

# Lakeland Joint School District

## DISTRICT EXPENDITURES

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

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	\$448,127.15	\$3,542,504.59	\$3,990,631.74	GENERAL FUND
220			\$0.00	FOREST FUNDS - FEDERAL
231	\$26,772.04	\$407.77	\$27,179.81	FACILITY FUNDS - LOCAL SOURCES
232	\$2,217.05	\$16,433.72	\$18,650.77	BASE
242			\$0.00	LITERACY
243	\$19,727.70		\$19,727.70	CTE - STATE
244			\$0.00	GIFTED AND TALENTED
245	\$24,362.06		\$24,362.06	TECHNOLOGY - STATE
246	\$8,250.25		\$8,250.25	SAFE & DRUG FREE SCHOOLS - STATE
248	\$6,700.69		\$6,700.69	MISC. GRANTS
249			\$0.00	SRO GRANT - STATE
250			\$0.00	ARP ESSER III - FEDERAL
251	\$1,741.57	\$66,230.10	\$67,971.67	TITLE I - FEDERAL
257	\$952.11	\$85,708.30	\$86,660.41	SPECIAL EDUCATION - SCHOOL AGE - FEDERAL
258		\$2,319.59	\$2,319.59	SPECIAL EDUCATION - PRESCHOOL - FEDERAL
260			\$0.00	MEDICAID
261			\$0.00	TITLE IV - FEDERAL
263		\$6,655.24	\$6,655.24	CTE - FEDERAL
265			\$0.00	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271		\$9,722.03	\$9,722.03	TITLE II - FEDERAL
290	\$178,003.66		\$178,003.66	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	\$141,646.36		\$141,646.36	SCHOOL DISTRICT MODERNIZATION FUND
<b>Total</b>	<b>\$858,500.64</b>	<b>\$3,729,981.34</b>	<b>\$4,588,481.98</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: JUNE 10, 2026

PERIOD COVERED: MAY 1, 2026 TO MAY 31, 2026

Check #	Date	Vendor	Description	Amount
112473	5.04.2026	BMO	MARCH DISTRICT WIDE PURCHASES	\$ 35,041.29
112474	5.05.2026	2 MORROW H2O	WATER INSPECTIONS AT TLE, GE, LHS	\$ 450.00
112475	5.05.2026	A DRUG FREE ALLIANCE	DRUG TESTING - TRANSP, LHS, THS	\$ 1,605.00
112476	5.05.2026	AIRGAS USA, LLC	AG MECHANICS CYLINDAR RENTALS - THS	\$ 120.86
112477	5.05.2026	ANDERSON, JULIAN & HULL, LLP	MARCH 2026 PROFESSIONAL SERVICES	\$ 231.00
112478	5.05.2026	ARBITERSPORTS	PRO PACKAGE SUBSCRIPTION, THS	\$ 2,140.00
112479	5.05.2026	B & H PHOTO-VIDEO	CISCO CATALYST C1200 8 - THS	\$ 294.38
112480	5.05.2026	BLICK ART MATERIALS	ART SUPPLIES FOR SPRING -LHS	\$ 22.96
112481	5.05.2026	BSN	TRACK EQUIPMENT, THS	\$ 89.12
112482	5.05.2026	BURT'S MUSIC & SOUND	INSTRUMENT (FLUTE) -LMS	\$ 250.00
112483	5.05.2026	CHEEFUL CHATTER	SLP SERVICES - APRIL 2026	\$ 22,400.00
112484	5.05.2026	CHEMSEARCHFE	BOILER CHEMICALS - MVA	\$ 397.31
112485	5.05.2026	CITY OF RATHDRUM	DIRT FOR BASEBALL FIELD MAINTENANCE - LHS	\$ 353.09
112486	5.05.2026	CITY OF SPIRIT LAKE	APRIL 2026 WATER/SEWER, SLE, THS, TMS	\$ 599.62
112487	5.05.2026	COUNTRY LOCK AND KEY, INC	LOCK AND KEY/DOOR SUPPLIES - TLE	\$ 21.90
112488	5.05.2026	DELL MARKETING LP	DELL PRO 16 LAPTOP	\$ 1,184.01
112489	5.05.2026	FATBEAM	MAY 2026 INTERNET /NETWORK SERVICE	\$ 20,033.00
112490	5.05.2026	FOLLETT CONTENT SOLUTIONS	LIBRARY NEEDS - GE	\$ 301.18
