





## Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees Regular School Board Meeting 1/14/2020			
Gross Salaries		2,152,054.29	
Gross Benefits		687,140.62	
American Speech/Lang Assoc.	ASHA Dues for Sarah Peters	225.00	98609
A-L Compressed Gases	Instructional Supplies	450.45	98610
Adams, Susan	November 2019 Mileage/ Meal Reimbursement	118.45	98611
AlSCO	Tran Coverall Service	71.49	98612
American Speech/Lang Assoc.	ASHA Dues for Laiken Wilkening	225.00	98613
Ballance, Amy	AE After School Enrichment Instructor	100.00	98614
Best Western Plus	Lodging for THS Football	1,410.00	98615
Bockie, Bridgette	November 2019 Mileage	142.92	98616
Caxton	Elementary Curriculum	1,965.60	98617
Cenex Cooperative Supply	Tran Fuel	20,975.00	98618
Chartwells	November 2019 Food Service	106,065.54	98619
Citi Bank - Costco	District & Instructional Supplies	868.36	98620
Coeur d'Alene Press	Call for Bus Bids	55.61	98621
CPR Central	BASE CPR Training	196.00	98622
Culligan	Tech Water 12/1 - 12/31/19	24.45	98623
Custom Den	GATE Supplies	169.90	98624
Daniels Landscape Supplies	Maint Supplies	64.00	98625
Divilbiss, John	November 2019 Mileage	165.88	98626
Eberlin, Ryne	Exp Claim Reimb / Mileage to Homedale (Football)	356.00	98627
Edmentum	Core Library Program License	4,810.00	98628
Ednetics	District Wide Tech Supplies & Service	25,903.35	98629
Evco	Maint - Fire Panel at THS	4,629.38	98630
Fatbeam	Nov 2019 Internet/ Dec 2019 Network	19,820.48	98631
Firefly Computers	Chromebook for SPED	274.00	98632
Follett	Library Supplies	33.10	98633
Gabiou, Amy	November 2019 Mileage	50.51	98634
Gallegos, Levi	November 2019 Mileage	37.94	98635
Galyen, Paul	November 2019 Mileage	109.04	98636
Garwood Elementary	Reimbursement for Field Trip to Kroc Center	395.00	98637
Gem State Water	GE Water - Nov 2019	54.86	98638
Gensco	Maint Supplies	245.52	98639
Gerstenberger, Judy	November 2019 Mileage	136.30	98640
Grenier, Caitlyn	November 2019 Mileage	109.68	98641
HD Fowler	Maint Supplies	9.09	98642
Haase, Christie	November 2019 Mileage	20.13	98643

Hall, Shannon	Exp Claim Reimb / Meals at XC Meet in Pocatello	100.00	98644
Harding, Michele	November 2019 Mileage	219.65	98645
Hernandez, Debbie	Sept - Nov 2019 Mileage	115.89	98646
Hilton Garden Inn	Lodging for THS Drama	376.00	98647
ID Skyward User's Group	Skyward Conference (M Stanford, B Cunningham)	300.00	98648
Idaho Dept of Health & Welfare	December 2019 Medicaid Match	20,000.00	98649
Idaho State Dept of Education	Replenish Fingerprint Escrow Account	5,000.00	98650
Idaho State Tax Commission	Nov 19 Ala Carte/ Adult Meal Tax	622.92	98651
Insight Distributing	Maint Supplies	303.28	98652
Jackson, Korianne & William	BASE Refund	558.75	98653
Jimmy's Contractor Services	Roof Repair at LHS	1,036.92	98654
Jones School Supply	Instructional Supplies	22.25	98655
Jostens	Graduation Supplies	1,603.92	98656
KCDA	Instructional Supplies	113.03	98657
Kelley, Megan	November 2019 Mileage	76.39	98658
Kenworth Sales	Tran Supplies	393.50	98659
Lakeland School District	Food Service Lunch for CDI Meeting	175.00	98660
Lane, Deborah	November 2019 In-Lieu of Transportation	38.71	98661
Les Schwab	Tran Supplies	5,567.30	98662
Lowes	Instructional Supplies	1,487.16	98663
Mattila, Shannon	Exp Claim Reimb / Meals at XC Meet in Pocatello	100.00	98664
Mid-American Research	Maint Supplies	2,305.55	98665
Millers Harvest Foods	Instructional Supplies	392.79	98666
Moondollars	Trustee Appreciation Gathering	216.66	98667
Mooney, Justin	November 2019 In-Lieu of Transportation	53.50	98668
Morrison, Patty	November 2019 Mileage	82.36	98669
Nampa High School	Softball Tournament - LHS Varsity & JV	600.00	98670
Napa Auto Parts	Tran/ Maint Supplies	2,902.18	98671
North Kootenai Water	TLE Water/ Fire 11/18/2019	158.92	98672
Novus Auto Glass	Tran Windshield Repir	99.90	98673
Office Depot	Office Chair (LHS)	209.99	98674
Old West Hardware	Instrictional Supplies	181.52	98675
Oxarc	Maint Supplies	213.42	98676
PESI	Instructional Supplies	247.94	98677
Peters, Sarah	November 2019 Mileage	45.48	98678
Peterson, Kathy	Reimbursement for ASHA Dues	225.00	98679
Piper, Corrie	November 2019 In-Lieu of Transportation	39.00	98680
Platt	Maint Supplies	520.60	98681
Plumbmaster	Maint Supplies	1,378.67	98682
Pointe Pest Control	Quarterly Pest Control at LHS	145.00	98683
Progressive Printing	Office Supplies	346.00	98684
Rainbow Resource	Elementary Curriculum	6,865.87	98685
Rathdrum, City of	November 2019 Water/ Sewer	3,830.55	98686
Rathdrum Area Chamber	Monthly Chamber Luncheon	15.00	98687
Rathdrum Trading Post	Maint/ Tran Supplies	597.49	98688
Really Good Stuff	Instructional Supplies	186.40	98689
Reliant Behavioral Health	Employee Assistance Program - January 2020	906.75	98690

