

**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>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>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	157	383	226	65.33	40.00	105.33	3/29/2019
Apr 2019							
May 2019							
June 2019							
<b>Total</b>			37794.00			9497.79	

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	760.50	3/29/19	TLE APR 19 SEWER
MAY 19			TLE MAY 19 SEWER
JUNE 19			TLE JUNE 19 SEWER

Water Sewer Charges

**City of Spirit Lake (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 090 000) 623-2131**

2018-19		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01	489.75		708.50		16.00		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		318.50					
SLE (102)	10.01	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	47.66	31.00	47.66	31.00	43.33				
THS Irrig (009)	606.01	16.00		16.00		16.00		1,507.25					
THS Irrig (009)	615.01	16.00		16.00		16.00		553.50					
THS Conc (401)	616.01	16.00	26.00	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	168.50	82.33				
TJHS Irrig (010)	715.01	16.00		16.00		16.00		904.75					
		145.50	151.66	1,019.25	164.66	150.50	177.66	3,515.50	177.66	0.00	0.00	0.00	0.00
			<b>297.16</b>		<b>1,183.91</b>		<b>328.16</b>		<b>3,693.16</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		4/12/2019					

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	21.00	60.00						
TRAN (002)	7.1660.1	25.00	60.00	25.00	60.00	25.00	60.00						
Food Serv	7.1610.1	52.60	190.00	53.90	210.00	56.50	250.00						
JBE (101)	7.1620.1	89.00	750.00	55.20	230.00	60.40	310.00						
JBE Annex(101)	7.1630.1	46.75	60.00	50.65	160.00	46.75	70.00						
BKE (104)	7.1580.1	70.20	160.00	71.50	180.00	72.80	200.00						
BKE Irrig (104)	4.1585.1												
LJHS (201)	7.1670.1	88.40	440.00	100.10	620.00	66.30	60.00						
LJHS Field (013)	4.1650.1												
LHS (301)	7.1570.1	105.95	710.00	101.40	640.00	98.15	590.00						
LHS Irrig (007)	4.0616.1												
LHS Field (008)	4.1600.1												
LHS FBF RR	7.0002.1		60.00		60.00		60.00						
MVAS (491)	7.1590.1	91.60	790.00	83.80	670.00	68.20	430.00						
Soccer Fld (005)	4.0000.1												
		590.50	3,280.00	562.55	2,890.00	515.10	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00
			3,870.50		<b>3,452.55</b>		<b>2,605.10</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			

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 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	3228	52.00	26791	52.00	104.00	3/29/2019	APR 19
MAY 2019							MAY 19
JUNE 2019							JUNE 19
		520.00		1,225.10	<b>1,745.10</b>		

**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	3,873.59			
Mtr 95801833	62.14	65.50	70.43	74.37	80.75	85.34	117.58	126.10	123.76			
Mtr 82256123	983.43	1040.70	1453.10	1904.28	2806.12	3020.52	3064.06	3836.41	3,729.98			
Sec Light	19.84	19.84	19.84	19.85	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	3,080.06			
<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>6,953.65</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	3/29/2019			
<b>100 661000 332 ??? 000</b>												

