

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
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Oct 2019	76006700	1,026.36	4200300	67.10	1,093.46	10/11/2019	SEPT 19 WATER
Nov 2019							OCT 19 WATER
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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					6,965.59		

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees Regular School Board Meeting 10/9/20196			
Gross Salaries		2,080,548.58	
Gross Benefits		658,584.15	
Petty Cash	Petty Cash Replenishment- Courier	119.40	97911
Petty Cash	Petty Cash Replenishment- Courier	116.30	97912
	Out of Cycle	235.70	
Rathdrum Trading		493.82	97913
2nd Gear	Tech Equipment	2,332.00	97914
Alsco	Tran Coverall Service	214.47	97915
Arbor Scientific	Instructional Supplies	101.25	97916
Athol, City of	AE Water 7/24 - 8/26/19	92.00	97917
Avista	Electricity/ Gas 7/24 - 8/23/19	28,397.43	97918
Best Western Pocatello	Lodging for Football (LHS)	1,383.00	97919
Best Western Rivertree	Lodging for Volleyball (LHS)	857.15	97920
Blick Art Materials	Instructional Supplies	2,205.02	97921
Bockie, Bridgette	Exp Claim Reimb for BASE Fingerprinting	65.00	97922
Brady, Matthew	Exp Claim Reimb for Field Trip Meal	20.00	97923
Burts	Instrument Repair	1,181.00	97924
Carey, Sarah	Exp Claim Reimb for DOT Physical	65.00	97925
Caxton	Curriculum	2,627.03	97926
Cenex - Cooperative	Tean Fuel	13,492.76	97927
Chartwells	August 2019 Food Service	56,329.84	97928
Clark, Ruth	Exp Claim Reimb for DOT Physical	65.00	97929
CoachComm	Athletic Supplies	4,863.00	97930
Coeur d'Alene Tractor	Maint Supplies	31.04	97931
CPR Central	BASE CPR Certifications	98.00	97932
Curriculum Associates	SPED Supplies	218.40	97933
Derrick, Trent	Exp Claim Reimbursement/ Football in Pocatello	696.40	97934
Divilbiss, John	August 2019 Mileage	216.92	97935
Fatbeam	Aug 2019 Internet/ Sept 2019 Network	19,828.40	97936
Firefly Computers	Chromebook for LJH Counselor	274.00	97937
Flinn Scientific	Instructional Supplies	509.70	97938
Gallegos, Levi	August 2019 Mileage	89.27	97939
Galyen, Paul	August 2019 Mileage	106.96	97940
Gopher Sports	PE Supplies	1,693.56	97941

Hayden Ross	Progress Audit for 6/30/19 Audit	10,000.00	97942
Herzog, Tim	Exp Claim Reimb for DOT Physical	65.00	97973
Hoffman Music Company	Musical Instrument	2,200.00	97974
Horizon	Maint Supplies	44.20	97975
IASA	AASA , IASA, ISSA Dues (B Meyer, L Sexton)	1,574.00	97976
ID School Boards Assoc	ISBA Conference Registration	4,275.00	97977
Idaho State Tax Commission	August 2019 Ala Carte/ Adult Meal Tax	30.27	97948
Insight Distributing	District Wide Entry Mat Replacements	10,312.08	97949
KCDA	Instructional Supplies	365.03	97950
Kenworth Sales	Tran Supplies	1,070.35	97951
Kootenai County EMSS	AED Pads District Wide	1,490.40	97952
KTEC	First Half Operations Budget for 2019-20	93,539.00	97953
Lakeland Education Foundation	Donation from Kootenai Tribe of Idaho	3,000.00	97954
Lakeland High School	Reimbursement to Touch of Gold Printing	45.00	97955
Lakeland School District	Mentor/ Protege Breakfast	144.00	97956
Lambco Refrigeration	Food Service Equipment Repair	543.00	97957
Les Schwab	Tran/ Maint Supplies & Service	1,611.14	97958
Lowes	Maint Supplies/ THS Equipment	3,094.23	97959
McDevitt, Jeri	Lunch Reimbursement	70.80	97960
Millecric	Maint Repair	100.00	97961
Minute Press	Athletic/ Instructional Supplies	67.21	97962
MPS	Curriculum	10,845.69	97963
Napa	Tran/ Maint Parts	3,752.67	97964
Northwest Stage Lines	Football Charter to Pocatello (LHS)	4,620.00	97965
O'Reilly Auto Parts	Tran Supplies	194.90	97966
Oxarc	Maint/ Cylinder Rental	9.54	97967
Perfection Learning	Instructional Supplies	536.59	97968
Perma-Bound	Library Material	249.59	97969
Quality Maintenance	Maint/ LHS Parking Lot Repair	920.00	97970
Rathdrum, City of	August 2019 Water/ Sewer	9,569.55	97971
Rathdrum Trading Post	Maint Supplies	970.72	97972
Resources for Educators	Title I Supplies	368.50	97973
Riverside Insights	SPED Supplies	1,367.08	97974
RWC Group	Tran Supplies & Service	4,841.40	97975
Scholastic	Instructional Subscriptions	505.49	97976
School Mate	Instructional Supplies	437.50	97977
School Specialty	Instructional Supplies	68.35	97978
Seatte Pottery	Instructional Supplies	780.95	97979
Senske	District Wide Lawn Care	1,565.60	97980
Sexton, Lisa	August 2019 Mileage	47.39	97981
SitSpots	Instructional Supplies	50.93	97982
Snijder, Teresa	Exp Claim Reimb for CDL License	10.00	97983
SOLV	A/P Checks	165.00	97984
Spirit Lake, City of	August 2019 Water/ Sewer	8,791.16	97985
Spokane Restaurant Equipment	Food Service Supplies	1,586.88	97986