Ricoh	Group Base Services 12/5/19 - 1/4/2020	4,791.76	98691
Rider, Shannon	BASE Reimbursement	148.00	98692
RWC	Tran Supplies	1,432.15	98693
Serights Ace Hardware	Tech Supplies	131.33	98694
Sexton, Lisa	November 2019 Mileage	156.95	98695
Smith, Kami	November 2019 Mileage	54.29	98696
Smith, Livia	November 2019 Mileage	38.98	98697
SOLV Business Solutions	DO A/P Checks	142.54	98698
Spirit Lake Chamber	2020 Membership	60.00	98699
Spirit Lake, City of	November 2019 Water/ Sewer	684.48	98700
Stranger, Kathy	October 2019 SPED Service/ Hours & Miles	903.54	98701
Super 1 - CDA	Instructional Supplies	676.57	98702
Super 1 - Rathdrum	Instructional/ District Supplies	464.70	98703
Syringa Family Partnership	SPED Service 11/1 - 11/22/2019	7,640.88	98704
The Local Deli	Lunch for Instructional Calendar Work Group	116.00	98705
The Murray Group	HRconnection Admin Fee/ COBRA Specific Rights Notice	1,078.00	98706
Thrifty Supply	Maint Supplies	106.95	98707
Timberlake High School	Reimbursement for State Drama Meals	180.00	98708
Tinsley, Honey Jean	November 2019 Mileage	111.31	98709
Turner, Jennifer	November 2019 Mileage	31.44	98710
Universal Athletics	Athletic Supplies	155.00	98711
Venera, Teri	November 2019 Mileage	43.39	98712
Vowac	Instructional Supplies	138.00	98713
Walter E Nelson	Custodial Supplies	7,834.49	98714
Waste Management	Nov 2019 Garbage/ Recycling	2,354.90	98715
Steve Weiss Music	Music Supplies	466.95	98716
Western Records Destruction	DO Document Shredding	115.00	98717
Wilkening, Laiken	November 2019 Mileage	37.99	98718
	Total (12/13/2019)	<b>281,360.83</b>	
Bureau of Occupational Licenses	Annual License for Karissa Behrens	100.00	98719
San Francisco Sourdough	Gift Cards for Wellness Winners	40.00	98720
Cengage Learning	Instructional Supplies	220.00	98721
Derrick, Trent	Exp Claim Reimb - Mileage to Basketball in Bonners	83.52	98722
Holiday Inn Express	Lodging for ID STEM Conference	411.00	98723
ID Skyward User's Group	Skyward Conf. (Wallace,Happeney,Graves,Robinson,Beaton)	750.00	98724
Omni Cheer	Cheerleader Supplies	554.30	98725
Really Great Reading	Instructional Supplies	380.00	98726
Vieira, Frank	Sept - Dec 2019 Mileage	66.82	98727
Western Psychological Services	Shipping on Returned Items	24.00	98728
	Out of Cycle	<b>2,629.64</b>	
BMO	District Wide Purchases/ Travel Expenses	29,635.07	1920/26-28
A-L Compressed Gases	Instructional Supplies	314.68	98729

