

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
6/11/2021			
Gross Salaries		2,105,466.40	
Gross Benefits		664,371.73	
Spirit Lake Chamber	Registration for Cardboard Boat Regatta	140.00	101557
Countryside Childcare	Childcare Provided to MVA High Student	600.00	101558
	Out of Cycle	740.00	
2 Morrow H2O	April 2021 TLE Monthly Water Inspection	150.00	101559
A Drug Free Alliance	Tran/ Drug Testing	40.00	101560
Air Tech Mechanical	Heater Repair at MVA	3,402.37	101561
American Eagle Automotive	Maint Vehicle Repair	392.94	101562
Anderson, Julian & Hull	Legal Services 3/1 - 3/18/2021	448.50	101563
Athol, City of	AE Water - April 2021	120.00	101564
Avista	Electricity/ Gas 3/25 - 4/23/2021	53,634.85	101565
Beauty Bark	Bark District Wide	336.00	101566
Behrens, Karissa	April 2021 Mileage	90.22	101567
Blick Art Supplies	Instructional Supplies	138.73	101568
Builders Supply	Maint Supplies	278.60	101569
Burts	Music Instrument Repair	150.00	101570
Carolina Biological	Science Supplies	183.40	101571
Cenex Cooperative	Tran Fuel	25,256.07	101572
Chartwells	April 2021 Food Service	126,648.57	101573
CDA Metals	CTE Supplies	62.06	101574
Culligan Water	Tech Water 5/1 - 5/31/2021	43.35	101575
Daydream Education	Instructional Supplies	116.94	101576
Desimone, Sarah	April 2021 Mileage	23.12	101577
Divilbiss, John Mike	April 2021 Mileage	403.08	101578
Drybox	Storage Container Rental at Food Service	110.00	101579
Fatbeam	May 2021 Internet & Network Service	20,526.35	101580
Fisher's Technology	Copier Contract Services	3,335.41	101581
Gabiou, Amy	April 2021 Mileage	101.43	101582
Galyen, Paul	April 2021 Mileage	94.30	101583
Gem State Water	GE Water 4/5 - 4/28/21	201.54	101584
Gerstenberger, Judy	March & April 2021 Mileage	382.90	101585
HD Fowler	Maint Supplies	410.66	101586
Hobart	Food Service Equipment Repair	1,320.89	101587
Horizon	Maint Supplies	1,245.36	101588
Kaplan, Joshua	April 2021 Mileage	49.97	101589
KCDA	Instructional Supplies	18.07	101590
Kootenai Health	SPED Service/ Occupational Therapist (March 2021)	3,699.18	101591
Lego Education	Instructional Supplies (Hecla Grant)	449.90	101592
Les Schwab Tire	Maint Vehicle Repair	607.11	101593
Literacy Resources	Instructional Supplies	712.70	101594
Little Stinker Septic Service	Septic Tank Service at AE	1,575.00	101595
Lowe's	Maint Supplies	615.74	101596
Lyons O'Dowd	General Representation 4/7 - 4/20/2021	455.00	101597
McLagan, Jeffery	Tran/ New Driver CDL Testing	120.00	101598
Mid-American Research	Maint/ Insect Control	288.01	101599
Midway Parts	Maint Supplies	328.65	101600
Milllectric	Electrical Service for LHS	1,200.00	101601
Millers Harvest Foods	FCS Supplies	444.68	101602
Multi-Health Systems	SPED Supplies	100.00	101603

