

## Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
1/12/2021			
Gross Salaries		2,148,102.12	
Gross Benefits		673,706.76	
A Drug Free Alliance	Tran Alcohol/ Drug Testing	435.00	100645
Alsco	Tran Coverall Service	325.48	100646
Apple Inc	Tech - Mac Books	79,163.00	100647
Athol, City of	AE Water 10/22 - 11/25/2020	120.00	100648
Avista	Electricity/ Gas 10/22 - 11/20/2020	60,996.31	100649
Blick Art Materials	Instructional Supplies	812.82	100650
BSN Sports	Gym Equipment	2,269.80	100651
Builders Hardware	Maint Supplies	1,155.60	100652
Burt's Music	Instrument Repair	162.00	100653
Buisness Prof of America	State & National Dues for BPA	1,000.00	100654
Carolina Biological	Instructional Supplies	113.04	100655
Cenex Cooperative Supply	Tran Fuel	16,444.69	100656
Chartwells	November 2020 Food Service	110,549.77	100657
CDA Press	Ad for Modular Building	87.87	100658
Country Lock & Key	Maint Supplies	225.00	100659
Cronnelly, Tim	November 2020 Mileage	57.50	100660
Divilbiss, John	November 2020 Mileage	83.38	100661
Drybox	Storage Container Rental (SLE, LJH & LHS)	620.00	100662
Empirical Resolution Inc (Quill)	Online Instructional Subscription (LOA)	240.00	100663
Fatbeam	December 2020 Internet/ Network Service	19,926.35	100664
Firefly Computers	Tech Equipment	1,425.00	100665
Galyen, Paul	November 2020 Mileage	167.79	100666
Gem State Water	GE Water 11/2 - 12/1/2020	54.86	100667
Gensco	Maint Supplies	1,793.35	100668
Gerstenberger, Judy	November 2020 Mileage	162.84	100669
Grizzly Glass	Window Repair at BKE	880.00	100670
GTS Interior Supply	Maint Supplies	62.16	100671
Hetzler, Robert	November 2020 Mileage	54.05	100672
Hill, David	November 2020 Mileage	21.85	100673
Horizon	Maint Supplies	159.92	100674
Hutson, Lucas	November 2020 Mileage	29.21	100675
Insight Distributing	Custodial Supplies	7,068.45	100676
Interactive Health Technologies	SPED Supplies	2,321.00	100677
Johnson Controls	Fire Inspection at Food Sevice Kitchen	114.00	100678

