

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

| | | | |
|------------------------------|---|-----------------|--------|
| Board of Trustees | | | |
| Regular School Board Meeting | | | |
| 12/8/2020 | | | |
| Additional Bills | | | |
| Chemsearch | Maint Supplies | 669.00 | 100635 |
| Culligan | Tech Water 12/1 - 12/31/2020 | 40.95 | 100636 |
| Curriculum Associates | Instructional Online Licenses | 450.00 | 100637 |
| Fisher's Technology | Copier Service | 4,791.26 | 100638 |
| Gensco | Maint Supplies | 193.83 | 100639 |
| Global Industrial | Maint Supplies | 189.99 | 100640 |
| ID Transportation Dept | Vehicle Registration/ 5 Yellow Buses, 1 Maint Van | 138.00 | 100641 |
| Internet Concrete | Maint - Sand/ Salt Mix | 1,125.97 | 100642 |
| Seattle Pottery | Instructional Supplies | 728.35 | 100643 |
| T Mobile | Mobile Internet Hotspots 10/21 - 11/20/2020 | 960.00 | 100644 |
| | | | |
| | Total (12/4/2020) | 9,287.35 | |
| | | | |
| | Invoice Total from Bill List | 481,668.53 | |
| | | | |
| | Invoice Grand Total | 490,955.88 | |
| | Gross Salaries | 727,984.02 | |
| | Gross Benefits | 2,379,944.20 | |
| | | | |
| | Grand Total | 3,598,884.10 | |

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

| | | | |
|---|---|--------------|--------|
| Board of Trustees Regular School Board Meeting December 8, 2020 | | | |
| Gross Salaries | | 727,984.02 | |
| Gross Benefits | | 2,379,944.20 | |
| Robideaux Motors | New Van for Maint | 24,988.00 | 100452 |
| 2Morrow H2O | October 2020 TLE Monthly Water Inspection | 150.00 | 100453 |
| Alsco | Tran Coverall Service | 162.74 | 100454 |
| America's Best Value Inn | Lodging for LHS/ THS Football | 3,035.00 | 100455 |
| ASHA | SPED Dues for Karissa Behrens | 225.00 | 100456 |
| Badger, Kelsie | Oct 2020 Mileage/ Meal Per Diem for LHS VB (4 Days) | 251.54 | 100457 |
| Best Western Pocatello | Cross Country State Hotel (THS) | 1,055.00 | 100458 |
| Blick | Instructional Supplies | 932.74 | 100459 |
| Burt's Music | Instrument Repair | 52.00 | 100460 |
| Bus Parts Warehouse | Tran Supplies | 87.35 | 100461 |
| CDW | Tech/ Laptop for Maintenance | 1,563.74 | 100462 |
| Cenex Cooperative | Tran Fuel | 23,149.43 | 100463 |
| Chartwells | October 2020 Food Service | 133,518.62 | 100464 |
| Coeur d'Alene Press | Annual Statement Notice/ Bus Bids Notice | 267.53 | 100465 |
| Coeur d'Alene Tractor | Maint Supplies | 6.58 | 100466 |
| Cognia | Adv Improvement Network/ Engagement Review Fee | 1,200.00 | 100467 |
| Country Lock & Key | Maint Supplies | 245.00 | 100468 |
| Cox, Megan | October 2020 Mileage | 346.96 | 100469 |
| Cronnelly, Tim | October 2020 Mileage | 220.80 | 100470 |
| Demco | Library Supplies | 247.04 | 100471 |
| Divilbiss, John | October 2020 Mileage | 475.53 | 100472 |
| Drybox | Storage Container Rental (SLE, LJH & LHS) | 315.00 | 100473 |
| Eagle Manufacturing | Food Service Vehicle Repair | 535.00 | 100474 |
| Ednetics | Door Security Equipment at LJH | 1,790.51 | 100475 |
| Evan-Moor | Instructional Supplies | 21.99 | 100476 |
| Fatbeam | November 2020 Internet/ Network Service | 19,926.35 | 100477 |
| Flinn Scientific | Instructional Supplies | 422.59 | 100478 |
| Follett | Library Supplies | 383.05 | 100479 |
| Galyen, Paul | October 2020 Mileage | 68.43 | 100480 |
| Gem State | GE Water October 2020 | 54.86 | 100481 |
| Hampton Inn, Twin Falls | Lodging for State Volleyball Tournament | 1,980.00 | 100482 |
| Henry, Jackie | Meal Per Diem for LHS VB Tournament (4 Days) | 160.00 | 100483 |
| Hetzler, Robert | October 2020 Mileage | 23.00 | 100484 |
| Howies Hockey | Athletic Supplies | 385.99 | 100485 |