Napa Auto Parts	Tran/ Maint Supplies	1,145.83	101604		
NCS Pearsons	SPED Supplies	747.02	101605		
Northwest Machine	Maint Supplies	29.50	101606		
Novus Glass	Tran Windshield Repair	285.00	101607		
O'Reilly	Tran Supplies	71.17	101608		
Old West Hardware	Industrial Tech Supplies	200.65	101609		
Optimizon	Consulting Services	1,450.00	101610		
Piper, Corrie	April 2021 In-Lieu of Transportatooon	67.50	101611		
Postmaster - Spirit Lake	PO Box Renewals (THS, TJH)	300.00	101612		
Proctor Sales	Replacement of Radiator Valves/ Traps at MVA	7,475.00	101613		
Rathdrum, City of	April 2021 Water/ Sewer	24,784.55	101614		
Rathdrum Trading Post	Maint/ Tran Supplies	1,092.41	101615		
Reliant Behavioral Health	Employee Assistance Program - May 2021	934.96	101616		
RWC	Tran Supplies	36,004.39	101617		
Sawer Plumbing	Plumbing Service at LJH	365.00	101618		
Scholastic Inc	Instructional Supplies	280.37	101619		
Scholastic Book Clubs	Instructional Supplies	1,319.70	101620		
School Specialty	Office Supplies	125.40	101621		
Serights Ace Hardware	Maint/ Tech Supplies	65.50	101622		
Sexton, Lisa	April 2021 Mileage	106.21	101632		
Skyward	Crystal Reports Maintenance Renewal 5/1/21 - 4/30/2022	119.00	101624		
Social Thinking	Instructional Supplies	71.37	101625		
Super 1 - Rathdrum	Misc Food Supplies	1,220.08	101626		
Susca, Robert	March & April 2021 Mileage	216.78	101627		
Syringa Family Partnership	SPED Service 4/5 - 4/29/2021	4,495.40	101628		
The Murray Group	Emp Navigator Admin Fee/ COBRA Specific Rights Notice	1,236.00	101629		
Timberlake High School	Tobacco Cessation 5/10/2021	480.00	101630		
Tinsley, Honey Jean	April 2021 Mileage	68.54	101631		
Trafera	Chromecarts for TJH	1,325.00	101632		
Venera, Teri	April 2021 Mileage	81.65	101633		
Voyager Sopris	Instructional Supplies	650.87	101634		
Walter E Nelson	Custodial Supplies	6,811.22	101635		
Waste Management	April 2021 Garbage/ Recycling	2,782.72	101636		
Western Records Destruction	Document Shredding	44.00	101637		
Wilkerson-Reiswig, Betty	April 2021 Mileage	76.13	101638		
Writable	Instructional Supplies	350.00	101639		
Ziegler Lumber	Maint Supplies	46.85	101640		
	Total (5/14/2021)	347,237.42			
BMO		62,427.65	192000063- 192000065		
Baker, Denise	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00	101641		
Brady, Matthew	Bus Driver Meal Reimbursement - Extra Curricular Trips	70.00	101642		
Clary, Todd	Bus Driver Meal Reimbursement - Extra Curricular Trips	25.00	101643		
Dilday, Cyndi	Bus Driver Meal Reimbursement - Extra Curricular Trips	20.00	101644		
Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	65.00	101645		
Frances, Catherine	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00	101646		
Gotreau, Trckla	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00	101647		
Hobart	Food Service Equipment Repair	1,129.36	101648		
Jimbo's Raingutters	Deposit for Gutter Installation at Transportation	1,704.00	101649		
Landingham, Amanda	Summer BASE Refund	30.00	101650		
Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00	101651		
Mongar, David	BASE Refund	225.00	101652		
NASP	SWD - 2021-22 NASP Dues for Amy Gabiou	220.00	101653		
Reed, Patricia	Exp Claim Reimbursement for DOT Physical	65.00	101654		
Rice, DeeAnn	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00	101655		
Rucker, Paula	Exp Claim Reimbursement for DOT Physical	65.00	101656		
Super 1	Instructional Supplies	140.63	101657		
Thompson, Terry	Bus Driver Meal Reimbursement - Extra Curricular Trips	25.00	101658		
Tysz, Debra	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00	101659		
Woolley, Trina	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00	101660		
	Out of Cycle	66,271.64			
Robideaux Motors	2014 Van for Maintenance Dept	27,580.00	101661		