112491	5.05.2026	GAME ONE	POLE VAULT EQUIP. -THS, TRACK UNIFORMS - LMS	\$ 2,198.10
112492	5.05.2026	GENSCO, INC	DISTRICT WIDE HVAC FILTER ORDER	\$ 1,590.93
112493	5.05.2026	GLACIER SUPPLY GROUP	HVAC PARTS AND SUPPLIES	\$ 194.61
112494	5.05.2026	HORIZON DISTRIBUTORS, INC	MAINT - IRRIGATION / GROUNDS SUPPLIES	\$ 1,744.73
112495	5.05.2026	INSIGHT DISTRIBUTING, INC	CUSTODIAL SUPPLY ORDER -MAINT	\$ 4,442.42
112496	5.05.2026	J.W. PEPPER & SON, INC	BAND AND CHOIR SHEET MUSIC -	\$ 81.39
112497	5.05.2026	KOOTENAI COUNTY	MARCH 2026 KCSO SRO AGREEMENT	\$ 27,962.10
112498	5.05.2026	LANE MOUNTAIN COMPANY	SAND FOR SPORTS FIELD, LONG JUMP - LHS	\$ 4,102.78
112499	5.05.2026	MOUNTAIN LABORATORIES	ASBESTOS SAMPLES FOR MODERNIZATION PROJECT	\$ 16.00
112500	5.05.2026	MUSICIANS FRIEND	BAND EQUIPMENT AND SUPPLIES - LMS	\$ 279.89
112501	5.05.2026	MUSICIANS FRIEND	BAND EQUIPMENT AND SUPPLIES - LMS	\$ 63.98
112502	5.05.2026	OPTIMIZON	DISTRICT PRINT MANAGEMENT SERV.	\$ 1,050.00
112503	5.05.2026	PREMIER ELECTRIC MOTORS, INC	REPAIRING THE COOLING TOWER, 3 PHASE PUMP - TLE	\$ 10,000.00
112504	5.05.2026	SCHOLASTIC INC	TITLE FACE FUNDS SCHOLASTIC BOOKS	\$ 1,000.00
112505	5.05.2026	SCHOOL SPECIALTY	FFA / AG CLASSROOM SUPPLIES - LHS	\$ 469.44
112506	5.05.2026	SKYWARD ACCOUNTING DEPT	TIME TRACKING SOFTWARE & SIGNATURE BLOCK	\$ 11,945.00
112507	5.05.2026	SOLV BUSINESS SOLUTIONS	A/P CHECK RE-ORDER - LMS	\$ 281.78
112508	5.05.2026	SWEETWATER	CRASH CYMBAL (LHS REIMBURSED 54.06)	\$ 155.41
112509	5.05.2026	TEACHERS PAY TEACHERS	2ND GRADE VOCAB ACTIVITIES - JBE	\$ 124.60
112510	5.05.2026	VERIZON WIRELESS	CELL PHONE SERVICE 3.23 - 4.22.2026	\$ 678.05
112511	5.07.2026	RATHDRUM TRADING POST	MAINTENANCE PURCHASES	\$ 1,006.09
112512	5.07.2026	RATHDRUM TRADING POST	TECH & TRANSPORTATION PURCHASES	\$ 135.59
112513	5.08.2026	B&H PHOTO - VIDEO	MIXER/AMP, MICROPHONE, STAND - LMS	\$ 1,505.55
112514	5.08.2026	DOMINOS	PIZZA FOR FOOD SERVICES	\$ 1,923.03
112515	5.08.2026	JW PEPPER	MUSIC DEPT ORDER -LMS	\$ 84.98
112516	5.08.2026	LA QUINTA INNS & SUITES	HOTELS, BPA (3.1 - 3.3.2026) FCCLA (3.11 - 3.13.2026) - LHS	\$ 3,000.00
112517	5.08.2026	TLI SEWER	TLE MAY 2026 SEWER	\$ 971.75
112518	5.14.2026	ANDERSON, JULIE	ESCAPE ROOM FOR GATE REIMBURSEMENT	\$ 330.00

112519	5.14.2026	AUSTIN, KARIN	APRIL 2026 MILEAGE	\$ 80.22
112520	5.14.2026	BADGER, KELSIE	ED LAW CONFERENCE, 4.26 - 4.28.2026 CLAIM FORM	\$ 95.24
112521	5.14.2026	BEATTIE, LACIE	APRIL IN-LIEU OF TRANSPORTATION	\$ 56.84
112522	5.14.2026	BERBIG, DENISE	APRIL 2026 MILEAGE	\$ 75.67
112523	5.14.2026	BIO CORPORATION	BIOLOGY INSTRUCTIONAL SUPPLIES - TMS	\$ 247.23
112524	5.14.2026	CENEX COOPERATIVE	TRANSP. FUEL	\$ 48,855.56
112525	5.14.2026	CHAPIN, BREANNE	APRIL LUNCH CREDIT REIMBURSEMENT	\$ 2.10
112526	5.14.2026	CITICARD (COSTCO)	DISTRICT WIDE PURCHASES	\$ 5,751.41
