



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	3310	40.00	26844	52.00	92.00	4/30/2019	MAY 19
JUNE 2019	3322	40.00	26846	52.00	92.00	5/31/2019	JUNE 19
		600.00		1,329.10	<b>1,929.10</b>		

CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		C-0011			CHECK	INVOICE
	READING		READING			DATE	NUMBER
JULY 2019	3330	40.00	26846	52.00	92.00	6/12/2019	JULY 19
AUG 2019	3331	40.00	27046	372.00	412.00	7/31/2019	AUG 19
SEPT 2019	3333	40.00	27086	52.00	92.00	9/13/2019	SEPT 19
OCT 2019	3344	40.00	27259	318.00	358.00	10/11/2019	OCT 19
NOV 2019	3357	40.00	27268	52.00	92.00	11/15/2019	NOV 19
DEC 2019							DEC 19
JAN 2020							JAN 20
FEB 2020							FEB 20
MAR 2020							MAR 20
APR 2020							APR 20
MAY 2020							MAY 20
JUNE 2020							JUNE 20
		200.00		846.00	<b>1,046.00</b>		

CITY OF RATHDRUM (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 080 000) 687-0261													
2019-20		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	21.00	60.00				
TRAN (002)	7.1660.1	29.55	170.00	49.05	470.00	27.60	140.00	25.00	60.00				
Food Serv	7.1610.1	50.65	160.00	50.65	160.00	59.10	290.00	58.45	280.00				
JBE (101)	7.1620.1	76.65	560.00	93.55	820.00	81.85	640.00	65.60	390.00				
JBE Annex(101)	7.1630.1	46.75	60.00	46.75	60.00	46.75	60.00	46.75	100.00				
BKE (104)	7.1580.1	66.30	60.00	66.30	60.00	68.90	140.00	73.45	210.00				
BKE Irrig (104)	4.1585.1	1,264.20		1,546.30		1,097.80		100.70					
LJHS (201)	7.1670.1	191.10	2,020.00	237.25	2,730.00	170.95	1,710.00	98.15	590.00				
LJHS Field (013)	4.1650.1												
LHS (301)	7.1570.1	83.20	360.00	107.25	730.00	116.35	870.00	117.65	890.00				
LHS Irrig (007)	4.0616.1	208.70		85.85		85.85		85.85					
LHS Field (008)	4.1600.1	423.75		648.00		373.05		46.75					
LHS FBF RR	7.0002.1		60.00		60.00		60.00		60.00				
MVAS (491)	7.1590.1	137.75	350.00	151.40	260.00	109.80	190.00	74.05	230.00				
Soccer Fld (005)	4.0000.1	99.40		1,056.20		731.20		62.35					
		2,699.00	3,860.00	\$4,159.55	\$5,410.00	\$2,990.20	\$4,160.00	\$875.75	\$2,870.00	\$0.00	\$0.00	0.00	0.00
			<b>6,559.00</b>		<b>\$9,569.55</b>		<b>\$7,150.20</b>		<b>\$3,745.75</b>		<b>\$0.00</b>		<b>0.00</b>
invoice #		JULY 19 WATER/SEWER		AUGUST 19 WATER/ SEWER		SEPT 19 WATER/ SEWER		OCTOBER 19 WATER/ SEWER		NOVEMBER 19 WATER/ SEWER		DEC 19 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		<b>0.00</b>		<b>0.00</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>
invoice #		JAN 2020 WATER/SEWER		FEB 2020 WATER/SEWER		MAR 2020 WATER/SEWER		APRIL 2020 WATER/SEWER		MAY 2020 WATER/SEWER		JUNE 2020 WATER/SEWER	
Food Serv Water Account #290 710000 331 000 000		Sewer Account #290 710000 335 000 000				inv # is June ?? water/sewer							



