

North Kootenai Water District (Twin Lakes Elementary School)

100 661000 331 106 000							
Meter #5367855				Account #1036541-01			
	Start Read	End Read	Consumption	Charges	Charges	Check Amt	Check Date
July 2016	299027	307479	8452	1,986.15	40.00	2,026.15	8/5/2016
Aug 2016	307479	318324	10845	2,486.54	40.00	2,526.54	10/7/2016
Sept 2016	318324	328600	10276	2,355.67	40.00	2,395.67	10/14/2016
Oct 2016	328600	336449	7849	1,797.46	40.00	1,837.46	11/11/2016
Nov 2016	336449	336697	248	63.32	40.00	103.32	12/9/2016
Dec 2016	336697	336906	209	57.47	40.00	97.47	12/29/2016
Jan 2017	336906	337001	95	40.37	40.00	80.37	1/27/2017
Feb 2017	337001	337201	200	56.12	40.00	96.12	2/24/2017
Mar 2017	337201	337408	207	57.17	40.00	97.17	4/14/2017
April 2017	337408	337598	190	54.62	40.00	94.62	5/12/2017
May 2017	337598	337874	276	67.52	40.00	107.52	5/31/2017
June 2017	337874	339632	1758	397.46	40.00	437.46	6/30/2017
			40605			9,899.87	
Meter #5367855							
Account #1036541-01							
	Start Read	End Read	Consumption	Charges	Charges	Check Amt	Check Date
July 2017	339632	345156	5524	1,263.64	40.00	1,303.64	7/31/2017
Aug 2017	345156	358619	13463	3,089.61	40.00	3,129.61	8/31/2017
Sept 2017	358619	377378	18759	4,307.69	40.00	4,347.69	9/29/2017
Oct 2017	377378	381245	3867	882.53	40.00	922.53	10/31/2017
Nov 2017	381245	381484	239	64.60	40.00	104.60	11/30/2017
Dec 2017	381484	381656	172	54.08	40.00	94.08	12/29/2017
Jan 2018	381656	381826	170	53.77	40.00	93.77	1/31/2018
Feb 2018	381826	382015	189	56.75	40.00	96.75	2/28/2018
Mar 2018	382015	382254	239	64.60	40.00	104.60	3/30/2018
Apr 2018	382254	382490	236	64.13	40.00	104.13	4/30/2018
May 2018	382490	382745	255	67.11	40.00	107.11	5/31/2018
June 2018	382745	386564	3819	912.96	40.00	952.96	6/29/2018
Total			46932			11,361.47	
Meter #5367855							
Account #1036541-01							
	Start Read	End Read	Consumption	Charges	Charges	Check Amt	Check Date
July 2018	386564	392381	5817	1,394.48	40.00	1,434.48	7/31/2018
Aug 2018							
Sept 2018							
Oct 2018							
Nov 2018							
Dec 2018							
Jan 2019							
Feb 2019							
Mar 2019							
Apr 2019							
May 2019							
June 2019							
Total			5817			1434.48	

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			TLE SEPT 18 SEWER
OCT 18			TLE OCT 18 SEWER
NOV 18			TLE NOV 18 SEWER
DEC 18			TLE DEC 18 SEWER
JAN 19			TLE JAN 19 SEWER
FEB 19			TLE FEB 19 SEWER
MAR 19			TLE MAR 19 SEWER
APR 19			TLE APR 19 SEWER
MAY 19			TLE MAY 19 SEWER
JUNE 19			TLE JUNE 19 SEWER