			**REIMBURSED BY SBAA: SLE(253.82), TMS(369.30), LMS(279.83) THS(2452.42)	
112527	5.14.2026	CITY OF ATHOL	AE WATER APRIL 2026	\$ 300.00
112528	5.14.2026	CITY OF RATHDRUM	SRO / CROSSING GUARD APRIL 2026	\$ 9,269.27
112529	5.14.2026	CITY OF SPIRIT LAKE	THS FIELDHOUSE BUILDING PERMIT	\$ 6,903.19
112530	5.14.2026	CLEARWATER VALLEY MUSIC	REPAIR OF 2 TENOR SAXOPHONES	\$ 199.47
112531	5.14.2026	CULLIGAN	TECH WATER, FOOD SERVICE	\$ 95.70
112532	5.14.2026	DAVIS, REBEKAH	APRIL 2026 MILEAGE	\$ 93.10
112533	5.14.2026	EBERLIN, RYNE	REIMBURSEMENT FOR ADMIN STATE BASEBALL TRAVEL -THS	\$ 681.20
112534	5.14.2026	EDNETICS	APRIL 2026 PHONE SERVICE	\$ 7,456.78
112535	5.14.2026	ELLIS, AYRHA	ELL SERVICES, MARCH & APRIL	\$ 3,315.00
112536	5.14.2026	GAME ONE	TRACK UNIFORMS - TMS	\$ 516.33
112537	5.14.2026	GEM STATE WATER	GE WATER 3.24 - 4.27.2026	\$ 416.53
112538	5.14.2026	GENSCO, INC	HVAC FILTERS - DISTRICT WIDE	\$ 3,346.55
112539	5.14.2026	GERSTENBERGER, JUDY	APRIL 2026 MILEAGE	\$ 91.84
112540	5.14.2026	GRIJALVA, SHAINA	FEB / MARCH / APRIL 2026 MILEAGE	\$ 233.45
112541	5.14.2026	HEGSTAD, JOSHUA	MAY 2026 MILEAGE	\$ 127.40
112542	5.14.2026	HINKLE, HEIDI	APRIL LUNCH CREDIT REIMBURSEMENT	\$ 6.99
112543	5.14.2026	HORIZON DISTRIBUTORS	MAINT - IRRIGATION / GROUNDS SUPPLIES	\$ 64.49
112544	5.14.2026	IDAHO DEPARTMENT OF HEALTH & WELFARE	MEDICAID MATCH ACCOUNT	\$ 40,070.00
112545	5.14.2026	IDAHO DIGITAL LEARNING ACADEMY	STUDENT CLASS EXPENSES	\$ 880.00
112546	5.14.2026	IDAHO STATE TAX COMMISSION	APRIL 2026 ALA CART / ADULT MEAL TAX	\$ 1,602.07
112547	5.14.2026	JONES SCHOOL SUPPLY CO, INC	END OF YEAR AWARDS/CERTIFICATES - BKE	\$ 125.25
112548	5.14.2026	JOSTENS	ACADEMIC AND ATHLETIC PINS & LETTERS - THS	\$ 25.90
112549	5.14.2026	KEEFE, ANNA	APRIL 2026 MILEAGE	\$ 23.24
112550	5.14.2026	KEGLEY, CLARISSA	DMV SKILLS TEST REIMBURSEMENT	\$ 15.00
112551	5.14.2026	KLINE, SHANNON	APRIL 2026 MILEAGE	\$ 42.00
112552	5.14.2026	LA QUINTA INNS & SUITES	SKILLS USA STATE HOTELS 3.4 - 3.6.2026 - LHS	\$ 790.00
112553	5.14.2026	LAKELAND SENIOR HIGH SCHOOL	REIMBURSEMENT- MUSIC ALLSTATE, FFA STATE CONVENTION	\$ 1,231.23
112554	5.14.2026	LAMINATING & BINDING SOLUTIONS, INC	LAMINATE ROLLS X6 - AE	\$ 231.24
112555	5.14.2026	LES SCHWAB TIRES	TRANSP/MAINT TIRE REPAIR	\$ 219.96
112556	5.14.2026	MILLER'S HARVEST FOODS	CTE SUPPLIES / ATHLETIC PURCHASES -THS	\$ 688.46
112557	5.14.2026	MOORE, HOLLY	PHYSICIANS SIGNATURE FOR MEDICAID	\$ 200.00
112558	5.14.2026	MORA, ATANASIA	APRIL 2026 MILEAGE	\$ 146.37
112559	5.14.2026	MORLAN, ROBIN	APRIL 2026 MILEAGE	\$ 15.40
112560	5.14.2026	MORROW, PATRICIA	APRIL 2026 MILEAGE	\$ 66.50
112561	5.14.2026	NAPA AUTO PARTS	TRANSPORTATION AUTO SUPPLIES	\$ 727.64
112562	5.14.2026	NASP, INC	MEMBERSHIP RENEWAL, SCHOOL PHYSCOLOGIST(A.GABIOU)	\$ 240.00
112563	5.14.2026	NATIONAL FFA ORGANIZATION	FFA AWARDS - LHS CTE	\$ 1,831.00
