

**Lakeland Joint School District No. 272**

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
9/10/2019			
Additional Bills			
Petty Cash	Petty Cash Replenishment - Courier	111.24	97905
ISATA	Fall Conference Registration - S Schilling	40.00	97906
Quality Maintenance, LLC	Maintenance/ Repair for LHS Parking Lot	35,133.00	97907
Raptor Technologies	Annual Access Fee	4,725.00	97908
T-Mobile	Mobile Internet Hotspots 7/21-8/20/19	240.00	97909
Petty Cash	Petty Cash Replenishment - Courier	116.25	97910
	Total (9/6/19 )	<b>40,365.49</b>	
	Invoice Total from Bill List	653,672.79	
	Invoice Grand Total	694,038.28	
	Gross Salaries	2,009,037.71	
	Gross Benefits	621,837.34	
	Grand Total	3,324,913.33	

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					<b>5,511.19</b>		
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					<b>6,894.83</b>		
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 2019	73933700	1,856.34	4105400	38.57	1,894.91	8/15/2019	JULY 19 WATER
Sept 2019	75425100	2,609.42	4170000	126.78	2,736.20	9/13/2019	AUG 19 WATER
Oct 2019							SEPT 19 WATER
Nov 2019							OCT 19 WATER
Dec 2019							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					<b>5,872.13</b>		



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
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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
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June 2018	68742300	149.93	3833600	72.50	222.43	6/15/2018	MAY 18 WATER
Total					<b>5,511.19</b>		
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Total					<b>6,894.83</b>		
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Aug 2019	73933700	1,856.34	4105400	38.57	1,894.91	8/15/2019	JULY 19 WATER
Sept 2019							AUG 19 WATER
Oct 2019							SEPT 19 WATER
Nov 2019							OCT 19 WATER
Dec 2019							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					<b>3,135.93</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			
9/10/2019			
Gross Salaries		2,009,037.71	
Gross Benefits		621,837.34	
Costco Wholesale	Copy Paper for 2019-20	45,813.60	97727
Ellsworth, Ann	Exp Claim for P/D Instructor 8/12-8/13/19	2,901.00	97728
Idaho High School Activities	IHSAA 2019-20 Dues, Insurance, & Activity Cards	7,341.00	97729
Petty Cash	Food Service Start Up Funds	665.00	97730
Postmaster Rathdrum	Postage for Food Service	550.00	97731
	Out of Cycle	<b>57,270.60</b>	
2nd Gear	Upgrade for 3 District Servers	15,263.00	97732
AlSCO	Tran Coverall Service	71.49	97733
Bar Circle	GE/ July 2019 Water	1,894.91	97734
Burt's Music	Music Supplies	175.00	97735
Cenex Cooperative	Tran/ Lube Oil	817.50	97736
Chartwells	July 2019 Food Service	26,940.58	97737
Country Lock & Key	Maint Supplies	103.60	97738
Daniels Landscape Supplies	Maint Supplies	14.00	97739
Dodd-Duran, Jacqui	Expense Claim Reimb - Teacher Workshop	221.40	97740
Dude Solutions	Maint - 8/1/19 - 7/31/20 Workorder Program Renewal	5,843.25	97741
Excel Transport	Cedar Chips for Playgrounds	816.00	97742
Fatbeam	August 2019 Internet Service	19,828.99	97743
Firefly	Tech Equipment/ Licenses	1,420.00	97744
Gallegos, Levi	July 2019 Mileage	25.76	97745
Galyen, Paul	July 2019 Mileage	239.20	97746
Gibbs Lumber	Maint Supplies	310.00	97747
Gopher Sports	Athletic Equipment	1,900.37	97748
GTS Interior Supply	Maint Supplies	147.79	97749
HD Fowler	Maint Supplies	1,210.03	97750
Hegstad, Josh	Expense Claim Reimb - Summer Institute	466.40	97751
Horizon	Maint Supplies	65.87	97752
Idaho School Boards Assoc	Policy Update Service	695.00	97753
Les Schwab	Maint Parts & Service	117.74	97754
McLagan, Jeffery	Tran CDL Skills Test - J Dehnert	120.00	97755
Napa	Tran/ Maint Supplies & Service	1,325.45	97756
Novus Glass	Tran Supplies & Service	872.00	97757
OETC	Tech - Acrobat Pro	40.00	97758
Optimizon	Monthly Consulting Service	1,450.00	97759

