

Lakeland Joint School District

DISTRICT EXPENDITURES

Period Covered: July 1, 2026 to July 31, 2026

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	\$750,813.88	\$3,509,176.26	\$4,259,990.14	GENERAL FUND
220			\$0.00	FOREST FUNDS - FEDERAL
231	\$92,988.00		\$92,988.00	FACILITY FUNDS - LOCAL SOURCES
232	\$155.34	\$15,153.50	\$15,308.84	BASE
242			\$0.00	LITERACY
243	\$251.17		\$251.17	CTE - STATE
244			\$0.00	GIFTED AND TALENTED
245	\$133,779.26		\$133,779.26	TECHNOLOGY - STATE
246			\$0.00	SAFE & DRUG FREE SCHOOLS - STATE
248			\$0.00	MISC. GRANTS
249			\$0.00	SRO GRANT - STATE
250			\$0.00	ARP ESSER III - FEDERAL
251		\$79,110.55	\$79,110.55	TITLE I - FEDERAL
257		\$69,090.52	\$69,090.52	SPECIAL EDUCATION - SCHOOL AGE - FEDERAL
258		\$2,073.46	\$2,073.46	SPECIAL EDUCATION - PRESCHOOL - FEDERAL
260			\$0.00	MEDICAID
261		\$2,259.26	\$2,259.26	TITLE IV - FEDERAL
263		\$6,070.19	\$6,070.19	CTE - FEDERAL
265			\$0.00	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271	\$16,594.00	\$2,343.33	\$18,937.33	TITLE II - FEDERAL
290	\$123.46		\$123.46	CHILD NUTRITION
310			\$0.00	DEBT SERVICE
420			\$0.00	PLANT FACILITY FUND - LEVY
421			\$0.00	BOARD FACILITY PROJECTS
422			\$0.00	LAND RESERVE
424			\$0.00	BUS DEPRECIATION FUND
436			\$0.00	SCHOOL DISTRICT MODERNIZATION FUND
Total	\$994,705.11	\$3,685,277.07	\$4,679,982.18	

We present the following accounts payable for your information and verify that School District 272 has sufficient funds on deposit at the time of payment per Idaho Code 33-701.