112564	5.14.2026	NCS PEARSON, INC	SCHOOL PSYCHOLOGIST ASSESSMENT MATERIAL	\$ 286.25
112565	5.14.2026	NEFF, JACQUELENE	APRIL 2026 MILEAGE	\$ 136.85
112566	5.14.2026	NEFF, MATTHEW	APRIL 2026 MILEAGE	\$ 401.10
112567	5.14.2026	NOVUS GLASS	TRANSPORTATION WINDSHIELD REPAIR	\$ 449.70
112568	5.14.2026	OXARC, INC	HVAC - CYLINDAR REFILLS	\$ 13.56
112569	5.14.2026	PAGE, PHYLLIS	APRIL 2026 MILEAGE	\$ 16.10
112570	5.14.2026	PERIERA, CAROLINE MELANIE	APRIL 2026 MILEAGE	\$ 16.38
112571	5.14.2026	RODRIGUEZ, SONIA	APRIL 2026 MILEAGE	\$ 15.33
112572	5.14.2026	ROSE, MELISSA	MARCH / APRIL 2026 MILEAGE	\$ 85.12
112573	5.14.2026	ROSENDAHL, KARMEN	APRIL LUNCH CREDIT REIMBURSEMENT	\$ 56.80

112574	5.14.2026	SCHOOL DATEBOOKS	4TH & 5TH GRADE AGENDA BOOKS - TLE	\$ 335.72
112575	5.14.2026	SCHWARTZ, JENNIFER	APRIL 2026 MILEAGE	\$ 19.88
112576	5.14.2026	SP BOI, LLC (SPRINGHILL SUITES)	GOLF STATE HOTELS 5.10 - 5.12.2026 - THS	\$ 1,937.00
112577	5.14.2026	SPIRIT LAKE ELEMENTARY	REIMBURSEMENT FOR INSTRUCTIONAL SUPPLIES	\$ 2,016.58
112578	5.14.2026	SUPER 1 FOODS	CTE SUPPLIES - LHS	\$ 35.80
112579	5.14.2026	SUSCA, ROBERT	APRIL 2026 MILEAGE	\$ 151.06
112580	5.14.2026	SWAG TOOL COMPANY, LLC	INDUSTRIAL MECHANICS SUPPLIES	\$ 2,022.07
112581	5.14.2026	SWEAT, CARRIE	APRIL 2026 MILEAGE	\$ 67.76
112582	5.14.2026	SYRINGA FAMILY PARTNERSHIP, LLC	SWD SERVICES 4.1 - 4.30.2026	\$ 22,665.68
112583	5.14.2026	THORESON, ROBERT C	BUS CAMERA REPAIRS / TRAINING	\$ 800.00
112584	5.14.2026	US LINEN	MECHANICS COVERALLS / MATS - FS	\$ 347.65
112585	5.14.2026	WASTE MANAGEMENT	APRIL 2026 GARBAGE / RECYCLING	\$ 4,084.97
112586	5.14.2026	WEITZ, KENDRA	APRIL IN-LIEU OF TRANSPORTATION	\$ 56.98
112587	5.14.2026	WORKMAN, MIRANDA	APRIL 2026 MILEAGE	\$ 6.72
112588	5.14.2026	YOUNG, TIFANI	APRIL 2026 MILEAGE	\$ 26.32
112589	5.14.2026	MOSES, DACHI	APRIL 2026 MILEAGE	\$ 18.76
112590	5.14.2026	KOOTENAI COUNTY SOLID WASTE	MAR 2026 GARBAGE	\$ 5,962.25
112591	5.19.2026	AIRGAS	CTE - INDUSTRIAL MECHANICS SUPPLIES - LHS	\$ 1,543.73
112592	5.19.2026	COUNTRY INN & SUITES	TRACK STATE HOTELS 5.14 - 5.16.2026 - THS	\$ 3,380.00
112593	5.19.2026	NORTHWEST STAGE LINES	TRACK STATE CHARTER BUS 5.14 - 5.16.2026 -THS	\$ 6,388.20
112594	5.19.2026	RIMROCK NAMP A OPERATIONS, LLC	TRACK/TENNIS HOTEL 5.15 - 5.16.2026 - LHS	\$ 3,884.00
112595	5.21.2026	AVISTA	ELECTRICITY/GAS 3.27 - 4.27.2026	\$ 55,574.59
112596	5.21.2026	BURNS, KIM R	DOT PHYSICAL REIMBURSEMENT	\$ 80.00
112597	5.21.2026	CUSTOM DEN, LLC	TRACK MEDALS FOR ELEMENTARY DISTRICT MEET	\$ 405.00
112598	5.21.2026	DOMINOS	PIZZA DELIVERY FOR LUNCH PROGRAM	\$ 771.07
112599	5.21.2026	GAME ONE	FOOTBALL SAFETY EQUIPMENT	\$ 790.76
112600	5.21.2026	GINNO CONSTRUCTION CO	PRECONSTRUCTION COSTS	\$ 17,100.00
112601	5.21.2026	GLACIER SUPPLY GROUP	DO SHREDDING	\$ 293.46
