Lakeland Joint School District

DISTRICT EXPENDITURES

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

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	$502,581.47	$3,464,557.37	$3,967,138.84	GENERAL FUND
220			$0.00	FOREST FUNDS - FEDERAL
231	$259,946.71		$259,946.71	FACILITY FUNDS - LOCAL SOURCES
232	$177.75	$16,358.95	$16,536.70	BASE
242			$0.00	LITERACY
243	$5,929.56		$5,929.56	CTE - STATE
244			$0.00	GIFTED AND TALENTED
245	$6,207.98		$6,207.98	TECHNOLOGY - STATE
246	$8,388.61		$8,388.61	SAFE & DRUG FREE SCHOOLS - STATE
248	$1,608.12		$1,608.12	MISC. GRANTS
249	$12,246.00		$12,246.00	SRO GRANT - STATE
250			$0.00	ARP ESSER III - FEDERAL
251	$537.65	$60,786.29	$61,323.94	TITLE I - FEDERAL
257	$35.99	$90,233.56	$90,269.55	SPECIAL EDUCATION - SCHOOL AGE - FEDERAL
258		$2,342.40	$2,342.40	SPECIAL EDUCATION - PRESCHOOL - FEDERAL
260			$0.00	MEDICAID
261			$0.00	TITLE IV - FEDERAL
263		$5,728.44	$5,728.44	CTE - FEDERAL
265	$990.55		$990.55	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271		$9,702.59	$9,702.59	TITLE II - FEDERAL
290	$191,670.79		$191,670.79	CHILD NUTRITION
310			$0.00	DEBT SERVICE
420	$7,500.00		$7,500.00	PLANT FACILITY FUND - LEVY
421			$0.00	BOARD FACILITY PROJECTS
422			$0.00	LAND RESERVE
424			$0.00	BUS DEPRECIATION FUND
436	$680,255.19		$680,255.19	SCHOOL DISTRICT MODERNIZATION FUND
Total	**$1,678,076.37**	**$3,649,709.60**	**$5,327,785.97**	

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: NOVEMBER 18, 2026

PERIOD COVERED: OCT. 1, 2026 TO OCT. 31, 2026

Check #	Date	Vendor	Description	Amount
113317	10.01.2026	ARBITERSPORTS LLC	SUBSCRIPTION RENEWAL - LMS	$802.50
113318	10.01.2026	COSCO FIRE PROTECTION	GYM FIRE PANEL FAULTED WIRE REPAIR - LHS	$411.00
113319	10.01.2026	CUNNINGHAM, BROOK	TITLE IX IN PRACTICE 9.20 - 9.22.2026, EXPENSE CLAIM	$135.38
113320	10.01.2026	HENRY SCHEIN, INC	ATHLETIC TRAINER SUPPLIES - LHS	$1,145.00
113321	10.01.2026	HOBART SERVICE	KITCHEN EQUIPMENT REPAIRS	$1,678.68
113322	10.01.2026	IDAHO CTE	ADVISORS REGISTRATION FOR BASIC CONFERENCE (BPA, FCS, AG)	$105.00
113323	10.01.2026	IDAHO FFA ASSOCIATION	ADVISOR DUES, DISCOVERY & GREENHAND CONFERENCE	$35.00
113324	10.01.2026	JOHN BROWN ELEMENTARY	IDX CHALLENGE WINNINGS	$100.00
113325	10.01.2026	MACGILL & CO	NURSE SUPPLIES FY27 -DISTRICT WIDE	$1,538.83
113326	10.01.2026	MEDCO SPORTS MEDICINE	ATHLETIC TRAINER SUPPLIES - LHS	$702.29
113327	10.01.2026	MEDCO SUPPLY COMPANY	ATHLETIC TRAINER SUPPLIES - THS	$164.65
113328	10.01.2026	MILLECTRIC, INC.	POWER FOR NEW BOILERS - LHS	$7,500.00
113329	10.01.2026	MOORE, HOLLY	NURSE PRACTITIONER MEDICAID BILLING	$200.00
113330	10.01.2026	SCHOLASTIC, INC	INSTRUCTIONAL SUPPLIES - GE	$484.34
113331	10.01.2026	SERIGHT'S ACE HARDWARE 3	FIELD PAINT - THS	$473.10
113332	10.01.2026	TWIN LAKES ELEMENTARY	IDX CHALLENGE WINNINGS	$300.00
113333	10.01.2026	UNITY SCHOOL BUS PARTS	BUS PARTS - TRANSPORTATION	$378.10
113334	10.01.2026	ZIPLY FIBER	POTS PHONE SERVICE 9.02 - 10.01.2026	$5,053.49
113335	10.09.2026	ACRISURE WEST INSURANCE SERVICES, LLC	COBRA SPECIFIC RIGHTS NOTICE & Q3 NAVIGATOR SERVICE, JULY - SEPT 2026	$3,248.50
113336	10.09.2026	AIRGAS USA, LLC	CTE - INDUSTRIAL MECH. SUPPLIES	$1,389.70
113337	10.09.2026	ANDERSON, JULIAN & HULL, LLP	PROFESSIONAL SERVICES - 5.05 - 8.31.2026	$4,358.50
113338	10.09.2026	AVISTA	ELECTRICITY / GAS 8.25 - 9.25.2026	$39,377.10
113339	10.09.2026	BEATTIE, LACY OR MATT	SEPTEMBER 2026 IN-LIEU OF TRANSPORTATION	$51.91
