

**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>							
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							
Feb 2019							
Mar 2019							
Apr 2019							
May 2019							
June 2019							
<b>Total</b>			37194			9194.67	

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			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

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
			<b>264.50</b>		<b>3,551.91</b>		<b>9,277.92</b>		<b>7,676.14</b>		<b>396.32</b>		<b>313.91</b>
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		<b>NOT PAID</b>	<b>- BILLING ERROR</b>	<b>NOT PAID</b>	<b>- BILLING ERROR</b>	11/17/2017	<b>TOTAL 8,072</b>	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
			<b>297.16</b>		<b>349.25</b>		<b>328.16</b>		<b>329.41</b>		<b>349.25</b>		<b>583.91</b>
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 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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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	0.00	0.00
			<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>		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					

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	<b>2,422.00</b>		

CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		C-0011		TOTAL	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	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							JAN 19
FEB 2019							FEB 19
MAR 2019							MAR 19
APR 2019							APR 19
MAY 2019							MAY 19
JUNE 2019							JUNE 19
		312.00		1,017.10	<b>1,329.10</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						
Mtr 95801833	62.14	65.50	70.43	74.37	80.75	85.34						
Mtr 82256123	983.43	1040.70	1453.10	1904.28	2806.12	3020.52						
Sec Light	19.84	19.84	19.84	19.85	19.85	19.85						
105 GE	910.84	876.63	1,506.05	1,809.52	2,300.75	2,370.23						
<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>0.00</b>	<b>0.00</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						
<b>100 661000 332 ??? 000</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						
Mtr 95801833	62.14	65.50	70.43	74.37	80.75	85.34						
Mtr 82256123	983.43	1040.70	1453.10	1904.28	2806.12	3020.52						
Sec Light	19.84	19.84	19.84	19.85	19.85	19.85						
105 GE	910.84	876.63	1,506.05	1,809.52	2,300.75	2,370.23						
<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>0.00</b>	<b>0.00</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						
<b>100 661000 332 ??? 000</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							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
					<b>5,717.24</b>		



## Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
1/8/2019			
Gross Salaries		2,019,578.50	
Gross Benefits		612,444.06	
Petty Cash	Petty Cash Replenishment- Courier	116.10	96105
	Out of Cycle	<b>116.10</b>	
A Drug Free Alliance	Tran/ Drug Testing Service	485.00	96106
A-L Compressed Gases	Instructional Supplies	1,679.58	96107
Air Tech Mechanical	Maint Supplies/ Service	766.01	96108
Alsco	Tran/ Coverall Service	62.42	96109
Avista	Electricity/ Gas 10/23-11/21/2018	53,646.47	96110
Ayers, Christine	November 2018 Mileage	47.53	96111
BMO	Inst & Office Supplies, Athletic Costs, Air Fare	4,360.44	96112
Builders Hardware	Maint Supplies	637.98	96113
Burt's Music	Music Supplies	22.00	96114
Cecil, Amanda	November 2018 Mileage	77.94	96115
Cenex Cooperative Supply	Tran/ Fuel	24,803.94	96116
Cenage Learning	Instructional Supplies	1,072.50	96117
Chartwells	November 2018 Food Service	123,215.28	96118
Chatterton, Heather	November 2018 Mileage	69.98	96119
Colbrunn, Karissa	November 2018 Mileage	32.00	96120
Curriculum Associates	SPED Supplies	349.00	96121
Dick Blick Art Supplies	Instructional Supplies	199.10	96122
Divilbiss, John	November 2018 Mileage	110.64	96123
Domino's	Food Service - Pizza for Ala Carte	532.00	96124
Ednetics	Technology Equipment/ Services	6,040.29	96125
Erickson, Sharon	November 2018 In-Lieu of Transportation	41.40	96126
Fatbeam	December 2018 Network Service	717.00	96127
Follett	Library Supplies	109.50	96128
Gallegos, Levi	November 2018 Mileage	35.32	96129
Galyen, Paul	November 2018 Mileage	302.26	96130
Gerstenberger, Judy	November 2018 Mileage	126.72	96131
Gilmore, Kat	Exp Claim Reimb for Literacy Supplies	8.80	96132
Harding, Michele	November 2018 Mileage	78.97	96133
Idaho Dept of Health & Welfare	December 2018 Medicaid Match	10,000.00	63134
Idaho State Tax Commission	November 2018 Ala Catre/ Adult Meal Tax	839.38	96315