**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

**100 661000 332 ??? 000**

<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	2,825.67	2,316.91	1,778.31
Mtr 95801833	62.14	65.50	70.43	74.37	80.75	85.34	117.58	126.10	123.76	116.94	66.22	65.73
Mtr 82256123	983.43	1040.70	1453.10	1904.28	2806.12	3020.52	3064.06	3836.41	3,729.98	2,688.88	2230.84	1692.73
Sec Light	19.84	19.84	19.84	19.85	19.85	19.85	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	2,383.20	1,740.26	1370.16
<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>5,208.87</b>	<b>4,057.17</b>	<b>3,148.47</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	4/30/2019	5/31/2019	6/28/2019

**100 661000 332 ??? 000**

<b>FY 2019-20</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-
	7/15/2019	8/15/2019	9/15/2019	10/15/2019	11/15/2019	12/15/19	1/15/20	2/15/20	3/15/20	4/15/20	5/15/20	6/15/20
103 AE	946.99	1,094.83	1,162.04	2,128.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mtr 95801833	62.45	65.37	69.49	67.64								
Mtr 82256123	864.69	1009.61	1072.70	2038.09								
Sec Light	19.85	19.85	19.85	22.82								
105 GE	1,401.24	974.89	931.31	1,546.09								
<b>PAID</b>	<b>2,348.23</b>	<b>2,069.72</b>	<b>2,093.35</b>	<b>3,674.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,953.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ck date	7/31/2019	8/30/2019	9/30/2019	10/31/19								

**100 661000 332 ??? 000**

**North Kootenai Water District (Twin Lakes Elementary School)**

100 661000 331 106 000

	<b>Meter #5367855</b>			100 661000 331 106	<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	383	540	157	53.95	40.00	93.95	4/30/2019
May 2019	540	1669	1129	277.38	40.00	317.38	5/31/2019
June 2019	1669	4518	2849	712.54	40.00	752.54	6/28/19
<b>Total</b>			41929.00			10661.66	

	<b>Meter #5367855</b>			100 661000 331 106	<b>Account #1036541-01</b>		
FY 2019-20	Start Read	End Read	Consumption	Charges	Charges	Check Amt	Check Date
July 2019	4518	10421	5903	1,485.20	40.00	1,525.20	7/31/2019
Aug 2019	10421	24472	14051	3,546.64	40.00	3,586.64	8/30/2019
Sept 2019	24472	38144	13672	3,450.76	40.00	3,490.76	9/30/2019
Oct 2019	38144	40876	2732	682.94	40.00	722.94	10/31/2019
Nov 2019							
Dec 2019							
Jan 2020							
Feb 2020							
Mar 2020							
Apr 2020							
May 2020							
June 2020							
<b>Total</b>			36358.00			9325.54	

TLI SEWER, LLC			
TLE SEWER CHARGES 100 661000 335 095 000			
<b>FY 2018-19</b>	<b>AMOUNT</b>	<b>CK DATE</b>	<b>INV #</b>
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	760.50	4/30/19	TLE MAY 19 SEWER
JUNE 19	760.50	5/31/19	TLE JUNE 19 SEWER
	8,853.00		
<b>FY 2019-20</b>	<b>AMOUNT</b>	<b>CK DATE</b>	<b>INV #</b>
JULY 19	760.50	7/5/19	TLE JUL 19 SEWER
AUG 19	760.50	7/31/19	TLE AUG 19 SEWER
SEP 19	760.50	8/30/19	TLE SEPT 19 SEWER
OCT 19	760.50	9/30/19	TLE OCT 19 SEWER
NOV 19	760.50	10/31/19	TLE NOV 19 SEWER
DEC 19			TLE DEC 19 SEWER
JAN 20			TLE JAN 20 SEWER
FEB 20			TLE FEB 20 SEWER
MAR 20			TLE MAR 20 SEWER
APR 20			TLE APR 20 SEWER
MAY 20			TLE MAY 20 SEWER
JUNE 20			TLE JUNE 20 SEWER
	3,802.50		

## Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
11/12/2019			
Additional Bills			
Syringa Family Parnership	SPED Service 9/3 - 9/30/2019	4,593.60	98387
Gotreau, Teckla	Replacement for Lost Ck#98162 (DOT Physical)	65.00	98388
Apple Inc	Instructional Tech Equipment	5,480.00	98389
Avista	Electricity/ Gas 9/24 - 10/23/2019	51,120.09	98390
Dell Marketing	CTE Instructional Supplies	827.96	98391
FCCLA	Idaho Chapter Dues - E Tesdahl	16.00	98392
ID Assoc of School Administrators	IASA, NASSP Dues & Fees (Derrick, Hoffman, Neff)	2,115.00	98393
Idaho FCCLA	Basic Conference Fee - E Tesdahl	30.00	98394
Jacklin Arts & Cultural Center	Venue for Lakeland Literacy Project Fund Raiser	425.00	98395
North Idaho College	Gathering of the Bands - LJH	300.00	98396
Sommers, Mollie	Exp Claim Reimbursement for DOT Physical	65.00	98397
	Total (Out of Cycle)	<b>65,037.65</b>	
	Invoice Total from Bill List	601,417.07	
	Invoice Grand Total	666,454.72	
	Gross Salaries	2,170,883.10	
	Gross Benefits	692,553.80	
	Grand Total	3,529,891.62	



## Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
11/12/2019			
Gross Salaries		2,170,883.10	
Gross Benefits		692,553.80	
A-L Compresses Gases	Instructional Supplies	2,589.35	98134
Alsco	Tran Coverall Service	71.49	98135
Athol, City of	AE Water 8/26 - 9/24/2019	358.00	98136
Avista	Electricity/ Gas 8/23 - 9/24/2019	35,958.76	98137
Bar Circle	GE September 2019 Water	1,093.46	98138
BigFish Community Services	P/D In-Service Training	300.00	98139
Bluejay Industrial	Tran Supplies	400.50	98140
Bruner, Ramona	BASE Fingerprinting	85.00	98141
Builders Hardware	Maint Supplies	1,828.10	98142
Carolina Biological	Instructional Supplies	275.00	98143
Caxton	Curriculum	5,225.92	98144
Cecil, Amanda	Sept 2019 Mileage	37.07	98145
Cenex Cooperative	Tran Fuel	22,005.65	98146
Cengage	Instructional Supplies	247.50	98147
Chartwells	Sept 2019 Food Service	142,091.54	98148
Chatterton, Heather	Sept 2019 Mileage	108.87	98149
Citi Bank - Costco	Instructional/ District Supplies	1,207.46	98150
Coeur d'Alene Press	Notice of Property Tax Increase	98.63	98151
Cox, Megan	Sept 2019 Mileage	81.20	98152
CPR Central	BASE CPR Training	147.00	98153
Cummings, Luann	Sept 2019 Mileage	79.93	98154
Divilbiss, Mike	Sept 2019 Mileage	494.16	98155
Fatbeam	Sept 2019 Internet/ Oct 2019 Network	19,824.66	98156
Flinn Scientific	Instructional Press	29.50	98157
Galyen, Paul	Sept 2019 Mileage	265.06	98158
Gerstnberger, Judy	Sept 2019 Mileage	127.95	98159
Gilmore, Kat	Exp Claim Reim for Proliteracy Conference	920.64	98160
Gopher	PE Supplies	1,796.77	98161
Gotreau, Teckla	Exp Claim Reim for DOT Physical	65.00	98162
GTS Interior Supply	Maint Supplies	99.71	98163
Harding, Michelle	Sept 2019 Mileage	156.89	98164
Hotsy of Spokane	Maint Supplies	3,100.00	98165
Idaho Digital Learning	Student Fees	650.00	98166