113340	10.09.2026	CHEERFUL CHATTER, LLC	SLP SERVICES - SEPTEMBER 2026	$35,530.00
113341	10.09.2026	CITI CARDS	DISTRICT WIDE PURCHASES (SBAA REIMBURSED $1157.24)	$2,322.30
113342	10.09.2026	CITY OF ATHOL	AE WATER SEPTEMBER 2026	$748.00
113343	10.09.2026	CITY OF SPIRIT LAKE	SEPTEMBER 2026 WATER/SEWER / SLPD SRO MOU 2026-2027	$19,749.89
113344	10.09.2026	CUSTOM DEN, LLC	DISTRICT ELEMENTARY CROSS COUNTRY MEDALS	$145.20
113345	10.09.2026	DEMCO, INC	LIBRARY SUPPLIES	$87.09
113346	10.09.2026	EARTH FIRST FLUID RECOVERY	ANTIFREEZE FLUID FOR BUSES	$570.30
113347	10.09.2026	EDNETICS, INC	SEPT PHONE SERVICE / FY27 PROTECT ACCESS CONTROL AND SUPPORT HRS	$8,026.78
113348	10.09.2026	FATBEAM, LLC	OCTOBER 2026 INTERNET / NETWORK SERVICE	$18,438.00
113349	10.09.2026	FOLLETT CONTENT SOLUTIONS LLC	IBOB LIBRARY BOOKS	$595.87
113350	10.09.2026	GEM STATE WATER	GE WATER 8.26 - 9.23.2026, IRRIGATION	$2,146.87
113351	10.09.2026	GRIZZLY GLASS CENTERS, INC	AE - SHATTERED WINDOW / ROOM #10 - $518.05	$518.05
113352	10.09.2026	IASA	LEADERSHIP STATE CONFERENCE REGISTRATION - THS	$3,300.00
113353	10.09.2026	IDAHO STATE TAX COMMISSION	SEPTEMBER 2026 À LA CARTE & ADULT MEAL TAX	$289.88
113354	10.09.2026	J.W. PEPPER & SON, INC	MUSIC - INSTRUCTIONAL SUPPLIES	$75.00
113355	10.09.2026	KOOTENAI COUNTY SOLID WASTE	AUGUST 2026 GARBAGE	$308.80
113356	10.09.2026	LES SCHWAB TIRE CENTER	TRANS # 002091 / TIRE DAMAGE AND ADJUSTMENT (BUS#80)	$125.00
113357	10.09.2026	LYONS O'DOWD, PLLC	LEGAL SERVICES, 9.02 - 9.30.2026	$6,025.00
113358	10.09.2026	MOUNTAIN VIEW ALT HIGH SCHOOL	DISTRICT WIDE PRINTING	$71.13
113359	10.09.2026	NAPA AUTO PARTS	TRANSPORTATION & BUS PARTS	$452.48
113360	10.09.2026	NCS PEARSON, INC	SPECIAL EDUCATION ASSESSMENT MATERIAL	$1,207.52
113361	10.09.2026	OPTIMIZON	DISTRICT PRINT MANAGEMENT SERVICE	$1,050.00
113362	10.09.2026	PERMA-BOUND	IBOB 2027 TITLES - BKE	$247.14
113363	10.09.2026	RATHDRUM TRADING POST HARDWARE	DISTRICT WIDE PURCHASES	$1,101.56
113364	10.09.2026	SEATTLE POTTERY	WHITE CLAY - ART/POTTERY CLASS SUPPLIES	$655.00
113365	10.09.2026	SOLUTION TREE	PROFESSIONAL DEVELOPMENT	$1,490.00
113366	10.09.2026	SOLV BUSINESS SOLUTIONS	CHECKS FOR BKE & DO	$540.00
113367	10.09.2026	SUPER 1 FOODS	CTE AG SUPPLIES	$48.58
113368	10.09.2026	WASTE MANAGEMENT OF CD'A	SEPTEMBER 2026 GARBAGE / RECYCLING	$5,233.05
113369	10.09.2026	WEITZ, KENDRA	SEPTEMBER 2026 IN-LIEU OF TRANSPORTATION	$51.76
113370	10.16.2026	ANDERSON, JULIE	SEPTEMBER MILEAGE	$74.97

113371	10.16.2026	ANGLIN, RACHELLE	SEPTEMBER MILEAGE	$268.25
113372	10.16.2026	AUDITIONS - IMEA-ALL-STATE	ALL STATE AUDITIONS - LHS	$210.00
113373	10.16.2026	AUSTIN, KARIN	SEPTEMBER MILEAGE	$37.56
113374	10.16.2026	BEVACQUA, COLLEEN	DOT PHYSICAL	$100.00
113375	10.16.2026	BLICK ART MATERIALS	ART SUPPLIES - LHS	$1,138.95
113376	10.16.2026	BSN SPORTS, INC	BASEBALL BASES W/MOUNTS - THS	$561.31
113377	10.16.2026	CAROLINA BIOLOGICAL SUPPLY CO	ANATOMY CLASSROOM SUPPLIES - LHS	$451.22
113378	10.16.2026	CHARTWELLS	AUG / SEPT FOOD SERVICE	$183,203.97
113379	10.16.2026	CITY OF RATHDRUM	SEPTEMBER 2026 WATER / SEWER	$6,480.64
113380	10.16.2026	CULLIGAN LLC	WATER SOFTNER FOR BASE KITCHEN	$24.95
113381	10.16.2026	DAHL, TRISTA	DOT PHYSICAL	$80.00
113382	10.16.2026	VOIDED		
113383	10.16.2026	DODSON, JASPER	SEPTEMBER MILEAGE	$106.72
113384	10.16.2026	ESTEP, LALONI	DOT PHYSICAL REIMBURSEMENT	$80.00
113385	10.16.2026	GLACIER SUPPLY GROUP	HVAC PARTS - DIST WIDE	$440.52
113386	10.16.2026	GRAINGER INC	PARTS & SUPPLIES - DIST WIDE	$102.45
