

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
12/11/2018			
Gross Salaries		2,054,863.30	
Gross Benefits		616,263.89	
American Express		24,937.37	ACH
A-L Compressed Gases	Instructional Supplies	1235.31	95836
AlSCO	Tran/ Coverall Service	57.60	95837
ALA American Library Assoc.	AASL/ ALA Membership Dues	209.00	95838
Amos, Kelly	October 2018 Mileage/ Football Games	301.93	95839
Ashurst, Kelvin	Exp Claim Reimbursement for CDL License	10.00	95840
Ayers, Christine	October 2018 Mileage	90.58	95841
B & H Photo	Instructional Supplies	933.59	95842
Barron, Megan		238.65	95843
Blagden, Marlys	Exp Claim Reimbursement for Postage Paid	11.52	95844
Blick Art Materials	Instructional Supplies	1,904.63	95845
Burt's Music	Music Supplies	130.00	95846
Cecil, Amanda	October 2018 Mileage	131.89	95847
Cenex Cooperative Supply	Tran/ Fuel	24,793.65	95848
Chartwells	October 2018 Food Service	149,553.45	95849
Chatterton, Heather	October 2018 Mileage	70.96	95850
Clary, Todd	Exp Claim Reimbursement for DOT Physical	65.00	95851
Clay-King.com, Inc	Instructional Supplies	108.90	95852
Demco	Instructional Supplies	61.84	95853
Divilbiss, John	October 2018 Mileage	465.43	95854
Domino's	Food Service - Pizza for Ala Carte	637.00	95855
e3 MSR West	SPED Service	231.00	95856
Ednetics	Technology Equipment/ Services	14,777.92	95857
English, Monique		1,881.31	95858
Erickson, Sharon	October 2018 In-Lieu of Transportation	51.21	95859
Fatbeam	November 2018 Internet/ Network Service	5,982.72	95860
Figuroa, Kylie	Lunch Reimbursement	6.80	95861
Firefly Computers	SPED Chromebooks	875.31	95862
Gabiou, Amy	October 2018 Mileage	70.20	95863
Gallegos, Levi	October 2018 Mileage	23.98	95864
Galyen, Paul	October 2018 Mileage	154.84	95865
Gatekeeper	Tran/ Camera Relacement in Buses	2,936.90	95866
Gerstenberger, Judy	October 2018 Mileage	176.97	95867
Geyer Instructional Products	Instructional Supplies	607.64	95868
Guns N' Gear LLC	Guns & Ammo for Armed Guards	1,327.74	95869
Gym Closet	Instructional Supplies	130.44	95870
Haase, Christie	September & October 2018 Mileage	70.04	95871
Harding, Michelle	October 2018 Mileage	89.22	95872
Hayden Ross, PLLC	Annual Audit Ending 6/30/2018	9,600.00	95873
Hetzer, Robert	October 2018 Mileage	11.99	95874
Hutson, Lindsay	October 2018 Mileage	117.07	95875
ID Dept of Health & Welfare	Nov 2018 Medicaid Match	10,000.00	95876
ID School Boards Assoc.	Policy Update Service	695.00	95877