Bar Circle "S" Water 100 661000 331 105 000 Garwood

	Irrigation					CHECK	INVOICE
Date	Reading		Reading		TOTAL	DATE	NUMBER
July 2015	59622900	848.54	3045300	33.87	882.41	7/15/2015	JUNE 15 WATER
Aug 2015	60748900	1,973.62	3057600	35.78	2,009.40	8/14/2015	JULY 15 WATER
Sept 2015	62259900	2,643.52	3061300	27.43	2,670.95	9/15/2015	AUG 15 WATER
Oct 2015	62964800	1,213.48	3085900	57.18	1,270.66	10/15/2015	SEPT 15 WATER
Nov 2015	62964800	54.86	3122100	77.37	132.23	11/13/2015	OCT 15 WATER
Dec 2015	62964800	27.43	3122100	27.43	54.86	12/11/2015	NOV 15 WATER
Jan 2016	62964800	27.43	3122100	27.43	54.86	1/15/2016	DEC 15 WATER
Feb 2016	62964800	27.43	3122100	27.43	54.86	2/12/2016	JAN 16 WATER
Mar 2016	62964800	27.43	3216600	139.66	167.09	3/15/2016	FEB 16 WATER
April 2016	62964800	27.43	3245800	65.19	92.62	4/8/2016	MAR 16 WATER
May 2016	62970300	27.43	3275400	65.88	93.31	5/13/2016	APR 16 WATER
June 2016	63109700	256.94	3304300	64.67	321.61	6/15/2016	MAY 16 WATER
	includes adjustment for double credit on 10/1 bill				7,804.86		
July 2016	63420100	554.48	3318700	39.44	593.92	7/15/2016	JUNE 16 WATER
Aug 2016	64766000	2,356.25	3321800	27.43	2,383.68	8/15/2016	JULY 16 WATER
Sept 2016	65907100	1,999.89	3324900	27.43	2,027.32	9/15/2016	AUG 16 WATER
Oct 2016	66112200	371.25	3357100	70.41	441.66	10/14/2016	SEPT 16 WATER
Nov 2016	66112200	27.43	3357100	70.41	97.84	11/11/2016	OCT 16 WATER
Dec 2016	66112200	27.43	3357100	(15.55)	27.43	12/9/2016	NOV 16 WATER
Jan 2017	66112200	27.43	3357100	11.88	39.31	1/13/2017	DEC 16 WATER
Feb 2017	66112200	27.43	3357100	11.88	39.31	2/10/2017	JAN 17 WATER
Mar 2017	66112200	42.98	3357100	27.43	70.41	3/10/2017	FEB 17 WATER
April 2017	66112200	27.43	3497300	193.08	220.51	4/14/2017	MAR 17 WATER
May 2017	66112200	27.43	3523100	59.27	86.70	5/12/2017	APR 17 WATER
June 2017	66112900	27.43	3555600	70.93	98.36	6/15/2017	MAY 17 WATER
					6,126.45		
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		

Water Sewer Charges

City of Spirit Lake (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 090 000) 623-2131													
2017-18		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01	33.50		553.50		16.00		1,679.25		17.00		16.00	
SLE (102)	10.01	16.00	26.00	16.00	26.00	16.00	26.00	33.00	52.00	17.00	26.00	16.00	26.00
THS Main (401)	581.01	31.00	26.00	44.75	99.66	37.25	73.66	69.25	121.32	34.50	60.66	31.00	39.00
THS Irrig (009)	606.01	16.00		16.00		3,222.35		511.75		17.00		16.00	
THS Irrig (009)	615.01	16.00		16.00		3,894.25		1,409.25		17.00		16.00	
THS Conc (401)	616.01	16.00	26.00	16.00	26.00	16.00	26.00	33.00	52.00	17.00	26.00	16.00	26.00
TJHS (202)	685.01	16.00	26.00	16.00	26.00	16.00	34.66	46.75	134.32	34.50	112.66	22.25	73.66
TJHS Irrig (010)	715.01	16.00		2,696.00		1,899.75		3,534.25		17.00		16.00	
		160.50	104.00	3,374.25	177.66	9,117.60	160.32	7,316.50	359.64	171.00	225.32	149.25	164.66
			264.50		3,551.91		9,277.92		7,676.14		396.32		313.91
Invoice Number		JUNE 17 WATER/SEWER		JULY 17 WATER/ SEWER		AUGUST 17 WATER/ SEWER		AUG - OCT 17 WATER/ SEWER		NOV 17 WATER/ SEWER			
Ck Date		7/14/2017		8/11/2017		NOT PAID - BILLING ERROR		NOT PAID - BILLING ERROR		11/17/2017 TOTAL 8,072		12/15/2017	
		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01	16.00		16.00		16.00		16.00		16.00		41.00	
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	39.00	31.00	52.00	31.00	47.66	31.00	43.33	31.00	52.00	32.25	56.33
THS Irrig (009)	606.01	16.00		16.00		16.00		16.00		16.00		16.00	
THS Irrig (009)	615.01	16.00		16.00		16.00		16.00		16.00		32.25	
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	18.50	60.66	27.25	91.00	23.50	78.00	24.75	82.33	27.25	91.00	36.00	121.33
TJHS Irrig (010)	715.01	16.00		16.00		16.00		16.00		16.00		164.75	
		145.50	151.66	154.25	195.00	150.50	177.66	151.75	177.66	154.25	195.00	354.25	229.66
			297.16		349.25		328.16		329.41		349.25		583.91
Invoice Number		DECEMBER 17 WATER/SEWER		JANUARY 18 WATER/SEWER		FEBRUARY 18 WATER/SEWER		MARCH 18 WATER/SEWER		APRIL 18 WATER/SEWER		MAY 18 WATER/SEWER	
Ck Date		1/12/2018		2/15/2018		3/15/2018		4/13/2018		5/11/2018		6/15/2018	
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									
SLE (102)	10.01	16.00	26.00	16.00	26.00								
THS Main (401)	581.01	31.00	47.66	31.00	34.66								
THS Irrig (009)	606.01	2,224.75		3,386.00									
THS Irrig (009)	615.01	753.50		1,037.25									
THS Conc (401)	616.01	16.00	26.00	16.00	26.00								
TJHS (202)	685.01	24.75	82.33	16.00	47.66								
TJHS Irrig (010)	715.01	1,227.25		1,423.50									
		4,783.00	181.99	6,634.25	134.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			4,964.99		6,768.57		0.00		0.00		0.00		0.00
Invoice Number		JUNE 2018 WATER/ SEWER		JULY 2018 WATER/ SEWER									
Ck Date		7/13/2018		8/17/2018									

CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		C-0011		TOTAL	CHECK DATE	INVOICE
	READING		READING				NUMBER
JULY 2017	3062	36.50	24525	70.60	107.10	7/13/2017	JULY 17
AUG 2017	3062	36.50	24803	292.80	329.30	8/11/2017	AUG 17
SEPT 2017	3078	36.50	25357	607.40	643.90	9/15/2017	SEPT 17
OCT 2017	3089	36.50	25809	473.20	509.70	9/29/2017	OCT 17
NOV 2017	3089	52.00	25809	52.00	104.00	10/31/2017	NOV 17
DEC 2017	3089	52.00	25809	52.00	104.00	12/15/2017	DEC 17
JAN 2018	3089	52.00	25809	52.00	104.00	1/5/2018	JAN 18
FEB 2018	3089	52.00	25809	52.00	104.00	2/9/2018	FEB 18
MAR 2018	3089	52.00	25809	52.00	104.00	3/9/2018	MAR 18
APR 2018	3089	52.00	25809	52.00	104.00	4/13/2018	APR 18
MAY 2018	3165	52.00	25959	52.00	104.00	5/11/2018	MAY 18
JUNE 2018	3177	52.00	25970	52.00	104.00	6/15/2018	JUNE 18
		562.00		1,860.00	2,422.00		

CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		C-0011			CHECK DATE	INVOICE
	READING		READING				NUMBER
JULY 2018	3185	52.00	26015	52.00	104.00	7/6/2018	JULY 18
AUG 2018	3194	52.00	26130	129.00	181.00	8/10/2018	AUG 18
SEPT 2018							SEPT 18
OCT 2018							OCT 18
NOV 2018							NOV 18
DEC 2018							DEC 18
JAN 2019							JAN 19
FEB 2019							FEB 19
MAR 2019							MAR 19
APR 2019							APR 19
MAY 2019							MAY 19
JUNE 2019							JUNE 19
		104.00		181.00	285.00		

