Lakeland Joint School District

DISTRICT EXPENDITURES

Period Covered: July 1, 2025 to July 31, 2025

*Includes expenses from FY25 & FY26

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	$1,149,353.64	$3,509,176.26	$4,658,529.90	GENERAL FUND
220	$251.99		$251.99	FOREST FUNDS - FEDERAL
231	$6,113.17		$6,113.17	FACILITY FUNDS - LOCAL SOURCES
232	$404.31	$15,153.50	$15,557.81	BASE
242			$0.00	LITERACY
243	$2,394.30		$2,394.30	CTE - STATE
244			$0.00	GIFTED AND TALENTED
245	$288,938.85		$288,938.85	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	$5,976.00	$79,110.55	$85,086.55	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	$53.23	$6,070.19	$6,123.42	CTE - FEDERAL
265			$0.00	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271	$16,400.00	$2,343.33	$18,743.33	TITLE II - FEDERAL
290	$65,208.68		$65,208.68	CHILD NUTRITION
310			$0.00	DEBT SERVICE
420	$199,138.50		$199,138.50	PLANT FACILITY FUND - LEVY
421	$450.00		$450.00	BOARD FACILITY PROJECTS
422			$0.00	LAND RESERVE
424			$0.00	BUS DEPRECIATION FUND
436	$25,333.16		$25,333.16	SCHOOL DISTRICT MODERNIZATION FUND
Total	**$1,760,015.83**	**$3,685,277.07**	**$5,445,292.90**	

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: 8/20/2025				
Check #	**Date**	**Vendor**	**Description**	**Amount**
			2024-25	
110939	6/30/2025	Acrisure	Navigator Services & COBRA Election Notices	3,454.00
110940	6/30/2025	American Eagle Automotive	Maintenance Vehicle Repair	927.00
110941	6/30/2025	Athol, City of	AE Water - June 2025	878.00
110942	6/30/2025	Avista	Electricity/ Gas - 5/23 - 6/24/2025	30,657.74
110943	6/30/2025	Cenex Cooperative	Transportaion Fuel	5,313.49
110944	6/30/2025	Culligan	Food Service Water 6/2-6/31/2025	47.90
110945	6/30/2025	Harpo's Plumbing	Irrigation Backflow Testing & Repairs	2,323.00
110946	6/30/2025	ID State Tax Commission	June 2025 Ala Carte/ Adult Meal Tax	1,075.77
110947	6/30/2025	Lingle, William	Exp Reimbursement for CDL Testing & Permit	69.00
110948	6/30/2025	Napa	Transportation/ Maintenance Supplies	1,073.06
110949	6/30/2025	Oxarc	Maintenance Cylinder Rental	12.39
110950	6/30/2025	Rathdrum, City of	June 2025 Water/ Sewer	19,506.88
110951	6/30/2025	Rathdrum Trading Post	Maintenance/ Technology Supplies	97.39
110952	6/30/2025	RWC	Transportation Supplies	1,679.52
110953	6/30/2025	Senske	Rotary Field Lawn Care	1,631.00
119054	6/30/2025	Serights Ace	Maintenance Supplies	52.57
110955	6/30/2025	Super 1	District Wide Purchases	981.12
110956	6/30/2025	Unity Bus Parts	Transportation Supplies	217.72
110957	6/30/2025	Waste Management	Garbage/ Recycling - 6/1 - 6/30/2025	5,095.25
110958	6/30/2025	Western Mountain Bus	Transportation Supplies	174.05
110959	6/30/2025	Western Records Destruction	Document Shredding/ GE	48.00
110960	6/30/2025	Ziply Fiber	POTS Phone Service 6/20 - 7/22/2025	403.46
110965	6/30/2025	A Drug Free Alliance	Transportation Drug Testing	40.00
