

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	715.00	10/31/18	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	417814	423291	5477	1,312.54	40.00	1,352.54	10/31/2018
Nov 2018							
Dec 2018							
Jan 2019							
Feb 2019							
Mar 2019							
Apr 2019							
May 2019							
June 2019							
Total			36727			8981.53	

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 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	3228	52.00	26791	52.00	104.00	10/31/2018	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
		260.00		965.10	1,225.10		

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	71838700	1,619.36	383300	65.71	1,685.07	10/12/2018	SEPT 18
Nov 2018	71838700	27.43	3883300	27.43	54.86	11/9/2018	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
					5,662.38		

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	1,998.50								
Mtr 95801833	62.14	65.50	70.43	74.37								
Mtr 82256123	983.43	1040.70	1453.10	1904.28								
Sec Light	19.84	19.84	19.84	19.85								
105 GE	910.84	876.63	1,506.05	1,809.52								
PAID	1,976.25	2,002.67	3,049.42	3,808.02	0.00							
ck date	7/31/2018	8/31/2018	9/28/2018	10/31/18								
100 661000 332 ??? 000												

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
11/12/2018			
Gross Salaries		100,270.06	
Gross Benefits		23,970.06	
Domino's Pizza	Family Night Pizza (JBE)	550.00	95610
Idaho Dept of Education	Alternative Authorization for Jared Forsythe	100.00	95611
Petty Cash	Petty Cash Replenishment - Courier	118.03	95612
	Out of Cycle	768.03	
Adams, Susan	Aug & Sept 2018 Mileage	189.29	95613
AlSCO	Tran Coverall Service	57.60	95614
Ashurst, Kelvin	Exp Claim Reimb for CDL Permit, Skills Test	60.00	95615
Avista	Electricity/ Gas - 8/23-9/24/2018	34,805.99	95616
Ayers, Christine	Sept 2018 Mileage	90.09	95617
Bar Circle	Sept 2018 Water (GE)	1,685.07	95618
Boren, Jo	Exp Cliam Reimb for Libraries Rock Conference	113.36	95619
Cenex Coop Supply	Tran/ Fuel	34,451.23	95620
Chatterton, Heather	Aug & Sept 2018 Mileage	90.31	95621
CDA Tractor	Maint Supplies	59.64	95622
Colbrunn, Karissa	Sept 2018 Mileage	48.40	95623
Country Lock & Key	Maint Supplies	71.45	95624
CPR4work, Inc	BASE CPR Training	245.00	95625
Domino's Pizza	Food Service - Pizza for Ala Carte	798.00	95626
Edmentum	Library Program License	1,242.50	95627
Ednetics	Technology Equipment/ Services	6,590.00	95628
Erickson, Sharon	Sept 2018 In-Lieu of Transportation	41.40	95629
Excel Transport	Playground Wood Chips Delivery	500.00	95630
Fatbeam	October 2018 Internet Service	2,390.00	95631
Firefly Computers	Instructional Tech Supplies	281.77	95632
FIRST	FIRST Lego League Registration	311.95	95633
Gabiou, Amy	Sept 2018 Mileage	46.87	95634
Gallegos, Levi	Sept 2018 Mileage	36.74	95635
Galyen, Paul	Sept 2018 Mileage	96.96	95636
Garza, Marissa	Food Service/ Lunch Refund	34.35	95637
Gertstenberger, Judy	Sept 2018 Mileage	161.32	95638
Gopher Sports	PE Instructional Equipment	397.60	95639

