## Lakeland Joint School District

DISTRICT EXPENDITURES

Period Covered: June 1, 2025 to June 30, 2025

| FUND | AP TOTAL | PAYROLL TOTAL | TOTAL | TITLE |
|---|---|---|---|---|
| 100 | $484,012.42 | $3,654,565.55 | $4,138,577.97 | GENERAL FUND |
| 220 | $557.98 | | $557.98 | FOREST FUNDS - FEDERAL |
| 231 | $27,546.71 | $166.97 | $27,713.68 | FACILITY FUNDS - LOCAL SOURCES |
| 232 | $404.34 | $14,756.00 | $15,160.34 | BASE |
| 242 | | | $0.00 | LITERACY |
| 243 | $34,813.86 | | $34,813.86 | CTE - STATE |
| 244 | | | $0.00 | GIFTED AND TALENTED |
| 245 | $6,881.94 | | $6,881.94 | TECHNOLOGY - STATE |
| 246 | $7,822.79 | | $7,822.79 | SAFE & DRUG FREE SCHOOLS - STATE |
| 248 | | | $0.00 | MISC. GRANTS |
| 249 | $12,283.67 | | $12,283.67 | SRO GRANT - STATE |
| 250 | | | $0.00 | ARP ESSER III - FEDERAL |
| 251 | $6,395.64 | $82,777.64 | $89,173.28 | TITLE I - FEDERAL |
| 257 | $522.12 | $70,511.35 | $71,033.47 | SPECIAL EDUCATION - SCHOOL AGE - FEDERAL |
| 258 | | $2,073.46 | $2,073.46 | SPECIAL EDUCATION - PRESCHOOL - FEDERAL |
| 260 | $30,506.22 | | $30,506.22 | MEDICAID |
| 261 | | $2,259.26 | $2,259.26 | TITLE IV - FEDERAL |
| 263 | $73.91 | $6,117.02 | $6,190.93 | CTE - FEDERAL |
| 265 | | | $0.00 | SPECIAL EDUCATION - MINI GRANT - FEDERAL |
| 271 | | $2,344.41 | $2,344.41 | TITLE II - FEDERAL |
| 290 | $149,913.44 | | $149,913.44 | CHILD NUTRITION |
| 310 | | | $0.00 | DEBT SERVICE |
| 420 | $7,263.20 | | $7,263.20 | PLANT FACILITY FUND - LEVY |
| 421 | $180.00 | | $180.00 | BOARD FACILITY PROJECTS |
| 422 | | | $0.00 | LAND RESERVE |
| 424 | | | $0.00 | BUS DEPRECIATION FUND |
| 436 | $7,091.56 | | $7,091.56 | SCHOOL DISTRICT MODERNIZATION FUND |
| **Total** | **$776,269.80** | **$3,835,571.66** | **$4,611,841.46** | |

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 7/16/2025

| Check # | Date | Vendor | Description | Amount |
|---|---|---|---|---|
| 110711 | 6/2/2025 | Blick Art Materials | VOID - 4 Items Charged Twice | -186.68 |
| 110759 | 6/6/2025 | Ahyee, Stormy | May 2025 Mileage | 20.64 |
| 110760 | 6/6/2025 | Arnold, Lisa | May 2025 Mileage | 112.63 |
| 110761 | 6/6/2025 | Athol, City of | AE Water -May 2025 | 598.00 |
| 110762 | 6/6/2025 | Blick Art Materials | THS Instructional Art Supplies | 14.73 |
| 110763 | 6/6/2025 | Brown, Diane | Food Service Reimbursement | 1.80 |
| 110764 | 6/6/2025 | Bryson Sales | Transportation Supplies | 270.32 |
| 110765 | 6/6/2025 | CDA Insurance | Idaho Notary Bond for Norissa Ray | 60.00 |
| 110766 | 6/6/2025 | College Board | THS AP Exams | 1,300.00 |
| 110767 | 6/6/2025 | Corbin, Miranda | May 2025 Mileage | 12.87 |
| 110768 | 6/6/2025 | Dell | Replacement Laptop for THS | 1,253.62 |
| 110769 | 6/6/2025 | Esparza, David | Exp. Reimbursement for DOT Physical | 80.00 |
| 110770 | 6/6/2025 | Gerstenberger, Judy | May 2025 Mileage | 302.17 |
| 110771 | 6/6/2025 | ID Dept of Health & Welfare | 2024-25 Medicaid Match | 35,000.00 |
| 110772 | 6/6/2025 | Jones, Jennifer | May 2025 Mileage | 31.49 |
| 110773 | 6/6/2025 | Kammer, Sandi | May 2025 Mileage | 15.82 |
| 110774 | 6/6/2025 | Kline, Shannon | May 2025 Mileage | 48.24 |
| 110775 | 6/6/2025 | Leonard, Danielle | Food Service Reimbursement | 77.50 |
| 110776 | 6/6/2025 | Mora, Atanasia | May 2025 Mileage | 119.40 |
| 110777 | 6/6/2025 | Morlan, Robin | May 2025 Mileage | 10.19 |
| 110778 | 6/6/2025 | Morrow, Patricia | May 2025 Mileage | 46.40 |