Oxarc	Maint Cylinder Rental	9.54	97760
Parson, Chad	July 2019 Mileage	27.96	97761
Platt	Maint Supplies	46.18	97762
Proctor Sales	Boiler Maintenance & Repair (LHS, THS, MVA)	13,133.72	97763
Ragan Equipment	Maint Supplies	86.62	97764
Rathdrum, City of	July 2019 Water/ Sewer	6,559.00	97765
Rathdrum Trading Post	Maint Supplies	2,308.60	97766/67
Really Great Reading	Elementary Curriculum	11,883.20	97768
Reliant Behavioral Health	Employee Assistance Program - Sept. 2019	906.75	97769
Richardson, Caleb	July 2019 Mileage	40.49	97770
Riddell	Athletic Equipment - THS, LHS	4,380.08	97771
RWC	Tran Supplies	4,599.59	97772
School Outfitters	Tables for Garwood	1,174.15	97773
Smith, Kami	July 2019 Mileage	81.44	97774
SOLV Business Solutions	Deposit Slips for DO	182.07	97775
Spirit Lake, City of	July 2019 Water/ Sewer	7,877.49	97776
Super 1 - Rathdrum	Maint Supplies	43.11	97777
The Murray Group	COBRA General & Specific Rights Letters	50.00	97778
Uniforms2Gear	School Safety Gear for J Hatcher	483.59	97779
Vazquez Schnepf, Ana	Expense Claim Reimb - Summer Institute	128.76	97780
Vowac Publishing	Instructional Supplies	1,490.00	97781
Walter E Nelson	Custodial Supplies	22,712.66	97782
WA State Dept of Licensing	School Bus Driver Records - J Rees	13.00	97783
Waste Management	Garbage/ Recycling 7/1 - 7/31/2019	1,117.76	97784
Zane-Bloser	Instructional Supplies	1,411.46	97785
Zieglers	Maint Supplies	190.45	97786
	Total (8/15/2019)	<b>163,333.00</b>	
Bartman Sign Co.	Deposit for High School Signs	1,200.00	97787
Petty Cash	Petty Cash Replenishment	115.20	97788
Petty Cash	Petty Cash Replenishment	118.88	97789
Postmaster - Rathdrum	Postage Stamps	580.00	97790
Bare, Mark	Exp Claim Reimbursement -DOT Physical	65.00	97791
Durtschi, Susan	Field Trip Meals	20.00	97792
Flores, Ysidro	Exp Claim Reimbursement -DOT Physical	65.00	97793
Idaho School Boards Assoc	Policy Update Service	695.00	97794
Meline, Ashley	Exp Claim Reimbursement -BASE Background Check	65.00	97795
Parson, Chad	Exp Claim Reimbursement - CTE Teacher Conf./ Boise	437.64	97796
Rice, DeeAnn	Field Trip Meals	10.00	97797
Tanner, Diana	Field Trip Meals	20.00	97798
Petty Cash	Petty Cash Replenishment	117.25	97799
State Dept Of Education	Emergency Provisional for Matt Schugg	100.00	97800
Petty Cash	Petty Cash Replenishment	77.20	97801
	Out of Cycle	<b>3,686.17</b>	
BMO	District Wide Supplies, P/D Costs	28,555.12	97802
A-1 AirVent Northern States	Food Service - Equipment Maintenance	500.00	97803
Air Tech Mechanical	HVAC Upgrades District Wide	7,500.00	97804
Alsco	Tran Coverall Service	71.49	97805
American Eagle Automotive	Food Service & Maint - Vehicle Maintenance	2,137.56	97806
Apple Inc	Tech Equipment	6,917.00	97807
Bartman Sign Co.	Remaining Balance for High School Signs	1,200.00	97808

