

# Lakeland Joint School District

## DISTRICT EXPENDITURES

Period Covered: February 1 2026 to February 28, 2026

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	\$537,931.97	\$2,584,958.62	\$3,122,890.59	GENERAL FUND
220	\$3,000.00		\$3,000.00	FOREST FUNDS - FEDERAL
231			\$0.00	FACILITY FUNDS - LOCAL SOURCES
232		\$10,462.48	\$10,462.48	BASE
242			\$0.00	LITERACY
243	\$10,261.54		\$10,261.54	CTE - STATE
244			\$0.00	GIFTED AND TALENTED
245	\$1,402.50		\$1,402.50	TECHNOLOGY - STATE
246	\$8,964.76		\$8,964.76	SAFE & DRUG FREE SCHOOLS - STATE
248	\$868.44		\$868.44	MISC. GRANTS
249			\$0.00	SRO GRANT - STATE
250			\$0.00	ARP ESSER III - FEDERAL
251	\$509.71	\$38,987.15	\$39,496.86	TITLE I - FEDERAL
257	\$2,477.29	\$56,611.23	\$59,088.52	SPECIAL EDUCATION - SCHOOL AGE - FEDERAL
258		\$1,672.33	\$1,672.33	SPECIAL EDUCATION - PRESCHOOL - FEDERAL
260			\$0.00	MEDICAID
261			\$0.00	TITLE IV - FEDERAL
263		\$5,005.33	\$5,005.33	CTE - FEDERAL
265			\$0.00	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271		\$7,389.84	\$7,389.84	TITLE II - FEDERAL
290	\$167,017.93		\$167,017.93	CHILD NUTRITION
310			\$0.00	DEBT SERVICE
420	\$13,339.20		\$13,339.20	PLANT FACILITY FUND - LEVY
421			\$0.00	BOARD FACILITY PROJECTS
422			\$0.00	LAND RESERVE
424			\$0.00	BUS DEPRECIATION FUND
436	\$9,345.40		\$9,345.40	SCHOOL DISTRICT MODERNIZATION FUND
<b>Total</b>	<b>\$755,118.74</b>	<b>\$2,705,086.98</b>	<b>\$3,460,205.72</b>	