| 110779 | 6/6/2025 | Neff, Jacquie | May 2025 Mileage | 177.82 |
| 110780 | 6/6/2025 | Neff, Matt | May 2025 Mileage | 442.87 |
| 110781 | 6/6/2025 | Page, Phyllis | May 2025 Mileage | 15.41 |
| 110782 | 6/6/2025 | Pereira, Caroline | May 2025 Mileage | 15.68 |
| 110783 | 6/6/2025 | Pursley, Chelsea | May 2025 Mileage | 154.77 |
| 110784 | 6/6/2025 | Quality Inn | THS Lodging for Golf | 1,635.00 |
| 110785 | 6/6/2025 | Reeser, Sarah Marie | Food Service Reimbursement | 39.25 |
| 110786 | 6/6/2025 | Rose, Melissa | May 2025 Mileage | 71.16 |
| 110787 | 6/6/2025 | Schwartz, Jennifer | May 2025 Mileage | 19.03 |
| 110788 | 6/6/2025 | Skyward | Crystal Reports Annual Maintenance Renewal | 149.00 |
| 110789 | 6/6/2025 | Spirit Lake, City of | Commercial Building Permit & Plan Review Fee | 1,639.69 |
| 110790 | 6/6/2025 | Susca, Robert | May 2025 Mileage | 81.95 |
| 110791 | 6/6/2025 | T Mobile | Mobile Internet Hotspots 4/21 - 5/20/25 | 960.00 |
| 110792 | 6/6/2025 | The Quilting Bee | THS Embrodery Machine Repair | 200.00 |
| 110793 | 6/6/2025 | Turner, Jennifer | Exp. Reimb. for ID State SLP License | 60.00 |
| 110794 | 6/6/2025 | Walton, Catey | May 2025 Mileage/ Exp Claim (Meals, Miles) | 346.20 |
| 110795 | 6/6/2025 | Ziply Fiber | POTS Phone Service 5/20 - 6/25/2025 | 718.47 |
| 110796 | 6/13/2025 | 2Morrow H2O | Water Inspections at TLE, GE, LHS | 450.00 |
| 110797 | 6/13/2025 | A-L Compressed Gases | THS Industrial Tech Supplies | 34.44 |
| 110798 | 6/13/2025 | Anderson, Jullian & Hull | Professional Services 4/21 - 4/22/2025 | 120.00 |
| 110799 | 6/13/2025 | Architects West | Professional Services 5/1 - 6/2/2025 | 1,750.00 |
| 110800 | 6/13/2025 | Avista | Electricity/ Gas 4/24 - 5/23/2025 | 37,017.23 |
| 110801 | 6/13/2025 | Bryson Sales | Transportation Supplies | 359.70 |
| 110802 | 6/13/2025 | Burt's Music | LMS Instraments & Instrament Repair | 412.10 |

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|---|---|---|---|---|
| 110803 | 6/13/2025 | Cenex Cooperative | Transportaion Fuel | 31,473.53 |
| 110804 | 6/13/2025 | Chartwells | May 2025 Food Service | 141,789.31 |
| 110805 | 6/13/2025 | Cheerful Chatter | SLP Services May/ June 2025 | 33,900.00 |
| 110806 | 6/13/2025 | CitiCard (Costco) | District Wide Purchases | 1,883.39 |
| 110807 | 6/13/2025 | Country Lock & Key | Maintenance Supplies | 75.00 |
| 110808 | 6/13/2025 | Culligan | Tech & LMS Water 6/1 - 6/30/2025 | 68.85 |
| 110809 | 6/13/2025 | Dominos | Pizza for Food Service 5/26 - 5/30/2025 | 475.44 |
| 110810 | 6/13/2025 | Dry Box | Storage Container Rental at Food Service | 125.00 |
| 110811 | 6/13/2025 | Ednetics | THS Camera License | 1,570.80 |
| 110812 | 6/13/2025 | Ellis, Ayrha | ELL Services 3/4 - 3/10/2025 | 330.00 |
| 110813 | 6/13/2025 | Fairfield by Marriott | Lodging for LHS Tennis/ Track | 4,260.00 |
| 110814 | 6/13/2025 | Fatbeam | May 2025 Internet & Network Service | 20,033.00 |
| 110815 | 6/13/2025 | Game One | LHS Football Shoulder Pads | 1,217.43 |
| 110816 | 6/13/2025 | Gem State Water | GE Water 4/28 - 5/28/2025 | 256.75 |
| 110817 | 6/13/2025 | Gensco | Maintenance HVAC Supplies | 5,324.37 |
| 110818 | 6/13/2025 | HD Fowler | Maintenance Supplies | 9.09 |
| 110819 | 6/13/2025 | Horizon | Maintenance Irrigation Supplies | 184.16 |
| 110820 | 6/13/2025 | ID State Tax Commission | May 2025 Ala Carte/Adult Meal Tax | 1,403.51 |
