

# Lakeland Joint School District

## DISTRICT EXPENDITURES

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

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	\$391,234.81	\$3,527,688.24	\$3,918,923.05	GENERAL FUND
220			\$0.00	FOREST FUNDS - FEDERAL
231	\$18,440.18	\$950.82	\$19,391.00	FACILITY FUNDS - LOCAL SOURCES
232	\$699.83	\$16,864.77	\$17,564.60	BASE
242			\$0.00	LITERACY
243	\$1,413.69		\$1,413.69	CTE - STATE
244			\$0.00	GIFTED AND TALENTED
245	\$9,589.11		\$9,589.11	TECHNOLOGY - STATE
246	\$8,250.25		\$8,250.25	SAFE & DRUG FREE SCHOOLS - STATE
248	\$6,204.64		\$6,204.64	MISC. GRANTS
249			\$0.00	SRO GRANT - STATE
250			\$0.00	ARP ESSER III - FEDERAL
251		\$51,406.76	\$51,406.76	TITLE I - FEDERAL
257	\$167.79	\$79,237.84	\$79,405.63	SPECIAL EDUCATION - SCHOOL AGE - FEDERAL
258		\$2,406.03	\$2,406.03	SPECIAL EDUCATION - PRESCHOOL - FEDERAL
260			\$0.00	MEDICAID
261			\$0.00	TITLE IV - FEDERAL
263		\$6,747.60	\$6,747.60	CTE - FEDERAL
265			\$0.00	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271		\$9,722.03	\$9,722.03	TITLE II - FEDERAL
290	\$163,125.35		\$163,125.35	CHILD NUTRITION
310			\$0.00	DEBT SERVICE
420	\$1,728.29		\$1,728.29	PLANT FACILITY FUND - LEVY
421			\$0.00	BOARD FACILITY PROJECTS
422			\$0.00	LAND RESERVE
424			\$0.00	BUS DEPRECIATION FUND
436	\$372,974.99		\$372,974.99	SCHOOL DISTRICT MODERNIZATION FUND
<b>Total</b>	<b>\$973,828.93</b>	<b>\$3,695,024.09</b>	<b>\$4,668,853.02</b>	

