

Bar Circle "S" Water 100 661000 331 105 000 Garwood							
Date	Irrigation Reading		Reading		TOTAL	CHECK DATE	INVOICE 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
Total					5,511.19		
Date	Irrigation Reading		Reading		TOTAL	CHECK DATE	INVOICE 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 18WATER
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	Winter Rate	27.43	Winter Rate	27.43	54.86	4/12/2019	MAR 19 WATER
May 2019	71839000	27.43	4049200	237.80	265.23	5/15/2019	APR 19 WATER
June 2019	72193400	631.04	4076500	61.88	692.92	6/14/2019	MAY 19 WATER
Total					6,894.83		
Date	Irrigation Reading		Reading		TOTAL	CHECK DATE	INVOICE NUMBER
July 2019	72875100	1,200.54	409150	40.48	1,241.02	7/12/2019	JUNE 19 WATER
Aug 2018	73933700	1,856.34	4105400	38.57	1,894.91	8/15/2019	JULY 19 WATER
Sept 2018							AUG 19 WATER
Oct 2018							SEPT 19 WATER
Nov 2018							OCT 19 WATER
Dec 2018							NOV 19 WATER
Jan 2020							DEC 19 WATER
Feb 2020							JAN 20 WATER
Mar 2020							FEB 20 WATER
April 2020							MAR 20 WATER
May 2020							APR 20 WATER
June 2020							MAY 20 WATER
Total					3,135.93		

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees Regular School Board Meeting 8/13/19			
Gross Salaries		1,991,697.41	
Gross Benefits		623,612.34	
Postmaster - Spirit Lake	PO Box 12 Month Renewal (SLE)	120.00	97590
	Out of Cycle	120.00	
Bendel, Leann	June 2019 Mileage	20.22	97591
Cenex Cooperative	Tran Fuel	8,908.91	97592
Chemsearch	Maint Supplies	1,637.05	97593
Craig-Johnson, Becky	Expense Claim Reimb/ IAPT Conference	20.00	97594
Galyen, Paul	June 2019 Mileage	40.01	97595
Hetzler, Robert	June 2019 Mileage	33.47	97596
Idaho State Tax Commission	June 2019 Ala Carte, Adult Meal Tax	214.37	97597
Lowes	Maint Supplies	2,231.22	97598
Miller's Harvest	Instructional Supplies	15.18	97599
Moore, Susan	Expense Claim Reimb/ IAPT Conference	256.28	97600
Russum, Wendy	Expense Claim Reimb/ IAPT Conference	70.00	97601
Spirit Lake, City of	May 2019 Water/ Sewer	2,021.80	97602
State Dept of Education	Student Transportation Support Program	4,840.00	97603
Super 1 - Rathdrum	Maint/ Office Supplies	154.24	97604
The Grove Hotel	Lodging for Tran/ IAPT Conference	1,550.00	97605
BMO	District/ Instructional Supplies, P/D Costs	25,145.68	97606
	Total (7/12/19 2018-19 F.Y.)	47,158.43	
Advanced Education Inc.	AdvanceED Improvement Network Fee	3,600.00	97607
Athol, City of	AE Water 5/24 - 6/24/2019	92.00	96708
Avista	Electricity/ Gas 5/23 - 6/24/2019	37,254.86	97609
Bar Circle S Water	GE/ June 2019 Water	1,241.02	97610
BMO	District/ Instructional Supplies	2,290.88	97611
Chartwells	June 2019 Food Service	50,089.82	97612
Fatbeam	August 2019 Internet Service	2,390.00	97613
Frontline	Absence & Substitute Management	9,147.57	97614
Idaho School Board Assoc	ISBA Summer Leadership Institute	900.00	97615
Lou Sowers, PC	Pre-Employment Psych Evaluation	500.00	97616
Mid-America Research	Maint Supplies	22,335.70	97617