| 110821 | 6/13/2025 | Insight Distributing | Maintenance Custodial Supplies | 17.38 |
| 110822 | 6/13/2025 | Josten's | MVA Graduation Supplies | 17.70 |
| 110823 | 6/13/2025 | JPW Industries | LHS Industrial Tech Equipment (Ironworker) CTE | 14,926.90 |
| 110824 | 6/13/2025 | Kiefer, Tim | May 2025 Mileage | 173.94 |
| 110825 | 6/13/2025 | Kootenai County | Resource Officers - June 2025 | 26,531.40 |
| 110826 | 6/13/2025 | Lake City Heating & Cooling | Food Service/ Milk Cooler Repair at SLE | 256.00 |
| 110827 | 6/13/2025 | Lakeland Senior High | Reimbursement for Game Help & Officials | 6,249.50 |
| 110828 | 6/13/2025 | Language Dynamics | SLP Instructional Supplies | 112.13 |
| 110829 | 6/13/2025 | Lowe's | Maintenance Supplies | 644.50 |
| 110830 | 6/13/2025 | Lyons O'Dowd | Legal Services 5/1 - 5/22/2025 | 2,675.00 |
| 110831 | 6/13/2025 | Millectric | Electrical Service at TMS | 875.00 |
| 110832 | 6/13/2025 | Miller's Food | THS FCS Instructional/ Maint Supplies | 1,086.10 |
| 110833 | 6/13/2025 | Napa | Transportation/ Maintenance Supplies | 1,742.37 |
| 110834 | 6/13/2025 | Nave, Sarah | Exp. Claim for FCCLA Conf. (Meals, Uber) | 78.15 |
| 110835 | 6/13/2025 | NCS Pearson | SLP Global Administration Digital Report | 105.00 |
| 110836 | 6/13/2025 | North 40 Outfitters | Maintenance Supplies | 5.90 |
| 110837 | 6/13/2025 | Northwest Nazarene University | Calibrating Danielson & Protege Project 2024-25 | 5,220.00 |
| 110838 | 6/13/2025 | Novus | Transportation Windshied Repair & Replacement | 714.80 |
| 110839 | 6/13/2025 | Nspire Tours | THS Charter Bus to State Track | 6,000.00 |
| 110840 | 6/13/2025 | Optimizon | District Print Management Service | 1,050.00 |
| 110841 | 6/13/2025 | Oxarc | Maintenance Cylinder Rental | 11.85 |
| 110842 | 6/13/2025 | Pettit, Corey | Exp. Claim for CTE Conf. (Meals, Rental, Miles) | 318.88 |
| 110843 | 6/13/2025 | Plumbmaster | Maintenance Plumbing Supplies | 155.40 |
| 110844 | 6/13/2025 | Pointe Pest Control | Pest Control at JBE & LHS | 335.00 |
| 110845 | 6/13/2025 | Postmaster - Spirit Lake | SLE PO Box Renewal | 188.00 |
| 110846 | 6/13/2025 | Rathdrum, City of | May 2025 Water/ Sewer | 16,634.65 |
| 110847 | 6/13/2025 | Rathdrum Trading Post | District Wide Purchases | 535.44 |
| 110848 | 6/13/2025 | Rice, Dee Ann | Bus Driver Meal Reimb. - Extra Curriculum Trip | 105.00 |
| 110849 | 6/13/2025 | RWC | Transportation Supplies & Services | 1,543.29 |
| 110850 | 6/13/2025 | School Fix Catalog | Lift Gate Charge for LMS Delivery | 116.40 |
| 110851 | 6/13/2025 | Senske | Early Summer Lawn Care Distict Wide | 19,146.00 |
| 110852 | 6/13/2025 | Super 1 - Rathdrum | District Wide Purchases | 1,551.67 |
| 110853 | 6/13/2025 | Super 1 - Athol | THS CTE Instructional Supplies | 68.16 |
| 110854 | 6/13/2025 | US Linen | Transportation Coverall Service | 89.24 |
| 110855 | 6/13/2025 | US Bank | District Copier Service | 2,312.75 |
| 110856 | 6/13/2025 | Walter E Nelson | Maintenance/ Custodial Supplies | 1,271.94 |

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|---|---|---|---|---|
| 110857 | 6/13/2025 | Waste Management | Garbage/ Recycling - May 2025 | 5,018.82 |
| 110858 | 6/13/2025 | Ziply Fiber | POTS Phone Service 5/26 - 6/26/2025 | 1,829.09 |
| 110859 | 6/20/2025 | Architects West | Professional Services 5/1 - 5/31/2025 | 10,756.79 |
| 110860 | 6/20/2025 | Avista | Electrical Service for THS Fieldhouse | 13,482.20 |