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|-----------------------------|---|----------|--------|
| Insight Distributing | Maint Supplies | 579.40 | 100486 |
| Jimmy's Roofing | Roof Repair at TJH | 783.41 | 100487 |
| Johnson Controls | Inspection of Fire Suppression Units | 91.00 | 100488 |
| Junior Library Guild | Library Subscription Renewal | 549.08 | 100489 |
| Kootenai Health | SPED Service/ Occupational Therapist (September 2020) | 2,340.82 | 100490 |
| Lakeland Senior High | XCountry Certificates Purchased From Touch of Gold | 186.00 | 100491 |
| Lakman, Naomi | October 2020 Mileage | 16.10 | 100492 |
| Lang-Weil, Jennifer | Meal Per Diem for LHS VB Tournament (4 Days) | 160.00 | 100493 |
| Les Schwab | Tran Supplies | 4,100.94 | 100494 |
| Lowes | BKE Washer/ Dryer from Grant & Misc. Maint Supplies | 2,061.93 | 100495 |
| Lyons O'Dowd | Legal Representation 8/7-8/27/20 & 10/20-10/28/20 | 3,325.00 | 100496 |
| Midway | Maint Supplies | 432.97 | 100497 |
| Millers Harvest Foods | Instructional Supplies | 306.69 | 100498 |
| Napa | Tran/ Maint Supplies | 2,353.07 | 100499 |
| NCS Pearson | SPED Supplies | 733.95 | 100500 |
| NW Nazarine University | Teaching & Learning Tech-Based Course (32 Seats) | 5,760.00 | 100501 |
| Novus Glass | Tran/ Windshield Chip Repair | 219.80 | 100502 |
| Nutrition Services (CDA SD) | Catering for Superintendents Meeting 10/15/2020 | 84.00 | 100503 |
| Office Depot | Instructional Supplies | 14.59 | 100504 |
| Optimizon | Print Management Services | 1,450.00 | 100505 |
| Oxarc | Maint Supplies | 53.16 | 100506 |
| Piper, Corrie | October 2020 In-Lieu of Transportation | 64.63 | 100507 |
| Platt | Maint Supplies | 141.19 | 100508 |
| Ponsness-Warren | Tran Supplies | 500.00 | 100509 |
| Rathdrum, City of | October 2020 Water/ Sewer | 4,500.90 | 100510 |
| Rathdrum Trading Post | Maint/ Tech Supplies | 1,528.87 | 100511 |
| Rhoads, Travis | BASE Reimbursement | 330.00 | 100512 |
| Rider, Bill | Mileage for Driving Football Trailer to Games | 199.19 | 100513 |
| RWC | Tran Supplies | 5,235.25 | 100514 |
| Scholastic | Instructional Supplies | 476.12 | 100515 |
| Seattle Pottery Supply | Instructional Supplies | 623.40 | 100516 |
| Senske | Lawn Weed Control & Fertilizer (LHS & THS) | 2,344.98 | 100517 |
| Sexton, Lisa | October 2020 Mileage | 86.60 | 100518 |
| Sheetz Land Services | Snow Removal 10/24-10/26/20 (AE) | 412.50 | 100519 |
| Spirit Lake, City of | October 2020 Water/ Sewer | 651.63 | 100520 |
| Super 1 - Rathdrum | Instructional/ District-Wide FoodSupplies | 1,184.84 | 100521 |
| Susca, Robert | October 2020 Mileage | 85.68 | 100522 |
| The Murray Group | COBRA Specific Rights Notice | 50.00 | 100523 |
| Thrifty Supply | Maint Supplies | 432.01 | 100524 |
| Timberlake High School | Arbiter Sports Officials Pay Reimbursement | 5,000.00 | 100525 |
| Timberlake Junior High | Sports Officials Pay Reimbursement | 260.00 | 100526 |
| Tinsley, Honey Jean | October 2020 Mileage | 51.58 | 100527 |
| Trans Pro | Tran/ Rebuilt Transmission for Bus #56 | 3,305.55 | 100528 |
| Turner, Jennifer | October 2020 Mileage | 15.99 | 100529 |
| Twin Lake Elementary | Reimbursment for P/D Paid from SBAA Funds | 147.70 | 100530 |

