



## Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees Regular School Board Meeting 7/14/2020			
Gross Salaries		2,213,961.52	
Gross Benefits		680,774.93	
2Morrow H2O	May 2020 TLE Monthly Water Inspection	150.00	99627
Allegra	Instructional Supplies	144.81	99628
Alsco	Tran Coverall Service	244.11	99629
Athol, City of	AE Water 4/24 - 5/26/2020	428.00	99630
Avista	Electricity/ Gas 4/23 - 5/22/2020	33,786.91	99631
Cenex Cooperative	Tran Fuel/ Oil	676.25	99632
CEV Multimedia	AG Certification Fee	240.00	99633
Chartwells	May 2020 Food Service	41,546.40	99634
CDA Press	Ad Regarding Record Destruction	47.74	99635
Country Lock & Key	Maint Supplies	22.50	99636
Fatbeam	May 2020 Internet/ June 2020 Network	19,926.35	99637
Gaylen, Paul	May 2020 Mllege	54.64	99638
Grizzly Glass Centers	Maint Supplies & Service	1,538.15	99639
Heckle & Associates	Medallions for THS Graduates	51.80	99640
Hobart	Food Service Repairs	623.11	99641
Horizon	Maint Supplies	21.75	99642
Insight Distributing	Maint Supplies	1,733.40	99643
Jostens	Graduation Supplies	1,012.50	99644
Kenworth	Tran Supplies	373.52	99645
Lakeland Senior High	Riembursement for Credit on SBAA BMO	200.00	99646
Les Schwab Tires	Maint Supplies	2,837.14	99647
Mid-American Research	Maint Supplies	19,160.00	99648
Midway Parts	Maint Supplies	233.02	99649
Napa	Tran/ Maint Supplies	904.40	99650
North 40 Outfitters	Maint Supplies	313.96	99651
Northwest Machine	Maint/ HVAC Repair	635.00	99652
O'Reilly Auto Parts	Tran Supplies	1,479.63	99653
Old West Hardware	Instructional Supplies	21.56	99654
Optimizon	Consulting Services	1,450.00	99655
Oxarc	Maint Cylinder Rental	9.85	99656

Postmaster - Spirit Lake	PO Box Annual Renewal - SLE	120.00	99657
Rathdrum, City of	May 2020 Water/Sewer	4,820.95	99658
RWC	Tran Supplies	4,030.27	99659
Senske	District Wide Lawn Care/ Weed Control	12,331.12	99660
Spirit Lake, City of	May 2020 Water/ Sewer	2,744.60	99661
STS Education	Teacher Desktop Replacements	54,650.00	99662
Super 1 - CDA	Instructional Supplies	465.91	99663
The Murray Group	COBRA Specific Rights Notice	40.00	99664
Thrifty Supply	Maint Supplies	84.40	99665
Twin Lakes Elementary	Riembursement for Credit on SBAA BMO	123.98	99666
Venera, Teri	May 2020 Mllege	7.78	99667
Walter E Nelson	Custodial Supplies	5,210.18	99668
Waste Management	May 2020Garbage/ Recycling	232.61	99669
Western Fire Protection	Supplies Needed at SLE per Fire Inspection	284.84	99670
	Total (6/12/2020)	<b>215,013.14</b>	
BMO	Tech & Misc.District Wide Purchases	17,322.65	192000040
Idaho State Tax Commission	May Sales Tax	2.04	99671
Rathdrum Area Chamber	June 18, 2020 Luncheon	15.00	99672
College Board	Used AP Exams (THS)	1,955.00	99673
Gem State Water	GE - May 2020 Water	1,261.72	99674
ID Dept of Education	Instructional Certificate - Raegan Neu	100.00	99675
Lakeland School District	School Visitation Lunches, CDI Breakfast	3,534.00	99676
Panhandle Health District	BASE Fire Inspections	100.00	99677
	Out of Cycle	<b>24,290.41</b>	
Northwest Nazarene University	High School Concurrent Credit	20,700.00	99678
Adams, Christy	BASE Refund	337.50	99679
Alsco	Tran Coverall Service	81.37	99680
American Eagle Automotive	Food Service Truck Repair	882.59	99681
Avista	Electricity/ Gas 5/22 - 6/23/2020	29,524.44	99682
Citi Cards - Costco	Instructional Supplies	151.36	99683
CDA Press	Ad for 2021 4 Year Budget Summary	431.66	99684
Coeur d'Alene Tractor	Maint Supplies	759.28	99685
Considine, Daniel	Reimbursement for Advanced Learning Classes @BYUI	150.00	99686
Daniels Landscape	Maint/ Top Soil	84.00	99687
Eberin, Ryne	June 2020 Cell Phone Stipend	50.00	99688
Ednetics	June 2020 Phone Service	14,281.92	99689
GTS Interior Supply	Maint Supplies	179.29	99690
Guns N' Gear	School Security Officer Supplies	3,430.24	99691
Hetzler, Robert	June 2020 Cell Phone Stipend	50.00	99692

