

	100 661000 333/ GAS	332 ELECTRIC	290 710000 333/ GAS	332 ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC
LHS FBF (301)		51.20		74.04		81.66		138.75		81.33		171.98
TLE LITE (106)		18.96		18.45		19.48		20.01		21.39		22.23
BKE (104)	161.94	1,155.26	123.47	828.55	122.28	1,010.05	124.19	1,408.02	192.23	1,611.76	752.67	1,870.84
DO (001)	41.94	279.83	13.65	272.21	6.06	367.39	15.07	348.35	64.39	324.13	166.60	361.46
LJHS FBF (201)		13.13		13.13				13.22		154.75		129.52
JBE (101)	162.73	1,707.88	117.23	1,155.26	110.15	1,113.77	110.14	1,219.03	219.03	2,241.84	822.32	4,452.08
COM GRDN (101)		15.24		15.08		15.36		14.54		13.74		13.70
LJHS (201)	164.14	2,976.26	127.40	2,155.90	113.05	2,435.28	127.70	2,394.94	306.87	2,725.97	894.15	3,958.54
LJHS SIGN (201)		25.58		26.01		26.98		23.78		23.76		22.64
GE (105)	130.66		115.47		115.13		116.28		136.24		913.12	
SLE (102)		1,144.89		1,087.84		1,023.02		1,424.53		1,843.35		3,578.09
TLE (106)	106.18	1,179.76	106.18	866.56	106.18	1,220.83	106.18	1,743.35	106.18	2,949.62	106.18	3,493.00
TJHS (202)	724.22	3,501.02	380.54	2,980.24	127.05	3,130.96	208.03	3,915.10	637.73	3,484.73	2,300.54	5,269.39
THS (401)	854.01	5,845.25	571.49	5,953.43	330.52	6,294.14	406.66	8,246.89	560.51	8,435.09	2,604.41	9,607.87
THS GNRT (401)	120.15		113.58		74.08		172.56		126.19		317.12	
AE (103)	71.78		52.75		20.32		13.50		68.67		317.41	
LHS (301)	1,253.42	5,444.34	687.48	5,189.01	636.15	6,170.66	747.28	5,979.91	2,175.05	7,106.64	5,271.14	7,389.54
SOCC FLD (005)		13.13		13.13		13.13		13.13		13.13		13.13
MAINT (003)	17.79	173.88	6.75	152.82	6.76	158.46	7.44	149.09	33.46	250.35	257.94	398.52
TRAN (002)	42.62	188.24	9.50	161.60	6.76	169.22	6.76	157.79	108.66	338.97	293.92	519.92
GARG HTR (002)		14.74		15.62		13.68		0.00		450.58		1,216.05
MVAS (491)	122.23	619.20	118.19	548.22	116.15	575.52	120.95	602.82	350.02	637.54	746.11	630.85
FOOD SVC	150.49	1032.35	138.16	965.97	135.70	1010.05	139.28	1007.46	255.42	1127.64	867.44	1245.89
SUB TOTAL	4,124.30	25,400.14	2,681.84	22,493.07	2,026.34	24,849.64	2,422.02	28,820.71	5,340.65	33,836.31	16,631.07	44,365.24
<b>TOTAL</b>		29,524.44		25,174.91		26,875.98		31,242.73		39,176.96		60,996.31
CHECK DATE	6/30/2020		7/31/2020		9/11/2020		9/30/2020		10/30/2020		12/11/2020	
	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC
LHS FBF (301)		50.95		54.73		47.17						
TLE LITE (106)		24.31		24.81		21.93						
BKE (104)	970.21	1,884.92	998.46	1,752.51	971.67	1,747.97						
DO (001)	213.85	379.56	245.81	384.97	250.40	357.67						
LJHS FBF (201)		13.13		13.13		13.13						
JBE (101)	1,136.33	5,352.37	1,178.12	5,532.54	1,099.72	6,069.58						
COM GRDN (101)		13.78		13.80		13.70						
LJHS (201)	1,300.55	4,852.06	1,378.05	5,179.79	1,301.79	4,900.75						
LJHS SIGN (201)		23.51		23.79		30.59						
GE (105)	1,219.35		1,563.79		2,010.54							
SLE (102)		4,629.12		4,323.24		5,378.21						
TLE (106)	106.18	3,906.13	9,105.76	3,998.48	3,024.24	4,170.05						
TJHS (202)	4,000.98	6,251.50	3,192.21	5,725.59	3,804.98	6,505.18						
THS (401)	3,702.88	10,484.99	3,711.92	10,042.56	4,979.17	12,405.57						
THS GNRT (401)	430.48		458.89		576.28							
AE (103)	365.85		457.68		563.55							
LHS (301)	6,335.92	8,379.00	6,323.11	8,708.44	5,007.08	7,731.22						
SOCC FLD (005)		13.13		13.13		13.13						
MAINT (003)	355.76	379.43	476.03	294.05	488.61	403.31						
TRAN (002)	397.18	595.67	440.62	633.55	423.08	517.21						
GARG HTR (002)		1,549.20		1,636.13		1,327.20						
MVAS (491)	888.50	698.49	924.75	703.87	952.08	664.66						
FOOD SVC	1,109.90	1252.95	1,124.67	1224.21	986.48	1193.93						
SUB TOTAL	22,533.92	50,734.20	31,579.87	50,283.32	26,439.67	53,512.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		73,268.12		81,863.19		79,951.83		0.00		0.00		0.00
CHECK DATE	1/15/2021		2/12/2021		3/12/2021							

## Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
3/11/2021			
Gross Salaries		2,065,206.32	
Gross Benefits		662,722.34	
2Morrow H2O	January 2021 TLE Monthly Water Inspection	150.00	101044
Aiken, Kelli	Travel Reimbursement from Exploration Grant	100.00	101045
Allegra	Instructional Supplies	144.81	101046
Alsco	Tran Coverall Service	167.05	101047
Avista	Electricity/ Gas 12/24/20 - 1/26/2021	81,863.19	101048
Badger, Kelsie	January 2021 Mileage	60.15	101049
Behrens, Karissa	January 2021 Mileage	65.67	101050
Blackwell, Jenay	Reimbursement for BASE Background Check	65.00	101051
Building Ground Landscape	Snow Removal/ De-Icing 1/6 - 1/28/2021	2,702.05	101052
Bullard, Krista	Travel Reimbursement from Exploration Grant	100.00	101053
Cannon, Alisia	Travel Reimbursement from Exploration Grant	100.00	101054
Cenex Cooperative Supply	Tran Fuel	18,361.40	101055
Chartwells	January 2021 Food Service	122,612.05	101056
Cognia	Advanced Improvement Network/ Engagement Review (MVA)	1,000.00	101057
Cronnelly, Tim	January 2021 Mileage	289.80	101058
Culligan	Tech Water 2/1-2/28/2021	49.95	101059
Desimone, Sarah	January 2021 Mileage	41.06	101060
Divilbiss, John	January 2021 Mileage	332.35	101061
Ednetics	Internet Routing Service/ Network Upgrades	7,871.12	101062
Fatbeam	February 2021 Internet & Network Service	20,526.35	101063
Gabiou, Amy	January 2021 Mileage	88.21	101064
Galyen, Paul	January 2021 Mileage	74.18	101065
Gem State Water	GE Water 1/4 - 2/2/2021	54.86	101066
Gerstenberger, Judy	January 2021 Mileage	171.30	101067
Gorton, Mark	Travel Reimbursement from Exploration Grant	100.00	101068
GTS Drywall	Maint Supplies	427.87	101069
Hansen, Jennifer	IDLA Class Refund	75.00	101070
Helmholz, Stephanie or Jason	IDLA Class Refund	75.00	101071
Idaho Digital Learning	2020 Student Billing (LJH, LHS, THS)	2,295.00	101072
Idaho Fence	Fencing Material	56.22	101073
Idaho School Boards Assoc	Day on the Hill Registration - Board Members	75.00	101074
ID State Tax Commission	January 2021 Ala Carte/ Adult Meal Tax	1.81	101075
Insight Distributing	Custodial Supplies - Can Liners	1,465.86	101076
Jostens	LHS Diplomas	731.53	101077