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|-----------------------------|--|-------------------|-----------|
| Universal Athletics | Athletic Supplies | 235.00 | 100531 |
| Venera, Teri | October 2020 Mileage | 107.93 | 100532 |
| Walter E Nelson | Custodial Supplies | 8,153.90 | 100533 |
| Waste Management | October 2020 Garbage/ Recycling | 2,980.65 | 100534 |
| Watch Guard | School Safety Officer Body Cam | 910.00 | 100535 |
| Wilkerson-Reiswig, Betty | October 2020 Mileage | 46.52 | 100536 |
| Wilkening, Laiken | October 2020 Mileage | 34.50 | 100537 |
| Gerstenberger, Judy | October 2020 Mileage | 223.45 | 100538 |
| | Total (11/13/2020) | 284,169.84 | |
| ID Dept of Health & Welfare | November 2020 Match Acct Submission | 30,000.00 | 100539 |
| BMO | District Wide Purchases | 50,751.65 | 192000049 |
| | | | -51 |
| Brady, Matthew | Bus Driver Meal Reimbursement - Extra Curricular Trips | 10.00 | 100540 |
| Chmelik, Sarah | Mileage to Homedale for THS Football | 468.05 | 100541 |
| Clary, Todd | Bus Driver Meal Reimbursement - Extra Curricular Trips | 5.00 | 100542 |
| Craig-Johnson, Becky | Bus Driver Meal Reimbursement - Extra Curricular Trips | 5.00 | 100543 |
| Divilbiss, Mike | Expense Claim for Gas to VB Tournament in Twin Falls | 47.72 | 100544 |
| Fevold, John | Bus Driver Meal Reimbursement - Extra Curricular Trips | 20.00 | 100545 |
| Flores, Ysidro | Bus Driver Meal Reimbursement - Extra Curricular Trips | 5.00 | 100546 |
| JW Pepper | Music Supplies | 681.96 | 100547 |
| Masterson, Murray | Bus Driver Meal Reimbursement - Extra Curricular Trips | 5.00 | 100548 |
| Mayer, Mark | Bus Driver Meal Reimbursement - Extra Curricular Trips | 5.00 | 100549 |
| Yochum Landscaping | Irrigation Repair (TLE), Snow Removal | 9,900.00 | 100550 |
| | Out of Cycle | 91,904.38 | |
| Air Tech Mechanical | Maint Supplies | 1,328.10 | 100551 |
| Alsco | Tran Coverall Service | 81.37 | 100552 |
| American Eagle | Food Service Truck Maintenance | 76.18 | 100553 |
| ASHA | American Speech-Hearing Assoc. Dues for L Wilkening | 225.00 | 100554 |
| B & H Photo | Instructional Supplies for Tiger TV | 344.92 | 100555 |
| Badger, Kelsie | November 2020 Cell Phone Stipend | 50.00 | 100556 |
| Barrett, Amber | Lunch Reimbursement | 65.60 | 100557 |
| Baures, Gayle or Wayne | Lunch Reimbursement | 29.60 | 100558 |
| Bio Corporation | Instructional Supplies | 720.08 | 100559 |
| Blick Art Materials | Instructional Supplies | 13.56 | 100560 |
| Builders Harware | Maint Supplies | 356.39 | 100561 |
| Building Ground Landscape | Snow Removal 10/24/20 (THS, TJH, GE) | 1,125.00 | 100562 |
| Bus Parts Warehouse | Tran Supplies | 223.03 | 100563 |
| Citi Cards - Costco | Instructional Supplies | 116.62 | 100564 |
| Country Lock & Key | Maint Supplies | 219.95 | 100565 |
| Eberlin, Ryne | November 2020 Cell Phone Stipend | 50.00 | 100566 |
| Ednetics | November 2020 Phone Service | 14,119.88 | 100567 |
| Emert, Sarah | Lunch Reimbursement | 84.95 | 100568 |

