

## Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
6/9/2020			
Additional Bills			
Breakout	Instructional Supplies	375.00	99618
Culligan	Tech Water 6/1 - 6/30/2020	7.95	99619
Daniels Landscape Supplies	Maint/ Bark & Top Soil	804.00	99620
Nat'l Assoc of School Psychologists	NASP 2020-21 Membership for Amy Gabiou	220.00	99621
North Kootenai Water	TLE Fire/ Water May 2020	107.47	99622
Rathdrum Trading Post	Maint Supplies 1728.58	1,728.58	99623
Sawer, Kim	Expense Claim Reimbursement for DOT Physical	65.00	99624
T Mobile	Mobile Internet Hotspots 4/21 - 5/20/2020	944.00	99625
The Local Deli	Lunch for Board Training	30.90	99626
	Total (6/5/2020)	<b>4,282.90</b>	
	Invoice Total from Bill List	688,966.33	
	Invoice Grand Total	693,249.23	
	Gross Salaries	2,096,451.95	
	Gross Benefits	654,515.22	
	Grand Total	3,444,216.40	

**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		15.84		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
<b>TOTAL</b>		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		206.09	
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	386.09	3,178.60
TRAN (002)	435.96	1,125.22	466.56	973.80	433.68	1,218.49	333.36	949.92	251.12	236.08	86.87	165.41
MVAS (491)	805.82	755.61	852.96	707.95	867.87	760.79	770.13	718.32	686.16	577.12	337.06	572.78
LHS FBF (301)		55.10		42.81		50.24		50.24		47.20		43.58
DO (001)	231.44	393.34	228.65	393.86	199.74	430.74	173.54	404.40	152.54	312.39	245.57	89.63
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	265.54	1,955.74
LJHS FBF (201)		13.13		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	1,801.04	5,082.33
MAINT (003)	374.74	336.59	424.13	335.80	396.20	291.98	257.62	306.95	176.83	303.91	42.66	218.94
SLE (102)		4,260.19		4,589.28		4,262.14		3,896.67		3,193.08		1,696.73
AE (103)	306.88		319.19		370.41		379.94		106.14		75.25	
GARG HTR (002)		513.41		477.12		675.58		548.41		22.06		14.90
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	1,501.05	6,050.48
SOCC FLD (005)		13.13		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	180.63	1,870.54
TLE LITE (106)		24.48		24.88		22.42		20.76		20.16		19.05
COMM GRDN (101)		16.54		16.26		16.04		15.54		15.42		15.15
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	337.57	1,085.25
THS GNRT (401)	548.09		673.88		451.75		405.66		385.79		188.76	
LJHS SIGN (201)		25.73		24.85		22.79		22.69		24.02		23.78
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	1,086.56	3,817.35
BKE (104)	817.98	1780.75	920.39	1643.93	798.95	1758.97	675.57	1654.59	515.79	1109.19	166.66	953.01
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	6,907.40	26,879.51
<b>TOTAL</b>		70,265.75		72,061.40		70,678.57		64,291.26		52,498.99		33,786.91
CHECK DATE	1/10/2020		1/31/2020		3/6/2020		4/15/2020		5/8/2020		6/12/2020	

## Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees Regular School Board Meeting 6/9/2020			
Gross Salaries			
Gross Benefits			
2Morrow H2O	April 2020 TLE Monthly Water Inspection	150.00	99540
Alsco	Tran Coverall Service	162.74	99541
American Eagle Automotive	Maint Service	696.22	99542
Blick	Instructional Supplies	1.43	99543
Cenex Coop Supply	Tran Fuel	2,528.90	99544
Chartwells	April 2020 Food Service	40,718.37	99545
Demco	Library Supplies	266.56	99546
Ednetics	Mobile WIFI/ Tech Cloud, Antennas, License	14,332.07	99547
Fatbeam	April 2020 Internet/ May 2020 Network	19,926.35	99548
Galyen, Paul	April 2020 Mileage	40.60	99549
Gem State Water	GE - April 2020 Water	140.99	99550
Horizon	Maint Supplies	587.99	99551
Howe, Michelle	BASE Reimbursement	37.50	99552
Idaho Digital Learning	LHS Student Billing - May 2020	75.00	99553
Idaho School Boards Assoc.	Board Training	2,400.00	99554
Jimmy's Contractor Service	Roof Repair at LJH	119,064.40	99555
Jostens	LHS Diplomas	37.71	99556
Kenworth	Tran Supplies	123.08	99557
Lake City Church	Facility Use Reimbursement	1,750.00	99558
Lakeland Senior High	Per Diem Reimb/ Athletic Officials & Arbiter/ Diplomas	14,467.32	99559
Mid American Research	Maint Supplies	1,258.00	99560
Napa	Tran/ Maint Supplies & Service	589.37	99561
Novus Glass	Tran Windshield Repair	119.90	99562
Optimizon	Consulting Services	1,450.00	99563
Oxarc	Maint Cylinder Rental	9.55	99564
Pacific Steele & Recycling	Maint Supplies	480.00	99565

