran/ Coverall Service	57.60	95412
American Eagle Automotive	Food Service/ Service	861.46	95413
Bar Circle "S" Water	GE August 2018 Water	1,903.78	95414
Bio Corporation	Instructional Supplies	766.26	95415
Blick Art Material	Instructional Supplies	1,322.74	95416
Burkes Kleins DKI	MTV Ceiling Repair	36,416.30	95417
Burt's Music	Music Supplies	2,482.00	95418
Certiport	Instructional Licenses	1,495.00	95419
Chartwells	August 2018 Food Service	71,842.27	95420
Demco	Instructional Supplies	282.99	95421
Dubbels, Tim	Instructional Supplies	400.00	95422
Encore Data Products	Instructional Supplies	237.25	95423
Fatbeam	Sept 2018 Network/ Internet Service	7,832.90	95424
Firefly Computers	Instructional/ Technical Supplies - District Wide	21,770.90	95425
Frasu, Colleen	Exp Claim Reimbursement/ DOT Physical	65.00	95426
Gallegos, Levi	August 2018 Mileage	38.58	95427
Galyen, Paul	August 2018 Mileage	261.83	95428
Gopher Sports	PE Supplies	373.53	95429
Hayden Ross, PLLC		10,000.00	95430
Hetzler, Robert	August 2018 Mileage	69.34	95431
Houghton Mifflin Harcourt	SPED Supplies	9,546.55	95432
Insight Distributing	Maint Supplies	198.50	95433
Interstate Concrete	Maint Supplies	432.57	95434
Junior Library Guild	Library Material	1,122.40	95435
KCDA	Instructional Supplies	1,710.17	95436
Kepeco	Name Plates	7.94	95437

Lake City Heating & Cooling	Food Service	411.26	95438
Lakeland Ed Foundation	Donation from Kootenai Tribe of Idaho	3,000.00	95439
Lakeland High School	Reimbursement for Registration Equipment	330.99	95440
Les Schwab Tires	Tran Supplies/ Service	1,772.76	95441
McLagan, Jeffrey	Tran/ CDL Testing	360.00	95442
Medco Supply	Athletic Trainer Supplies	1,133.55	95443
Midway Parts	Maint Supplies	962.85	95444
Miller's Harvest Foods	Supplies	52.21	95445
Napa Auto Parts	Tran/ Maint Supplies	1,616.13	95446
Nash, Teree	Food Service/ Lunch Reimbursement	26.40	95447
NASP	PE Equipment	1,015.00	95448
Novus Auto Glass	Tran Supplies/ Service	860.18	95449
OETC	Adobe Cloud Subscription License (THS)	132.25	95450
Office Depot	District Wide Copy Paper for 2018-19	42,910.74	95451
PNW Assoc College Admissin	Membership Renewal - Carrie Paquette	60.00	95452
Pasco Scientific	Instructional Supplies	46.00	95453
Pearson	SPED Supplies	2,876.24	95454
Positive Promotions	Instructional Supplies	318.24	95455
Premier Electric Motors	Maint Supplies	315.00	95456
Quality Auto Trim	Tool for Window Film	336.00	95457
Quill	Office Supplies	257.70	95458
Rathdrum, City of	August 2018 Water/ Sewer	11,374.79	95459
Rathdrum Trading Post	Maint Supplies	1,029.18	95460
RWC Group	Tran Supplies	1,098.59	95461
Samuel French	Instructional Supplies	190.20	95462
Seright's Ace Hardware	Maint Supplies	4.31	95463
SketchforSchools Publishing	Instructional Supplies	415.40	95464
Spirit Lake, City of	August 2018 Water/ Sewer	13,142.91	95465
Subscription Services of America	Instructional Supplies	294.55	95466
Sun Rental Center	Maint Equipment Rental	270.23	95467
Super 1 - Rathdrum	Staff/ Maint Supplies	632.72	95468
Ted Brown Music Company	Music Supplies	2,989.46	95469
The Murray Group	COBRA Specific Rights Letter	50.00	95470
TruGreen	Lawn Maintenance	1,399.65	95471
Uline	Instructional Supplies	325.83	95472
University of Oregon	SWIS Annual License	350.00	95473
Virco	Instructional Supplies	1,846.20	95474
Visa Cardmember Services	Psych/ Instructional Supplies	2,334.02	95475
VISTA Higher Learning	VText Supersite Online Textbooks (LHS)	43,947.81	95476
Vogel Appraisal	Appraisal of Property on W Rice Rd, Hauser	500.00	95477
Vowac Publishing	Instructional Supplies	461.44	95478
Walter E Nelson	Custodial Service	2,471.09	95479
Waste Management	Garbage/ Recycle 8/1 - 8/31/2018	1,947.32	95480
Weissman	Athletic Supplies	1,013.52	95481