Blick Art Materials	Instructional Supplies	629.33	97809
Burke's Klein	JBE Ceiling Repair from Roof Damage	21,036.03	97810
Carolina Biological	Instructional Supplies	2,265.75	97811
Center for Ed & Employment Law	School Safety & Security Alert Renewal	149.00	97812
Certiport	Instructional Licenses	1,495.00	97813
Citi Cards - Costco	District Supplies, Office & BBQ Supplies	2,956.06	97814
CDA Tractor	Maint Supplies	4.13	97815
Core Project	CORE Lessons Membership Renewal	299.00	97816
Country Lock & Key	Maint Supplies	384.90	97817
Creative Mathematics	Instructional Supplies	132.00	97818
CSMI	On-line Injury Tracking License	250.00	97819
Culligan	Tech Water 9/1 - 9/30/19	29.95	97820
Eberlin, Ryne	August 2019 Cell Phone Stipend	50.00	97821
Ednetics	August 2019 Phone Service/ LHS Camera License	13,819.84	97822
Encore Data Products	Instructional Supplies	94.90	97823
Firefly Computers	Tech Equipment/ Licenses	11,323.00	97824
Fletcher, Brandy	Lunch Reimbursement	17.55	97825
Flinn Scientific	Instructional Supplies	1,254.04	97826
Follett	2019-20 Library/ Destiny Renewal/ Library Material	9,373.94	97827
Goldenwest Mobility	Bus Recertification & Repair	1,552.37	97828
Graybar	Tech Supplies	98.86	97829
Grenier, Catlyn	Exp Claim Reimb - Advanced Learner Behavior Institute	366.70	97830
GTS Interior Supply	Maint Supplies	541.82	97831
GunsN Gear	Weapon & Ammo for Armed Guard	1,385.23	97832
HD Fowler	Maint Supplies	169.20	97833
Hobart Service	Food Service Repair	418.59	97834
Home Depot	Tech Supplies	18.93	97835
Horizon	Maint Supplies	281.61	97836
Hull, Sara	BASE Refund	132.25	97837
Idaho Digital Learning	Student Fees - August 2019	400.00	97838
Innovations Associates	Instructional Supplies	155.00	97839
Insect Lore	Instructional Supplies	58.49	97840
InTouch Receipting	High School Receipting Program	1,825.00	97841
J & R Electronics	Tran/ Maint Digital Radio Service - August 2019	1,640.00	97842
JW Pepper	Music Supplies	395.09	97843
Jimmy's Contracting Services	Reroofing - LHS & JBE	219,106.50	97844
Kenworth Sales	Tran Supplies	1,231.92	97845
Kepeco LLC	Nameplates	57.52	97846
Keva Planks Education	GATE Supplies	1,590.00	97847
Kootenai County Solid Waste	July 2019 Garbage/ Refuse	741.81	97848
Kootenai Electric	AE/ GE Electric 7/15 - 8/15/19	2,069.72	97849
Lakeland Jr High	Reimb Pizza from SOS Grant	13.98	97850
Little Stinker Septic	Maint Septic Service	7,000.00	97851
Melton, Tiffany	August 2019 Cell Phone Stipend	50.00	97852
Meyer, Becky	August 2019 Travel Allowance	800.00	97853
Midway Parts	Maint Supplies	158.64	97854
Millers Harvest	Maint Summer Crew Supplies	40.55	97855
Mitchell, Kristine	August 2019 Cell Phone Stipend	50.00	97856
Moore, Susan	August 2019 Cell Phone Stipend	50.00	97857
MPS	Curriculum	6,759.77	97858
Nasco	Instructional Supplies	626.34	97859
Neff, Matt	Expense Claim Reimb - Summer Institute	41.76	97860
North Kootenai Water	TLE Fire/ Water 7/15 - 8/15/19	3,586.64	97861
Northrup, Finessa	Lunch Reimbursement	6.45	97862
Novus Auto Glass	Tran Windshield Repair	69.95	97863