Turner, Jennifer	August 2019 Mileage	23.78	98031
BMO	District, Maint, Instructional Supplies/ P/D Costs	62,538.89	98032-034
Lyons O'Dowd	General Legal Representation	35.00	98036
Wonder Workshop	Robot Bundles for ALP Teachers	2,700.00	98037
	Out of Cycle	74,079.72	
2nd Gear	Cell Batteries for Tran	93.00	98038
A-L Compresses Gases	Instructional Supplies	185.26	98039
Alsco	Tran Coverall Service	214.47	98040
Anderson, Julian & Hull	Legal Services	19.50	98041
Anywhere CARt	District Charging Systems	178.00	98042
Ashurst, Kelvin	Field Trip Meals	5.00	98043
Badger, Kelsey	Reimbursement for Costco Purchase	122.82	98044
Baker, Denise	Field Trip Meals	25.00	98045
Betty Kiefer	Reimbursement for SBAA Purchase - S/B District Charge	63.25	98046
Blick Art Materials	Instructional Supplies	3,817.71	98047
Brady, Matthew	Field Trip Meals	10.00	98048
Cameron, Carrie	Lunch Reimbursement	27.38	98049
Cenage	Instructional Supplies	1,800.00	98050
Certiport	Testing Licenses	1,555.00	98051
Classroom Resource Center	Instructional Supplies	598.56	98052
Culligan	Tech Water 10/1 - 10/31/2019	29.95	98053
Demco	Instructional Supplies	503.36	98054
Eberlin, Ryne	September 2019 Cell Phone Stipend	50.00	98055
Ednetics	September 2019 Phone Service	13,594.35	98056
Engineering is Elementary	Lab Tech Curriculum	4,915.90	98057
Fevold, John	Field Trip Meals	20.00	98058
Firefly Computers	Chromebooks & Licenses	42,079.00	98059
Flinn Scientific	Instructional Supplies	425.55	98060
Florez, Ysidro	Field Trip Meals	20.00	98061
Forestry Suppliers	Instructional Supplies	260.15	98062
Frasu, Colleen	Field Trip Meals	5.00	98063
Gilsson Technologies	Verizon Network Extender Antenna	32.90	98064
Gopher Sports	PE Instructional Supplies	830.34	98065
Guns N' Gear	School Safety & Security Supplies	53.00	98066
Heitstuman, Rodney	Exp Claim Reimb for DOT Physical	65.00	98067
Hoffman Music Company	Musical Instrument	195.80	98068
Home Depot Credit Services	Supplies for Buildings	429.59	98069
Horizon	Maint Supplies	96.52	98070
J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00	98071
KCDA	Instructional Supplies	333.03	98072
Kenworth Sales	Tran Supplies	577.44	98073

