

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
3/10/2020			
Additional Bills			
Avista	Electricity/ Gas 1/24 - 2/24/2020	70,678.57	99203
Citi Cards - Costco	Instructional Supplies	439.70	99204
CPR Central	BASE CPR Training	49.00	99205
Culligan	Tech Water 3/1 - 3/31/2020	49.95	99206
KISS Institute	Botball Grant - New TeamRegistration/ Kit	2,500.00	99207
Lowe's	Maint Supplies	59.50	99208
Midway Parts	Maint Supplies	205.00	99209
PSAT - College Board	THS PSAT Fee	244.80	99210
Rathdrum Trading Post	Maint Supplies	186.26	92211
T Mobile	Mobile Internet Hotspots 1/21 - 2/20/2020	280.00	92212
Total (3/6/2020)		74,692.78	
Invoice Total from Bill List		617,914.04	
Invoice Grand Total		692,606.82	
Gross Salaries		2,170,878.47	
Gross Benefits		661,990.00	
Grand Total		3,525,475.29	

AVISTA 2019-20

	100 661000 333/	332	290 710000 333/	332								
	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC
GE (105)	115.88		114.96		113.30		115.11		207.50		475.42	
LJHS (201)	118.00	2,420.83	111.38	1,907.14	109.39	1,755.40	112.76	2,610.87	375.67	3,993.57	646.71	4,903.61
TRAN (002)	18.28	167.17	12.48	139.51	6.06	155.31	11.19	190.86	193.53	1,059.10	318.45	1,232.73
MVAS (491)	113.38	641.78	112.15	510.76	112.16	469.38	119.20	530.36	488.25	480.98	607.56	479.44
LHS FBF (301)		84.22		76.33		68.43		155.31		228.51		140.04
DO (001)	15.06	408.25	10.55	328.88	6.06	406.16	16.33	360.48	112.91	341.57	163.28	368.41
JBE (101)	116.30	1,813.92	108.01	956.38	107.54	951.34	115.83	1,510.19	461.68	3,373.57	723.34	4,554.62
LJHS FBF (201)		13.13		13.13		13.13		20.43		13.13		13.65
LHS (301)	879.74	7,216.49	586.23	5,657.56	434.12	5,620.70	843.52	7,368.83	2,685.86	7,481.47	4,381.52	8,034.71
MAINT (003)	14.42	169.82	12.48	159.28	6.71	170.29	6.06	168.19	154.85	224.84	283.06	287.71
SLE (102)		1,567.53		1,183.38		1,009.35		1,512.65		2,290.23		3,705.37
AE (103)	26.86		14.21		6.63		6.63		97.33		219.57	
GARG HTR (002)		31.92		16.47		15.23		15.40		612.94		702.53
THS (401)	557.54	9,479.03	366.11	8,656.19	309.84	8,199.93	340.76	8,991.78	1,394.97	10,627.51	2,402.46	10,753.11
SOCC FLD (005)		13.13		13.13		17.08		13.13		13.13		13.13
TLE (106)	224.90	3,084.56	184.54	1,979.34	175.47	2,005.73	338.45	2,790.99	1,117.22	3,025.27	1,978.20	3,594.54
TLE LITE (106)		19.01		18.62		19.39		21.05		21.86		22.94
COM GRDN (101)		15.23		15.03		15.35		15.67		15.84		16.12
FOOD SVC	164.56	1,223.71	129.95	882.78	127.21	923.59	196.47	1,390.35	581.10	1,454.74	623.56	1,491.59
THS GNRT (401)	115.08		51.21		38.34		120.00		270.95		400.69	
LJHS SIGN (201)		29.64		29.50		29.57		28.38		26.37		25.59
TJHS (202)	457.21	4,158.59	181.84	3,678.77	125.86	3,381.82	131.16	3,856.84	885.78	4,796.90	1,369.24	5,471.41
BKE (104)	130.45	1629.24	122.10	1281.74	119.02	1372.54	123.29	1810.24	293.97	1716.99	553.39	1802.00
SUB TOTAL	3,067.66	34,187.20	2,118.20	27,503.92	1,797.71	26,599.72	2,596.76	33,362.00	9,321.57	41,798.52	15,146.45	47,613.25
TOTAL		37,254.86		29,622.12		28,397.43		35,958.76		51,120.09		62,759.70
CHECK DATE	7/12/2019		8/9/2019		9/13/2019		10/11/2019		10/31/2019		12/6/2019	
LJHS FBF CR 11/19/17												
GE (105)	733.02		932.82		984.39							
LJHS (201)	1,001.75	5,262.96	1,082.19	4,997.01	991.33	5,084.64						
TRAN (002)	435.96	1,125.22	466.56	973.80	433.68	1,218.49						
MVAS (491)	805.82	755.61	852.96	707.95	867.87	760.79						
LHS FBF (301)		55.10		42.81		50.24						
DO (001)	231.44	393.34	228.65	393.86	199.74	430.74						
JBE (101)	1,120.25	5,041.52	1,103.82	5,177.30	990.46	5,046.90						
LJHS FBF (201)		13.13		13.13		13.13						
LHS (301)	5,660.34	8,034.56	5,855.71	7,822.91	5,218.59	8,597.08						
MAINT (003)	374.74	336.59	424.13	335.80	396.20	291.98						
SLE (102)		4,260.19		4,589.28		4,262.14						
AE (103)	306.88		319.19		370.41							
GARG HTR (002)		513.41		477.12		675.58						
THS (401)	3,011.80	10,531.86	3,322.75	10,673.35	3,361.24	10,637.06						
SOCC FLD (005)		13.13		13.13		13.13						
TLE (106)	2,672.41	4,020.04	2,290.50	3,969.94	1,623.86	3,989.10						
TLE LITE (106)		24.48		24.88		22.42						
COMM GRDN (101)		16.54		16.26		16.04						
FOOD SVC	770.35	1,440.90	927.35	1,349.68	919.68	1,456.57						
THS GNRT (401)	548.09		673.88		451.75							
LJHS SIGN (201)		25.73		24.85		22.79						
TJHS (202)	2,333.01	5,796.85	3,336.11	6,077.40	3,418.53	5,304.10						
BKE (104)	817.98	1780.75	920.39	1643.93	798.95	1758.97						
SUB TOTAL	20,823.84	49,441.91	22,737.01	49,324.39	21,026.68	49,651.89	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		70,265.75		72,061.40		70,678.57		0.00		0.00		0.00
CHECK DATE	1/10/2020		1/31/2020		3/6/2020							

