

## Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
3/12/2019			
Gross Salaries		2,031,847.15	
Gross Benefits		613,883.17	
Sescilla, Mark	Per Diem for Band Members/ State Travel	2,100.00	96476
Petty Cash	Petty Cash Replenishment - Courier	113.59	96477
	Out of Cycle	<b>2,213.59</b>	
2nd Gear	District Servers Upgrade	9,435.95	96478
A Drug Free Alliance	Tran/ Drug Testing	130.00	96479
Adams, Susan	January 2019 Mileage	150.37	96480
Air Tech Mechanical	Maint Service	1,355.00	96481
AmericanTime	Instructional Supplies	692.36	96482
Ayers, Christine	January 2019 Mileage	53.85	96483
Bar Circle "S" Water	January 2019 Water	54.86	96484
Bio Corporation	Instructional Supplies	413.01	96485
Building Ground Landscape	Snow Removal/ De Ice 1/7 - 1/23/19 (GE, TJH, THS)	7,169.55	96486
Burt's Music	Music Supplies	326.70	96487
Caxton	Instructional Supplies	2,114.43	96788
Genex Cooperative	Tran/ Fuel	18,524.73	96489
Chartwells	January 2019 Food Service	115,347.04	96490
Chatterton, Heather	January 2019 Mileage	51.72	96491
Coeur d'Alene Tractor	Maint Supplies	362.46	96492
College Entrance Exam Board	PSAT/ NMSQT Test Fees/ Fall 2018 - THS	72.00	96493
Connecting Point NW	Instructional Supplies	74.60	96494
CPR Central	CPR Certification for BASE	147.00	96495
Cummings, LuAnn	January 2019 Mileage	78.38	96496
Demco	Library Supplies	398.30	96497
Divilbis, John	January 2019 Mileage	206.01	96498
Domino's	Food Service - Pizza for Ala Carte	756.00	96499
Ednetics	Licence for Security Camera (THS)	180.00	96500
Erickson, Sharon	January 2019 In-Lieu of Transportstion	39.43	96501
Evco Sound & Electronics	Maint Service/ New Fire Panel at LHS	11,000.00	96502
Fastenal	Maint Supplies/ Reissued Lost Check	151.75	96503
Fatbeam	February 2019 Internet Service	717.00	96504
Firefly Computers	Chromebooks (BKE)	4,457.00	96505
Follett	Library Supplies	683.13	96506

Gabiou, Amy	January 2019 Mileage	51.34	96507
Galyen, Paul	January 2019 Mileage	162.96	96508
Gerstenberger, Judy	January 2019 Mileage	102.68	96509
Gilmore, Kat	Exp Claim Reimb/ Dollar Tree	9.00	96510
Grizzly Glass	Maint Window Repair	360.00	96511
Grove Hotel	Lodging for B Wallace/ Skyward Conf/ Boise 1/29-1/30/19	278.00	96512
Harding, Michele	January 2019 Mileage	71.84	96513
Hernandez, Debbie	January 2019 Mileage	40.12	96514
Hetzler, Robert	January 2019 Mileage	47.96	96515
Hutson, Lindsay	January 2019 Mileage	96.20	96516
IASA	Leadership/ State Conference Registration Fee	1,890.00	96517
Ickes, Bob	Musical Instruments	5,100.00	96518
ID Dept of Health & Welfare	February 2019 Medicaid Match	10,000.00	96519
ID State Tax Commission	January 2019 Ala Carte/ Adult Meal Tax	696.45	96520
Insight Distributing	Maint Supplies	1,475.28	96521
Interstate Concrete	Maint Supplies/ Sand Salt	1,008.53	96522
Jones School Supply	Office Supplies	119.70	96523
La Quinta Inns	Lodging for Leadership State Conference	1,429.00	96524
Lakeland School District	Parent Involvement/ SLE Lunch from Chartwells	825.95	96525
Les Schwab	Tran Supplies, Service	1,877.92	96526
Little Stinker Septic	Maint Service	350.00	96527
Lundquist, Brent or Tabitha	January 2019 In-Lieu of Transportstion	56.33	96528
Midway Parts	Maint Supplies	1,405.83	96529
Morrison, Patty	January 2019 Mileage	53.31	96530
Napa	Tran/ Maint Supplies	2,903.19	96531
Oxarc	Maint Supplies/ Cylinder Rental	110.20	96532
Perma-Bound	Library Supplies	280.32	96533
Pitsco	Instructional Supplies	549.36	96534
Pizza Hut	Pizza or AE STEAM Night	390.00	96535
Platt	Maint Supplies	133.10	96536
Plumbmaster	Maint Supplies	338.85	96537
Pote, Sheila	January 2019 Mileage	43.60	96538
Premier Electric Motors	Maint Supplies	985.00	96539
Rathdrum, City of	January 2019 Water/ Sewer	3,870.50	96540
Rathdrum Trading Post	Maint Supplies	516.08	96541
RWC	Tran/ Supplies & Service	20,478.74	96542
Sarha, Emily	January 2019 Mileage	79.57	96543
Scholastic	Instructional Supplies	75.90	96544
Scholastic, Inc	Instructional Supplies	441.49	96545
School Tech Supply	Technology Equipment for Secondary Labs	35,425.00	96546
Sescilla, Mark	Exp Claim Reimb/ All State Music	80.00	96547
Sexton, Lisa	January 2019 Mileage	51.13	96548
Sheetz Landscaping	Snow Removal/ De Ice 1/7 - 1/24/19 (SLE, AE)	2,750.00	96549
Social Thinking	SPED Supplies	77.01	96550
Spirit Lake, City of	January 2019 Water/ Sewer	1,183.91	96551