H D Fowler	Maint Supplies	100.44	95640
Harding, Michele	Sept 2018 Mileage	120.29	95641
Hawkenes, Iva	Exp Claim Reimb for ASHA Dues	64.00	95642
Heartsmart.com	Nursing Supplies	387.00	95643
Hill, Kimberly	Exp Claim Reimb for Learning Walks Supplies	49.14	95644
Home Depot	Tech Supplies	94.56	95645
Hutson, Lindsey	Sept 2018 Mileage	108.62	95646
ISBA	ISBA Convention Registration	3,450.00	95647
ID State Tax Commission	Sept 2018 Ala Carte/ Adult Meal Tax	1,154.81	95648
Invent Idaho	Invent Idaho Registration (GATE)	60.00	95649
Jimmy's Contractor Services	Roof Repair for Food Service Building	519.65	95650
KISS Institute	Junior Botball Registration (AE)	525.00	95651
Lowes	Maint Supplies	1,028.13	95652
Lundquist, Bret or Tabitha	Sept 2018 In-Lieu of Transportation	56.33	95653
Lynch, Abigail	Sept 2018 Mileage	29.98	95654
MacBride, Carrie	Exp Claim Remb for DOT Physical	65.00	95655
Midway Parts	Maint Supplies	64.00	95656
Millers Harvest	Instructional Supplies	330.21	95657
Morrison, Patty	Sept 2018 Mileage	44.42	95658
Napa Auto Parts	Tran Supplies	1,687.87	95659
Nasco	Instructional Supples	735.51	95660
NCS Pearson	AIMSWEB License Renewal	5,036.24	95661
Nitti, Megan	Food Service/ Lunch Refund	32.80	95662
North Star Child Develop Center	Services/ SPED 9/4 - 9/28/2018	13,344.31	95663
Novus Glass	Tran Service	259.75	95664
O'Reilly Auto Parts	Tran Supplies	150.88	95665
Oxarc	Maint Supplies/ Rental	300.47	95666
Paxton/ Peterson	Instructional Supplies	136.75	95667
Pearson Education	Instructional Supplies	182.46	95668
Perma-Bound	Library Supplies	1,784.93	95669
Peterson, Liz	Food Service/ Lunch Refund	92.45	95670
PioneerDrama Service	Instructional Supplies	223.50	95671
Platt	Maint Supplies	1,609.32	95672
Pote, Sheila	Sept 2018 Mileage	80.77	95673
Pulver Investigations	Background Checks for Armed Guards	350.00	95674
Rathdrum, City of	Sept 2018 Water/ Sewer	7,775.98	95675
Rathdrum Drug	Ambassador Sweatshirt Stenciling	30.00	95676
Rees, James	Exp Claim Reimb for WA CDL License	102.00	95677
Reliant Behavioral Health	Employee Assistance Program Services	906.75	95678
RWC	Tran Supplies	5,521.22	95679
Scholastic Book Clubs	Instructional Supplies (Renewals)	1,064.70	95680
School Specialty	Instructional Supplies	111.85	95681
School Tech Supply	Instructional Tech Supplies	1,127.00	95682

Flores, Ysidro	Tran/ Advance for Meals for Overnight Trip	80.00	95724
Cecil, Amanda	Sept 2018 Mileage	35.97	95725
Craig-Johnson, Becky	Exp Claim Reimb for CDL Renewal	10.00	95726
Dodd-Duran, Jacqui	Exp Claim Reimb for Lodging/ Livestock Eval Contest	278.00	95727
Simpson, James	Exp Claim Reimb/ Mileage-Soccer Champ.in Twin Falls	632.20	95728
	Out of Cycle	11,151.74	
A-L Compressed Gases	Instructional Supplies	1,619.98	95729
Air Tech Mechanical	Electrical Service/ D.O.	225.00	95730
Alpha Omega Tours & Charters	Athletic Charters to St Maries, Priest River	1,765.00	95731
Alsco	Tran/ Coverall Service	172.80	95732
Athol, City of	AE Water 9/24 - 10/25/2018	104.00	95733
Athol Elementary	Reimbursement for Field Trip	528.00	95734
Avista	Electricity/ Gas - 9/23-10/24/2018	44,187.95	95735
Blick Art Supplies	Instructional Supplies	91.74	95736
Builders Hardware & Supply	Maint Supplies	267.74	95737
Bureau of Ed. & Research	P/D Registration- Best Practices in Co-Teaching	807.00	95738
Burt's Music	Instructional Supplies	15.00	95739
Caxton Printers	Textbooks	8,440.84	95740
Coeur d'Alene Metals	Instructional Supplies	2,507.74	95741
Chemsearch	Maint Supplies	669.00	95742
Citi Banks - Costco	Concession Stand Supplies/ Athlete Snacks	813.46	95743
Coeur d'Alene Tractor	Maint Supplies	19.52	95744
CORE Project	2018-19 School Safety Programs & Services	7,695.00	95745
Costco	Membership Fee/ B Wallace	60.00	95746
Country Lock & Key	District Wide Padlocks/ Keys	196.50	95747
Culligan	Tech Water 11/1 - 11/30/2018	25.80	95748
Demco	Library Supplies	2,244.02	95749
Ednetics	Tech Equipment & Services/ Oct 2018 Phone Service	21,587.26	95750
Fastenal	Maint Supplies	131.45	95751
Fat Brain Toys	Instructional Supplies	447.55	95752
Fatbeam	Aug 2018 Internet Service	2,200.00	95753
Ferguson Enterprises	Maint Supplies	268.70	95754
Firefly Computers	District Wide Tech Equipment	3,014.93	95755
Follett	Library Supplies	1,175.11	95756
Global Industrial	Maint Supplies	1,074.50	95757
Gopher	PE Supplies	1,245.10	95758
Horizon	Maint Supplies	35.66	95759
ID Division of Vocational Rehab	FY 2018-19 School Work Transition Project with IDVR	6,880.00	95760
ID Dept of Health & Welfare	Overissuances/ Overpayments	518.00	95761
Idaho Digital Learning Academy	Fall Flex & October 2018 Billing/ 2018-19 Membership Fee	6,025.00	95762
ID Transportation Dept	Plate Renewal for Maint Vehicles/ Yellow Buses	161.00	95763
Insight Distributing	Maint Supplies	1,075.08	95764