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|-----------------------------|---|-----------|--------|
| Evco | New Fire Panel at TJH | 11,747.42 | 100569 |
| Excel Transport | Delivery of Cedar Chips from ID Forest | 250.00 | 100570 |
| Ferguson, Joe | Lunch Reimbursement | 23.00 | 100571 |
| Galls | School Security Guard Supplies | 189.11 | 100572 |
| Gensco | Maint Supplies | 748.46 | 100573 |
| Hayden Ross | Annual Audit for 2019-2020 F.Y. | 20,400.00 | 100574 |
| Hetzler, Robert | November 2020 Cell Phone Stipend | 50.00 | 100575 |
| Higbee, Ami | Lunch Reimbursement | 83.15 | 100576 |
| Hilary Fox Designs | Fire Extinguisher Straps for Transportation | 625.00 | 100577 |
| Huges, Ginger | Lunch Reimbursement | 58.55 | 100578 |
| Insight Distributing | Maint & Custodial Supplies | 13,194.80 | 100579 |
| J&R Electronics | Tran/ Maint Digital Radio Service | 1,640.00 | 100580 |
| James, Dane | November 2020 Cell Phone Stipend | 50.00 | 100581 |
| Kendall Hunt | Elementary & Secondary Curriculum | 275.00 | 100582 |
| Kepto | Office Supplies | 149.46 | 100583 |
| Knapp, Jeff | Lunch Reimbursement | 22.30 | 100584 |
| Kootenai County Solid Waste | October 2020 Garbage/ Refuse | 2,347.85 | 100585 |
| Kootenai Electric Coop | AE/ GE Electric 10/15 - 11/15/2020 | 4,699.98 | 100586 |
| Kootenai County Treasurer | 2020 Kootenai County Property Taxes | 1,005.00 | 100587 |
| Lake City Heating & Cooling | Food Service Kitchen Repair | 288.36 | 100588 |
| Larson, Mike | Lunch Reimbursement | 24.50 | 100589 |
| Marcus, Carr | Void | 0.00 | 100590 |
| McLagan, Jeffrey | Tran/ CDL Test | 120.00 | 100591 |
| Meehan, Tahnee | Lunch Reimbursement | 15.00 | 100592 |
| Melton, Tiffany | November 2020 Cell Phone Stipend | 50.00 | 100593 |
| Meyer, Becky | November 2020 Travel Allowance | 800.00 | 100594 |
| Mid American Research | Custodial Supplies | 199.12 | 100595 |
| Midway | Maint Supplies | 1,675.98 | 100596 |
| Moore, Susan | November 2020 Cell Phone Stipend | 50.00 | 100597 |
| North Kootenai Water | TLE Fire/ Water 10/15 - 11/15/2020 | 150.16 | 100598 |
| Novus Glass | Tran/ Maint Windshield Chip Repair | 99.90 | 100599 |
| Nutrition Services (CDA SD) | Catering for Superintendents Meeting 11/19/2020 | 70.00 | 100600 |
| Phillips, Donna | Lunch Reimbursement | 100.65 | 100601 |
| Price, Shynne | November 2020 Cell Phone Stipend | 50.00 | 100602 |
| Privitt, Amy | Lunch Reimbursement | 28.90 | 100603 |
| Progressive Printing | Office Supplies | 346.00 | 100604 |
| Really Great Reading | Instructional Supplies | 85.12 | 100605 |
| Reliant Behavioral Health | Employee Assistance Program - December 2020 | 934.96 | 100606 |
| Ricoh | Group Base Services 11/5 - 12/4/2020 | 4,791.76 | 100607 |
| Sawyer Plumbing | Replacing/ Testing Backflow | 1,301.58 | 100608 |
| Skyward | Time Card Import Software, Training, Project Management | 3,687.00 | 100609 |
| Smith, Brenda | Lunch Reimbursement | 35.70 | 100610 |
| Sprague | Monthly Pest Control | 100.00 | 100611 |
| Stanford, Michelle | November 2020 Cell Phone Stipend | 50.00 | 100612 |

