

Lakeland Joint School District

DISTRICT EXPENDITURES

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

*Includes expenses from FY25 & FY26

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	\$623,365.67	\$3,422,775.16	\$4,046,140.83	GENERAL FUND
220	\$3,000.00		\$3,000.00	FOREST FUNDS - FEDERAL
231	\$803.88	\$595.52	\$1,399.40	FACILITY FUNDS - LOCAL SOURCES
232	\$155.31	\$14,752.84	\$14,908.15	BASE
242			\$0.00	LITERACY
243	\$34.44		\$34.44	CTE - STATE
244			\$0.00	GIFTED AND TALENTED
245	\$67,215.11		\$67,215.11	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		\$78,906.72	\$78,906.72	TITLE I - FEDERAL
257		\$69,075.45	\$69,075.45	SPECIAL EDUCATION - SCHOOL AGE - FEDERAL
258		\$2,073.44	\$2,073.44	SPECIAL EDUCATION - PRESCHOOL - FEDERAL
260			\$0.00	MEDICAID
261		\$2,259.27	\$2,259.27	TITLE IV - FEDERAL
263		\$6,070.11	\$6,070.11	CTE - FEDERAL
265			\$0.00	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271		\$2,343.29	\$2,343.29	TITLE II - FEDERAL
290	\$26,893.95		\$26,893.95	CHILD NUTRITION
310			\$0.00	DEBT SERVICE
420	\$135,895.60		\$135,895.60	PLANT FACILITY FUND - LEVY
421			\$0.00	BOARD FACILITY PROJECTS
422			\$0.00	LAND RESERVE
424			\$0.00	BUS DEPRECIATION FUND
436	\$13,587.59		\$13,587.59	SCHOOL DISTRICT MODERNIZATION FUND
Total	\$870,951.55	\$3,598,851.80	\$4,469,803.35	

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; 9/17/2025				
Check #	Date	Vendor	Description	Amount
111064	8/4/2025	Idaho Digital Learning	MVA Student Expense to be Reimbursed by MVA	150.00
111065	8/4/2025	McGuire	Maintenance HVAC Supplies	30.40
111066	8/4/2025	Omni Sports (Elite Sportswear)	LHS Cheer Uniforms	171.86
111067	8/4/2025	Spirit Lake, City of	July 2025 Water/ Sewer	14,840.00
111068	8/4/2025	Ziply Fiber	POTS Phone Service 7/17 - 8/16/2025	758.18
111069	8/7/2025	Ziply Fiber	POTS Phone Service 7/25 - 8/24/2025	1,076.25
111070	8/11/2025	Ziply Fiber	POTS Phone Service 7/27 - 8/26/2025	122.88
111071	8/15/2025	ID Dept of Education	Alternative Authorization for Michael Keepen	100.00
111072	8/15/2025	ID Dept of Education	Alternative Authorization for Jennifer Moore	100.00
111073	8/15/2025	2Morrow H2O	Water Inspections at TLE, GE, LHS	450.00
111074	8/15/2025	A-L Compressed Gases	THS Cylinder Rental for Industrial Technology	34.44
111075	8/15/2025	Architects West	Professional Services 7/1 - 7/31/2025	19,448.25
111076	8/15/2025	Avista	Electricity/ Gas 6/24 - 7/24/2025	24,090.27
111077	8/15/2025	B&H Photo	Camera Corner Mounts For DO Security Cameras	45.34
111078	8/15/2025	Barr, Tina	July 2025 Mileage	41.68
111079	8/15/2025	Bendel, Leann	July 2025 Mileage	54.34
111080	8/15/2025	Botai, Karen	Expense Reimbursement for DOT Physical	80.00
111081	8/15/2025	Chartwells	July 2025 Food Service	21,283.14
111082	8/15/2025	Coeur d'Alene Press	Legal Ad - Bids for THS Fieldhouse	124.64
111083	8/15/2025	Culligan	Technology Water	15.90
111084	8/15/2025	Custom Den	Name Plates for New Employees	60.00
111085	8/15/2025	Dehnert, Jessica	Exp Claim for Transportation Trainer Conf. (Meals)	125.00
111086	8/15/2025	DryBox	Rental Container at Food Service	125.00
111087	8/15/2025	Fatbeam	August 2025 Internet & Network Service	20,033.00
111088	8/15/2025	Fisher's Technology	District Copier Costs	27.27
111089	8/15/2025	Follett	Renewal of Destiny Library & Textbook Licenses 2025-26	17,670.50
111090	8/15/2025	Gem State Water	GE Water 6/25 - 7/30/2025	1,047.96
111091	8/15/2025	Grizzly Glass	Window Repair at JBE	395.00
111092	8/15/2025	Horizon	Maintenance Irrigation Supplies	181.52
111093	8/15/2025	ID Dept of Education	Alternative Authorization for Jordan Brown	100.00
111094	8/15/2025	ID High School Activities Assoc	IHSAA Activity Card for Jacquie Neff	35.00
111095	8/15/2025	Idaho Digital Learning	THS, LHS, LMS Student Expenses	1,120.00
111096	8/15/2025	Insight Distributing	Maintenance Custodial Supplies	1,688.48
111097	8/15/2025	Kline, Shannon	July 2025 Mileage	76.38
111098	8/15/2025	Lake City Auto Care	Food Service Vehicle Service & Repair	457.73
111099	8/15/2025	Lyons O'Dowd	Legal Services 7/8 - 7/31/2025	1,075.00
111100	8/15/2025	Massey, Jake	Exp Claim for IASA Conf (Meals, Miles, Parking, Uber)	196.88
111101	8/15/2025	Midway Parts	Maintenance HVAC Parts	50.00
111102	8/15/2025	Napa Auto Parts	Transportation/ Maint Auto Supplies	2,138.34
111103	8/15/2025	OETC	Classwise 1 Yr Subscription w/ Cyber Safety	17,710.00
111104	8/15/2025	Optimizon	District Print Management Service	1,050.00