West Music	Music Supplies	1,437.05	95482
Western Mountain Bus Sales	Tran Supplies	1,402.59	95483
Xpress Graphics, Inc	Office Supplies	30.00	95484
		321,250.22	
Petty Cash	Petty Cash Replenishment - Courier	111.58	95485
State of ID Criminal History Unit	BASE Background Check/ Stephanie Center	65.00	95486
State of ID Criminal History Unit	BASE Background Check / Linda Napoli	65.00	95487
2nd Gear	Instructional (Tech) Supplies	1,431.00	95488
BMO Financial		99.00	95489
CDA Press	Notice of Property Tax / Real Property Bids	274.22	95490
Eligibility Tracking Calculators	1095 Forms Mailed to Employees	811.80	95491
Horizon	Maint Supplies	655.02	95492
IASA	2018-19 Membership Dues/ Derrick, Hoffman, Neff	2,080.00	95493
Moscow High School	Shared Cost of Bus to Boise, ID/ THS Cross Country	1,685.00	95494
Northern Hardwood Co Inc	LHS Gym Floor Refinishing	46,100.00	95495
Petty Cash	Petty Cash Replenishment - Courier	119.04	95496
Riddell	LHS Football Gear Reconditioning	2,409.72	95497
Rocket Math	Instrucional Supplies	115.00	95498
State of ID Criminal History Unit	BASE Background Check/ Kim Flasch	65.00	95499
Bare, Mark	Tran/ Fuel Expense for Bus to Grangeville (Soccer)	150.00	95500
Petty Cash	Petty Cash Replenishment - Courier	119.71	95501
Rhodes, Brian	Tran/ Fuel & Meal Expense for Bus to Missoula (X Country)	230.00	95502
	Out of Cycle	56,586.09	
Alsco	Tran/ Coverall Service	172.80	95503
Arterbury, William	Field Trip Meals	5.00	95504
Ashurt, Kelvin	Exp Claim for DOT Physical	65.00	95505
Bare, Mark	Field Trip Meals	30.00	95506
Blick Art Supplies	Instructional Supplies	1,881.05	95507
Boathouse Sports	Athletic Gear	1,588.20	95508
BSN Sports	Athletic Gear	564.22	95509
Burt's Music	Instrument Repair/ Replacement	680.50	95510
Bus Warehouse	Tran/ Bus Parts	92.93	95511
Carolina Biological Supplies	Instructional Supplies	247.94	95512
Caxton Printers	Textbooks/ Shipping Charges	2,974.40	95513
Coeur d'Alene Metals	Instructional Supplies	1,020.49	95514
Clark, Ruth	Exp Claim for DOT Physical	65.00	95515
Clary, Todd	Field Trip Meals	5.00	95516
Coeur d'Alene Tractor	Maint Supplies	281.67	95517
Craig-Johnson, Becky	Field Trip Meals	5.00	95518
Culligan	Tech Water 0/1 - 10/31/2018	46.45	95519
Demco	Instructional Supplies	130.55	95520
Divilbiss, John	Aug- Sept 2018 Mileage	646.28	95521
Dupree Building Specialties	TLC Room Equipment	2,210.00	95522
Ednetics		27,222.18	95523
Ewell Educational Services	Instructional Software	165.00	95524

