

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							
100 661000 331 106							
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	423544	423758	214	63.35	40.00	103.35	12/28/2018
Jan 2019	423758	423972	214	63.35	40.00	103.35	1/31/2019
Feb 2019							
Mar 2019							
Apr 2019							
May 2019							
June 2019							
Total			37408.00			9298.02	

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	760.50	12/28/18	TLE JAN 19 SEWER
FEB 19	760.50	1/31/19	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

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	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	25.00	60.00
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	51.30	170.00
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	65.60	390.00
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	46.75	70.00
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	69.55	150.00
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	98.80	600.00
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	92.30	500.00
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		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	74.05	520.00
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	544.35	2,580.00
			5,952.02		\$11,374.79		\$7,775.98		\$3,737.65		\$3,856.60		3,124.35
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	21.00	60.00										
TRAN (002)	7.1660.1	25.00	60.00										
Food Serv	7.1610.1	52.60	190.00										
JBE (101)	7.1620.1	89.00	750.00										
JBE Annex(101)	7.1630.1	46.75	60.00										
BKE (104)	7.1580.1	70.20	160.00										
BKE Irrig (104)	4.1585.1												
LJHS (201)	7.1670.1	88.40	440.00										
LJHS Field (013)	4.1650.1												
LHS (301)	7.1570.1	105.95	710.00										
LHS Irrig (007)	4.0616.1												
LHS Field (008)	4.1600.1												
LHS FBF RR	7.0002.1		60.00										
MVAS (491)	7.1590.1	91.60	790.00										
Soccer Fld (005)	4.0000.1												
		590.50	3,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			3,870.50		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							

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 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		
	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	71838700	27.43	3883300	27.43	54.86	1/11/2019	DEC 18 WATER
Feb 2019	71838700	27.43	3883300	27.43	54.86	2/15/2019	JAN 19 WATER
Mar 2019							FEB 19 WATER
April 2019							MAR 19 WATER
May 2019							APR 19 WATER
June 2019							MAY 19 WATER
					5,826.96		

CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		C-0011			CHECK	INVOICE
	READING		READING		TOTAL	DATE	
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			CHECK	INVOICE
	READING		READING			DATE	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	3228	52.00	26791	52.00	104.00	1/11/2019	JAN 19
FEB 2019	3228	52.00	26791	52.00	104.00	1/31/2019	FEB 19
MAR 2019							MAR 19
APR 2019							APR 19
MAY 2019							MAY 19
JUNE 2019							JUNE 19
		416.00		1,121.10	1,537.10		

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	3,125.71	3,201.49					
Mtr 95801833	62.14	65.50	70.43	74.37	80.75	85.34	117.58					
Mtr 82256123	983.43	1040.70	1453.10	1904.28	2806.12	3020.52	3064.06					
Sec Light	19.84	19.84	19.84	19.85	19.85	19.85	19.85					
105 GE	910.84	876.63	1,506.05	1,809.52	2,300.75	2,370.23	2,533.07					
PAID	1,976.25	2,002.67	3,049.42	3,808.02	5,207.47	5,495.94	5,734.56	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	12/31/2018	1/31/2019					

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			
2/12/2019			
Gross Salaries		1,992,921.03	
Gross Benefits		612,574.07	
A & S Crafted Products	Music Supplies	667.67	96275
A-L Compressed Gases	Instructional Supplies	134.85	96276
Air Tech Mechanical	50% of Materials for District Wide HVAC Upgrade	18,750.00	96277
Alsco	Tran Coverall Service	187.26	96278
Athol, City of	AE Water 11/26 - 12/26/2018	104.00	96279
Avista	Electricity/ Gas 11/21 - 12/26/2018	67,360.78	96280
Ayers, Christine	December 2018 Mileage	33.90	96281
Bar Circle S Water	December 2018 Water	54.86	96282
BMO Financial	District/ SBAA Supplies, P/D Costs, Athletic Supplies	7,917.11	96283
Builders Hardware & Supply	Maint Supplies	819.00	96284
Building Ground Landscape	Snow Removal/ De Ice 12/10-12/29/18 (GE, LJH, LHS)	7,047.00	96285
Castles, Amy	Lunch Reimbursement	53.20	96286
Center for Ed & Employment Law	School Safety & Security Alert	149.00	96287
Coeur d'Alene Tractor	Maint Supplies	2,148.34	96288
Costco Membership	2019 Membership Dues	120.00	96299
Demco	Instructional Supplies	1,976.65	96290
Domino's	Food Service - Pizza for Ala Carte	735.00	96291
Ednetics	Security Camera/ Tech Equipment & Service	2,036.50	96292
Erickson, Sharon	December 2018 In Lieu of Transportation	37.47	96293
Fatbeam	January 2019 Internet Services	717.00	96294
Follett	Library Supplies	215.25	96295
Fritsche, Lisa	Exp Claim Reimb/ DOT Physical	65.00	96296
Gabiou, Amy	December 2018 Mileage	32.60	96297
Galyen, Paul	December 2018 Mileage	132.93	96298
Gerstenberger, Judy	December 2018 Mileage	100.50	96299
GTS Interior Supply	Maint Supplies	76.74	96300
Haase, Christie	December 2018 Mileage	23.44	96301
Harding, Michele	December 2018 Mileage	63.93	96302
Horizon	Maint Supplies	10.44	96303
Hutson, Lindsey	December 2018 Mileage	88.29	96304
Idaho Digital Learning	IDLA Student Fees	550.00	96305
Idaho State Tax Commission	December 2018 Ala Carte/ Adult Meal Tax	666.51	96306
identiMetrics	Finger Scanners for Food Service	1,273.00	96307
Intermountain Security	District Wide Annual Alarm Monitoring	2,448.00	96308