111105	8/15/2025	Oxarc	Maintenance Cylinder Rental	12.78
111106	8/15/2025	Platt	Maintenance Electrical Suplies	544.90
111107	8/15/2025	Plumbmaster	Maintenance Plumbing Supplies	606.08
111108	8/15/2025	Rathdrum, City of	July 2025 Water/ Sewer	13,091.33
111109	8/15/2025	Rathdrum Trading Post	Maintenance Supplies	554.84
111110	8/15/2025	Rewoldt, Erich	Expense Reimbursement for DOT Physical	80.00
111111	8/15/2025	RWC	Transportation Supplies & Services	831.51
111112	8/15/2025	Sawyer Plumbing	Plumbing Service at LMS	237.50
111113	8/15/2025	Senske Services	Summer Lawn Care - Rotay Fields, LHS & THS	4,944.00
111114	8/15/2025	Skyward	Electronic Signature for R. Taylor & J. Grantham	500.00
111115	8/15/2025	SOLV	District AP Checks	246.46
111116	8/15/2025	Spokane Sunscreen	Window Safety Film - LHS, LMS, AE, JBE, SLE	12,398.16
111117	8/15/2025	Spokesman-Review	Legal Ad - Bids for THS Fieldhouse	663.34
111118	8/15/2025	Springhill Suites	Lodging for IASA Summer Conference	1,900.00
111119	8/15/2025	Strata	Concrete Testing Services	3,661.25
111120	8/15/2025	STS - Pacific OneSource	(31) Dell OptiPlex 7070	15,973.00
111121	8/15/2025	TASB	BoardBook Premier Subscription 9/1/25- 8/31/26	3,250.00
111122	8/15/2025	Taylor, Rusty	Exp Claim for IASA Conf (Meals, Miles, Parking)	116.95
111123	8/15/2025	Thompson, Charity	Exp Claim for Transportation Trainer Conf. (Meals)	125.00
111124	8/15/2025	Transfinder	Annual Technical Support 10/1/25 - 9/30/2026	1,200.00
111125	8/15/2025	Turnitin	Turnitin Renewal for 2025-26	7,391.22
111126	8/15/2025	US Linen	Transportation Coverall Service	219.31
111127	8/15/2025	Walter E Nelson	Custodial Supplies - July 2025	1,782.77
111128	8/15/2025	Waste Management	Garbage/ Recycling 7/1 - 7/31/2025	4,828.99
111129	8/15/2025	WM Welch	Sidewalk Replacement	114,408.79
111130	8/15/2025	Worthington Direct	LMS Activity Tables	4,430.03
111131	8/15/2025	Ziply Fiber	POTS Phone Service 7/30 - 8/29/2025	748.96
111132	8/19/2025	Baker, Ralph	Expense Reimbursement for DOT Physical	80.00
111133	8/19/2025	Bilski, Summer	Expense Reimbursement for DOT Physical	80.00
111134	8/19/2025	Cedar Grove Concrete	BKE Stairway Repair	3,547.00
111135	8/19/2025	Daniels Landscape	Maintenance Grounds Supplies	750.00
111136	8/19/2025	DryBox	Relocation of Food Service Rental Container	200.00
111137	8/19/2025	Lake City Auto Care	Food Service Vehicle Service & Repair	1,419.88
111138	8/19/2025	Stewart, Ralph	Expense Reimbursement for DOT Physical	80.00
111139	8/19/2025	Ziply Fiber	POTS Phone Service 8/1 - 8/30/2025	433.78
192000206	8/21/2025	BMO	District Wide Purchases	10,137.62
111140	8/22/2025	Flores, Ysidro	Expense Reimbursement for DOT Physical	80.00
111141	8/22/2025	Petty Cash	Petty Cash for Food Service Sites	700.00
111142	8/22/2025	ID Dept of Education	Alternative Authorization for Jacob Adams	100.00
111097	8/27/2025	Kline, Shannon	July 2025 Mileage VOID - Lost in Mail/ Reissued	-76.38
111143	8/29/2025	B & H Photo	Security Camera Mounts for Maintenance Shop	133.90
111144	8/29/2025	BSN Sports	THS Cross Sountry Uniforms	5,902.48
111145	8/29/2025	Daniels Landscape	Maintenance Grounds Supplies	1,365.00
111146	8/29/2025	Dell	Laptop for Food Service	1,336.84
111147	8/29/2025	Ednetics	August '25 Phone Service & Wireless Upgrade	33,479.58
111148	8/29/2025	Game One	THS Football Uniforms	1,497.54
111149	8/29/2025	Ginter, Brian	Expense Reimbursement for DOT Physical	80.00
111150	8/29/2025	Glacier Supply	Maintenance HVAC Supplies	430.56
111151	8/29/2025	Grainger	Maintenance Custodial Supplies	184.57
111152	8/29/2025	HD Fowler	Maintenance Irrigation Supplies	783.80
111153	8/29/2025	Insight Distributing	Maintenance Custodial Supplies	2,923.52