OETC	Microsoft Office, Windows Education license & software	7,179.90	97618	
Oxarc	Maint Cylinder Rental	9.25	97619	
Rathdrum, City of	June 2019 Sewer/ Water	6,128.35	97620	
Renaissance Learning	Instructional Supplies	1,720.00	97621	
RWC	Tran Service	10,329.67	97622	
School Datebooks	Instructional Supplies	275.18	97623	
Skyward	2019-20 Skylert 12 Month Renewal	7,812.00	97624	
SOLV Business Solutions	AP Checks/ Dep Slips (SLE)	167.42	97625	
Twinlow Camp	Summer BASE Field Trip 7/12 & 8/2/2019	300.00	97626	
Verizon Wireless	Cell Usage 5/23 - 6/22/2019	1,192.95	97627	
Waste Management	Garbage/ Recycling 6/1 - 6/30/2019	1,389.68	97628	
Wells Fargo	De Conversion Fee for Bonds	1,000.00	97629	
	Total (7/12/2019)	167,346.25		
The Local Deli	Dinner for LRFPC	135.68	97630	
Pahhandle Health District	BASE License Renewals	1,950.00	97631	
	Out of Cycle	2,085.68		
Eiler, Danielle	Reimbursement for BASE Fingerprints	65.00	97632	
Kootenai Health	SPED Service (June 2019 OT Hours)	90.00	97633	
Martin, Stephanie	Reimbursement for BASE Fingerprints	65.00	97634	
Sawyer Plumbing	Water Heater at SLE	1,875.00	97635	
Smith, Kami	May & June 2019 Mileage	42.62	97636	
Stepro, Samantha	Reimbursement for BASE Fingerprints	65.00	97637	
Tanner, Diana	Field Trip Meals	5.00	97638	
Western Records Destruction	Document Shredding	75.00	97639	
	Out of Cycle (2018-19 F.Y.)	2,282.62		
Durtschi, Susan	Exp Claim Reimb for DOT Physical/ Field Trip Meal	75.00	97640	
Excelsior Creations	12 Month Web Server Evals Website Hosting	240.00	97641	
J & R Electronics	Mobile Radios Installed (Bus #67, 68, 69)	674.14	97642	
Lewellen, Whitney	Reimbursement for BASE Fingerprints	65.00	97643	
Reed, Patricia	Field Trip Meals	15.00	97644	
Spirit Lake, City of	June 2019 Water/ Sewer	4,057.39	97645	
The Local Deli	Summer Book Club Lunches	406.00	97646	
	Out of Cycle	5,532.53		
Oriental Trading Company	P/I - GE Parent Night (2018-19 F.Y.)	67.04	97647	
Domino's Pizza	Pizza for Summer Book Club	126.00	97648	
Lenhard, Joe or Shannon	BASE Refund	189.00	97649	
The Local Deli	Lunch for Summer Reading Club	237.50	97650	
VIP Productions	Graduation Supplies	38.32	97651	
	Out of Cycle	657.86		225,183.37
Air Tech Mechanical	Maint Supplies/ Service	859.97	97652	
Alsco	Tran Overall Service	285.96	97653	
American Eagle Automotive	Maint Supplies	644.51	97654	
Anderson, Julian & Hull	Legal Services 6/21/19	38.00	97655	
Athol, City of	AE Water 6/24 - 7/24/19	412.00	97656	

Bertsch, Harrison	July 2019 Cell Phone Stipend	50.00	97657
Bronson, Michelle	Lunch Reimbursement	120.00	97658
Calvert, Wendy	Exp Claim Reimbursement for DOT Physical	65.00	97659
Coeur d'Alene Tractor	Maint Supplies	58.70	97660
Colvin, Jessica	Lunch Reimbursement	27.90	97661
Country Lock & Key	Maint Supplies	60.00	97662
CPI	SPED Annual Membership Fee (S. Pote, K. Badger)	300.00	97663
Culligan	Tech Water 8/1 - 8/31/19	29.95	97664
Daniels Landscape Supplies	Maint Supplies	70.00	97665
Eberlin, Ryne	July 2019 Cell Phone Stipend	50.00	97666
Ednetics	July 2019 Phone Service	13,434.77	97667
Excel Transport	Cedar Chips for Playgrounds	1,632.00	97668
Fevold, John	Exp Claim Reimbursement for DOT Physical	65.00	97669
Firefly Computers	Chromebook & License	274.00	97670
Freckle	3 Subject License Renewal	51,076.40	97671
GTS Interior Supply	Maint Supplies	42.14	97672
H.D.Fowler	Maint Supplies	561.70	97673
Horizon	Maint Supplies	992.17	97674
Idaho Digital Learning	Student Fees - Summer 2019 Flex (LHS, THS)	700.00	97675
Idaho School District Council	2019-20 School District Membership Dues	50.00	97676
Insight Distributing	Maint Supplies	399.84	97677
Interstate Concrete	Maint Supplies	471.20	97678
J & R Electronics	Tran/ Maint Radio Service July 2019	1,640.00	97679
Kenworth Sales	Tran Supplies	915.95	97680
Kootenai County Solid Waste	June 2019 Garbage/ Refuse	2,003.99	97681
Kootenai Electric	AE/ GE Electric 6/15 - 7/15/2019	2,348.23	97682
Lakeland Education Foundation	Interstate Concrete Donation	200.00	97683
Lambco Refrigeration	Food Service Kitchen Equipment Repair/ Maintenance	1,564.50	97684
Melton, Tiffany	July 2019 Cell Phone Stipend	50.00	97685
Meyer, Becky	July 2019 Travel Allowance	800.00	97686
Mitchell, Kristine	July 2019 Cell Phone Stipend	50.00	97687
Moore, Susan	July 2019 Cell Phone Stipend	50.00	97688
North Kootenai Water	TLE Water/ Fire 6/3 - 7/01/19	1,525.20	97689
Platt	Maint Supplies/ Lighting Upgrades	25,034.17	97690
Progressive Printing	District Business Cards	152.00	97691
Rathdrum Area Chamber	Lakeland Literacy Membership/ Rathdrum Days Booth	150.00	97692
Read Naturally	Title V Supplies	3,204.60	97693
Reliant Behavioral Health	Employee Assistance Program	906.75	97694
Ricoh	Group Base Services 7/5 - 8/4/19	4,791.76	97695
School Tech Supply	Tech Equipment	47,790.00	97696
Select Cut Tree Service	Maint Service	1,200.00	97697
Snijder, Teresa	Exp Claim Reimbursement for DOT Physical	65.00	97698
Spirit Lake, City of	SRO Officer 2019 2nd Quarter	9,065.74	97699
Sprague Pest Control	Food Service Monthly Pest Control	100.00	97700
Stanford, Michelle	July 2019 Cell Phone Stipend	50.00	97701
Stranger, Kathy	SPED Service June 2019 Hours/ Mileage	351.18	97702
Sun Rental	Maint Equipment Rental	1,452.00	97703
Super 1 - Rathdrum	Instructional/ Office Supplies	76.86	97704

