

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		469.83		714.69			
LJHS (201)	1,001.75	5,262.96	1,082.19	4,997.01	991.33	5,084.64	823.70	4,576.76	677.53	3,772.86		
TRAN (002)	435.96	1,125.22	466.56	973.80	433.68	1,218.49	333.36	949.92	251.12	236.08		
MVAS (491)	805.82	755.61	852.96	707.95	867.87	760.79	770.13	718.32	686.16	577.12		
LHS FBF (301)		55.10		42.81		50.24		50.24		47.20		
DO (001)	231.44	393.34	228.65	393.86	199.74	430.74	173.54	404.40	152.54	312.39		
JBE (101)	1,120.25	5,041.52	1,103.82	5,177.30	990.46	5,046.90	764.51	4,688.63	621.85	3,345.74		
LJHS FBF (201)		13.13		13.13		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	4,196.84	7,787.12	3,449.61	6,048.05		
MAINT (003)	374.74	336.59	424.13	335.80	396.20	291.98	257.62	306.95	176.83	303.91		
SLE (102)		4,260.19		4,589.28		4,262.14		3,896.67		3,193.08		
AE (103)	306.88		319.19		370.41		379.94		106.14			
GARG HTR (002)		513.41		477.12		675.58		548.41		22.06		
THS (401)	3,011.80	10,531.86	3,322.75	10,673.35	3,361.24	10,637.06	3,327.46	10,491.62	3,315.50	8,819.59		
SOCC FLD (005)		13.13		13.13		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	1,849.43	3,288.27	1,311.22	2,505.15		
TLE LITE (106)		24.48		24.88		22.42		20.76		20.16		
COMM GRDN (101)		16.54		16.26		16.04		15.54		15.42		
FOOD SVC	770.35	1,440.90	927.35	1,349.68	919.68	1,456.57	767.53	1,315.33	793.20	1,121.96		
THS GNRT (401)	548.09		673.88		451.75		405.66		385.79			
LJHS SIGN (201)		25.73		24.85		22.79		22.69		24.02		
TJHS (202)	2,333.01	5,796.85	3,336.11	6,077.40	3,418.53	5,304.10	2,980.10	5,353.56	3,080.58	4,760.20		
BKE (104)	817.98	1780.75	920.39	1643.93	798.95	1758.97	675.57	1654.59	515.79	1109.19		
SUB TOTAL	20,823.84	49,441.91	22,737.01	49,324.39	21,026.68	49,651.89	18,175.22	46,116.04	16,238.55	36,260.44	0.00	0.00
TOTAL		70,265.75		72,061.40		70,678.57		64,291.26		52,498.99		0.00
CHECK DATE	1/10/2020		1/31/2020		3/6/2020		4/15/2020		5/8/2020			

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
May 12, 2020			
Gross Salaries		2,103,165.52	
Gross Benefits		659,302.91	
2Morrow H2O	Feb 2020 TLE Monthly Water Inspection	150.00	99424
A Drug Free Alliance	Tran Drug Testing	435.00	99425
Active Internet Technologies	Tech Program Update	2,900.00	99426
Avista	Electricity/ Gas 2/24 - 3/24/2020	64,291.26	99427
Builder's Hardware	VOID	0.00	99428
Cenex Cooperative	Tran Fuel	6,153.11	99429
Chartwells	March 2020 Food Service	91,074.18	99430
Fatbeam	March 2020 Internet/ April 2020 Network	19,926.35	99431
Firefly	Tech Equipment	27,993.00	99432
Gabiou, Amy	March 2020 Mileage	65.66	99433
Galyen, Paul	March 2020 Mileage	106.61	99434
Gem State	GE March 2020 Water	209.55	99435
Gensco	Maint Supplies	47.76	99436
GTS Interior Supply	Maint Supplies	179.29	99437
Horizon	Maint Supplies	887.51	99438
Idaho Dept of Health & Welfare	April 2020 Medicaid Match	35,000.00	99439
Insight Distribution	Maint Supplies	2,847.52	99440
Jimmy's Contractor Services	LJH Roof Repairs	29,766.10	99441
JMAC Supply	Beacons / TLE, TJH, THS	172.30	99442
Lakeland Junior High	Reimburse Athletic Officiating	3,000.00	99443
Lakeland School District	Leadership Lunch/ GE Breakfast & Lunch	265.45	99444
Little Stinker Septic Service	Maint Service	300.00	99445
Mid-American Research	Maint Supplies	3,780.00	99446
Millers Foods	Instructional Supplies	245.49	99447
Napa Auto Parts	Tran Supplies	538.90	99448
NCS Pearsons	SPED Supplies	701.28	99449
O'Reilly Auto Parts	Tran Supplies	189.06	99450
Office Depot	Printing of Literacy Flyers	56.30	99451
Optimizon	Consulting Services	1,450.00	99452
Oxarc	Maint Cylinder Rental	9.85	99453
Peters, Sarah	March 2020 Mileage	21.70	99454
Platt	Maint Supplies	372.48	99455
Postmaster - Rathdrum	PO Box Renewal - TLE	226.00	99456
Pro-Ed	SPED Supplies	566.50	99457
Pro Literacy	ProLiteracy Membership	39.00	99458
Quill	Instructional Supplies	234.22	99459

