Lakeland Joint School District

DISTRICT EXPENDITURES

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

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	$778,350.91	$3,347,427.52	$4,125,778.43	GENERAL FUND
220	$3,000.00		$3,000.00	FOREST FUNDS - FEDERAL
231	$8,591.26		$8,591.26	FACILITY FUNDS - LOCAL SOURCES
232	$1,467.04	$15,905.50	$17,372.54	BASE
242			$0.00	LITERACY
243	$354.94		$354.94	CTE - STATE
244			$0.00	GIFTED AND TALENTED
245	$39,793.01		$39,793.01	TECHNOLOGY - STATE
246			$0.00	SAFE & DRUG FREE SCHOOLS - STATE
248	$60.00		$60.00	MISC. GRANTS
249			$0.00	SRO GRANT - STATE
250			$0.00	ARP ESSER III - FEDERAL
251		$65,264.09	$65,264.09	TITLE I - FEDERAL
257	$7,382.89	$84,058.91	$91,441.80	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		$6,562.88	$6,562.88	CTE - FEDERAL
265			$0.00	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271		$9,722.03	$9,722.03	TITLE II - FEDERAL
290	$1,953.10		$1,953.10	CHILD NUTRITION
310			$0.00	DEBT SERVICE
420	$3,439.83		$3,439.83	PLANT FACILITY FUND - LEVY
421			$0.00	BOARD FACILITY PROJECTS
422			$0.00	LAND RESERVE
424			$0.00	BUS DEPRECIATION FUND
436	$4,710,636.74		$4,710,636.74	SCHOOL DISTRICT MODERNIZATION FUND
Total	**$5,555,029.72**	**$3,531,260.52**	**$9,086,290.24**	

