

CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		C-0011		TOTAL	CHECK	INVOICE
	READING		READING			DATE	NUMBER
JULY 2017	3062	36.50	24525	70.60	107.10	7/13/2017	JULY 17
AUG 2017	3062	36.50	24803	292.80	329.30	8/11/2017	AUG 17
SEPT 2017	3078	36.50	25357	607.40	643.90	9/15/2017	SEPT 17
OCT 2017	3089	36.50	25809	473.20	509.70	9/29/2017	OCT 17
NOV 2017	3089	52.00	25809	52.00	104.00	10/31/2017	NOV 17
DEC 2017	3089	52.00	25809	52.00	104.00	12/15/2017	DEC 17
JAN 2018	3089	52.00	25809	52.00	104.00	1/5/2018	JAN 18
FEB 2018	3089	52.00	25809	52.00	104.00	2/9/2018	FEB 18
MAR 2018	3089	52.00	25809	52.00	104.00	3/9/2018	MAR 18
APR 2018	3089	52.00	25809	52.00	104.00	4/13/2018	APR 18
MAY 2018	3165	52.00	25959	52.00	104.00	5/11/2018	MAY 18
JUNE 2018	3177	52.00	25970	52.00	104.00	6/15/2018	JUNE 18
		562.00		1,860.00	2,422.00		
CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		C-0011		TOTAL	CHECK	INVOICE
	READING		READING			DATE	NUMBER
JULY 2018	3185	52.00	26015	52.00	104.00	7/6/2018	JULY 18
AUG 2018	3194	52.00	26130	129.00	181.00	8/10/2018	AUG 18
SEPT 2018	3217	52.00	26529	441.40	493.40	9/7/2018	SEPT 18
OCT 2018	3228	52.00	26791	290.70	342.70	10/12/2018	OCT 18
NOV 2018	3228	52.00	26791	52.00	104.00	10/31/2018	NOV 18
DEC 2018	3228	52.00	26791	52.00	104.00	11/30/2018	DEC 18
JAN 2019	3228	52.00	26791	52.00	104.00	1/11/2019	JAN 19
FEB 2019	3228	52.00	26791	52.00	104.00	1/31/2019	FEB 19
MAR 2019	3228	52.00	26791	52.00	104.00	3/15/19	MAR 19
APR 2019	3228	52.00	26791	52.00	104.00	3/29/2019	APR 19
MAY 2019	3310	40.00	26844	52.00	92.00	4/30/2019	MAY 19
JUNE 2019	3322	40.00	26846	52.00	92.00	5/31/2019	JUNE 19
		600.00		1,329.10	1,929.10		
CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		C-0011		TOTAL	CHECK	INVOICE
	READING		READING			DATE	NUMBER
JULY 2019	3330	40.00	26846	52.00	92.00	6/12/2019	JULY 19
AUG 2019	3331	40.00	27046	372.00	412.00	7/31/2019	AUG 19
SEPT 2019	3333	40.00	27086	52.00	92.00	9/13/2019	SEPT 19
OCT 2019	3344	40.00	27259	318.00	358.00	10/11/2019	OCT 19
NOV 2019	3357	40.00	27268	52.00	92.00	11/15/2019	NOV 19
DEC 2019							DEC 19
JAN 2020							JAN 20
FEB 2020							FEB 20
MAR 2020							MAR 20
APR 2020							APR 20
MAY 2020							MAY 20
JUNE 2020							JUNE 20
		200.00		846.00	1,046.00		