<b>AVISTA 2018-19</b>												
	<b>100 661000 333/</b>		<b>332</b>		<b>290 710000 333/</b>		<b>332</b>					
	<b>GAS</b>	<b>ELECTRIC</b>	<b>GAS</b>	<b>ELECTRIC</b>	<b>GAS</b>	<b>ELECTRIC</b>	<b>GAS</b>	<b>ELECTRIC</b>	<b>GAS</b>	<b>ELECTRIC</b>	<b>GAS</b>	<b>ELECTRIC</b>
GE (105)	113.89		113.42		110.81		113.49		126.69		655.57	
LJHS (201)	124.31	2,529.62	110.58	1,901.45	106.36	1,784.53	122.89	2,615.00	331.60	3,650.90	658.18	4,254.93
TRAN (002)	18.25	177.62	9.44	154.91	6.06	195.42	25.97	215.68	107.78	655.59	211.20	759.96
MVAS (491)	111.63	451.05	110.77	239.98	110.08	191.37	116.95	554.28	353.82	758.55	518.14	718.90
LHS FBF (301)		54.25		61.74		69.84		215.68		262.87		84.07
DO (001)	11.48	349.26	8.09	384.95	6.06	442.27	25.30	352.54	84.51	278.27	131.18	304.46
JBE (101)	120.46	1,634.94	109.83	1,172.98	106.54	1,083.63	124.01	1,892.91	310.90	2,723.15	563.28	3,363.43
LJHS FBF (201)		13.13		13.13		13.13		27.11		21.86		22.68
LHS (301)	307.84	7,732.25	224.20	5,966.05	144.87	5,914.18	1,002.11	7,147.82	2,088.34	7,662.11	3,249.02	7,366.53
MAINT (003)	6.75	194.95	6.06	172.39	6.06	195.70	6.06	206.95	27.33	199.90	173.09	207.71
SLE (102)		1,650.08		1,125.27		1,049.46		1,470.10		2,081.22		3,129.66
AE (103)	19.43		10.00		6.00		9.25		64.34		140.73	
GARG HTR (002)		173.85		14.91		14.97		110.69		554.89		551.45
THS (401)	394.68	9,977.92	345.20	7,317.37	266.45	8,316.31	393.51	8,610.90	1,154.87	8,632.35	2,068.04	9,409.77
SOCC FLD (005)		13.13		13.13		13.13		17.18		13.13		13.13
TLE (106)	205.37	2,480.81	210.83	1,507.43	179.09	1,747.42	227.53	2,663.21	476.42	2,843.03	1,191.36	3,459.17
TLE LITE (106)		18.91		19.06		19.50		21.24		21.46		22.65
COM GRDN (101)		15.35		15.26		15.29		15.79		15.76		16.02
FOOD SVC	170.90	1,244.55	128.21	960.11	124.96	967.99	206.01	1,344.10	458.87	1,369.52	535.76	1,331.84
THS GNRT (401)	157.82		87.21		27.58		95.94		179.46		365.88	
LJHS SIGN (201)		34.30		36.03		34.65		31.71		28.53		27.64
TJHS (202)	304.84	4,199.58	232.15	3,482.17	124.86	3,016.71	134.06	2,852.00	624.41	4,116.40	1,087.25	4,793.37
BKE (104)	129.72	1709.1	125.77	1359.57	117.57	1354.31	124.04	1713.98	226.59	1682.53	541.68	1718.74
SUB TOTAL	2,197.37	34,654.65	1,831.76	25,917.89	1,443.35	26,439.81	2,727.12	32,078.87	6,615.93	37,572.02	12,090.36	41,556.11
<b>TOTAL</b>		36,852.02		27,749.65		27,883.16		34,805.99		44,187.95		53,646.47
CHECK DATE	7/13/2018		8/10/2018		8/31/2018		10/12/2018		10/31/18		12/14/2018	
LJHS FBF CR 11/19/17												
GE (105)	1,194.00		942.95		860.25		351.88					
LJHS (201)	950.01	5,260.45	1,009.00	4,865.71	1,335.90	6,245.95	1,215.41	5,959.99				
TRAN (002)	331.68	1,240.65	361.91	959.65	438.39	1,423.97	372.57	1,235.40				
MVAS (491)	690.41	741.30	664.68	577.88	750.52	656.81	732.39	689.86				
LHS FBF (301)		52.54		45.33		45.49		45.49				
DO (001)	195.54	394.25	208.03	413.24	291.49	464.10	323.71	415.58				
JBE (101)	877.96	4,474.53	946.90	4,677.30	1,042.81	5,981.74	904.11	5,462.06				
LJHS FBF (201)		13.13		13.13		13.13		13.13				
LHS (301)	5,060.70	8,534.97	4,749.55	7,304.80	5,506.90	8,391.03	4,810.01	8,332.82				
MAINT (003)	262.67	240.89	309.97	232.75	410.69	308.72	386.07	291.95				
SLE (102)		3,939.44		4,166.10		4,649.33		5,006.07				
AE (103)	291.88		242.26		387.93		395.13					
GARG HTR (002)		658.53		544.72		758.86		689.94				
THS (401)	3,137.98	10,234.07	3,800.62	11,759.99	3,924.38	11,493.61	4,316.08	11,519.87				
SOCC FLD (005)		13.13		15.76		13.13		13.13				
TLE (106)	1,954.93	4,157.88	1,899.55	3,733.84	2,285.19	4,555.75	2,276.47	4,493.89				
TLE LITE (106)		25.32		23.36		23.11		22.56				
COMM GRDN (101)		16.68		16.30		16.11		15.90				
FOOD SVC	910.45	1,528.21	795.57	1,304.74	888.02	1,471.40	826.09	1,484.21				
THS GNRT (401)	459.78		536.60		502.30		463.76					
LJHS SIGN (201)		28.86		25.57		26.13		27.19				
TJHS (202)	1,744.26	5,064.18	2,126.67	5,429.71	2,224.95	5,315.00	3,577.43	5,680.48				
BKE (104)	795.15	1884.37	928.38	1668.07	1,026.83	1881.19	908.03	1910.86				
SUB TOTAL	18,857.40	48,503.38	19,522.64	47,777.95	21,876.55	53,734.56	21,859.14	53,310.38	0.00	0.00	0.00	0.00
<b>TOTAL</b>		67,360.78		67,300.59		75,611.11		75,169.52		0.00		0.00
CHECK DATE	1/11/2019		1/31/2019		2/28/2019		4/12/2019					

## Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees Regular School Board Meeting 4/9/2019			
Gross Salaries		2,047,110.06	
Gross Benefits		617,404.83	
American Express	Tech, SPED, District Supplies	8,435.01	ACH
Petty Cash	Petty Cash Replenishment	119.53	96666
Athol, City of	AE Water 1/25 - 2/25/2019	104.00	96667
Bar Circle "S" Water	February 2019 Water	54.86	96668
ID Athletic Adminin Assoc.	ID Athletic Adminin Conference Registration/ M Divilbiss	135.00	96669
Lowe's	Maint Supplies	1,221.06	96670
T Moblie	Mobile Internet Hotspots 1/21 - 2/20/2019	200.00	96671
TLI Sewer	TLE March 2019 Sewer	760.50	96672
	Out of Cycle	<b>11,029.96</b>	
2nd Gear	Tech Equipment for Maintenance (HVAC Systems)	1,024.00	96673
Adams, Susan	February 2019 Mileage	97.01	96674
Ayers, Christine	February 2019 Mileage	80.28	96675
Beavers, Steven	Exp Claim Reimbursement for DOT Physical	65.00	96676
Best Western	Lodging for Wrestling Tournament (LHS)	3,300.00	96677
Blick Art Materials	Instructional Supplies	490.92	96678
Burt's Music	Instructional Supplies	58.00	96679
Cenex Cooperative	Tran Fuel	17,282.00	96680
Chatterton, Heather	February 2019 Mileage	42.19	96681
CDA Tractor	Maint Supplies	12.76	96682
Coeur d'Alene Resort	"Night on the Lake" Certificate/ Wellness Warriors	250.00	96683
CPR Central	BASE CPR Training	49.00	96684
Cummings, LuAnn	February 2019 Mileage	17.12	96685
Divilbis, John	February 2019 Mileage	132.98	96686
Doyles	Instructional Supplies	119.55	96687
Dunkley Music	Music Supplies	2,000.00	96688
Ednetics	District Wide Technology Services	3,300.00	96689
Erickson, Sharon	February 2019 In Lieu of Transportation	41.40	96690
Evco Sound & Electronics	Maint Service/ New Fire Panel at LHS	8,800.00	96691
Fatbeam	March 2019 Internet/ Network Service	5,886.64	96692
Ferguson Enterprises	Maint Supplies	85.94	96693
Gabiou, Amy	February 2019 Mileage	51.67	96694
Gallegos, Levi	February 2019 Mileage	11.99	96695