Kaplan, Josh	January 2021 Mileage	92.18	101078
Kendall Hunt	Elementary Textbooks	20,537.00	101079
Kiefer, Amanda or Tim	IDLA Class Refund	75.00	101080
Kootenai Health	SPED Service/ Occupational Therapist (December 2020)	2,597.47	101081
Lakeland Senior High	Reimbursement for Arbiter Official Pay	5,000.00	101082
Lowe's	Maint Supplies	1,853.70	101083
Lyons O'Dowd	Legal Representation 1/14, 1/25, 1/26/2021	577.50	101084
Merrifield, Danielle or Aaron	IDLA Class Refund	75.00	101085
Midway Parts	Maint Supplies	135.53	101086
Miller's Harvest	Instructional Supplies	36.40	101087
Napa	Tran/ Maint Vehicle Supplies	2,375.30	101088
Novus	Tran Windshield Chip Repair	239.80	101089
Nutrition Services	Catering for Superintendents' Meeting 1/21/2021	84.00	101090
OETC	Adobe Acrobat Pro License for Board & K Williams	215.76	101091
Oxarc	Maint Supplies/ Cylinder Rental	323.31	101092
Perma-Bound	Library Supplies	153.88	101093
Piper, Corrie	January 2021 In-Lieu of Transportation	53.13	101094
Platt	Maint Supplies	704.53	101095
Rathdrum, City of	January 2021 Water/ Sewer	6,134.35	101096
Rathdrum Trading Post	Maint Supplies	988.49	101097
Ricoh	Group Base Services		
RWC	Tran Supplies	2,430.25	101098
Sexton, Lisa	January 2021 Mileage	93.10	101099
Spirit Lake, City of	January 2021 Water/ Sewer	443.09	101100
Spokane Restaurant Equipment	Food Service - 5 Reach-In Refrigerators	18,172.95	101101
STS Education	Laptop for Board Clerk	2,168.00	101102
Super 1 - Rathdrum	Instructional/ District Supplies	644.24	101103
Susca, Robert	January 2021 Mileage	112.65	101104
Teachers Pay Teachers	Online Instructional Supplies	7.65	101105
The Murray Group	COBRA Specific Rights Letters	40.00	101106
Thrifty Supply	Maint Supplies	139.31	101107
Timberlake Junior High	Reimbursement for Basketball Officials' Pay	1,431.00	101108
Turner, Jennifer	January 2021 Mileage	15.18	101109
Universal Athletics	Skin Wipes for Wrestling	974.52	101110
Universal Athletics	Baseball Gear	314.27	101111
US Bank Equipment Finance	2020-21 Copier Lease	1,863.94	101112
Uzzi, Paul	Travel Reimbursement from Exploration Grant	100.00	101113
Venera, Teri	January 2021 Mileage	85.62	101114
Vowac	Instructional Supplies	72.81	100015
Walter E Nelson	Custodial Supplies	669.20	101116
Waste Management	January 2021 Garbage/ Recycling	2,644.53	101117
Western Record Destruction	Document Shredding	41.00	101118
Wilkerson-Reiswig, Betty	January 2021 Mileage	83.03	101119
Writable	Instructional Supplies	280.00	101120
YESCO	Reader Board Repairs at LHS & LJH	903.04	101121
Yochum Landscaping	Snow Removal/ De-Icing 1/3 - 1/30/2021	22,546.25	101122