Spragg, Denise	January 2019 Mileage	22.57	96552
Springhill Suites	Lodging for S Morrison - SWD Directors Conf.	94.00	96553
Stanford, Michelle	January 2019 Mileage	89.71	96554
Stuttering Therapy Resources	SPED Supplies	50.90	96555
Super 1 - CDA	Instructional Supplies	293.06	96556
Super 1 - Rathdrum	Instructional Supplies	757.25	96557
The Local Deli	LHS Lunch to be Reimbursed to District	148.00	96558
Thrifty Supply	Maint Supplies	169.69	96559
Tinsley, Honey Jean	January 2019 Mileage	102.36	96560
Turner, Jennifer	January 2019 Mileage	66.98	96561
University of Oregon	SWIS Annual License - JBE	204.17	96562
Venera, Teri	January 2019 Mileage	51.72	96563
Vernier Software	Instructional Supplies	653.96	96564
Visa Cardmember Services	GATE Supplies	160.32	96565
Voyager Sopris Learning	Title I Instructional Supplies	450.67	96566
Walter E Nelson	Custodial Supplies	4,409.67	96567
Waste Management	Garbage/ Recycling 1/1 - 1/31/2019	2,144.76	96568
Western States Fire Protection	District Wide Fire Inspections	6,294.00	96569
La Quinta Inns	Lodging for Leadership State Conference (LHS)	1,547.00	96570
BMO Financial	District/ SBAA Supplies, P/D Costs	18,201.81	96571
	Total (2/15/2019)	<b>309,326.58</b>	
Arterbury, William	Field Trip Meals	15.00	96572
Bare, Mark	Field Trip Meals	20.00	96573
Clary, Todd	Field Trip Meals	5.00	96574
Craig-Johnson Becky	Field Trip Meals	10.00	96575
Drew, Darren	Lunch Reimbursement	44.90	96576
Fevold, John	Field Trip Meals	5.00	96577
Flores, Ysidro	Field Trip Meals	15.00	96578
Holiday Inn Express	Lodging/ Drama Club (THS, LHS)	1,388.00	96579
Home2 Suites	Lodging/ Wrestling (LHS)	2,064.00	96580
Knigge, Cameron	Exp Claim Reimbursement/ THS Baseball	316.00	96581
Larson, Mike	Lunch Reimbursement	52.45	96582
Lyons O"Dowd	Legal Representation 1/15-1/22/2019	700.00	96583
O'Meara, William	Field Trip Meals	30.00	96584
Prather, Barbara	Field Trip Meals	5.00	96585
Reed, Patricia	Field Trip Meals	5.00	96586
Rhoades, Brian	Field Trip Meals	30.00	96587
Rice Dee Ann	Field Trip Meals	30.00	96588
Saputski, Elizabeth	Field Trip Meals	15.00	96589
Switzer, Terry	Field Trip Meals	5.00	96590
Wendt, Richard	Field Trip Meals	5.00	96591
Woolley, Trina	Field Trip Meals	25.00	96592
Postmaster, Rathdru	Stamp Replenishment	50.60	96593
	Out of Cycle	<b>4,835.95</b>	
ACP Direct	Instructional Supplies	227.45	96594