John Brown Elementary	Reimbursement for Scholastic Order	95.00	96309
Kenworth Sales	Tran Supplies	1,290.69	96310
Lambco Refrigeration	Food Service/ Service on Freezer	280.00	96311
Les Schwab	Tran/ Maint Supplies, Service	1,693.51	96312
Lowe's	Maint Supplies	1,231.16	96313
Lynch, Abigail	December 2018 Mileage	53.96	96314
Medco Sports Medicine	Instructional Supplies	527.85	96315
Mid-America Research Chemical	Maint Supplies	118.09	96316
Midway Parts	Maint Supplies	174.51	96317
Millers Harvest	Instructional Supplies	338.90	96318
Minute Press	Office Supplies	61.21	96319
Morrison, Patty	December 2018 Mileage	47.86	96320
Napa Auto Parts	Tran/ Maint Supplies	1,921.73	96321
O'Reilly Auto Parts	Tran Supplies	244.51	96322
Oxarc	Maint/ Cylinder Rental	9.23	96323
PDF Band Music	Music Supplies	24.00	96324
Platt	Maint Supplies	1,848.70	96325
Rathdrum, City of	Dec18 Water/ Sewer/ SRO & X Guard 9/1 - 12/31/18	25,243.98	96326
RWC Group	Tran Supplies	830.77	96327
School Datebooks	Student Agendas	75.20	96328
Select Cut Tree Service	Maint Service	2,000.00	96329
Sheetz Landscaping	Snow Removal/ De Ice 12/10-12/189/18 (SLE, AE)	2,187.50	96330
SOLV Business Solutions	DO Supplies	634.60	96331
Spirit Lake, City of	Dec18 Water/ Sewer/ SLPD SRO 3rd & 4th Quarters	15,769.42	96332
Spragg, Denise	December 2018 Mileage	40.12	96333
Super 1 - CDA	Instructional Supplies	450.99	96334
Super 1 - Rathdrum	Instructional Supplies	678.40	96335
Supplyworks	Maint Supplies	56.00	96336
T Mobile	Mobile Internet Hotspots 12/14 - 12/20/18	33.29	96337
Time For Kids	Instructional Supplies	103.95	96338
Tinsley, Honey Jean	December 2018 Mileage	91.78	96339
Turner, Jennifer	December 2018 Mileage	22.57	96340
Uniforms2Gear	Supplies/ Gear for Armed Guards	46.95	96341
Universal Athletics	Instructional Supplies	325.00	96342
University of Oregon	SWIS Annual License (GE)	291.67	96343
US Games	PE Supplies	689.68	96344
USA Vacuum	Maint Supplies	1,822.51	96345
Venera, Teri	December 2018 Mileage	50.25	96346
Visa Cardmember Service	SPED Supplies/ Tech P/D	915.00	96347
Walter E Nelson	Custodial Supplies	4,936.19	96348
Waste Management	Garbage/ Recycling 12/1 - 12/31/2018	2,125.17	96349
WCP Solutions	Custodial Supplies	2,751.63	96350