113387	10.16.2026	GRANT, TENILLE	SEPTEMBER MILEAGE	$16.68
113388	10.16.2026	GRANTHAM, JESSICA	IASBO BOARD MEETING EXPENSE CLAIM	$125.20
113389	10.16.2026	GRIJALVA, SHAINA	SEPTEMBER MILEAGE	$68.88
113390	10.16.2026	GUNDERSON, JUDAH	SEPTEMBER MILEAGE	$64.45
113391	10.16.2026	HEGSTAD, JOSHUA	SEPTEMBER MILEAGE	$197.20
113392	10.16.2026	HOFFMAN, JAMES	SEPTEMBER MILEAGE	$144.13
113393	10.16.2026	HOUGHTON MIFFLIN HARCOURT	MATH 180 WORKBOOKS - TMS / LMS	$3,741.00
113394	10.16.2026	INSIGHT DISTRIBUTING, INC	CUSTODIAL SUPPLY ORDER	$5,069.59
113395	10.16.2026	KLINE, SHANNON	SEPTEMBER MILEAGE	$34.80
113396	10.16.2026	LAKE CITY HEATING AND COOLING	REFRIGERATION REPAIR - LMS	$512.23
113397	10.16.2026	LAKELAND HIGH SCHOOL	COLOR PRINTING - AE	$43.50
113398	10.16.2026	LAMINATING & BINDING SOLUTIONS, INC	LAMINATING FILM - AE	$156.46
113399	10.16.2026	LOWE'S COMPANIES, INC	DIST WIDE PURCHASES MAINTENANCE DEPT	$292.64
113400	10.16.2026	LUND, MELISSA	OCTOBER 2026 LUNCH CREDIT	$9.85
113401	10.16.2026	MEDCO SPORTS MEDICINE	GATORADE SIDELINE ESSENTIALS - THS AT	$325.00
113402	10.16.2026	MORA, ATANASIA	SEPTEMBER MILEAGE	$114.48
113403	10.16.2026	MORLAN, ROBIN	SEPTEMBER MILEAGE	$10.44
113404	10.16.2026	MOSES, DACHI	SEPTEMBER MILEAGE	$36.11
113405	10.16.2026	NAVE, SARA	FCCLA EXECUTIVE COUNCIL MEETING	$1,180.41
113406	10.16.2026	NCS PEARSON, INC	SPECIAL EDUCATION ASSESSMENT MATERIAL	$845.00
113407	10.16.2026	NEFF, JACQUELINE	SEPTEMBER MILEAGE	$166.97
113408	10.16.2026	NEFF, MATT	SEPTEMBER MILEAGE	$506.05
113409	10.16.2026	O'REILLY AUTO PARTS	VEHICLE PARTS -MAINT	$185.43
113410	10.16.2026	PAGE, PHYLLIS	SEPTEMBER MILEAGE	$31.90
113411	10.16.2026	PALMER, EMMA	DOT PHYSICAL	$100.00
113412	10.16.2026	PEREIRA, CAROLINE	AUGUST / SEPTEMBER MILEAGE	$33.65
113413	10.16.2026	PERMA-BOUND	LIBRARY ORDER (BKE SBAA TO REIMBURSE 1,330.00)	$1,703.82
113414	10.16.2026	PLATT ELECTRIC SUPPLY	DIST WIDE PURCHASES MAINTENANCE DEPT	$1,924.88
113415	10.16.2026	POTE, SHEILA	SEPTEMBER MILEAGE	$40.60
113416	10.16.2026	REALLY GREAT READING CO, LLC	READING LICENSES - DISTRICT WIDE	$5,120.50
113417	10.16.2026	REAVES, SANDRA	DOT PHYSICAL	$80.00
113418	10.16.2026	SCHWARTZ, JENNIFER	AUGUST / SEPTEMBER MILEAGE	$60.61
113419	10.16.2026	SERIGHT'S ACE HARDWARE 3	PARTS & SUPPLIES - MAINTENANCE DEPT	$79.85
113420	10.16.2026	SOLID ROCK GATE SUPPLY, INC	GATE MAINTENANCE	$395.00
113421	10.16.2026	STEWART, RALPH	DOT PHYSICAL	$80.00
113422	10.16.2026	SUPER 1 FOODS	DIST WIDE PURCHASES	$415.36
113423	10.16.2026	SUSCA, ROBERT	SEPTEMBER MILEAGE	$130.72
113424	10.16.2026	SWEAT, CARRIE	SEPTEMBER MILEAGE	$22.62
113425	10.16.2026	SYRINGA FAMILY PARTNERSHIP LLC	SPED SERVICES, 9.1 - 9.30.2026	$32,475.82
113426	10.16.2026	TABWRITE LLC	6 TEACHER LICENSES TO REVISION HISTORY EXTENSION - LHS	$192.00
113427	10.16.2026	TURNER, JENNIFER	SEPTEMBER MILEAGE	$107.52
113428	10.16.2026	VIRCO, INC	7 ADDITIONAL DESKS - LHS	$1,842.60
113429	10.16.2026	WALKER, MADISON	SEPTEMBER / OCTOBER MILEAGE	$204.02
113430	10.16.2026	WESTERN PSYCHOLOGICAL SERVICES	ARIZONA-4 WORD & SENTENCE ARTICULATION - SPED	$325.60
113431	10.16.2026	WORKMAN, MIRANDA	AUGUST / SEPTEMBER MILEAGE	$13.92
113432	10.16.2026	YOUNG, TIFANI	SEPTEMBER MILEAGE	$36.69
113433	10.19.2026	DEMERS, KEIRA	SEPTEMBER MILEAGE	$105.20

113434	10.21.2026	BMO	DISTRICT WIDE PURCHASES	$78,998.77
	**REIMBURSED BY SBAA:* GE (184.99), JBE (745.18), SLE (1799.00), AE (237.49), BKE (1240.44), TLE (2919.56), TMS (738.60), LHS (11920.96), THS (2132.30), MVA (778.85)			