Rathdrum, City of	March 2020 Water/ Sewer	3,486.20	99460
Reliant Behavioral Health	Employee Assistance Program - May 2020	906.75	99461
RWC	Tran Supplies	4,608.62	99462
Select Cut Tree Service	Maint/ Tree Removal	2,900.00	99463
Seright's Ace Hardware	Tech Supplies	20.24	99464
Sheetz Land Services	Snow Removal/ Delcing 2/4 - 3/15/2020	1,550.00	99465
Smith, Kami	March 2020 Mileage	13.58	99466
SOLV Business Solutions	District A/P Checks	148.00	99467
Spirit Lake, City of	March 2020 Water/ Sewer	312.00	99468
Sun Rental	Maint Rental	220.00	99469
Super 1 - CDA	Instructional Supplies	65.93	99470
Super 1 - Rathdrum	Instructional Supplies	250.27	99471
The Sweep	Maint Service	4,500.00	99472
The Murray Group	HRconnection Administration Fee - March 2020	1,044.00	99473
Tinsley, Honey Jean	March 2020 Mileage	50.75	99474
Turner, Jennifer	March 2020 Mileage	31.61	99475
Venera, Teri	March 2020 Mileage	23.84	99476
Walter E Nelson	Custodial Supplies	6,139.41	99477
Waste Management	March 2020 Garbage/ Recycling	2,144.86	99478
Western States Fire Protection	Maint Service	6,394.00	99479
Wilkening, Laiken	March 2020 Mileage	16.36	99480
Builder's Hardware	Maint Supplies	3,621.92	99481
	Total (4/15/2020)	332,649.77	
Nat'l Barricade & Sign Co.	Life Awareness Signs	1,596.61	99482
Golden, Raymond	Exp Claim Reimb for DOT Physical	65.00	99483
Miller's Harvest Foods	Maint Supplies	23.55	99484
BMO	Instructional, Maint, Tech Purchases	29,956.40	192000037 -38
	Out of Cycle	31,641.56	
AlSCO	Tran Coverall Service	257.70	99485
Bates, Susan	Feb/ March 2020 Mileage	35.85	99486
Bear Paw Quilting	Instructional Supplies	628.98	99487
Central Pre-Mix	Maint Supplies/ Storage Blocks	2,625.00	99488
Country Lock & Key	Maint Supplies	181.52	99489
CPI	SPED/ Annual Membership Fees - S Pote, K Badger	300.00	99490
Culligan	Tech Water 5/1 - 5/30/2020	7.95	99491
Bertsch, Harrison	VOID	0.00	99492
Ednetics	April 2020 Phone Service	13,661.84	99493
Firefly	Tech/ Google Chrome Update`	1,625.00	99494
Hernandez, Deborah	Jan - March 2020 Mileage	145.47	99495
Hetzler, Robert	April 2020 Cell Phone Stipend	50.00	99496
Horizon	Maint Supplies	218.57	99497
Idaho Commisiion for Libraries	Returned Funds for 2020 Summer STEM	500.00	99498
Insight Distributing	Maint Supplies	999.60	99499
InTouch Receipting	Printer for InTouch Receipting	549.00	99500
J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00	99501