Chief Finance Officer: *Jessica Grantham*

Lakeland Joint School District No. 272				
Office of the Superintendent				
15506 N Washington St				
Rathdrum, ID 83858				
DISTRICT EXPENDITURES - FISCAL YEAR 2025-2026				
REGULAR SCHOOL BOARD MEETING: August 19, 2026				
ISSUED: July 1, 2026 to July 31, 2026				
Check #	Date	Vendor	Description	Amount
112864	6.30.2026	2mORROW H2O LLC	JUNE 2026 WATER INSPECTION - GE, TLE, LHS	450.00
112865	6.30.2026	CENEX COOPERATIVE SUPPLY, INC	TRAN FUEL - JUNE 2026	20,480.85
112866	6.30.2026	CITY OF ATHOL	AE WATER JUNE 2026	818.00
112867	6.30.2026	COEUR D'ALENE PRESS	CDA#16569 REQUIRED DISCLOSURE	70.16
112868	6.30.2026	CULLIGAN, LLC	WATER FOR TECH OFFICE	15.90
112869	6.30.2026	DOUBLETREE HOTEL, RIVERSIDE	IASBO CONFERENCE HOTEL, 6.24 - 6.26.2026(J.GRANTHAM, O.J	1,520.00
112870	6.30.2026	GINNO CONSTRUCTION	6.01 - 6.20.2026 LAKELAND SD STATE BOND PROJECT - LMS	76,640.30
112871	6.30.2026	IDAHO DEPARTMENT OF EDUCATION	2025 DISTRICT ASSESSMENT FEE	5,642.00
112872	6.30.2026	IDAHO STATE TAX COMMISSION	JUNE 2026 TAXABLE CATERING / ALA CART / ADULT MEAL	938.08
112873	6.30.2026	JOHNSON CONTROLS FIRE PROTECTION	FIRE INSPECTION - FOOD SERVICE	142.16
112874	6.30.2026	LOWE'S COMPANIES, INC	DISTRICT WIDE PURCHASES	889.04
112875	6.30.2026	OXARC, INC	WELDING SUPPLIES / CYLINDAR REFILLS - MAINT	222.09
112876	6.30.2026	PUBLIC CONSULTING	MEDICAID REIMBURSEMENT	14,444.45
112877	6.30.2026	RATHDRUM TRADING POST	PARTS AND SUPPLIES, MAINT / TECH	460.27
112878	6.30.2026	SWEAT, CARRIE	JUNE MILEAGE	23.52
112879	6.30.2026	WESTERN RECORDS DESTRUCTION	SHRED BIN SERVICES, THS / LHS	270.00
112882	6.30.2026	AVISTA	JUNE 2026 ELECTRICITY / GAS	37,867.74
112883	6.30.2026	CDA PRECAST, LLC	GRADE RINGS FOR DRAIN - JBE	66.00
112884	6.30.2026	CHARTWELLS	JUNE 2026 FOOD SERVICE	67,014.07
112885	6.30.2026	CITY OF RATHDRUM	JUNE 2026 WATER / SEWER	6,372.20
112886	6.30.2026	CITY OF SPIRIT LAKE	JUNE 2026 WATER/SEWER, SLE/TMS/THS	6,529.66
112887	6.30.2026	CULLIGAN, LLC	WATER SOFTENER SERVICE JUNE 2026	32.90
112888	6.30.2026	IDAHO DEPARTEMENT OF HEALTH & WELFARE	MEDICAID MATCH 2025-26	17,000.00
112889	6.30.2026	NAPA AUTO PARTS	BUS PARTS & MAINTENANCE SUPPLIES - TRANS/FOOD SERVICE	1,353.73
112890	6.30.2026	NETSUPPORT INCORPERATED	MULTI-PLATFORM CLASSROOM MANAGEMENT SOFTWARE	1,368.64
112891	6.30.2026	RWC GROUP	JUNE BUS PARTS AND SUPPLIES	485.52
112892	6.30.2026	SUPER 1 FOODS	SUPPLIES FOR MAINT SHOP & RETIEMENT BREAKFAST	631.40
112893	6.30.2026	WASTE MANAGEMENT OF COEUR D'ALENE	JUNE 2026 GARBAGE / RECYCLING	3,975.86
		BMO	MAY 2026 DISTRICT WIDE PURCHASES	13,948.32
112901	6.30.2026	**REIMBURSED BY SBAA:* THS(96.18), LHS(6677.89), TLE(23810.01), BKE(85.40), SLE(19.86)		
112902	6.30.2026	ARMIJO-VICKERS, CRYSTAL M	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	5.35
112903	6.30.2026	AVISTA	EXCEPTIONAL COST MISC	1,908.63
112904	6.30.2026	BARBER, AMANDA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	19.25
112905	6.30.2026	BATES, ASHLEE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	6.36
112906	6.30.2026	BECHTEL, CHARLINA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	11.00
112907	6.30.2026	BELL, ANNE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	24.00
112908	6.30.2026	BENNETT, SARA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	8.20
112909	6.30.2026	BIXBY, JENNIFER	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	40.10
112910	6.30.2026	BLANSFIELD, MELISSA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	70.00
112911	6.30.2026	BODAK, KIMBERLY	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	31.80
112912	6.30.2026	BOYD, RANDAL	JUNE 2026 EXPENSE CLAIM, DOT PHYSICAL	80.00
112913	6.30.2026	BRANSON, MONICA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	9.25
112914	6.30.2026	BRILES, AMBER	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	26.75
112915	6.30.2026	BRODERIUS, SARA	JUNE 2026 MILEAGE	158.20