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 4/15/2026

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

Check #	Date	Vendor	Description	Amount
112131	3.03.2026	FOLLETT CONTENT SOLUTIONS	BOOK ORDER (LIBRARY GRANT)	292.62
112132	3.06.2026	MC FENCING	THS FOOTBALL FIELD ENTRANCE	2,604.10
112133	3.06.2026	B & H PHOTO-VIDEO	CAMERAS - ATTACHED QUOTE #916215280	3,340.75
112134	3.06.2026	BMO HARRIS BANK	JANUARY DISTRICT WIDE PURCHASES	30,010.30
112135	3.06.2026	CITY OF SPIRIT LAKE	JANUARY 2026 WATER/SEWER	619.11
112136	3.06.2026	DOMINOS	PIZZA FOR LHS & LMS ALA CARTE	789.65
112137	3.06.2026	ETC COMPANIES	1095 FORMS PRINTED AND MAILED	1,274.00
112138	3.06.2026	GAME ONE	GIRLS BASKETBALL UNIFORMS	3,378.43
112139	3.06.2026	GLACIER SUPPLY GROUP	HVAC - PARTS & SUPPLIES - \$1,000	504.97
112140	3.06.2026	IDAHO DIGITAL LEARNING	LHS & THS Student Expenses	120.00
112141	3.06.2026	IDAHO STATE TAX COMMISSION	JANUARY 2026 ALA CART & ADULT MEAL TAX	1,598.15
112142	3.06.2026	J.W. PEPPER & SON, INC	MUSICAL PIECES LMS & LHS	195.46
112143	3.06.2026	KOOTENAI COUNTY EMS	AED SUPPLIES	1,006.50
112144	3.06.2026	KOOTENAI ELECTRIC COOP	AE/ GE ELECTRIC 1.15-2.15.2026	7,255.80
112145	3.06.2026	LA QUINTA INN	WRESTLING STATE HOTELS, THS & LHS	7,506.00
112146	3.06.2026	LAKELAND IMMEDIATE CARE	DOT PHYSICALS FOR ACTIVITY BUS DRIVERS - LHS, THS	220.00
112147	3.06.2026	MASSEY, JACOB	RON CLARK ADMIN CONF. 2/25 - 2/28/25, MEALS, MILEAGE, & PARKING	384.74
112148	3.06.2026	AMANDA MCRAE	LUNCH CREDIT REIMBURSEMENT	20.90
112149	3.06.2026	MOUNTAIN VIEW ALT HIGH SCHOOL	INSTRUCTIONAL COLOR COPIES	203.20
112150	3.06.2026	NORTHWESTERN STAGE LINES, INC	CHARTER BUS FOR CHEER STATE 2/27-3/1- LHS	19,821.50
112151	3.06.2026	SOLV BUSINESS SOLUTIONS	(SOLV) DEPOSIT TICKETS - LMS	129.02
112152	3.06.2026	STS EDUCATION	NEW DESKTOPS FOR HELLO HAWKS AT LMS	1,115.00
112153	3.06.2026	SUPERIOR FLOOR REFINISHING	REFINISH LMS GYM FLOOR	3,937.00
112154	3.06.2026	TERRY JOHN THOMPSON	TRANS. CLAIM FOR EXPENSES, DOT PHYSICAL	80.00
112155	3.06.2026	JAMIE TILTON	TRANS. CLAIM FOR EXPENSES, DOT PHYSICAL	80.00
112157	3.06.2026	ZIPLY FIBER	POTS PHONE SERVICE 2.1-2.28.2026	2,042.97
112158	3.06.2026	MOUNTAIN VIEW ALT HIGH SCHOOL	DO PRINTING, ZONING POSTERS	40.00
112159	3.09.2026	IASA	SPRING REGIONAL CONF. REGISTRATION	600.00
112160	3.11.2026	ANDERSON, JULIAN & HULL, LLP	PROFESSIONAL SERVICES, JANUARY 2026	42.00
112161	3.11.2026	ARCHITECTS WEST, INC	PROFESSIONAL SERVICES, JANUARY 2026	121,679.83
112162	3.11.2026	AUSTIN, KARIN	FEBRUARY 2026 MILEAGE	55.65
112163	3.11.2026	AVISTA	ELECTRICITY / GAS 1.27-2.26.2026	77,185.34
112164	3.11.2026	BADGER, KELSIE RENEE	BLUE JEANS CONF. 3/2-3/3/25 (BADGER)	85.00
112165	3.11.2026	BERBIG, DENISE CHRISTINA	FEBRUARY 2026 MILEAGE	44.94
112166	3.11.2026	CHEERFUL CHATTER, LLC	SLP SERVICES - FEBRUARY 2026	21,700.00
112167	3.11.2026	CITY OF ATHOL	FEBRUARY 2026 WATER	300.00
112168	3.11.2026	CITY OF RATHDRUM	SRO & CROSSING GUARD 2.1-2.28.2026	9,625.97
112169	3.11.2026	COEUR D'ALENE TRACTOR	REPAIR / REPLACE DAMAGED MOWER DECK - NTE \$5,000	126.72
112170	3.11.2026	CULLIGAN LLC	FEBRUARY WATER FOR TECH OFFICE.	47.70
112171	3.11.2026	DOUBLETREE HOTEL, RIVERSIDE	BLUE JEANS(BADGER, RIDER, HENSLEY, POTE, SPURWAY)& IASBO (GRANTHAM)	1,053.00
112172	3.11.2026	EDNETICS, INC	FEBRUARY 2026 PHONE SERVICE	7,925.59
112173	3.11.2026	ELAN FINANCIAL SERVICES	COSTCO MEMBERSHIP ANNUAL RENEWAL	195.00
112174	3.11.2026	ELLIS, AYRHA	ELL SERVICES, 2.1-2.28.2026	5,775.00
112175	3.11.2026	EWELL EDUCATIONAL SERVICES	FFA STATE CONVENTION	522.00
112176	3.11.2026	FATBEAM, LLC	FEBRUARY 2026 INTERNET/NETWORK SERVICE	23,023.00
112177	3.11.2026	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY GRANT	595.63
112178	3.11.2026	FOREMOST ELECTRIC	ELECTRICAL FOR TICKET BOOTHS	4,557.50
112179	3.11.2026	GENSCO, INC	TMS - FILTER CHANGE - \$600	598.86

