

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
April 14, 2020			
Additional Bills			
Athol, City of	AE Water 2/24 - 3/24/2020	92.00	99416
Culligan	Tech Water 4/1 - 4/30/2020	29.95	99417
Idaho State Tax Commission	March 2020 Ala Carte/ Adult Meal Tax	544.76	99418
Lowe's	Maint Supplies	1,216.22	99419
Mattson	Tran Supplies	660.00	99420
Radon Testing Corp	Maint/ Radon Testing Kits	468.00	99421
Rathdrum Trading Company	Maint Supplies	703.34	99422
T Mobile	Mobile Internet Hotspots 2/21 - 3/20/2020	280.00	99423
	Total (4/10/2020)	3,994.27	
	Invoice Total from Bill List	494,840.59	
	Invoice Grand Total	498,834.86	
	Gross Salaries	2,158,552.05	
	Gross Benefits	663,099.81	
	Grand Total	3,320,486.72	

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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P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
April 14, 2020			
Gross Salaries		2,158,552.05	
Gross Benefits		663,099.81	
2Morrow H2O	Feb 2020 TLE Monthly Water Inspection	150.00	99213
Alsco	Tran Coverall Service	189.92	99214
American Eagle Automotive	Food Service Vehicle Repair	74.28	99215
Anderson, Julie	Exp Claim Reimbursement/ Lodging, Meals, Misc	403.92	99216
Best Western Caldwell	Lodging for Girls Basketball/ Pep Band (THS)	3,756.00	99217
Best Western Nampa	Lodging for Wrestling Tournament (LHS/ THS)	4,819.61	99218
Best Western River's Edge	Lodging for Cheer Competition	843.23	99219
Blick Art	Instructional Supplies	1,085.83	99220
Bockie, Bridgette	Feb 2020 Mileage	142.92	99221
Breakout, Inc	Instructional Supplies	650.00	99222
Building Ground Landscape	Snow Removal/ De Ice - THS, TJH, GE	2,338.60	99223
Cecil, Amanda	Feb 2020 Mileage	32.95	99224
Cenex Cooperative	Tran Fuel	27,791.49	99225
Chartwells	February 2020 Food Service	117,656.06	99226
Country Lock & Key	Maint Supplies	267.30	99227
Cox, Megan	Feb 2020 Mileage	283.04	99228
Cummings, LuAnn	Feb 2020 Mileage	71.92	99229
Demco	Instructional Supplies	1,247.39	99230
Demco Media	Incorrect Vendor - Replaced With Ck#99332	0.00	99231
District Music Educators	District festival entry fee (THS, TJH)	609.00	99232
Divilbiss, John	Feb 2020 Mileage	513.88	99233
Dominos	Maint Lunch for Team Building	130.74	99234
Earth First Fluid Recovery	Tran Supplies	863.70	99235
Eberlin, Ryne	Exp Claim Reimb - Basketball Tourn Travel (Boise)	356.00	99236
Ednetics	Camera License(BKE, LHS)/Tech Maintenance Subscription	3,872.50	99237
Eldrigde Publishing	Instructional Supplies	260.40	99238
Fatbeam	Feb 2020 Internet/ March 2020 Network	19,926.35	99239
Fevold, Suzanne	Guest Teacher Mileage	7.89	99240
Firefly Computers	Technology Supplies	280.00	99241
Gabiou, Amy	Feb 2020 Mileage	97.91	99242
Galyen, Paul	Feb 2020 Mileage	155.44	99243
Gem State Water	Feb 2020 GE Water	54.86	99244
Gensco	Maint Supplies	502.19	99245
Gerstenberger, Judy	Feb 2020 Mileage	203.76	99246
Global Equipment	Maint Supplies	119.46	99247
Grenier, Caitlyn	Feb 2020 Mileage	64.79	99248