Idaho State Tax Commission	Sept 2019 Ala Carte/ Adult Meal Tax	1,044.31	98167
Kepeco	Office Supplies	41.98	98168
Knoll, Allison	Exp Claim Reim for ISATA Conference	382.92	98169
Lakeland School District	Suprise Meal at TJH	130.00	98170
Lane, Deborah	Sept 2019 In-Lieu of Transportation	48.28	98171
Les Schwab Tire	Tran, Maint Supplies	5,615.44	98172
Lowe's	Maint Supplies	116.36	98173
McKee, Shilow	Sept 2019 In-lieu of Transportation	136.00	98174
Medco		931.71	98175
Mills, Jodie	Oct P/D Presenter	3,000.00	98176
Mooney, Justin	Sept 2019 In-Lieu of Transportation	68.00	98177
Moore, Susan	Exp Claim Reim for Purchase of Chairs	300.00	98178
Napa Auto Parts	Tran/ Maint Supplies	1,494.48	98179
Northwest Nazarene	Concurrent Credit Fees	910.00	98180
Novus Glass	Tran Windshield Repair	119.90	98181
Office Depot	Literacy Supplies	13.80	98182
Oxarc	Maint Cylinder Rental	9.25	98183
Perma Bound	Library Books	895.85	98184
Peters, Sarah	Aug/ Sept 2019 Mileage	18.85	98185
Piper, Corrie	Sept 2019 In-Lieu of Transportation	68.00	98186
Platt	Maint Supplies	833.00	98187
Quill	Instructional Supplies	233.98	98188
Rathdrum, City of	Sept 2019 Water/ Sewer	7,150.20	98189
Reliant Behavioral Health	Employee Assistance Program - November 2019	906.75	98190
RWC	Tran Supplies	6,041.51	98191
Sarha, Emily	Sept 2019 Mileage	111.13	98192
School Specialty	Instructional Supplies	436.48	98193
Sexton, Lisa	Sept 2019 Mileage	118.21	98194
Slices of Sweet & Sassy	Shirt Logos for Board of Trustees	50.00	98195
Smith, Livia	Sept 2019 Mileage	72.16	98196
Spirit Lake, City of	Sept 2019 Water/ Sewer/ 3RD Quarter SRO Officer	11,536.34	98197
Sun Rentals	Maint Rentals	1,017.50	98198
Super 1 - CDA	Instructional Supplies	245.20	98199
T Mobile	Mobile Internet Hotspots 8/21 - 9/20/2019	250.66	98200
Teacher's Discovery	Instructional Supplies	64.98	98201
The Murray Group	HRconnection Adm Fee- Sept 19/ COBRA Rights Letter	1,038.00	98202
Thrifty Supply	Maint Supplies	100.39	98203
Twinlow Camp	SOS Retreat	100.00	98204
Typing Agent	Subscription Renewal	2,668.00	98205
Walter E Nelson	Custodial Supplies	3,252.76	98206
Walters, Dr. Heath	Oct P/D Presenter	111.82	98207