112602	5.21.2026	HEGSTAD, JOSHUA	TRACK STATE ADMIN TRAVEL REIMBURSEMENT - THS	\$ 799.12
112603	5.21.2026	INTEGRATED SYSTEMS CORPORATION	QMLATIVE MIGRATION HOSTING FEES -STUDENT & FINANCE	\$ 7,842.06
112604	5.21.2026	KOOTENAI COUNTY	APRIL 2026 KCSO SRO AGREEMENT	\$ 27,962.10
112605	5.21.2026	KOOTENAI COUNTY SOLID WASTE	APRIL 2026 GARBAGE	\$ 4,963.71
112606	5.21.2026	LOWE'S COMPANIES, INC	DISTRICT WIDE PURCHASES	\$ 1,573.11
112607	5.21.2026	LYONS O'DOWD, PLLC	APRIL LEGAL SERVICES	\$ 2,625.00
112608	5.21.2026	MCGUIRE BEARING COMPANY	HVAC BELTS - DISTRICT WIDE ORDER	\$ 2,479.57
112609	5.21.2026	MENDENHALL, COLTON	GOLF STATE MEALS / MILEAGE -THS	\$ 100.00
112610	5.21.2026	MID-AMERICAN RESEARCH	DIST WIDE -GYM FLOORS FINISH	\$ 19,845.00
112611	5.21.2026	MILLER, MATTHEW	GOLF STATE MEALS / MILEAGE -THS	\$ 164.86
112612	5.21.2026	MOUNTIAN LABORATORIES	ASBESTOS SAMPLES FOR MODERNIZATION PROJECT	\$ 1,309.00
112613	5.21.2026	NCS PEARSON, INC	SCHOOL PSYCHOLOGIST ASSESSMENT MATERIALS	\$ 345.34
112614	5.21.2026	NEFF, MATTHEW	TRACK STATE ADMIN TRAVEL REIMBURSEMENT -LHS	\$ 150.00
112615	5.21.2026	NORTH KOOTENAI WATER	TLE WATER 4.01 - 5.04.2026	\$ 258.74
112616	5.21.2026	NORTHWEST NAZARENE UNIVERSITY	CALIBRATING TO THE DANIELSON FRAMEWORK FOR ADMIN	\$ 1,080.00
112617	5.21.2026	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	\$ 48.69
112618	5.21.2026	PACIFIC OFFICE AUTOMATION, INC	COPIER SERVICE AGREEMENT FOR 2025-26	\$ 7,462.15
112619	5.21.2026	REALITYWORKS	ANIMAL SCIENCE - THS CTE FUNDS	\$ 3,262.88
112620	5.21.2026	RIDELL ALL AMERICAN SPORTS CORP.	HELMETS - RECONDITIONING / SAFETY CHECK -THS	\$ 437.01
112621	5.21.2026	RWC GROUP	BUS REPAIRS	\$ 8,349.12
112622	5.21.2026	SAWYER PLUMBING	TOILET LEAK IN WALL -AE	\$ 775.50
112623	5.21.2026	SCHOLASTIC INC	FACE FUNDS SUMMER READING INCENTIVES	\$ 408.90
112624	5.21.2026	SERIGHT'S ACE HARDWARE 3	PARTS & SUPPLIES - MAINT, BKE	\$ 967.18
112625	5.21.2026	SKYWARD ACCOUNTING	CRYSTAL REPORTS / TIME TRACKING SOFTWARE	\$ 414.00
112626	5.21.2026	SOLV	500 CHECKS FOR PAYROLL	\$ 191.86
112627	5.21.2026	STAGERIGHT CORPORATION	CHOIR RISERS - GRANT FUNDS - THS	\$ 6,250.00
112628	5.21.2026	SUPER 1 FOODS (ATHOL)	TITLE 1 FACE EVENT PARENTS & PASTRIES	\$ 332.67
112629	5.21.2026	SUPER 1 FOODS (RATHDRUM)	DISTRICT WIDE PURCHASES	\$ 691.48

112630	5.21.2026	UNITED STATES POSTAL SERVICE	PO BOX YEARLY FEE - THS	\$ 198.00
112631	5.21.2026	UNITY SCHOOL BUS PARTS	TRANSPORTATION BUS PARTS	\$ 116.55
112632	5.21.2026	UNIVERSITY OF IDAHO	ID STATE CDE'S 6.2 - 6.5.2026 - THS ADVISOR REGISTRATION	\$ 50.00
112633	5.21.2026	WALTER E. NELSON COMPANY	CUSTODIAL SUPPLY ORDER - MAINT	\$ 1,688.86
112634	5.21.2026	WESTERN RECORDS DESTRUCTION	DO SHREDDING	\$ 120.00
112635	5.29.2026	AIRGAS USA, LLC	INDUSTRIAL MECHANICS SUPPLIES -LHS	\$ 139.30
112636	5.29.2026	AMOS, KELLY	TRACK STATE EXPENSE CLAIM	\$ 85.00