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|----------------------------|--|---------------------|---------|
| Suko, Alison | Lunch Reimbursement | 46.50 | 100613 |
| Syringa Family Partnership | SPED Services 10/5 - 10/29/2020 | 4,771.25 | 100614 |
| | | | |
| Teachers Pay Teachers | Online Instructional Supplies | 120.00 | 100615 |
| Texthelp | Instructional Online License | 99.00 | 100616 |
| Tharp, Clareesa | Lunch Reimbursement | 12.65 | 100617 |
| The Murray Group | Employee Navigator Admin Fee - November 2020 | 1,178.00 | 100618 |
| Thompson, Michele | Lunch Reimbursement | 20.05 | 100619 |
| Timberlake High School | Reimbursement for Meal Money THS Football 11/6-11/7/20 | 1,090.00 | 100620 |
| Titan Truck | Food Service Vehicle Repair | 61.71 | 100621 |
| TLI Sewer | December 2020 Sewer | 780.00 | 1006212 |
| | | | |
| Unity Bus Parts | Tran Supplies | 155.19 | 100623 |
| US Bank Equipment Finance | 2020-21 Copier Lease | 2,077.01 | 100624 |
| | | | |
| VanBuskirk, Charmaine | Lunch Reimbursement | 13.10 | 100625 |
| Vazquez-Schnepf, Ana | November 2020 Cell Phone Stipend | 50.00 | 100626 |
| Verizon | Cell Usage 10/23 - 11/22/2020 | 1,213.84 | 100627 |
| Von Till, Kristin | Lunch Reimbursement | 30.40 | 100628 |
| | | | |
| Wallace, Brian | November 2020 Cell Phone Stipend | 50.00 | 100629 |
| Wells Fargo Vendor | Lease of 4 Copiers from Ricoh | 1,420.16 | 100630 |
| West, Michelle | Lunch Reimbursement | 30.15 | 100631 |
| Wiscavage, Michael | Lunch Reimbursement | 74.40 | 100632 |
| | | | |
| Ziggy's | Maint Supplies | 402.10 | 100633 |
| | | | |
| Marcus, Carr | Lunch Reimbursement | 54.80 | 10634 |
| | | | |
| | Total (11/30/2020) | 105,594.31 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Invoice Total | 481,668.53 | |
| | Gross Salaries | 727,984.02 | |
| | Gross Benefits | 2,379,944.20 | |
| | | | |
| | Grand Total | 3,589,596.75 | |