113435	10.23.2026	2MORROW H20 LLC	SEPTEMBER WATER INSPECTION - TLE, GE, & LHS	$450.00
113436	10.23.2026	A DRUG FREE ALLIANCE	RANDOM QUARTERLY DRUG TESTING FOR BUS DRIVERS	$1,427.00
113437	10.23.2026	AIRGAS USA, LLC	CTE FUNDS - INDUSTRIAL MECHANICS SUPPLIES - LHS	$278.95
113438	10.23.2026	BEST BUY STORES, L.P.	CTE FUNDS - VRS FOR DIGITAL LITERACY CLASS	$1,064.91
113439	10.23.2026	CENEX COOPERATIVE	TRANSPORTATION FUEL	$40,203.97
113440	10.23.2026	COEUR D'ALENE SCHOOL DISTRICT 271	PROFESSIONAL DEVELOPMENT - TBRI TRAINING	$200.00
113441	10.23.2026	GRAINGER INC	PARTS AND SUPPLIES - DIST WIDE	$940.37
113442	10.23.2026	IDAHO DIGITAL LEARNING	STUDENT EXPENSES - LHS / THS	$1,900.00
113443	10.23.2026	INTERMOUNTAIN SECURITY	QUARTERLY ALARM MONITORING - DIST WIDE	$1,560.00
113444	10.23.2026	JOSTENS	ACADEMIC AND ATHLETIC PINS AND LETTERS	$1,482.68
113445	10.23.2026	KENNEDY INDUSTRIES, INC	WRESTLING MAT CLEANER - LHS	$406.20
113446	10.23.2026	KOOTENAI COUNTY	FY27 SCHOOL RESOURCE OFFICER - THS / GE / TLE	$29,914.08
113447	10.23.2026	KOOTENAI COUNTY SOLID WASTE	SEPTEMBER 2026 GARBAGE	$4,628.99
113448	10.23.2026	LAKELAND HIGH SCHOOL	COLOR PRINTING - AE	$100.00
113449	10.23.2026	MILLER'S FOOD CITY	FOOD FOR FCS CLASS / FIELD PAINT FOR ATHLETICS - THS	$616.27
113450	10.23.2026	MINUTE PRESS	3 LIFESIZE STANDUP CUTOUTS	$288.77
113451	10.23.2026	NOREGON SYSTEMS LLC	ANNUAL RENEWAL OF BUS DIAGNOSTIC SOFTWARE	$2,295.00
113452	10.23.2026	OXARC, INC	CYLINDER REFILLS / WELDING SUPPLIES	$14.88
113453	10.23.2026	PERMA-BOUND	IBOB 2027 TITLES -BKE	$20.96
113454	10.23.2026	PLUMBMASTER, INC	PLUMBING PARTS & SUPPLIES - DIST WIDE	$157.30
113455	10.23.2026	THE SALVATION ARMY KROC CENTER	IN-SEASON SWIM LANE RENTALS - LHS	$1,752.00
113456	10.23.2026	RWC GROUP	BUS REPAIRS AND PARTS	$310.34
113457	10.23.2026	SAWYER PLUMBING	LEAKING HOT WATER LINE REPAIR - AE	$697.18
113458	10.23.2026	THRIVING YOUNIVERSITY, LLC	PROFESSIONAL LEARNING FOR LEA CONTRACT	$12,500.00
113459	10.23.2026	US LINEN & UNIFORM	MECHANICS COVERALLS/RAGS/RUGS FOR SHOP	$347.65
113460	10.23.2026	WALTER E. NELSON	CUSTODIAL SUPPLIES - DIST WIDE	$1,460.57
113461	10.23.2026	ZIPLY FIBER	POTS PHONE SERVICE 10.02 - 11.01.2026	$5,205.76
113462	10.27.2026	VOID & REISSUE(113262)		
113463	10.27.2026	CUSTOM DEN	DO NAME PLATES	$64.00
113464	10.27.2026	DARDAN ENTERPRISES, INC	THS FIELDHOUSE CMGC CONSTRUCTION	$60,204.00
113465	10.27.2026	DEMCO, INC	LIBRARY MATERIALS - JBE	$156.56
113466	10.27.2026	GINNO CONSTRUCTION CO	SCHOOL MODERNIZATION IMPROVEMENTS- JBE/LMS/LHS & LMS PARKING LOT	$680,255.19
113467	10.27.2026	KOOTENAI ELECTRIC COOP	AE / GE ELECTRIC 9.15 - 10.15.2026	$4,104.82
113468	10.27.2026	ROCHESTER 100, INC	INSTRUCTIONAL SUPPLIES - GE	$336.00
113469	10.27.2026	SUPERIOR FLOOR REFINISHING, LLC	DIST WIDE - GYM FLOORS - LMS/TMS/LHS/THS/MVA	$16,704.00
113470	10.27.2026	WESTERN RECORDS DESTRUCTION	SHRED BINS - AE/FS/LMS	$216.00
113471	10.30.2026	AVISTA	ELECTRICITY / GAS 9.25 - 10.26.2026	$47,865.19
113472	10.30.2026	CITY OF ATHOL	AE WATER OCTOBER 2026	$300.00
113473	10.30.2026	CITY OF RATHDRUM	SEPTEMBER SRO / CROSSING GUARD	$8,688.49
113474	10.30.2026	CORNELL UNIVERSITY	VETERINARY MED CURRICULUM	$150.00
113475	10.30.2026	COUNTRY LOCK AND KEY	KEY & LOCK SUPPLIES -DIST WIDE	$1,441.80
113476	10.30.2026	CURRICULUM ASSOCIATES, LLC	2ND GRADE WORKBOOKS - JBE	$141.85
113477	10.30.2026	DARDAN ENTERPRISES, INC	THS FIELDHOUSE CMGC CONSTRUCTION	$183,038.71
113478	10.30.2026	DELL MARKETING, LP	DELL 14 PRO	$1,629.39