James, Dane	April 2020 Cell Phone Stipend	50.00	99502
Kootenai County Solid Waste	March 2020 Garbage/ Recycling	2,443.55	99503
Kootenai Electric	AE/ GE Electric 3/15 - 4/15/2020	4,552.48	99504
Kootenai Health	SPED Service / March 2020 OT Hours & Mileage	1,512.08	99505
Melton, Tiffany	April 2020 Cell Phone Stipend	50.00	99506
Meyer, Becky	April 2020 Travel Allowance	800.00	99507
Mid-American Research	Maint Supplies	9,992.26	99508
Millelectric	Maint/ Service	200.00	99509
Miller Paint Co.	Respirators for Maint	115.95	99510
Mitchell, Kristine	April 2020 Cell Phone Stipend	50.00	99511
Moore, Susan	April 2020 Cell Phone Stipend	50.00	99512
Mountain Consulting	Maint / Mold Testing @ LJH	600.00	99513
North Kootenai Water	TLE Fire/ Water 3/3 - 4/2/2020	122.25	99514
Platt	Maint Supplies	95.76	99515
Ricoh	Group Base Services 4/5 - 5/4/2020	4,791.76	99516
School Outfitters	Library Shelving	765.99	99517
Seright's Ace	Tech Supplies	51.16	99518
Spirit Lake, City of	April 2020 Water/ Sewer	437.60	99519
Sprague	Monthly Pest Control @ TJH	100.00	99520
Stanford, Michelle	April 2020 Cell Phone Stipend	50.00	99521
Stranger, Kathleen	SPED Service Jan, Feb, March 2020	1,642.96	99522
Sun Rental	Maint Trailer Rental	126.50	99523
The Murray Group	HRconnection Administration Fee - April 2020	1,042.00	99524
TLI Sewer	May 2020 Sewer	780.00	99525
Vazquez-Schnepf, Ana	April 2020 Cell Phone Stipend	50.00	99526
Verizon	Cell Usage 3/23 - 4/22/2020	1,049.24	99527
Wallace, Brian	April 2020 Cell Phone Stipend	50.00	99528
Wells Fargo Vendor	Lease of 4 Copiers	1,420.16	99529
Eberlin, Ryne	April 2020 Cell Phone Stipend	50.00	99530
	Total (4/30/2020)	56,468.18	
ETC Lite	1095 Printing & Shipping	1,027.95	99531
Athol, City of	AE Water 3/24 - 4/24/2020	92.00	99532
Avista	Electricity/ Gas 3/24 - 4/23/2020	52,498.99	99533
Best-Tanner, Diana	Expense Claim Reimb. for DOT Physical	65.00	99534
Harbor Freight	Instructional Supplies	399.99	99535
Holiday Inn	Lodging for LHS BPA	1,818.00	99536
Lowes	Maint Supplies	1,255.20	99537
MHS	SPED Supplies	141.00	99538
T Mobile	Mobile Internet Hotspots 3/21 - 4/20/2020	389.89	99539
	Out of Cycle	57,688.02	
	Invoice Total	478,447.53	
	Gross Salaries	2,103,165.52	
	Gross Benefits	659,302.91	
	Grand Total	3,240,915.96	

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	3406	40.00	27307	52.00	92.00	5/8/2020	MAY 20
JUNE 2020							JUNE 20
		450.00		1,168.00	1,618.00		

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	
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					

2020-21

		WATER		SEWER		WATER		SEWER		WATER		SEWER		WATER		SEWER	
DO (001)	7.1640.1	21.00	63.00	21.00	63.00	21.00	63.00	21.00	63.00	21.00	63.00						
TRAN (002)	7.1660.1	25.00	63.00	25.00	63.00	25.00	84.00	25.00	84.00	25.00	63.00						
Food Serv	7.1610.1	57.15	273.00	54.55	231.00	61.05	336.00	61.70	346.50	46.75	105.00						
JBE (101)	7.1620.1	53.90	220.50	51.95	189.00	55.85	252.00	55.20	241.50	46.75	94.50						
JBE Annex(101)	7.1630.1	46.75	63.00	46.75	63.00	46.75	84.00	46.75	73.50	46.75	63.00						
BKE (104)	7.1580.1	68.90	147.00	68.90	147.00	71.50	189.00	72.80	210.00	66.30	63.00						
BKE Irrig (104)	4.1585.1									79.90							
LJHS (201)	7.1670.1	84.50	399.00	66.30	63.00	117.00	966.00	90.35	493.50	72.15	199.50						
LJHS Field (013)	4.1650.1									1,225.20							
LHS (301)	7.1570.1	101.40	672.00	96.85	598.50	113.75	871.50	113.75	871.50	70.20	168.00						
LHS Irrig (007)	4.0616.1									85.85							
LHS Field (008)	4.1600.1									46.75							
LHS FBF RR	7.0002.1		63.00		63.00		63.00		63.00		63.00						
MVAS (491)	7.1590.1	53.90	220.50	51.95	189.00	71.45	504.00	70.15	483.00	47.40	115.50						
Soccer Fld (005)	4.0000.1									46.75							
		512.50	2,184.00	483.25	1,669.50	583.35	3,412.50	556.70	2,929.50	1,926.75	997.50	0.00	0.00				
			2,696.50		2,152.75		3,995.85		3,486.20		2,924.25						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