Wingate	Cross Country Meet Lodging (LHS)	830.41	98208
Woodwind Brasswind	Music Supplies	535.50	98209
	Total (10/11/2019)	<b>294,870.88</b>	
2Morrow H2O LLC	Maint Supplies	300.00	98210
Ashurst, Kelvin	Field Trip Meals	35.00	98211
Baker, Denise	Field Trip Meals	35.00	98212
Beavers, Steven	Field Trip Meals	5.00	98123
Brady, Matthew	Field Trip Meals	20.00	98214
Chapman, Heather	Lunch Reimbursement	5.60	98215
Couch, Melissa	Exp Claim Reimb - Really Great Reading Conference	15.00	98216
Evan Moor Education Publishers	Elementary Curriculum	145.13	98217
Fevold, John	Field Trip Meals	30.00	98218
Flores, Ysidro	Field Trip Meals	35.00	98219
Gabiou, Amy	September 2019 Mileage	22.39	98220
Haase, Christine	September 2019 Mileage	43.45	98221
Hall, Colleen	Exp Claim Reimb - ISATA Conference	254.10	98222
Hall, Shannon	Meals at Cross Country Meet	35.00	98223
Hobart	Food Service Repair Service	909.50	98224
Kiefer, Amanda	Exp Claim Reimb - Really Great Reading Conference	15.00	98225
Kirby, Katrina	Exp Claim Reimb - Really Great Reading Conference	39.95	98226
Lake City Heating	Food Service Repair Service	382.13	98227
Mayer, Mark	Field Trip Meals	10.00	98228
McGraw Hill	Secondary Curriculum	103.48	98229
Mattila, Shannon	Meals at Cross Country Meet	35.00	98230
Millers	Instructional Supplies	291.67	98231
NCCE	STEM Grant Training for ALP Teachers	2,500.00	98232
News2You	Instructional On-Line Subscription	801.62	98233
Old West Hardware	Instructional Supplies	40.87	98234
Rees, James	Field Trip Meals	5.00	98235
Rice, DeeAnn	Field Trip Meals	25.00	98236
Robideaux Motors	New Van for Maintenance	20,980.00	98237
Rochester 100	Instructional Supplies	702.00	98238
Turner, Jennifer	September 2019 Mileage	43.33	98239
Tysz, Debra	Field Trip Meals	5.00	98240

Vanek, Renee	Exp Claim Reimb - Really Great Reading Conference	15.00	98241
Venera, Teri	September 2019 Mileage	100.98	98242
Western Psychological Svc	SPED Supplies	635.80	98243
Western States Fire Protection	Inspection & Repair of Fire Sprinklers	3,951.20	98244
Woolley, Trina	Field Trip Meals	30.00	98245
	Total (10/18/2019)	<b>32,603.20</b>	
Intermountain Security	Maint Repair	166.00	98246
Postmaster - Rathdrum	Postage Stamps	625.00	98247
American Library Assoc Renewal	Library Membership Renewal	249.00	98248
Bendel, Leann	Exp Claim for Waswug Skyward Training	194.14	98249
Bio Corporation	Instructional Supplies	83.40	98250
Engineering is Elementary	Instructional Supplies	359.70	68251
Lewis, Lisa	Exp Claim Reim for BASE Fingerprints	65.00	98252
Lyman, Margaret	Exp Claim Reim for BASE Fingerprints	87.55	98253
Peters, Sarah	Sept 2019 Mileage	38.23	98254
Stanford, Michelle	Sept 2019 Mileage	100.23	98255
Stranger, Kathy	SPED/ August 2019 Hours & Miles	433.24	98256
Tinsley, Honey Jean	Sept 2019 Mileage	144.71	98257
Robideaux Motors	New Van for Maintenance	22,000.00	98258
	Out of Cycle	<b>24,546.20</b>	
American Express	LHS Amazon	119.00	ACH
BMO	District Wide Purchases (Instructional, DO, Tran, Maint, P/D)	54,413.37	98259-62
VOID		0.00	98263-65
A-L Compressed Gases	Instructional Supplies	430.75	98266
AlSCO	Tran Coverall Service	285.96	98267
American Eagle Automotive	Maint Automotive Repair	4,123.70	98268
Anywhere Cart	Instructional Supplies	38.00	98269
Athol Elementary	Balance on STEM Travel Grant/ Field Trip Reimbursement	198.30	98270
Blick Art Supplies	Instructional Supplies	332.69	98271
Borah High School	BB Tournament in Boise (LHS)	500.00	98272
Builders Hardware	Maint Supplies	1,383.30	98273
Burt's Music	Music Supplies/ Repairs	933.00	98274
Citibank - Costco	District Purchases (Instructional, DO, Tran, P/D)	2,756.69	98275
Country Lock & Key	Maint Supplies	168.82	98276
Culligan Water	Tran Water 11/1 - 11/30/19	29.95	98277
Curriculum Associates	On-Line Math Curriculum	1,968.00	98278
Custom Den	Cross Country Awards	119.00	98279
Demco	Library Supplies	3,664.04	98280
Discount School Supply	Instructional Supplies	293.24	98281