Haase, Christie	Feb 2020 Mileage	57.31	99249
Hampton Inn & Suites	Lodging for IMEA All-States (LHS, THS)	2,880.00	99250
Harding, Michele	Feb 2020 Mileage	213.79	99251
Hegstad, Joshua	Exp Claim Reimb - Wrestling Tourn Travel/ Meals (Nampa)	456.00	99252
Home2 Suites	Lodging for Wrestling	1,946.00	99253
Idaho FCCLA	FCCLA State Leadership Conference	885.00	99254
Idaho State Tax Commission	Feb 2020 Ala Carte/ Adult Meal Tax	918.60	99255
Insight Distributing	Custodial Supplies	1,816.28	99256
J W Pepper	Music Supplies	350.30	99257
Johnstone Supply	Maint Supplies	150.00	99258
KCDA	Instructional Supplies	58.14	99259
Kelley, Megan	Feb 2020 Mileage	89.79	99260
Kendall Hunt	Curriculum Math Books	5,432.26	99261
Kenworth Sales	Tran Supplies	988.26	99262
Lambco	Food Service Cooler Repair	427.65	99263
Lane, Deborah	Feb 2020 In-Lieu of Transportation	46.06	99264
LaQuinta Inns	Lodging for Leadership (LHS, THS)	3,056.00	99265
Les Schwab Tires	Tran/ Maint Supplies	2,104.45	99266
Marsh, Jennifer	Exp Claim Reimbursement/ Lodging, Meals, Misc	461.02	99267
Mckee, Shilow	Feb 2020 In-Lieu of Transportation	106.26	99268
McLagan, Jeffery	Tran Skills Testing/ C Frances	120.00	99269
Mid-American Research	Maint Supplies	1,490.50	99270
Midway	Maint Supplies	669.00	99271
Miller's Harvest Foods	Instructional Supplies	351.25	99272
Modern Glass	Maint Supplies	107.00	99273
Mooney, Justin	Feb 2020 In-Lieu of Transportation	64.63	99274
Morrison, Patty	Feb 2020 Mileage	51.74	99275
Napa Auto Parts	Tran/ Maint Supplies	1,687.19	99276
Neff, Matt	Feb 2020 Mileage	41.76	99277
North 40 Outfitters	Maint Supplies	799.95	99278
Northwestern Stage Lines	Charters for THS Boy's Basketball	3,800.00	99279
Novus	Tran Supplies	99.90	99280
O'Reilly Auto Parts	Tran Supplies	737.75	99281
Old West Hardware	Instructional Supplies	133.76	99282
Optimizon	Consulting Services - Feb 2020	1,450.00	99283
Oxarc	Maint Cylinder Rental	9.25	99284
Panhandle Health District	Daycare License	250.00	99285
Perma-Bound	Library Supplies	1,302.03	99286
Peters, Sarah	Feb 2020 Mileage	59.98	99287
Piper, Corrie	Feb 2020 In-Lieu of Transportation	64.63	99288
Platt	Maint Supplies	838.22	98289
Pointe Pest Control	Quarterly Pest Control at LHS	145.00	99290
Quality Inn	Lodging for Boys Basketball (THS)	581.70	99291
Quintana, Alicia	Feb 2020 Mileage	16.48	99292
Rathdrum, City of	February 2020 Water/ Sewer	3,995.85	99293

Rathdrum Drugs	Stenciling on Ambassador Sweatshirts (SLE)	50.00	99294
Reliant Behavioral Health	Employee Assistance Program - April 2020	906.75	99295
Riverside Hotel	Lodging for Brian Wallace - IASBO Conf in Boise	218.00	99296
RWC	Tran Supplies	3,668.58	99297
Sarha, Emily	Feb 2020 Mileage	82.25	99298
Sawyer Plumbing	Maint Service & Supplies	1,702.30	99299
Sexton, Lisa	Feb 2020 Mileage	76.74	99300
Simonsen, Lisa	Feb 2020 Mileage	41.42	99301
Simpson, Jim	Exp Claim Reimb - Basketball Tourn Travel (Boise)	356.00	99302
Smith, Kami	Feb 2020 Mileage	40.72	99303
Spirit Lake, City of	Feb 2020 Water/ Sewer	530.88	99304
Sprague Pest Control	Monthly Pest Control at TJH	100.00	99305
Springhill Suites	Lodging for Jimmy Hoffman/ Girls BB Tournament - Boise	218.00	99306
Steve Weiss Music	Music Supplies	734.69	99307
STS Education	Tech Instructional Supplies	849.00	99308
Super 1 - CDA	Instructional Supplies	81.48	99309
Super 1 - Rathdrum	Instructional Supplies	527.24	99310
Super 1 - Athol	Parent Involvement Supplies	188.93	99311
TeacherGeek	ALP Supplies	395.73	99312
Teachers Pay Teachers	Insructional Supplies	22.99	99313
The Local Deli	Lunch for IBB Planning	58.00	99314
The Murray Group	COBRA General & Specific Rights Notice	50.00	99315
Thrifty Supply	Maint Supplies	289.97	99316
Timberlake High School	Reimbursement for Athletic Meals/ Cheer Uniforms	4,360.00	99317
Timberlake Junior High School	Reimbursement for Basketball Officials	922.00	99318
Tinsley, Honey Jean	Feb 2020 Mileage	171.97	99319
Twin Lakes Elementary	Reimbursement for District Track Medals	520.00	99320
Unity School Bus Parts	Tran Supplies	98.33	99321
Universal Athletics	Field Cover & Turf for Batting Cages (LHS)	20,204.49	99322
Venera, Teri	Feb 2020 Mileage	27.03	99323
Visa Cardmember Services	Instructional Supplies	42.96	99324
Wallace, Brian	Exp Claim Reimb. - IASBO Conf in Boise	140.08	99325
Walter E Nelson	Custodial Supplies	3,322.21	99326
Waste Management	Feb 2020 Garbage/ Recycling	2,681.83	99327
WCP	Maint Supplies	34.95	99328
Western Mountain Bus Sales	Tran Supplies	203.79	99329
Wilkening, Laiken	Feb 2020 Mileage	12.59	99330
Woodwind Brasswind	Maint Supplies	101.70	99331
Demco	Library Supplies -Replacing Ck#99231	165.13	99332
	Total (3/13/2020)	275,332.80	
Ashurst, Kelvin	Field Trip Meals	5.00	99333
Baker, Denise	Field Trip Meals	10.00	99334
Brady, Matthew	Field Trip Meals	25.00	99335
Fevold, John	Field Trip Meals	45.00	99336
Gotreau, Teckla	Field Trip Meals	20.00	99337
Masterson, Murray	Field Trip Meals	10.00	99338
Mayer, Mark	Field Trip Meals	35.00	99339