112180	3.11.2026	GRANT, TENILLE RAE	FEBRUARY 2026 MILEAGE	17.22
112181	3.11.2026	GRANTHAM, JESSICA ANN MARGARET	JANUARY / FEBRUARY MILEAGE	255.39
112182	3.11.2026	HEGSTAD, JOSHUA DANIEL	FEBRUARY 2026 MILEAGE	759.80
112183	3.11.2026	HOFFMAN, JAMES KURTIS	FEBRUARY 2026 MILEAGE	827.12
112184	3.11.2026	IASBO	IASBO MEMBERSHIPS FOR FINANCE & HR (5)	750.00
112185	3.11.2026	J & R ELECTRONICS, INC	TECHNICIAN LABOR, RUNNING NEW COAX	190.00
112186	3.11.2026	JIMMY'S CONTRACTOR SERVICES, INC	ROOF LEAK - TMS	593.40
112187	3.11.2026	JOHNSON CONTROLS FIRE PROTECTION	DISTRICT WIDE FIRE PANEL SAFETY REPAIRS	6,343.71
112188	3.11.2026	JONES, JENNIFER	FEBRUARY 2026 MILEAGE	64.75
112189	3.11.2026	KLINE, SHANNON D	FEBRUARY 2026 MILEAGE	29.40
112190	3.11.2026	LAFOUNTAIN, SHANNON MICHELLE	FEB 2026 MILEAGE/STATE CHEER TRAVEL EXPENSES	941.80
112191	3.11.2026	MIDWAY PARTS	HVAC PARTS & SUPPLIES - \$500	206.00
112192	3.11.2026	MILLER, MATTHEW T	GIRLS STATE BASKETBALL TRIP, EXPENSE CLAIM	120.00
112193	3.11.2026	MILLER, MOLLY	GIRLS STATE BASKETBALL TRIP, EXPENSE CLAIM	120.00
112194	3.11.2026	MOORE, HOLLY KAY	PHYSICIANS SIGNATURE FOR MEDICAID	200.00
112195	3.11.2026	MORA, ATANASIA	FEBRUARY 2026 MILEAGE	181.16
112196	3.11.2026	MORLAN, ROBIN PAIGE	FEBRUARY MILEAGE	26.88
112197	3.11.2026	MORROW, PATRICIA MAE	FEBRUARY 2026 MILEAGE	40.88
112198	3.11.2026	MOSES, DACHI	FEBRUARY 2026 MILEAGE	18.76
112199	3.11.2026	MUELLER, APRIL L	FEBRUARY 2026 MILEAGE	24.36
112200	3.11.2026	NEFF, JACQUELINE KAY	FEBRUARY 2026 MILEAGE	103.04
112201	3.11.2026	NEFF, MATTHEW W	FEBRUARY 2026 MILEAGE	633.50
112202	3.11.2026	OPTIMIZON	DISTRICT PRINT MANAGEMENT SERVICE	1,050.00
112203	3.11.2026	OXARC, INC	HVAC - CYLINDER REFILLS - \$250	20.14
112204	3.11.2026	OXARC, INC	MAINTENANCE CYLINDER RENTALS - JANUARY	26.69
112205	3.11.2026	PAGE, PHYLLIS R	FEBRUARY 2026 MILEAGE	16.10
112206	3.11.2026	PERMA-BOUND	(PERMA-BOUND) BOOKS WITH GRANT MONEY	52.25
112207	3.11.2026	POTE, SHEILA R	BLUE JEANS CONF. 3/2-3/3/25 (POTE)	130.40
112208	3.11.2026	RATHDRUM AREA CHAMBER OF	MEMBERSHIP INVESTMENT: CORNERSTONE CONTRIBUTOR	1,800.00
112209	3.11.2026	REWOLDT, ERICH BERNARD, JR	FEBRUARY 2026 EXPENSE CLAIM, DOT PHYSICAL	80.00
112210	3.11.2026	ROSE, MELISSA GRACE	JANUARY 2026 MILEAGE	92.26