e3 MSR West	SPED Calibration Service	238.00	98282
Eberlin, Ryne	October 2019 Cell Phone Stipend	50.00	98283
Ednetics	October 2019 Phone Service	13,570.23	98284
Encore Data Products	Instructional Supplies	284.70	98285
Evan-Moor	Elementary Curriculum	21.99	98286
Evco	Fire Alarm Warranty 6/7 - 9/7/19	115.87	98287
Ewell Educational Services	On-Line Curriculum Subscription	175.00	98288
Ferguson	Maint Supplies	125.21	98289
Firefly	District/ LHS Chromebooks & Licenses	17,537.00	98290
Follett	Library Supplies	681.31	98291
Garwood Elementary	Reimbursement for Field Trip	488.00	98292
Gatekeeper Systems	Tran Camera Replacement	1,199.99	98293
Geckle, Marie	Lunch Reimbursement	19.40	98294
Gotreau, Teckla	Expense Claim Reimb for CDL Permit	58.00	98295
GTS Interior Supply	Maint Supplies	259.00	98296
Horizon	Maint Supplies	200.00	98297
Houghton Mifflin	Curriculum/ Math 180 & Journeys	16,880.93	98298
ID Division of Vocational Rehab	LJSD Portion of 2019-20 School Work Transition Project	7,224.00	98299
Idaho Digital Learning	2019-20 Member Agreement/ Blended Consortium	2,200.00	98300
Insight Distributing	Maint Supplies	4,522.62	98301
J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00	98302
JW Pepper	Music Supplies	43.29	98303
Johnson, Lindsey	Expense Claim Reimb for IAEA Registration	120.00	98304
Junior Library Guild	Library Supplies	1,738.82	98305
KCDA	Instructional Supplies	364.61	98306
Kenworth Sales	Tran Supplies	77.32	98307
Kepeco	Nameplate	8.76	98308
Klingaman, John	Consultant Services - October 2019	1,000.00	98309
Kootenai County Solid Waste	Sept 2019 Garbage/ Refuse	3,062.97	98310
Kootenai Electric	AE/ GE Electric 9/15 - 10/15/2019	3,674.64	98311
Kootenai Health	SPED Services - OT Hours/ Mileage Sept 2019	2,958.96	98312
Krupp, Sandy	Exp Claim Reim for BASE Fingerprints	65.00	98313
Lake City Heating	Central Kitchen Furnace Repair	7,601.63	98314
Lakeland School District	Food Service Meals for P/D	1,390.00	98315
Lakeland School District	VOID	0.00	98316
Lakeland Senior High	Reimb Athletic Meals & Arbiter Officials' Pay	10,340.00	98317
Lyrics 2 Learn	P/P Supplies	180.00	98318
McGuire Bearing Co.	Maint Supplies	1,387.08	98319
Medco	Athletic Supplies	3,136.61	98320
Melton, Tiffany	October 2019 Cell Phone Stipend	50.00	98321
Meyer, Becky	October Travel Allowance	800.00	98322
Midway	Maint Supplies	1,174.79	98323
Millectric	Maint Electrical Service	825.00	98324