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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: 9/17/2025				
Period Covered: August 1, 2025 to August 31, 2025				
Check #	Date	Vendor	Description	Amount
192000206	8/21/2025	BMO HARRIS BANK	USPS - STAMPED SELF ADDRESSED, WINDOWED ENVELOPES	456.10
192000206	8/21/2025	BMO HARRIS BANK	USPS - STAMPED SELF ADDRESSED, WINDOWED ENVELOPES	456.10
192000206	8/21/2025	BMO HARRIS BANK	CDA PRESS MONTHLY SUBSCRIPTION	9.95
192000206	8/21/2025	BMO HARRIS BANK	OFFICE DEPOT - MISC DO SUPPLIES - NTE \$400.00	239.31
192000206	8/21/2025	BMO HARRIS BANK	AMAZON - OFFICE ITEMS FOR NEW CLERK OF THE BOARD NTE \$350.00	297.68
192000206	8/21/2025	BMO HARRIS BANK	IASA SUMMER CONFERENCE - BOISE 8/4 - 8/6/25	1,779.78
192000206	8/21/2025	BMO HARRIS BANK	LMS JULY 2025 POSTAGE	8.70
192000206	8/21/2025	BMO HARRIS BANK	DISTRICT JULY 2025 POSTAGE	60.19
192000206	8/21/2025	BMO HARRIS BANK	DISTRICT JULY 2025 POSTAGE	2.31
192000206	8/21/2025	BMO HARRIS BANK	NAMECHEAP - DOMAIN RENEWAL (SD272.ORG) 2025-2026	12.18
192000206	8/21/2025	BMO HARRIS BANK	NAMECHEAP - DOMAIN RENEWAL (LAKELAND272.ORG) 2025-2026	12.18
192000206	8/21/2025	BMO HARRIS BANK	AMAZON - 2-BATTERY CARTRIDGES FOR UPS, 1-15FT DISPLAYPORT/HDMI CABLE FOR SUPE	610.60
192000206	8/21/2025	BMO HARRIS BANK	AMAZON - WHITE BOARD CLEANER (CUSTODIAL) - NTE \$600	579.00
192000206	8/21/2025	BMO HARRIS BANK	AMAZON - DROP SPREADER (GROUNDS), BATTERIES (FIRE ALARMS) - NTE \$350	245.83
192000206	8/21/2025	BMO HARRIS BANK	CLEANING EQUIPMENT DIRECT - CUSTODIAL EQUIPMENT PARTS - NTE \$1,500	1,229.99
192000206	8/21/2025	BMO HARRIS BANK	EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT THS	25.00
192000206	8/21/2025	BMO HARRIS BANK	HILTON - SUMMER CONFERENCE IN BOISE, ID. HOTEL STAY FOR 2 TRANSPORTATION EMPLOYEES	618.00
192000206	8/21/2025	BMO HARRIS BANK	TRAN FUEL FOR SUMMER CONFERENCE IN BOISE	66.12
192000206	8/21/2025	BMO HARRIS BANK	TRAN FUEL FOR SUMMER CONFERENCE IN BOISE	65.88
192000206	8/21/2025	BMO HARRIS BANK	TLE JULY 2025 P-CARD	789.57
192000206	8/21/2025	BMO HARRIS BANK	THS JULY 2025 P-CARD	871.60
192000206	8/21/2025	BMO HARRIS BANK	LHS JULY 2025 P-CARD	175.19
192000206	8/21/2025	BMO HARRIS BANK	AMAZON - CHEER UNIFORMS	1,526.36
BMO Harris Total				10,137.62