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Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting 3/10/2020			
Gross Salaries		2,170,878.47	
Gross Benefits		661,990.00	
2Morrow H2O	Jan 2020 TLE Monthly Water Inspection	150.00	99001
A Drug Free Alliance	Tran/ Drug Testing	60.00	99002
Air Tech Mechanical	Maint Supplies	2,585.00	99003
Alsco	Tran Coverall Service	257.95	99004
American Eagle Automotive	Maint Vehicle Repair	1,458.89	99005
Arnold, Nikki	Lunch Reimbursement	1.90	99006
Baudville	Office Supplies	38.94	99007
Bear Paw Quilting	Instructional Supplies	371.39	99008
Betty Kiefer	Reimbursement for Field Trip tp CYT North Idaho	79.00	99009
Bitsbox	GATE Supplies	478.86	99010
Bureau of Financial Services	Overpayment of ICCP from Dept of Health & Welfare	225.00	99011
Cecil, Amanda	Jan 2020 Mileage	32.95	99012
Cenex - Cooperative	Tran Fuel	22,614.02	99013
CEV Multimedia	Licenses for AG Classes	49.95	99014
Chartwells	January 2020 Food Service	117,888.74	99015
Coeur d'Alene Tractor	Maint Supplies	133.43	99016
Coro Medical	AED Machine for Transportation	1,299.00	99017
Country Lock & Key	Maint Supplies	20.00	99018
Cox, Megan	Jan 2020 Mileage	46.40	99019
Cummings, Luann	Jan 2020 Mileage	58.58	99020
Davis, Nikki or Josh	BASE Refund	185.00	99021
Demco	Library Supplies	643.52	99022
Divilbiss, John	Jan 2020 Mileage	330.02	99023
Dominos Pizza	Pizza for Food Service	604.25	99024
Ednetics	Network Services	8,630.85	99025
Evco	LHS Fire Alarm Repair	57.82	99026
Fatbeam	Jan 2020 Internet/ Feb 2020 Network	19,926.35	99027
Fevold, John	Field Trip Meals	30.00	99028
Firefly Computers	Google Chrome Education Upgrade	27,500.00	99029
Gabiou, Amy	Jan 2020 Mileage	81.96	99030
Galls	School Security Supplies	26.94	99031
Galyen, Paul	Jan 2020 Mileage	97.33	99032
Gem State Water	GE - January 2020 Water	54.86	99033