| 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 | 92.00 | 6/12/2019 | JULY 19 |
| AUG 2019 | 3331 | 40.00 | 27046 | 372.00 | 412.00 | 412.00 | 7/31/2019 | AUG 19 |
| SEPT 2019 | 3333 | 40.00 | 27086 | 52.00 | 92.00 | 92.00 | 9/13/2019 | SEPT 19 |
| OCT 2019 | 3344 | 40.00 | 27259 | 318.00 | 358.00 | 358.00 | 10/11/2019 | OCT 19 |
| NOV 2019 | 3357 | 40.00 | 27268 | 52.00 | 92.00 | 92.00 | 11/15/2019 | NOV 19 |
| DEC 2019 | | 0.00 | | 0.00 | 0.00 | 0.00 | No bill rec'd | DEC 19 |
| JAN 2020 | 3357 | 90.00 | 27268 | 114.00 | 204.00 | 204.00 | 1/10/2020 | JAN 20 |
| FEB 2020 | 3357 | 40.00 | 27268 | 52.00 | 92.00 | 92.00 | 1/31/2020 | FEB 20 |
| MAR 2020 | 3357 | 40.00 | 27268 | 52.00 | 92.00 | 92.00 | 2/28/20 | MAR 20 |
| APR 2020 | 3406 | 40.00 | 27300 | 52.00 | 92.00 | 92.00 | 4/10/2020 | APR 20 |
| MAY 2020 | 3406 | 40.00 | 27307 | 52.00 | 92.00 | 92.00 | 5/8/2020 | MAY 20 |
| JUNE 2020 | 3407 | 40.00 | 27515 | 388.00 | 428.00 | 428.00 | 6/12/2020 | JUNE 20 |
| | | 490.00 | | 1,556.00 | 2,046.00 | 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 | 436.00 | 7/10/2020 | JUNE 20 |
| JULY 2020 | 3408-3409 | 40.00 | 27727-27963 | 444.00 | 484.00 | 484.00 | 8/14/2020 | JULY 20 |
| AUG 2020 | 3409-3410 | 40.00 | 27936-28302 | 650.00 | 690.00 | 690.00 | 9/11/2020 | AUG 20 |
| SEPT 2020 | 3410-3419 | 40.00 | 28302-28669 | 706.00 | 746.00 | 746.00 | 10/15/2020 | SEPT 20 |
| OCT 2020 | 3419-3429 | 62.00 | 28669-28704 | 78.00 | 140.00 | 140.00 | 10/30/2020 | OCT 20 |
| NOV 2020 | 3429 | 52.00 | 28704 | 68.00 | 120.00 | 120.00 | 12/11/2020 | 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 |
| | | 274.00 | | 2,342.00 | 2,616.00 | 2,616.00 | | |

| 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 | 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 |
| | 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 | | | | | | 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 | | | | | 7,131.40 | | |

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 | | | | | 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 |

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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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mtr 95801833 | 56.99 | 58.83 | 62.10 | 65.37 | 69.28 | | | | | | | |
| Mtr 82256123 | 921.41 | 727.50 | 1077.30 | 1474.35 | 2673.45 | | | | | | | |
| Sec Light | 22.82 | 22.82 | 22.82 | 22.82 | 22.82 | | | | | | | |
| 105 GE | 693.57 | 463.65 | 717.62 | 1,129.03 | 1,934.43 | | | | | | | |
| PAID | 1,694.79 | 1,272.80 | 1,879.84 | 2,691.57 | 4,699.98 | 0.00 | 0.00 | 0.00 | 6,953.65 | 0.00 | 0.00 | 0.00 |
| ck date | 7/31/2020 | 8/31/2020 | 9/30/2020 | 10/30/20 | 11/30/2020 | | | | | | | |

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 | | | | | | | | | | | | |

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North Kootenai Water District (Twin Lakes Elementary School)

100 661000 331 106 000

| 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 | 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 | | | | | | | |
| 100 661000 331 | | | | 106 | | | |
| Account #1036541-01 | | | | | | | |
| 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 | 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 | | | | | | | |
| Jan 2021 | | | | | | | |
| Feb 2021 | | | | | | | |
| Mar 2021 | | | | | | | |
| Apr 2021 | | | | | | | |
| May 2021 | | | | | | | |
| June 2021 | | | | | | | |
| Total | | | 37154.00 | | | 10213.82 | |
| Meter #5367855 | | | | | | | |
| 100 661000 331 | | | | 106 | | | |
| Account #1036541-01 | | | | | | | |
| 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 | 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 | | | 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 |
| | 4,680.00 | | |
| | | | |
| 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 | | |