112637	5.29.2026	CHARTWELLS	APRIL 2026 FOOD SERVICE	\$ 169,070.54
112638	5.29.2026	DOMINOS	PIZZA DELIVERY FOR LUNCH PROGRAM	\$ 836.10
112639	5.29.2026	GENSCO, INC	DISTRICT WIDE HVAC FILTER ORDER	\$ 663.62
112640	5.29.2026	GINNO CONSTRUCTION CO	GMP AMENDMENT 1 -EARLY PROCUREMENT ELECTRICAL	\$ 124,546.36
112641	5.29.2026	HENRY SCHEIN, INC	NWSH - ATHLETIC TRAINER SUPPLIES -LHS	\$ 148.78
112642	5.29.2026	IDAHO CTE	IDCTE CONNECT REGISTRATION - JAKE ADAMS	\$ 300.00
112643	5.29.2026	J&R ELECTRONICS, INV	TRANSPORTATION DIGITAL RADIO SERVICE	\$ 2,145.00
112644	5.29.2026	KOOTENAI ELECTRIC COOP	AE / GE ELECTRIC 4.15 - 5.15.202	\$ 4,924.71
112645	5.29.2026	LAKE CITY HEATING & COOLING	FREEZER REPAIR AT LHS - F/S	\$ 512.25
112646	5.29.2026	LAWLER, SHAWN	TRACK STATE EXPENSE CLAIM	\$ 85.00
112647	5.29.2026	MILLER, MOLLY	TRACK STATE EXPENSE CLAIM	\$ 85.00
112648	5.29.2026	MOBILE BEACON	39 DEVICE RENEWAL 2026-2027	\$ 4,560.00
112649	5.29.2026	PACIFIC STEEL & RECYCLING	INDUSTRIAL MECHANICS SUPPLIES -LHS	\$ 1,124.87
112650	5.29.2026	RANNEY, ROBERT	TRACK STATE EXPENSE CLAIM	\$ 85.00
112651	5.29.2026	TLI SEWER, LLC	TLE JUNE 2026 SEWER	\$ 971.75
112652	5.29.2026	UNITED STATES POSTAL SERVICE	6 MONTH PO BOX FEE	\$ 99.00
112653	5.29.2026	VIKING WHITE SEWING & VACUUM CENTER	3 EMERAL 118 SEWING MACHINES - THS FCS	\$ 1,550.00
112654	5.29.2026	ZIPLY FIBER	POTS PHONE SERVICE MARCH 26 / MAY 26	\$ 10,736.96
			<b>Accounts Payable Total</b>	<b>\$ 858,500.64</b>

**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: 6/17/2026

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

Check #	Date	Vendor	Description	Amount
112473	5/4/2026	BMO HARRIS BANK	JBE MARCH 2026 PCARD	72.00
112473	5/4/2026	BMO HARRIS BANK	SLE MARCH 2026 PCARD	1,141.89
112473	5/4/2026	BMO HARRIS BANK	AE MARCH 2026 PCARD	372.16
112473	5/4/2026	BMO HARRIS BANK	BKE MARCH 2026 PCARD	59.99
112473	5/4/2026	BMO HARRIS BANK	TLE MARCH 2026 PCARD	1,052.46
112473	5/4/2026	BMO HARRIS BANK	LMS MARCH 2026 PCARD	873.58
112473	5/4/2026	BMO HARRIS BANK	TMS MARCH 2026 PCARD	308.54
112473	5/4/2026	BMO HARRIS BANK	(ED PUZZLE) ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	25.00
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) HEALTH ROOM SUPPLIES, SAFETY EQUIPMENT, OFFICE SUPPLIES	45.98
112473	5/4/2026	BMO HARRIS BANK	(SUPER 1) CTE - FCS SUPPLIES	1,093.34
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) FCS MATERIALS & SUPPLIES - CTE ACCOUNT	1,055.37
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) ANIMAL SCIENCE, CTE FUNDS	65.93
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) PBIS REWARD SUPPLIES; RECESS / PE EQUIPMENT; HOOKS	(6.97)
112473	5/4/2026	BMO HARRIS BANK	(MYDOORSIGN) OFFICE WAYFINDING SIGN & DESK NAMEPLATE	84.20
112473	5/4/2026	BMO HARRIS BANK	RCA EXPERIENCE REGISTRATION 4.22-4.25.2026 (R. EDELBLUTE)	1,075.00