Paquette, Carrie	Exp Claim Reimb/ Lodging,Miles,Food- NACSC Meeting	342.83	99340
Pasley, Lynn	Exp Claim Reimb/ Food for District Admin Meeting	156.25	99341
Tysz, Debra	Field Trip Meals	10.00	99342
BMO	District Wide Purchases	38,301.92	19200034
			-36
	Out of Cycle	38,961.00	
A-L Compressed Gases	Instructional Supplies	670.62	99343
AlSCO	Tran Coverall Service	189.92	99344
American Eagle Automotive	Maint Vehicle Repair	367.21	99345
Bohall, James or Melody	Reimbursement for ID Digital Learning Class	25.00	99346
BSN Sports	Athletic Equipment	50,430.14	99347
Citi Card - Costco	District Wide Supplies	3,043.99	99348
Demco	Library Supplies	43.71	99349
Dominos	Pizza for Food Service Meals	651.00	99350
Eberlin, Ryne	March 2020 Cell Phone Stipend	50.00	99351
Ednetics	March 2020 Phone Service	13,664.44	99352
Encore	Instructional Supplies	279.20	99353
Forestry Suppliers	Instructional Supplies	567.62	99354
Frontline Technologies	Applicant Tracking 4/3/2020 - 4/2/2021	4,320.17	99355
Gensco	Maint Supplies	44.64	99356
Granger	Maint Supplies	872.80	99357
HD Fowler	Maint Supplies	224.20	99358
Herff Jones	Graduation Supplies	723.59	99359
Hetzler, Robert	March 2020 Cell Phone Stipend	50.00	99360
Holiday Inn Express, Boise	Lodging for STEM Cohort	822.00	99361
Home Depot	Tech Supplies	133.06	99362
Horizon	Maint Supplies	1,442.65	99363
Idaho Dept of Health & Welfare	March 2020 Medicaid Match	25,000.00	99364
Identimetrics	Annual License for Fingerprinting at 8 Schools	3,992.00	99365
Insight Distributing	Maint Supplies	329.08	99366
J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00	99367
James, Dane	March 2020 Cell Phone Stipend	50.00	99368
KCDA	Instructional Supplies	1,901.00	99369
Kendal Hunt	Secondary Curriculum	600.93	99370
Kenworth Sales	Tran Supplies	988.26	99371
Kiefer, Timothy	Reimbursement for ID Digital Learning Class	75.00	99372
Kootenai County EMS	AED Batteries	65.00	99373
Kootenai Electric	AE/ GE Electric 2/15 - 3/15/2020	5,163.56	99374
Kootenai County Solid Waste	February 2020 Garbage/ Recycling	2,352.25	99375
Kootenai Health	Feb 2020 Sped Service/ OT Hours, Miles	3,550.10	99376
Lakeland Junior High	Reimbursement for P/T Conference Supplies	63.32	99377
Lakeland School District	Lunch for Leadership	210.00	99378
Little Stinker	Maint Service	500.00	99379

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	3406	40.00	27300	52.00	92.00	4/10/2020	APR 20
MAY 2020							MAY 20
JUNE 2020							JUNE 20
		410.00		1,116.00	1,526.00		

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		27.43		27.43	54.86	3/13/2020	FEB 20 WATER
April 2020							MAR 20 WATER
May 2020							APR 20 WATER
June 2020							MAY 20 WATER
Total					7,283.56		

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	2,865.41	0.00	0.00	0.00
Mtr 95801833	62.45	65.37	69.49	67.64	69.28	71.19	72.54	70.48	65.44			
Mtr 82256123	864.69	1009.61	1072.70	2038.09	2709.28	2828.13	2936.07	3093.94	2777.15			
Sec Light	19.85	19.85	19.85	22.82	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	2,298.15			
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	5,163.56	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	3/31/2020			
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	41556	41762	206	64.06	70.60	134.66	2/28/2020
Mar 2020	41762	42022	260	73.24	70.60	143.84	3/31/2020
Apr 2020							
May 2020							
June 2020							
Total			37504.00			10024.35	

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	780.00	3/31/20	TLE APR 20 SEWER
MAY 20			TLE MAY 20 SEWER
JUNE 20			TLE JUNE 20 SEWER
	7,683.00		