Home Depot	GE SBAA Shelving Purchase	177.88	99693
Horizon	Maint Supplies	1,322.25	99694
Idaho School Boards Assoc.	Board Training 6/8/2020	2,400.00	99695
J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00	99696
James, Dean	June 2020 Cell Phone Stipend	50.00	99697
Jimmy's Contractor Services	Repair to AE Roof	1,215.58	99698
Johnson, Brenda	BASE Refund	92.50	99699
Kootenai County Solid Waste	May 2020 Garbage/ Recycling	1,280.80	99700
Kootenai Electric	AE/GE Electric 5/15 - 6/15/2020	2,366.45	99701
Lakeland School District	Principal Luncheon 6/26/20	112.00	99702
Lambco Refrigeration	Food Service Freezer Repair	548.33	99703
Line, Dawn	BASE Refund	47.50	99704
Melton, Tiffany	June 2020 Cell Phone Stipend	50.00	99705
Meyer, Becky	June 2020 Travel Allowance	800.00	99706
Mitchell, Kristine	June 2020 Cell Phone Stipend	50.00	99707
Moore, Susan	June 2020 Cell Phone Stipend	50.00	99708
North Idaho Trophy	Trustee Name Plates	38.90	99709
North Kootenai Water	TLE Fire/ Water June 2020	248.00	99710
Northwest Nazarene University	Danielson for Admin.& Teaching	2,880.00	99711
Perma-Bound	Library Supplies	15.79	99712
Platt	Maint Supplies	34.58	99713
Pointe Pest Control	Quarterly Pest Control	145.00	99714
Post Falls School District	LJSD Portion of Graduation Expense (LHS, THS, MVH)	6,333.42	99715
Premier Electric Motors	Maint Supplies	1,200.00	99716
Rardon, Michelle	BASE Refund	540.00	99717
Reed, Patricia	Field Trip Meals	10.00	99718
Ricoh	Group Base Service 6/5 - 7/4/2020	4,791.76	99719
Skyward	Skyward Gradebook License	1,677.00	99720
Sprague Pest Solutions	Monthly Pest Control	100.00	99721
Stanford, Michelle	June 2020 Cell Phone Stipend	50.00	99722
Sun Rental	Maint/ Forklift & Trailer Rental	873.86	99723
T Mobile	Mobile Internet Hotspots 5/21 - 6/20/2020	960.00	99724
The Literacy Project of N ID	Transfer of Funds fro LJSD Acct to New 501(C)3	6,500.00	99725
The Murray Group	Employee Navigator Admin Fee - June2020	1,212.00	99726
Titan Truck Equipment	Food Service Truck Repair	863.01	99727
Vazquez-Schnepf, Ana	June 2020 Cell Phone Stipend	50.00	99728
Verizon	Cell Usage /2020	1,178.60	99729
Wallace, Brian	June 2020 Cell Phone Stipend	50.00	99730
Wells Fargo Vendor	Lease of 4 Copiers	1,420.16	99731
Western Records Destruction	Document Shredding	211.00	99732
	Total (6/30/2020)	<b>114,680.02</b>	

