

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	392381	402054	9673	2,323.77	40.00	2,363.77	8/31/2018
Sept 2018							
Oct 2018							
Nov 2018							
Dec 2018							
Jan 2019							
Feb 2019							
Mar 2019							
Apr 2019							
May 2019							
June 2019							
Total			15490			3798.25	

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			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 2017	66415800	541.43	3570100	39.61	581.04	7/15/2017	JUNE 17 WATER
Aug 2017	67241900	1,451.79	3572700	27.43	1,479.22	8/11/2017	JULY 17 WATER
Sept 2017	68173300	1,635.02	3575600	27.43	1,662.45	9/15/2017	AUG 17 WATER
Oct 2017	68664000	868.20	3608400	71.45	939.65	10/13/2017	SEPT 17 WATER
Nov 2017	68664000	27.43	3638200	66.23	93.66	11/15/2017	OCT 17 WATER
Dec 2017	68664000	27.43	3638200	27.43	54.86	12/15/2017	NOV 17 WATER
Jan 2018	68664000	27.43	368200	27.43	54.86	1/12/2018	DEC 17 WATER
Feb 2018	68664000	27.43	3638200	27.43	54.86	2/9/2018	JAN 18 WATER
Mar 2018	68664000	27.43	3638200	27.43	54.86	3/15/2018	FEB 18 WATER
April 2018	68664000	27.43	3638200	27.43	54.86	4/13/2018	MAR 18 WATER
May 2018	68664000	27.43	3800200	231.01	258.44	5/11/2018	APR 18 WATER
June 2018	68742300	149.93	3833600	72.50	222.43	6/15/2018	MAY 18 WATER
					5,511.19		
	Irrigation					CHECK	INVOICE
Date	Reading		Reading		TOTAL	DATE	NUMBER
July 2018	69081900	605.28	3849300	41.70	646.98	7/6/2018	JUNE 18 WATER
Aug 2018	69846200	1,344.26	3851200	27.43	1,371.69	8/10/2018	JULY 18 WATER
Sept 2018	70916300	1,876.35	3583800	27.43	1,903.78	9/14/2018	AUG 18 WATER
Oct 2018							SEPT 18 WATER
Nov 2018							OCT 18 WATER
Dec 2018							NOV 18 WATER
Jan 2019							DEC 18 WATER
Feb 2019							JAN 19 WATER
Mar 2019							FEB 19 WATER
April 2019							MAR 19 WATER
May 2019							APR 19 WATER
June 2019							MAY 19 WATER
					3,922.45		

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	3217	52.00	26529	441.40	493.40	9/7/2018	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
		156.00		622.40	778.40		

KOOTENAI ELECTRIC

FY 2017-18	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15/17-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2017	8/15/2017	9/15/2017	10/15/2017	11/15/2017	12/15/17	1/15/18	2/15/18	3/15/18	4/15/18	5/15/18	6/15/18
103 AE	1,062.29	967.04	1,399.31	2,187.02	2,967.06	3,021.48	3,274.60	3,364.55	3,347.93	2,935.42	2,276.15	1,652.39
Mtr 95801833	54.38	56.75	59.96	71.29	97.21	129.29	143.86	129.43	125.50	108.64	76.29	65.93
Mtr 82256123	988.16	890.54	1319.60	2095.98	2850.1	2872.35	3110.90	3215.28	3,202.59	2,806.94	2180.02	1566.62
Sec Light	19.75	19.75	19.75	19.75	19.75	19.84	19.84	19.84	19.84	19.84	19.84	19.84
105 GE	986.88	782.56	1,288.00	2,065.49	2,210.72	2,278.22	2,769.13	2,603.94	2,609.53	2,317.09	1,900.30	1419.63
PAID	2,049.17	1,749.50	2,687.31	4,252.51	5,177.78	5,299.70	6,043.73	5,968.49	5,957.46	5,252.51	4,176.45	3,072.02
ck date	7/31/2017	8/31/2017	9/29/2017	10/31/17	11/30/2017	12/29/2017	1/31/2018	2/28/18	3/30/2018	4/30/2018	5/31/2018	6/29/2018
100 661000 332 ??? 000												
FY 2018-19	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15/17-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2018	8/15/2018	9/15/2018	10/15/2018	11/15/2018	12/15/18	1/15/19	2/15/19	3/15/19	4/15/19	5/15/19	6/15/19
103 AE	1,065.41	1,126.04										
Mtr 95801833	62.14	65.50										
Mtr 82256123	983.43	1040.70										
Sec Light	19.84	19.84										
105 GE	910.84	876.63										
PAID	1,976.25	2,002.67	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	8/31/2018										
100 661000 332 ??? 000												