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: SEPTEMBER 2026				
PERIOD COVERED: AUG. 1, 2026 TO AUG. 31, 2026				
Check #	**Date**	**Vendor**	**Description**	**Amount**
113049	8.03.2026	AVISTA UTILITIES	JULY 2026 ELECTRICITY / GAS	$31,392.58
113050	8.03.2026	BUNCE, BREANNA	JULY 2026 MILEAGE	$31.90
113051	8.03.2026	CITY OF SPIRIT LAKE	JULY 2026 WATER / SEWER	$14,015.00
113052	8.03.2026	GEM STATE WATER	GE JULY 2026 WATER	$4,809.53
113053	8.03.2026	HD FOWLER COMPANY	IRRIGATION PARTS & SUPPLIES DISTRICT WIDE	$233.65
113054	8.03.2026	HOLIDAY INN - BOISE AIRPORT	IDCTE SUMMER CONFERENCE 7.12 - 7.15.2026 (E. PALMER)	$162.72
113055	8.03.2026	INTOUCH RECEIPTING	ANNUAL CC TRANSACTION BILLING	$4,734.00
113056	8.03.2026	KOOTENAI ELECTRIC COOP	AE / GE ELECTRICITY 6.15 - 7.15.2026	$2,175.49
113057	8.03.2026	NEFF, JACQUIE	JULY 2026 MILEAGE	$52.06
113058	8.03.2026	NORTH 40 OUTFITTERS	MAINT. TOOLS & SUPPLIES	$61.35
113059	8.03.2026	PENTESTER, LLC	INTERNAL PENETRATIONS TESTING	$6,000.00
113060	8.03.2026	SCHOOL SPECIALTY	RECIEPT BOOKS FOR FINANCE DEPT	$129.84
113061	8.03.2026	STRATA, INC.	LMS PARKING LOT IMPROVE CONCRETE/ASPHALT TEST	$1,813.50
113062	8.03.2026	TLI SEWER, LLC	JULY 2026 SEWER	$971.75
113063	8.07.2026	2MORROW H20 LLC	JULY WATER INSPECTIONS -TLE, GE, & LHS	$450.00
113064	8.07.2026	BETTY KIEFER ELEMENTARY	SCHOOL SUPPLY DONATION FROM RATHDRUM POWER	$1,750.00
113065	8.07.2026	BSN SPORTS, INC	SAFETY NETTING - BASEBALL BACKSTOP - THS	$1,593.58
113066	8.07.2026	EDNETICS, INC	JULY MONTHLY PHONE SERVICE	$7,475.54
113067	8.07.2026	FATBEAM, LLC	AUGUST INTERNET AND NETWORK SERVICE	$18,438.00
113068	8.07.2026	HARPO POLUMBING, LLC	IRRIGATION BACKFLOW PREVENTER REPLACEMENT - THS	$9,035.00
113069	8.07.2026	JOHN BROWN ELEMENTARY	SCHOOL SUPPLY DONATION FROM RATHDRUM POWER	$1,750.00
113070	8.07.2026	OXARC, INC	JULY CYLINDER REFILLS - MAINT	$15.36
113071	8.07.2026	PLATT ELECTRIC SUPPLY	ELECTRICAL / HVAC SUPPLIES - DIST WIDE	$230.22
113072	8.07.2026	POWERSCHOOL GROUP, LLC	SKYALERT MESSAGE SERVICE	$8,099.02
113073	8.07.2026	RATHDRUM TRADING POST	PARTS & SUPPLIES - DIST WIDE	$414.33
113074	8.07.2026	SERIGHT'S ACE HARDWARE 3	PARTS & SUPPLIES - DIST WIDE	$52.48
113075	8.13.2026	GINNO CONSTRUCTION CO	SCHOOL MODERNIZATION FUNDS PROJECTS	$4,674,830.91
113076	8.13.2026	STANFORD, MICHELLE	QMLATIVE STUDENT INFO SYSTEM TRAINING	$500.00
113077	8.13.2026	TABLER, MATTHEW	QMLATIVE STUDENT INFO SYSTEM TRAINING	$500.00
113078	8.14.2026	ANDERSON, JULIAN, & HULL	PROFESSIONAL SERVICES 6.01 - 6.30.2026	$521.00
113079	8.14.2026	BLICK ART MATERIALS	ROLLS OF CRAFT PAPER / MARKERS	$149.07
113080	8.14.2026	CITY OF RATHDRUM	JULY 2026 WATER / SEWER	$6,071.84
113081	8.14.2026	COSTCO WHOLESALE	SNACKS AND DRINKS FOR STUDENT COUNCIL - LHS	$387.17
113082	8.14.2026	CULLIGAN LLC	JULY WATER SOFTNER FOR BASE KITCHEN	$57.85
113083	8.14.2026	DELL MARKETING L.P.	SPED LAPTOP	$1,025.85
113084	8.14.2026	DOUBLETREE HOTEL, RIVERSIDE	HOTEL, STUDENT TRANSPORTATION CONFERENCE 7.19-7.23.2026 - S. BILSKI, M. D	$4,688.71
113085	8.14.2026	GLACIER SUPPLY GROUP	HVAC PARTS - DISTRICT WIDE	$73.51
113086	8.14.2026	GRIZZLY GLASS CENTERS, INC	WINDOW REGLAZING - THS LIBRARY	$491.38
113087	8.14.2026	LAFOUNTAINE, SHANNON	JULY 2026 EXPENSE CLAIM, IASA CONFERENCE	$130.14
113088	8.14.2026	LYONS O'DOWD, PLLC	JULY 2026 LEGAL SERVICES	$4,427.50
113089	8.14.2026	MASSEY, JACOB	JULY 2026 EXPENSE CLAIM	$301.22
113090	8.14.2026	MIDDWAY PARTS	HVAC PARTS - DISTRICT WIDE	$210.45
113091	8.14.2026	NAPA AUTO PARTS	TRANSPORTATION & BUSS PARTS	$942.53
113092	8.14.2026	NORTHWEST SPECIALTY HOSPITAL	DOT PHYSICAL FOR ATHLETIC ACTIVITY BUS - LHS	$110.00
113093	8.14.2026	O'REILLY AUTO PARTS	VEHICLE PARTS - MAINT	$9.56
113094	8.14.2026	PACIFIC OFFICE AUTOMATION, INC	COPIER SERVICE AGREEMENT, 5.2026 - 8.2026	$3,149.20
113095	8.14.2026	PERMA-BOUND	IBOB ELEMENTARY TITLES FOR 2026-27	$107.88
113096	8.14.2026	PLATT ELECTRIC SUPPLY	PLENUM NETWORK CABLE	$309.47
113097	8.14.2026	RATHDRUM TRADING POST	DRYER DUCT REPLACEMENT -LHS	$273.47
113098	8.14.2026	RIDDELL ALL AMERICAN SPORTS CORP.	FOOTBALL HELMETS & SHOULDER PADS - THS	$5,217.95