<b>2020-21</b>			
Active Internet Technologies	20-21 Finalsite Website Hosting	13,900.00	99733
Center for Ed & Employment	Subscription to School Safety & Security Alert	149.00	99734
Idaho School Boards Assoc.	ISBA Annual Membership Dues	9,788.57	99735
InTouch Receipting	IT Receipting Support 2020-21	1,825.00	99736
Moreton & Company	ICRIMP Policy Renewal 7/1 /20 - 7/1/2021	161,082.00	99737
OETC	OETC K-12 Renewal for 2020-21	300.00	99738
Panhandle Health District	Food Service/ Servsafe Certification	1,500.00	99739
Reliant Behavioral Health	Employee Assistance Program	906.75	99740
Skyward	Student, Financial & Employee Management Licenses	67,936.38	99741
TLI Sewer	TLE July 2020 Sewer	780.00	99742
	Total (7/1/2020)	<b>258,167.70</b>	
<b>2019-2020</b>			
Alsco	Tran Coverall Service	81.37	99743
Lowe's	Maint Supplies	164.83	99744
Rees, Jim	Expense Claim for DOT Physical	65.00	99745
Senske Services	Lawn Care at THS	1,547.00	99746
Spirit Lake, City of	June 2020 Water/ Sewer	7,438.56	99747
Superior Floor Refinishing	Gym Floor Refinishing at LJH & MVH	1,653.10	99748
Ferguson, Roxanne	BASE Refund	300.00	99749
	Out of Cycle (6/30/2020)	<b>11,249.86</b>	
<b>2020-21</b>			
Dominos	Pizza for Literacy Movie Night	113.94	99750
Culligan	Tech Water 7/1 - 7/30/20	29.95	99751
Ginter, Brian	Expense Claim Reimb for DOT Physical	65.00	99752
Moore, Susan	Expense Claim Reimb for DOT Physical	65.00	99753
Turnitin	Originality Checking & Campus Fee	5,730.00	99754
	Out of Cycle	<b>6,003.89</b>	
<b>2019-2020</b>			
2Morrow H2O	June 2020 TLE Monthly Water Inspection	150.00	99755
A Drug Free Alliance	Tran Drug Testing	355.00	99756
A-L Compresses Gases	Instructional Supplies	246.00	99757
Alsco	Tran Coverall Service	81.37	99758
Athol, City of	AE Water 5/26 - 6/25/2020	436.00	99759
Atlas Boiler & Equipment	Maint/ Boiler Repair at TLE	2,500.00	99760
Chartwells	June 2020 Food Service	43,574.81	99761
Daniels Landscape Supply	Materials for LHS Landscaping	240.00	99762

Evco	Maint Service on Fire Panels at THS	1,840.00	99763
Fortune, Tammy	Lunch Reimbursement	122.20	99764
Galyen, Paul	June 2020 Mileage	323.47	99765
Gem State Water	GE Water June 2020	1,553.17	99766
GTS	Maint Supplies	10.96	99767
Intrado	Increase of Email Character Limit To 350	1,116.00	99768
Johnson, Brenda	Lunch Reimbursement	52.40	99769
Kajeet	Smartbus Wi-Fi	2,371.12	99770
Les Schwab	Maint Service	94.94	99771
Little Stinker Septic Service	Repair Brake in HVAC at TLE	150.00	99772
McGuire	Maint Supplies	2.82	99773
Napa	Tran/ Maint Supplies	602.99	99774
Oxarc	Maint Supplies	37.83	99775
Quality Maintenance	Resurfacing/ Painting Parking Lots at THS	34,406.00	99776
Rathdrum, City of	June 2020 Water/ Sewer	3,355.70	99777
Rathdrum Trading Post	Maint, Tran & Tech Supplies	2,120.95	99778
RWC	Tran Supplies	1,675.59	99779
Senske Services	Lawn Care at LHS	1,501.50	99780
Sexton, Lisa	June 2020 Mileage	50.06	99781
Spirit Lake, City of	SRO Officer - 2nd Quarter 2020	8,888.55	99782
Sun Rental	Maint Excavator Rental	312.84	99783
Super 1	Maint Supplies	140.85	99784
The Murray Group	COBRA Specific Rights Notice	50.00	99785
Walter E Nelson	June 2020 Custodial Supplies	719.36	99786
Waste Management	June 2020 Garbage/ Recycling	2,656.28	99787
Western Psych Services	SPED Supplies	3,063.50	99788
Cenex Cooperative	Tran Fuel	4,641.12	99789
Totaol (6/30/2020)		<b>119,443.38</b>	
Invoice Total		748,848.40	
Gross Salaries		2,213,961.52	
Gross Benefits		680,774.93	
Grand Total		<b>3,643,584.85</b>	