112473	5/4/2026	BMO HARRIS BANK	(TRU BY HILTON) HOTEL ROOMS FOR GIRLS BASKETBALL STATE 2/18-2/21	(1,010.00)
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) PENCILS FOR TESTING	39.74
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) LAMINATION POUCHES	42.23
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) MAINT. PARTS & SUPPLIES	162.23
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL/OFFICE SUPPLY	633.86
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	313.60
112473	5/4/2026	BMO HARRIS BANK	(DOLLAR TREE) CTE FFA SUPPLIES	33.92
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) MAINTENANCE PARTS & SUPPLIES - \$500	300.52
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	99.97
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES	503.96
112473	5/4/2026	BMO HARRIS BANK	(BPA.ORG) GRADUATION CORDS (X5)	92.92
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) SCIENCE LAB SUPPLIES - SINK STOPPERS	(3.12)
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) SCHOLARSHIP & AWARD CEREMONY SUPPLIES	73.41
112473	5/4/2026	BMO HARRIS BANK	(OFFICE DEPOT) INSTRUCTIONAL	187.60
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) OFFICE CHAIRS	356.96
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) REPLACEMENT TEXTBOOKS AND LIBRARY BOOKS	(26.09)
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) STANDING DESK CONVERTER	170.99
112473	5/4/2026	BMO HARRIS BANK	(SKYLINE FLORAL) FLORAL DESIGN, CTE	973.55
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) BOOKS FOR PD	82.73
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) STO STO (2 PACK) ROLLING SPORTS BALL CART WITH ELASTIC STRAPS	525.53
112473	5/4/2026	BMO HARRIS BANK	(OFFICE DEPOT) FOOD SERVICES SUPPLY ORDER	191.56
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) CTE - BUS TECH XTOOL LASER ENGRAVER ATT. FOR ROUND/CYLINDRICAL OBJECTS	262.00
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) ANIMAL SCIENCES SUPPLIES	174.73
112473	5/4/2026	BMO HARRIS BANK	ED LAW CONFERENCE - 4.26-4.28.2026 (K.BADGER)	501.80
112473	5/4/2026	BMO HARRIS BANK	ED LAW CONFERENCE - 4.26-4.28.2026 (J.MASSEY)	501.80
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	406.51
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) CLASSROOM SUPPLIES	118.09
112473	5/4/2026	BMO HARRIS BANK	FLOWERS FOR BOARD MEMBER	104.25
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	354.69
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) - ART SUPPLIES	32.61
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) - REPLACEMENT CHAIR AND ENVELOPES	101.08
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) HOME EC SUPPLIE	21.84
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) TEACHING AND LEARNING GRANT	80.69
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) OFFICE CHAIRS	519.09