112211	3.11.2026	SCHWARTZ, JENNIFER	FEBRUARY 2026 MILEAGE	19.88
112212	3.11.2026	SITEONE LANDSCAPE	LESCO ALL SPORT INFIELD CONDITIONER - BASEBALL & SOFTBALL FIELDS	2,371.46
112213	3.11.2026	SOUMAS, JAMIE M	FEBRUARY 2026 MILEAGE	31.64
112214	3.11.2026	SUSCA, ROBERT GREGORY	DEC/JAN/FEB 2026 MILEAGE	327.25
112215	3.11.2026	SWEAT, CARRIE ALICE	FEBRUARY 2026 MILEAGE	13.16
112216	3.11.2026	SYRINGA FAMILY PARTNERSHIP, LLC	SWD SERVICES 2.1-2.28.2026	21,745.88
112217	3.11.2026	T MOBILE	MOBILE INTERNET SERVICE 1.21-2.20.2026	280.00
112218	3.11.2026	UNIVERSITY OF IDAHO	AG ROBOTICS TEAM REGISTRATION - 4H YOUTH DEVELOPMENT PROGRAM	250.00
112219	3.11.2026	VERIZON WIRELESS	CELL PHONE SERVICE 1.23-2.22.2026	666.91
112220	3.11.2026	WALTON, CATEY	FEBRUARY MILEAGE / GIRLS STATE BASKETBALL	441.38
112221	3.11.2026	WASTE MANAGEMENT OF CD'A	GARBAGE / RECYCLING FEBRUARY 2026	4,377.75
112222	3.11.2026	WESTERN RECORDS DESTRUCTION	SHRED BIN SERVICE	46.00
112223	3.11.2026	WORKMAN, MIRANDA	FEBRUARY 2026 MILEAGE	6.72
112224	3.11.2026	YOUNG, TIFANI R	FEBRUARY 2026 MILEAGE	53.06
112225	3.17.2026	ANDERSON, JULIAN, & HULL, LLP	ED LAW CONF. 4.26-4.28.2026 (R.TAYLOR & J. MASSEY)	750.00
112226	3.20.2026	ARBOR SCIENTIFIC	CONSTANT VELOCITY CARS	152.28
112227	3.20.2026	ARCHITECTURAL HARDWARE, INC	LHS - LOCKER ROOM DOUBLE KEYED DEADBOLTS - \$300	254.00
112228	3.20.2026	BEATTIE, LACY OR MATT	FEBRUARY 2026 IN-LIEU OF TRANSPORTATION	54.37
112229	3.20.2026	COMFORT SUITES	ROOMS FOR CHEER STATE 2/27-3/1	1,880.00
112230	3.20.2026	EDEN ADVANCED PEST TECHNOLOGY	DISTRICT WIDE PEST CONTROL	1,665.00
112231	3.20.2026	EDNETICS, INC	(EDNETICS) BETTY KIEFER 2ND DOOR CARD READER AND INSTALLATION	1,589.11
112232	3.20.2026	FRONTLINE TECHNOLOGIES GROUP LLC	APPLICANT TRACKING 4.2026-4.2027	6,146.85
112233	3.20.2026	GAME ONE	THS BASEBALL HELMETS & SOFTBALL PANTS	464.03
112234	3.20.2026	INSIGHT DISTRIBUTING, INC	CUSTODIAL SUPPLY ORDER - \$5,292.50	5,292.50
112235	3.20.2026	JONES, JENNIFER	VERBAL BEHAVIOR CONFERENCE 3.25-3.28.2026, (CAITLYN GRENIER, JENNIFER)	468.27
112236	3.20.2026	LA QUINTA INNS & SUITES	BPA STATE HOTEL (3/1 - 03/4), 11	2,308.00
112237	3.20.2026	LINGLE, WILLIAM RALPH	FEBRUARY REIMBURSEMENT, DOT PHYSICAL	80.00