12 Acre Films	Music Licensing for REACH Promo Video	30.00	101662		
Air Tech	Electrical Parts & Repair at TLE & Food Service	3,446.38	101663		
AlSCO	Tran Coverall Service	257.04	101664		
Badger, Kelsie	May 2021 Cell Phone Stipend	50.00	101665		
Best Western Peppertree	LHS State Softball Lodging	2,591.80	101666		
BSN Sports	Athletic Equipment	2,637.47	101667		
Citibank - Costco	Office Supplies	79.96	101668		
Dehnert, Jessica	May 2021 Cell Phone Stipend	50.00	101669		
Divilbiss, John	Meal Per Diem (Track/ Tennis in Boise)	135.00	101670		
Eberlin, Ryne	May 2021 Cell Phone Stipend	50.00	101671		
Ednetics	May 2021 Phone Service	14,214.47	101672		
EVCO	Smoke Detector Installation & Fire Panel Repair	8,116.26	101673		
Fisher's Technology	Copier Contract Services	3,579.43	101674		
Gensco	Maint Supplies/ Filters, Treatment Tablets	412.68	101675		
Gilmore, Kat	Creating & Managing Summer Book Club	2,000.00	101676		
Grizzly Glass	Maint/ Glass Installation at JBE & MVA	605.34	101677		
Guns & Gear	School Safety & Security/ Gear & Ammo	1,364.86	101678		
H.D. Fowler	Maint Supplies	300.92	101679		
Herff Jones	THS Graduation Supplies	677.25	101680		
Hetzler, Robert	May 2021 Cell Phone Stipend	50.00	101681		
Hoffman, Jimmy	Meal Per Diem (Softball in Boise)	135.00	101682		
Horizon	Maint/ Irrigation Repair Supplies	349.48	101683		
IASA	IREA Membership for Krissy Williams	100.00	101684		
ID Dept of Health & Welfare	May 2021 Medicaid Match	20,000.00	101685		
Idaho Digital Learning	Student Billing (LHS, THS)	135.00	101686		
Idaho School Boards Assoc	P/D for Board Training/ New Board Member Packet	1,600.00	101687		
ID Transportation Dept	Plates for 2014 Ford Cargo Van for Maint	23.00	101688		
J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00	101689		
James, Dane	May 2021 Cell Phone Stipend	50.00	101690		
Jimmy's Roofing	Roof Repair at TJH	1,062.73	101691		
Jostens	Graduation Supplies	1,612.50	101692		
KCDA	Instructional Supplies	108.70	101693		
Kootenai County Solid Waste	April 2021 Garbage/ Refuse	2,660.55	101694		
Kootenai Electric Coop	AE/ GE Electric 4/15 - 5/15/2021	3,350.32	101695		
Lakeland School District	Lunch for ISBA Training	81.00	101696		
Lakeland Senior High	Reimbursement for Tennis & Softball Meals	3,945.00	101697		
Little Stinker Septic	Floor Drain Serviced at LJH	350.00	101698		
Melton, Tiffany	May 2021 Cell Phone Stipend	50.00	101699		
Meyer, Becky	May 2021 Travel Allowance	800.00	101700		
Moore, Susan	May 2021 Cell Phone Stipend	50.00	101701		
North Kootenai Water	TLE Fire/ Water 4/15 - 5/15/2021	771.56	101702		
Novus Glass	Tran/ Windshield Chip Repair	219.80	101703		
OETC	K-12 Technology Education Membership Renewal	300.00	101704		
Platt	Maint Supplies	126.00	101705		
Price, Shynne	May 2021 Cell Phone Stipend	50.00	101706		
Puyleart, Carly & Ben	BASE Refund	681.25	101707		
Realtyworks	Instructional Supplies	5,118.41	101708		
Sawyer Plumbing	Plumbing Service at LJH	1,065.00	101709		
Seattle Pottery	Instructional Supplies	14.30	101710		
Solid Rock Gate Supply	Progress Payment for New Tran/ Maint Gate	21,667.50	101711		
Spokane Restaurant Equipment	Milk Coolers for Food Service	6,104.38	101712		
Sprague Pest Solutions	Monthly Pest Control at TJH	100.00	101713		
Stanford, Michelle	May 2021 Cell Phone Stipend	50.00	101714		
Local Deli	Meal for Interest Based Bargaining Meeting	103.19	101715		
Timberlake High School	Reimb/ Athletic Meal Money & Official Pay	6,570.00	101716		
TLI Sewer	June 2021 Sewer	819.00	101717		
US Bank Equipment Finance	2020-21 Copier Lease	2,312.75	101718		

Vazquez-Schnepf, Ana	May 2021 Cell Phone Stipend	50.00	101719		
Verizon	Cell Usage 4/23 - 5/22/2021	1,224.00	101720		
Western Mountain Bus Sales	Tran Supplies	71.00	101721		
	Total (5/28/2021)	153,750.28			
Wallace, Brian	May 2021 Cell Phone Stipend	50.00	ACH		
Countryside Childcare	Childcare Provided to MVA High Student	160.00	101722		
Rathdrum, City of	Permit for JBE LED Sign	54.00	101723		
Awards ETC	Tran/ Employee Award Plaques	27.00	101724		
Burkey, Jamie	Lunch Reimbursement	83.50	101725		
Hubert	Food Service - Rack Covers & Liners	931.50	101726		
Idaho ASBO	June 2021 ASBO Conference Registration	175.00	101727		
Rice, Dee Ann	Expense Claim Reimbursement for DOT Physical	65.00	101728		
Wolski, Coleman	Summer BASE Reimbursement	203.75	101729		
	Out of Cycle	1,749.75			
	Invoice Total	569,749.09			
	Gross Salaries	2,105,466.40			
	Gross Benefits	664,371.73			
	Grand Total	3,339,587.22			

