

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees Regular School Board Meeting 2/11/2020			
Gross Salaries		2,111,778.51	
Gross Benefits		656,133.52	
2Morrow H2O	Monthly TLE Water Inspection (Nov - Dec 2019)	300.00	98814
A-L Compressed Gases	Instructional Supplies/ Repair	307.63	98815
Air Tech Mechanical	Maint Service	6,493.95	98816
Alsco	Tran Coverall Service	168.88	98817
Bockie, Bridgette	December 2019 Mileage	26.80	98818
Breakout, Inc	Instructional Supplies	550.00	98819
Builder's Hardware	Maint Supplies	283.96	98820
Building Ground Landscape	Snow Plowing 12/2-12/31/2019	4,790.65	98821
Burke's Klein's DKI	Structural Repair (LJH), Floor Prep (THS Gym)	8,768.58	98822
Cecil, Amanda	December 19 Mileage	5.57	98823
Cenex Cooperative	Tran Fuel	27,604.41	98224
Chartwells	December 2019 Food Service	110,508.51	98825
CDA High School	Shared Cost of Charter to Nampa - LHS Wrestling	2,125.00	98826
The CORE Project	LJH Staff Development	1,100.00	98827
Cummings, LuAnn	December 19 Mileage	88.16	98828
Demco	Library Supplies	325.91	98829
Divilbiss, John	December 19 Mileage	208.22	98830
Fatbeam	Dec 2019 Internet/ Jan 2020 Network	19,926.35	98831
Gabiou, Amy	December 19 Mileage	52.09	98832
Galyen, Paul	December 19 Mileage	162.98	98833
Gem State Water	GE - December 2019 Water	54.86	98834
Gerstenberger, Judy	December 19 Mileage	119.95	98835
Gordon, Megan	Lunch Reimbursement	21.15	98836
Grenier, Caitlyn	December 19 Mileage	42.05	98837
Harding, Michele	December 19 Mileage	181.72	98838
ID Digital Learning	LHS & LJH Student Billing/ Fall 2019 Flex	350.00	98839
ID High School Activity Assoc.	Drama Fee	100.00	98840
Idaho State Tax Commission	Dec 2019 Ala Carte/ Adult Meal Tax	889.99	98841
Insight Distributing	Maint Supplies	349.86	98842
Intermountain Security	Annual Alarm System Monitoring	2,184.00	98843
Jimmy's Contractor Services	Repair to LHS Roof	828.50	98844
Kenworth	Tran Supplies	985.09	98845
Kootenai Health	SPED Service - Nov 19 OT Hours & Mileage	3,240.98	98846