KOOTENAI ELECTRIC

FY 2017-18	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15/17-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2017	8/15/2017	9/15/2017	10/15/2017	11/15/2017	12/15/17	1/15/18	2/15/18	3/15/18	4/15/18	5/15/18	6/15/18
103 AE	1,062.29	967.04	1,399.31	2,187.02	2,967.06	3,021.48	3,274.60	3,364.55	3,347.93	2,935.42	2,276.15	1,652.39
Mtr 95801833	54.38	56.75	59.96	71.29	97.21	129.29	143.86	129.43	125.50	108.64	76.29	65.93
Mtr 82256123	988.16	890.54	1319.60	2095.98	2850.1	2872.35	3110.90	3215.28	3,202.59	2,806.94	2180.02	1566.62
Sec Light	19.75	19.75	19.75	19.75	19.75	19.84	19.84	19.84	19.84	19.84	19.84	19.84
105 GE	986.88	782.56	1,288.00	2,065.49	2,210.72	2,278.22	2,769.13	2,603.94	2,609.53	2,317.09	1,900.30	1419.63
PAID	2,049.17	1,749.50	2,687.31	4,252.51	5,177.78	5,299.70	6,043.73	5,968.49	5,957.46	5,252.51	4,176.45	3,072.02
ck date	7/31/2017	8/31/2017	9/29/2017	10/31/17	11/30/2017	12/29/2017	1/31/2018	2/28/18	3/30/2018	4/30/2018	5/31/2018	6/29/2018
100 661000 332 ??? 000												
FY 2018-19	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15/17-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2018	8/15/2018	9/15/2018	10/15/2018	11/15/2018	12/15/18	1/15/19	2/15/19	3/15/19	4/15/19	5/15/19	6/15/19
103 AE	1,065.41	1,126.04	1,543.37	1,998.50	2,906.72	3,125.71	3,201.49	3,982.36	3,873.59	2,825.67	2,316.91	1,778.31
Mtr 95801833	62.14	65.50	70.43	74.37	80.75	85.34	117.58	126.10	123.76	116.94	66.22	65.73
Mtr 82256123	983.43	1040.70	1453.10	1904.28	2806.12	3020.52	3064.06	3836.41	3,729.98	2,688.88	2230.84	1692.73
Sec Light	19.84	19.84	19.84	19.85	19.85	19.85	19.85	19.85	19.85	19.85	19.85	19.85
105 GE	910.84	876.63	1,506.05	1,809.52	2,300.75	2,370.23	2,533.07	2,813.42	3,080.06	2,383.20	1,740.26	1370.16
PAID	1,976.25	2,002.67	3,049.42	3,808.02	5,207.47	5,495.94	5,734.56	6,795.78	6,953.65	5,208.87	4,057.17	3,148.47
ck date	7/31/2018	8/31/2018	9/28/2018	10/31/18	11/30/2018	12/31/2018	1/31/2019	2/28/19	3/29/2019	4/30/2019	5/31/2019	6/28/2019
100 661000 332 ??? 000												
FY 2019-20	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15/17-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2019	8/15/2019	9/15/2019	10/15/2019	11/15/2019	12/15/19	1/15/20	2/15/20	3/15/20	4/15/20	5/15/20	6/15/20
103 AE	946.99	1,094.83	1,162.04	2,128.55	2,801.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mtr 95801833	62.45	65.37	69.49	67.64	69.28							
Mtr 82256123	864.69	1009.61	1072.70	2038.09	2709.28							
Sec Light	19.85	19.85	19.85	22.82	22.82							
105 GE	1,401.24	974.89	931.31	1,546.09	2,184.92							
PAID	2,348.23	2,069.72	2,093.35	3,674.64	4,986.30	0.00	0.00	0.00	6,953.65	0.00	0.00	0.00
ck date	7/31/2019	8/30/2019	9/30/2019	10/31/19	11/29/2019							
100 661000 332 ??? 000												

North Kootenai Water District (Twin Lakes Elementary School)

100 661000 331 106 000

	Meter #5367855			100 661000 331 106	Account #1036541-01		
	Start Read	End Read	Consumption	Charges	Charges	Check Amt	Check Date
July 2018	386564	392381	5817	1,394.48	40.00	1,434.48	7/31/2018
Aug 2018	392381	402054	9673	2,323.77	40.00	2,363.77	8/31/2018
Sept 2018	402054	417814	15760	3,790.74	40.00	3,830.74	9/28/2018
Oct 2018	417814	423291	5477	1,312.54	40.00	1,352.54	10/31/2018
Nov 2018	423291	423544	253	69.79	40.00	109.79	11/30/2018
Dec 2018	423544	423758	214	63.35	40.00	103.35	12/28/2018
Jan 2019	423758	423972	214	63.35	40.00	103.35	1/31/2019
Feb 2019	423972	423975	160	54.44	40.00	94.44	2/28/2019
Mar 2019	157	383	226	65.33	40.00	105.33	3/29/2019
Apr 2019	383	540	157	53.95	40.00	93.95	4/30/2019
May 2019	540	1669	1129	277.38	40.00	317.38	5/31/2019
June 2019	1669	4518	2849	712.54	40.00	752.54	6/28/19
Total			41929.00			10661.66	

