

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
8/11/2020			
Additional Bills			
Apple	Tech Supplies	1,879.00	99874
Athol, City of	AE Water 6/25 - 7/24/2020	484.00	99875
Culligan	Tech Water 8/1 - 8/31/20	24.45	99876
Galls	School Security & Safety Supplies	793.76	99877
Les Schwab	Maint Vehicle Repair	1,255.82	99878
	Total (8/7/2020)	4,437.03	
	Invoice Total from Bill List	398,848.06	
	Invoice Grand Total	403,285.09	
	Gross Salaries	2,091,439.32	
	Gross Benefits	659,494.93	
	Grand Total	3,154,219.34	

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							AUG 20	
SEPT 2020							SEPT 20	
OCT 2020							OCT 20	
NOV 2020							NOV 20	
DEC 2020							DEC 20	
JAN 2021							JAN 21	
FEB 2021							FEB 21	
MAR 2021							MAR 21	
APR 2021							APR 21	
MAY 2021							MAY 21	
		80.00		840.00	920.00			

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
(Bar Circle)							
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
GEM STATE WATER							
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					8,895.82		

GEM STATEWATER 100 661000 331 105 000 Garwood

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

GEM STATEWATER 100 661000 331 105 000 Garwood

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

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
PAID	2,348.23	2,069.72	2,093.35	3,674.64	4,986.30	5,250.71	5,647.30	5,757.11	5,163.56	4,552.48	3,012.46	2,366.45
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	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mtr 95801833	56.99											
Mtr 82256123	921.41											
Sec Light	22.82											
105 GE	693.57											
PAID	1,694.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,953.65	0.00	0.00	0.00
ck date	7/31/2020											

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												
PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,953.65	0.00	0.00	0.00
ck date												

100 661000 332 ??? 000

North Kootenai Water District (Twin Lakes Elementary School)

100 661000 331 106 000

	Meter #5367855				Account #1036541-01		
			100 661000 331	106			
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	42200	42907	707	177.40	70.60	248.00	6/30/2020
Total			38389.00			10502.07	

	Meter #5367855				Account #1036541-01		
			100 661000 331	106			
FY 2020-21	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							
Sept 2020							
Oct 2020							
Nov 2020							
Dec 2020							
Jan 2021							
Feb 2021							
Mar 2021							
Apr 2021							
May 2021							
June 2021							
Total			3463.00			1028.34	

	Meter #5367855				Account #1036541-01		
			100 661000 331	106			
FY 2021-22	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							
Total			0.00			0	

TLI SEWER, LLC

TLE SEWER CHARGES 100 661000 335 095 000

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	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		
FY 2020-21	AMOUNT	CK DATE	INV #
JULY 20	780.00	7/1/20	TLE JUL 20 SEWER
AUG 20	780.00	7/31/20	TLE AUG 20 SEWER
SEP 20			TLE SEPT 20 SEWER
OCT 20			TLE OCT 20 SEWER
NOV 20			TLE NOV 20 SEWER
DEC 20			TLE DEC 20 SEWER
JAN 21			TLE JAN 21 SEWER
FEB 21			TLE FEB 21 SEWER
MAR 21			TLE MAR 21 SEWER
APR 21			TLE APR 21 SEWER
MAY 21			TLE MAY 21 SEWER
JUNE 21			TLE JUNE 21 SEWER
	1,560.00		
FY 2021-22	AMOUNT	CK DATE	INV #
JULY 21			TLE JUL 21 SEWER
AUG 21			TLE AUG 21 SEWER
SEP 21			TLE SEPT 21 SEWER
OCT 21			TLE OCT 21 SEWER
NOV 21			TLE NOV 21 SEWER
DEC 21			TLE DEC 21 SEWER
JAN 22			TLE JAN 22 SEWER
FEB 22			TLE FEB 22 SEWER
MAR 22			TLE MAR 22 SEWER
APR 22			TLE APR 22 SEWER
MAY 22			TLE MAY 22 SEWER
JUNE 22			TLE JUNE 22 SEWER
	0.00		

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees Regular School Board Meeting 8/11/2020			
Gross Salaries		2,091,439.32	
Gross Benefits		659,494.93	
AG West	Maint Supplies	162.80	99790
Alsco	Tran Coverall Service	162.74	99791
Dannenberg, Kent	Expense Claim Reimbursement for DOT Physical	65.00	99792
Horizon	Maint Supplies	135.17	99793
Johnson Controls Fire Protection	Fire Inspections at TLE, LJH, LHS, THS, Food Service	2,101.00	99794
Lakeland Senoir High School	Shared Price of PE Lifters	125.00	99795
Lyons O'Dowd	General Legal Representation	1,400.00	99796
Midway	Maint Supplies	230.15	99797
OETC	Microsoft Windows Update & Licenses	8,193.88	99798
Optimizon	Optimizon Print Management Services	1,450.00	99799
Platt	Maint Supplies	224.69	99800
Renaissance	Star Reading, Math & All Product Platform Renewal 2020-21	1,913.25	99801
Select Cut Tree Service	Dead Tree Removal at LHS	1,500.00	99802
Titan Truck Equipment	Food Service Truck Repair	239.48	99803
WA State Dep of Licensing	School Bus Driver Driving Record	13.00	99804
Cognia	AdvancED Improvement Network Fee 7/1/20 - 6/30/21	3,600.00	99805
Edmentum	Plato Library License & Onsite Consuting 8/1/20-7/31/21	12,009.50	99806
Fatbeam	July 2020 Internet/ Network Service	19,926.35	99807
Frontline	Absence & Substitute Management 7/1/20-6/30/21	9,591.23	99808
	Total (7/15/2020)	63,043.24	
	----- 2019-20 -----		
Grizzly Glass	Maint Supplies	524.50	99809
Kootenai Health	OT Hours for May & June 2020	1,455.00	99810