Platt	Maint Supplies	441.48	99566
Postmaster, Spirit Lake	PO Box Renewals (THS, TJH)	240.00	99567
Rathdrum, City of	April 2020 Water/Sewer - Crossing Guard/ SRO Officer	27,682.04	99568
Rathdrum Trading Post	Maint Supplies - 1066.79	1,066.79	99569
RWC	Tran Supplies	216.98	99570
Super 1 - CDA	Instructional Supplies	8.37	99571
Super 1 - Rathdrum	SPED Supplies	32.61	99572
The Sweep	Maint Service	500.00	99573
The Murray Group	COBRA Specific Rights Notice	20.00	99574
Tiger Medical	SPED Supplies	1,760.62	99575
Walter E Nelson	Custodial Supplies	4,450.40	99576
	Total (5/15/2020)	<b>257,833.34</b>	
Postmaster - Rathdrum	Postage Stamps	900.00	99577
Idaho Transportation Dept	License Plates for 2 Yellow Buses	46.00	99578
Kendall/ Hunt	Elementary Mathematics Training	18,800.00	99579
Reed, Patricia	Expense Claim Reimbursement for DOT Physical	65.00	99580
BMO	District Wide Purchases	19,655.71	19200039
	Out of Cycle	<b>39,466.71</b>	
Alsco	Tran Coverall Service	162.74	99581
Daniels, Joan	Lunch Reimbursement	48.60	99582
Eberlin, Ryne	May 2020 Cell Phone Stipend	50.00	99583
Ednetics	May 2020 Phone Service	14,307.55	99584
Firefly Computers	JBE Chromebooks/ Charging Cart	317,876.00	99585
Herff Jones	THS Diplomas/ Covers	526.42	99586
Hetzler, Robert	May 2020 Cell Phone Stipend	50.00	99587
Horizon	Maint Supplies	99.24	99588
J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00	99589
James, Dane	May 2020 Cell Phone Stipend	50.00	99590
Jostens	MVA Graduation Supplies	383.29	99591
Kootenai County Solid Waste	April 2020 Garbage/ Recycling	514.15	99592
Kootenai Electric	AE/GE Electric 4/15 - 5/15/2020	3,012.46	99593
KTEC	Deficit invoice for 2019-20	33,623.47	99594
Melton, Tiffany	May 2020 Cell Phone Stipend	50.00	99595
Meyer, Becky	May 2020 Travel Allowance	800.00	99596
Mitchell, Kristine	May 2020 Cell Phone Stipend	50.00	99597
Moore, Susan	May 2020 Cell Phone Stipend	50.00	99598
New Readers Press	Online Subscription for Literacy	102.89	99599