Gensco	Maint Supplies	390.60	99034
Gerstenberger, Judy	Jan 2020 Mileage	196.22	99035
Grenier, Caitlyn	Jan 2020 Mileage	35.73	99036
GTS Interior Supply	Maint Supplies	86.34	99037
H.D. Fowler	Maint Supplies	317.86	99038
Haase, Christie	Jan 2020 Mileage	38.46	99039
Happy Dance	Cheer Signs (LHS)	135.00	99040
Harding, Michele	Jan 2020 Mileage	196.68	99041
Hudson, Ron	IDLA Refund	75.00	99042
Idaho State Tax Commission	Jan 2020 Ala Carte/ Adult Meal Tax	714.62	99043
Insight Distributing	Maint Supplies	3,879.55	99044
Interstate Concrete	Maint Supplies	933.39	99045
J W Pepper	Music Supplies	75.09	99046
Jimmy's Contractor Services	Repair of LHS Roof	1,408.56	99047
Kelley, Megan	Jan 2020 Mileage	105.91	99048
Lake City Heating & Cooling	Food Service Cooler Repair	141.00	99049
Lakeland Senior High	Reimbursement for Music All State Meals	1,120.00	99050
Lambco Refrigeration	Food Service Cooler Repair	200.00	99051
Lane, Deborah	Jan 2020 In-Lieu of Transportation	44.16	99052
Les Schwab	Tran/ Maint Supplies & Service	1,555.32	99053
Mckee, Shilow	Jan 2020 In-Lieu of Transportation	123.50	99054
Medco	Athletic Supplies	196.67	99055
Mid-American Research	Maint Supplies	384.00	99056
Midway Parts	Maint Supplies	3,100.05	99057
Milletric	Maint Repairs	815.00	99058
Millers Foods	Instructional Supplies	389.40	99059
Mooney, Justin	Jan 2020 In-Lieu of Transportation	61.75	99060
Morrison, Patty	Jan 2020 Mileage	39.50	99061
Napa Auto Parts	Tran/ Maint Supplies	2,835.23	99062
Nasco	Library/ Instructional Supplies	640.29	99063
Northwest Nazarene	Cohort Teaching & Learning - M Stanford	60.00	99064
Old West Hardware	Instructional Supplies	125.50	99065
Optimizon	Consulting Services	1,450.00	99066
Oxarc	Maint Cylinder Rental	9.54	99067
Pacific Steele & Recycling	Maint Supplies	457.41	99068
Paquette, Carrie	Expense Claim Reimbursement P/D	120.92	99069
Perma-Bound	Library Supplies	375.03	99070
Pesi	P/D Challenging Behaviors Conf.- L Runyan, M Spicer	339.98	99071
Peters, Sarah	Jan 2020 Mileage	53.60	99072
Piper, Corrie	Jan 2020 In-Lieu of Transportation	61.75	99073
Platt	Maint Supplies	1,334.74	99074
Post Falls School District	Shared Costs of Charter to All State (LHS & THS)	1,860.54	99075
Proctor Sales	Maint Supplies/ Service (TJH)	2,902.50	99076