Kelley, Megan	November 2018 Mileage	84.81	96316
Kootenai Co. Treasurer	2018 County Taxes	120.54	96137
Lake City Heating & Cooling	Food Service/ Service	194.59	96138
Lakeland Junior High	Reimb/ Athletic Referees/ Prof Development Supplies	1,690.00	96139
Lakeland School District	Leadership Lunch	140.00	96140
Lakeland Senior High School	Reimb/ Student Drama State Per Diem	280.00	96141
Les Schwab Tires		6,399.00	96142
Lundquist, Brent & Tabitha	In Lieu of Transportation	74.86	96143
Lynch, Abigail	November 2018 Mileage	59.95	96144
Miller's Food	Instructional Supplies	282.54	96145
Morrison, Patty	November 2018 Mileage	104.10	96146
Napa Auto Parts	Tran/ Maint Supplies	1,362.03	96147
Nasco	Instructional Supplies	80.25	96148
North Star Ceramics	Voided	0.00	96149
North Star Child Development	SPED (Service - Nov 2018)	12,530.47	96150
Oxarc	Maint/ Cylinder Rental	8.95	96151
Perma-Bound	Library Material	2,480.18	96152
Platt	Maint Supplies	1,946.41	96153
Plumbmaster	Maint Supplies	549.55	96154
Postmaster, Rathdrum	PO Box Renewals (LJH, LHS)	364.00	96155
Rathdrum, City of	November 2018 Water/ Sewer	3,856.60	96156
Rathdrum Area Chamber	Dec Monthly Luncheon (B Cunningham, B Meyer)	24.00	96157
Reliant Behavior Health	Employee Assistance Program January 2018	906.75	96158
Rubberband Arrangements	Music Supplies	328.00	96159
RWC Group		1,786.62	96160
Sandpoint High	Drama Competition Charter Split With LHS & THS	1,529.08	96161
Sarah, Emily	November 2018 Mileage	71.24	96162
Select Cut Tree Service	Maint/ Service	1,500.00	96163
SL Start & Associates	SPED Service/ Behavioral Intervention	4,742.50	96164
SOLV Business Solutions	Office Supplies	48.32	96165
Spirit Lake Police Dept	Donation For Dedicated SLPD SRO Vehicle Outfitting	400.00	96166
Spirit Lake, City of	November 2018 Water/ Sewer	313.91	96167
Spragg, Denise	November 2018 Mileage	50.63	96168
Stanford, Michelle	November 2018 Mileage	49.82	96169
Super 1 - CDA	Instructional Supplies	628.67	96170
Super 1 - Rathdrum	Instructional/ Maint/ Tran Supplies	404.21	96171
Teachers Pay Teachers	Instructional Supplies	38.15	96172
The Murray Group	COBRA General & Specific Rights Notice	40.00	96173
Thrifty Supply	Maint Supplies	20.28	96174
Tinsley, Honey Jean	November 2018 Mileage	124.05	96175
Touch of Gold (LHS)	Race Strategies Posters	121.50	96176
Unity School Bus Parts	Tran Supplies	368.29	96177
Venera, Teri	November 2018 Mileage	54.99	96178
Visa Cardmember Services	SPED/ GATE Supplies	1,604.12	96179