	Meter #5367855			100 661000 331 106	Account #1036541-01		
FY 2019-20	Start Read	End Read	Consumption	Charges	Charges	Check Amt	Check Date
July 2019	4518	10421	5903	1,485.20	40.00	1,525.20	7/31/2019
Aug 2019	10421	24472	14051	3,546.64	40.00	3,586.64	8/30/2019
Sept 2019	24472	38144	13672	3,450.76	40.00	3,490.76	9/30/2019
Oct 2019	38144	40876	2732	682.94	40.00	722.94	10/31/2019
Nov 2019	40876	41212	336	88.32	70.60	158.92	12/13/2019
Dec 2019							
Jan 2020							
Feb 2020							
Mar 2020							
Apr 2020							
May 2020							
June 2020							
Total			36694.00			9484.46	

TLI SEWER, LLC			
TLE SEWER CHARGES 100 661000 335 095 000			
FY 2018-19	AMOUNT	CK DATE	INV #
JULY 18	715.00	7/1/18	TLE JUL 18 SEWER
AUG 18	715.00	7/31/18	TLE AUG 18 SEWER
SEP 18	715.00	8/31/18	TLE SEPT 18 SEWER
OCT 18	715.00	9/28/18	TLE OCT 18 SEWER
NOV 18	715.00	10/31/18	TLE NOV 18 SEWER
DEC 18	715.00	11/30/18	TLE DEC 18 SEWER
JAN 19	760.50	12/28/18	TLE JAN 19 SEWER
FEB 19	760.50	1/31/19	TLE FEB 19 SEWER
MAR 19	760.50	3/15/19	TLE MAR 19 SEWER
APR 19	760.50	3/29/19	TLE APR 19 SEWER
MAY 19	760.50	4/30/19	TLE MAY 19 SEWER
JUNE 19	760.50	5/31/19	TLE JUNE 19 SEWER
	8,853.00		
FY 2019-20	AMOUNT	CK DATE	INV #
JULY 19	760.50	7/5/19	TLE JUL 19 SEWER
AUG 19	760.50	7/31/19	TLE AUG 19 SEWER
SEP 19	760.50	8/30/19	TLE SEPT 19 SEWER
OCT 19	760.50	9/30/19	TLE OCT 19 SEWER
NOV 19	760.50	10/31/19	TLE NOV 19 SEWER
DEC 19	760.50	11/29/19	TLE DEC 19 SEWER
JAN 20			TLE JAN 20 SEWER
FEB 20			TLE FEB 20 SEWER
MAR 20			TLE MAR 20 SEWER
APR 20			TLE APR 20 SEWER
MAY 20			TLE MAY 20 SEWER
JUNE 20			TLE JUNE 20 SEWER
	4,563.00		