ID Music Educators Assoc.	All-State Honor Group Registration Fee	930.00	95878
Insight Distributing	Maint Supplies	5,608.44	95879
Interstate Concrete	Maint Supplies	217.10	95880
J.W. Pepper & Sons	Music Supplies	89.99	95881
Kelley, Megan	October 2018 Mileage	92.00	95882
Klingaman, John	October 2018 Mileage/ Football Games	189.66	95883
Lakeland School District	CDI Team Meeting Lunch - 11/2/18	147.00	95884
Les Schwab Tire Center	Tran/ Maint Parts & Service	11,521.95	95885
Les Schwab Tire Center	Voided 11/16	1,442.76	95886
Lou Sowers	Psychological Evaluations for School Security Guards	500.00	95887
Lundquist, Brent or Tabitha	October 2018 In-Lieu of Transportation	84.12	95888
Lynch, Abigail	October 2018 Mileage	68.95	95889
Marks, Jesse	Exp Claim Reimbursement for CDL Permit	45.00	95890
Masterlibrary.com	ML Schedules Subscription	3,600.00	95891
McDaniel, Shea	October 2018 Mileage	5.24	95892
McLagan, Jeffery	Tran/ CDL Skills Testing	120.00	95893
Medco	Athletic Trainer Supplies	2,624.99	95894
Mid-American Research	Maint Supplies	743.30	95895
Midway Parts	Maint Supplies	98.00	95896
Millelectric	Maint/ Electrical Service at Food Service Bldg	3,350.00	95897
Miller's Harvest	Instructional Supplies	261.06	95898
Morroson, Patty	October 2018 Mileage	45.68	95899
Napa Auto Parts	Tran/ Maint Supplies	2,585.07	95900
Nasco	Instructional Supplies	117.26	95901
NCS Pearson	SPED Supplies	337.61	95902
Novus	Tran Supplies	49.95	95903
O'Reilly Auto Parts	Tran Supplies	305.73	95904
Oxarc	Maint/ Instructional Supplies	14.30	95905
Paquette, Carrie	Exp Claim Reimbursement for State Swim Meet	656.13	95906
Parson, Chad	October 2018 Mileage	49.49	95907
Pearson	Instructional Supplies	25.89	95908
Perma-Bound	Library Supplies	1,162.34	95909
Petty Cash	Petty Cash Replenishment - Courier	115.88	95910
Platt	Maint Supplies	493.62	95911
Plumbmaster	Maint Supplies	205.14	95912
Post Falls School District	Shared Cost of Carter Bus (State Swim)	2,641.30	95913
Post Falls High School	Shared Cost of Carter Driver's Lodging (State Swim)	163.50	95914
Postmaster - Spirit Lake	PO Box Renewal - TJH	116.00	95915
Pote, Sheila	October 2018 Mileage	52.60	95916
QOSMEDIX	Drama Supplies	102.97	95917
Quality Inn & Suites	Lodging for Girls Soccer - Twin Falls (THS)	2,072.00	95918
Rathdrum, City of	October 2018 Water/ Sewer	3,737.65	95919
Reliant Behavioral Health	Employee Assistance Program Services	906.75	95920
Ross Point Camp	6th Grade Field Trip - Team Building Initiatives (JBE)	312.00	95921
RWC Group	Tran Supplies	1,826.69	95922
Seattle Pottery Supply	Instructional Supplies	414.00	95923
Shilo Inn	Lodging for Volleyball - Nampa	1,440.00	95924
Simpson, James	October 2018 Mileage (Football, Volleyball Tournament)	802.24	95925
Skutt Ceramic Products	Instructional Supplies	341.65	95926
Skyward Accounting Dept	Tech System Support	325.00	95927
Spirit Lake Chamber	2019 Membership	25.00	95928
Spirit Lake, City of	October 2018 Water/ Sewer	388.32	95929
Spragg, Denise	October 2018 Mileage	67.04	95930
Springhill Suites	Lodging for CSI Grad Conferences	376.00	95931
Subscription Services of America	Instructional Supplies	95.87	95932