		Total (2/12/2021)	<b>360,821.80</b>	
Avista	Service to Get Natural Gas Services to TJH	1,932.23	101123	
Johnson Controls	Fire Alarm Inspection & Repair	4,232.03	101124	
Vowac	Secondary Textbooks	161.95	101125	
Baker, Denise	Bus Driver Meal Reimbursement - Extra Curricular Trips	20.00	101126	
Brady, Matthew	Bus Driver Meal Reimbursement - Extra Curricular Trips	20.00	101127	
Clary, Todd	Bus Driver Meal Reimbursement - Extra Curricular Trips	25.00	101128	
Countryside Childcare	Childcare Provided for MVA Student	600.00	101129	
Dilday, Cyndi	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00	101130	
Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	25.00	101131	
Idaho BPA	BPS State Registration - Advisors & Students	1,035.00	101132	
Idaho FCCLA	Leadership Online Conference	100.00	101133	
Masterson, Murray	Bus Driver Meal Reimb - Extra Curricular Trips/ Fuel Reimb.	70.00	101134	
Mayer, Mark	Bus Driver Meal Reimbursement - Extra Curricular Trips	20.00	101135	
Miller's Harvest	Instructional Supplies	55.12	101136	
Minute Press	Levy Postcards/ Printing and Postage	2,386.98	101137	
Sawer Plumbing	Replace Soliniod Valve at TJH	2,042.50	101138	
Tysz, Debra	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00	101139	
Woolley, Trina	Bus Driver Meal Reimbursement - Extra Curricular Trips	25.00	101140	
BMO	District Wide Purchases	34,498.59	192000056- 192000057	
	Out of Cycle	<b>47,264.40</b>		
AlSCO	Tran Coverall Service	171.36	101141	
American Eagle Automotive	Maint/ Vehicle Maintenance	61.18	101142	
Autism Products	Instructional Supplies	159.90	101143	
Badger, Kelsie	February 2021 Cell Phone Stipend	50.00	101144	
Blick Art Materials	Instructional Supplies	1,843.82	101145	
Bus Parts Warehouse	Tran Supplies	291.55	101146	
Demco	Library Supplies	200.22	101147	
Eberlin, Ryne	February 2021 Cell Phone Stipend	50.00	101148	
Ednetics	February 2021 Phone Service	14,217.76	101149	
ETC Lite	1095- C Forms Printed & Mailed to Employees	1,023.00	101150	
Fisher's Technology	Copier Contract Services	3,195.22	101151	
Flinn Scientific	Instructional Supplies	369.27	101152	
Follett	Library Supplies	30.10	101153	
Gensco	Maint/ 3 Heaters for LJH	6,658.20	101154	
Hetzler, Robert	February 2021 Cell Phone Stipend	50.00	101155	
Idaho Digital Learning	2020-21 Student Billing (LJH, LHS, THS)	510.00	101156	
Interstate Concrete	Maint - Sand/ Salt District Wide	448.63	101157	
J&R Electronics	Tran/ Maint Digital Radio Service	1,640.00	101158	
James, Dane	February 2021 Cell Phone Stipend	50.00	101159	
Jimmy's Contractor Services	Roof Repair at THS & TJH	996.50	101160	