X-Grain Sportswear	Office Supplies	67.99	96351
Yochum's Landscaping	Snow Removal/ De Ice 12/10-12/27/18	16,295.00	96352
	Total (01/11/2019)	205,292.74	
Petty Cash	Petty Cash Replenishment - Courier	114.23	96353
Alsco	Tran/ Coverall Service	62.42	96354
Bare, Mark	Field Trip Meals	5.00	96355
Campbell, Julie	BASE Refund	149.00	96356
Cecil, Amanda	December 2018 Mileage	11.50	96357
Chartwells	December 2018 Food Service	108,426.95	96358
Chatterton, Heather	December 2018 Mileage	41.86	96359
Craig-Johnson Becky	Field Trip Meals	10.00	96360
Divilbiss, John	December 2018 Mileage	323.19	96361
Fevold, John	Field Trip Meals	10.00	96362
Flores, Ysidro	Field Trip Meals	5.00	96363
ID Skyward Users Group	2018-19 ISUG Registration/ B Wallace	150.00	96364
Lakeland Immediate Care	Drug Screening/ Security Guard	25.00	96365
North Star Child Development	SPED (Service - December 2018)	12,017.47	96366
O'Meara, William	Field Trip Meals	10.00	96367
Prather, Barbara	Field Trip Meals	15.00	96368
Rhoades, Brian	Field Trip Meals	15.00	96369
Rice, DeeAnn	Field Trip Meals	10.00	96370
Scholastic Books	Instructional Supplies	590.70	96371
Solv Business Solutions	Office Supplies	48.32	96372
Universal Athletics	Basketball Backboard (LHS)	1,150.00	96373
Wendt, Richard	Field Trip Meals	5.00	96374
Woolley, Trina	Field Trip Meals	5.00	96375
Silver Mountain Ski Resort	LHS Student Ski Lift Tickets	1,029.00	96376
Spring Hill Suites	All-State Band Rooms/ LHS	891.00	96377
Spring Hill Suites	All-State Band Rooms/ THS	1,188.00	96378
	Out of Cycle	126,308.64	
2nd Gear	District Wide Replacement of Older, Smaller Monitors	10,194.00	96379
A-L Compressed Gases	Instructional Supplies	149.79	96380
AC Supply	Instructional Supplies	400.00	96381
Alsco	Tran Coverall Service	249.68	96382
Apple	Macbook for HR	4,210.00	96383
Athol, City of	AE Water 12/26/18 - 1/25/19	104.00	96384
Avista Utilities	Electricity/ Gas 12/24/18-1/23/19	67,300.59	96385
Bertsch, Harrison	Cell Phone Stipend January 2019	50.00	96386
Builders Hardware	Maint Supplies	163.84	96387
Burt's Music	Music Supplies	120.00	96388
CDW Government	Title 1 Tech Equipment	786.00	96389
Cenex Cooperative Supply	Tran/ Fuel	15,839.21	96390
Citi Card - Costco	Instructional Supplies	216.35	96391
Coeur d'Alene High School	LHS Share of Charter to Rollie Lane	2,097.50	96392
CDA High School/ Cross Ctry	Football Coaches Clinic	350.00	96393
Core Project	Remaining Balance for 2018-19 Safety Programs & Services	7,695.00	96394

Country Lock & Key	Maint Supplies	180.95	96395
Culligan	Tech Water 2/1 - 2/28/2019	24.45	96396
Custom Den	GATE Supplies	273.25	96397
Demco	Library Supplies	365.39	96398
Dick Blick Art Materials	Instructional Supplies	9.93	96399
Earth First Fluid Recovery	Tran Supplies	677.05	96400
Eberlin, Ryne	Cell Phone Stipend January 2019	50.00	96401
Ednetics	January 2019 Phone Service/ Tech Supplies	15,329.12	96402
Fatbeam	February 2019 Network Services	5,169.64	96403
Firefly Computers	GATE & Title I Chromebooks	7,282.54	96404
Follett	Library Supplies	1,307.83	96405
Happy Dance Dancewear	Cheer Signs	240.00	96406
Harpo's Plumbing	Maintenance Services	300.00	96407
Horizon	Maint Supplies	1,170.64	96408
Houghton Mifflin Harcourt	Instructional Supplies	22.60	96409
Interstate Concrete	Maint/ Grounds Supplies	713.83	96410
J & R Electronics	Tran/ Maint Radio Service December 2018	1,640.00	96411
Jimmy's Roofing	Roof Repair for LHS	2,307.47	96412
KCDA	Office/ Instructional Supplies	453.90	96413
Kootenai County Solid Waste	December 2018 Garbage/ Refuse	2,742.28	96414
Kootenai Electric	AE/ GE Electric 12/15/18 - 1/15/2019	5,734.56	96415
Kootenai Health	SPED Service (December 2018 OT Hours & Mileage)	2,212.32	96416
KTEC	NIPTEC Funding for CTE/ 2nd Half of 2018-19 Operations	96,145.50	96417
Lake City Heating & Cooling	Service to Heater in Food Service Building	2,606.80	96418
Lakeland School District	Leadership Lunch/ Breakfast Catered by Chartwells	280.00	96419
Medco Supplies	Sports Medicine Supplies	75.00	96420
Melton, Tiffany	Cell Phone Stipend January 2019	50.00	96421
Meyer, Becky	January 2019 Travel Allowance	400.00	96422
Mitchell, Kristine	Cell Phone Stipend January 2019	50.00	96423
Moore, Susan	Cell Phone Stipend January 2019	50.00	96424
Norlift	Maint Supplies	63.17	96425
North Kootenai Water	TLE Fire/ Water 12/5/18 - 1/7/2019	103.35	96426
Northwest Nazarene University	Concurrent Advanced Opportunity Program/ THS	31,590.00	96427
Northwestern Stage Lines	Wrestling Charter to Nampa (THS Shared With Moscow)	4,290.00	96428
O'Reilly Auto Parts	Tran Supplies	519.67	96429
Perma-Bound	Library Supplies	105.08	96430
Petty Cash	Petty Cash Replenishment - Courier	118.43	96431
Platt	Maint Supplies	3,667.31	96432
Progressive Printing	Office Supplies	466.00	96433
Quality Inn & Suites	Lodging/ THS Wrestling	942.00	96434
Ricoh	Group Base Service 1/5 - 2/4/2019	4,791.76	96435