| 110861 | 6/20/2025 | Frame & Smetana | Professional Service for THS Fieldhouse | 3,169.90 |
| 110862 | 6/20/2025 | Gabiou, Amy | May & June 2025 Mileage | 47.57 |
| 110863 | 6/20/2025 | Grijalva, Shaina | April, May, June 2025 Mileage | 88.73 |
| 110864 | 6/20/2025 | Josten's | MVA Graduation Supplies | 105.00 |
| 110865 | 6/20/2025 | Little Stinker | GE Septic Tank Pumped | 10,400.00 |
| 110866 | 6/20/2025 | Montana School Equipment | LHS Bleacher Railings | 9,180.00 |
| 110867 | 6/20/2025 | New Management, Inc | TLE Door Blocks for PreK | 62.00 |
| 110868 | 6/20/2025 | Public Consulting Griup | Medicaid Services for Remits 11/8/24 - 1/28/2025 | 11,717.88 |
| 110869 | 6/20/2025 | Strata | Professional Service for THS Fieldhouse | 6,800.00 |
| 110870 | 6/20/2025 | Timberlake High School | Reimbursement for Spring Officials & Gate Workers | 4,901.68 |
| 242500130 | 6/23/2025 | Dehnert, Jessica | June 2025 Cell Phone Stipend | 50.00 |
| 242500131 | 6/23/2025 | Hetzler, Robert | June 2025 Cell Phone Stipend | 50.00 |
| 242500132 | 6/23/2025 | Hoffman, Jimmy | June 2025 Cell Phone Stipend | 50.00 |
| 242500133 | 6/23/2025 | James, Dane | June 2025 Cell Phone Stipend | 50.00 |
| 242500134 | 6/23/2025 | Neff, Matt | June 2025 Cell Phone Stipend | 50.00 |
| 242500135 | 6/23/2025 | Price, Shynne | June 2025 Cell Phone Stipend | 50.00 |
| 242500136 | 6/23/2025 | Thomas, Kathy | June 2025 Cell Phone Stipend | 50.00 |
| 242500137 | 6/23/2025 | Vazquez-Schnepf, Ana | June 2025 Cell Phone Stipend | 50.00 |
| 192000202-203 | 6/25/2025 | BMO | District Wide Purchases | 47,048.94 |
| 110860 | 6/25/2025 | Avista | VOID | -13,482.20 |
| 110871 | 6/25/2025 | Avista | Electrical Service for THS Fieldhouse | 13,842.20 |
| 110872 | 6/30/2025 | A-L Compressed Gases | LHS Industrial Tech Supplies | 4,999.83 |
| 110873 | 6/30/2025 | Architectural Hardware | Maintenance Supplies | 339.00 |
| 110874 | 6/30/2025 | Chemsearch | Maintenance/ Chemicals for HVAC | 314.95 |
| 110875 | 6/30/2025 | Coeur d'Alene Press | Legal Ad for 2025-26 Budget | 198.08 |
| 110876 | 6/30/2025 | College Board | LHS AP Exams | 2,670.00 |
| 110877 | 6/30/2025 | Davis, Rebekah | June 2025 Mileage | 129.31 |
| 110878 | 6/30/2025 | Ednetics | June 2025 Phone Service | 7,357.62 |
| 110879 | 6/30/2025 | Evco | Technology/ Momentary Stopper Station | 211.94 |
| 110880 | 6/30/2025 | Fisher's Technology | District Copier Costs | 1,692.68 |
| 110881 | 6/30/2025 | Follett | TMS Library Material | 186.73 |
| 110882 | 6/30/2025 | Gem State Water | GE Water 5/28 - 6/25/2025 | 1,421.35 |
| 110883 | 6/30/2025 | Gensco | Maintenance HVAC Supplies | 310.23 |
| 110884 | 6/30/2025 | Glacier Supply | Maintenance Equipment | 299.09 |
| 110885 | 6/30/2025 | Hobart | Food Service Kitchen Repairs | 697.40 |
| 110886 | 6/30/2025 | Horizon | Maintenance Grounds Supplies | 539.45 |
| 110887 | 6/30/2025 | Idaho Fence | Fence Repairs at TLE | 1,737.11 |
| 110888 | 6/30/2025 | J & R Electronics | Transportation Digital Radio Service | 2,145.00 |
| 110889 | 6/30/2025 | Kootenai County Solid Waste | May 2025 Garbage | 3,771.51 |
| 110890 | 6/30/2025 | Kootenai Electric | AE/ GE Electric 5/15 - 6/15/2025 | 3,488.70 |
| 110891 | 6/30/2025 | Kootenai Health | SWD Occupational Therapist - May 2025 | 4,184.24 |
| 110892 | 6/30/2025 | McGuire Bearing Co. | Maintenance Supplies | 2,130.67 |