KTEC	2nd Half of 2019-20 Operations Budget/ NIPTEC Funding	101,539.00	98847
Lake City Heating & Cooling	Heater Repair at TJH	1,910.12	98848
Lakeland Senior High	LJH Purchasing Laptop Paid From LHS SBAA Funds	699.00	98849
Lane, Deborah	December 2019 In Lieu of Transportation	38.47	98850
Les Schwab	Tran/ Maint Supplies & Service	4,610.99	98851
Masterson, Murray	Exp Claim Reimb for CDL License	10.00	98852
Millecric	Maint Service	100.00	98853
Millers Harvest	Instructional Supplies	525.93	98854
Modern Glass	Maint Repair to LHS Door	230.00	98855
Morrison, Patty	December 2019 Mileage	74.77	98856
Napa Auto Parts	Tran/ Maint Supplies	891.71	98857
NCS Pearson	SPED Supplies	174.75	98858
Northwestern Stage Lines	Charter - THS Wrestling / THS & LHS Cross Ctry	13,855.00	98859
Novus Glass	Tran Windshield Repair	339.16	98860
O'Reilly Auto Parts	Tran Supplies	200.74	98861
OETC	IETA Conference Registration for Caleb Richardson (Tech)	140.00	98862
Optimizon	Consulting Services	1,450.00	98863
Oxarc	Maint Cylinder Rental	9.54	98864
Perma-Bound	Library Supplies	60.16	98865
Peters, Sarah	December 19 Mileage	55.05	98866
Piper, Corrie	December 2019 In Lieu of Transportation	53.13	98867
Platt	Maint Supplies	397.22	98868
Plumbmaster	Maint Supplies	310.96	98869
Post Falls High	Shared Cost of Charter for Swim (LHS)	2,194.00	98870
Proctor Sales	Maint Supplies	2,700.00	98871
Quality Inn	Lodging for THS Wrestling	1,720.00	98872
Quinta, Alisha	September 2019 Mileage	41.76	98873
Rathdrum, City of	Dec19 Water/ Sewer- SRO &XGrd 9/1-12/31/19	28,343.20	98874
Rathdrum Area Chamber	2020 Corporate Sponsor Membership	1,200.00	98875
Rathdrum Trading Post	Maint, Tech, Tran Supplies	2,372.32	98876
Reliant Behavioral Health	Employee Assistance Program - February 2020	906.75	98877
Ricoh	Group Base Services 1/5 - 2/4/2020	4,791.76	98878
RWC	Tran Supplies	2,326.09	98879
Seright's Ace Hardware	Maint Supplies	11.00	98880
Sexton, Lisa	December 19 Mileage	28.71	98881
Smith, Kami	December 19 Mileage	27.15	98882
Smith, Livia	December 19 Mileage	19.49	98883
Spirit Lake, City of	December 2019 Water/ Sewer - 4th Q SRO Offier	11,224.26	98884
Stanford, Michelle	December 19 Mileage	68.10	98885
Super 1 - CDA	Instructional Supplies	445.41	98886
Super 1 - Rathdrum	Instructional Supplies	951.97	98887
Super 1 - Athol	Instructional Supplies	71.89	98888
The Murray Group	12/19 HRconnection Admin Fee/ COBRA Rights Notice	1,078.00	98889
Timberlake High School	Tobacco Cessation - January 2020	2,080.00	98890
Tinsley Honey Jean	December 19 Mileage	181.60	98891
Turner, Jennifer	December 19 Mileage	28.02	98892

Venera, Treri	December 19 Mileage	66.70	98893
Walter E Nelson	Custodial Supplies	4,309.04	98894
Waste Management	December 2019 Garbage/ Recycling	2,902.90	98895
Wilkening, Laiken	December 19 Mileage	13.92	98896
Woolley, Trina	Expense Claim Reimb for DOT Physical	65.00	98897
Yochum Landscaping	Snow Plowing 12/11/19 -1/6/20	13,531.25	98898
	Total (1/15/2019)	404,521.79	
Frances, Catherine	Exp Cliam Reim for DOT Physical & CDL Exam	84.00	98899
Progressive Printing	Instructional Supplies	123.00	98900
Rathdrum Area Chamber	Monthly Chamber Luncheon	15.00	98901
Ednetics	District Wide Network Equipment	141,385.45	98902
IMEA	IMEA All State Registration for Alternate	150.00	98903
Postmaster - Rathdrum	Postage Stamp Replenishment	625.00	98904
ID Transportation Dept	Release of Liability	2.00	98905
	Out of Cycle	142,384.45	
BMO	District, Tech & Instructional Supplies & P/D Costs	33,170.06	19200030-31
A-L Compressed Gases	Instructional Supplies	491.29	98906
Alsco	Tran Coverall Service	253.32	98907
American Eagle Automotive	Maint Service	349.73	98908
Ashurst, Kelvin	Field Trip Meals	10.00	98909
Athol, City of	AE Water 12/24/19-1/24/2020	92.00	98910
Avista	Electricity/ Gas 12/24/19 - 1/24/2020	72,061.40	98911
Baker, Denise	Field Trip Meals/ DOT Physical	80.00	98912
Beavers, Steven	Field Trip Meals	10.00	98913
Behmer, Brian	BASE Refund	98.50	98914
Brady, Matthew	Field Trip Meals	10.00	98915
Building Ground Landscape	Snow Plowing 1/6 -1/28/20	14,969.40	98916
Citibank - Costco	TJH/ LJH Concession Stand Supplies	365.66	98917
CDA Press	Ad for Copier Vendor	51.01	98918
CDA Tractor	Maint Supplies	544.02	98919
CDA Metals	Instructional Supplies	1,466.10	98920
Country Lock & Key	Maint Supplies	79.76	98921
Culligan	Tech Water 2/1 - 2/29/2020	19.85	98922
Eberlin, Ryne	January 2020 Cell Phone Stipend	50.00	98923
Ednetics	January 2020 Phone Service	13,614.25	98924
Fevold,John	Field Trip Meals	20.00	98925
Firefly Computers	Chromebooks to be Reimbursed with Grant for TLE	1,120.00	98926
Flores, Ysidro	Field Trip Meals	20.00	98927
Follett	Library Supplies	892.10	98928
Funds for Learning	E-Rate Consulting Services 1/13/20 - 1/12/2021	10,000.00	98929
Garwood Elementary	Reimbursement for Snacks for ParaPro Training	29.29	98930