Johnson Controls	Repair of Fire Suppression Deficiencies (LHS)	890.40	101161
KCDA	Instructional Supplies	105.62	101162
Kenworth Sales	Tran Supplies	127.63	101163
Kootenai County Solid Waste	January 2021 Garbage/ Refuse	2,587.55	101164
Lakeland School District	Food Service Catering for Administrators' Meeting	128.00	101165
Lakeland Senior High	Classroom Posters made by LHS's Touch of Gold	362.50	101166
Melton, Tiffany	February 2021 Cell Phone Stipend	50.00	101167
Meyer, Becky	February 2021 Travel Allowance	800.00	101168
Miller, Rebecca	BASE Payment Refund	145.00	101169
Minute Press	Instructional Supplies	272.70	101170
Moore, Susan	February 2021 Cell Phone Stipend	50.00	101171
Northwestern Stage Lines	Transportation for Girls BB/ Pep Band to Nampa (THS)	8,850.00	101172
Novus Glass	Windshield Rock Chip Repair	49.95	101173
Nutrition Services	Catering for Superintendents' Meeting 2/18/2021	42.00	101174
Optimizon	Consulting Services	1,450.00	101175
Oxarc	Maint Supplies	53.62	101176
Perma-Bound	Library Supplies	17.58	101177
Platt	Maint Supplies	369.40	101178
Price, Shynne	February 2021 Cell Phone Stipend	50.00	101179
Rardon, Michelle	BASE Payment Refund	115.00	101180
Ricoh	Group Base Services 2/5 - 3/4/2021	4,791.76	101181
Scholastic, Inc	Instructional Supplies	855.04	101182
Seattle Pottery	Instructional Supplies	1,540.80	101183
Skyward	Electronic Signature Change for AP Checks	200.00	101184
Smith, Tiffany	Lunch Reimbursement	46.50	101185
Sprague Pest Control	Monthly Pest Control at TJH Food Service	100.00	101186
Stanford, Michelle	February 2021 Cell Phone Stipend	50.00	101187
Superior Floor Refinishing	Emergency Gym Floor Repair at THS	500.00	101188
Syringa Family Partnership	SPED Service 1/4 - 1/28/2021	3,930.75	101189
Timberlake High School	Tobacco Cessation Program/ Athletic Officials/ Athletic Meals	8,245.00	101190
Tinsley, Honey Jean	January 2021 Mileage	69.64	101191
TLI Sewer	TLE March 2021 Sewer	819.00	101192
Transfinder Corp	Tran/Tech Support & Upgrade -Routefinder, Satellite Imagery	4,050.00	101193
Twin Lakes Elementary	Reimb for Amazon Order That Should Be Paid For By District	46.95	101194
Unity School Bus Parts	Tran Supplies	315.02	101195
Universal Athletics	Baseball Jerseys	1,250.00	101196
Vazquez-Schnepf, Ana	February 2021 Cell Phone Stipend	50.00	101197
Verizon	Cell Usage 1/23/21 - 2/22/2021	1,182.59	101198
Wallace, Brian	February 2021 Cell Phone Stipend	50.00	101199
Wells Fargo Vendor	Lease of 4 Copiers from Ricoh	1,420.16	101200
Writable	Instructional Supplies	875.00	101201
Ziegler Lumber	Maint Supplies	173.84	101202
	Total (2/26/2021)	<b>79,095.71</b>	

Minute Press	Levy Postcards/ Printing and Postage	2,386.99	101203
Athol, City of	AE Water - February 2021	120.00	101204
Countryside Childcare	Chidcare Provided for MVA Student - March 2021	600.00	101205
IASA	IASA 20-21 Dues (6 Administrators)	4,130.00	101206
Johnsons Control	Kitchen Hood Fire Inspections	114.00	101207
Kootenai Electric Coop	AE/ GE Electric 1/15 - 2/15/2021	4,753.36	101208
Lake City Heating	Inspection/ Repair of Food Service Units	482.50	101209
Midway Parts	Maint Supplies	1,702.66	101210
Steve Weiss Music	Instructional Supplies	62.34	101211
TrailersPlus	Maint Equipment	9,800.30	101212
	Out of Cycle	<b>24,152.15</b>	
	Invoice Total	511,334.06	
	Gross Salaries	2,065,206.32	
	Gross Benefits	662,722.34	
	Grand Total	3,239,262.72	