| 110893 | 6/30/2025 | Miller, Molly | Exp. Reimb. for IFCS Summer Conference (Miles, Meals) | 801.02 |
| 110894 | 6/30/2025 | Minute Press | THS Graduation Programs | 432.27 |
| 110895 | 6/30/2025 | Neff, Jacquie | June 2025 Mileage | 71.49 |
| 110896 | 6/30/2025 | North Kootenai Water | TLE Water - 5/5 - 6/2/2025 | 2,674.96 |
| 110897 | 6/30/2025 | Pettit, Corey | Exp. Claim for AI for CTE Conf. (Hotel charged to his CC) | 485.74 |
| 110898 | 6/30/2025 | Plumbmaster | Maintenance Supplies | 355.02 |
| 110899 | 6/30/2025 | Pointe Pest Control | Pest Control District Wide | 1,045.00 |
| 110900 | 6/30/2025 | Public Consulting Group | Medicaid Services for Remits 10/22/24-5/13/25 | 18,788.34 |

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|---|---|---|---|---|
| 110901 | 6/30/2025 | Rathdrum, City of | SRO/ X-Guard 5/1 - 5/31/2025 | 11,779.11 |
| 110902 | 6/30/2025 | Sawyer Plumbing & Electric | Leak Repair at BKE | 1,514.15 |
| 110903 | 6/30/2025 | Seright's Ace | Maintenance Supplies | 300.05 |
| 110904 | 6/30/2025 | Spirit Lake, City of | 2025 3rd Quarter SRO Officer | 12,283.67 |
| 110905 | 6/30/2025 | US Linen | Transportation Coverall Service | 178.48 |
| 110906 | 6/30/2025 | Unity School Bus Parts | Transportation Supplies | 174.04 |
| 110907 | 6/30/2025 | University of Idaho | THS FFA State - Rooms & Meals | 575.00 |
| 110908 | 6/30/2025 | Verizon | Cell Phone Service 5/23 - 6/22/2025 | 1,118.28 |
| 110909 | 6/30/2025 | Ziply Fiber | POTS Phone Service 6/11 - 7/10/2025 | 1,152.90 |
| 110910 | 6/30/2025 | A-L Compressed Gased | THS Industrial Tech Supplies | 33.33 |
| 110911 | 6/30/2025 | Anderson, Julian & Hull | Professional Services 5/15/2025 | 20.00 |
| 110912 | 6/30/2025 | B & H Electric | Installation of Breakers at LMS | 1,325.00 |
| 110913 | 6/30/2025 | CitiCard (Costco) | District Wide Purchases | 3,619.41 |
| 110914 | 6/30/2025 | Coeur d'Alene School District | Title 1 Equitable Services for FY25 | 5,830.00 |
| 110915 | 6/30/2025 | Horizon | Maintenance Supplies | 104.62 |
| 110916 | 6/30/2025 | JW Pepper | LMS Music Supplies | 74.49 |
| 110917 | 6/30/2025 | Jones, Olivia | Exp. Reimb. - IASBO Conf (Meals) | 60.00 |
| 110918 | 6/30/2025 | Kootenai County EMS | AED Pediatric & Adult Pads | 878.40 |
| 110919 | 6/30/2025 | LaQuinta Inn | Lodging for FCS Base Camp (Molly Miller) | 648.00 |
| 110920 | 6/30/2025 | Les Schwab | Transportation Vehicle Service | 270.52 |
| 110921 | 6/30/2025 | Miller, Molly | Exp Claim for FCS Base Camp (Miles, Meals) | 202.04 |
| 110922 | 6/30/2025 | Pursley, Chelsea | Exp. Reimb. - IASBO Conf (Meals) | 60.00 |
| 110923 | 6/30/2025 | Riddell | THS Football Helmets | 6451.7 |
| 110924 | 6/30/2025 | The Riverside Hotel | Lodging for IASBO Conf. (Grantham, Pursley, Speer, Jones) | 2,172.00 |
| 110925 | 6/30/2025 | Speer, Morgan | Exp. Reimb. - IASBO Conf (Miles, Parking, Meals) | 177.31 |
| 110926 | 6/30/2025 | Spirit Lake, City of | June 2025 Water/ Sewer | 15,390.47 |
| 110927 | 6/30/2025 | T Mobile | Mobile Internet Hotspots 5/21 - 6/20/2025 | 960.00 |
| 110928 | 6/30/2025 | US Linen | Transportation Coverall Service | 165.18 |
| 110929 | 6/30/2025 | Ziply Fiber | POTS Phone Service 6/17 - 7/17/2025 | 882.03 |
| 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 6/2-7/30 | 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 Reimb for CDL Testing & Permit | 69.00 |
| 110948 | 6/30/2025 | Napa | Transportation/ Maintenance Supplies | 1,073.06 |