Northwest Nazarene University	Danielson Framework for Administrators	1,080.00	99600
Northwestern Stage Lines	Charter for BPA (LHS, THS)	4,250.00	99601
Patterson, Mindy	Lunch Reimbursement	29.00	99602
Platt	Maint Supplies	268.45	99603
Reliant Behavioral Health	Employee Assistance Program - June 2020	906.75	99604
Ricoh	Group Base Services 5/5 - 6/4/2020	4,791.76	99605
Rucker, Paula	Expense Claim Reimbursement for DOT Physical	65.00	99606
Skyward Accounting	Crystal Reports Annual Maintenance 5/1/20 - 4/30/21	119.00	99607
Sprague Pest Solutions	Monthly Pest Control	100.00	99608
Stanford, Michelle	May 2020 Cell Phone Stipend	50.00	99609
The Murray Group	HRconnection Administration Fee - May 2020	1,216.00	99610
TLI Sewer	June 2020 Sewer	780.00	99611
Vazquez-Schnepf, Ana	May 2020 Cell Phone Stipend	50.00	99612
Verizon	Cell Usage 4/23 - 5/22/2020	1,108.38	99613
Wallace, Brian	May 2020 Cell Phone Stipend	50.00	99614
Waste Management	April 2020 Garbage/ Recycling	164.97	99615
WatchGuard Video	Security Guard Body Cameras	1,820.00	99616
Wells Fargo Vendor	Lease of 4 Copiers	1,420.16	99617
	Total (5/29/2020)	<b>391,666.28</b>	
	Invoice Total	688,966.33	
	Gross Salaries	2,096,451.95	
	Gross Benefits	654,515.22	
	Grand Total	3,439,933.50	

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	<b>2,422.00</b>		
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	<b>1,929.10</b>		
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	<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 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		
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		
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		
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		
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		
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		
BKE Irrig (104)	4.1585.1							79.90		711.70			
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		
LJHS Field (013)	4.1650.1							1,225.20		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		
LHS Irrig (007)	4.0616.1							85.85		85.85			
LHS Field (008)	4.1600.1							46.75		395.80			
LHS FBF RR	7.0002.1		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		
Soccer Fld (005)	4.0000.1							46.75		88.35			
		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	0.00	0.00
			2,152.75		<b>3,995.85</b>		<b>3,486.20</b>		<b>2,924.25</b>		<b>4,820.95</b>		<b>0.00</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					

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
			<b>4,057.39</b>		<b>7,877.49</b>		<b>8,791.16</b>		<b>3,159.28</b>		<b>479.96</b>		<b>684.48</b>
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		294.00	
SLE (102)	10.01	24.00	28.00	24.00	74.70	31.54	112.06	24.00	28.00	25.29	88.71	24.00	115.38
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		41.00	28.00
THS Irrig (009)	606.01	21.00		21.00		21.00		21.00		21.00		1,632.25	
THS Irrig (009)	615.01	21.00		21.00		21.00		21.00		21.00		478.50	
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	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	24.00	34.47
TJHS Irrig (010)	715.01	21.00		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	2,538.75	205.85
			<b>315.00</b>		<b>433.54</b>		<b>530.88</b>		<b>312.00</b>		<b>437.60</b>		<b>2,744.60</b>
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		4/15/2020		4/30/2020		6/12/2020	



<b>GEM STATE WATER</b>							
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					<b>5,511.19</b>		
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					<b>6,894.83</b>		
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
<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	---	113.56	4361900	27.43	140.99	5/15/2020	APR 20 WATER
June 2020							MAY 20 WATER
Total					<b>7,634.10</b>		

**KOOTENAI ELECTRIC**

<b>FY 2017-18</b>	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
<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-	12/15/17-	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
<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-	12/15/17-	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	1,576.60	0.00
Mtr 95801833	62.45	65.37	69.49	67.64	69.28	71.19	72.54	70.48	65.44	63.80	59.90	
Mtr 82256123	864.69	1009.61	1072.70	2038.09	2709.28	2828.13	2936.07	3093.94	2777.15	2222.91	1493.88	
Sec Light	19.85	19.85	19.85	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	
<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>0.00</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	
<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>		
	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
<b>Total</b>			<b>41929.00</b>			<b>10661.66</b>	

	<b>Meter #5367855</b>		100 661000 331	106	<b>Account #1036541-01</b>		
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	42155	42200	45	36.87	70.60	107.47	6/12/2020
June 2020							
<b>Total</b>			<b>37682.00</b>			<b>10254.07</b>	

## TLI SEWER, LLC

TLE SEWER CHARGES 100 661000 335 095 000

<b>FY 2018-19</b>	<b>AMOUNT</b>	<b>CK DATE</b>	<b>INV #</b>
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		
<b>FY 2019-20</b>	<b>AMOUNT</b>	<b>CK DATE</b>	<b>INV #</b>
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		