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

Regular School Board Meeting 2/18/2026

Period Covered: February 1, 2026 to February 28, 2026

Check #	Date	Vendor	Description	Amount
112000	2/13/2026	2Morrow H2O	Water Inspections at TLE, GE, LHS	\$ 450.00
112001	2/13/2026	A Drug Free Alliance	Transportation Onsite Drug Screening	\$ 675.00
112002	2/13/2026	Atlas Boiler	Install Boiler at TLE	\$ 4,854.00
112003	2/13/2026	Austin, Karin	January 2026 Mileage	\$ 47.81
112004	2/13/2026	Beattie, Lacy or Matt	January 2026 In-Lieu of Transportation	\$ 57.88
112005	2/13/2026	Berbig, Denise	January 2026 Mileage	\$ 79.80
112006	2/13/2026	Blick Art Materials	Supplies - LHS	\$ 93.44
112007	2/13/2026	Bryson Sales & Services	Parts for Transportation	\$ 1,975.93
112008	2/13/2026	Building Ground Landscape, LLC	Snow Removal / De Ice, January 2026	\$ 7,237.00
112009	2/13/2026	Carolina Biological Supply Co	Instructional Supplies - LHS	\$ 91.26
112010	2/13/2026	Cenex Cooperative	Transportation Fuel	\$ 17,871.64
112011	2/13/2026	Cheerful Chatter	SLP Services	\$ 21,850.00
112012	2/13/2026	City of Athol	AE Water - December 2025	\$ 300.00
112013	2/13/2026	City of Spirit Lake	January 2026 Water / Sewer (SLE, TMS)	\$ 190.13
112014	2/13/2026	Cooper, Ginger	January 2026 In-Lieu of Transportation	\$ 110.80
112015	2/13/2026	Cosco Fire Protection	Fire System Repair - TMS	\$ 359.00
112016	2/13/2026	Costco Wholesale(Citi Card)	District Wide Purchases	\$ 637.77
		**Reimbursed by SBAA: \$239.94(THS), \$147.42(TMS), \$135.82(MVHS), \$114.59(LMS)		
112017	2/13/2026	Dell Marketing	Dell Pro 14 Laptop	\$ 1,064.08
112018	2/13/2026	Eberlin, Ryne	January 2026 Mileage	\$ 141.40
112019	2/13/2026	Ellis, Ayrha	ELL Services, Elementary 1.6-1.30.2026	\$ 2,115.00
112020	2/13/2026	Ferguson, Roxanne	Food Service Reimbursement	\$ 36.45
112021	2/13/2026	Flasch, Kimberly	January 2026 Mileage	\$ 61.74
112022	2/13/2026	Foremost Electric	THS Ticket Booth Electrical	\$ 4,557.50
112023	2/13/2026	Game One	THS Wrestling Singlets	\$ 1,083.65
112024	2/13/2026	Grant, Tenille	January 2026 Mileage	\$ 17.22
112025	2/13/2026	Hegstad, Joshua	January 2026 Mileage	\$ 205.10
112026	2/13/2026	Henry Schein	LHS Athletic Trainer Supplies (NWSH)	\$ 314.96
112027	2/13/2026	Howies Athletic Tape	THS Athletic Trainer Supplies (NWSH)	\$ 430.12
112028	2/13/2026	IASBO	Workshop Registration, J. Grantham	\$ 350.00
112029	2/13/2026	Idaho Digital Learning	LHS Student Expenses	\$ 600.00
112030	2/13/2026	Idaho State Tax Commission	January 2026 Ala Cart/Adult Meal Tax	\$ 1,286.67
112031	2/13/2026	Johnson Controls	District Wide Fire Panel Controls	\$ 2,750.02
112032	2/13/2026	Jones, Jennifer	January 2026 Mileage	\$ 52.29
112033	2/13/2026	KCDA	LMS Chair / Desk Combos	\$ 10,459.20
112034	2/13/2026	Kinley, Gina	DMV Test / CDL Permit	\$ 54.00
112035	2/13/2026	Kootenai County	School Resource Officers - February 2026	\$ 27,962.10
112036	2/13/2026	LaFontaine, Shannon	January 2026 Mileage	\$ 179.06