Galyen, Paul	February 2019 Mileage	206.78	96696
Gerstenberger, Judy	February 2019 Mileage	128.73	96697
Harding, Michele	February 2019 Mileage	76.25	96698
Hernandez, Debbie	February 2019 Mileage	20.06	96699
Hutson, Lindsay	February 2019 Mileage	132.44	96700
Idaho Dept of Health & Welfare	March 2019 Medicaid Match	15,000.00	96701
Idaho Digital Learnig	Student Fees (LHS 18-19 Clean Up)	75.00	96702
Idaho FCCLA	FCCLA State Leadership Conference Registration (THS)	885.00	96703
Idaho State Tax Commission	Feb 2019 Ala Carte, Adult Meal Tax	827.15	96704
Insight Distributing	Maint Supplies/ Ice Melt	1,264.20	96705
J W Pepper	Music Supplies	408.04	96706
Kelley, Megan	February 2019 Mileage	71.51	96707
Kenworth Sales	Tran Supplies	437.90	96708
LaFountain, Shannon	Exp Claim Reimbursement for Dollar Tree Purchase	25.00	96709
Lundquist, Brent or Tabitha	February 2019 In Lieu of Transportation	56.33	96710
McDaniel, Shea	February 2019 Mileage	39.46	96711
Midway Parts	Maint Supplies	3,164.80	96712
Milletric	Maint Service	290.00	96713
Millers Harvest Foods	Instructional Supplies	318.90	96714
Morrison, Patty	February 2019 Mileage	35.05	96715
Napa Auto Parts	Tran/ Maint Supplies	2,425.42	96716
North Star Child Development	SPED (Service - February 2019)	12,745.81	96717
Novus Auto Glass	Tran Service	169.85	96718
Oxarc	Maint Supplies	45.28	96719
Pacific Steel & Recycling	Maint Supplies	25.00	96720
Pine Cove Consulting	District Wide Updated Server Protection	35,505.00	96721
Plumbmaster	Maint Supplies	72.66	96722
Pointe Pest Control	Monthly Pest Control	145.00	96723
Proctor Sales	Maint Service/LHS Boiler	3,528.23	96724
Rathdrum, City of	February 2019 Water/ Sewer	3,452.55	96725
Reliant Behavioral Health	Employee Assistance Program - Feb 2019	906.75	96726
RWC	Tran Supplies	2,470.26	96727
Schaffer's Towing	Tran/ Emergency Tow (Bus #51)	225.00	96728
Schiffner, Edward	Square Dance Caller for BKE 4th Grade Program	50.00	96729
School Tech Supply	Dell Notebooks (BASE)	1,160.00	96730
Sexton, Lisa	February 2019 Mileage	40.55	96731
Sheetz Landscaping	Snow Removal/ De Ice 2/4 - 2/28/19 (SLE, AE)	6,012.50	96732
Shilo Inn	Lodging/ Boys BB (THS)	1,656.00	96733
Smith, Liv	February 2019 Mileage	23.71	96734
Social Thinking	Instructional Supplies	560.01	96735
Spirit Lake, City of	February 2019 Water/ Sewer	328.16	96736
Spragg, Denise	February 2019 Mileage	49.82	96737
Super 1 - CDA	Instructional Supplies	179.88	96738
Super 1 - Rathdrum	Instructional Supplies	1,428.58	96739
Super 1 - Athol	Instructional Supplies	215.89	96740

The Murray Group	HRconnection Administration Fee - Feb 2019	960.00	96741
Thrifty Supply	Maint Supplies	17.79	96742
Tinsley, Honey Jean	February 2019 Mileage	162.41	96743
Turner, Jennifer	February 2019 Mileage	46.22	96744
Unity School Bus Parts	Tran Supplies	516.10	96745
Venera, Teri	February 2019 Mileage	59.19	96746
Vowac Publishing	Instructional Supplies	84.00	96747
Walter E Nelson	Custodial Supplies	4,116.14	96748
Waste Management	Garbage/ Recycling 2/1 - 2/28/2019	2,243.04	96749
Yochum's Landscaping	Snow Removal/ De Ice 2/5 - 2/28/2019	47,460.00	96750
	Total (3/15/2019)	<b>195,747.85</b>	
Petty Cash	Petty Cash Replenishment	111.50	96751
Anderson, Amy	After School Enrichment (AE)	100.00	96752
Best Western	Lodging for Cheer (THS)	862.46	96753
Chartwells	February 2019 Food Service	125,996.38	96754
Coeur d'Alene Press	Ad for Food Service Proposals	183.11	96755
Ednetics	February 2019 Phone Service	13,460.93	96756
Goodwin, Deon	Exp Claim - Lionel Hampton Jazz Workshop	119.09	96757
Johnson, Kandy	Vinyl Signs for School Safety	425.01	96758
Lowe's	Maint Supplies	163.32	96759
Lyons O"Dowd	Legal Representation 2/5-2/28/2019	1,802.50	96760
Nelson, Jodi	Exp Claim - BPA Regional Conference	140.00	96761
North Star Development Center	SPED (Service 2/6 - 3/1/19)	3,325.00	96762
Rathdrum Trading Post	Maint Supplies	730.91	96763
Western Stated Fire Protection	Emergency Service/ Broken Pipe, Flooding at TJH	2,623.00	96764
	Out of Cycle	<b>150,043.21</b>	
BMO	District Wide Supplies, Travel Expenses	18,510.86	96765
2nd Gear	Laptop for Transportation	514.00	96766
A-L Compressed Gases	Instructional Supplies	389.14	96767
Alsco	Tran Coverall Service	214.47	96768
Anderson, Julian & Hull	Education Law Seminar 4/22-4/23/19	275.00	96769
Arterbury, William	Field Trip Meals	5.00	96770
Athol, City of	AE Water 2/25 - 3/25/2019	104.00	96771
Baker, Denise	Field Trip Meals	5.00	96772
Bare, Mark	Field Trip Meals	25.00	96773
Bear Paw Quilting	Instructional Supplies	210.44	96774
Bertsch, Harrison	Cell Phone Stipend March 2019	50.00	96775
Blagden, Marlys	Exp Claim for Postage	8.30	96776
Brady, Matt	Field Trip Meals	15.00	96777
Building Ground Landscape	Snow Removal/ De Ice 2/1 - 2/28/19 (GE, TJH, THS)	15,885.00	96778
Burleson, Stacey	Lunch Reimbursement	124.60	96779
Business Prof. of America	BPA National Dues/ J Nelson & 3 Students	1,648.00	96780