Kaplan, Josh	November 2020 Mileage	95.70	100679
Kenworth	Tran Supplies	703.49	100680
Lake City Heating & Cooling	Furnace Repair in Central Kitchen	188.00	100681
Lakeland School District	Board Workshop Dinner	182.41	100682
Lakeland Senior High School	Arbiter Sports Officials Pay Reimbursement	10,000.00	100683
Learning A-Z	Online Instructional Licenses (LOA)	139.90	100684
Les Schwab Tire	Tran/ Maint Vehicle Service & Supplies	2,408.93	100685
Lowe's	Maint Supplies	2,497.49	100686
Lyons O'Dowd	General Representation 11/4 - 11/11/2020	262.50	100687
McGuire Bearing Co	Maint HVAC Parts	37.92	100688
McLagan, Jeffery	Tran/ CDL Testing	120.00	100689
Medco	Athletic Supplies	66.06	100690
Midway Parts	Maint Supplies	102.31	100691
Miller's Food	Instructional Supplies	205.17	100692
Napa Auto	Tran/ Maint Supplies & Repairs	3,235.26	100693
NCS Pearson	SPED Instructional Supplies	392.20	100694
North 40 Outfitters	Maint Supplies	64.99	100695
Northwestern Stage Lines	Charter Buses for Interscholastic Events	32,785.00	100696
Novus Glass	Tran/ Windshield Chip Repair	49.95	100697
Optimizon	Copier Fleet Mgmt/Consulting	1,450.00	100698
Oxarc	Maint Cylinder Rental	9.55	100699
PC Chromebookparts	Tech Chromebook Supplies	899.60	100700
Piper, Corrie	November 2020 In-Lieu of Transportation	31.57	100701
Platt	Maint Supplies	381.51	100702
Pointe Pest Control	Pest Control at BKE	285.00	100703
Postmaster - Rathdrum	Annual Post Office Box Renewal (LHS)	226.00	100704
Rathdrum, City of	November 2020 Water/ Sewer	3,563.60	100705
Rathdrum Area Chamber	Chamber 2021 Corporate Sponsorship	1,200.00	100706
Rathdrum Trading Post	Maint Supplies	5,148.27	100707
Scholastic Books	Instructional Supplies	1,776.98	100708
Scholastic, Inc. Education	Instructional Supplies	378.24	100709
Select Cut Tree Service	Tree Removal at MVA	300.00	100710
Serights Ace Hardware	Misc Tech Supplies	12.17	100711
Sexton, Lisa	November 2020 Mileage	79.12	100712
Solv Business Solutions	AP Cecks (GE)	141.98	100713
Sources of Strength	Student Instructional Posters	68.88	100714
Spirit Lake, City of	November 2020 Water/ Sewer	566.16	100715
Sterling Ties Publications	Elementary Curriculum	415.21	100716
Super 1 - Rathdrum	Maint, District, Instructional Supplies	749.45	100717
Super 1 - Athol	Instructional Supplies	69.80	100718
Susca, Robert	November 2020 Mileage	75.62	100719
Swank Motion Pictures	Online Instructional Licenses (LOA)	553.30	100720
Syringa Family Partnership	SPED Service 11/2 - 11/18/2020	3,819.65	100721
Teachers Pay Teachers	Online Instructional Supplies	3.00	100722
The Ceramic Shop	Instructional Supplies	195.54	100723
The Murray Group	COBRA Specific Rights Notice	20.00	100724
Unity School Bus Parts	Tran Supplies	155.20	100725
Venera, Teri	November 2020 Mileage	99.25	100726

Walter E Nelson	November 2020 Custodial Supplies	8,004.74	100727
Western Records Destruction	Document Shredding	101.00	100728
Wilkerson-Reswig, Betty	November 2020 Mileage	52.21	100729
	Total (12/11/2020)	<b>393,471.97</b>	
Baker, Denise	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00	100730
Brady, Matthew	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00	100731
Chemsearch	Maint Supplies	6,049.96	100732
Clary, Todd	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00	100733
Cochlear	SPED Supplies	370.10	100734
Fevold,John	Bus Driver Meal Reimbursement - Extra Curricular Trips	25.00	100735
Global Industrial	Maint Supplies	422.94	100736
ID Div. of Occupation License	SPED Prof License for K Behrens	80.00	100737
Kootenai Health	SPED Service/ Occupational Therapist (October 2020)	3,473.60	100738
Levono	Start Up Fee for Repair Certification	1,000.00	100739
Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00	100740
Moore, Susan	Exp Claim Reimbursement for CDL Renewal	10.00	100741
Pro-ed	SPED Instructional Supplies	52.20	100742
RWC	Tran Supplies	2,150.34	100743
Super 1 - Rathdrum	Instructional Supplies	2.97	100744
Veitenheimer, Carol	Lunch Reimbursement	44.25	100745
Waste Management	November 2020 Garbage/ Recycling	3,032.61	100746
Woolley, Trina	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00	100747
MinutePress	Levy Informational Postcards & Postage	2,138.37	100748
	Out of Cycle	<b>18,917.34</b>	
VOID	Printer Error		100749- 100810
BMO	Teck, Maint, & Instructional Supplies - District Wide	24,925.09	192000052 192000053
2Morrow H2O	November 2020 TLE Monthly Water Inspection	150.00	100811
Air Tech Mechanical	HVAC/ Heater Repairs at TLE	10,731.12	100812
AlSCO	Tran Coverall Service	162.74	100813
Athol, City of	AE Water December 2020	120.00	100814
Badger, Kelsie	December 2020 Cell Phone Stipend/ Nov 2020 Mileage	138.09	100815
Builders Hardware	Maint Supplies	278.73	100816
Building Ground Landscape	Snow Removal 11/10-11/13/20 (THS, TJH, GE)	3,387.75	100817
Burks's Klein DKI	Classroom Renovation at LJH	5,152.30	100818
Cognia	Advanced Improvement Network/ Engagement Review (THS)	1,200.00	100819
Costco Membership	2021 Membership Renewal	120.00	100820
Country Lock & Key	Maint Supplies	60.00	100821
Culligan	Tech Water 1/1 - 1/31/2021	35.45	100822
Drybox	Storage Container Rental thru July 2021(SLE, LJH & LHS, BKE)	3,255.00	100823
Eberlin, Ryne	December 2020 Cell Phone Stipend	50.00	100824
Ednetics	December 2020 Phone Service	14,307.38	100825