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
257 E 521000 410 001 000							
*****CONTINUED*****							
2	ITEM(S) FOR ACCOUNT # 257 E 521000 410 001 000					FOR A TOTAL OF	\$202.05
261 E 517000 410 491 000							
375310405	TITLE FUNDS: (BEST BUY) CAMERA AND TRIPOD, NTE \$700.00.	2610221005	BMO HARR002	BMO HARRIS BANK	04/14/2021	H	\$643.97
1	ITEM(S) FOR ACCOUNT # 261 E 517000 410 491 000					FOR A TOTAL OF	\$643.97
290 E 710000 450 000 002							
169181942	Office Depot	0080221038	BMO HARR002	BMO HARRIS BANK	04/21/2021	H	\$302.46
168734638	Office depot	0080221040	BMO HARR002	BMO HARRIS BANK	05/03/2021	H	\$143.36
2	ITEM(S) FOR ACCOUNT # 290 E 710000 450 000 002					FOR A TOTAL OF	\$445.82
420 E 623000 460 006 000							
6489038	(AMAZON) 2 DOCUMENT CAMERAS, 4 MONITORS, 2 INTERCOM/SPEAKERS, 2 DESKTOPS FOR TLJHS	4200221002	BMO HARR002	BMO HARRIS BANK	04/15/2021	H	\$2,321.79
13173	ALGO licenses for 2 in classroom speaker for the TLJHS new classrooms	4200221003	BMO HARR002	BMO HARRIS BANK	04/27/2021	H	\$100.00
2	ITEM(S) FOR ACCOUNT # 420 E 623000 460 006 000					FOR A TOTAL OF	\$2,421.79
					TOTAL NUMBER OF HISTORY INVOICES:	137	\$62,427.55
168	ITEM(S) FOR GRAND TOTAL					FOR A TOTAL OF	\$62,427.55

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	10,505.19	0.00	34,757.83	45,263.02
232	BASE	0.00	0.00	1,119.13	1,119.13
242	LITERACY INTERVENTION	0.00	0.00	83.43	83.43
243	PROF-TECH STATE	0.00	0.00	9,151.54	9,151.54
245	STATE TECHNOLOGY GRANT	0.00	0.00	979.72	979.72
248	MISC. GRANTS FUND	0.00	0.00	1,919.91	1,919.91

ACCOUNT NUMBER

INVOICE NUMBER DESCRIPTION PO NUMBER VENDOR KEY VENDOR NAME DATE STATUS INV AMOUNT

F U N D S U M M A R Y C O N T I N U E D

Fund	Description	Balance Sheet	Revenue	Expense	Total
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	197.17	197.17
257	IDEA PART B-SCHOOL AGE	0.00	0.00	202.05	202.05
261	TITLE IVB-STDNT SPPT/ACADMC	0.00	0.00	643.97	643.97
290	FOOD SERVICES FUND	0.00	0.00	445.82	445.82
420	PLANT FACILITY FUND	0.00	0.00	2,421.79	2,421.79
	*** Fund Summary Totals ***	10,505.19	0.00	51,922.36	62,427.55

***** End of report *****

	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
TOTAL		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		73.65		58.52		88.78
TLE LITE (106)		24.31		24.81		21.93		20.91		19.81		19.30
BKE (104)	970.21	1,884.92	998.46	1,752.51	971.67	1,747.97	596.83	1,714.58	499.25	1,561.03	242.43	1,681.93
DO (001)	213.85	379.56	245.81	384.97	250.40	357.67	144.05	409.32	103.16	384.97	56.16	312.29
LJHS FBF (201)		13.13		13.13		13.13		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	727.49	4,365.48	602.09	3,238.45	204.99	2,338.99
COM GRDN (101)		13.78		13.80		13.70		13.70		13.71		13.80
LJHS (201)	1,300.55	4,852.06	1,378.05	5,179.79	1,301.79	4,900.75	992.94	4,390.24	670.11	3,777.56	335.87	3,507.35
LJHS SIGN (201)		23.51		23.79		30.59		34.25		34.58		36.40
GE (105)	1,219.35		1,563.79		2,010.54		1,210.53		768.08		301.24	
SLE (102)		4,629.12		4,323.24		5,378.21		3,894.03		3,408.69		2,733.66
TLE (106)	106.18	3,906.13	9,105.76	3,998.48	3,024.24	4,170.05	1,812.82	3,733.23	935.58	3,240.80	497.58	3,182.24
TJHS (202)	4,000.98	6,251.50	3,192.21	5,725.59	3,804.98	6,505.18	2,677.78	5,422.79	1,709.98	5,196.70	876.69	4,639.54
THS (401)	3,702.88	10,484.99	3,711.92	10,042.56	4,979.17	12,405.57	3,524.34	9,574.74	2,499.50	8,631.53	1,545.00	8,768.14
THS GNRT (401)	430.48		458.89		576.28		390.22		241.20		181.55	
AE (103)	365.85		457.68		563.55		441.65		389.80		126.44	
LHS (301)	6,335.92	8,379.00	6,323.11	8,708.44	5,007.08	7,731.22	3,981.30	7,943.38	2,808.04	7,465.55	1,908.14	7,904.05
SOCC FLD (005)		13.13		13.13		13.13		13.13		13.13		13.13
MAINT (003)	355.76	379.43	476.03	294.05	488.61	403.31	299.02	382.93	171.74	372.12	58.86	245.77
TRAN (002)	397.18	595.67	440.62	633.55	423.08	517.21	288.15	441.45	200.94	368.41	90.00	430.63
GARG HTR (002)		1,549.20		1,636.13		1,327.20		1,314.89		1,082.69		1,356.18
MVAS (491)	888.50	698.49	924.75	703.87	952.08	664.66	734.43	638.16	574.79	637.88	286.08	698.37
FOOD SVC	1,109.90	1252.95	1,124.67	1224.21	986.48	1193.93	862.39	1175.30	768.47	1172.86	506.76	1214.82
SUB TOTAL	22,533.92	50,734.20	31,579.87	50,283.32	26,439.67	53,512.16	18,683.94	45,569.29	12,942.73	40,692.12	7,217.79	39,198.50
TOTAL		73,268.12		81,863.19		79,951.83		64,253.23		53,634.85		46,416.29
CHECK DATE	1/15/2021		2/12/2021		3/12/2021		4/9/2021		5/14/2021		6/11/2021	