113479	10.30.2026	DOMINOS	PIZZA FOR FOOD SERVICE 10.01 - 10.30.2026	$613.14
113480	10.30.2026	FLINN SCIENTIFIC, INC	SCIENCE INSTRUCTIONAL SUPPLIES	$102.93
113481	10.30.2026	FLOW READING	FLOW READING FLUENCY SUBSCRIPTION - BKE	$129.00
113482	10.30.2026	FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS - MVA / TMS	$1,375.73
113483	10.30.2026	GEM STATE WATER	GE WATER OCTOBER 2026	$405.65
113484	10.30.2026	GRIZZLY GLASS CENTERS, INC	DOOR VANDALISM REPLACEMENT - BKE	$767.04
113485	10.30.2026	GUITAR CENTER	INSTRUCTIONAL SUPPLIES - GE	$269.95
113486	10.30.2026	IASA	STUDENT REGISTRATION FOR STATE CONFERENCE - LHS	$5,550.00
113487	10.30.2026	IDAHO DIGITAL LEARNING	STUDENT EXPENSES - LHS	$80.00
113488	10.30.2026	KOOTENAI COUNTY EMS	AED SUPPLIES - DIST WIDE	$1,482.00
113489	10.30.2026	LOWE'S COMPANIES, INC	CTE FUNDS - THS INDUSTRIAL TECHNOLOGY SUPPLIES	$196.00
113490	10.30.2026	MACHINERY NORTHWEST	AIR COMPRESSOR RENTAL FOR SPRINKLER BLOW-OUTS	$2,220.00
113491	10.30.2026	MID-AMERICAN RESEARCH	CUSTODIAL SUPPLY ORDER	$3,920.00
113492	10.30.2026	MIDWAY PARTS	HVAC PARTS(AE) HVAC BLOWER MOTORS (TMS)	$689.42
113493	10.30.2026	MOUNTAIN VIEW ALT HIGH SCHOOL	DO PRINTING	$35.00
113494	10.30.2026	NORTH KOOTENAI WATER DISTRICT	TLE WATER 9.01 - 10.01.2026	$757.40
113495	10.30.2026	QUALITY INN & SUITES	GIRLS STATE SOCCER HOTELS 10.21 - 10.25.2026 THS	$1,692.00

113496	10.30.2026	REALLY GREAT READING	CURRICULUM SUBSCRIPTIONS DIST WIDE	$1,050.50
113497	10.30.2026	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	RED LAVA ROCK FOR TRACK - LHS	$2,246.02
113498	10.30.2026	STERLING TIES PUBLICATION	HISTORY CURRICULUM - DIST WIDE	$2,075.00
113499	10.30.2026	TIMBERLAKE HIGH SCHOOL	FALL OFFICIALS AND GAME HELP REIMBURSEMENT - THS	$18,677.70
113500	10.30.2026	VIRCO, INC	TABLES FOR YEARBOOK & BUSINESS CLASSROOM - LHS	$3,444.08
113501	10.30.2026	IDAHO DIGITAL LEARNING	STUDENT EXPENSES - LHS	$120.00
113502	10.30.2026	J & R ELECTRONICS, INC	TRANSPORTATION DIGITAL RADIO SERVICE	$2,145.00
			Accounts Payable Total	$1,678,076.37

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: 11/18/2026
Period Covered: October 1, 2026 to October 31, 2026

Check #	Date	Vendor	Description	Amount
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) PROJECTOR AND CABLES	151.90
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) PE EQUIPMENT	1,156.50
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) CLASSROOM SUPPLIES	1,572.71
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) BOOK FOR STAFF - THE ESSENTIAL 55	129.86
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) DO FINGERPRINT SCANNER LAPTOP	62.98
113434	10/21/2026	BMO HARRIS BANK	(DF-SPORTS* IHSAA SCHOOL) STAFF PASS X6 - ATHELTIC DIRECTOR PASSES	87.66
113434	10/21/2026	BMO HARRIS BANK	(EDPUZZLE) SUBSCRIPTION - 2 TEACHERS X12 MONTHS	25.00
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) SUPPLY CLOSET SUPPLIES FOR TEACHERS	49.38
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	94.95
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) TEXTBOOKS AND HEADPHONES FOR TESTING	2,811.09
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) OPEN PO FOR BUS PARTS	17.96
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) MAINT. PARTS & SUPPLIES	235.68
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) NOVELS FOR ELA - CHEAPER BY THE DOZEN	461.70
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) TECH LAPTOPS	4,374.04