Excel Transport	Playground Wood Chips Delivery	250.00	95525
Fastenal	Maint Supplies	151.74	95526
Fevold, John	Field Trip Meals	10.00	95527
Firefly Computers	Instructional Tech Supplies	281.77	95528
Flinn Scientific	Instructional Supplies	3,545.06	95529
Flores, Ysidro	Field Trip Meals	20.00	95530
Frasu, Colleen	Field Trip Meals	5.00	95531
Fritzsche, Lisa	Field Trip Meals	5.00	95532
Ginter, Brian	Field Trip Meals	5.00	95533
Gopher Sports	Instructional Supplies	350.65	95534
Grizzly Glass	Maint Supplies	265.92	95535
Hach Company	Maint Supplies	394.75	95536
Hal-Leonadr	Music Supplies	215.00	95537
Insight Distributing	Maint Supplies	459.39	95538
KCDA	Instructional Supplies	562.56	95539
Kenworth Sales	Tran Supplies	556.11	95540
Kids Discovery	Instructional Supplies	144.00	95541
Kluss, Brian	Exp Claim - USATF Online Course Registration	255.00	95542
Kootenai Co. Solid Waste	August 2018 Garbage/ Refuse	2,293.96	95543
Kootenai Electric	AE/ GE Electric 8/15 - 9/15/2018	3,049.42	95544
Lake City Heating & Cooling	Food Service Cooler Repair/ Service	319.34	95545
Lakeland School District	Leadership Lunch 9/20/18 Catered by Chartwells	161.00	95546
Laser Pros, Inc	DO Supplies	49.14	95547
Links Golf Course	Tournament Banquet Charges	480.00	95548
MathRack	Instructional Supplies	45.89	95549
McLagan, Jeffrey	CDL Skills Testing/ R Golden, F Stephenson	480.00	95550
Medco	Athletic Medical Supplies	162.20	95551
Meyer, Becky	September 2018 Travel Allowance	400.00	95552
Midway Parts	Maint Supplies	169.00	95553
Musician's Friend	Music Supplies	422.00	95554
Nelson, Dale	Tran/ CDL Licence	10.00	95555
North Kootenai Water	TLE Fire/ Water 8/1 - 9/4/18	3,830.74	95556
Oxarc	Maint/ Monthly Cylinder Rental	9.23	95557
Pearson Educational	Instructional Supplies	1,715.90	95558
Pearson Assessments	SPED Supplies	140.00	95559
Perma-Bound	Library Supplies	1,542.84	95560
Platt	Maint Supplies	1,477.14	95561
Plumbmaster	Maint Supplies	577.34	95562
Prather, Barbara	Field Trip Meals	5.00	95563
Progressive Printing	Office Supplies	466.00	95564
Rachel's Challenge	Banner	96.00	95565
Rathdrum Area Chamber	Sept 2018 Chamber Luncheon/ B Wallace	12.00	95566
Remedia Publications	Instructional Supplies	280.89	95567
Rice, DeeAnn	Field Trip Meals	30.00	95568
Ricoh	Group Base Service 9/5 - 10/4/2018	4,791.76	95569

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	715.00	7/31/18	TLE AUG 18 SEWER
SEP 18	715.00	8/31/18	TLE SEPT 18 SEWER
OCT 18	715.00	9/28/18	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

North Kootenai Water District (Twin Lakes Elementary School)

100 661000 331 106 000

Meter #5367855					Account #1036541-01		
	Start Read	End Read	Consumption	Charges	Charges	Check Amt	Check Date
July 2016	299027	307479	8452	1,986.15	40.00	2,026.15	8/5/2016
Aug 2016	307479	318324	10845	2,486.54	40.00	2,526.54	10/7/2016
Sept 2016	318324	328600	10276	2,355.67	40.00	2,395.67	10/14/2016
Oct 2016	328600	336449	7849	1,797.46	40.00	1,837.46	11/11/2016
Nov 2016	336449	336697	248	63.32	40.00	103.32	12/9/2016
Dec 2016	336697	336906	209	57.47	40.00	97.47	12/29/2016
Jan 2017	336906	337001	95	40.37	40.00	80.37	1/27/2017
Feb 2017	337001	337201	200	56.12	40.00	96.12	2/24/2017
Mar 2017	337201	337408	207	57.17	40.00	97.17	4/14/2017
April 2017	337408	337598	190	54.62	40.00	94.62	5/12/2017
May 2017	337598	337874	276	67.52	40.00	107.52	5/31/2017
June 2017	337874	339632	1758	397.46	40.00	437.46	6/30/2017
			40605			9,899.87	