GEM STATE WATER

Bar Circle "S" Water 100 661000 331 105 000 Garwood

Date	Irrigation Reading		Reading		TOTAL	CHECK DATE	INVOICE NUMBER
July 2017	66415800	541.43	3570100	39.61	581.04	7/15/2017	JUNE 17 WATER
Aug 2017	67241900	1,451.79	3572700	27.43	1,479.22	8/11/2017	JULY 17 WATER
Sept 2017	68173300	1,635.02	3575600	27.43	1,662.45	9/15/2017	AUG 17 WATER
Oct 2017	68664000	868.20	3608400	71.45	939.65	10/13/2017	SEPT 17 WATER
Nov 2017	68664000	27.43	3638200	66.23	93.66	11/15/2017	OCT 17 WATER
Dec 2017	68664000	27.43	3638200	27.43	54.86	12/15/2017	NOV 17 WATER
Jan 2018	68664000	27.43	368200	27.43	54.86	1/12/2018	DEC 17 WATER
Feb 2018	68664000	27.43	3638200	27.43	54.86	2/9/2018	JAN 18 WATER
Mar 2018	68664000	27.43	3638200	27.43	54.86	3/15/2018	FEB 18 WATER
April 2018	68664000	27.43	3638200	27.43	54.86	4/13/2018	MAR 18 WATER
May 2018	68664000	27.43	3800200	231.01	258.44	5/11/2018	APR 18 WATER
June 2018	68742300	149.93	3833600	72.50	222.43	6/15/2018	MAY 18 WATER
Total					5,511.19		

Date	Irrigation Reading		Reading		TOTAL	CHECK DATE	INVOICE NUMBER
July 2018	69081900	605.28	3849300	41.70	646.98	7/6/2018	JUNE 18 WATER
Aug 2018	69846200	1,344.26	3851200	27.43	1,371.69	8/10/2018	JULY 18 WATER
Sept 2018	70916300	1,876.35	3583800	27.43	1,903.78	9/14/2018	AUG 18 WATER
Oct 2018	71838700	1,619.36	383300	65.71	1,685.07	10/12/2018	SEPT 18 WATER
Nov 2018	71838700	27.43	3883300	27.43	54.86	11/9/2018	OCT 18 WATER
Dec 2018	71838700	27.43	3883300	27.43	54.86	12/7/2018	NOV 18 WATER
Jan 2019	71838700	27.43	3883300	27.43	54.86	1/11/2019	DEC 18 WATER
Feb 2019	71838700	27.43	3883300	27.43	54.86	2/15/2019	JAN 19 WATER
Mar 2019	71838700	27.43	3883300	27.43	54.86	3/15/2019	FEB 19 WATER
April 2019	Winter Rate	27.43	Winter Rate	27.43	54.86	4/12/2019	MAR 19 WATER
May 2019	71839000	27.43	4049200	237.80	265.23	5/15/2019	APR 19 WATER
June 2019	72193400	631.04	4076500	61.88	692.92	6/14/2019	MAY 19 WATER
Total					6,894.83		

Date	Irrigation Reading		Reading		TOTAL	CHECK DATE	INVOICE NUMBER
July 2019	72875100	1,200.54	409150	40.48	1,241.02	7/12/2019	JUNE 19 WATER
Aug 2018	73933700	1,856.34	4105400	38.57	1,894.91	8/15/2019	JULY 19 WATER
Sept 2018	75425100	2,609.42	4170000	126.78	2,736.20	9/13/2019	AUG 19 WATER
Oct 2018	76006700	1,026.36	4200300	67.10	1,093.46	10/11/2019	SEPT 19 WATER

GEM STATE WATER

Nov 2018	76006800	27.43	4232900	71.10	98.53	11/15/2019	OCT 19 WATER
Dec 2018							NOV 19 WATER
Jan 2020							DEC 19 WATER
Feb 2020							JAN 20 WATER
Mar 2020							FEB 20 WATER
April 2020							MAR 20 WATER
May 2020							APR 20 WATER
June 2020							MAY 20 WATER
Total					7,064.12		