Miller Paint	Replacing Lost Ck#99510	115.95	99811
College Board	Used AP Exams for LHS	9,860.00	99812
Durtschi, Susan	Field Trip Meals	5.00	99813
Kootenai County Solid Waste	June 2020 Garbage/ Refuse	2,124.25	99814
Reed, Patricia	Field Trip Meals	20.00	99815
Tanner, Diana	Field Trip Meals	5.00	99816
Awards Etc	Retirement/ Teacher of the Yr Awards (Reimbursed by Leos)	539.00	99817
Caufield, Jared & Caelyn	BASE Refund	403.75	99818
Drake, Jacelyn	BASE Refund	110.00	99819
Fritz, Mary	BASE Refund	75.00	99820
Garwick, Jennifer	BASE Refund	47.50	99821
BMO (2019-20)	District Wide Purchases	14,648.70	192000041
	Total (6/30/2020)	29,933.65	

BMO (2020-21)	District Wide Purchases	612.28	192000042
College Board	Used AP Exams for LHS	9,775.00	99822
Durtschi, Susan	Field Trip Meals	15.00	99823
Northern Lakes Fire Protection	BASE Fire Inspections (Replacing ck#99677-Voided)	125.00	99824
Reed, Patricia	Field Trip Meals	15.00	99825
Rucker, Paula	Field Trip Meals	10.00	99826
Zions Bank	Annual Paying & Disclosure Agent Fee	750.00	99827
	Out of Cycle	11,302.28	
Adv Medical Personnel Services	Tele Therapy Licenses for SLP & Psychs	160.00	99828
Alsco	Tran Coverall Service	81.37	99829
American Eagle Automotive	Maint Vehicle Service	213.09	99830
Anderson, Julian & Hull	Legal Services 6/9 - 6/10/2020	58.50	99831
Avista	Electricity/ Gas 6/23-7/23/2020	25,174.91	99832
Bureau of Financial Services	ICCP Refund	160.00	99833
CDA Tractor	Maint Supplies	234.21	99834
Eberlin, Ryne	July 2020 Cell Phone Stipend	50.00	99835
Ednetics	July 2020 Phone Service	14,425.57	99836
Evco	Maint Service on TJH Fire Panel	322.50	99837
Excelsior Creations	Cloud Web Server Website Hosting	240.00	99838
Galls	School Security & Safety Equipment	1,454.76	99839
Gensco	Maint / AC for DO	1,383.47	99840
Hetzler, Robert	July 2020 Cell Phone Stipend	50.00	99841
Horizon	Maint Supplies	746.72	99842
J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00	99843
James, Dane	July 2020 Cell Phone Stipend	50.00	99844
Jimmy's Contractor Services	Completion of LJH Roof Repair	148,830.50	99845
Johnson Controls Fire Protection	Fire Inspections at AE	7,537.00	99846

Kootenai Electric	AE/ GE Electric 6/15 - 7/15/2020	1,694.79	99847
Little Stinker	Septic Tank Service at AE	10,200.00	99848
Melton, Tiffany	July 2020 Cell Phone Stipend	50.00	99849
Meyer, Becky	July 2020 Travel Allowance	800.00	99850
Mitchell, Kristine	July 2020 Cell Phone Stipend	50.00	99851
Moore, Susan	July 2020 Cell Phone Stipend	50.00	99852
North Kootenai Water	TLE Fire 7/16/2020	1,028.34	99853
O'Reilly Auto Parts	Tran Supplies	207.03	99854
Oxarc	Maint Supplies	126.50	99855
Plumbmaster	Maint Supplies	3,047.22	99856
Reliant Behavioral Health	Employee Assistance Program - August 2020	906.75	99857
Renaissance	3 Subject License (Previously Freckle)	51,076.40	99858
Ricoh	Group Base Service 7/5 - 8/4/2020	4,791.76	99859
School Outfitters	Title V Supplies	1,302.46	99860
Serights Ace Hardware	Tech Supplies	8.12	99861
Spirit Lake, City of	June 2020 Water/Sewer	2,679.90	99862
Sprague Pest Solutions	Food Svc/ TJH Monthly Pest Control	100.00	99863
Stanford, Michelle	July 2020 Cell Phone Stipend	50.00	99864
State Dept of Education	Student Transportation Assessment Fee for 2019-20	5,166.00	99865
T-Mobile	Mobile Internet Hotspots 6/21-7/20/2020	280.00	99866
The Murray Goup	Employee Navigator Admin Fee - July 2020	1,208.00	99867
Thrifty Supply	Maint Supplies	280.98	99868
TLI	August 2020 TLE Sewer	780.00	99869
Vazquez-Schnepf, Ana	July 2020 Cell Phone Stipend	50.00	99870
Verizon	Cell Usage 6/23 - 7/22/2020	1,051.88	99871
Wallace, Brian	July 2020 Cell Phone Stipend	50.00	99872
Wells Fargo Vendor	Lease of 4 Copiers from Ricoh	1,420.16	99873
	Total (7/31/20)	291,268.89	
	Invoice Total	398,848.06	
	Gross Salaries	2,091,439.32	
	Gross Benefits	659,494.93	
	Grand Total	3,149,782.31	