Gotreau, Teckla	Field Trip Meals	15.00	98931
Happy Dance	LHS Cheer Supplies	175.00	98932
Harpo's Plumbing	Maint/ Backflow Testing	1,780.00	98933
Hetzler, Robert	January 2020 Cell Phone Stipend	50.00	98934
Hilton Garden Inn	Lodging for LHS Drama	940.00	98935
Howies Hockey	Athletic Supplies	163.55	98936
ID Dept of Health & Welfare	January 2020 Medicaid Match	20,000.00	98937
Imagine Behavioral Health	SPED Service 12/2-12/20/19 - Behavior Intervention	3,530.00	98938
Insight Distributing	Maint Supplies	3,031.14	98939
Interstate Concrete	Maint/ District Wide Sand Salt	468.23	98940
J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00	98941
JW Pepper	Music Supplies	12.19	98942
James, Dane	January 2020 Cell Phone Stipend	50.00	98943
Jimmy's Contractor Services	Repair to LHS Roof	667.50	98944
KCDA	Office/ Instructional Supplies	130.36	98945
Kenworth Sales	Tran Supplies	371.08	98946
Klingaman, John	Consulting Services	1,000.00	98947
Kootenai County Solid Waste	December 2019 Garbage/ Refuse	3,167.56	98948
Kootenai Electric	AE/GE Electric 12/15/19 - 1/15/2020	5,647.30	98949
Kootenai Health	SPED Service - Dec 19 OT Hours & Mileage	2,694.60	98950
Kuta Software	Instructional Supplies	1,114.00	98951
Lake City Heating & Cooling	Food Service Cooler Repair	1,302.26	98952
Lakeland School District	Leadership Lunch/ CDI Breakfast	315.00	98953
Lakeland Senior High	JBE Posters from Touch of Gold Printing	333.75	98954
Lakeland Immediate Care	Employment Drug Screening for Security Guard	25.00	98955
Lowe's	Maint Supplies	94.00	98956
Lynn, Chandra	Lunch Reimbursement	5.90	98957
Mayer, Mark	Field Trip Meals	20.00	98958
Melton, Tiffany	January 2020 Cell Phone Stipend	50.00	98959
Meyer, Becky	January 2020 Travel Allowance	800.00	98960
Mitchell, Kristie	January 2020 Cell Phone Stipend	50.00	98961
Mooney, Justin	December 2019 In Lieu of Transportation	53.13	98962
Moore, Susan	January 2020 Cell Phone Stipend	50.00	98963
NCS Pearson	SPED Supplies	400.42	98964
North Idaho College	Jazz Band Clinic Entry Fee (THS)	250.00	98965
North Idaho Trophy	Board Member Nameplates	77.80	98966
North Kootenai Water	TLE Water 12/15/19 - 1/15/20	102.47	98967
Novus Glas	Tran Windshield Repair	99.90	98968
O'Reilly	Tran Supplies	442.14	98969
OETC	Adobe Acrobat Pro License (Food Service)	127.88	98970
Perma-Bound	Library Supplies	420.96	98971
Platt	Maint Supplies	725.16	98972
Plumbmaster	Maint Supplies	971.59	98973
Premier Electric Motors	Maint Supplies	760.00	98974
Pulver Investigations	Polygraf for Brad Schultz (Armed Security Guard)	350.00	98975
Scholastic Book Clubs	Instructional Supplies	266.59	98976