Citi Cards - Costco	Instructional Supplies	431.74	96781
Clary, Todd	Field Trip Meals	5.00	96782
CDA Tractor	Maint Supplies	83.14	96783
Costco - Capital One	Void - Incorrect Vendor	0.00	96784
Country Lock & Key	Maint Supplies	60.00	96785
CPI	SPED Supplies	199.50	96786
Craig-Johnson Becky	Field Trip Meals	15.00	96787
Culligan	Tech Water 4/1 - 4/30/2019	24.45	96788
Demco	Instructional Supplies	277.38	96789
Eberlin, Ryne	Cell Phone Stipend March 2019	50.00	96790
Ednetics	Tech Services/ March 2019 Phone Service	20,093.74	96791
Fevold, John	Field Trip Meals	15.00	96792
FFA	Instructional Supplies	899.32	96793
Follett	Library Supplies	291.47	96794
Forestry Suppliers	Instructional Supplies	1,044.21	96795
Franklin Covey	Instructional Supplies	37.77	96796
Fred's Appliance	Appliance Repair (MVA)	119.95	96797
Heartsmart	AED Cabinets for Elementaty Schools	642.60	96798
Herff Jones	Graduation Supplies	48.76	96799
Human Relatios Media	Instructional Supplies	164.95	96800
Insight Distributing	Maint Supplies	1,719.68	96801
Interstate Concrete	Maint Supplies/ Sand & Salt	1,006.88	96802
J & R Electronics	Tran/ Maint Radio Service February 2018	1,640.00	96803
J W Pepper	Music Supplies	36.99	96804
Jostens	Athletic Letters & Pins	770.24	96805
KCDA Purchasing	Instructional Supplies	1,299.98	96806
Kootenai County Solid Waste	February 2019 Garbage/ Refuse	2,211.00	96807
Kootenai Electric	AE/ GE Electric 2/15-3/15/2019	6,953.65	96808
Kootenai Health	SPED Service (February 2019 OT Hours & Mileage)	3,305.78	96809
Lake City Heating & Cooling	Food Service / Service	89.00	96810
Lakeland School District	Meals & Coffee Service for Meetings from Chartwells	870.00	96811
Melton, Tiffany	Cell Phone Stipend March 2019	50.00	96812
Meyer, Becky	March 2019 Travel Allowance/ Exp Claim for Gift Cards	429.96	96812
Mid-American Research	Custodial Supplies	659.05	96814
Midway Parts	Maint Supplies	428.76	96815
Mitchell, Kristine	Cell Phone Stipend March 2019	50.00	96816
Moore, Susan	Cell Phone Stipend March 2019	50.00	96817
Music in Motion	Music Supplies	1,589.46	96818
Napa Auto Parts	Maint Supplies	6.64	96819
North Kootenai Water	TLE Fire/ Water 2/15-3/15/2019	105.33	96820
Northwestern Stage Lines	Charter Bus to Athletic Events Feb - March (LHS/ THS)	51,640.00	96821
Office Depot	Instructional Supplies	66.19	96822
Ozbot	Instructional Supplies	1,060.00	96823