BMO	Instructional & Library Supplies/ P/D & Athletic Expenses	22,961.54	192032-33
A-L Compressed Gases	Instructional Supplies	69.75	99116
AlSCO	Tran Coverall Service	189.92	99117
American Eagle Automotive	Food Service Vehicle Repair	1,266.25	99118
Ashurst, Kelvin	Field Trip Meals	5.00	99119
Athol, City of	AE Water 1/24 - 2/24/2020	92.00	99120
Athol Elementary	Reimbursement for Field Trip	598.50	99121
Baker, Denise	Field Trip Meals	20.00	99122
Beavers, Steven	Field Trip Meals	55.00	99123
Bio Corporation	Instructional Supplies	791.51	99124
Blick Art Materials	Instructional Supplies	1,131.18	99125
Bockie, Bridgette	Jan 2020 Mileage	71.46	99126
Brady, Matthew	Field Trip Meals	45.00	99127
Bureau of Ed. & Research	LJH P/D - Mindset in Mathematics	558.00	99128
Clean Harbors	Chemical Disposal fro LHS	5,024.40	99129
CDA Tractor	Maint Supplies	138.07	99130
Cyberguys	Instructional Supplies	142.10	99131
Eberlin, Ryne	Feb 2020 Cell Phone Stipend	50.00	99132
Ednetics	February 2020 Phone Service/ Software Update	14,748.19	99133
Fevold, John	Field Trip Meals	50.00	99134
Flores, Ysidro	Field Trip Meals	35.00	99135
Follett	Library Supplies	438.87	99136
Fritzsche, Lisa	Field Trip Meals	5.00	99137
Gensco	Maint Supplies	766.26	99138
Global Industrial	Maint Supplies	179.90	99139
Gotreau, Teckla	Field Trip Meals	35.00	99140
Helggeson Place	Lodging for Cheer Competition (LHS)	850.92	99141
Hetzler, Robert	Feb 2020 Cell Phone Stipend	50.00	99142
Hobart	Food Service Kitchen Repairs	444.08	99143
Horizon	Maint Supplies	903.97	99144
Huddleston, Shanna	Lunch Reimbursement	25.00	99145
IASBO	Conf Registration (B Wallace)/ 2020-21 Gp Membership	500.00	99146
ID Athletic Admin Assoc	2020 IAAA Conference - M Divilbiss	216.30	99147
ID Digital Learning	LHS / 19-20 Clean Up	75.00	99148
Idaho Fence	Fence Repair at SLE	1,116.07	99149
ID Transportation Dept	Release of Liability for 2 Buses	4.00	99150
ID Transportation Dept	Registration for Mail Van	23.00	99151
Insight Distributing	Maint Supplies	663.18	99152
J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00	99153
James, Dane	Feb 2020 Cell Phone Stipend	50.00	99154
Jeremy Boyle	Instructional Supplies	299.00	99155
Jimmy's Contractor Services	Repair to Athol Elementary's Roof	1,758.96	99156

Kenworth	Tran Supplies	487.32	99157
Kesler Science	Instructional Supplies	198.00	99158
Klingaman, John	Consulting Services	1,000.00	99159
Kootenai County Solid Waste	January 2020 Garbage/ Refuse	2,320.32	99160
Kootenai Electric	AE/GE Electric 1/15/20 - 2/15/2020	5,757.11	99161
Kootenai Health	SPED Service - January 2020 OT Hours & Mileage	3,399.00	99162
Laird, Penny	Lunch Reimbursement	12.70	99163
Lake City Heating & Cooling	Maint Service	141.00	99164
Lakeland School District	Lunch for District Admin	160.00	99165
Lakeland Senior High	Reimb for Copies from Touch of Gold	37.45	99166
Masterson, Murray	Field Trip Meals	5.00	99167
Mayer, Mark	Field Trip Meals	50.00	99168
Melton, Tiffany	Feb 2020 Cell Phone Stipend	50.00	99169
Meyer, Becky	Feb 2020 Travel Allowance	800.00	99170
Midway Parts	Maint Supplies	417.34	99171
Miller's Harvest	Instructional Supplies	28.85	99172
Mitchell, Kristine	Feb 2020 Cell Phone Stipend	50.00	99173
Moore, Susan	Feb 2020 Cell Phone Stipend	50.00	99174
North Kootenai Water	TLE Water 07/07/20 - 2/3/20	134.66	99175
Northwestern Stage Lines	Athletic Charters	17,425.00	99176
O'Reilly Auto Parts	Tran Supplies	201.04	99177
Office Depot	Copies for Lakeland Literacy Project	86.66	99178
Pitsco	Instructional Supplies	700.20	99179
Platt	Maint Supplies	2,382.20	99180
Ricoh	Group Base Services 2/5 - 3/4/2020	4,791.76	99181
Seright's Ace Hardware	Maint/ Tech Supplies	73.43	99182
SOLV Business Solutions	District Deposit Slips	188.70	99183
Sprague Pest Control	Monthly Pest Control at TJH	100.00	99184
Stanford, Michelle	Feb 2020 Cell Phone Stipend	50.00	99185
Teachers Pay Teachers	Instructional Supplies	29.95	99186
Teachtown	Instructional Social Skills License	149.68	99187
The Murray Group	Feb 2020 HRconnection Admin Fee	1,026.00	99188
Timberlake High School	Athletic Meal Money	5,340.00	99189
Timberlake Junior High	Reimbursement for Field Trip	1,100.00	99190
Time Warner Cable	Cable Service	106.00	99191
TLI Sewer	TLE March 2020 Sewer	780.00	99192
Tysz, Debra	Field Trip Meals	30.00	99193
Unity School Bus Parts	Tran Supplies	994.45	99194
Vander Kolk, Clarice	Lunch Reimbursement	28.95	99195
Vazquez-Schnepf, Ana	Feb 2020 Cell Phone Stipend	50.00	99196
Verizon	Cell Usage 1/23 - 2/22/2020	1,008.14	99197
Vowac	Elementary Curriculum	674.24	99198