113434	10/21/2026	BMO HARRIS BANK	(GREAT DECISIONS) 2026 GREAT DECISIONS MAGAZINE	41.89
113434	10/21/2026	BMO HARRIS BANK	TITLE IX CONFERENCE AT BSU, 9.20 - 9.22.2026 (B. CUNNINGHAM)	481.81
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) OFFICE CHAIRS FOR DO	288.99
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) THS WEIGHT ROOM CLASSROOM SUPPLIES/EQUIPMENT	1,088.93
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) AMPLIFIER REPLACEMENT	389.00
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) SLE SUPPLIES	989.54
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) DRUM FOR OFFICE PRINTER	147.43
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) SCIENCE CLASS SUPPLIES INSTRUCTIONAL SUPPLIES	738.29
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) PHYSICAL ED & OUTDOOR PURSUITS INSTRUCTIONAL SUPPLIES	712.65
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) X4 SNAP CIRCUIT PROJECT INSTRUCTIONAL SUPPLIES	207.60
113434	10/21/2026	BMO HARRIS BANK	(TEACHERS PAY TEACHERS) KINDERGARTEN WRITING CURRICULUM	37.00
113434	10/21/2026	BMO HARRIS BANK	(SWINGSETMALL.COM) - PLAYGROUND PARTS	153.30
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 7TH ELECTIVE INSTRUCTIONAL SUPPLIES	310.73
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 8TH ELECTIVE INSTRUCTIONAL SUPPLIES	242.45
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) VOLLEYBALL COACH & TRAINING SUPPLIES	130.73
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES	283.15
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) STEAM SUPPLIES	251.87
113434	10/21/2026	BMO HARRIS BANK	(SMORE.COM) JBE DIGITAL NEWLETTER MEMBERSHIP	89.00
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 2ND GR SUPPLIES	209.83
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) TONER FOR PRINTERS	59.99
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) LIFE SKILLS SUPPLIES	281.56
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) WATER FILTERS FOR STAFF ROOM	88.99
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES	332.13
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) ATHLETIC TRAINER SUPPLIES	288.14
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) KINDER SUPPLIES	544.90
113434	10/21/2026	BMO HARRIS BANK	(ROCHESTER) NICKY FOLDERS FOR TEACHERS	373.97
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) TITLE SUPPLIES	52.88
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) TEACHER/OFFICE SUPPLIES	344.68
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) KINDER SUPPLIES	234.36
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 3RD GR SUPPLIES	254.93
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) SUPPLY ORDER	522.84
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) IEP/IDEA INSTRUCTIONAL SUPPLIES	485.76
113434	10/21/2026	BMO HARRIS BANK	TRANSPORTATION FUEL FOR ATHLETIC TRAVEL	130.03
113434	10/21/2026	BMO HARRIS BANK	(FUEL/GAS) ATHLETIC BUS FALL SPORTS	110.40
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) TITLE INSTRUCTIONAL	63.01
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) CLASSROOM SUPPLIES	2,078.67
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) LIBRARY BOOK TAPE	15.80
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) SPED/LIFE SKILLS SUPPLIES	340.94
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) OFFICE CHAIRS	419.96
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 4TH GR SUPPLIES	492.07
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 2ND GRD SUPPLIES	229.90