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees Regular School Board Meeting 8/14/2018			
Gross Salaries		1,887,599.59	
Gross Benefits		558,273.24	
The Local Deli	Summer Reading Program Meals	238.25	95116
	Out of Cycle	238.25	
Alsco	Tran Coverall Service	57.60	95117
Avista	Electricity/ Natural Gas 5/23 - 6/22/2018	36,852.02	95118
Chartwells	June 2018 Food Service	48,667.63	95119
Clark, Ruth	Exp Claim - IAPT Safety Conference	23.00	95120
Craig-Johnson, Becky	Exp Claim - IAPT Safety Conference	23.00	95121
Fatbeam	June 18 Network Svc/Charges After SLD Funding Used Up	5,965.47	95122
Grizzly Glass Centers	Maint Supplies	211.16	95123
Grove Hotel	Lodging/ Tran IAPT Conference	1,946.00	95124
Hobart	Food Service/ Service	168.10	95125
ID Dept of Education	Student Transportation Assessment Fee for 2017-18 F.Y.	5,267.00	95126
Idaho Digital Academy	LHS Student Fees	325.00	95127
InTouch Receipting	Receipting Software/ License	1,832.00	95128
Moore, Susie	Exp Claim - IAPT Safety Conference	114.00	95129
O'Reilly Auto Parts	Tran Supplies	10.00	95130
Oxarc	Maint Supplies	8.95	95131
Pearson Education	Title 1 Supplies	645.40	95132
Platt	Maint Supplies	481.60	95133
Rathdrum, City of	June 18 Water/ Sewer	6,687.70	95134
Rathdrum Trading Post Hardware	Maint Supplies	1,420.34	95135
Russum, Wendy	Exp Claim - IAPT Safety Conference	409.00	95136
RWC	Tran Supplies	498.30	95137
Spirit Lake, City of	June 18 Water/ Sewer	4,964.99	95138
Super 1 - Rathdrum	DO/ Instructional Supplies	309.06	95139
Verizon Wireless	Cell Useage 5/23 - 6/22/2018	992.73	95140
Virco	Cafeteria Tables (JBE, GE)	9,189.44	95141
Visa Card Services	Prof Development Registration, Airfare/ Literacy Registration	646.00	95142

Waste Management	Garbage/ Recycling 6/1 - 6/30/2018	2,031.84	95143
WCP Solutions	Custodial Supplies	627.18	95144
Western Records Destruction	Shred Bins/ Food Service, LHS	125.00	95145
		Total (7/13/18 - 2017-18 F.Y.)	
		130,499.51	
2nd Gear	Tech Equipment (Food Svc, LHS, THS)	9,789.00	95146
Active Internet Technology	2018-19 Website Hosting Program	13,900.00	95147
Advance Education Inc.	AdvancedED Improvement Network Fee (LHS, THS, MVA)	2,700.00	95148
Alsco	Tran Coverall Service	115.20	95149
CDA Tractor	Maint Supplies/ New Mower	18,708.10	98150
Fatbeam	July 2018 Network Services	17,570.27	95151
Harpo's Plumbing	Maint Service	450.00	95152
ID High School Activities Assoc	IHSAA Activity Dues, Insurance, Activity Cards	6,921.00	95153
Idaho School District Council	School District Memebership Dues	50.00	95154
Jimmy's Contractor Services	Roof Repair - JBE	46,278.00	95155
Lyle's	T-Shirts for STEAM Camp	438.00	95156
Mid-American Research Chem.	Custodial Supplies	89.45	95157
Quality Auto Trim & signs	District Wide Safety Film	40,507.00	95158
STS Education	Lab Computer Order	69,610.00	95159
Super 1 - Rathdrum	Instructional Supplies	103.97	95160
WA State Dept of Licensing	School Bus Driver Record Request	13.00	95161
Wenstrom, Jennifer	Expense Claim - Vernier Physics Workshop	147.90	95162
		Total (7/13/18)	
		227,390.89	
Petty Cash	Petty Cash for BASE Field Trip		
		Total	
		390.00	95163
Grove Hotel	Parking/ Tran IAPT Conference	75.00	95164
Kenworth Sales	Tran Supplies	236.52	95165
Wallace, Brian	Exp Claim/ IASBO Conference	539.41	95166
Wittenbrock, Tina	Exp Claim/ Beyond Paper Tigers Conference	463.67	95167
Youngdell, Teira	Exp Claim/ FCCLA Leadership Conference	198.00	95168
		Out of Cycle (7/20/18 - 2017-18 F.Y.)	
		1,512.60	
Alsoc	Tran Coverall Service	57.60	95169
Carr, Kris	Reimb for Advanced Opportunity Classes (Matthew Carr)	450.00	95170
Durtschi, Susan	Field Trip Meals	30.00	95171
Gaylen, Kristina	STEAM Camp Refund	100.00	95172
ID Dept of Education	Alternative Authorization (Chelsie Estes)	100.00	95173