Suko, Kim	Exp Claim Reimbursement for State Swim Meet	199.67	95933
Super 1- Rathdrum	Instructional Supplies	1,265.75	95934
Super 1- CDA	Instructional Supplies	318.20	95935
Ted Brown Music Company	Music Supplies	2,277.10	95936
The Murray Group	COBRA Specific Rights Notice	50.00	95937
Timberlake High School	Reimbursement/ Meal Money for Soccer	1,450.00	95938
Timberlake Jr High	Reimbursement/ Game Help	845.00	95939
Tinsley, Honey Jean	October 2018 Mileage	112.71	95940
Twin Lakes Elementary	Reimbursement/ Field Trip Admissions	195.00	95941
Venera, Teri	October 2018 Mileage	56.58	95942
Waste Management	Garbage/ Recycling 10/1 - 10/31/18	2,193.57	95943
WCP Solutions	Custodial Supplies	4,331.65	95944
Wendt, Richard	Field Trip Meals	60.00	95945
Young, Tifani	Exp Claim Reimbursement for ID Library Conference	94.83	95946
	Total (11/15/2018)	323,326.89	
Les Schwab Tire Center	Tran/ Maint Supplies (& Replacement for Ck#95886)	2,881.02	95947
Petty Cash	Replenish Postage Stamps	588.00	95948
Petty Cash	Petty Cash Replenishment - Courier	117.16	95949
	Out of Cycle	3,586.18	
2nd Gear	Tech Equipment for Maint	520.00	95950
A-L Compressed Gases	Instructional Supplies	51.84	95951
AlSCO	Tran/ Coverall Service	124.84	95952
Arterbury, William	Field Trip Meals	5.00	95953
Athol, City of	AE Water 10/25-11/26/18	104.00	95954
Atzet, Lynn	Exp Claim for CSI Grad Conference	103.22	95955
Bare, Mark	Field Trip Meals	25.00	95956
Beaton, Natalie	Exp Claim/ Mileage to LHS Soccer in Moscow	117.72	95957
Bitsbox	GATE Supplies	625.02	95958
Blick Art Materials	Instructional Supplies	6.12	95959
Brady, Matthew	Field Trip Meals	5.00	95960
Breakout Inc	Instructional Supplies	275.00	95961
Canal Alarm Devices	Tech Supplies	537.88	95962
Caxton Printing	Textbooks	4,076.58	95963
Centennial Sales	Instructional Supplies	243.80	95964
Citi Bank - Costco	Instructional Supplies	1,084.91	95965
Country Lock & Key	Maint Supplies	89.00	95966
CPR Central	CPR Training for BASE/ Lorinda Mills	49.00	95967
Craig-Johnson, Becky	Field Trip Meals	5.00	95968
Culligan	Tech Water 12/1 - 12/31/2018	24.45	95969
Eberlin, Ryne	Cell Phone Stipend/ Sept, Oct, Nov 2018	150.00	95970
Ednetics	November 2018 Phone Service	13,410.96	95971
Educational Testing Service	Para Pro Assessment Tests	1,650.00	95972
Evan-Moor	Instructional Supplies	65.97	95973
Evco Sound & Electronics	Maint Service	507.00	95974
Farris, Deborah	Lunch Reimbursement	15.90	95975
Fatbeam	December 2018 Internet Services	5,250.24	95976
Firefly Computers	Instructional Tech Supplies	10,371.10	95977
FIRST	FIRST Lego League Registration	311.95	95978
Flores, Ysidro	Field Trip Meals	15.00	95979
Follett	Library Supplies	161.93	95980