Minute Press	Instructional Supplies	76.40	98325
Mitchell, Kristine	October 2019 Cell Phone Stipend	50.00	98326
Moore, Susan	October 2019 Cell Phone Stipend	50.00	98327
MPS	Instructional Supplies	124.88	98328
NCCE	E-Rate Services 2019-2020	5,100.00	98329
NCS Pearson	SPED Supplies	192.50	98330
North Idaho College	Gathering of the Bands - TJH	250.00	98331
North Kootenai Water	TLE Water/ Fire 9/3 - 10/1/2019	722.94	98332
Novus Auto Glass	Tran Windshield Repair	439.19	98333
Olson, Jennifer	Expense Claim Reimb for P/D Mileage	46.98	98334
Optimizon	Monthly Consulting Services	1,450.00	98335
Oxarc	Maint Supplies	203.26	98336
Pacific Steele & Recycling	Maint Supplies	265.50	98337
Perma-Bound	Library Supplies	973.86	98338
Platt	Maint Supplies	1,230.76	98339
Playscripts Inc	Scripts & Performance Fees	564.35	98340
Ponsness/ Warren	Tran Supplies	500.00	98341
Proctor Sales	Maint Service/ Repair	7,407.50	98342
Pure Filtration	HVAC Filters District Wide	2,273.69	98343
Rathdrum Area Chamber	October Luncheon	15.00	98344
Really Great Reading	Instructional Supplies	694.00	98345
Ricoh	Group Base Services 10/5 - 11/4/2019	4,791.76	98346
Sawyer Plumbing	Maint Service	9,216.42	98347
Scholastic	Instructional Subscriptions	1,119.16	98348
Scholastic Inc	Instructional Supplies	287.34	98349
School House Global	Instructional Supplies	89.90	98350
School Specialty	Instructional Supplies	589.34	98351
Seright's Ace Hardware	Maint Supplies	116.40	98352
Sleep Inn	Lodging for Cross Country (THS)	799.20	98353
Smith, Kami	Sept 2019 Mileage	40.72	98354
Sprague Pest Solution	Routine Pest Control	100.00	98355
Stanford, Michelle	October 2019 Cell Phone Stipend	50.00	98356
Stranger, Kathy	SPED/ Sept 2019Hours & Miles	627.36	98357
Subscription Services of America	Instructional Subscriptions	356.49	98358
Super 1 - CDA	VOID	0.00	98359
Super 1 - Rathdrum	DO, Instructional Supplies	192.27	98360
Syringa Family Parnership	SPED Service 9/3 - 9/30/2019	5,004.80	98361
T Mobile	Mobile Internet Hotspots 9/23 - 10/20/2019	280.00	98362
Teachers Pay Teachers	Instructional On-Line Supplies	643.75	98363
The Murray Group	HRconnection Administration Fee	1,038.00	98364
Thrifty Supply	Maint Supplies	41.77	98365
Tiger Medical	SPED Changing Tables	3,501.53	98366
Timberlake High School	Reimb Athletic Meals & Arbiter Officials' Pay	6,200.00	98367
Time for Kids	Instructional Subscriptions	148.50	98368
TLI Sewer	TLE Sewer - November 2019	760.00	98369
Twin Lakes Elementary	Reimbursement for Field Trip	300.00	98370

Uniforms2Gear	School Safety Supplies	487.66	98371
Unity School Bus Parts	Tran Supplies	612.50	98372
Vazquez-Schnepf, Ana	October 2019 Cell Phone Stipend	50.00	98373
Verizon Wireless	Cell Useage 9/23 - 10/22/2019	1,025.46	98374
VoWac Publishing	Instructional Supplies	1,024.85	98375
Voyager Sporis	Instructional Supplies	1,092.69	98376
Wallace, Brian	Exp Claim - IASBO Board Meeting/ Oct 19 Mileage	184.08	98377
Walmart	Didtrict & Instructional Supplies	705.93	98378
Waste Management	Garbage/ Recycling 9/1 - 9/30/19	2,479.40	98379
Wells Fargo Vendor	Lease of 4 Copy Machines	1,420.16	98380
Western Mountain Bus Sales	Tran Supplies	182.72	98381
Western Records Destruction	Document Shredding	35.00	98382
Woodwind Brasswind	Music Supplies	389.50	98383
Lakeland School District	Food Service Meals for P/D	434.00	98384
BMO	Instructional Supplies	981.82	98385
Super 1 - Rathdrum	Instructional Supplies	116.96	98386
	Total (10/31/19)	<b>249,396.79</b>	
	Invoice Total	601,417.07	
	Gross Salaries	2,170,883.10	
	Gross Benefits	692,553.80	
	Grand Total	3,464,853.97	