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
6/11/2021			
Gross Salaries		2,105,466.40	
Gross Benefits		664,371.73	
Spirit Lake Chamber	Registration for Cardboard Boat Regatta	140.00	101557
Countryside Childcare	Childcare Provided to MVA High Student	600.00	101558
	Out of Cycle	740.00	
2 Morrow H2O	April 2021 TLE Monthly Water Inspection	150.00	101559
A Drug Free Alliance	Tran/ Drug Testing	40.00	101560
Air Tech Mechanical	Emergency Heater Repair at MVA	3,402.37	101561
American Eagle Automotive	Maint Vehicle Repair	392.94	101562
Anderson, Julian & Hull	Legal Services 3/1 - 3/18/2021	448.50	101563
Athol, City of	AE Water - April 2021	120.00	101564
Avista	Electricity/ Gas 3/25 - 4/23/2021	53,634.85	101565
Beauty Bark	Bark District Wide	336.00	101566
Behrens, Karissa	April 2021 Mileage	90.22	101567
Blick Art Supplies	Instructional Supplies	138.73	101568
Builders Supply	Maint Supplies	278.60	101569
Burts	Music Instrument Repair	150.00	101570
Carolina Biological	Instructional Supplies	183.40	101571
Cenex Cooperative	Tran Fuel	25,256.07	101572
Chartwells	April 2021 Food Service	126,648.57	101573
CDA Metals	Instructional Supplies	62.06	101574
Culligan Water	Tech Water 5/1 - 5/31/2021	43.35	101575
Daydream Education	Instructional Supplies	116.94	101576
Desimone, Sarah	April 2021 Mileage	23.12	101577
Divilbiss, John Mike	April 2021 Mileage	403.08	101578
Drybox	Storage Container Rental at Food Service	110.00	101579
Fatbeam	May 2021 Internet & Network Service	20,526.35	101580
Fisher's Technology	Copier Contract Services	3,335.41	101581
Gabiou, Amy	April 2021 Mileage	101.43	101582
Galyen, Paul	April 2021 Mileage	94.30	101583
Gem State Water	GE Water 4/5 - 4/28/21	201.54	101584
Gerstenberger, Judy	March & April 2021 Mileage	382.90	101585
HD Fowler	Maint Supplies	410.66	101586
Hobart	Food Service Equipment Repair	1,320.89	101587
Horizon	Maint Supplies	1,245.36	101588
Kaplan, Joshua	April 2021 Mileage	49.97	101589
KCDA	Instructional Supplies	18.07	101590
Kootenai Health	SPED Service/ Occupational Therapist (March 2021)	3,699.18	101591
Lego Education	Instructional Supplies (Hecla Grant)	449.90	101592
Les Schwab Tire	Maint Vehicle Repair	607.11	101593
Literacy Resources	Instructional Supplies	712.70	101594
Little Stinker Septic Service	Septic Tank Service at AE	1,575.00	101595
Lowe's	Maint Supplies	615.74	101596
Lyons O'Dowd	General Representation 4/7 - 4/20/2021	455.00	101597
McLagan, Jeffery	Tran/ New Driver CDL Testing	120.00	101598
Mid-American Research	Maint/ Insect Control	288.01	101599
Midway Parts	Maint Supplies	328.65	101600
Milletric	Electrical Service for LHS	1,200.00	101601
Millers Harvest Foods	FCS Instructional Supplies	444.68	101602
Multi-Health Systems	SPED Supplies	100.00	101603