CITY OF ATHOL 100 661000 331 103 000 683-2101							CHECK	INVOICE
	C-0010		C-0011			DATE	NUMBER	
	READING		READING					
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	<b>No bill rec'd</b>	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	3407	40.00	27515	388.00	428.00	6/12/2020	JUNE 20	
		490.00		1,556.00	<b>2,046.00</b>			

CITY OF ATHOL 100 661000 331 103 000 683-2101							CHECK	INVOICE
	C-0010		C-0011			DATE	NUMBER	
	READING		READING					
JUNE 2020	3407-3408	40.00	27515-27727	396.00	436.00	7/10/2020	JUNE 20	
JULY 2020							JULY 20	
AUG 2020							AUG 20	
SEPT 2020							SEPT 20	
OCT 2020							OCT 20	
NOV 2020							NOV 20	
DEC 2020							DEC 20	
JAN 2021							JAN 21	
FEB 2021							FEB 21	
MAR 2021							MAR 21	
APR 2021							APR 21	
MAY 2021							MAY 21	
		40.00		396.00	<b>436.00</b>			

CITY OF ATHOL 100 661000 331 103 000 683-2101							CHECK	INVOICE
	C-0010		C-0011			DATE	NUMBER	
	READING		READING					
JUNE 2021							JUNE 21	
JULY 2021							JULY 21	
AUG 2021							AUG 21	
SEPT 2021							SEPT 21	
OCT 2021							OCT 21	
NOV 2021							NOV 21	
DEC 2021							DEC 21	
JAN 2022							JAN 22	
FEB 2022							FEB 22	
MAR 2022							MAR 22	
APR 2022							APR 22	
MAY 2022							MAY 22	
		0.00		0.00	<b>0.00</b>			

CITY OF RATHDRUM (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 080 000) 687-0261													
2019-20		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
DO (001)	7.1640.1	21.00	60.00	21.00	60.00	21.00	60.00	21.00	60.00	21.00	63.00	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	25.00	63.00
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	57.15	273.00
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	53.90	220.50
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	46.75	63.00
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	68.90	147.00
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	84.50	399.00
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	101.40	672.00
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		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	53.90	220.50
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	512.50	2,184.00
			<b>6,559.00</b>		<b>\$9,569.55</b>		<b>\$7,150.20</b>		<b>\$3,745.75</b>		<b>\$3,830.55</b>		2,696.50
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	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	84.00	25.00	84.00	25.00	63.00	25.00	63.00	25.00	63.00
Food Serv	7.1610.1	54.55	231.00	61.05	336.00	61.70	346.50	46.75	105.00	50.00	157.50	47.40	115.50
JBE (101)	7.1620.1	51.95	189.00	55.85	252.00	55.20	241.50	46.75	94.50	80.55	651.00	80.55	651.00
JBE Annex(101)	7.1630.1	46.75	63.00	46.75	84.00	46.75	73.50	46.75	63.00	46.75	63.00	46.75	63.00
BKE (104)	7.1580.1	68.90	147.00	71.50	189.00	72.80	210.00	66.30	63.00	66.30	63.00	66.30	63.00
BKE Irrig (104)	4.1585.1							79.90		711.70		546.60	
LJHS (201)	7.1670.1	66.30	63.00	117.00	966.00	90.35	493.50	72.15	199.50	134.55	1,207.50	66.30	63.00
LJHS Field (013)	4.1650.1							1,225.20		159.20		159.20	
LHS (301)	7.1570.1	96.85	598.50	113.75	871.50	113.75	871.50	70.20	168.00	72.15	199.50	74.75	241.50
LHS Irrig (007)	4.0616.1							85.85		85.85		85.85	
LHS Field (008)	4.1600.1							46.75		395.80		392.55	
LHS FBF RR	7.0002.1		63.00		63.00		63.00		63.00		63.00		63.00
MVAS (491)	7.1590.1	51.95	189.00	71.45	504.00	70.15	483.00	47.40	115.50	111.75	241.50	84.45	210.00
Soccer Fld (005)	4.0000.1							46.75		88.35		63.00	
		483.25	1,669.50	583.35	3,412.50	556.70	2,929.50	1,926.75	997.50	2,048.95	2,772.00	1,759.70	1,596.00
			2,152.75		<b>3,995.85</b>		<b>3,486.20</b>		<b>2,924.25</b>		<b>4,820.95</b>		<b>3,355.70</b>
invoice #		JAN 2020 WATER/SEWER		FEB 2020 WATER/SEWER		MAR 2020 WATER/SEWER		APRIL 2020 WATER/SEWER		MAY 2020 WATER/SEWER		JUNE 2020 WATER/SEWER	
Food Serv Water Account #290 710000 331 000 000				Sewer Account #290 710000 335 000 000				inv # is June ?? water/sewer					