Firefly Computers	Google Chrome Education Update	6,250.00	100826
Fisher's Technology	Copier Contract Services	3,009.32	100827
Gensco	Maint Supplies	207.05	100828
GTS	Maint Supplies	32.32	100829
H D Fowler	Maint Supplies	45.39	100830
Harpo's Plumbing	Irrigation Backflow Testing - District Wide	1,265.00	100831
Hawley Troxell Ennis	Legal Services Regarding Levy	279.50	100832
Hetzler, Robert	December 2020 Cell Phone Stipend	50.00	100833
ID Assoc of School Admin	Annual Subscription to ID Employment Website	524.00	100834
Idaho Digital Learning	Fall 2020 FLEX Student Billing (LJH, LHS)	60.00	100835
Insight Distributing	Maint Supplies	4,188.51	100836
InTouch Receipting	Receipting Service 9/1/20 - 8/31/2021	780.00	100837
J&R Electronics	Tran/ Maint Digital Radio Service	1,640.00	100838
James, Dane	December 2020 Cell Phone Stipend	50.00	100839
Jostens	Graduation Supplies (MVA)	352.56	100840
KCDA	Instructional Supplies	181.16	100841
Kootenai County Solid Waste	November 2020 Garbage/ Refuse	2,801.55	100842
Kootenai Electric Coop	AE/ GE Electric 11/15 - 12/15/2020	4,877.11	100843
Lakeland School District	Chartwell Catering for SOS Activity (MVA)	77.65	100844
Midway Parts	Maint Supplies	369.65	100845
Melton, Tiffany	December 2020 Cell Phone Stipend	50.00	100846
Meyer, Becky	December 2020 Travel Allowance	800.00	100847
Millecric	Maint/ Electrical Service at LJH	2,050.00	100848
Moore, Susan	December 2020 Cell Phone Stipend	50.00	100849
North Kootenai Water	TLE Fire/ Water 11/15 - 12/15/2020	130.10	100850
Northwest Nazarene University	2020 Advanced Opportunity Concurrent Credit	63,525.00	100851
Novus Glass	Tran Windshield Chip Repair	49.95	100852
Platt	Maint Supplies	410.12	100853
Pointe Pest Control	Pest Control at AE	150.00	100854
Price, Shynne	December 2020 Cell Phone Stipend	50.00	100855
Ricoh	Group Base Services 12/5/2020 - 1/4/2021	4,791.76	100856
Spirit Lake, City of	SRO Officer - 4th Quarter 2020	7,764.35	100857
Sprague	Monthly Pest Control	100.00	100858
Stanford, Michelle	December 2020 Cell Phone Stipend	50.00	100859
T Mobile	Mobile Internet Hotspots 11/21 - 12/20/2020	280.00	100860
TekPipeline	Tech/ Chromebooks	178,136.19	100861
Thaxton, Shelly	Lunch Reimbursement	49.10	100862
Thrifty Supply	Maint Supplies	640.46	100863
TLI	TLE January 2021 Sewer	819.00	100864
Unity School Bus Parts	Tran Supplies	523.82	100865
US Bank Equipment Finance	2020-21 Copier Lease	1,863.94	100866
Vazquez-Schnepf, Ana	December 2020 Cell Phone Stipend	50.00	100867
Verizon	Cell Usage 11/23 - 12/22/2020	1,805.07	100868
Wallace, Brian	December 2020 Cell Phone Stipend	50.00	100869