Napa Auto Parts	Tran/ Maint Supplies	1,145.83	101604		
NCS Pearsons	SPED Supplies	747.02	101605		
Northwest Machine	Maint Supplies	29.50	101606		
Novus Glass	Tran Windshield Repair	285.00	101607		
O'Reilly	Tran Supplies	71.17	101608		
Old West Hardware	Industrial Tech Instructional Supplies	200.65	101609		
Optimizon	Consulting Services	1,450.00	101610		
Piper, Corrie	April 2021 In-Lieu of Transportation	67.50	101611		
Postmaster - Spirit Lake	PO Box Renewals (THS, TJH)	300.00	101612		
Proctor Sales	Replacement of Radiator Valves/ Traps at MVA	7,475.00	101613		
Rathdrum, City of	April 2021 Water/ Sewer	24,784.55	101614		
Rathdrum Trading Post	Maint/ Tran Supplies	1,092.41	101615		
Reliant Behavioral Health	Employee Assistance Program - May 2021	934.96	101616		
RWC	Tran Supplies	36,004.39	101617		
Sawer Plumbing	Plumbing Service at LJH	365.00	101618		
Scholastic Inc	Instructional Supplies	280.37	101619		
Scholastic Book Clubs	Instructional Supplies	1,319.70	101620		
School Specialty	Office Supplies	125.40	101621		
Serights Ace Hardware	Maint/ Tech Supplies	65.50	101622		
Sexton, Lisa	April 2021 Mileage	106.21	101632		
Skyward	Crystal Reports Maintenance Renewal 5/1/21 - 4/30/2022	119.00	101624		
Social Thinking	Instructional Supplies	71.37	101625		
Super 1 - Rathdrum	Misc Food Supplies	1,220.08	101626		
Susca, Robert	March & April 2021 Mileage	216.78	101627		
Syringa Family Partnership	SPED Service 4/5 - 4/29/2021	4,495.40	101628		
The Murray Group	Emp Navigator Admin Fee/ COBRA Specific Rights Notice	1,236.00	101629		
Timberlake High School	Tobacco Cessation 5/10/2021	480.00	101630		
Tinsley, Honey Jean	April 2021 Mileage	68.54	101631		
Trafera	Chromecarts for TJH	1,325.00	101632		
Venera, Teri	April 2021 Mileage	81.65	101633		
Voyager Sopris	Instructional Supplies	650.87	101634		
Walter E Nelson	Custodial Supplies	6,811.22	101635		
Waste Management	April 2021 Garbage/ Recycling	2,782.72	101636		
Western Records Destruction	Document Shredding	44.00	101637		
Wilkerson-Reiswig, Betty	April 2021 Mileage	76.13	101638		
Writable	Online Instructional Supplies	350.00	101639		
Ziegler Lumber	Maint Supplies	46.85	101640		
	Total (5/14/2021)	347,237.42			
BMO		62,427.65	192000063- 192000065		
Baker, Denise	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00	101641		
Brady, Matthew	Bus Driver Meal Reimbursement - Extra Curricular Trips	70.00	101642		
Clary, Todd	Bus Driver Meal Reimbursement - Extra Curricular Trips	25.00	101643		
Dilday, Cyndi	Bus Driver Meal Reimbursement - Extra Curricular Trips	20.00	101644		
Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	65.00	101645		
Frances, Catherine	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00	101646		
Gotreau, Trckla	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00	101647		
Hobart	Food Service Equipment Repair	1,129.36	101648		
Jimbo's Raingutters	Deposit for Gutter Installation at Transportation	1,704.00	101649		
Landingham, Amanda	Summer BASE Refund	30.00	101650		
Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	5.00	101651		
Mongar, David	BASE Refund	225.00	101652		
NASP	SWD - 2021-22 NASP Dues for Amy Gabiou	220.00	101653		
Reed, Patricia	Exp Claim Reimbursement for DOT Physical	65.00	101654		
Rice, DeeAnn	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00	101655		
Rucker, Paula	Exp Claim Reimbursement for DOT Physical	65.00	101656		
Super 1	Instructional Supplies	140.63	101657		
Thompson, Terry	Bus Driver Meal Reimbursement - Extra Curricular Trips	25.00	101658		
Tysz, Debra	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00	101659		
Woolley, Trina	Bus Driver Meal Reimbursement - Extra Curricular Trips	10.00	101660		
	Out of Cycle	66,271.64			
Robideaux Motors	2014 Van for Maintenance	27,580.00	101661		