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								
TRAN (002)	7.1660.1	25.00	57.25	28.90	152.57								
Food Serv	7.1610.1	51.95	171.76	58.45	267.18								
JBE (101)	7.1620.1	81.85	610.69	150.75	1,622.14								
JBE Annex(101)	7.1630.1	46.75	57.25	46.75	57.25								
BKE (104)	7.1580.1	66.30	57.25	66.95	104.96								
BKE Irrig (104)	4.1585.1	805.95		1,591.15									
LJHS (201)	7.1670.1	178.75	1,746.19	237.90	2,614.51								
LJHS Field (013)	4.1650.1	412.70		791.00									
LHS (301)	7.1570.1	87.75	410.31	111.15	753.82								
LHS Irrig (007)	4.0616.1	85.85		1,081.65									
LHS Field (008)	4.1600.1	443.25		554.40									
LHS FBF RR	7.0002.1		57.25		57.25								
MVAS (491)	7.1590.1	140.35	152.67	319.10	467.56								
Soccer Fld (005)	4.0000.1	126.70		161.15									
		2,574.15	3,377.87	\$5,220.30	\$6,154.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
			5,952.02		\$11,374.79		\$0.00		\$0.00		\$0.00		0.00

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												
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00		0.00		0.00		0.00

invoice # JAN 2019 WATER/SEWER FEB 2019 WATER/SEWER MAR 2019 WATER/SEWER APRIL 2019 WATER/SEWER MAY 2019 WATER/SEWER JUNE 2019 WATER/SEWER

Food Serv Water Account #290 710000 331 000 000 Sewer Account #290 710000 335 000 000 inv # is June ?? water/sewer

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees Regular School Board Meeting 9/11/2018			
Gross Salaries		1,936,202.80	
Gross Benefits		563,607.19	
Western Records Destrucion	D.O. Shredding	115.00	95247
Petty Cash	BASE Trip to McDonalds	175.00	95248
Silverwood Theme Park	BASE Field Trip	734.64	95249
Petty Cash	Start Up Funds for Food Service Cashiers	730.00	95250
Postmaster - Rathdrum	Postage Stamps for Food Service	500.00	95251
	(Out of Cycle)	2,254.64	
American Eagle Automotive	Food Service/ Maint Service	2,441.21	95252
Baker, Richard	Exp Claim Reimb for DOT Physical	65.00	95253
Chartwells	July 2018 Food Service	29,083.30	95254
Curriculum Associates	Instructional Supplies	199.45	95255
Dude Solutions	Maintenance Work Order Program Annual Fee	5,565.00	95256
Ednetics	District Wide Tech Equipment	23,479.96	95257
Fastenal	Maint Supplies	151.75	95258
Fieldturf USA, Inc	THS Track Reconstruction	87,731.28	95259
Follett School Solutions	Library Destiny/ Titlepeek License Renewals- District Wide	9,124.10	95260
Gallegos, Levi	July 2018 Mileage	9.69	95261
H.D.Fowler	Maint Supplies	247.50	95262
Harpo's Plumbing	Maint Service	720.00	95263
Hetzler, Tuck	July 2018 Mileage	100.16	95264
Horizon	Maint Supplies	236.24	95265
Idaho Digital Learning Academy	LHS & THS Student Fees - Summer FLEX	1,600.00	95266
Idaho State Tax Commission	July 2018 Adult Summer Meal Tax	7.36	95267
Insight Distributing	Maint Supplies	1,798.14	95268
James, Dane	July 2018 Mileage	30.18	95269
Jones, Susan	July 2018 Mileage	29.96	95270
Kenworth Sales	Tran Supplies	553.96	95271
KTEC	First Half 2018-19 Operations Budget	88,145.50	95272
LaQuinta Inn	Lodging - Summer CTE Conf. (T Graves)	516.00	95273
Lambco Refrigeration	Food Service/ Refrigerator Maintenance	999.00	95274