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 5TH GRADE INSTRUCTIONAL	541.48
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) POCKET CONSTITUTION CURRICULUM	81.96
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 5TH GR SUPPLIES	297.61
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 4TH GRD SUPPLIES	304.32
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 3RD GRD SUPPLIES	178.84
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) BADMINTON/PICKLEBALL SET FOR PE	114.99
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 3RD GRD SUPPLIES	198.62
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 4TH GRD SUPPLIES	186.16
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 1ST GRADE INSTRUCTIONAL	477.73
113434	10/21/2026	BMO HARRIS BANK	(DEPT OF TRANSPORTATION) DRUG & ALCOHOL CLEARINGHOUSE SERVICE	62.50
113434	10/21/2026	BMO HARRIS BANK	(CDA PRESS) MONTHLY SUBSCRIPTION	9.95
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) KINDER INSTUCTIONAL SUPPLIES	372.62
113434	10/21/2026	BMO HARRIS BANK	(TPT) K-3 LITERACY WRITING CURRICULUMS	332.78
113434	10/21/2026	BMO HARRIS BANK	(TPT) K-3 STRUCTURED LITERACY WRITING CURRICULUM	332.78
113434	10/21/2026	BMO HARRIS BANK	(USPS) 1 COIL FOREVER STAMPS	84.85
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 1ST GRD SUPPLIES	311.71
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES	305.57
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 5TH GRADE SUPPLIES	584.58
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) KINDER SUPPLIES	819.31
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	81.54

113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 1ST GR SUPPLIES	341.36
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 1ST GRD SUPPLIES	240.17
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) TECH SUPPLIES	905.19
113434	10/21/2026	BMO HARRIS BANK	(AC PARTS DISTRIBUTORS) - TLE - 3 PHASE COMPRESSOR [CR30K6E-TFD-875]	2,299.84
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	271.24
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) FCS SUPPLIES	197.50
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 3RD GRADE INSTRUCTIONAL	449.19
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) MUSIC INSTRUCTIONAL	188.87
113434	10/21/2026	BMO HARRIS BANK	(INQUISITIVE HQ INC) 4TH GRADE SCIENCE LICENSES	117.00
113434	10/21/2026	BMO HARRIS BANK	(OFFICE DEPOT) INSTRUCTIONAL SUPPLIES	169.29
113434	10/21/2026	BMO HARRIS BANK	(USPS) PREPAID POSTAGE ENVELOPES	957.55
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) LIBRARY INSTRUCTIONAL	122.43
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) OFFICE AND CLASSROOM SUPPLIES	370.10
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 4TH GRD INSTRUCTIONAL	470.25
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) KINDER CLASSROOM SUPPLIES	154.50
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 5TH GRD SUPPLIES	374.35
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	674.69
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	606.00
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) 2ND GRADE INSTRUCTIONAL	388.49
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) COUNSELOR OFFICE SUPPLIES	121.62
113434	10/21/2026	BMO HARRIS BANK	(TPT) CURRICULUM	500.97
113434	10/21/2026	BMO HARRIS BANK	(GENERATION GENIUS) - SUBSCRIPTION RENEWAL - 8TH SCIENCE	225.00
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) SPED ROOM DIVIDER	86.39