112238	3.20.2026	LOWE'S COMPANIES, INC	PARTS & SUPPLIES - MAINTENANCE	708.78
112239	3.20.2026	MILLER, MOLLY	FCS STATE TRIP EXPENSES	137.27
112240	3.20.2026	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	306.56
112241	3.20.2026	RATHDRUM TRADING POST	PARTS & SUPPLIES - DIST. WIDE - NTE \$1,000	469.83
112242	3.20.2026	RIDER, SHANNON KELLY	BLUE JEANS CONF. 3/2-3/3/25 EXPENSES	80.00
112243	3.20.2026	SPURWAY, LAURA KATHRYN	RON CLARK ACADEMY, BLUE JEANS CONF LODGING	1,246.90
112244	3.20.2026	SUPER 1 FOODS	MAINT - SHOP SUPPLIES/LHS FCS SUPPLIES	197.65
112245	3.20.2026	THORESON, ROBERT	INSTALLATION/REPAIR OF BUS CAMERAS	1,800.00
112246	3.20.2026	WEITZ, KENDRA	FEBRUARY IN LIEU OF TRANSPORTATION	59.59
112247	3.20.2026	WENSTROM, JENNIFER J	EXPENSE FCCLA CHAPERONE, EXPENSES	90.00
112248	3.20.2026	WESTERN RECORDS DESTRUCTION	SHREDDING BIN, GARWOOD	46.00
112249	3.20.2026	SUPER 1 FOODS	LHS HOME EC SUPPLIES	56.08
112250	3.20.2026	SERIGHTS ACE HARDWARE	LHS DRAMA SUPPLIES / MAINT. SUPPLIES / TECH SUPPLIES	225.53
112251	3.23.2026	ZIPLY FIBER	POTS PHONE SERVICE 3.2 - 4.1.2026	2,006.81
112252	3.27.2026	2MORROW H2O LLC	WATER INSPECTIONS - TLE, GE, LHS	450.00
112253	3.27.2026	ARCHITECTS WEST, INC	PROFESSIONAL SERVICES FEBRUARY 2026	121,314.99
112254	3.27.2026	CHARTWELLS	FEBRUARY 2026 FOOD SERVICE	155,257.99
112255	3.27.2026	CITI CARDS	FFA SUPPLIES - TO BE REIMBURSED BY LHS	1,290.68
112256	3.27.2026	COEUR D'ALENE TRACTOR	MAINT - MOWER REPAIRS - \$360	352.18
112257	3.27.2026	DELL MARKETING LP	(DELL) A LAPTOP FOR JAKE MASSEY	1,665.96
112258	3.27.2026	DOMINOS	PIZZA FOR LHS & LMS ALA CARTE	1,477.11
112259	3.27.2026	EDNETICS, INC	INFORMACAST RENEWAL / BKE CARD READER INSTALL / MARCH SERVICE	20,368.38
112260	3.27.2026	EWELL EDUCATIONAL SERVICES	(CTE) FFA ADVISOR STATE CONVENTION REGISTRATION	45.00
112261	3.27.2026	FLOW READING	FLUENCY SUBSCRIPTIONS 2 MONTHS	113.94
112262	3.27.2026	GAME ONE	SOFTBALL / TRACK / TRACK FLEECE WARMUPS UNIFORMS	17,649.71
112263	3.27.2026	GRAINGER INC	PAPER RESPIRATOR FOR ASBESTOS TESTING	1,363.46
112264	3.27.2026	HMH ENGINEERING	PROFESSIONAL SERVICES JANUARY 2026	1,034.99
112265	3.27.2026	HONORS GRADUATION LLC	GRADUATION CORDS - THS YEARBOOK (X3)	46.00
112266	3.27.2026	HORIZON DISTRIBUTORS INC	MAINT - IRRIGATION / GROUNDS SUPPLIES - \$2500	376.41