CITY OF RATHDRUM (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 080 000) 687-0261													
2020-21		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	66.00	21.00	66.00	21.00	66.00
TRAN (002)	7.1660.1	25.00	63.00	29.55	178.50	28.25	157.50	25.00	66.00	25.00	66.00	25.00	99.00
Food Serv	7.1610.1	48.70	136.50	50.65	168.00	55.20	241.50	49.35	154.00	49.35	154.00	51.30	187.00
JBE (101)	7.1620.1	90.30	808.50	96.15	903.00	111.75	1,155.00	64.30	407.00	51.30	187.00	51.30	187.00
JBE Annex(101)	7.1630.1	46.75	63.00	46.75	63.00	46.75	63.00	46.75	77.00	46.75	66.00	47.40	121.00
BKE (104)	7.1580.1	66.30	63.00	66.30	63.00	66.95	115.50	75.40	264.00	72.15	209.00	72.80	220.00
BKE Irrig (104)	4.1585.1	846.25		1,158.25		1,314.25		290.50					
LJHS (201)	7.1670.1	227.50	2,751.00	242.45	2,950.50	234.00	2,814.00	104.00	748.00	139.10	1,342.00	299.00	4,048.00
LJHS Field (013)	4.1650.1	205.35		332.75		683.10		128.00					
LHS (301)	7.1570.1	79.95	325.50	75.40	252.00	94.25	556.50	92.30	550.00	92.30	550.00	93.60	572.00
LHS Irrig (007)	4.0616.1	85.85		85.85		1,019.25		85.85					
LHS Field (008)	4.1600.1	449.10		297.65		525.80		83.80					
LHS FBF RR	7.0002.1		63.00		63.00		63.00		66.00		66.00		66.00
MVAS (491)	7.1590.1	126.70	336.00	219.65	273.00	222.25	336.00	114.35	858.00	63.65	297.00	74.70	583.00
Soccer Fld (005)	4.0000.1	78.60		118.25		125.40		64.30					
		2,397.35	4,672.50	\$2,840.65	\$4,977.00	\$4,548.20	\$5,565.00	\$1,244.90	\$3,256.00	\$560.60	\$3,003.00	736.10	6,149.00
			<b>7,069.85</b>		<b>\$7,817.65</b>		<b>\$10,113.20</b>		<b>\$4,500.90</b>		<b>\$3,563.60</b>		<b>6,885.10</b>
invoice #		JULY 20 WATER/SEWER		AUGUST 20 WATER/ SEWER		SEPT 20 WATER/ SEWER		OCTOBER 20 WATER/ SEWER		NOVEMBER 20 WATER/ SEWER		DEC 20 WATER/SEWER	
		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
DO (001)	7.1640.1	21.00	66.00	21.00	66.00								
TRAN (002)	7.1660.1	25.00	66.00	25.00	77.00								
Food Serv	7.1610.1	46.75	77.00	49.35	154.00								
JBE (101)	7.1620.1	46.75	110.00	51.30	187.00								
JBE Annex(101)	7.1630.1	46.75	66.00	46.75	99.00								
BKE (104)	7.1580.1	66.30	110.00	71.50	198.00								
BKE Irrig (104)	4.1585.1												
LJHS (201)	7.1670.1	297.05	4,015.00	357.50	5,038.00								
LJHS Field (013)	4.1650.1												
LHS (301)	7.1570.1	81.90	374.00	91.65	539.00								
LHS Irrig (007)	4.0616.1												
LHS Field (008)	4.1600.1												
LHS FBF RR	7.0002.1		66.00		66.00								
MVAS (491)	7.1590.1	68.85	484.00	84.45	748.00								
Soccer Fld (005)	4.0000.1												
		700.35	5,434.00	\$798.50	\$7,172.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>6,134.35</b>		<b>\$7,970.50</b>		<b>\$0.00</b>		<b>0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
invoice #		JAN 2021 WATER/SEWER		FEB 2021 WATER/SEWER		MAR 2021 WATER/SEWER		APRIL 2021 WATER/SEWER		MAY 2021 WATER/SEWER		JUNE 2021 WATER/SEWER	
Food Serv Water Account #290 710000 331 000 000 Sewer Account #290 710000 335 000 000 inv # is June ?? 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
	BCS80		BCS70				
July 2020	77633500	1,525.74	4367400	27.43	1,525.74	7/15/2020	JUNE 20 WATER
Aug 2020	78547000	1,603.87	4369300	27.43	1,631.30	8/11/2020	JULY 20 WATER
Sept 2020	79731300	2,047.63	4371900	27.43	2,102.49	9/11/2020	AUG 20 WATER
Oct 2020	80701200	1,702.01	4398200	60.14	1,762.15	10/15/2020	SEPT 20 WATER
Nov 2020	---	27.43	---	27.43	54.86	11/13/2020	OCT 20 WATER
Dec 2020	---	27.43	---	27.43	54.86	12/11/2020	NOV 20 WATER
Jan 2021	---	27.43	---	27.43	54.86	1/15/2021	DEC 20 WATER
Feb 2021	---	27.43	---	27.43	54.86	2/12/2021	JAN 21 WATER
Mar 2021	---	27.43	---	27.43	54.86	3/12/2021	FEB 21 WATER
April 2021						4/15/2021	MAR 21 WATER
May 2021						5/14/2021	APR 21 WATER
June 2021						6/12/2020	MAY 21 WATER
Total					<b>7,295.98</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 21 WATER
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**