112037	2/13/2026	Les Schwab Tires	Transportation/ Maintenance Tire Repair	\$	469.35
112038	2/13/2026	Lowe's	Lowes CC January	\$	32.13
112039	2/13/2026	Lowry, Andrea	Food Service Reimbursement	\$	108.60
112040	2/13/2026	MacGill & Co.	Nursing Supplies	\$	232.68
112041	2/13/2026	Mid-America Research	Maint. Disinfectant and Carpet Cleaner	\$	1,247.50
112042	2/13/2026	Midway Parts	HVAC Parts	\$	212.00
112043	2/13/2026	Moore, Holly	Physician's Signature for Medicaid	\$	200.00
112044	2/13/2026	Mora, Atanasia	January 2026 Mileage	\$	175.00
112045	2/13/2026	Morlan, Robin	January 2026 Mileage	\$	7.00
112046	2/13/2026	Morrow, Patricia	January 2026 Mileage	\$	44.24
112047	2/13/2026	Moses, Dachi	January 2026 Mileage	\$	18.76
112048	2/13/2026	Mueller, April	January 2026 Mileage	\$	30.45
112049	2/13/2026	NCS Pearson	School Psychologist Assessment Materials	\$	950.00
112050	2/13/2026	Neff, Jacquie	January 2026 Mileage	\$	163.94
112051	2/13/2026	Optimizon	District Print Management Service	\$	1,050.00
112052	2/13/2026	Page, Phyllis	January 2026 Mileage	\$	16.10
112053	2/13/2026	PDQ	Annual Subscription, Pushes out Apps	\$	1,402.50
112054	2/13/2026	Pereira, Caroline	January 2026 Mileage	\$	16.10
112055	2/13/2026	PATT Electric Supply	HVAC Parts, LHS Parking Lot Lights	\$	1,060.25
112056	2/13/2026	Rathdrum Trading Post	Maint & Tech Purchases	\$	726.27
112057	2/13/2026	Rodriquez, Sonia	January 2026 Mileage	\$	8.33
112058	2/13/2026	RWC	Transportation Supplies & Services	\$	1,423.41
112059	2/13/2026	Schwartz, Jennifer	January 2026 Mileage	\$	19.88
112060	2/13/2026	Skills USA, INC	Student Fees	\$	150.00
112061	2/13/2026	Skills USA, IDAHO	State Leadership Conference Fees	\$	455.00
112062	2/13/2026	Solve Business Solutions	1000 Checks	\$	273.62
112063	2/13/2026	Soumas, Jamie	January 2026 Mileage	\$	96.60
112064	2/13/2026	Spokesman Review	FY26 Legal Services	\$	394.00
112065	2/13/2026	Super 1	District Wide Purchases	\$	466.07
112066	2/13/2026	Sweat, Carrie	January 2026 Mileage	\$	2.38
112067	2/13/2026	Syringa Family Partnership, LLC	SWD Services 2026	\$	22,471.35
112068	2/13/2026	T Mobile	Mobile Internet Hotspots	\$	960.00
112069	2/13/2026	US Linen	Transportation Coverall Service	\$	158.36
112070	2/13/2026	Virco	LHS Classroom Tables	\$	6,129.60
112071	2/13/2026	Walter E Nelson	Custodial Supplies - 2026	\$	4,196.61
112072	2/13/2026	Walton, Catey	IAAA/IHSAA Meeting	\$	198.60
112073	2/13/2026	Weitz, Kendra	January 2026 In-Lieu of Transportation	\$	57.88
112074	2/13/2026	Young, Tifani	January 2026 Mileage	\$	7.00
112075	2/18/2026	Chartwells	January Food Services	\$	159,026.16
112076	2/18/2026	City of Rathdrum	SRO/X Guard January 2026	\$	8,964.76
112077	2/18/2026	Dominos	Pizza for Food Service - 1.25-2.13 2026	\$	1,179.83
112078	2/18/2026	Ellis, Ayrha	ELL Services, Secondary January 2026	\$	2,640.00
112079	2/18/2026	Fatbeam	February 2026 Network Service	\$	17,043.00
112080	2/18/2026	Grijalva, Shaina	January Mileage	\$	59.29
112085	2/18/2026	Hampton Inn Boise	LHS Volleyball State Hotel	\$	4,515.00
112086	2/18/2026	Hoffman, James	January Mileage	\$	386.26
112081	2/18/2026	Kline, Shannon	January Mileage	\$	21.00
112082	2/18/2026	Neff, Matthew	January Mileage	\$	84.00
112083	2/18/2026	Ziply Fiber	POTS Phone Service	\$	3,403.99
112087	2/18/2026	Ziply Fiber	POTS Phone Service	\$	137.94