110966	6/30/2025	Air Tech Mechanical	Heat Pump Replacement at THS	9,117.63
110967	6/30/2025	Pointe Pest Control	Pest Control District Wide	195.00
110968	6/30/2025	Pointe Pest Control	Pest Control District Wide	150.00
110969	6/30/2025	Western Records Destruction	Document Shredding/ LHS	138.00
110970	6/30/2025	WM Welch Corp	Initial Payment for Sidewalk Replacements	169,152.44
110972	6/30/2025	Architects West	Professional Services for THS Field House 6/1 - 6/30/25	6,051.77
110973	6/30/2025	Culligan	LMS Water 7/2-7/31/2025	45.00
110974	6/30/2025	Grantham, Jessica	Exp. Reimbursement - IASBO Conf (Meals)	60.00
110975	6/30/2025	Kootenai Health	SWD Occupational Therapist - June 2025	198.00
110976	6/30/2025	Lakeland Senior High	Reimb. for CTE & Carl Perkins Supplies pd w/ SBAA Funds	2,116.29
110977	6/30/2025	Lyons O'Dowd	Legal Services 6/2 - 6/24/2025	1,133.00
110978	6/30/2025	Yochum Landscaping	Broken Pipe Investigation/ Repair at LMS	3,080.00
110979	6/30/2025	Chartwells	June 2025 Food Service	62,025.21
111015	6/30/2025	RWC	Transportation Supplies	1,154.19
111016	6/30/2025	Architects West	Professional Services for AE, SLE & Sidewalk Replacement	4,648.12
110914	6/30/2025	Coeur d'Alene School District	VOID - Title 1 Equitable Services for FY25	-5,830.00
111017	6/30/2025	Coeur d'Alene School District	Title 1 Equitable Services for FY25	5,976.00
111018	6/30/2025	Architects West	Professional Services June 1 to June 30, 2025	25,333.16
111022	6/30/2025	Anderson, Jullian & Hull	Professional Services 6/1 - 6/30/2025	340.00
111023	6/30/2025	Johnson Surveying	Surveying for Projects at JBE, SLE & AE	13,220.00
1920000204	6/30/2025	BMO	District Wide Purchases 2024-25	14,713.08
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			2025-26	
110930	7/1/2025	Active Internet Technologies	Finalsite Web Hosting for F. Y. 2025-26	15,188.00
110931	7/1/2025	Coeur d'Alene Regional Chamber	2025-26 Basic Chamber Membership Fee	324.00
110932	7/1/2025	Cognia	2025-26 Advanced Membership Fee - LHS, THE, MVA	4,200.00
110933	7/1/2025	Frontline Education	2025-26 Absence & Substitute Management	12,753.88
110934	7/1/2025	Integrated Register Systems	2025-26 InTouch Receipting Renewal	3,194.00
110935	7/1/2025	Integrated Systems Corporation	2025-26 ISCORP Hosting for Skyward (Finance & Student)	19,811.52
110936	7/1/2025	ID Dept of Health & Welfare	2025-26 Medicaid Match	200,000.00
110937	7/1/2025	Skyward	2025-26 Annual Management & Student Core Licenses	69,659.24
110938	7/1/2025	TLI Sewer	TLE Sewer - July 2025	945.75
110961	7/10/2025	ID State Dept of Education	Replenishment of Escrow Account	7,000.00
110962	7/10/2025	Public Consulting Group	BTAM -2 Day Training	14,000.00
110963	7/10/2025	Silverlake Automotive	Maintenance Vehicle Service	92.16
110964	7/14/2025	IHSAA	IHSAA Dues & Activity Cards for 2025-26	6,281.00
110971	7/14/2025	State of Idaho	Surety Bond Of Notary Public for Sierra Schrader	30.00