Petty Cash	Petty Cash Replenishment - Courier	102.90	95174
Reed, Patricia	Field Trip Meals	15.00	95175
ID Dept of Education	Alternative Authorization (Jerome Long)	100.00	95176
The Local Deli	Summer Read Program Meals	220.00	95177
ID Transportation Dept	New Plates for Maint Utility Trailer	23.00	95178
Dominos	Summer Reading Program Meals	103.98	95179
	Out of Cycle (7/20/18)	1,302.48	
Walmart	Summer BASE Supplies	345.83	95180
	(7/31/18 - 2017-18 F.Y.)	345.83	
AC Supply Co.	STEAM Camp Supplies	475.90	95181
Actuaries Northwest	2017-18 GASB 75 Valuation Report	7,000.00	95182
Alsco	Tran Coverall Service	57.60	95183
Breakout, Inc.	Instructional Supplies	500.00	95184
CDA Tractor	Maint Supplies	255.91	95185
Culligan	Tech Water 8/1 - 8/31/2018	44.30	95186
Eagle Manufacturing	Maint Supplies	1,995.00	95187
Ednetics	July 2018 Phone Service	13,279.08	95188
Fatbeam	Juky 2018 Internet Service	2,200.00	95189
Freckle Education, Inc	Annual Three Subject License Fee & Training	109,746.80	95190
H.D. Fowler	Maint Supplies	447.94	95191
Horizon	Maint Supplies	999.28	95192
J & R Electronics	Digital Radio Service Tran/ Maint June 2018	1,640.00	95193
King, Shawna	Exp Claim Reimbursement/ DOT Physical	65.00	95194
Kootenai County Solid Waste	July 2018 Garbage/ Refuse	2,222.53	95195
Kootenai Electric	AE/ GE Electric 6/15 - 7/15/18	1,976.25	95196
Meyer, Becky	July 2018 Travel Allowance	400.00	95197
Mid-American Research	Custodial Supplies	685.00	95198
Millelectric	Maint Supplies	500.00	95199
Miller, Molly	Exp Claim Reimbursement/ Summer Conference	168.15	95200
Modern Glass	Office Door Windows at D.O.	840.00	95201
North Idaho Trophy	DO Nameplates	110.75	95202
North Kootenai Water District	TLE Fire & Water 6/6 - 7/2/2018	1,434.48	95203
O'Reilly	Tran Supplies	118.33	95204
OETC	18-19 Microsoft Office License/ Windows Upgrade	7,179.90	95205
Plumbmaster	Maint Supplies	931.92	95206
Rathdrum Area Chamber	July 2018 Luncheon (B Meyer, B Cunningham)	24.00	95207
Ricoh	Group Base Service 7/5 - 8/4/2018	4,482.62	95208
Riddell	Football Uniforms (LHS)	12,191.50	95209

Sawyer Plumbing	Maint Service	564.25	95210
Snijder, Teresa	Exp Claim Reimbursement/ DOT Physical	65.00	95211
Sports Imports	Maint Supplies (LJHS Gym)	555.90	95212
Sprague Pest Control	Monthly Pest Control	100.00	95213
TLI	August 2018 Sewer	715.00	95214
Turnitin	Originality Checking & Feedback 8/1/18 - 7/31/19	5,310.00	95215
Walmart	Summer BASE/ STEAM Camp Supplies	1,119.57	95216
Wells Fargo Vendor Services	Ricoh Equipment Monthly Lease	1,420.16	95217
	Total 7/31/2018	181,822.12	
Clark, Ruth	Exp Claim Rimbursement- IAPT Conference (8/3/18 - 2017-18 F.Y.)	54.55	95218
H.D. Fowler	Maint Supplies	187.31	95219
King, Shawna	Exp Claim Reimbursement/ Skills Test & CDL Permit	39.00	95220
Lawler, Shawn	Exp Claim Rimbursement- Track & Field Endurance Class	24.00	95221
Office Depot	PD Supplies - IASA conference	28.22	95222
Reliant Behavioral Health	August 2018 Employee Assistance Program Services	906.75	95223
Wells Fargo Bank	Paying & Disemination Agent Fees 6/7/2018 - 6/6/2019	750.00	
	Out of Cycle (8/3/2018)	1,989.83	
American Express	Tech/ Maint/ Instructional Supplies	18,572.04	ACH
	Invoice Total	564,063.55	
	Gross Salaries	1,887,599.59	
	Gross Benefits	558,273.24	
	Grand Total	3,009,936.38	

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											
Mtr 95801833	62.14											
Mtr 82256123	983.43											
Sec Light	19.84											
105 GE	910.84											
PAID	1,976.25	1,749.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ck date	7/31/2018											

100 661000 332 ??? 000