Frasu, Collen	Field Trip Meals	20.00	95981
Ginter, Brian	Field Trip Meals	5.00	95982
Grove Hotel	Lodging for ISBA Conference	1,112.00	95983
HD Fowler	Maint Supplies	91.59	95984
Haukeness, Iva	Exp Claim Reimbursement for SLP License Renewal	100.00	95985
Hilton Garden Inn/ Boise	Lodging/ FCCLA Council Meeting - T Youngdell	210.18	95986
Hilton Garden Inn	Lodging/ State Swim (LHS)	1,966.90	95987
ID School Boards Assoc.	Policy Update Service	695.00	95988
IMEA All-State Groups	IMEA Conference Registration/ Sescilla, Gambrino	310.00	95989
Insight Distributing	Maint Supplies	1,972.40	95990
Interstate Concrete	Maint Supplies	662.77	95991
Irons, Rob	Exp Claim Reimbursement/ ISBA Conference	95.00	95992
J & R Electronics	Tran/ Maint Radio Service October 2018	1,640.00	95993
Johnson, Lindsey	Exp Claim Reimb/ Registration for Art Conference	50.00	95994
Jostens	Diplomas	437.33	95995
Kenworth Sales	Tran Supplies	41.56	95996
Kootenai Co. EMS	Nursing Supplies	142.50	95997
Kootenai Co. Solid Waste	October 2018 Garbage/ Refuse	2,854.69	95998
Kootenai Electric	AE/ GE Electric 10/15 - 11/15/2018	5,207.47	95999
Kootenai Health	SPED (Service - Oct 2018 OT Hours & Mileage)	4,270.00	96000
Lawler, Shawn	Exp Claim Reimb/ Airfare to Coaches Clinic	340.60	96001
Learning Ally	SPED/ Annual Membership	135.00	96002
Lyons O'Dowd, PLLC	Legal Fee/ Establishment Clause Matters	297.50	96003
McLagan, Jeffery	CDL Skills Testing/ J Marks	120.00	96004
Meyer, Becky	Nov 2018 Mileage/ ISBA Conference Exp Claim	533.60	96005
Mitchell, Kristie	Cell Phone Stipend/ Sept, Oct, Nov 2018	150.00	96006
Modern Glass	DO/ Maint Supplies	618.54	96007
Moore, Susie	Cell Phone Stipend/ Sept, Oct, Nov 2018	150.00	96008
Munson's Piano Service	Music Supplies (Piano Bench)	140.00	96009
NCS Pearson	SPED Supplies	1,321.95	96010
Norlift	Maint Supplies	344.94	96011
North Kootenai Water	TKIE Water 10/15-11/15/18	109.79	96012
North Star Child Development	SPED (Service - Oct 2018)	14,718.66	96013
Northwestern Stage Lines	Charter Bus/ Soccer (Twin Falls), VB (Boise)	9,605.00	96014
Northwest Music Center	Music Supplies	175.00	96015
Novus Glass	Tran Windshield Repair	149.85	96016
O'Meara, William	Field Trip Meals	10.00	96017
Olmstead, Rena	Exp Claim Reimbursement/ ISBA Conference	95.00	96018
Omni Cheer	Athletic Supplies	611.08	96019
Perma-Bound	Instructional Supplies	773.04	96020
Pizza Hut	Pizza for P/I (AE)	388.19	96021
Plank Road Publishing	Music Supplies	787.13	96022
Platt Electric	Maint Supplies	938.56	96023
Plumbmaster	Maint Supplies	949.97	96024
Prather, Barbara	Field Trip Meals	5.00	96025
Proactive Coaching	Athletic Presentation/ Athletes, Coaches, Parents	1,600.00	96026
Pure Filtration	Maint Supplies	1,045.14	96027
Rathdrum Area Chamber	Nov18 Monthly Networking Luncheon/ B Cunningham	12.00	96028
Really Great Reading	Instructional Supplies	582.30	96029
Resourses for Educators	Instructional Supplies	697.00	96030
Rhoades, Brian	Field Trip Meals	5.00	96031
Ricoh	Group Base Svc 10/5-11/4/18/ Food Svc Copier	6,420.26	96032
Saputski, Elizabeth	Field Trip Meals	10.00	96033

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	3228	52.00	26791	52.00	104.00	11/30/2018	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
		312.00		1,017.10	1,329.10		

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 WATER
Nov 2018	71838700	27.43	3883300	27.43	54.86	11/9/2018	OCT 18 WATER
Dec 2018	71838700	27.43	3883300	27.43	54.86	12/7/2018	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
					5,717.24		