O'Reilly Auto Parts	Tran Supplies	378.12	97864
OETC	Tech K-12 Membership & Cloud	495.91	97865
One Less Thing	Instructional Supplies	85.00	97866
PCSEdventures	GATE Supplies	3,399.00	97867
Platt	Maint Supplies	577.32	97868
Progressive Printing	Office Supplies	155.00	97869
Proactive Coaching	Educational Speaker for Coaches (LHS)	1,973.36	97870
Rathdrum Area Chamber	Membership Investment	500.00	97871
Really Great Reading	Elementary Curriculum	7,536.40	97872
Ricoh	Group Base Services 8/5-9/4/19	4,791.76	97873
Riddell	Athletic Equipment	4,758.77	97874
Rochester 100	Instructional Supplies	945.00	97875
Scholastic	Scholastic News Subscription	915.10	97876
School Specialty	Instructional Supplies	112.86	97877
Sears Fire Extinguisher Service	Fire Extinguisher Inspections District Wide	1,560.00	97878
Seright's Ace Hardware	Tech Supplies	2.79	97879
Spokane Restaurant Equipment	Food Service Supplies	4,667.76	97880
Sprague	Monthly Pest Control	100.00	97881
Stanford, Michelle	August 2019 Cell Phone Stipend	50.00	97882
Stranger, Kathy	SPED Service July 2019	224.12	97883
STS -School Tech Supply	Food Service Desktop Computer	672.00	97884
Sun Rental	Maint Equipment Rental	2,068.00	97885
Superior Floor Refinishing	TJH Water Damage Repair	10,874.00	97886
Teachers Pay Teachers	Instructional Supplies	667.99	97887
Thomas, Kathy	Expense Claim Reimb - Summer Institute	111.62	97888
Thrifty Supply	Maint Supplies	241.09	97889
TLI	September 2019 Sewer	760.50	97890
Uniforms2Gear	School Safety Gear for J Hatcher	47.06	97891
Vasquez-Schnepf, Ana	August 2019 Cell Phone Stipend	50.00	97892
Verizon	Cell Usage 7/23 - 8/22/19	1,503.09	97893
VoWac Publishing	Elementary Curriculum	190.40	97894
Voyager Sporis	Instructional Supplies	219.89	97895
Wallace, Brian	August 2019 Cell Phone Stipend	50.00	97896
Walmart	Food for Admin Retreat	235.78	97897
WCP Solutions	Custodial Supplies	81.66	97898
Wells Fargo Vendor	Lease of 4 Copiers From Ricoh	1,420.16	97899
Western States Fire Protection	Maint Repair at TLE	5,205.00	97900
Wilfong, Candee	Lunch Reimbursement	43.00	97901
Wolfe, Charles	Exp Claim Reimbursement -DOT Physical	65.00	97902
Zahourek Systems	Science Curriculum	5,209.11	97903
Zaner-Bloser	Instructional Supplies	503.12	97904
	Total (8/30/19)	<b>429,383.02</b>	
	Invoice Total	653,672.79	
	Gross Salaries	2,009,037.71	
	Gross Benefits	621,837.34	
	Grand Total	3,284,547.84	



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	<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							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
		120.00		476.00	<b>596.00</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								
TRAN (002)	7.1660.1	29.55	170.00	49.05	470.00								
Food Serv	7.1610.1	50.65	160.00	50.65	160.00								
JBE (101)	7.1620.1	76.65	560.00	93.55	820.00								
JBE Annex(101)	7.1630.1	46.75	60.00	46.75	60.00								
BKE (104)	7.1580.1	66.30	60.00	66.30	60.00								
BKE Irrig (104)	4.1585.1	1,264.20		1,546.30									
LJHS (201)	7.1670.1	191.10	2,020.00	237.25	2,730.00								
LJHS Field (013)	4.1650.1												
LHS (301)	7.1570.1	83.20	360.00	107.25	730.00								
LHS Irrig (007)	4.0616.1	208.70		85.85									
LHS Field (008)	4.1600.1	423.75		648.00									
LHS FBF RR	7.0002.1		60.00		60.00								
MVAS (491)	7.1590.1	137.75	350.00	151.40	260.00								
Soccer Fld (005)	4.0000.1	99.40		1,056.20									
		2,699.00	3,860.00	\$4,159.55	\$5,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
			<b>6,559.00</b>		<b>\$9,569.55</b>		<b>\$0.00</b>		<b>\$0.00</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	0.00	0.00	0.00	0.00	0.00
									<b>0.00</b>		<b>0.00</b>		<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
<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	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
<b>100 661000 332 ??? 000</b>												
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mtr 95801833	62.45	65.37										
Mtr 82256123	864.69	1009.61										
Sec Light	19.85	19.85										
105 GE	1,401.24	974.89										
<b>PAID</b>	<b>2,348.23</b>	<b>2,069.72</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>	<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										
<b>100 661000 332 ??? 000</b>												

**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							
Oct 2019							
Nov 2019							
Dec 2019							
Jan 2020							
Feb 2020							
Mar 2020							
Apr 2020							
May 2020							
June 2020							
<b>Total</b>			19954.00			5111.84	

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			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
	2,281.50		