112267	3.27.2026	IDAHO ATHLETIC ADMIN ASSOC	25-26 NIAAA MEMBERSHIP FEE - MATT NEFF	100.00
112268	3.27.2026	IDAHO DIGITAL LEARNING	IDLA STUDENT EXPENSES - LHS, THS	2,000.00
112269	3.27.2026	IDAHO FCCLA	LHS ADVISOR STATE LEADERSHIP CONFERENCE REGISTRATION	75.00
112270	3.27.2026	IDAHO TRANSPORTATION DEPT	TRANS SPECIAL LICENSE PLATE	23.00
112271	3.27.2026	INSIGHT DISTRIBUTING, INC	CUSTODIAL SUPPLY ORDER - \$2,352.15	2,352.15
112272	3.27.2026	INTERMOUNTAIN PLAYGROUND CO.	GE PLAYGROUND EQUIPMENT - DONATION FROM PTO	12,503.16
112273	3.27.2026	J.W. PEPPER & SON, INC	(JW PEPPER) MUSIC FOR GOODWIN	16.50
112274	3.27.2026	JOSTENS	GRADUATION DIPLOMAS AND COVERS	3,505.60
112275	3.27.2026	JW PEPPER & SONS, INC.	MUSIC FOR GOODWIN	145.19
112276	3.27.2026	LITTLE STINKER SEPTIC, INC.	MONTHLY SEPTIC SERVICE -FOOD SERVICE	750.00
112277	3.27.2026	LOWE'S COMPANIES, INC	CLASS STAGE MATERIALS - LUMBER	406.55
112278	3.27.2026	LYONS O'DOWD, PLLC	FEBRUARY LEGAL SERVICES	2,200.00
112279	3.27.2026	MC FENCING LLC	REPAIRS TO THS BASEBALL FIELD FENCE DAMAGE IN THE WINDSTORM.	3,347.19
112280	3.27.2026	MIDWAY PARTS	HVAC PARTS & SUPPLIES - \$500	240.64
112281	3.27.2026	MILLER'S FOOD CITY	FCS, FOOD FOR JAN/FEB (CTE FUNDS)	424.20
112282	3.27.2026	NATIONAL FFA ORGANIZATION	CHAPTER SECRETARY PIN	59.50
112283	3.27.2026	NORTH 40 OUTFITTERS	MAINT - GROUNDS TOOLS - NTE \$250	26.99
112284	3.27.2026	NSPIRE TOURS	BPA STATE TRAVEL (3/1/26-3/4/26)	7,225.00
112285	3.27.2026	O'REILLY AUTO PARTS	VEHICLE SUPPLIES	135.72
112286	3.27.2026	PACIFIC OFFICE AUTOMATION, INC	COPIER SERVICE AGREEMENT FOR 2025-26	6,402.44
112287	3.27.2026	PLATFORM ATHLETICS, LLC.	SPEED AND CONDITIONING SOFTWARE FOR WEIGHTS CLASSES	260.00
112288	3.27.2026	RIDDELL ALL AMERICAN SPORTS	HELMET SAFETY RECONDITIONING	4,776.68
112289	3.27.2026	RODDA PAINT CO	GALLON OF PAINT FOR LHS	54.23
112290	3.27.2026	RWC GROUP	RWC TRANSPORTATION	1,035.96
112291	3.27.2026	SCHOOLMART	1 30/PACK OF TI-84 CALCULATOR	4,380.24
112292	3.27.2026	SMITH BROTHERS, LLC	FINE SAND FOR SOFTBALL FIELD	663.00
112293	3.27.2026	SPOKANE SUNSCREEN LLC	Additional sunscreen install needed - previous count was wrong.	7,604.97
112294	3.27.2026	TEACHERS PAY TEACHERS	INSTRUCTIONAL SUPPLIES FOR FIRST GRADE	23.40
112295	3.27.2026	UNITY SCHOOL BUS PARTS	TRANSPORTATION BUS PARTS	658.19