113099	8.14.2026	SKYWARD ACCOUNTING DEPT	SKYWARD QMLATIV TRANSITION(2ND HALF)	$23,202.00
113100	8.14.2026	TIMBERLAKE HIGH SCHOOL	VOLLEYBALL ENTRY FEE - THS	$650.00
113101	8.14.2026	TURF TANK	ATHLETIC FIELD PAINT - THS	$7,850.00
113102	8.14.2026	U.S. LINEN & UNIFORM	MEHANICS COVERALLS/RAGS/RUGS	$347.65
113103	8.14.2026	WALTER E NELSON COMPANY	CUSTODIAL SUPPLY ORDER - DISTRICT WIDE	$737.39
113104	8.14.2026	WASTE MANAGEMENT OF CDA	JULY 2026 GARBAGE / RECYCLE	$1,679.39
113105	8.21.2026	BILSKI, SUMMER	AUGUST EXPENSE CLAIM (STUDENT TRANS CONFERENCE)	$352.26
113106	8.21.2026	CITY OF ATHOL	AE WATER JULY 2026	$1,270.00
113107	8.21.2026	COEUR D'ALENE TRACTOR	1511 MOWER OIL LEAK REPAIR - MAINT	$1,350.79
113108	8.21.2026	CULLIGAN LLC	WATER FOR TECH OFFICE	$7.95
113109	8.21.2026	DEBRUNNER, MICHAEL	JULY / AUGUST EXPENSE CLAIM (DOT PHYSICAL & STUDENT TRANS CONFERENCE)	$900.25
113110	8.21.2026	GAME ONE	FOOTBALL JERSEYS - LHS	$8,255.78
113111	8.21.2026	HAMMOND, FREDRICK	AUGUST EXPENSE CLAIM -CDL / DMV TEST	$44.00
113112	8.21.2026	IHSAA	2026-27 MEMBERSHIP AGREEMENT/INSURANCE/ACTIVITY CARDS - LHS	$2,501.00
113113	8.21.2026	JEROME HIGH SCHOOL DISTRICT #261	VOLLEYBALL ENTRY FEE - THS	$250.00
113114	8.21.2026	LIBBY HIGH SCHOOL	THS CROSS COUNTRY ENTREE FEE	$100.00
113115	8.21.2026	LOWE'S COMPANIES, INC	DISTRICT WIDE PURCHASES	$1,223.21
113116	8.21.2026	NEFF, MATTHEW	AUGUST EXPENSE CLAIM (HALL OF FAME BANQUET)	$118.24
113117	8.21.2026	PALMER, EMMA	AUGUST EXPENSE CLAIM (IDCTE CONNECT 2026)	$192.22
113118	8.21.2026	PLUMBMASTER, INC	PLUMBING PARTS PAST INVOICE	$970.78
113119	8.21.2026	PREMIER INDUSTRIES	TRUCKLOAD OF BARK CHIPS - MAINT	$3,575.00
113120	8.21.2026	RWC GROUP	JULY BUS REPAIRS	$597.50
113121	8.21.2026	STATE INSURANCE FUND	2026-27 WORKERS COMP PREMIUM/AUDIT ADJUSTMENT	$380,660.00
113122	8.21.2026	SUPER 1 FOODS	LAB SUPPLIES - LMS	$47.56
113123	8.21.2026	THE SALVATION ARMY KROC CENTER	IN-SEASON SWIM LANE RENTALS - LHS	$624.00
113124	8.21.2026	THOMPSON, CHARITY	AUGUST EXPENSE CLAIM (STUDENT TRANS CONFERENCE)	$175.00
113125	8.21.2026	ZIPLY FIBER	POTS PHONE SERVICE 8.02 - 9.01.2026	$4,673.38