1920000205	7/15/2025	BMO	District Wide Purchases 2025-26	249.00
110980	7/15/2025	2Morrow H2O	Water Inspections at TLE, GE, LHS	450.00
110981	7/15/2025	Coeur d'Alene Press	Legal Disclosure ID 33-802C (Levy Dollars)	66.82
110982	7/15/2025	Coeur d'Alene Insurance	Notary Bond for Sierra Schrader	60.00
110983	7/15/2025	Culligan	Tech Water 7/1 - 7/31/2025	15.90
110984	7/15/2025	Dry Box	Storage Container Rental at Food Service	125.00
110985	7/15/2025	Edmentum	Library Courseware Program Licenses	16,911.00
110986	7/15/2025	Ednetics	Software Licenses/ Wireless Upgrades/5 yr Cloud Controler	150,639.30
110987	7/15/2025	Facilities Management	Facility Useage & Work Order System Management	19,456.40
110988	7/15/2025	Fatbeam	July 2025 Internet & Network Service	20,033.00
110989	7/15/2025	Game One	LHS Baseball Uniforms & Swim Caps	3,449.85
110990	7/15/2025	Glacier Supply	Maintenance HVAC Supplies	531.13
110991	7/15/2025	Horizon	Maintenance Irrigation Supplies	641.40
110992	7/15/2025	IASA	IASA Memberships for 2025-26	14,900.00
110993	7/15/2025	Insight Distributing	Maintenance Custodial Supplies	2,058.37
110994	7/15/2025	Integrated Register Systems	Annual Credit Card Transaction Billing for LHS & THS	3,602.80
110995	7/15/2025	Intermountain Security	Quarterly Alarm Monitoring District Wide	1,560.00
110996	7/15/2025	Les Schwab	Maintenance Vehicle Repair	2,622.67
110997	7/15/2025	Longo, Heather	Food Service Reimbursement	25.00
110998	7/15/2025	MacGill	Nursing Supplies for 2025-26	888.56
110999	7/15/2025	McGuire	Maintenance HVAC Supplies	254.70
111000	7/15/2025	Midway	Maintenance HVAC Supplies	740.00
111001	7/15/2025	North Kootenai Water	TLE Water 6/2 - 7/1/2025	7,808.56
111002	7/15/2025	OETC	Licence Renewals for Microsoft & Windows	8,290.90
111003	7/15/2025	Optimizon	Procurement & Management Svc. 4/1/25-3/31/30	1,050.00
111004	7/15/2025	Platt	Maintenance Supplies	997.84
111005	7/15/2025	Public Consulting Group	Medicaid Remits	5,316.93
111006	7/15/2025	Silverlake Automotive	Maintenance Vehicle Service	92.16
111007	7/15/2025	Transfinder Corporation	Transportation Annual Software Hosting Services	2,450.00
111008	7/15/2025	US Linen	Transportation Coverall Service	145.40
111009	7/15/2025	US Bank	District Copier Service	2,312.75
111010	7/15/2025	Voyager Sopris	ALO Reading License for AE	390.00
111011	7/15/2025	Yochum Landscaping	Broken Pipe Investigation/ Repair at LMS	5,110.00
111012	7/15/2025	Ziply Fiber	POTS Phone Service 6/26 - 7/31/2025	1,893.82
111013	7/15/2025	IASA	IASA 2025-26 Summer Conference	1,500.00
111014	7/21/2025	Ziply Fiber	POTS Phone Service	118.80
111019	7/25/2025	Moreton & Company	ICRIMP Policy Renewal 7/1/2025 - 7/2/2026	424,524.00
111020	7/25/2025	Northwest Machine	Maintenance Service for TMS Gym	175.43
111021	7/25/2025	Vibetech	Performance & Payment Bond for LMS Bleachers	2,408.75
111024	7/30/2025	Petty Cash	Petty Cash to be Reimbursed by THS SBAA	500.00