12 Acre Films	Music Licensing for REACH Promo Video	30.00	101662		
Air Tech	Electrical Parts & Repair at TLE & Food Service	3,446.38	101663		
AlSCO	Tran Coverall Service	257.04	101664		
Badger, Kelsie	May 2021 Cell Phone Stipend	50.00	101665		
Best Western Peppertree	LHS State Softball Lodging	2,591.80	101666		
BSN Sports	Athletic Equipment	2,637.47	101667		
Citibank - Costco	Nurse Appreciation Items	79.96	101668		
Dehnert, Jessica	May 2021 Cell Phone Stipend	50.00	101669		
Divilbiss, John	Meal Per Diem (Track/ Tennis in Boise)	135.00	101670		
Eberlin, Ryne	May 2021 Cell Phone Stipend	50.00	101671		
Ednetics	May 2021 Phone Service	14,214.47	101672		
EVCO	Smoke Detector Installation & Fire Panel Repair	8,116.26	101673		
Fisher's Technology	Copier Contract Services	3,579.43	101674		
Gensco	Maint Supplies/ Filters, Treatment Tablets	412.68	101675		
Gilmore, Kat	Creating & Managing Summer Book Club	2,000.00	101676		
Grizzly Glass	Maint/ Glass Installation at JBE & MVA	605.34	101677		
Guns & Gear	School Safety & Security/ Gear & Ammo	1,364.86	101678		
H.D. Fowler	Maint Supplies	300.92	101679		
Herff Jones	THS Graduation Supplies	677.25	101680		
Hetzler, Robert	May 2021 Cell Phone Stipend	50.00	101681		
Hoffman, Jimmy	Meal Per Diem (Softball in Boise)	135.00	101682		
Horizon	Maint/ Irrigation Repair Supplies	349.48	101683		
IASA	IREA Membership for Krissy Williams	100.00	101684		
ID Dept of Health & Welfare	May 2021 Medicaid Match	20,000.00	101685		
Idaho Digital Learning	Student Billing (LHS, THS)	135.00	101686		
Idaho School Boards Assoc	P/D for Board Training/ New Board Member Packet	1,600.00	101687		
ID Transportation Dept	Plates for 2014 Ford Cargo Van for Maint	23.00	101688		
J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00	101689		
James, Dane	May 2021 Cell Phone Stipend	50.00	101690		
Jimmy's Roofing	Roof Repair at TJH	1,062.73	101691		
Jostens	Graduation Supplies	1,612.50	101692		
KCDA	Instructional Supplies	108.70	101693		
Kootenai County Solid Waste	April 2021 Garbage/ Refuse	2,660.55	101694		
Kootenai Electric Coop	AE/ GE Electric 4/15 - 5/15/2021	3,350.32	101695		
Lakeland School District	Lunch for ISBA Training	81.00	101696		
Lakeland Senior High	Reimbursement for Tennis & Softball Meals	3,945.00	101697		
Little Stinker Septic	Floor Drain Serviced at LJH	350.00	101698		
Melton, Tiffany	May 2021 Cell Phone Stipend	50.00	101699		
Meyer, Becky	May 2021 Travel Allowance	800.00	101700		
Moore, Susan	May 2021 Cell Phone Stipend	50.00	101701		
North Kootenai Water	TLE Fire/ Water 4/15 - 5/15/2021	771.56	101702		
Novus Glass	Tran/ Windshield Chip Repair	219.80	101703		
OETC	K-12 Technology Education Membership Renewal	300.00	101704		
Platt	Maint Supplies	126.00	101705		
Price, Shynne	May 2021 Cell Phone Stipend	50.00	101706		
Puyleart, Carly & Ben	BASE Refund	681.25	101707		
Realtyworks	Instructional Supplies	5,118.41	101708		
Sawyer Plumbing	Plumbing Service at LJH	1,065.00	101709		
Seattle Pottery	Instructional Supplies	14.30	101710		
Solid Rock Gate Supply	Progress Payment for New Tran/ Maint Gate	21,667.50	101711		
Spokane Restaurant Equipment	Milk Coolers for Food Service	6,104.38	101712		
Sprague Pest Solutions	Monthly Pest Control at TJH	100.00	101713		
Stanford, Michelle	May 2021 Cell Phone Stipend	50.00	101714		
Local Deli	Meal for Interest Based Bargaining Meeting	103.19	101715		
Timberlake High School	Reimb/ Athletic Meal Money & Official Pay	6,570.00	101716		
TLI Sewer	June 2021 Sewer	819.00	101717		
US Bank Equipment Finance	2020-21 Copier Lease	2,312.75	101718		

Vazquez-Schnepf, Ana	May 2021 Cell Phone Stipend	50.00	101719		
Verizon	Cell Usage 4/23 - 5/22/2021	1,224.00	101720		
Western Mountain Bus Sales	Tran Supplies	71.00	101721		
	Total (5/28/2021)	153,750.28			
Wallace, Brian	May 2021 Cell Phone Stipend	50.00	ACH		
Countryside Childcare	Childcare Provided to MVA High Student	160.00	101722		
Rathdrum, City of	Permit for JBE LED Sign	54.00	101723		
Awards ETC	Tran/ Employee Award Plaques	27.00	101724		
Burkey, Jamie	Lunch Reimbursement	83.50	101725		
Hubert	Food Service - Rack Covers & Liners	931.50	101726		
Idaho ASBO	June 2021 ASBO Conference Registration	175.00	101727		
Rice, Dee Ann	Expense Claim Reimbursement for DOT Physical	65.00	101728		
Wolski, Coleman	Summer BASE Reimbursement	203.75	101729		
	Out of Cycle	1,749.75			
	Invoice Total	569,749.09			
	Gross Salaries	2,105,466.40			
	Gross Benefits	664,371.73			
	Grand Total	3,339,587.22			