**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: 2/18/2026

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

Check #	Date	Vendor	Description	Amount
112096	2/27/2026	BMO HARRIS BANK	(LEADER HEADGEAR) PROTECTIVE HEADGEAR FOR WRESTLER	37.62
112096	2/27/2026	BMO HARRIS BANK	ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT - EDPUZZLE	25.00
112096	2/27/2026	BMO HARRIS BANK	(SYMBOLSTIX) LIFE SKILLS SUBSCRIPTION	184.99
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) ORDER, CTE FUNDS - FLORAL	142.47
112096	2/27/2026	BMO HARRIS BANK	(NEWS2YOU) SUBSCRIPTION LIFE SKILLS	259.99
112096	2/27/2026	BMO HARRIS BANK	(OFFICE DEPOT) INSTRUCTIONAL	176.94
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) PAPER CUTTER FOR BUSINESS ED	208.99
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL	102.26
112096	2/27/2026	BMO HARRIS BANK	(SUPER 1) CTE - FCS SUPPLIES	232.29
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) DISHWASHING DETERGENT	67.99
112096	2/27/2026	BMO HARRIS BANK	(HOME DEPOT) AG SUPPLY ORDER (CTE FUNDS)	1,105.89
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) DANCE COSTUMES FOR COMPETITION	272.39
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) STUDENT NOISE CANCELING HEADPHONES	70.99
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) TEACHER SUPPLIES	573.64
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) MAKERSPACE SUPPLIES	15.47
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) TIGER TV SUPPLY ORDER	784.42
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL	274.48
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) CTE - BUS TECH LASER ENGRAVER AND CAMERA ACCESSORIES	141.18
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) GATE JANUARY SUPPLIES	226.04
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL	119.82
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES	610.40
112096	2/27/2026	BMO HARRIS BANK	(HARBOR FREIGHT) SHOP SUPPLIES	414.07
112096	2/27/2026	BMO HARRIS BANK	SKYLINE FLORAL FOR FLORAL DESIGN, CTE	541.75
112096	2/27/2026	BMO HARRIS BANK	(OFFICE DEPOT) INSTRUCTIONAL	103.41
112096	2/27/2026	BMO HARRIS BANK	(USPS) STAMPS FOR 2ND GRADE FLAT STANLEY MAIL PROJECT	50.70
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) CTE - MATTE POLYPROPYLENE BANNER ROLLS	222.95
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) 4TH GRADE PROJECT DAP PLASTER OF PARIS	46.67
112096	2/27/2026	BMO HARRIS BANK	(HOME DEPOT) SHOP SUPPLIES	309.72
112096	2/27/2026	BMO HARRIS BANK	(TRU BY HILTON) HOTELS FOR DRAMA STATE IDAHO FALLS	(27.30)
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) ITEMS FOR SWD (BLOCKING PAD, SENSORY BODY SOCK, ETC)	204.07
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	101.30
112096	2/27/2026	BMO HARRIS BANK	(TRU BY HILTON) HOTELS FOR DRAMA STATE IDAHO FALLS	(135.63)
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL	165.39
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES	169.05
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL	210.41
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) CTE - TECHNICAL ED - LENOVO LAPTOP	1,199.69
112096	2/27/2026	BMO HARRIS BANK	IAAA/ IHSAA MEETING 1/20 --1/21/26 COUNTRY INN & SUITES MERIDIAN (C.WALTON)	120.00
112096	2/27/2026	BMO HARRIS BANK	(THE AUTISM HELPER) DE-ESCALATION 101 COURSE	150.00
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) CTE - TECH ED - XT00L F2 5W DIODE DUAL LASER ENGRAVER	1,368.99
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) MICROWAVE FOR STAFF & STUDENTS	79.99
112096	2/27/2026	BMO HARRIS BANK	GIMKIT SUPPLEMENTAL SUBSCRIPTION	119.76
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	127.25
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) SUPPLIES FOR LIBRARY, GENERAL SUPPLIES AND ALP	237.48
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) ART & CLASSROOM SUPPLIES	92.59
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) SUPPLIES FOR FCS CLASS	281.25
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) CTE - BUS ED - POSTER PRINTER CARTRIDGES COLOR AND BLACK	225.33
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES	269.63
112096	2/27/2026	BMO HARRIS BANK	(TRUMPET ENSEMBLE MUSIC) 2 TRUMPET MUSICAL PIECES	18.50
112096	2/27/2026	BMO HARRIS BANK	(LOWES) LOCKS TO SECURE THS TICKET BOOTHS	636.00
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) SPED SUPPLIES	19.98
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) MICRO SD CARD READERS FOR YEARBOOK	24.95
112096	2/27/2026	BMO HARRIS BANK	IAAA STATE AD CONFERENCE 4.12-4.15.2026, R.BOYD	216.80
112096	2/27/2026	BMO HARRIS BANK	(DOLLAR TREE) CTE FFA SUPPLIES	149.83
112096	2/27/2026	BMO HARRIS BANK	(ALASKA AIRLINES) AIRFARE FOR SKILLSUSA CONFERENCE 3/4-3/6	1,279.20
112096	2/27/2026	BMO HARRIS BANK	(ADAFRUIT) SENSOR/ACCELEROMETER	36.80
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) FOAM WEDGE SPONGES FOR DRAMA	11.19
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES	449.75
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) TEACHER SUPPLY ORDERS	293.70
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) SUPPLIES FOR STEAM STATIONS (HEADPHONES, ROCK PAINTING KIT)	509.71
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) JANUARY GATE SUPPLIES	53.52
112096	2/27/2026	BMO HARRIS BANK	(ATTAINMENT COMPANY) LIFE SKILLS INSTRUCTIONAL	84.00
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) OFFICE/TEACHER SUPPLIES	208.57
112096	2/27/2026	BMO HARRIS BANK	FLOW READING SUBSCRIPTION, AUTO RENEWAL	161.25
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) REPLACEMENT TEXTBOOKS AND LIBRARY BOOKS	87.84
112096	2/27/2026	BMO HARRIS BANK	(AMAZON) FLUTE BOOK - THE FLUTIST COMPANION	24.24