112916	6.30.2026	BROOKS, ANNA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	56.35
112917	6.30.2026	BRUNA, JILLIAN RICHELLE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	7.26
112918	6.30.2026	BURCHAM, AMIE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	7.40
112919	6.30.2026	BURRUSS, KIMBERLY	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	5.75
112920	6.30.2026	CAULA FITZGERALD	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	15.90
112921	6.30.2026	CITY OF RATHDRUM	CROSSING GUARD & SRO FOR 6.01 - 6.09.2026	8,860.26
112922	6.30.2026	CLANIN, JENNIFER	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	19.20
112923	6.30.2026	CLARK, AMBER	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	9.05
112924	6.30.2026	CLEIMAN, SHEA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	40.00
112925	6.30.2026	CLEVELAND, TASHA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	36.20
112926	6.30.2026	CLUGSTON, ANNETTA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	84.75
112927	6.30.2026	COFFEY, JOANN GILBERT	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	40.00
112928	6.30.2026	DARDAN ENTERPRISES	THS FEILDHOUSE CMGC CONSTRUCTION	46,882.00
112929	6.30.2026	DEDARN, DEBRA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	4.10
112930	6.30.2026	DERBYSHIRE, OPAL	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	24.85
112931	6.30.2026	DISNEY, KATIE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	8.00
112932	6.30.2026	DOBSON RYAN, TANYA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	3.60
112933	6.30.2026	EBAUGH GRIFFIS, STEPHANIE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	37.70
112934	6.30.2026	ERICKSON, BRENDA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	20.15
112935	6.30.2026	EVANS, ANN	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	57.75
112936	6.30.2026	FETTING, DENISE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	22.10
112937	6.30.2026	FRIDDLE, DALE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	20.75
112938	6.30.2026	GARRIDOMOVIA, MARY	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	4.60
112939	6.30.2026	GINNO CONSTRUCTION CO	GMP 2 - LHS, LMS, JBE	3,441,966.66
112940	6.30.2026	GODINEZ, STEPHANIE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	14.35
112941	6.30.2026	GREENE, AMY	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	21.00
112942	6.30.2026	HANDLEN, CRYSTAL MARIE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	19.30
112943	6.30.2026	HART, ANGELA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	8.50
112944	6.30.2026	HEATH, SHANNON	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	13.65
112945	6.30.2026	HENSLEY, PATRICIA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	8.80
112946	6.30.2026	HICKEY, DEBORA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	4.95
112947	6.30.2026	HILLMAN, CHRISTINA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	21.05
112948	6.30.2026	HOSTETLER, SHANA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	17.55
112949	6.30.2026	HUMPHREYS, JERI	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	22.95
112950	6.30.2026	HUNTER, BRADLEY	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	35.50
112951	6.30.2026	IVASKEWITZ, KELLY	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	23.50
112952	6.30.2026	JAMISON, JENNIFER	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	34.60
112953	6.30.2026	JANSSEN, MICHELLE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	16.70
112954	6.30.2026	JEREMENKO, HEIDI	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	8.45
112955	6.30.2026	JESS, JEREMIAH	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	82.90
112956	6.30.2026	JOSEPH, JENNIFER	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	21.10
112957	6.30.2026	KELLY, KIRA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	27.55
112958	6.30.2026	KILLIAN, WENDE A	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	26.50
112959	6.30.2026	KIRBY, CELENA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	31.65
112960	6.30.2026	KLEIN, ALYSON	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	24.15
112961	6.30.2026	KOOTENAI COUNTY SOLID WASTE	JUNE 2026 GARBAGE	5,711.41
112962	6.30.2026	LEVESQUE, JULIE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	4.45
112963	6.30.2026	LYONS O'DOWD, PLLC	JUNE 2026 LEGAL SERVICES	4,455.00
112964	6.30.2026	MAGSAM, DANITA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	23.80
112965	6.30.2026	MARTIN, ANTOINETTE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	43.35
112966	6.30.2026	MCCALL, KATIE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	10.65
112967	6.30.2026	MCCLELLAN, ALLISON	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	28.90
112968	6.30.2026	MOCK, KIM	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	10.80
112969	6.30.2026	MORRISON, KELLY	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	20.00