**FY 2019-20**

	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

**100 661000 332 ??? 000**

**FY 2020-21**

	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2020	8/15/2020	9/15/2020	10/15/2020	11/15/2020	12/15/20	1/15/21	2/15/21	3/15/21	4/15/21	5/15/21	6/15/21
103 AE	1,001.22	809.15	1,162.22	1,562.54	2,765.55	2,870.23	3,131.94	3,085.57	0.00	0.00	0.00	0.00
Mtr 95801833	56.99	58.83	62.10	65.37	69.28	70.34	74.32	65.93				
Mtr 82256123	921.41	727.50	1077.30	1474.35	2673.45	2777.07	3034.80	2996.82				
Sec Light	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82				
105 GE	693.57	463.65	717.62	1,129.03	1,934.43	2,006.88	2,303.23	1,667.79				
<b>PAID</b>	<b>1,694.79</b>	<b>1,272.80</b>	<b>1,879.84</b>	<b>2,691.57</b>	<b>4,699.98</b>	<b>4,877.11</b>	<b>5,435.17</b>	<b>4,753.36</b>	<b>6,953.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ck date	7/31/2020	8/31/2020	9/30/2020	10/30/20	11/30/2020	12/30/2020	1/29/2021	3/5/21				

**100 661000 332 ??? 000**

**FY 2021-22**

	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2021	8/15/2021	9/15/2021	10/15/2021	11/15/2021	12/15/21	1/15/21	2/15/22	3/15/22	4/15/22	5/15/22	6/15/22
103 AE	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mtr 95801833												
Mtr 82256123												
Sec Light												
105 GE												
<b>PAID</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,953.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ck date												

**100 661000 332 ??? 000**

**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>			38389.00			10502.07	
<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	42907	46370	3463	907.74	120.60	1,028.34	7/31/2020
Aug 2020	46370	52576	6206	1,634.63	70.60	1,705.23	8/31/2020
Sept 2020	52576	69651	17075	4,514.92	70.60	4,585.53	9/30/2020
Oct 2020	69651	79779	10128	2,673.96	70.60	2,744.56	10/30/2020
Nov 2020	79779	80061	282	78.15	72.01	150.16	11/30/2020
Dec 2020	80061	80225	164	58.09	72.01	130.10	12/20/2020
Jan 2021	80225	80404	179	60.64	72.01	132.65	1/29/2021
Feb 2021	80404	80630	226	68.63	72.01	140.64	3/12/2021
Mar 2021							
Apr 2021							
May 2021							
June 2021							
<b>Total</b>			37723.00			10617.21	
<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>			0.00			0	

# TLI SEWER, LLC

TLE SEWER CHARGES 100 661000 335 095 000

<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		
<b>FY 2020-21</b>	<b>AMOUNT</b>	<b>CK DATE</b>	<b>INV #</b>
JULY 20	780.00	7/1/20	TLE JUL 20 SEWER
AUG 20	780.00	7/31/20	TLE AUG 20 SEWER
SEP 20	780.00	8/31/20	TLE SEPT 20 SEWER
OCT 20	780.00	9/30/20	TLE OCT 20 SEWER
NOV 20	780.00	10/20/20	TLE NOV 20 SEWER
DEC 20	780.00	11/30/20	TLE DEC 20 SEWER
JAN 21	819.00	12/30/20	TLE JAN 21 SEWER
FEB 21	819.00	1/29/21	TLE FEB 21 SEWER
MAR 21	819.00	2/26/21	TLE MAR 21 SEWER
APR 21			TLE APR 21 SEWER
MAY 21			TLE MAY 21 SEWER
JUNE 21			TLE JUNE 21 SEWER
	7,137.00		
<b>FY 2021-22</b>	<b>AMOUNT</b>	<b>CK DATE</b>	<b>INV #</b>
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		