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	21.00	60.00	21.00	60.00		
TRAN (002)	7.1660.1	25.00	57.25	28.90	152.57	25.00	66.79	25.00	60.00	25.00	70.00		
Food Serv	7.1610.1	51.95	171.76	58.45	267.18	60.40	295.80	55.85	240.00	59.10	290.00		
JBE (101)	7.1620.1	81.85	610.69	150.75	1,622.14	144.25	1,526.72	79.25	600.00	68.85	440.00		
JBE Annex(101)	7.1630.1	46.75	57.25	46.75	57.25	46.75	57.25	46.75	80.00	48.05	120.00		
BKE (104)	7.1580.1	66.30	57.25	66.95	104.96	68.90	133.59	72.80	200.00	76.05	250.00		
BKE Irrig (104)	4.1585.1	805.95		1,591.15		894.35		131.90					
LJHS (201)	7.1670.1	178.75	1,746.19	237.90	2,614.51	172.90	1,660.31	91.65	490.00	102.05	650.00		
LJHS Field (013)	4.1650.1	412.70		791.00		297.65		78.60					
LHS (301)	7.1570.1	87.75	410.31	111.15	753.82	115.70	820.61	108.55	750.00	116.35	870.00		
LHS Irrig (007)	4.0616.1	85.85		1,081.65		85.85		85.85					
LHS Field (008)	4.1600.1	443.25		554.40		473.15		92.25					
LHS FBF RR	7.0002.1		57.25		57.25		57.25		60.00		60.00		
MVAS (491)	7.1590.1	140.35	152.67	319.10	467.56	240.45	343.51	52.60	190.00	70.15	460.00		
Soccer Fld (005)	4.0000.1	126.70		161.15		110.55		65.60					
		2,574.15	3,377.87	\$5,220.30	\$6,154.49	\$2,756.90	\$5,019.08	\$1,007.65	\$2,730.00	\$586.60	\$3,270.00	0.00	0.00
			5,952.02		\$11,374.79		\$7,775.98		\$3,737.65		\$3,856.60		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		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					

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	715.00	11/30/18	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

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	2,906.72							
Mtr 95801833	62.14	65.50	70.43	74.37	80.75							
Mtr 82256123	983.43	1040.70	1453.10	1904.28	2806.12							
Sec Light	19.84	19.84	19.84	19.85	19.85							
105 GE	910.84	876.63	1,506.05	1,809.52	2,300.75							
PAID	1,976.25	2,002.67	3,049.42	3,808.02	5,207.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ck date	7/31/2018	8/31/2018	9/28/2018	10/31/18	11/30/2018							
100 661000 332 ??? 000												

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	423291	423544	253	69.79	40.00	109.79	11/30/2018
Dec 2018							
Jan 2019							
Feb 2019							
Mar 2019							
Apr 2019							
May 2019							
June 2019							
Total			36980			9091.32	

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
11/13/2018			
Additional Bills			
Petty Cash	Petty Cash Replenishment - Courier	119.16	95822
BMO Harris Bank	Instructional Supplies, P/D Registration	3,060.78	95823
Bar Circle	October 2018 Water (GE)	54.86	95824
ID State Tax Commission	October 2018 Ala Carte/ Adult Meal Tax	1,092.57	95825
Lowe's	Main Supplies/ SLE Refrigerator	1,244.41	95826
McGraw Hill	Instructional Supplies	124.56	95827
PAR, Inc	SPED Supplies	116.60	95828
PDF Band Music	Music Supplies	123.00	95829
Postmaster - Rathdrum	Postcard Stamps	70.00	95830
Rathdrum Trading Post	Maint/ Tech Supplies	646.08	95831
Sperling, Richard	Reimbursement for Facility Use Payment	180.00	95832
Super 1	Instructional Supplies	61.57	95833
The Local Deli	Lunch for DO Meeting/ LJH SOS Training	253.50	95834
Verizon	Cell Useage 9/23 - 10/22/18	851.77	95835
	Total (11/9/2018)	7,998.86	
	Invoice Total from Bill List	491,557.78	
	Invoice Grand Total	499,556.64	
	Gross Salaries	2,026,380.22	
	Gross Benefits	612,312.82	
	Grand Total	3,138,249.68	