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) ESSENTIAL 55 BOOKS FOR STAFF	383.69
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) PE SUPPLIES	206.49
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) KINDER SUPPLIES	42.46
113434	10/21/2026	BMO HARRIS BANK	(OWLLABS.COM) OWL RECORDING SYSTEM FOR TRUSTEES	3,535.00
113434	10/21/2026	BMO HARRIS BANK	(USA CLEAN) - CUSTODIAL EQUIPMENT PARTS	516.55
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) COMPUTER LAB A/C UNIT	598.00
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) LIBRARY SUPPLIES	215.57
113434	10/21/2026	BMO HARRIS BANK	(RGR) KINDER LESSON PLAN 1-3 (x2) - CLASSROOM AND TITLE SET	571.20
113434	10/21/2026	BMO HARRIS BANK	(WALMART) APPLE.COM GIFT CARDS - SUBSCRIPTION SCIENCE INSTRUCTIONAL SUPPLIES	70.00
113434	10/21/2026	BMO HARRIS BANK	(PBIS) SWIS ANNUAL LICENSE	500.00
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) STEAM INSTRUCTIONAL	65.98
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) CUSTODIAN VACUUM	503.41
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) OFFICE/INSTRUCTIONAL	93.96
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) GRANT SUPPLIES	61.52
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) TECH SUPPLIES	105.90
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES FOR SPED	112.88
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) TEACHER/CONNECTIONS SUPPLIES	269.02
113434	10/21/2026	BMO HARRIS BANK	(ATTAINMENT COMPANY) LIFE SKILLS SCIENCE	313.95
113434	10/21/2026	BMO HARRIS BANK	(EDMARK) LIFE SKILLS READING PROGRAMS	235.40
113434	10/21/2026	BMO HARRIS BANK	(USPS) 500 STAMPED ENVELOPES	481.50
113434	10/21/2026	BMO HARRIS BANK	(PROCARE) BASE BILLING SYSTEM - 3 SITES	59.25
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) AG MECH SUPPLIES - CTE FUNDS	10.18
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) FRENCH TEXTBOOKS - 5	369.70
113434	10/21/2026	BMO HARRIS BANK	(DOMINOS) FAMILY ENGAGEMENT SNACKS	418.05
113434	10/21/2026	BMO HARRIS BANK	(HARBOR FREIGHT) CTE - INDUSTRIAL MECHANICS SUPPLIES	977.97
113434	10/21/2026	BMO HARRIS BANK	(KUTA SOFTWARE) MATH INSTRUCTIONAL SITE	260.00
113434	10/21/2026	BMO HARRIS BANK	(MUSICPLAY ONLINE) MUSIC CURRICULUM	200.00
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) THE ESSENTIAL 55	414.80
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES	1,361.32
113434	10/21/2026	BMO HARRIS BANK	(AMAZON) ORDER FOR SPECIAL EDUCATION MINI GRANT	990.55
113434	10/21/2026	BMO HARRIS BANK	AUGUST 2026 POSTAGE	130.96
113434	10/21/2026	BMO HARRIS BANK	(PROCARE) BASE BILLING SYSTEM - 3 SITES	118.50
113434	10/21/2026	BMO HARRIS BANK	(CRICUT) LHS DISPUTED CHARGE	101.63
113434	10/21/2026	BMO HARRIS BANK	(OFFICE DEPOT) INSTRUCTIONAL SUPPLIES	322.61
113434	10/21/2026	BMO HARRIS BANK	JBE SEPTEMBER 2026 PCARD	745.18
113434	10/21/2026	BMO HARRIS BANK	SLE SEPTEMBER 2026 PCARD	1,799.00
113434	10/21/2026	BMO HARRIS BANK	AE SEPTEMBER 2026 PCARD	237.49
113434	10/21/2026	BMO HARRIS BANK	BKE SEPTEMBER 2026 PCARD	1,240.44
113434	10/21/2026	BMO HARRIS BANK	GE SEPTEMBER 2026 PCARD	184.99
113434	10/21/2026	BMO HARRIS BANK	TLE SEPTEMBER 2026 PCARD	2,919.56
113434	10/21/2026	BMO HARRIS BANK	TMS SEPTEMBER 2026 PCARD	738.60
113434	10/21/2026	BMO HARRIS BANK	LHS SEPTEMBER 2026 PCARD	11,920.96
113434	10/21/2026	BMO HARRIS BANK	THS SEPTEMBER 2026 PCARD	2,132.30
113434	10/21/2026	BMO HARRIS BANK	MVA SEPTEMBER 2026 PCARD	778.85
			BMO Harris Total	**78,998.77**