111025	7/31/2025	Air Tech	Maintenance Supplies	65.00

111026	7/31/2025	American Eagle Automotive	Maintenance Vehicle Repair	2,363.71
111027	7/31/2025	Athol, City of	AE Water - July 2025	1,046.00
111028	7/31/2025	Awards Etc.	Reitree Plaque - to be Reimbursed by Leo's	61.00
111029	7/31/2025	B&H Photo	Camera Wall Mount Brackets For DO Security Cameras	241.72
111030	7/31/2025	Boyd, Randy	Expense Reimbursement for DOT Physical	80.00
111031	7/31/2025	Culligan	Food Service Water August 2025	23.95
111032	7/31/2025	Daniels Landscape Supplies	Maintenance Supplies	1,119.00
111033	7/31/2025	Fisher's Technology	District Copier Costs	159.87
111034	7/31/2025	Glacier Supply	Maintenance HVAC Supplies	375.92
111035	7/31/2025	Grainger	Maintenance Supplies	57.10
111036	7/31/2025	Grizzly Glass Centers	Broken Window Repairs at LHS	3,254.91
111037	7/31/2025	H D Fowler	Maintenance Irrigation Supplies	356.17
111038	7/31/2025	Herc Rentals	Mini Excavator Rental for Irrigation/Concrete Project	322.32
111039	7/31/2025	Horizon	Maintenance Irrigation Supplies	158.88
111040	7/31/2025	Houghton Mifflin Harcourt	K-12 Math & Science Curriculum 2025-26	48,790.00
111041	7/31/2025	ID School District Council	Membership Dues for 2025-26	60.00
111042	7/31/2025	Intermountain Security	Replacement of Alarm System Circuit at Food Service	275.00
111043	7/31/2025	J & R Electronics	Transportation Digital Radio Service	2,145.00
111044	7/31/2025	Kootenai County Solid Waste	June 2025 Garbage	4,482.00
111045	7/31/2025	Kootenai Electric	AE/ GE Electric 6/15 - 7/15/2025	2,516.64
111046	7/31/2025	Kully Supply	Maintenance Plumbing Supplies	468.94
111047	7/31/2025	Millectric	THS Elevator Electrical Service	2,500.00
111048	7/31/2025	Minute Press	Safety Signs (Sex Offenders Prohibited)	345.06
111049	7/31/2025	Parker, Suelynn	Food Service Reimbursement	31.20
111050	7/31/2025	Pine Cove Consulting	36 Month Renewals for Sophos Intercept Advanced	32,662.00
111051	7/31/2025	Pioneer Athletics	THS Paint for Athletic Fields	4,474.80
111052	7/31/2025	Platt	Maintenance Electrical Supplies	813.44
111053	7/31/2025	Plumbmaster	Maintenance Supplies	208.20
111054	7/31/2025	Powerschool Group	Renewal of SchoolMessenger/ Skylert for 2025-26	1,319.18
111055	7/31/2025	Seright's Ace	Maintenance Supplies	822.74
111056	7/31/2025	T Mobile	Mobile Internet Hotspots 6/21 - 7/20/2025	960.00
111057	7/31/2025	Teachers' Curriculum Institute	LHS, THS Social Studies Curriculum	169,177.00
111058	7/31/2025	The Salvation Army KROC	LHS Swim Lane Rental - July 2025	554.40
111059	7/31/2025	TLI Sewer	TLE Sewer - August 2025	945.75
111060	7/31/2025	Unity School Bus Parts	Transportation Supplies	174.29
111061	7/31/2025	Verizon	Cell Phone Service 6/23 - 7/22/2025	725.64
111062	7/31/2025	WCP Solutions	Copy Paper District Wide for 2025-26	27,770.40
111063	7/31/2025	Ziply Fiber	POTS Phone Service 7/11 - 8/18/2025	1,487.61