McGuire Bearing Co.	Maint Supplies	59.98	95275
Midway Parts	Maint Supplies	676.50	95276
MSDSonline, Inc.	Maint MSDS Licensing Renewal	2,699.00	95277
Napa Auto Parts	Tran/ Maint Supplies	519.67	95278
NCCE	E-Rate Services for 2018-19	5,100.00	95279
Nelson, Dale	Exp Claim Reimb for DOT Physical	65.00	95280
O'Reilly Auto Parts	Tran Supplies	269.28	95281
OETC	Tech Membership Renewal	300.00	95282
Oxarc	Maint Cylinder Rental	9.23	95283
Platt	Maint Supplies	1,136.20	95284
Raptor Technologies	Raptor Annual Access Fee	4,590.00	95285
Rathdrum, City of	July 2018 Water/ Sewer	5,952.02	95286
Rathdrum Area Chamber	August 2018 Chamber Luncheon/ B Meyer, B Cunningham	24.00	95287
Rathdrum Trading Post	Maint Supplies	1,660.62	95288
Reliant Behavioral Health	Sept 2018 Employee Assistance Program Services	906.75	95289
Riddell	Football Equipment (LHS)	7,544.61	95290
The Riverisde Hotel	Lodging - Summer CTE Conf. (M Miller, J Dodd-Duran)	324.00	95291
Smith & Greene	Food Service - Serving Counter at LHS	4,677.00	95292
Spirit Lake, City of	July 18 Water/ Sewer	6,768.57	95293
Stephenson, Fred	Exp Claim Reimb for DOT Physical	65.00	95294
The Local Deli	Lunch for K-12 Admin Meeting	121.00	95295
The Murray Group	COBRA Specific Rights Notice Letter	50.00	95296
Think Social Publishing	Title IV Supplies	149.79	95297
Timberlake High School	Donation from STCU for Score Board	7,905.10	95298
Unity School Bus Parts	Tran Supplies	473.12	95299
USA Vacuum	Maint Supplies	189.99	95300
Visa Cardmember Services	Lodging at Comfort Inn (P/D - Jennifer Wenstrom)	333.94	95301
Waste Management	Garbage/ Recycling 7/1 - 7/31/2018	1,907.83	95302
WCP Solutions	Custodial Supplies	2,690.90	95303
Wells Fargo Bank	Disclosure/Dissemination-Paying Agent Fee 6/2018-6/2019	1,500.00	95304
Whitney, George	Exp Claim Reimb for DOT Physical	64.00	95305
	Total (8/17/2018)	311,567.84	
Petty Cash	Petty Cash Replenishment - Courier	118.15	95306
Alsco	Tran/ Coverall Service	115.20	95307
CDW-G	Chromebooks for TLE	1,480.00	95308
McArthur, Donna	Exp Claim Reimb for CDL Permits	25.00	95309
Postmaster - Rathdrum	PO Box - 6 month Renewal - BKE	91.00	95310
The Local Deli	Meals for "Gear Up For School"	254.50	95311
Postmaster - Rathdrum	Replenish Postage Stamps	584.00	95312
Petty Cash	Petty Cash Replenishment	116.69	95313
Petty Cash	Petty Cash Replenishment	114.28	95314
	Out of Cycle	2,898.82	
Alsco	Tran/ Coverall Service	57.60	95315

Anderson, Julian & Hull	Education Law Seminar - Brook Cunningham	290.00	95316
Avista	Electricity/ Gas 7/24 - 8/23/2018	27,883.16	95317
Baker, Denise	Exp Claim Reimb for CDL Permits	51.00	95318
Bestway Spray Service	Maint/ Service	900.00	95319
Carolina Biological Supply	Instructional Supplies	214.45	95320
Certiport	GMetric Site License 2018-19 (LHS)	1,935.00	95321
Citi Cards/ Costco	DO/ Meals for Meetings	273.34	95322
Culligan	Tech Water 9/1 - 9/30/2018	19.85	95323
CW Wraps & Marketing	Food Service Truck Graphics	1,470.00	95324
Demco	Library Supplies	1,596.09	95325
Ednetics	August 2018 Phone Service	118,965.93	95326
Evan - Moor	Instructional Supplies	20.97	95327
Excelsior Creations	Website Programming/ Hosting	615.00	95328
Fevold, John	Exp Claim Reimb for DOT Physical	65.00	95329
Firefly Computers	Chromebooks for P/D Program	8,908.56	95330
Flinn Scientific	Instructional Supplies	75.30	95331
Flores, Ysidro	Exp Claim Reimb for DOT Physical	65.00	95332
Forestry Suppliers, Inc	Instructional Supplies	484.01	95333
Gopher Sports	PE Equipment	3,822.80	95334
Graves, Taylor	Exp Claim Reimb for CTE Reach Conference	329.57	95335
H.D. Fowler	Maint Supplies	484.35	95336
Hobart Service	Food Service/ Equipment Repair	1,674.48	95337
Horizon	Maint Supplies	585.44	95338
InTouch Receipting	Receipting Software/ Training	18,172.13	95339
J & R Electronics	Tran/ Maint Digital Radio Service July 2018	1,640.00	95340
Jimmy's Contractor Services	Roof Repair (LHS)	21,396.00	95341
JW Pepper	Music Supplies (LHS)	529.09	95342
Kenworth Sales	Tran Supplies	798.92	95343
Kepco	Office Supplies	58.93	95344
Kootenai County Solid Waste	July 2018 Garbage/ Refuse	2,736.27	95345
Kootenai Electric	AE/ GE Electric 7/15 - 8/15/2018	2,002.67	95346
Lake City Heating & Cooling	Food Service/ Cooler Miantenance & Repair	395.71	95347
Lakeland High School	Reimbursement for Arbiter Sport Official Pay	15,000.00	95348
The Library Store	Library Supplies	232.46	95349
Little Stinker Septic Service	Maint/ Service at GE, AE	9,975.00	95350
Meyer, Becky	August 2018 Travel Allowance	400.00	95351
Microscope.com	Instructional Supplies	2,392.00	95352
Moore, Susan	Exp Claim Reimb/ Supplies & Meals for Training	178.69	95353
Nasco	Instructional Supplies	105.40	95354
Nelson, Dale	Exp Claim Reimb for CDL Permits	22.00	95355
North Kootenai Water	TLE Water/ Fire 7/2 - 8/1/18	2,363.77	95356
Petty Cash	Petty Cash Replenishment - Courier	118.99	95357