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
12/10/2019			
Gross Salaries		2,197,654.23	
Gross Benefits		690,458.33	
2 Morrow H2O	TLE Water Inspection	150.00	98398
A Drug Free Alliance	Tran Drug Testing	410.00	98399
A-L Compressed Gases	Instructional Supplies	89.64	98400
AlSCO	Tran Coverall Service	71.49	98401
America's Best Value Rocker Inn	Lodging for THS Cross Country	585.00	98402
American Eagle	Maint Vehicle Repair	745.05	98403
Athol, City of	AE Water 9/24 - 10/25/2019	92.00	98404
Best Western Pocatello	Lodging for Cross Country (LHS, THS)	870.00	98405
Blick Art Materials	Instructional Supplies	481.75	98406
Boren, Lanell	Lunch Reimbursement	41.10	98407
Builders Hardware	Maint Supplies	831.54	98408
Bureau of Ed & Research	K-6 Seminar	279.00	98409
Candor Masonry	THS Baseball Field Dugouts Blockwork	8,240.00	98410
Carr, Kris	Reimbursement for Advanced Learning Classes	450.00	98411
Caxton	Curriculum	101.24	98412
Cecil, Amanda	October 2019 Mileage	90.60	98413
Genex Cooperative Supply	Tran Fuel	29,248.00	98414
Chartwells	October 2019 Food Service	125,543.56	98415
Chatterton, Heather	October 2019 Mileage	58.00	98416
Coeur d'Alene Tractor	Maint Supplies	107.94	98417
CORE Group	6th Grade Connections	600.00	98418
Country Lock & Key	Maint Keys	200.00	98419
Cox, Megan	October 2019 Mileage	46.40	98420
CPR Central	BASE CPR Certification	49.00	98421
Cummings, LuAnn	October 2019 Mileage	49.65	98422
Demco	Library Supplies	183.11	98423
Divilbiss, John	October 2019 Mileage	401.36	98424
Dominos	Pizza for Maintenance	194.03	98425
Fatbeam	Oct 2019 Internet/ Nov 2019 Network	19,822.42	98426
Follett	Library Supplies	91.38	98427
Gabiou, Amy	October 2019 Mileage	27.38	98428
Galyen, Paul	October 2019 Mileage	175.28	98429
Garling, Marissa	BASE Fingerprints	65.00	98430
Gem State Water	GE October 2019 Water	98.53	98431
Gerstnberger, Judy	October 2019 Mileage	133.17	98432

Gotreau, Teckla	Expense Reimbursement for CDL License	10.00	98433
Grenier, Caitlyn	October 2019 Mileage	159.85	98434
Grizzly Glass	Maint - Window Repair (SLE, LHS)	756.59	98435
Harding, Michele	October 2019 Mileage	146.28	98436
Hawley Troxell Ennis	Legal Services - Counsel for 2019 Bond Election	3,525.00	98437
Hayden Ross, PLLC	2018-19 Annual Audit	10,000.00	98438
Idaho Digital Learning	Student Fees - Fall 19 Flex	375.00	98439
ID State Tax Commission	October 2019 Ala Carte/ Adult Meal Tax	856.37	98440
Insight Distributing	Custodial Supplies	1,945.95	98441
Interstate Concrete	Salt & Sand District Wide	818.42	98442
Invent Idaho	Invention Convention Registration	60.00	98443
JW Pepper	Music Supplies	53.24	98444
Johnson, Kandy	Vinyl Sign for Shop Truck	40.00	98445
Kajeet	10 Hotspots & Verizon Service	2,122.26	98446
Kelley, Megan	October 2019 Mileage	89.38	98447
La Quinta Inns	Lodging for LHS Band	2,068.00	98448
Lakeland Jr High	Reimbursement for Attendance & Staff Incentives	425.00	98449
Lakeland Sr High	Reimbursement for Athletic Meals & Game Workers	6,196.48	98450
Lane, Deborah	October 2019 In-Lieu of Transportation	52.11	98451
Les Schwab Tires	Tran/ Maint Supplies & Service	2,943.58	98452
Little Stinker Septic Service	Grease Traps Cleaned for Food Service & AE	3,475.00	98453
Lowe's	Maint, Misc Supplies	791.76	98454
LS DE LLC	Wonderworks Supplies for GATE	1,503.99	98455
McDaniel, Shea	October 2019 Mileage	15.55	98456
McKee, Shilow	October 2019 In-Lieu of Transportation	133.10	98457
McLagan, Jeffrey	Tran/ CDL Testing	120.00	98458
Midway Parts	Maint Supplies	390.54	98459
Millelectric	Maint Service	750.00	98460
Miller's Food	Instructional Supplies	356.87	98461
Mooney, Justin	October 2019 In-Lieu of Transportation	70.90	98462
Morrison, Patty	October 2019 Mileage	109.62	98463
Napa Auto Parts	Tran/ Maint Supplies	2,174.58	98464
Northwest Nazarene	Professional Development	6,180.00	98465
Novus Auto Glass	Tran Windshield Repair	99.90	98466
Oriental Trading Company	Instructional Supplies	987.92	98467
Oxarc	Maint Supplies	170.10	98468
Panhandle Health District	Food Service Licenses & USDA Inspections	2,860.00	98469
Paquette, Carrie	Exp Claim - Meals at NACAC Fair/ Swim Meet Miles, Meals	655.58	98470
Perma-Bound	Library Supplies	888.23	98471
Peters, Sarah	October 2019 Mileage	43.62	98472
Piper, Corrie	October 2019 In-Lieu of Transportation	70.90	98473
Platt	Maint Supplies	678.71	98474
Plumbmaster	Maint Supplies	1,375.97	98475
Provantge	Tech Charge	51.45	98476
Quality Maintenance	Maint Work on Gorton Field	3,000.00	98477
Rainbow Resources	Elementary Curriculum (45024.92)	90.22	98478