**City of Spirit Lake (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 090 000) 623-2131**

2020-21		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01	224.00											
SLE (102)	10.01	26.50	93.38										
SLE (102)	11.01												
THS Main (401)	581.01	1,274.75	4,693.33										
THS Irrig (009)	606.01	663.50											
THS Irrig (009)	615.01	314.75											
THS Conc (401)	616.01	24.00	28.00										
TJHS (202)	685.01	24.00	51.35										
TJHS Irrig (010)	715.01	21.00											
		2,572.50	4,866.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>7,438.56</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
Invoice Number		JUNE 2020 WATER/ SEWER		JULY 2020 WATER/ SEWER		AUGUST 2020 WATER/ SEWER		SEPT 2020 WATER/ SEWER		OCT 2020 WATER/ SEWER		NOV 2020 WATER/ SEWER	
Ck Date		6/30/2020											
		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01												
SLE (102)	10.01												
SLE (102)	11.01												
THS Main (401)	581.01												
THS Irrig (009)	606.01												
THS Irrig (009)	615.01												
THS Conc (401)	616.01												
TJHS (202)	685.01												
TJHS Irrig (010)	715.01												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
Invoice Number		DECEMBER 20 WATER/SEWER		JANUARY 21 WATER/SEWER		FEBRUARY 21 WATER/SEWER		MARCH 21 WATER/SEWER		APRIL 21 WATER/SEWER		MAY 21 WATER/SEWER	
Ck Date													

**City of Spirit Lake (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 090 000) 623-2131**

2021-22		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01												
SLE (102)	10.01												
SLE (102)	11.01												
THS Main (401)	581.01												
THS Irrig (009)	606.01												
THS Irrig (009)	615.01												
THS Conc (401)	616.01												
TJHS (202)	685.01												
TJHS Irrig (010)	715.01												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
Invoice Number		JUNE 2021 WATER/ SEWER		JULY 2021 WATER/ SEWER		AUGUST 2021 WATER/ SEWER		SEPT 2021 WATER/ SEWER		OCT 2021 WATER/ SEWER		NOV 2021 WATER/ SEWER	

GEM STATEWATER 100 661000 331 105 000 Garwood

2019-20	Irrigation					CHECK	INVOICE
Date	Reading		Reading		TOTAL	DATE	NUMBER
<b>(Bar Circle)</b>							
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
<b>GEM STATE WATER</b>							
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	76063800	113.56	4361900	27.43	140.99	5/15/2020	APR 20 WATER
June 2020	76764900	1,234.29	4364200	27.43	1,261.72	6/19/2020	MAY 20 WATER
Total					<b>8,895.82</b>		

GEM STATEWATER 100 661000 331 105 000 Garwood

2020-21	Irrigation					CHECK	INVOICE
Date	Reading		Reading		TOTAL	DATE	NUMBER
July 2020	77633500	1,525.74	4367400	27.43	1,525.74	7/15/2020	JUNE 20 WATER
Aug 2020						8/11/2020	JULY 20 WATER
Sept 2020						9/15/2020	AUG 20 WATER
Oct 2020						10/13/2020	SEPT 20 WATER
Nov 2020						11/15/2020	OCT 20 WATER
Dec 2020						12/15/2020	NOV 20 WATER
Jan 2021						1/12/2021	DEC 20 WATER
Feb 2021						2/9/2021	JAN 21 WATER
Mar 2021						3/15/2021	FEB 21 WATER
April 2021						4/13/2021	MAR 21 WATER
May 2021						5/11/2021	APR 21 WATER
June 2021						6/15/2020	MAY 21 WATER
Total					<b>1,525.74</b>		