Seattle Pottery Supply	Instructional Supplies	1,616.59	98977
Senske Lawn & Tree Care	Fall Lawn Service	2,160.54	98978
Sheetz Land Services	Snow Plowing 12/11-12/31/2019	1,337.50	98979
Sprague Pest Control	Monthly Pest Control at TJH	100.00	98980
Stanford, Michelle	January 2020 Cell Phone Stipend	50.00	98981
Stranger, Kathy	SPED Service Nov-Dec 2019 (Hours & Miles)	821.48	98982
Sun Rental	Forklift Rental	222.59	98983
Syringa Family Partnership	SPED Service 12/2 - 12/20/2019	5,254.00	98984
T Mobile	Mobile Internet Hotspots 12/21/19 - 1/20/2020	280.00	98985
Teachers Pay Teachers	Instructional Supplies	69.00	98986
The Murray Group	Jan 2020 HRconnection Admin Fee	1,032.00	98987
Thrifty Supply	Maint Supplies	109.15	98988
Timberlake High School	Reimbursement for Sports Officials/ IMEA Meals	5,400.00	98989
TLI Sewer	TLE Feb 2020 Sewer	780.00	98990
Tysz, Debra	Field Trip Meals	5.00	98991
Vazquez-Schnepf, Ana	January 2020 Cell Phone Stipend	50.00	98992
Verizon	Cell Usage 12/23/2019 - 1/22/2020	1,068.30	98993
Wallace, Brian	January 2020 Cell Phone Stipend	50.00	98994
Walmart	District/ Instructional Supplies	704.98	98995
Wells Fargo Vendor	Lease of 4 Copiers from Ricoh	1,420.16	98996
Western Mountain Bus Sales	Tran Supplies	65.92	98997
Wonder Workshop	Instructional Supplies	839.97	98998
Wooley, Trina	Field Trip Meals	10.00	98999
Triple Play	BASE Field Trip	440.00	99000
	Total (1/31/2020)	228,496.38	
	Invoice Total	775,402.62	
	Gross Salaries	2,111,778.51	
	Gross Benefits	656,133.52	
	Grand Total	3,543,314.65	

CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		C-0011		TOTAL	CHECK	INVOICE
	READING		READING			DATE	
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	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	3357	40.00	27268	52.00	92.00	1/31/2020	FEB 20
MAR 2020							MAR 20
APR 2020							APR 20
MAY 2020							MAY 20
JUNE 2020							JUNE 20
		330.00		1,012.00	1,342.00		

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	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
			6,559.00		\$9,569.55		\$7,150.20		\$3,745.75		\$3,830.55		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	21.00	63.00								
TRAN (002)	7.1660.1	25.00	63.00	25.00	63.00								
Food Serv	7.1610.1	57.15	273.00	54.55	231.00								
JBE (101)	7.1620.1	53.90	220.50	51.95	189.00								
JBE Annex(101)	7.1630.1	46.75	63.00	46.75	63.00								
BKE (104)	7.1580.1	68.90	147.00	68.90	147.00								
BKE Irrig (104)	4.1585.1												
LJHS (201)	7.1670.1	84.50	399.00	66.30	63.00								
LJHS Field (013)	4.1650.1												
LHS (301)	7.1570.1	101.40	672.00	96.85	598.50								
LHS Irrig (007)	4.0616.1												
LHS Field (008)	4.1600.1												
LHS FBF RR	7.0002.1		63.00		63.00								
MVAS (491)	7.1590.1	53.90	220.50	51.95	189.00								
Soccer Fld (005)	4.0000.1												
		512.50	2,184.00	483.25	1,669.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2,696.50		2,152.75		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							