			June Accounts Payable Total	388,775.20
			July Accounts Payable Total	1,371,240.63
			Gross Salaries	2,693,790.57
			Gross Benefits	991,486.50
			Grand Total	5,445,292.90

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: 8/13/2025
Period Covered: July 1, 2025 to July 31, 2025

Check #	Date	Vendor	Description	Amount
192000204	6/30/2025	BMO HARRIS BANK	JULY 2025 POSTAGE - JBE	6.86
192000204	6/30/2025	BMO HARRIS BANK	JULY 2025 POSTAGE - AE	4.08
192000204	6/30/2025	BMO HARRIS BANK	JULY 2025 POSTAGE - BKE	3.71
192000204	6/30/2025	BMO HARRIS BANK	JULY 2025 POSTAGE - GE	381.65
192000204	6/30/2025	BMO HARRIS BANK	JULY 2025 POSTAGE - TLE	33.25
192000204	6/30/2025	BMO HARRIS BANK	JULY 2025 POSTAGE - LMS	16.05
192000204	6/30/2025	BMO HARRIS BANK	JULY 2025 POSTAGE - TMS	5.17
192000204	6/30/2025	BMO HARRIS BANK	JULY 2025 POSTAGE - LHS	30.76
192000204	6/30/2025	BMO HARRIS BANK	JULY 2025 POSTAGE - DISTRICT	12.48
192000204	6/30/2025	BMO HARRIS BANK	US CHEF - ITEMS FOR RETIREMENT BREAKFAST	877.60
192000204	6/30/2025	BMO HARRIS BANK	WAL MART - ITEMS FOR RETIREMENT BREAKFAST	185.90
192000204	6/30/2025	BMO HARRIS BANK	FINGERPRINT MACHINE SUPPLIES	196.41
192000204	6/30/2025	BMO HARRIS BANK	AMAZON - DESK	251.99
192000204	6/30/2025	BMO HARRIS BANK	ALASKA AIR - IASBO SUMMER CONFERENCE 6/24-6/27/2025 (GRANTHAM, CUNNINGHAM, SPEER, J	204.51
192000204	6/30/2025	BMO HARRIS BANK	AMAZON - DO OFFICE SUPPLIES	20.61
192000204	6/30/2025	BMO HARRIS BANK	AWARDS ETC - NAME ENGRAVINGS FOR BUS ROADEO WINNER PLAQUES	18.00
192000204	6/30/2025	BMO HARRIS BANK	TRAN FUEL/ UNLEADED (19.827 @ 3.499)	69.37
192000204	6/30/2025	BMO HARRIS BANK	AMAZON - PURCHASE OF SWING CHAIN AND DETERGENT	211.41
192000204	6/30/2025	BMO HARRIS BANK	PLUMBING EQUIPMENT	799.84
192000204	6/30/2025	BMO HARRIS BANK	AMAZON - 20 USB FOR CHROMEBOOK UPDATES	67.98
192000204	6/30/2025	BMO HARRIS BANK	AMAZON - TECH RETURN	(1,127.76)
192000204	6/30/2025	BMO HARRIS BANK	CDA PRESS SUBSCRIPTION	9.95
192000204	6/30/2025	BMO HARRIS BANK	AMAZON - DO OFFICE SUPPLIES	17.09
192000204	6/30/2025	BMO HARRIS BANK	SUPPLIES FOR LAKELAND HIGH SCHOOL MUSIC DEPT	(48.95)
192000204	6/30/2025	BMO HARRIS BANK	EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	25.00
192000204	6/30/2025	BMO HARRIS BANK	LA QUINTA INN - IFCS SUMMER CONF -6/16 - 6/19/25 (POCATELLO) MOLLY MILLER	220.00
192000204	6/30/2025	BMO HARRIS BANK	FAIRFIELD INN - TAX REFUND -FFA STATE HOTEL FOR BUS DRIVER 6.3 - 6.4.2025	(20.64)
192000204	6/30/2025	BMO HARRIS BANK	BKE - JUNE 2025 PCARD	21.48
192000204	6/30/2025	BMO HARRIS BANK	LHS - JUNE 2025 PCARD	10,053.10
192000204	6/30/2025	BMO HARRIS BANK	TMS - JUNE 2025 PCARD	588.47
192000204	6/30/2025	BMO HARRIS BANK	AE - JUNE 2025 PCARD	220.45
192000204	6/30/2025	BMO HARRIS BANK	THS - JUNE 2025 PCARD	1,357.26
192000205	7/15/2025	BMO HARRIS BANK	JACKRABBIT BASE SUBSCRIPTION/ CONCURRENT USER JULY 2025	249.00
			BMO Harris Total	**14,962.08**