BMO	District Wide Purchases	48,610.45	192022-25
A to Z Rentals	Table Cloths for Murder Mystery Fundraiser	175.84	98522
Alsco	Tran Coverall Service	142.98	98523
Ashurst, Kelvin	Field Trip Meals	25.00	98524
Baker, Denise	Field Trip Meals	25.00	98525
Blick Art Materials	Instructional Supplies	317.37	98526
Brady, Mathew	Field Trip Meals	30.00	98527
Builders First Source	Instructional Supplies	483.99	98528
Burkes Kleins DKI	Maint Repairs (LHS)	3,638.53	98529
Carolina Biological Supply	Instructional Supplies	145.65	98530
Deem, Tiffany	Lunch Reimbursement for 3 Students	420.10	98531
Eberlin, Ryne	November 19 Cell Stipend	50.00	98532
Ednetics	November 2019 Phone Service	13,570.23	98533
Fevold, John	Field Trip Meals	65.00	98534
Firefly Computers	Chromebooks	2,192.00	98535
Flores, Ysidro	Field Trip Meals	5.00	98536
Gensco	Maint Supplies	2,254.16	98537
Gibbs Lumber	Maint Supplies	28.16	98538
HD Fowler	Maint Supplies	220.52	98539
Heinemann	Instructional Supplies	429.00	98540
Hobart	Food Service Equipment Repair	380.70	98541
Home Depot	Tech Supplies	44.13	98542
Horizon	Maint Supplies	1,037.43	98543
IASA	IEEW Subscription - SchoolSpring Job Postings	524.00	98544
Imagine Behavioral Health	SPED Service 10/1 - 10/31/19	10,184.00	98545
IMEA All State Group	IMEA Conference Registration (M Sescilla)	155.00	98546
Insight Distribution	Maint - Ice Melt	877.10	98547
IntraData	On-Line License for Instructional Material	602.00	98548
J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00	98549
JW Pepper	Music Supplies	848.68	98550
Junior Library Guild	Library Supplies	379.80	98551
Klingaman, John	Consultant Services - November 2019	1,000.00	98552
Koehler, Bobbie Jo	BASE Refund	115.00	98553
Kootenai County Solid Waste	October 2019 Garbage/ Refuse	2,406.04	98554
Kootenai Electric	AE/ GE Electric 10/15 - 11/15/2019	4,986.30	98555
Kootenai Health	SPED Service (Oct 19 OT Hours & Mileage)	3,408.88	98556
Kuta Software	Math Software Licenses	375.00	98557
Lakeland Jr High	Reimb for Meals During Parent/ Teacher Conferences	70.44	98558
La Quinta Inns	Lodging for LHS Skills USA	630.00	98559
Masterson, Murray	Exp Claim Reimb for DOT Physical, CDL Permit & Testing	100.00	98560
Mathematically Minded	AE Professional Development	1,542.00	98561
Mayer, Mark	Field Trip Meals	10.00	98562
McGuire Bearing Co	Maint Supplies	150.55	98563