Kootenai County Solid Waste	August 2019 Garbage/ Refuse	1,958.61	98074
Kootenai Electric	AE/ GE Electric 8/15 - 9/15/2019	2,093.35	98075
Kootenai County EMS	AED Batteries	130.00	98076
Lakeland Jr High School	Reimbursement for Pizza from SOS Funds	35.00	98077
Lakeland School District	Leadership Lunch	140.00	98078
Lakeland Sr High School	Reimb Payment for Arbiter Sports Officials	10,000.00	98079
MasterLibrary	MasterLibrary Schedules Subscription	2,900.00	98080
Melton, Tiffany	September 2019 Cell Phone Stipend	50.00	98081
Meyer, Becky	September 2019 Travel Allowance	800.00	98082
Mid-American Research	Maint/ Summer Facility Supplies	864.00	98083
Midway Parts	Maint Supplies	475.00	98084
Minute Press	Athletic Supplies	494.80	98085
Mitchell, Kristine	September 2019 Cell Phone Stipend	50.00	98086
Moore, Susan	September 2019 Cell Phone Stipend	50.00	98087
MPS	Curriculum	360.00	98088
		175.00	98089
Nearpod, Inc	Instructional Nearpod License	800.00	98090
North Idaho Trophy	Nameplates/ Plaques (GE/ DO)	368.85	98091
North Kootenai Water District	TLE Water/ Fire 8/15-9/15/2019	3,490.76	98092
O'Reilly Auto Parts	Tran Supplies	85.08	98093
Optimizon	Tech Support Services	1,450.00	98094
Pearson	Instructional Supplies	161.51	98095
Pearson Assessments	SPED Supplies	170.00	98096
Platt	Maint Supplies	4,016.21	98097
Plumbmaster	Maint Supplies	2,169.62	98098
Pointe Pest Control	Monthly Pest Control	145.00	98099
Pure Filtration	HVAC Filters	214.53	98100
Reliant Behavioral Health	Employee Assistance Program - October 2019	906.75	98101
Rice, DeeAnn	Field Trip Meals	25.00	98102
Ricoh	Group Base Services 9/5 - 10/4/2019	4,791.76	98103
Scholastic Inc	Instructional Subscriptions	2,646.56	98104
School Outfitters	Furniture	766.28	98105
School Outlet	Classroom Tables	4,160.00	98106
Seattle Pottery	Instructional Supplies	1,587.37	98107
Seright's Ace Hardware	Maint Supplies	29.17	98108
Stanford, Michelle	Sept 19 Cell Phone Stipend/ Workshop Exp Claim	104.67	98109
SOLV	Office Supplies	111.28	98110
Teachers Pay Teachers	Instructional Supplies	449.77	98111
The Home Depot Pro	Maint Supplies	372.10	98112
Thrifty Supply	Maint Supplies	60.72	98113
Time For Kids	Instructional Subscriptions	1,544.40	98114
TLI Sewer	TLE October 2019 Sewer	760.50	98115
Tysz, Debra	Field Trip Meals	5.00	98116
Unity School Bus Parts	Tran Supplies	448.15	98117
Universal Athletic Service	Wrestling Singlets	3,031.84	98118
Vasquez-Schnepf, Ana	September 2019 Cell Phone Stipend	50.00	98119
Verizon	Cell Usage 8/23 - 9/22/19	1,138.91	98120

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	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
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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	1,094.83	1,162.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mtr 95801833	62.45	65.37	69.49									
Mtr 82256123	864.69	1009.61	1072.70									
Sec Light	19.85	19.85	19.85									
105 GE	1,401.24	974.89	931.31									
PAID	2,348.23	2,069.72	2,093.35	0.00	0.00	0.00	0.00	0.00	6,953.65	0.00	0.00	0.00
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May 2020							APR 20 WATER
June 2020							MAY 20 WATER
Total					5,872.13		

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	3333	40.00	27086	52.00	92.00	9/13/2019	SEPT 19
OCT 2019	3344	40.00	27259	318.00	358.00	10/11/2019	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
		160.00		794.00	954.00		

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	21.00	60.00						
TRAN (002)	7.1660.1	29.55	170.00	49.05	470.00	27.60	140.00						
Food Serv	7.1610.1	50.65	160.00	50.65	160.00	59.10	290.00						
JBE (101)	7.1620.1	76.65	560.00	93.55	820.00	81.85	640.00						
JBE Annex(101)	7.1630.1	46.75	60.00	46.75	60.00	46.75	60.00						
BKE (104)	7.1580.1	66.30	60.00	66.30	60.00	68.90	140.00						
BKE Irrig (104)	4.1585.1	1,264.20		1,546.30		1,097.80							
LJHS (201)	7.1670.1	191.10	2,020.00	237.25	2,730.00	170.95	1,710.00						
LJHS Field (013)	4.1650.1												
LHS (301)	7.1570.1	83.20	360.00	107.25	730.00	116.35	870.00						
LHS Irrig (007)	4.0616.1	208.70		85.85		85.85							
LHS Field (008)	4.1600.1	423.75		648.00		373.05							
LHS FBF RR	7.0002.1		60.00		60.00		60.00						
MVAS (491)	7.1590.1	137.75	350.00	151.40	260.00	109.80	190.00						
Soccer Fld (005)	4.0000.1	99.40		1,056.20		731.20							
		2,699.00	3,860.00	\$4,159.55	\$5,410.00	\$2,990.20	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
			6,559.00		\$9,569.55		\$7,150.20		\$0.00		\$0.00		0.00
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		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00		0.00		0.00
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							

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	10421	24472	14051	3,546.64	40.00	3,586.64	8/30/2019
Sept 2019	24472	38144	13672	3,450.76	40.00	3,490.76	9/30/2019
Oct 2019							
Nov 2019							
Dec 2019							
Jan 2020							
Feb 2020							
Mar 2020							
Apr 2020							
May 2020							
June 2020							
Total			33626.00			8602.6	

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	760.50	8/30/19	TLE SEPT 19 SEWER
OCT 19	760.50	9/30/19	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
	3,042.00		