Meter #5367855					Account #1036541-01		
	Start Read	End Read	Consumption	Charges	Charges	Check Amt	Check Date
July 2017	339632	345156	5524	1,263.64	40.00	1,303.64	7/31/2017
Aug 2017	345156	358619	13463	3,089.61	40.00	3,129.61	8/31/2017
Sept 2017	358619	377378	18759	4,307.69	40.00	4,347.69	9/29/2017
Oct 2017	377378	381245	3867	882.53	40.00	922.53	10/31/2017
Nov 2017	381245	381484	239	64.60	40.00	104.60	11/30/2017
Dec 2017	381484	381656	172	54.08	40.00	94.08	12/29/2017
Jan 2018	381656	381826	170	53.77	40.00	93.77	1/31/2018
Feb 2018	381826	382015	189	56.75	40.00	96.75	2/28/2018
Mar 2018	382015	382254	239	64.60	40.00	104.60	3/30/2018
Apr 2018	382254	382490	236	64.13	40.00	104.13	4/30/2018
May 2018	382490	382745	255	67.11	40.00	107.11	5/31/2018
June 2018	382745	386564	3819	912.96	40.00	952.96	6/29/2018
Total			46932			11,361.47	

Meter #5367855					Account #1036541-01		
	Start Read	End Read	Consumption	Charges	Charges	Check Amt	Check Date
July 2018	386564	392381	5817	1,394.48	40.00	1,434.48	7/31/2018
Aug 2018	392381	402054	9673	2,323.77	40.00	2,363.77	8/31/2018
Sept 2018	402054	417814	15760	3,790.74	40.00	3,830.74	9/28.2018
Oct 2018							
Nov 2018							
Dec 2018							
Jan 2019							
Feb 2019							
Mar 2019							
Apr 2019							
May 2019							
June 2019							
Total			31250			7628.99	

KOOTENAI ELECTRIC

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												
FY 2018-19	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-
	7/15/2018	8/15/2018	9/15/2018	10/15/2018	11/15/2018	12/15/18	1/15/19	2/15/19	3/15/19	4/15/19	5/15/19	6/15/19
103 AE	1,065.41	1,126.04	1,543.37									
Mtr 95801833	62.14	65.50	70.43									
Mtr 82256123	983.43	1040.70	1453.10									
Sec Light	19.84	19.84	19.84									
105 GE	910.84	876.63	1,506.05									
PAID	1,976.25	2,002.67	3,049.42	0.00								
ck date	7/31/2018	8/31/2018	9/28/2018									
100 661000 332 ??? 000												

Bar Circle "S" Water 100 661000 331 105 000 Garwood							
	Irrigation					CHECK	INVOICE
Date	Reading		Reading		TOTAL	DATE	NUMBER
July 2017	66415800	541.43	3570100	39.61	581.04	7/15/2017	JUNE 17
Aug 2017	67241900	1,451.79	3572700	27.43	1,479.22	8/11/2017	WATER
Sept 2017	68173300	1,635.02	3575600	27.43	1,662.45	9/15/2017	JULY 17 WATER
Oct 2017	68664000	868.20	3608400	71.45	939.65	10/13/2017	AUG 17 WATER
Nov 2017	68664000	27.43	3638200	66.23	93.66	11/15/2017	SEPT 17
Dec 2017	68664000	27.43	3638200	27.43	54.86	12/15/2017	WATER
Jan 2018	68664000	27.43	368200	27.43	54.86	1/12/2018	OCT 17 WATER
Feb 2018	68664000	27.43	3638200	27.43	54.86	2/9/2018	NOV 17 WATER
Mar 2018	68664000	27.43	3638200	27.43	54.86	3/15/2018	DEC 17 WATER
April 2018	68664000	27.43	3638200	27.43	54.86	4/13/2018	JAN 18 WATER
May 2018	68664000	27.43	3800200	231.01	258.44	5/11/2018	FEB 18 WATER
June 2018	68742300	149.93	3833600	72.50	222.43	6/15/2018	MAR 18 WATER
					5,511.19		
	Irrigation					CHECK	INVOICE
Date	Reading		Reading		TOTAL	DATE	NUMBER
July 2018	69081900	605.28	3849300	41.70	646.98	7/6/2018	JUNE 18 WATER
Aug 2018	69846200	1,344.26	3851200	27.43	1,371.69	8/10/2018	JULY 18 WATER
Sept 2018	70916300	1,876.35	3583800	27.43	1,903.78	9/14/2018	AUG 18 WATER
Oct 2018							SEPT 18
Nov 2018							WATER
Dec 2018							OCT 18 WATER
Jan 2019							NOV 18 WATER
Feb 2019							DEC 18 WATER
Mar 2019							JAN 19 WATER
April 2019							FEB 19 WATER
May 2019							MAR 19 WATER
June 2019							APR 19 WATER
					3,922.45		MAY 19 WATER