Air Tech Mechanical	Maint Supplies	122.00	96595
AlSCO	Tran Coverall Service	279.81	96596
Avista	Electricity/ Gas 1/23-2/22/2019	75,611.11	96597
Balance, Amy	Payment for Teaching Enrichment Food Science (AE)	100.00	96598
Bertsch, Harrison	Cell Phone Stipend February 2019	50.00	96599
Bureau of Ed. & Research	PE P/D - Neal Bishop	269.00	96600
Caxton	Instructional Textbooks	677.56	96601
CDW Government	Title I Tech Supplies	786.00	96602
Cenage Learning	Instructional Supplies	330.00	96603
Citi Cards - Costco	Instructional/ DO Supplies	635.16	96604
Country Lock & Key	Maint Supplies	45.00	96605
CPI	SPED Supplies	60.50	96606
Culligan	Tech Water 32/1 - 3/31/2019	7.95	96607
Curriculum Associates	Instructional Supplies	223.72	96608
Derrick, Trent	Exp Claim Reimbursement/ BB Supervision	393.49	96609
Dick Blick	Instructional Supplies	344.79	96610
District 1 Educators	Band Ensemble Fees (THS, TJH)	1,414.00	96611
Divilbiss, John	Exp Claim Reimbursement/ Girls BB	339.58	96612
Dominos	Pizza for Parent Involvement (JBE)	330.00	96613
Eberlin, Ryne	Exp Claim Reim/ Girls BB - Cell Phone Stipend Feb 19	392.80	96614
Ednetics	Tech Services	1,430.00	96615
Garage Door Center	Tran Supplies & Service	495.00	96616
GTS Interior Supply	Maint Supplies	88.94	96617
Helgeson Place Hotel	Lodging for Cheer (LHS)	659.92	96618
Idaho Digital Learning	Student Fees (THS, LHS)	1,000.00	96619
Insight Distributing	Maint Supplies/ Ice Melt	842.80	96620
Interstate Concrete	Maint Supplies	984.71	96621
J & R Electronics	Tran/ Maint Radio Service January 2018	1,640.00	96622
Kootenai County Solid Waste	January 2019 Garbage/ Refuse	2,205.47	96623
Kootenai Electric	AE/ GE Electric 1/15-2/15/2019	6,795.78	96624
Kootenai Health	SPED Service (January 2019 OT Hours & Mileage)	2,740.68	96625
Lakeland Junior High	Exp Claim Reimbursement for Field Trips	811.00	96626
Lakeland School District	Leadership Lunch Provided by Chartwells	140.00	96627
Melton, Tiffany	Cell Phone Stipend February 2019	50.00	96628
Meyer, Becky	Feb 2019 Travel Allowance/ Reimb Food for TLC Planning	443.75	96629
Mitchell, Kristine	Cell Phone Stipend February 2019	50.00	96630
Moore, Susan	Cell Phone Stipend February 2019	50.00	96631
NCS Pearson	SPED Supplies	265.80	96632
Neff, Matt	Exp Claim Reimbursement/ Wrestling Tourn	168.00	96633
North Idaho Trophy	DO Supplies/ Nameplates	82.15	96634
North Kootenai Water	TLE Fire/ Water 1/15-2/15/2019	94.44	96635
North Star Child Development	SPED (Service - January 2019)	15,446.96	96636
Papetti, Anthony	Exp Claim Reimbursement/ DOT Physical	65.00	96637