112970	6.30.2026	MUEHLHAUSEN, DAYNA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	6.75
112971	6.30.2026	NEFF, ERIKA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	7.40
112972	6.30.2026	NORTH 40 OUTFITTERS	MAINT. TOOLS / SUPPLIES	68.03
112973	6.30.2026	NORTH KOOTENAI WATER DISTRICT	TLE WATER 6.01 - 7.01.2026	2,912.47
112974	6.30.2026	NORTON, AMANDA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	30.25
112975	6.30.2026	PALLAS, LISA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	3.55
112976	6.30.2026	PETERSON, LISA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	4.80
112977	6.30.2026	PHILLIPS, KATRINA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	40.00
112978	6.30.2026	PHILLIPS, STEPHANIE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	9.55
112979	6.30.2026	PITTMAN, BECKY	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	4.50
112980	6.30.2026	PORTER, KRISTA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	4.70
112981	6.30.2026	RATHDRUM TRADING POST	APRIL STATEMENT, DISTRICT WIDE - STEAM DAY	129.24
112982	6.30.2026	REECE, BRANDY	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	6.40
112983	6.30.2026	RICHARDSON, BRIANA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	49.65
112984	6.30.2026	RICHERT, ELLEE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	1.05
112985	6.30.2026	RICHNER, RICHELLE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	15.25
112986	6.30.2026	ROSS, MR OR MRS	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	6.12
112987	6.30.2026	RUDE, JENNIFER	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	13.65
112988	6.30.2026	SANCHEZ, BRITTA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	8.65
112989	6.30.2026	SANDBORN, KERINSA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	7.00
112990	6.30.2026	SAPP, LEEANNE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	1.20
112991	6.30.2026	SARDINHA, TOSHA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	4.25
112992	6.30.2026	SAXE, ERIN KATHLEEN	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	11.95
112993	6.30.2026	SCHROEDER, SUSAN	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	1.50
112994	6.30.2026	SCIASCIA MISIUK, AMBER	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	7.35
112995	6.30.2026	SCOTT, KIMBERLY	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	10.40
112996	6.30.2026	SIMMONS, MICHELLE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	35.35
112997	6.30.2026	SINDT, LINDSEY	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	5.00
112998	6.30.2026	SMITH, AMY LYNN	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	9.35
112999	6.30.2026	SMITH, AMY M	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	8.00
113000	6.30.2026	SMITH, JORDEN	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	8.25
113001	6.30.2026	SONNENBERG, TABBETHA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	17.40
113002	6.30.2026	SPANKO, BECKY	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	1.25
113003	6.30.2026	STEVENS, GABRIELLE ELIZABETH	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	14.45
113004	6.30.2026	STICE, CHRISTINA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	4.60
113005	6.30.2026	STORER, BRIANA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	3.70
113006	6.30.2026	TUCKER, ELIZABETH	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	13.55
113007	6.30.2026	UPSHAW, TOM	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	99.95
113008	6.30.2026	VAN CLEVE, JENNIFER	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	10.20
113009	6.30.2026	VANDEVER, SHANNON	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	23.05
113010	6.30.2026	WARD, CLAYTON ROBERT	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	14.20
113011	6.30.2026	WEE, PATRICK	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	6.50
113012	6.30.2026	WHITESSELL, STACY	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	20.00
113013	6.30.2026	ZIMMERMAN, JACQUE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	27.40
113014	6.30.2026	KOOIMAN, DAWANA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	3.50
113015	6.30.2026	LARCHER, STEPHANIE	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	17.80
113016	6.30.2026	LISTER, SHERRI	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	16.20
113017	6.30.2026	MCGEE, DEREK	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	112.00
113018	6.30.2026	MILLER, ROBYN	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	25.95
113019	6.30.2026	ROSENBAUM, SHANNA	JUNE 2026 LUNCH CREDIT REIMBURSEMENT	5.25
113040	6.30.2026	PLATT ELECTRIC SUPPLY	HVAC - PARTS / SUPPLIES	221.32
113041	6.30.2026	MALEK + MALEK, PLLC	IOLTA - R. TAYLOR	118,160.80
113043	6.30.2026	ARCHITECTS WEST, INC	PROFESSIONAL SERVICES, 4.01 - 6.30.2026	103,401.08
113044	6.30.2026	CUNNINGHAM, BROOK	IASBO CONFERENCE, 6.24 - 6.26.2026	83.40