113127	8.28.2026	AK SPRINKLERS AND LANDSCAPING	RETAINING WALL PROJECT - LHS TO REIMBURSE DISTRICT	$7,529.61
113128	8.28.2026	ARCHITECTS WEST, INC	PROF SERVICES 7.01-7.31.2026 -MODERNIZATION / THS FEILD HOUSE / SIDING	$38,485.86
113129	8.28.2026	BADGER, KELSIE	AUGUST EXPENSE CLAIM (IASA CONFERENCE)	$88.35
113130	8.28.2026	HORIZON	IRRIGATION / GROUNDS SUPPLIES - DIST. WIDE	$762.78
113131	8.28.2026	HUDL	YEARLY SUBSCRIPTION - THS(SBAA REIMBURSING $2097.98)	$4,195.95
113132	8.28.2026	IDAHO DIGITAL LEARNING	STUDENT EXPENSES - LHS, THS	$1,020.00
113133	8.28.2026	IHSAA	ACTIVITY CARDS, MEMBERSHIP, INSURANCE - DO / THS	$1,985.00
113134	8.28.2026	INSIGHT DISTRIBUTING	CUSTODIAL SUPPLY - DISTRICT WIDE	$59.95
113135	8.28.2026	J&R ELECTRONICS	DIGITAL RADIO SERVICES - TRANSPORTATION	$2,145.00
113136	8.28.2026	KOOTENAI COUNTY SOLID WASTE	JULY 2026 GARBAGE	$5,489.18
113137	8.28.2026	KOOTENAI ELECTRIC COOP	AE / GE ELECTRIC 7.15 - 8.15.2026	$2,071.25
113138	8.28.2026	KTEC	PERKINS ADMINISTRATION	$3,000.00
113139	8.28.2026	KTEC	OPERATIONS - LJSD SHARE	$198,687.53
113140	8.28.2026	LAIRD, CELESTE	AUGUST LUNCH CREDIT - CHANGING DISTRICTS	$94.80
113141	8.28.2026	NORTH KOOTENAI WATER DISTRICT	TLE WATER 7.01 - 8.03.2026	$7,017.68
113142	8.28.2026	OPTIMIZON	DISTRICT PRINT MANAGEMENT SERVICE	$1,050.00
113143	8.28.2026	PRICE, SHYNNE	AUGUST EXPENSE CLAIM (IASA CONFERENCE)	$120.20
113144	8.28.2026	PUBLIC CONSULTING GROUP LLC	MEDICAID REIMBURSEMENT FROM 7.01.2025 AND BEYOND	$8,292.83
113145	8.28.2026	SAWYER PLUMBING	ACORN SINK INSTALL - THS	$807.50
113146	8.28.2026	SWEAT, CARRIE	JULY 2026 MILEAGE	$15.08
113147	8.28.2026	TEACHERS PAY TEACHERS	LIFE SKILLS SUPPLIES - AE	$227.99
113148	8.28.2026	TLI SEWER	TLE SEWER - AUGUST 2026	$971.75
113149	8.28.2026	TURNITIN	RENEWAL FOR 2026-27	$8,182.52
			Accounts Payable Total	$5,555,029.72

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: 9/16/2026
Period Covered: August 1, 2026 to August 31, 2026

Check #	Date	Vendor	Description	Amount
			BMO Harris Total	**0.00**

BMO Harris Total	**0.00**