Air Tech Mechanical	Maint Services	1,297.00	98730
AlSCO	Tran Coverall Service	253.32	98731
American Eagle Automotive	Food Service Vehicle Repair	791.50	98732
Ashurst, Kelvin	Field Trip Meals	5.00	98733
Baker, Denise	Field Trip Meals	20.00	98734
Beavers, Steven	Field Trip Meals	5.00	98735
Brady, Matthew	Field Trip Meals	20.00	98736
CDW	Tech Supplies	228.00	98737
Cheer Sounds	Cheer Music for Competitions	343.00	98738
Citi Bank Costco	District Purchases	68.54	98739
Classkick	Instructional Licenses	499.00	98740
CDA Press	52 Week Newspaper Subscription	177.56	98741
CDA Service Station Equipment	Maint Contracted Service	6,349.75	98742
Coeur d'Alene Tractor	Maint Supplies	309.02	98743
Costco Membership	2020 Membership Renewal	120.00	98744
CPI	SPED Participant Training Workbooks	134.06	98745
Culligan	Tech Water 1/1 - 1/31/2020	35.45	98746
Eberlin, Ryne	Dec 2019 Cell Phone Stipend	50.00	98747
Ednetics	December 2019 Phone Service/ Camera License	13,800.40	98748
Edmentum	Core Library Program License	248.85	98749
Evolv, Inc	Instructional GATE Supplies	99.00	98750
Fevold, John	Field Trip Meals	60.00	98751
Flores, Ysidro	Field Trip Meals	15.00	98752
GTS Interior	Maint Supplies	598.28	98753
Hetzler, Robert	Dec 2019 Cell Phone Stipend	50.00	98754
Home Depot Credit Services	Tech, Misc Supplies	66.00	98755
IASA	Student Council State Conference (THS)	2,250.00	98756
IASBO	IASBO Memberships	375.00	98757
Imagine Behavioral Services	SPED Service 11/4 - 11/22/19 - Behavior Intervention	3,780.00	98758
Insight Distributing	Maint Supplies	317.76	98759
J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00	98760
James, Dane	Dec 2019 Cell Phone Stipend	50.00	98761
Klingaman, John	December 2019 Consultant Service	1,000.00	98762
Kootenai County Solid Waste	November 2019 Garbage	2,577.47	98763
Kootenai Electric	AE/ GE Electric 11/15 - 12/15/19	5,250.71	98764
Lake City Heating & Cooling	Food Service Central Kitchen Actuator Repair	987.92	98765
Lakeland Senior High	Reimbursement for State Drama Meals	480.00	98766
LessonPix	SPED License for Group Subscription	180.00	98767
Lutherhaven Ministries	AE Field Trip	640.00	98768
Mayer, Mark	Field Trip Meals	50.00	98769
McLagan, Jeff	Transportation - CDL Testing	120.00	98770
Medco	Athletic Trainer Supplies	657.43	98771
Melton, Tiffany	Dec 2019 Cell Phone Stipend	50.00	98772
Meyer, Becky	Dec 2019 Travel Allowance	800.00	98773
Midway Parts	Maint Supplies	741.76	98774