J & R Electronics	Tran/ Maint Digital Radio Service (Aug & Sept 2018)	3,280.00	95765
Junior Library Guild	Library Subscription Renewal	409.98	95766
KCDA	Instructional Supplies	199.41	95767
Kenworth Sales	Tran Supples	228.81	95768
Kootenai County Solid Waste	September 2018 Garbage/ Refuse	2,169.05	95769
Kootenai Electric	AE/ GE Electric 9/15 - 10/15/2018	3,808.02	95770
Kootenai Health	SPED (Service - Sept 2018 OT Hours & Mileage)	2,821.85	95771
Lake City Heating & Cooling	Food Service/ Equipment Servicing	2,014.42	95772
Lakeland School District	Leadership Lunch & P/I Meeting Coffee, Cookies	171.00	95773
Lakeland Senior High School	Reimb/ Game Help, Handbooks, Flights	6,730.22	95774
McGuire Bearing Company	Maint Supplies	261.25	95775
Milletric Inc	Maint Service	500.00	95776
Minute Press	Office Supplies	183.99	95777
Nasco	Instructional Supplies	95.12	95778
New Readers Press	Adult Literacy Supplies	41.50	95779
Nickys Communicator	Instructional Supplies	500.00	95780
North Idaho College	Gathering of the Bands Fee	330.00	95781
North Kootenai Water District	TLE Water/ Fire 9/4 - 10/8/2018	1,352.54	95782
Northwest Nazarene University	NNU Concurrent Credit Program	2,080.00	95783
Northwestern Stage Lines	Athletic Charter Buses (LHS & THS)	2,885.00	95784
Novus Auto Glass	Tran/ Service & Repair	99.90	95785
Pacific Steele & Recycling	Tech Supplies	17.73	95786
Perma-Bound	Library Supplies	20.69	95787
Platt Electric	Maint Supplies	6,861.29	95788
Pro Print	Instructional Supplies	123.00	95789
Pulver Investigations	Polygraph Test for Armed Guard	350.00	95790
Quill	Instructional Supplies	1,765.69	95791
Rathdrum Area Chamber	Oct 2018 Monthly Networking Luncheon/ J Latham	12.00	95792
Realityworks	Instructional Supplies	386.40	95793
Really Great Reading	Instructional Supplies	95.00	95794
Ricoh	Group Base Service 10/5 - 11/4/2018	4,791.76	95795
Scholastic Books	Instructional Supplies	75.00	95796
School Art Materials	Instructional Supplies	129.80	95797
School Tech Supplies	Instructional Tech Supplies	1,870.00	95798
Seright's Ace Hardware	Maint Supplies	110.09	95799
Sprague Pest Solutions	Monthly Pest Control	100.00	95800
Standout	Staff Shirts	652.25	95801
Student Television Network	Affiliate Dues	75.00	95802
Subscription Services of America	Library Subscriptions	98.85	95803
Super 1	Instructional Supplies	103.37	95804
Taylor Music	Music Supplies	1,600.00	95805
Ted Brown Music	Music Supplies	922.90	95806
The Murray Group	Oct 2018 HRconnection Administration Fee	944.00	95807