| 110949 | 6/30/2025 | Oxarc | Maint 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 | 48.00 |
| 110960 | 6/30/2025 | Ziply Fiber | POTS Phone Service 6/20 - 7/22/2025 | 403.46 |
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| | | | Accounts Payable Total | 776,269.80 |

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|---|---|---|---|---|---|
| | | | | Gross Salaries | 2,817,354.06 |
| | | | | Gross Benefits | 1,018,217.60 |
| | | | | Grand Total | 4,611,841.46 |

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| **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: 6/25/2025 | | | | |
| Period Covered: | June 1, 2025 to June 30, 2025 | | | |
| **Check #** | **Date** | **Vendor** | **Description** | **Amount** |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | STATE ADMIN FOR TRACK/SOFTBALL 5.15-5.17.2025 | 168.17 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | MICHAELS - SUPPLIES FOR FLORAL ARRANGEMENT - CTE FUNDS | 81.63 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | FFA STATE HOTEL FOR BUS DRIVER 6.3 - 6.4.2025 | 278.64 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | JUNE 2025 POSTAGE - JBE | 175.20 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | JUNE 2025 POSTAGE - SLE | 1.01 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | JUNE 2025 POSTAGE - AE | 3.88 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | JUNE 2025 POSTAGE - GE | 18.25 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | JUNE 2025 POSTAGE - TLE | 3.81 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | JUNE 2025 POSTAGE - LMS | 3.81 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | JUNE 2025 POSTAGE - TMS | 2.31 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | JUNE 2025 POSTAGE - LHS | 9.23 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | JUNE 2025 POSTAGE - MVAS | 2.04 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | JUNE 2025 POSTAGE - DISTRICT | 16.03 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | JUNE 2025 POSTAGE - DISTRICT | 10.43 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | JACKRABBIT BASE/ JUNE 2025 SUBSCRIPTION, CONCURRENT USER | 249.00 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | MOBILE BEACON - 40 DEVICES RENEWAL 2025-2026 | 4,800.00 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - TWO - 4-LENS CAMERAS FOR DO & 2 FLOOD LIGHTS | 2,454.16 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - TOUCH SCREEN MONITOR FOR THS FOOD SERVICE | 191.22 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - LHS STUDENT CHAIR REPLACEMENT | 29.65 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | NAMECHEAP - 25-2026 RENEWAL OF WILDCARD SSL CERTIFICATE | 159.99 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - TWO HANDHELD BLOWERS & CANNED AIR | 98.97 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - CAT6 CABLE 1000FT | 129.99 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - HEAD LAMPS | 31.98 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - MICRO DESKTOP COMPUTER FOR LHS | 143.99 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - REUSABLE RESPIRATOR FULL FACE GAS COVER | 26.99 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | AMAZON - 6 PROJECTOR REPLACEMENTS LMS, GE, THS, BKE | 675.00 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMERICAN LEAK DETECTION - CONTRACTED SERVICES TO LOCATE