Wallace, Brian	Feb 2020 Cell Phone Stipend	50.00	99199
Walmart	Instructional, District, BASE Supplies	407.17	99200
Wells Fargo Vendor	Lease of 4 Copiers from Ricoh	1,420.16	99201
Western Records Destruction	Document Shredding	70.00	99202
	Total (2/28/2020)	112,449.86	
	Invoice Total	617,914.04	
	Gross Salaries	2,170,878.47	
	Gross Benefits	661,990.00	
	Grand Total	3,450,782.51	

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		TOTAL	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		TOTAL	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	3357	40.00	27268	52.00	92.00	2/28/20	MAR 20
APR 2020							APR 20
MAY 2020							MAY 20
JUNE 2020							JUNE 20
		370.00		1,064.00	1,434.00		

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		24.00							
SLE (102)	10.01	24.00	28.00	24.00	74.70	31.54	112.06						
SLE (102)	11.01	3.00		0.00									
THS Main (401)	581.01	41.00	28.00	41.00	28.00	41.00	28.00						
THS Irrig (009)	606.01	21.00		21.00		21.00							
THS Irrig (009)	615.01	21.00		21.00		21.00							
THS Conc (401)	616.01	24.00	28.00	24.00	28.00	24.00	28.00						
TJHS (202)	685.01	24.00	28.00	28.79	98.05	43.87	135.41						
TJHS Irrig (010)	715.01	21.00		21.00		21.00							
		203.00	112.00	204.79	228.75	227.41	303.47	0.00	0.00	0.00	0.00	0.00	0.00
			315.00		433.54		530.88		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		3/6/2020							

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	---	27.43	---	27.43	54.86	2/14/2020	JAN 20 WATER
Mar 2020							FEB 20 WATER
April 2020							MAR 20 WATER
May 2020							APR 20 WATER
June 2020							MAY 20 WATER
Total					7,228.70		

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	3,187.24	0.00	0.00	0.00	0.00
Mtr 95801833	62.45	65.37	69.49	67.64	69.28	71.19	72.54	70.48				
Mtr 82256123	864.69	1009.61	1072.70	2038.09	2709.28	2828.13	2936.07	3093.94				
Sec Light	19.85	19.85	19.85	22.82	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	2,569.87				
PAID	2,348.23	2,069.72	2,093.35	3,674.64	4,986.30	5,250.71	5,647.30	5,757.11	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	2/28/20				
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	41556	41762	206	64.06	70.60	134.66	2/28/2020
Mar 2020							
Apr 2020							
May 2020							
June 2020							
Total			37244.00			9880.51	

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	780.00	2/28/20	TLE MAR 20 SEWER
APR 20			TLE APR 20 SEWER
MAY 20			TLE MAY 20 SEWER
JUNE 20			TLE JUNE 20 SEWER
	6,903.00		