GEM STATEWATER 100 661000 331 105 000 Garwood

2021-22	Irrigation					CHECK	INVOICE
Date	Reading		Reading		TOTAL	DATE	NUMBER
July 2021						7/15/2021	JUNE 21 WATER
Aug 2021						8/10/2021	JULY 21 WATER
Sept 2021						9/14/2021	AUG 21WATER
Oct 2021						10/12/2021	SEPT 21 WATER
Nov 2021						11/9/2021	OCT 21 WATER
Dec 2021						12/7/2021	NOV 21 WATER
Jan 2022						1/11/2022	DEC 21 WATER
Feb 2022						2/15/2022	JAN 22 WATER
Mar 2022						3/15/2022	FEB 22 WATER
April 2022						4/12/2022	MAR 22 WATER
May 2022						5/15/2022	APR 22 WATER
June 2022						6/14/2022	MAY 22 WATER
Total					<b>0.00</b>		

**KOOTENAI ELECTRIC**

<b>FY 2017-18</b>	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2017	8/15/2017	9/15/2017	10/15/2017	11/15/2017	12/15/17	1/15/18	2/15/18	3/15/18	4/15/18	5/15/18	6/15/18
103 AE	1,062.29	967.04	1,399.31	2,187.02	2,967.06	3,021.48	3,274.60	3,364.55	3,347.93	2,935.42	2,276.15	1,652.39
Mtr 95801833	54.38	56.75	59.96	71.29	97.21	129.29	143.86	129.43	125.50	108.64	76.29	65.93
Mtr 82256123	988.16	890.54	1319.60	2095.98	2850.1	2872.35	3110.90	3215.28	3,202.59	2,806.94	2180.02	1566.62
Sec Light	19.75	19.75	19.75	19.75	19.75	19.84	19.84	19.84	19.84	19.84	19.84	19.84
105 GE	986.88	782.56	1,288.00	2,065.49	2,210.72	2,278.22	2,769.13	2,603.94	2,609.53	2,317.09	1,900.30	1419.63
<b>PAID</b>	<b>2,049.17</b>	<b>1,749.50</b>	<b>2,687.31</b>	<b>4,252.51</b>	<b>5,177.78</b>	<b>5,299.70</b>	<b>6,043.73</b>	<b>5,968.49</b>	<b>5,957.46</b>	<b>5,252.51</b>	<b>4,176.45</b>	<b>3,072.02</b>
ck date	7/31/2017	8/31/2017	9/29/2017	10/31/17	11/30/2017	12/29/2017	1/31/2018	2/28/18	3/30/2018	4/30/2018	5/31/2018	6/29/2018
<b>100 661000 332 ??? 000</b>												
<b>FY 2018-19</b>												
	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2018	8/15/2018	9/15/2018	10/15/2018	11/15/2018	12/15/18	1/15/19	2/15/19	3/15/19	4/15/19	5/15/19	6/15/19
103 AE	1,065.41	1,126.04	1,543.37	1,998.50	2,906.72	3,125.71	3,201.49	3,982.36	3,873.59	2,825.67	2,316.91	1,778.31
Mtr 95801833	62.14	65.50	70.43	74.37	80.75	85.34	117.58	126.10	123.76	116.94	66.22	65.73
Mtr 82256123	983.43	1040.70	1453.10	1904.28	2806.12	3020.52	3064.06	3836.41	3,729.98	2,688.88	2230.84	1692.73
Sec Light	19.84	19.84	19.84	19.85	19.85	19.85	19.85	19.85	19.85	19.85	19.85	19.85
105 GE	910.84	876.63	1,506.05	1,809.52	2,300.75	2,370.23	2,533.07	2,813.42	3,080.06	2,383.20	1,740.26	1370.16
<b>PAID</b>	<b>1,976.25</b>	<b>2,002.67</b>	<b>3,049.42</b>	<b>3,808.02</b>	<b>5,207.47</b>	<b>5,495.94</b>	<b>5,734.56</b>	<b>6,795.78</b>	<b>6,953.65</b>	<b>5,208.87</b>	<b>4,057.17</b>	<b>3,148.47</b>
ck date	7/31/2018	8/31/2018	9/28/2018	10/31/18	11/30/2018	12/31/2018	1/31/2019	2/28/19	3/29/2019	4/30/2019	5/31/2019	6/28/2019
<b>100 661000 332 ??? 000</b>												
<b>FY 2019-20</b>												
	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15-	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	1,576.60	1,378.81
Mtr 95801833	62.45	65.37	69.49	67.64	69.28	71.19	72.54	70.48	65.44	63.80	59.90	58.34
Mtr 82256123	864.69	1009.61	1072.70	2038.09	2709.28	2828.13	2936.07	3093.94	2777.15	2222.91	1493.88	1297.65
Sec Light	19.85	19.85	19.85	22.82	22.82	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	1,435.86	987.64
<b>PAID</b>	<b>2,348.23</b>	<b>2,069.72</b>	<b>2,093.35</b>	<b>3,674.64</b>	<b>4,986.30</b>	<b>5,250.71</b>	<b>5,647.30</b>	<b>5,757.11</b>	<b>5,163.56</b>	<b>4,552.48</b>	<b>3,012.46</b>	<b>2,366.45</b>
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	5/29/2020	6/30/2020
<b>100 661000 332 ??? 000</b>												