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) OFFICE AND TEACHER SUPPLIES	268.24
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) OFFICE AND TEACHER SUPPLIES	380.16
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) SCIENCE INSTRUCTIONAL SUPPLIES	19.92
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) FLORAL ORDER, CTE FUNDS	119.97
112473	5/4/2026	BMO HARRIS BANK	(CDA PRESS) MONTHLY SUBSCRIPTION	9.95
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) LIBRARY SUPPLIES	55.98
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) NEW TECH EQUIPMENT FOR CLERK OF THE BOARD	844.41
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) OFFICE COLORED INK/CUPS 4TH GRADE	139.93
112473	5/4/2026	BMO HARRIS BANK	(MICHAELS) INSTRUCTIONAL SUPPLIES FOR FIRST GRADE	84.94
112473	5/4/2026	BMO HARRIS BANK	(WALMART) GATE OLYMPIC SUPPLY	23.87
112473	5/4/2026	BMO HARRIS BANK	(WALMART) CTE FFA SUPPLIES	28.49
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) GATE OLYMPIC SUPPLIES FOR ALL SCHOOLS	2,215.04
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) TEACHER SUPPLIES	114.47
112473	5/4/2026	BMO HARRIS BANK	(ALASKA AIRLINES) FLIGHT FOR SPEECH ADVISOR FOR STATE 4/10-4/12	431.81
112473	5/4/2026	BMO HARRIS BANK	(CLEANING EQUIPMENT DIRECT) CUSTODIAL - VACUUM PARTS	1,939.38
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) STORAGE CABINETS GE BASE	1,991.68

112473	5/4/2026	BMO HARRIS BANK	VERBAL BEHAVIOR CONFERENCE 3.25-3.28.2026, (C.GRENIER, J.JONES)	530.44
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) CLEANING SUPPLIES AND ENVELOPES	195.34
112473	5/4/2026	BMO HARRIS BANK	LHS MARCH 2026 PCARD	2,119.77
112473	5/4/2026	BMO HARRIS BANK	LHS MARCH 2026 PCARD	681.90
112473	5/4/2026	BMO HARRIS BANK	LHS MARCH 2026 PCARD	1,618.50
112473	5/4/2026	BMO HARRIS BANK	LHS MARCH 2026 PCARD	(445.83)
112473	5/4/2026	BMO HARRIS BANK	(HOMEDPOT) THS SBAA 4010002600046, REIMBURSED	1,365.43
112473	5/4/2026	BMO HARRIS BANK	(THRIFTBOOKS) 9 TCI GOVERNMENT ALIVE TEXTBOOKS	71.01
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) CHEMISTRY SUPPLIES	186.49
112473	5/4/2026	BMO HARRIS BANK	(AMAZON) PRIME MEMBERSHIP, DISTRICT WIDE	779.00
112473	5/4/2026	BMO HARRIS BANK	(WALMART) CTE FFA SUPPLIES	39.71
112473	5/4/2026	BMO HARRIS BANK	THS MARCH 2026 PCARD	2,602.55
112473	5/4/2026	BMO HARRIS BANK	MVA MARCH 2026 PCARD	507.97
112473	5/4/2026	BMO HARRIS BANK	SPORTS TRIP FUEL	185.41
112473	5/4/2026	BMO HARRIS BANK	ATHLETIC BUS FUEL	258.55
112473	5/4/2026	BMO HARRIS BANK	ATHLETIC BUS FUEL	765.36
112473	5/4/2026	BMO HARRIS BANK	POSTAGE MARCH 2026	371.48
112473	5/4/2026	BMO HARRIS BANK	FEBRUARY 2026 PROCARE SOFTWARE- JBE, GE	118.50
112473	5/4/2026	BMO HARRIS BANK	MARCH 2026 PROCARE SOFTWARE- JBE, GE, AE	177.75
<b>BMO Harris Total</b>				<b>35,041.29</b>