UNDERGROUND LEAK AT LMS | 840.00 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | ELECTRIC MOTOR WAREHOUSE - MOTOR HVAC TLHS | 566.89 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | AMAZON - EXIT LIGHTS VAC. BAGS AND CUSTODIAL SUPPLIES | 60.99 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | ABILITY REFRIGERANTS - R22 FOR HVAC UNITS DISTRICT WIDE | 616.97 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | SWEEPSRUB - VACUUM PARTS NEEDED HALL VACUUM | 581.62 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | DO OFFICE SUPPLIES | 37.99 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | CDA PRESS MONTHLY SUBSCRIPTION | 9.95 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | AMAZON - L SHAPED COMPUTER DESKS W/ FILE CABINETS | 557.98 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - ORDER FOR SPECIAL EDUCATION | 14.99 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | NASP - RENEWAL FOR SCHOOL PSYCH A.GABIOU | 230.00 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - DISTRICT OFFICE SUPPLIES | (81.25) |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - LABEL TAPE FOR CHROMEBOOKS & 30 KNURLED SCREWS | (8.39) |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | SMORES - RENEWAL FOR R.DAVIS | 179.00 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | UPS RETURN | 0.44 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - TECH OFFICE SUPPLIES | 7.24 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - TECH OFFICE SUPPLIES | 17.72 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - CREDIT RETURN OFFICE SUPPLIES | (601.99) |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | DOMINOS - FACE TITLE 1 - STUDENT LEARNING SHOWCASE DAY | 449.97 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | CRYSTAL GOLD MINE - 4TH GRADE FIELD TRIP ENTRY FEE | 757.82 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | SAFETYSIGN.COM - 18" OCTAGON LED STOP SIGN FOR CROSSING GUARDS | 407.89 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | AMAZON - CLASSROOM SUPPLIES | 26.98 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | QUIZLET - CANCELLATION OF RENEWAL | (35.99) |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | FRIDGE FOR FCS CLASSROOM | 1,477.00 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - TRAN/ AIR FRESHENER | 16.50 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | J. DEHNERT - NAT'L CONGRESS ON SCHOOL TRANSPORTATION (LUGGAGE, PARKING) | 110.00 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | IDCTE SUMMER CONFERENCE - COREY PETTIT 8/5 - 8/6/2025 | 307.50 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | DOMINOS- PBIS INCENTIVE FOR GATE (LMS and TMS) | 42.34 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - OFFICE TONER FOR COLORED PRINTER | 108.99 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | CATALDO MISSION - 4TH GRADE FIELD TRIP | 66.95 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | GATE - AIRFARE TO BOISE | 317.27 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - GATE SUPPLIES RETURN | (56.00) |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | AMAZON - REFUND ON SUPPLIES | (29.99) |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | TENNIS & TRACK STATE PER DIEM | 147.05 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | RENTAL CAR FOR TENNIS ATHLETES AT STATE TOURNAMENT 5/15/25-5/17/25 | 37.10 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | TENNIS & TRACK STATE PER DIEM | 650.00 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | ALASKA AIR - INSTITUTE FRO GENAI - COREY PETTIT - 6/8 - 6/10/25 | 519.58 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | SUPER 1 - CLASSROOM MATERIALS | 564.00 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | ADMIN TO TRACK/TENNIS STATE 5/15/25-5/17/25 | 68.13 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | AMAZON - TONER LHS OFFICE USE | 307.29 |