Lakeland Joint School District No. 272				
Office of the Superintendent				
15506 N Washington St				
Rathdrum, ID 83858				
DISTRICT EXPENDITURES				
REGULAR SCHOOL BOARD MEETING: August 19, 2026				
PERIOD COVERED: July 1, 2026 to July 31, 2026				
Check #	Date	Vendor	Description	Amount
112857	7.01.2026	ACTIVE INTERNET TECHNOLOGIES LLC	FINALSITE WEB HOSTING FY2026-27	\$15,644.00
112858	7.01.2026	COEUR D'ALENE CHAMBER OF COMMERCE	BASIC BUSINESS MEMBERSHIP FY2026-27	\$324.00
112859	7.01.2026	EDMENTUM, INC	COURSEWARE LICENSES FY2026-27	\$16,911.00
112860	7.01.2026	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICES, FINANCE/STUDENTS, 2026-27	\$19,811.52
112861	7.01.2026	INTERMOUNTAIN SECURITY	QUARTERLY ALARM MONITORING	\$1,560.00
112862	7.01.2026	INTOUCH RECEIPTING	2026-27 ANNUAL SUPPORT	\$3,194.00
112863	7.01.2026	SKYWARD ACCOUNTING DEPT	BUSINESS CORE AND ACTIVITY ACCOUNTING LICENSE FEE, TIME TRACKING LICENSE FEE FY2026-27	\$72,746.96
112864-112879		FY2026 CHECKS		
112880	7.10.2026	GRANTHAM, JESSICA	JULY EXPENSE CLAIM FORM	\$19.65
112881	7.10.2026	TLI SEWER, LLC	JULY 2026 INSPECTION	\$971.75
112882-112893		FY2026 CHECKS		
112894	7.17.2026	HERC RENTALS	CONCRETE BUGGY RENTAL - LHS	\$225.00
112895	7.17.2026	HORIZON DISTRIBUTORS INC	IRRIGATION / GROUNDS SUPPLIES - DIST WIDE	\$123.23
112896	7.17.2026	IASA	IASA 2026-27 MEMBERSHIP DUES & SUMMER CONFERENCE REG	\$16,594.00
112897	7.17.2026	MORETON & COMPANY	FY27 DISTRICT LIABILITY & CYBERSECURITY INSURANCE	\$424,128.82
112898	7.17.2026	OETC	K12 MEMBERSHIP / WINDOWS EDUCATION RENEWAL	\$7,234.08
112899	7.17.2026	OREILLY AUTO PARTS	VEHICLE PARTS - MAINT	\$52.78
112900	7.17.2026	VIRCO, INC	32 CLASSROOM DESKS - LHS	\$7,887.60
112901-113020		FY2026 CHECKS		
113021	7.29.2026	ACRISURE WEST INSURANCE SERVICES	COBRA SPECIFIC RIGHTS NOTICE & Q1 NAVIGATOR SERVICE	\$3,241.00
113022	7.29.2026	CHEMSEARCHFE	COOLING TOWER / BOILER CHEMICALS - THS, TMS, TLE, & MVA	\$6,209.40
113023	7.29.2026	COGNIA INC	COGNIA MEMBERSHIP FEE FY2026-27 - LHS, THS, MVA	\$4,200.00
113024	7.29.2026	DARDAN ENTERPRISES, INC	THS FIELDHOUSE CMGC CONSTRUCTION - PERIOD 7.31	\$92,988.00
113025	7.29.2026	FACILITIES MANAGEMENT EXPRESS, LLC	FMX RENEWAL FY2026-27	\$14,907.01
113026	7.29.2026	FATBEAM, LLC	JULY 2026 NETWORK / INTERNET SERVICE	\$18,438.00
113027	7.29.2026	FRONTLINE TECHNOLOGIES GROUP, LLC	ABSENCE AND SUBSTITUTE MANAGEMENT FY2026-27	\$13,646.65
113028	7.29.2026	GLACIER SUPPLY	HVAC PARTS - DISTRICT WIDE	\$268.62
113029	7.29.2026	IDAHO DEPARTMENT OF HEALTH & WELFARE	2026-27 MIDICAID MATCH	\$200,000.00
113030	7.29.2026	INSIGHT DISTRIBUTING, INC	CUSTODIAL SUPPLY ORDER - DISTRICT WIDE	\$9,454.90
113031	7.29.2026	J & R ELECTRONICS, INC	TRANSPORTATION DIGITAL RADIO SERVICE	\$2,145.00
113032	7.29.2026	KLINE, SHANNON	JULY 2026 MILEAGE	\$81.20
113033	7.29.2026	MID-AMERICAN RESEARCH CHEMICALS	CUSTODIAL SUPPLY ORDER - DISTRICT WIDE	\$5,473.00
113034	7.29.2026	ODP BUSINESS SOLUTIONS	DISTRICT WIDE COPY PAPER ORDER FY2026-27	\$25,368.00
113035	7.29.2026	OETC	MICROSOFT OFFICE PRO RENEWAL FY2026-27	\$1,348.05
113036	7.29.2026	OPTIMIZON	DISTRICT PRINT MANAGEMENT SERVICE	\$1,050.00
113037	7.29.2026	PERMA-BOUND	IBOB ELEMENTARY TITLE FY 2026-27	\$2,476.08
113038	7.29.2026	VERIZON WIRELESS	CELL PHONE SERVICE 6.23 - 7.22.2026	\$677.88
113039	7.29.2026	ZIPLY	POTS PHONE SERVICE 7.02 - 8.01.2026	\$4,646.41
113040-113041		FY2026 CHECKS		
113042	7.29.2026	BMO	DISTRICT WIDE EXPENSES	\$657.52
		**REIMBURSED BY SBAA:* THS(135.00)		
113043-113048		FY2026 CHECKS		