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		24.00		24.00			
SLE (102)	10.01	24.00	28.00	24.00	74.70	31.54	112.06	24.00	28.00	25.29	88.71		
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	41.00	28.00	41.00	32.67		
THS Irrig (009)	606.01	21.00		21.00		21.00		21.00		21.00			
THS Irrig (009)	615.01	21.00		21.00		21.00		21.00		21.00			
THS Conc (401)	616.01	24.00	28.00	24.00	28.00	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	24.00	28.00	31.54	112.06		
TJHS Irrig (010)	715.01	21.00		21.00		21.00		21.00		21.00			
		203.00	112.00	204.79	228.75	227.41	303.47	200.00	112.00	208.83	228.77	0.00	0.00
			315.00		433.54		530.88		312.00		437.60		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 2019	73933700	1,856.34	4105400	38.57	1,894.91	8/15/2019	JULY 19 WATER
Sept 2019	75425100	2,609.42	4170000	126.78	2,736.20	9/13/2019	AUG 19 WATER
Oct 2019	76006700	1,026.36	4200300	67.10	1,093.46	10/11/2019	SEPT 19 WATER

GEM STATE WATER

Nov 2019	76006800	27.43	4232900	71.10	98.53	11/15/2019	OCT 19 WATER
Dec 2019	---	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		27.43	4359300	182.12	209.55	4/15/2020	MAR 20 WATER
May 2020							APR 20 WATER
June 2020							MAY 20 WATER
Total					7,493.11		

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	2,309.53	0.00	0.00
Mtr 95801833	62.45	65.37	69.49	67.64	69.28	71.19	72.54	70.48	65.44	63.80		
Mtr 82256123	864.69	1009.61	1072.70	2038.09	2709.28	2828.13	2936.07	3093.94	2777.15	2222.91		
Sec Light	19.85	19.85	19.85	22.82	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	2,242.95		
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	4,552.48	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	4/30/2020		

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	42022	42155	133	51.65	70.60	122.25	4/30/2020
May 2020							
June 2020							
Total			37637.00			10146.6	

TLI SEWER, LLC

TLE SEWER CHARGES 100 661000 335 095 000

FY 2018-19	AMOUNT	CK DATE	INV #
JULY 18	715.00	7/1/18	TLE JUL 18 SEWER
AUG 18	715.00	7/31/18	TLE AUG 18 SEWER
SEP 18	715.00	8/31/18	TLE SEPT 18 SEWER
OCT 18	715.00	9/28/18	TLE OCT 18 SEWER
NOV 18	715.00	10/31/18	TLE NOV 18 SEWER
DEC 18	715.00	11/30/18	TLE DEC 18 SEWER
JAN 19	760.50	12/28/18	TLE JAN 19 SEWER
FEB 19	760.50	1/31/19	TLE FEB 19 SEWER
MAR 19	760.50	3/15/19	TLE MAR 19 SEWER
APR 19	760.50	3/29/19	TLE APR 19 SEWER
MAY 19	760.50	4/30/19	TLE MAY 19 SEWER
JUNE 19	760.50	5/31/19	TLE JUNE 19 SEWER
	8,853.00		
FY 2019-20	AMOUNT	CK DATE	INV #
JULY 19	760.50	7/5/19	TLE JUL 19 SEWER
AUG 19	760.50	7/31/19	TLE AUG 19 SEWER
SEP 19	760.50	8/30/19	TLE SEPT 19 SEWER
OCT 19	760.50	9/30/19	TLE OCT 19 SEWER
NOV 19	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	780.00	4/30/20	TLE MAY 20 SEWER
JUNE 20			TLE JUNE 20 SEWER
	8,463.00		