Pearson Education	Title I Supplies	2,147.11	96638
Plumbmaster	Maint Supplies	287.52	96639
Progressive Printing	Wrestling Brackets - Invoiced LHS	75.20	96640
Rathdrum Drugs	Stnciling for Ambassador Sweatshirts (SLE)	36.00	96641
RehabMart	SPED Supplies	624.45	96642
Ricoh	Group Base Services 2/5 - 3/4/2019	4,791.76	96643
Schnepf, Ana	Cell Phone Stipend February 2019	50.00	96644
Shilo Inn	Lodging for Girls BB (THS)	2,484.00	96645
SL Start & Associates	SPED Service/ Behavioral Intervention	6,737.50	96646
Somershoe, Anita	Exp Claim Reimbursement/ DOT Physical	65.00	96647
Spokane Restaurant Equipment	Food Service Equipment	1,131.28	96648
Sprague Pest Solutions	Monthly Pest Control	100.00	96649
Springhill Suites	Lodging/ Girls BB (LHS)	1,976.00	96650
Stranger, Kathy	SPED Service (Jan 2019 Hours/ Mileage)	851.48	96651
Teachers Pay Teachers	Instructional Supplies	29.55	96652
Thrifty Supply	Maint Supplies	56.79	96653
Timberlake High School	Reimbursement for Leadership & Girls BB Meals (THS)	2,025.00	96654
Torgy's Auto Glass	Maint Windshield Repair	578.00	96655
Verizon	Cell Useage 1/23-2/22/2019	1,191.91	96656
Wallace, Brian	Cell Phone Stipend February 2019	50.00	96657
Walmart	Instructional Supplies	319.83	96658
Wells Fargo Vendor Services	Lease of 4 Copy Machines	1,420.16	96659
Western Mountain Bus Sales	Tran Supplies	90.12	96660
Western Records Destruction	Document Shredding	35.00	96661
Wodcraft	Instructional Supplies	116.24	96662
	Total (2/28/2019)	<b>146,460.22</b>	
Petty Cash	Petty Cash Replenishment - Courier	115.78	96663
Postmaster - Rathdrum	Postage Stamps	539.00	96664
	Out of Cycle	<b>654.78</b>	
	Invoice Total	463,491.12	
	Gross Salaries	2,031,847.15	
	Gross Benefits	613,883.17	
	Grand Total	3,109,221.44	



**KOOTENAI ELECTRIC**

<b>FY 2017-18</b>	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
<b>PAID</b>	<b>2,049.17</b>	<b>1,749.50</b>	<b>2,687.31</b>	<b>4,252.51</b>	<b>5,177.78</b>	<b>5,299.70</b>	<b>6,043.73</b>	<b>5,968.49</b>	<b>5,957.46</b>	<b>5,252.51</b>	<b>4,176.45</b>	<b>3,072.02</b>
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
<b>100 661000 332 ??? 000</b>												
<b>FY 2018-19</b>	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	3,982.36				
Mtr 95801833	62.14	65.50	70.43	74.37	80.75	85.34	117.58	126.1				
Mtr 82256123	983.43	1040.70	1453.10	1904.28	2806.12	3020.52	3064.06	3836.41				
Sec Light	19.84	19.84	19.84	19.85	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	2,813.42				
<b>PAID</b>	<b>1,976.25</b>	<b>2,002.67</b>	<b>3,049.42</b>	<b>3,808.02</b>	<b>5,207.47</b>	<b>5,495.94</b>	<b>5,734.56</b>	<b>6,795.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ck date	7/31/2018	8/31/2018	9/28/2018	10/31/18	11/30/2018	12/31/2018	1/31/2019	2/28/19				
<b>100 661000 332 ??? 000</b>												

CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		C-0011		TOTAL	CHECK	INVOICE
	READING		READING			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	<b>2,422.00</b>		

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	3228	52.00	26791	52.00	104.00	3.15.19	MAR 19
APR 2019							APR 19
MAY 2019							MAY 19
JUNE 2019							JUNE 19
		468.00		1,173.10	<b>1,641.10</b>		



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
					<b>5,511.19</b>		
	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	71838700	27.43	3883300	27.43	54.86	3/15/2019	FEB 19 WATER
April 2019							MAR 19 WATER
May 2019							APR 19 WATER
June 2019							MAY 19 WATER
					<b>5,881.82</b>		