Water Sewer Charges

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		NOT PAID - BILLING ERROR		11/17/2017 TOTAL 8,072		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		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	26.00
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	56.33
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		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	26.00
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	121.33
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	229.66
			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 Spirit Lake (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 090 000) 623-2131													
2018-19		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01	489.75		708.50		16.00							
SLE (102)	10.01	16.00	26.00	16.00	26.00	16.00	26.00						
THS Main (401)	581.01	31.00	47.66	31.00	34.66	37.25	47.66						
THS Irrig (009)	606.01	2,224.75		3,386.00		3,327.25							
THS Irrig (009)	615.01	753.50		1,037.25		7,651.00							
THS Conc (401)	616.01	16.00	26.00	16.00	26.00	16.00	26.00						
TJHS (202)	685.01	24.75	82.33	16.00	47.66	16.00	65.00						
TJHS Irrig (010)	715.01	1,227.25		1,423.50		1,898.75							
		4,783.00	181.99	6,634.25	134.32	12,978.25	164.66	0.00	0.00	0.00	0.00	0.00	0.00
			4,964.99		6,768.57		13,142.91		0.00		0.00		0.00
Invoice Number		JUNE 2018 WATER/ SEWER		JULY 2018 WATER/ SEWER		AUGUST 2018 WATER/ SEWER							
Ck Date		7/13/2018		8/17/2018		9/14/2018							

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	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					

CITY OF RATHDRUM (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 080 000) 687-0261

2018-19		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	57.25						
TRAN (002)	7.1660.1	25.00	57.25	28.90	152.57	25.00	66.79						
Food Serv	7.1610.1	51.95	171.76	58.45	267.18	60.40	295.80						
JBE (101)	7.1620.1	81.85	610.69	150.75	1,622.14	144.25	1,526.72						
JBE Annex(101)	7.1630.1	46.75	57.25	46.75	57.25	46.75	57.25						
BKE (104)	7.1580.1	66.30	57.25	66.95	104.96	68.90	133.59						
BKE Irrig (104)	4.1585.1	805.95		1,591.15		894.35							
LJHS (201)	7.1670.1	178.75	1,746.19	237.90	2,614.51	172.90	1,660.31						
LJHS Field (013)	4.1650.1	412.70		791.00		297.65							
LHS (301)	7.1570.1	87.75	410.31	111.15	753.82	115.70	820.61						
LHS Irrig (007)	4.0616.1	85.85		1,081.65		85.85							
LHS Field (008)	4.1600.1	443.25		554.40		473.15							
LHS FBF RR	7.0002.1		57.25		57.25		57.25						
MVAS (491)	7.1590.1	140.35	152.67	319.10	467.56	240.45	343.51						
Soccer Fld (005)	4.0000.1	126.70		161.15		110.55							
		2,574.15	3,377.87	\$5,220.30	\$6,154.49	\$2,756.90	\$5,019.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
			5,952.02		\$11,374.79		\$7,775.98		\$0.00		\$0.00		0.00

invoice # JULY 18 WATER/SEWER AUGUST 18 WATER/ SEWER SEPT 18 WATER/ SEWER OCTOBER 18 WATER/ SEWER NOVEMBER 18 WATER/ SEWER DEC 17 WATER/SEWER

		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
DO (001)	7.1640.1												
TRAN (002)	7.1660.1												
Food Serv	7.1610.1												
JBE (101)	7.1620.1												
JBE Annex(101)	7.1630.1												
BKE (104)	7.1580.1												
BKE Irrig (104)	4.1585.1												
LJHS (201)	7.1670.1												
LJHS Field (013)	4.1650.1												
LHS (301)	7.1570.1												
LHS Irrig (007)	4.0616.1												
LHS Field (008)	4.1600.1												
LHS FBF RR	7.0002.1												
MVAS (491)	7.1590.1												
Soccer Fld (005)	4.0000.1												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00								

invoice # JAN 2019 WATER/SEWER FEB 2019 WATER/SEWER MAR 2019 WATER/SEWER APRIL 2019 WATER/SEWER MAY 2019 WATER/SEWER JUNE 2019 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	3194	52.00	26130	129.00	181.00	8/10/2018	AUG 18
SEPT 2018	3217	52.00	26529	441.40	493.40	9/7/2018	SEPT 18
OCT 2018	3228	52.00	26791	290.70	342.70	10/12/2018	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
		208.00		913.10	1,121.10		