Water Sewer Charges

City of Spirit Lake (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 090 000) 623-2131													
2019-20		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01	444.75		422.00		16.00		1,062.75		19.00		24.00	
SLE (102)	10.01	27.25	77.49	58.50	206.64	41.00	134.32	37.25	166.43	19.00	28.00	37.79	191.45
SLE (102)	11.01											3.00	
THS Main (401)	581.01	47.25	104.32	316.00	1,208.85	31.00	31.00	31.00	31.00	34.00	28.00	41.00	28.00
THS Irrig (009)	606.01	1,858.50		3,182.00		4,263.50		451.00		16.00		21.00	
THS Irrig (009)	615.01	454.75		945.50		1,468.50		457.25		16.00		21.00	
THS Conc (401)	616.01	16.00	31.00	17.00	31.00	16.00	5.13	16.00	31.00	19.00	28.00	24.00	28.00
TJHS (202)	685.01	29.75	87.83	17.00	31.00	26.00	46.46	38.50	171.10	51.50	205.46	52.79	191.45
TJHS Irrig (010)	715.01	878.50		1,442.00		2,712.25		666.00		16.00		21.00	
		3,756.75	300.64	6,400.00	1,477.49	8,574.25	216.91	2,759.75	399.53	190.50	289.46	245.58	438.90
			4,057.39		7,877.49		8,791.16		3,159.28		479.96		684.48
Invoice Number		JUNE 2019 WATER/ SEWER		JULY 2019 WATER/ SEWER		AUGUST 2019 WATER/ SEWER		SEPT 2019 WATER/ SEWER		OCT 2019 WATER/ SEWER		NOV 2019 WATER/ SEWER	
Ck Date		7/31/2019		8/15/2019		9/13/2019		10/11/2019		11/15/2019		12/13/2019	
		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01	24.00		24.00									
SLE (102)	10.01	24.00	28.00	24.00	74.70								
SLE (102)	11.01	3.00		0.00									
THS Main (401)	581.01	41.00	28.00	41.00	28.00								
THS Irrig (009)	606.01	21.00		21.00									
THS Irrig (009)	615.01	21.00		21.00									
THS Conc (401)	616.01	24.00	28.00	24.00	28.00								
TJHS (202)	685.01	24.00	28.00	28.79	98.05								
TJHS Irrig (010)	715.01	21.00		21.00									
		203.00	112.00	204.79	228.75								
			315.00		433.54		0.00		0.00		0.00		0.00
Invoice Number		DECEMBER 19 WATER/SEWER		JANUARY 20 WATER/SEWER		FEBRUARY 20 WATER/SEWER		MARCH 20 WATER/SEWER		APRIL 20 WATER/SEWER		MAY 20 WATER/SEWER	
Ck Date		1/15/2020		2/14/2020									

GEM STATE WATER							
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 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					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	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
GEM STATE WATER							
Nov 2018	76006800	27.43	4232900	71.10	98.53	11/15/2019	OCT 19 WATER
Dec 2018	- - -	27.43	- - -	27.43	54.86	12/13/2019	NOV 19 WATER
Jan 2020	- - -	27.43	- - -	27.43	54.86	1/15/2020	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					7,173.84		

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
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	1,094.83	1,162.04	2,128.55	2,801.38	2,922.14	3,031.43	0.00	0.00	0.00	0.00	0.00
Mtr 95801833	62.45	65.37	69.49	67.64	69.28	71.19	72.54					
Mtr 82256123	864.69	1009.61	1072.70	2038.09	2709.28	2828.13	2936.07					
Sec Light	19.85	19.85	19.85	22.82	22.82	22.82	22.82					
105 GE	1,401.24	974.89	931.31	1,546.09	2,184.92	2,328.57	2,615.87					
PAID	2,348.23	2,069.72	2,093.35	3,674.64	4,986.30	5,250.71	5,647.30	0.00	6,953.65	0.00	0.00	0.00
ck date	7/31/2019	8/30/2019	9/30/2019	10/31/19	11/29/2019	12/30/2019	1/31/2020					
100 661000 332 ??? 000												

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	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	41548	41556	8	31.87	70.60	102.47	1/31/2020
Feb 2020							
Mar 2020							
Apr 2020							
May 2020							
June 2020							
Total			37038.00			9745.85	

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	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	780.00	1/31/20	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
	6,123.00		