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| 192000203 | 6/25/2025 | BMO HARRIS BANK | EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT | 25.00 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | OFFICE DEPOT - OFFICE SUPPLIES | 230.99 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - SINGLE LENS DOME CAMERA | 3,405.50 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - CLASSROOM SUPPLIES, BUSINESS, CTE FUNDS | 424.99 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | TRICASTER 410 COMPUTER TIGER TV CTE FUNDS | 8.95 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | TRICASTER 410 COMPUTER TIGER TV CTE FUNDS | 73.91 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | AMAZON - TIGER TV SUPPLIES, CTE FUNDS | 679.89 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | IDCTE SUMMER CONFERENCE, TIGER TV CTE FUNDS | 307.50 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | SUPER 1 - SUPPLIES FOR AG ED, CTE FUNDS | 44.75 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | AMAZON - TIGER TV SUPPLIES, CTE FUNDS | (799.98) |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - OFFICE SUPPLIES | 244.37 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | SKYLINE FLOWERS - AG MECHANICS -CTE FUNDS | 494.00 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | SKYLINE FLOWERS - AG MECHANICS -CTE FUNDS | 696.34 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - CLASSROOM SUPPLIES, BUSINESS, CTE FUNDS | 3,394.99 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | AMAZON - BUILDING SUPPLIES | 531.99 |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | AMAZON - TIGER TV SUPPLIES, CTE FUNDS | 355.64 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | AMAZON - CLASSROOM SUPPLIES, AG ED, CTE FUNDS | (15.19) |
| 192000202 | 6/25/2025 | BMO HARRIS BANK | STATE ADMIN FOR TRACK/SOFTBALL 5.15-5.17.2025 | 34.73 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | GE PCARD - MAY 2025 | 216.95 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | BKE PCARD - MAY 2025 | 85.89 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | MVAS PCARD - MAY 2025 | 88.36 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | LHS PCARD - MAY 2025 | 7,633.89 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | TMS PCARD - MAY 2025 | 2,848.67 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | TLE PCARD - MAY 2025 | 34.98 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | LMS PCARD - MAY 2025 | 136.18 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | AE PCARD - MAY 2025 | 1,170.89 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | JBE PCARD - MAY 2025 | 1,859.27 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | SLE PCARD - MAY 2025 | 463.55 |
| 192000203 | 6/25/2025 | BMO HARRIS BANK | THS PCARD - MAY 2025 | 3,316.03 |
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| | | | **BMO Harris Total** | **47,048.94** |