			July Accounts Payable Total	\$994,705.11
			June Backdated Accounts Payable Total	\$4,088,351.20
			Grand Total	\$5,083,056.31

Lakeland Joint School District No. 272

Office of the Superintendent
15506 N Washington St
Rathdrum, ID 83858

BMO Harris Expenditure Detail
Regular School Board Meeting: 8/19/2026
Period Covered: July 1, 2026 to July 31, 2026

Check #	Date	Vendor	Description	Amount
112901	06/30/2026	BMO HARRIS BANK	SLE JUNE 2026 PCARD	19.86
112901	06/30/2026	BMO HARRIS BANK	BKE JUNE 2026 PCARD	85.40
112901	06/30/2026	BMO HARRIS BANK	TLE JUNE 2026 PCARD	2,380.01
112901	06/30/2026	BMO HARRIS BANK	LHS JUNE 2026 PCARD	6,677.89
112901	06/30/2026	BMO HARRIS BANK	THS JUNE 2026 PCARD	96.18
112901	06/30/2026	BMO HARRIS BANK	(TRACTOR SUPPLY) FFA/AG SUPPLIES	(77.17)
112901	06/30/2026	BMO HARRIS BANK	(US CHEF)(WALMART)(DOLLAR STORE)- ITEMS FOR RETIREMENT BREAKFAST	1,066.59
112901	06/30/2026	BMO HARRIS BANK	(EDPUZZLE) ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	25.00
112901	06/30/2026	BMO HARRIS BANK	(RIVERSIDE HOTEL) IAAA CONFERENCE - M.NEFF (4.11.26-4.14.26)	(73.71)
112901	06/30/2026	BMO HARRIS BANK	(GLOWFORGE) 18 MONTH SUBSCRIPTION - CTE	349.00
112901	06/30/2026	BMO HARRIS BANK	(HOME DEPOT) CTE - REFRIGERATORS FOR FCS CLASSROOM	(100.00)
112901	06/30/2026	BMO HARRIS BANK	(HYATT PLACE BOISE) IFCS SUMMER CONFERENCE 2026, 6.15-6.17.2026 (M.MILLER)	350.00
112901	06/30/2026	BMO HARRIS BANK	(HYATT PLACE) (ENTERPRISE) IFCS SUMMER CONFERENCE, 6.15-6.17.2026 (S.NAVE)	650.93
112901	06/30/2026	BMO HARRIS BANK	(CHEVRON)(SPOKANE INT AIRPORT) IFCS SUMMER CONFERENCE 2026, 6.15-6.17.2026 (M.MILLER)	33.25
112901	06/30/2026	BMO HARRIS BANK	(DELTA AIRLINES) TEACHER PD FLIGHTS TO ATLANTA (H.OGDEN, R.BAKER, J.RUDE)	2,332.80
112901	06/30/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES-MUSIC INSTRUMENTS	(9.78)
112901	06/30/2026	BMO HARRIS BANK	JUNE 2026 POSTAGE	34.43
112901	06/30/2026	BMO HARRIS BANK	(AMAZON) PARTS & SUPPLIES - \$500	27.99
112901	06/30/2026	BMO HARRIS BANK	(AMAZON) SNAP CIRCUIT PROJECT INSTRUCTIONAL SUPPLIES	57.96
112901	06/30/2026	BMO HARRIS BANK	(AMAZON) REPLACEMENT MEMORY CARDS - CTE FUNDS	21.69
113042	7/29/2026	BMO HARRIS BANK	THS JUNE 2026 PCARD	135.00
113042	7/29/2026	BMO HARRIS BANK	(CDA PRESS) MONTHLY SUBSCRIPTION	9.95
113042	7/29/2026	BMO HARRIS BANK	(ALASKA AIRLINES) IDCTE SUMMER CONFERENCE 7.12-7.15.2026 (E.PALMER)	251.17
113042	7/29/2026	BMO HARRIS BANK	(PROCARE SOFTWARE) BASE BILLING PLATFORM	177.75
113042	7/29/2026	BMO HARRIS BANK	(AMAZON) PROJECTOR REPLACEMENT BULBS	83.65
BMO Harris Total				14,605.84