CITY OF ATHOL 100 661000 331 103 000 683-2101

	C-0010		C-0011			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		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

	C-0010		C-0011			CHECK	INVOICE
	READING		READING			DATE	NUMBER
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	3429	52.00	28701	68.00	120.00	1/29/2021	JAN 21
FEB 2021	3429	52.00	28704	68.00	120.00	3/5/2021	FEB 21
MAR 2021	3429	52.00	28704	68.00	120.00	4/9/2021	MAR 21
APR 2021	3485	52.00	28760	68.00	120.00	5/14/2021	APR 21
MAY 2021	3498	52.00	28984	436.00	488.00	6/11/2021	MAY 21
		586.00		3,118.00	3,704.00		

CITY OF ATHOL 100 661000 331 103 000 683-2101

	C-0010		C-0011			CHECK	INVOICE
	READING		READING			DATE	NUMBER
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		

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
			7,069.85		\$7,817.65		\$10,113.20		\$4,500.90		\$3,563.60		6,885.10
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	21.00	66.00	21.00	66.00	21.00	66.00	21.00	66.00
TRAN (002)	7.1660.1	25.00	66.00	25.00	77.00	25.00	88.00	25.00	88.00	25.00	88.00		
Food Serv	7.1610.1	46.75	77.00	49.35	154.00	48.05	132.00	53.25	220.00	51.95	198.00		
JBE (101)	7.1620.1	46.75	110.00	51.30	187.00	50.00	165.00	55.20	253.00	69.50	495.00		
JBE Annex(101)	7.1630.1	46.75	66.00	46.75	99.00	46.75	77.00	46.75	77.00	46.75	88.00		
BKE (104)	7.1580.1	66.30	110.00	71.50	198.00	71.50	198.00	72.80	220.00	72.80	220.00		
BKE Irrig (104)	4.1585.1							46.75		453.65			
LJHS (201)	7.1670.1	297.05	4,015.00	357.50	5,038.00	1,065.35	17,017.00	1,262.95	20,361.00	135.20	1,276.00		
LJHS Field (013)	4.1650.1							70.15		171.55			
LHS (301)	7.1570.1	81.90	374.00	91.65	539.00	98.80	660.00	102.05	715.00	109.85	847.00		
LHS Irrig (007)	4.0616.1							85.85		85.85			
LHS Field (008)	4.1600.1							47.40		201.45			
LHS FBF RR	7.0002.1		66.00		66.00		66.00		66.00		66.00		
MVAS (491)	7.1590.1	68.85	484.00	84.45	748.00	81.20	693.00	89.65	693.00	90.95	374.00		
Soccer Fld (005)	4.0000.1							46.75		70.80			
		700.35	5,434.00	\$798.50	\$7,172.00	\$1,507.65	\$19,162.00	2,025.55	22,759.00	\$1,606.30	\$3,718.00	\$0.00	\$0.00
			6,134.35		\$7,970.50		\$20,669.65		24,784.55		\$5,324.30		\$0.00
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					
										#7.1670.1 - has	9,334.63 credit		
										May '21 ck=	3,913.10		

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	---	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	80703800	27.43	4558100	227.36	254.79	4/9/2021	MAR 21 WATER
May 2021	80781500	149.58	4579700	51.96	201.54	5/14/2021	APR 21 WATER
June 2021						6/12/2020	MAY 21 WATER
Total					7,752.31		

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	2,870.23	3,131.94	3,085.57	2,624.75	2,595.53	2,132.89	0.00
Mtr 95801833	56.99	58.83	62.10	65.37	69.28	70.34	74.32	65.93	60.05	66.21	61.59	
Mtr 82256123	921.41	727.50	1077.30	1474.35	2673.45	2777.07	3034.80	2996.82	2,541.88	2,506.50	2,048.48	
Sec Light	22.82	22.82	22.82	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	1,570.14	1,576.59	1,217.43	
PAID	1,694.79	1,272.80	1,879.84	2,691.57	4,699.98	4,877.11	5,435.17	4,753.36	4,194.89	4,172.12	3,350.32	0.00
ck date	7/31/2020	8/31/2020	9/30/2020	10/30/20	11/30/2020	12/30/2020	1/29/2021	3/5/2021	3/31/2021	4/30/2021	5/28/2021	

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							
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	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	80630	80901	271	76.28	72.01	148.29	3/31/2021
Apr 2021	80901	81241	340	90.41	72.01	162.42	4/30/2021
May 2021	81241	83914	2673	699.55	72.01	771.56	5/28/2021
June 2021							
Total			41007.00			11699.48	
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	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	819.00	3/31/21	TLE APR 21 SEWER
MAY 21	819.00	4/30/21	TLE MAY 21 SEWER
JUNE 21	819.00	5/28/21	TLE JUNE 21 SEWER
	9,594.00		
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		