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	3344	40.00	27259	318.00	358.00	10/11/2019	OCT 19
NOV 2019	3357	40.00	27268	52.00	92.00	11/15/2019	NOV 19
DEC 2019		0.00		0.00	0.00	No bill rec'd	DEC 19
JAN 2020	3357	90.00	27268	114.00	204.00	1/10/2020	JAN 20
FEB 2020							FEB 20
MAR 2020							MAR 20
APR 2020							APR 20
MAY 2020							MAY 20
JUNE 2020							JUNE 20
		290.00		960.00	<b>1,250.00</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	21.00	60.00	21.00	60.00	21.00	63.00		
TRAN (002)	7.1660.1	29.55	170.00	49.05	470.00	27.60	140.00	25.00	60.00	25.00	73.50		
Food Serv	7.1610.1	50.65	160.00	50.65	160.00	59.10	290.00	58.45	280.00	61.05	336.00		
JBE (101)	7.1620.1	76.65	560.00	93.55	820.00	81.85	640.00	65.60	390.00	60.40	325.50		
JBE Annex(101)	7.1630.1	46.75	60.00	46.75	60.00	46.75	60.00	46.75	100.00	48.05	126.00		
BKE (104)	7.1580.1	66.30	60.00	66.30	60.00	68.90	140.00	73.45	210.00	76.05	262.50		
BKE Irrig (104)	4.1585.1	1,264.20		1,546.30		1,097.80		100.70					
LJHS (201)	7.1670.1	191.10	2,020.00	237.25	2,730.00	170.95	1,710.00	98.15	590.00	96.85	598.50		
LJHS Field (013)	4.1650.1												
LHS (301)	7.1570.1	83.20	360.00	107.25	730.00	116.35	870.00	117.65	890.00	119.60	966.00		
LHS Irrig (007)	4.0616.1	208.70		85.85		85.85		85.85					
LHS Field (008)	4.1600.1	423.75		648.00		373.05		46.75					
LHS FBF RR	7.0002.1		60.00		60.00		60.00		60.00		63.00		
MVAS (491)	7.1590.1	137.75	350.00	151.40	260.00	109.80	190.00	74.05	230.00	67.55	441.00		
Soccer Fld (005)	4.0000.1	99.40		1,056.20		731.20		62.35					
		2,699.00	3,860.00	\$4,159.55	\$5,410.00	\$2,990.20	\$4,160.00	\$875.75	\$2,870.00	\$575.55	\$3,255.00	0.00	0.00
			<b>6,559.00</b>		<b>\$9,569.55</b>		<b>\$7,150.20</b>		<b>\$3,745.75</b>		<b>\$3,830.55</b>		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	21.00	63.00										
TRAN (002)	7.1660.1	25.00	63.00										
Food Serv	7.1610.1	57.15	273.00										
JBE (101)	7.1620.1	53.90	220.50										
JBE Annex(101)	7.1630.1	46.75	63.00										
BKE (104)	7.1580.1	68.90	147.00										
BKE Irrig (104)	4.1585.1												
LJHS (201)	7.1670.1	84.50	399.00										
LJHS Field (013)	4.1650.1												
LHS (301)	7.1570.1	101.40	672.00										
LHS Irrig (007)	4.0616.1												
LHS Field (008)	4.1600.1												
LHS FBF RR	7.0002.1		63.00										
MVAS (491)	7.1590.1	53.90	220.50										
Soccer Fld (005)	4.0000.1												
		512.50	2,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2,696.50		<b>0.00</b>		<b>0.00</b>		<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					



<b>GEM STATE WATER</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
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 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	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 2018	73933700	1,856.34	4105400	38.57	1,894.91	8/15/2019	JULY 19 WATER
Sept 2018	75425100	2,609.42	4170000	126.78	2,736.20	9/13/2019	AUG 19 WATER
Oct 2018	76006700	1,026.36	4200300	67.10	1,093.46	10/11/2019	SEPT 19 WATER
<b>GEM STATE WATER</b>							
Nov 2018	76006800	27.43	4232900	71.10	98.53	11/15/2019	OCT 19 WATER
Dec 2018	- - -	27.43	- - -	24.43	51.86	12/13/2019	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>7,115.98</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	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	1,162.04	2,128.55	2,801.38	2,922.14	0.00	0.00	0.00	0.00	0.00	0.00
Mtr 95801833	62.45	65.37	69.49	67.64	69.28	71.19						
Mtr 82256123	864.69	1009.61	1072.70	2038.09	2709.28	2828.13						
Sec Light	19.85	19.85	19.85	22.82	22.82	22.82						
105 GE	1,401.24	974.89	931.31	1,546.09	2,184.92	2,328.57						
<b>PAID</b>	<b>2,348.23</b>	<b>2,069.72</b>	<b>2,093.35</b>	<b>3,674.64</b>	<b>4,986.30</b>	<b>5,250.71</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	9/30/2019	10/31/19	11/29/2019	12/30/2019						
<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	24472	38144	13672	3,450.76	40.00	3,490.76	9/30/2019
Oct 2019	38144	40876	2732	682.94	40.00	722.94	10/31/2019
Nov 2019	40876	41212	336	88.32	70.60	158.92	12/13/2019
Dec 2019	41212	41548	336	88.32	70.60	158.92	12/30/2019
Jan 2020							
Feb 2020							
Mar 2020							
Apr 2020							
May 2020							
June 2020							
<b>Total</b>			37030.00			9643.38	

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	760.50	9/30/19	TLE OCT 19 SEWER
NOV 19	760.50	10/31/19	TLE NOV 19 SEWER
DEC 19	760.50	11/29/19	TLE DEC 19 SEWER
JAN 20	780.00	12/30/19	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
	5,343.00		