IASA	IEEW Subscription to SchoolSpring Job Postings for 2019	524.00	96220
ID Dept of Education	Fingerprint Escrow Account Replenishment	3,500.00	96221
Insight Distributing	Maint Supplies/ Ice Melt	6,233.80	96222
Interstate Concrete	Maint Supplies/ Sand Salt	718.66	96223
J & R Electronics	Tran/ Maint Radio Service November 2018	1,640.00	96224
John Brown Elementary	Donation/ Coats or Snowboots for Kids from Cheathams	150.00	96225
Kootenai County Solid Waste	November 2018 Garbage/ Refuse	2,298.82	96226
Kootenai Electric	AE/ GE Electric 11/15 - 12/15/2018	5,495.94	96227
Kootenai Health	SPED Service (November 2018 OT Hours & Mileage)	2,393.70	96228
Lake City Heating & Cooling	Food Service/ Service	293.48	96229
Lakeland School District	Leadership Lunch from Food Service	140.00	96230
Lakeland Senior High School	Reimbursement for Arbiter/ Winter Sports	8,000.00	96231
Lawler, Shawn	Exp Claim/ Meals for US Track & Field Conference	150.00	96232
McLagan, Jeffery	CDL Skills Testing/ D Tysz	120.00	96233
Medco	Sport Medicine Supplies	586.02	96234
Melton, Tiffany	Cell Phone Stipend Sept-Dec 2018	200.00	96235
Meyer, Becky	November 2018 Travel Allowance	400.00	96236
Midway Parts	Maint Supplies	2,051.27	96237
Mitchell, Kristine	Cell Phone Stipend Dec 2018	50.00	96238
Moore, Susan	Cell Phone Stipend Dec 2018	50.00	66239
NCS Pearson	SPED Supplies	612.99	96240
North Kootenai Water	TLE Fire/ Water 11/6 - 12/5/2018	103.35	96241
Novus Glass	Tran/ Service	49.95	96242
Old West Hardware	Instructional Supplies	212.42	96243
Perma-Bound	Library Supplies	640.53	96244
Pure Filtration	Maint Supplies	205.20	96245
Quality Inn & suites	Lodging for Cross Country (THS)	785.82	96246
Ricoh	Group Base Service 12/05/2018 - 1/04/2019	4,791.76	96247
Schnepf, Ana	Cell Phone Stipend Sept-Dec 2018	200.00	96248
Seright's Ace Hardware	Tech Supplies	8.98	96249
Social Thinking	P/D/ Counselor Supplies	259.29	96250
Sphero	Supplies from STEM Grant	1,759.96	96251
Spirit Lake Elementary	Donation/ Coats or Snowboots for Kids from Cheathams	150.00	96252
Sprague Pest Solutions	Monthly Pest Control	100.00	96253
Teachers Pay Teachers	Instructional Supplies	229.57	96254
The Murray Group	HRConnection Administration Fee/ December 2018	958.00	96255
Timberlake High School	Reimbursement for BPA National Dues	950.00	96256
TLI Sewer	TLE January 2019 Sewer	760.50	96257
Uniforms2Gear	Supplies/ Gear for Armed Guards	175.77	96258
Universal Athletics	Athletic Supplies	1,072.50	96259
Verizon	Cell Useage 11/23 - 12/22/2018	965.25	96260

Wallace, Brian	Cell Phone Stipend Dec 2018	50.00	96261
WalMart	DO/ Instructional Supplies	726.06	96262
Wells Fargo Vendor Services	Lease of 4 Copy Machines	1,420.16	96263
Western Mountain Bus Sales	Tran Supplies	66.61	96264
Woodwind Brasswind	Music Supplies	2,122.52	96265
	Total (12/28/2018)	<b>78,093.76</b>	
Boeldt, Nikki	BASE Reimbursement	240.00	96266
Meyer, Becky	Travel Expense Reimbursement	104.16	96267
Petty Cash	Petty Cash Replenishment - Courier	116.10	96268
American Express	District Wide Supplies, P/D Expenses	5,056.34	ACH
	Out of Cycle	<b>5,516.60</b>	
	Invoice Total	379,621.00	
	Gross Salaries	2,019,578.50	
	Gross Benefits	612,444.06	
	Grand Total	3,011,643.56	