**North Kootenai Water District (Twin Lakes Elementary School)**

100 661000 331 106 000

	<b>Meter #5367855</b>		100 661000 331	106	<b>Account #1036541-01</b>		
<b>FY 2019-20</b>	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	42155	42200	45	36.87	70.60	107.47	6/12/2020
June 2020	42200	42907	707	177.40	70.60	248.00	6/30/2020
<b>Total</b>			<b>38389.00</b>			<b>10502.07</b>	

	<b>Meter #5367855</b>		100 661000 331	106	<b>Account #1036541-01</b>		
<b>FY 2020-21</b>	Start Read	End Read	Consumption	Charges	Charges	Check Amt	Check Date
July 2020							
Aug 2020							
Sept 2020							
Oct 2020							
Nov 2020							
Dec 2020							
Jan 2021							
Feb 2021							
Mar 2021							
Apr 2021							
May 2021							
June 2021							
<b>Total</b>			<b>0.00</b>			<b>0</b>	

	<b>Meter #5367855</b>		100 661000 331	106	<b>Account #1036541-01</b>		
<b>FY 2021-22</b>	Start Read	End Read	Consumption	Charges	Charges	Check Amt	Check Date
July 2021							
Aug 2021							
Sept 2021							
Oct 2021							
Nov 2021							
Dec 2021							
Jan 2022							
Feb 2022							
Mar 2022							
Apr 2022							
May 2022							
June 2022							
<b>Total</b>			<b>0.00</b>			<b>0</b>	

# TLI SEWER, LLC

TLE SEWER CHARGES 100 661000 335 095 000

<b>FY 2019-20</b>	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	780.00	5/29/20	TLE JUNE 20 SEWER
	9,243.00		
<b>FY 2020-21</b>	AMOUNT	CK DATE	INV #
JULY 20	780.00	7/1/20	TLE JUL 20 SEWER
AUG 20			TLE AUG 20 SEWER
SEP 20			TLE SEPT 20 SEWER
OCT 20			TLE OCT 20 SEWER
NOV 20			TLE NOV 20 SEWER
DEC 20			TLE DEC 20 SEWER
JAN 21			TLE JAN 21 SEWER
FEB 21			TLE FEB 21 SEWER
MAR 21			TLE MAR 21 SEWER
APR 21			TLE APR 21 SEWER
MAY 21			TLE MAY 21 SEWER
JUNE 21			TLE JUNE 21 SEWER
	780.00		
<b>FY 2021-22</b>	AMOUNT	CK DATE	INV #
JULY 21			TLE JUL 21 SEWER
AUG 21			TLE AUG 21 SEWER
SEP 21			TLE SEPT 21 SEWER
OCT 21			TLE OCT 21 SEWER
NOV 21			TLE NOV 21 SEWER
DEC 21			TLE DEC 21 SEWER
JAN 22			TLE JAN 22 SEWER
FEB 22			TLE FEB 22 SEWER
MAR 22			TLE MAR 22 SEWER
APR 22			TLE APR 22 SEWER
MAY 22			TLE MAY 22 SEWER
JUNE 22			TLE JUNE 22 SEWER
	0.00		