Wells Fargo Vendor	Lease of 4 Copiers from Ricoh	1,420.16	100870
Yochum Landscaping	Snow Removal/ Deicing 11/9 - 11/30/2020	10,184.75	100871
Ziegler Lumber	Maint Supplies	322.78	100872
	Total (12/31/2020)	<b>367,230.97</b>	
	Invoice Total	779,620.28	
	Gross Salaries	2,148,102.12	
	Gross Benefits	673,706.76	
	Grand Total	3,601,429.16	

## Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
Additional Bills			
A Drug Free Alliance	Tran Drug Testing	355.00	100873
ASHA	ASHA Annual Re-Certification (S Peters)	225.00	100874
Blick	Instructional Art Supplies	21.50	100875
CDA Press	Newspaper Subscription Renewal	177.56	100876
Country Inn & Suites		2,162.00	100877
Fritzsche, Lisa	Expense Claim Reimbursement for DOT Physical	65.00	100878
Grizzly Glass	Maint/ Window Glass Repair	370.08	100879
Lakeland Senior High School	Printing Job For JBE Purchased From LHS Touch of Gold	14.40	100880
Peterson, Katherine	Reimbursement for ASHA Dues	225.00	100881
Reaves, Sandra	Expense Claim Reimbursement for DOT Physical	65.00	100882
Reliant Behavioral Health	Employee Assistance Program - January 2021	934.96	100883
T Mobile	Mobile Internet Hotspots 11/21 - 12/20/2020	680.00	100884
The Local Deli	Lunch for Admin Team Meeting	66.99	100885
Thompson, Terry	Expense Claim Reimbursement for CDL Testing (Tran)	42.00	100886
	Total (1/8/2021)	<b>5,404.49</b>	
	Invoice Total from Bill List	779,620.28	
	Invoice Grand Total	785,024.77	
	Gross Salaries	2,148,102.12	
	Gross Benefits	673,706.76	
	Grand Total	3,606,833.65	



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	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	3407	40.00	27515	388.00	428.00	6/12/2020	JUNE 20	
		490.00		1,556.00	2,046.00			

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	3408-3409	40.00	27727-27963	444.00	484.00	8/14/2020	JULY 20	
AUG 2020	3409-3410	40.00	27936-28302	650.00	690.00	9/11/2020	AUG 20	
SEPT 2020	3410-3419	40.00	28302-28669	706.00	746.00	10/15/2020	SEPT 20	
OCT 2020	3419-3429	62.00	28669-28704	78.00	140.00	10/30/2020	OCT 20	
NOV 2020	3429	52.00	28704	68.00	120.00	12/11/2020	NOV 20	
DEC 2020	3429	52.00	28704	68.00	120.00	12/30/2020	DEC 20	
JAN 2021							JAN 21	
FEB 2021							FEB 21	
MAR 2021							MAR 21	
APR 2021							APR 21	
MAY 2021							MAY 21	
		326.00		2,410.00	2,736.00			

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	0.00			





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						2/12/2021	JAN 21 WATER
Mar 2021						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>7,186.26</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

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**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	0.00	0.00	0.00	0.00	0.00	0.00
Mtr 95801833	56.99	58.83	62.10	65.37	69.28	70.34						
Mtr 82256123	921.41	727.50	1077.30	1474.35	2673.45	2777.07						
Sec Light	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						
<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>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	7/31/2020	8/31/2020	9/30/2020	10/30/20	11/30/2020	12/30/2020						

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**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>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							
Feb 2021							
Mar 2021							
Apr 2021							
May 2021							
June 2021							
<b>Total</b>			37318.00			10343.92	
<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			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
	5,499.00		
<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		