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
			<b>5,709.95</b>		<b>\$10,726.79</b>		<b>\$8,675.34</b>		<b>\$4,114.95</b>		<b>\$3,433.60</b>		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		<b>4,257.84</b>		<b>3,411.92</b>		<b>3,231.62</b>		<b>4,341.40</b>		<b>6,687.70</b>
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	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
			<b>5,952.02</b>		<b>\$11,374.79</b>		<b>\$7,775.98</b>		<b>\$3,737.65</b>		<b>\$3,856.60</b>		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	21.00	60.00								
TRAN (002)	7.1660.1	25.00	60.00	25.00	60.00								
Food Serv	7.1610.1	52.60	190.00	53.90	210.00								
JBE (101)	7.1620.1	89.00	750.00	55.20	230.00								
JBE Annex(101)	7.1630.1	46.75	60.00	50.65	160.00								
BKE (104)	7.1580.1	70.20	160.00	71.50	180.00								
BKE Irrig (104)	4.1585.1												
LJHS (201)	7.1670.1	88.40	440.00	100.10	620.00								
LJHS Field (013)	4.1650.1												
LHS (301)	7.1570.1	105.95	710.00	101.40	640.00								
LHS Irrig (007)	4.0616.1												
LHS Field (008)	4.1600.1												
LHS FBF RR	7.0002.1		60.00		60.00								
MVAS (491)	7.1590.1	91.60	790.00	83.80	670.00								
Soccer Fld (005)	4.0000.1												
		590.50	3,280.00	562.55	2,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			3,870.50		<b>3,452.55</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
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							

Water Sewer Charges

<b>City of Spirit Lake (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 090 000) 623-2131</b>													
2018-19		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01	489.75		708.50		16.00		1,677.25		16.00		16.00	
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	47.66	31.00	34.66	37.25	47.66	31.00	47.66	33.50	60.66	31.00	39.00
THS Irrig (009)	606.01	2,224.75		3,386.00		3,327.25		177.25		16.00		16.00	
THS Irrig (009)	615.01	753.50		1,037.25		7,651.00		642.25		16.00		16.00	
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	24.75	82.33	16.00	47.66	16.00	65.00	29.75	99.66	33.50	112.66	22.25	73.66
TJHS Irrig (010)	715.01	1,227.25		1,423.50		1,899.75		1,633.50		16.00		16.00	
		4,783.00	181.99	6,634.25	134.32	12,979.25	164.66	4,223.00	199.32	163.00	225.32	149.25	164.66
			<b>4,964.99</b>		<b>6,768.57</b>		<b>13,143.91</b>		<b>4,422.32</b>		<b>388.32</b>		<b>313.91</b>
Invoice Number		JUNE 2018 WATER/ SEWER		JULY 2018 WATER/ SEWER		AUGUST 2018 WATER/ SEWER		SEPT 2018 WATER/ SEWER		OCT 2018 WATER/ SEWER		NOV 2018 WATER/ SEWER	
Ck Date		7/13/2018		8/17/2018		9/14/2018		10/12/2018		11/16/2018		12/14/2018	
		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01	16.00		892.25		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	39.00	31.00	47.66	31.00	47.66						
THS Irrig (009)	606.01	16.00		16.00		16.00							
THS Irrig (009)	615.01	16.00		16.00		16.00							
THS Conc (401)	616.01	16.00	26.00	16.00	26.00	16.00	26.00						
TJHS (202)	685.01	18.50	60.66	16.00	65.00	23.50	78.00						
TJHS Irrig (010)	715.01	16.00		16.00		16.00							
		145.50	151.66	1,019.25	164.66	150.50	177.66	0.00	0.00	0.00	0.00	0.00	0.00
			<b>297.16</b>		<b>1,183.91</b>		<b>328.16</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
Invoice Number		DECEMBER 18 WATER/SEWER		JANUARY 19 WATER/SEWER		FEBRUARY 19 WATER/SEWER		MARCH 19 WATER/SEWER		APRIL 19 WATER/SEWER		MAY 19 WATER/SEWER	
Ck Date		1/11/2019		2/15/2019		3/15/2019							

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	760.50	3/15/19	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							
<b>Meter #5367855</b>				<b>Account #1036541-01</b>			
	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	
<b>Meter #5367855</b>							
<b>Meter #5367855</b>				<b>Account #1036541-01</b>			
	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
<b>Total</b>			46932			11,361.47	
<b>Meter #5367855</b>							
<b>Meter #5367855</b>				<b>Account #1036541-01</b>			
	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	423972	423975	160	54.44	40.00	94.44	2/28/2019
Mar 2019							
Apr 2019							
May 2019							
June 2019							
<b>Total</b>			37568.00			9392.46	