T Mobile	Mobile Internet Hotspots 6/21 - 7/20/19	240.00	97705	
The Murray Group	COBRA General Rights, Specific Rights Notice	988.00	97706	
TLI Sewer	August 2019 Sewer	760.50	97707	
Turnitin	Originality Checking Subscription Service 8/1/19-7/31/20	5,520.00	97708	
Vasquez-Schnepf, Ana	July 2019 Cell Phone Stipend	50.00	97709	
Verizon	Cell Usage 6/23 - 7/22/2019	1,074.93	97710	
Wallace, Brain	July 2019 Cell Phone Stipend/ Exp Claim for Meals & Miles	191.42	97711	
Wells Fargo Vendor	Lease of 4 Copiers From Ricoh	1,420.16	97712	
Western Record Destruction	Document Shredding - SPED	75.00	97713	
Zions Bank	Obligation Refunding Bonds, Initial Set-Up & Agent Fees	2,500.00	97714	
CPR Central	CPR Ceriification for BASE Employees	441.00	97715	
	Total (7/31/2019)	191,570.15		
American Express	BASE/ Jackrabbbit Service	169.00	ACH	
	Invoice Total	416,922.52		
	Gross Salaries	1,991,697.41		
	Gross Benefits	623,612.34		
	Grand Total	3,032,232.27		

CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		C-0011		TOTAL	CHECK	INVOICE
	READING		READING			DATE	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	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	1,929.10		
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							SEPT 19
OCT 2019							OCT 19
NOV 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
		80.00		424.00	504.00		

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

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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	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
PAID	1,976.25	2,002.67	3,049.42	3,808.02	5,207.47	5,495.94	5,734.56	6,795.78	6,953.65	5,208.87	4,057.17	3,148.47
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

FY 2019-20	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mtr 95801833	62.45											
Mtr 82256123	864.69											
Sec Light	19.85											
105 GE	1,401.24											
PAID	2,348.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,953.65	0.00	0.00	0.00
ck date	7/31/2019											

100 661000 332 ??? 000

TLI SEWER, LLC			
TLE SEWER CHARGES 100 661000 335 095 000			
FY 2018-19	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	760.50	4/30/19	TLE MAY 19 SEWER
JUNE 19	760.50	5/31/19	TLE JUNE 19 SEWER
	8,853.00		
FY 2019-20	AMOUNT	CK DATE	INV #
JULY 19	760.50	7/5/19	TLE JUL 19 SEWER
AUG 19	760.50	7/31/19	TLE AUG 19 SEWER
SEP 19			TLE SEPT 19 SEWER
OCT 19			TLE OCT 19 SEWER
NOV 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
	1,521.00		

North Kootenai Water District (Twin Lakes Elementary School)

100 661000 331 106 000

	Meter #5367855		100 661000 331	106	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	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
Total			41929.00			10661.66	

	Meter #5367855		100 661000 331	106	Account #1036541-01		
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							
Sept 2019							
Oct 2019							
Nov 2019							
Dec 2019							
Jan 2020							
Feb 2020							
Mar 2020							
Apr 2020							
May 2020							
June 2020							
Total			5903.00			1525.2	