112296	3.27.2026	US LINEN & UNIFORM	US LINEN MATS/COVERALLS OPEN PO NTE \$800.00	316.72
112297	3.27.2026	VIDEO COMMUNICATIONS	VIDEO COMMUNICATIONS TRAINING VIDEO SUB RENEWAL NTE \$899.00	899.00
112298	3.27.2026	WALTER E NELSON COMPANY	CUSTODIAL SUPPLY ORDER	886.22
112299	3.27.2026	YOCHUM LANDSCAPE, LLC	SNOW REMOVAL, DEICER - FEBRUARY & MARCH (TLE, BKE, JBE, LHS, MVA)	18,392.50
112300	3.31.2026	ARCHITECTS WEST, INC	PROFESSIONAL SERVICES FEBRUARY 2026	129,310.01
112301	3.31.2026	CITY OF SPIRIT LAKE	MARCH 2026 WATER/SEWER	631.77
			<b>Accounts Payable Total</b>	<b>973,828.93</b>

**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: 4/15/2026

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

Check #	Date	Vendor	Description	Amount
112134	3/5/2026	BMO HARRIS BANK	JBE JANUARY 2026 PCARD	769.43
112134	2/5/2026	BMO HARRIS BANK	AWARDS ETC - RETIREE PLAQUE	64.66
112134	2/5/2026	BMO HARRIS BANK	AMAZON - BASE SUPLIES (JBE, AE, GE)	366.65
112134	2/5/2026	BMO HARRIS BANK	AMAZON/OFFICE DEPOT - ORDER FOR BOARD, AP & MISC DO SUPPLIES	360.28
112134	2/5/2026	BMO HARRIS BANK	RON CLARK ADMIN CONF. 2/25 - 2/28/25 (J.MASSEY)	981.76
112134	2/5/2026	BMO HARRIS BANK	WALMART - TV & MOUNT FOR DO	298.00
112134	2/5/2026	BMO HARRIS BANK	CDA PRESS - MONTHLY SUBSCRIPTION	9.95
112134	2/5/2026	BMO HARRIS BANK	USPS - 2 BOXES STAMPED WINDOWED ENVELOPES	978.85
112134	2/5/2026	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES	280.96
112134	2/5/2026	BMO HARRIS BANK	RON CLARK ADMIN CONF. 2/25 - 2/28/25 (L.SPURWAY)	1,763.80
112134	2/5/2026	BMO HARRIS BANK	OFFICE DEPOT - OFFICE SUPPLIES	57.16
112134	2/5/2026	BMO HARRIS BANK	AMAZON - RECESS SUPPLIES	43.63
112134	2/5/2026	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES - SPED AND KINDER NEEDS	152.76
112134	2/5/2026	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL AND OFFICE SUPPLIES	56.29
112134	2/5/2026	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL AND OFFICE SUPPLIES	193.18
112134	2/5/2026	BMO HARRIS BANK	PROCARE - BASE DECEMBER 2025 SUBSCRIPTION - AE	59.25
112134	2/5/2026	BMO HARRIS BANK	PROCARE - BASE DECEMBER 2025 SUBSCRIPTION - GE	59.25
112134	2/5/2026	BMO HARRIS BANK	PROCARE - BASE DECEMBER 2025 SUBSCRIPTION - JBE	59.25
112134	2/5/2026	BMO HARRIS BANK	ZAK ACADEMY - ASBESTOS BUILDING INSPECTOR CERTIFICATION X2	1,506.60
112134	2/5/2026	BMO HARRIS BANK	AMAZON.COM - FLAG LIGHT, MAINT - SWING HARDWARE, VAC HOSE, SNOWBLOWER PARTS	169.13
112134	2/5/2026	BMO HARRIS BANK	HARBOR FREIGHT - MAINT. PARTS & SUPPLIES	12.99
112134	2/5/2026	BMO HARRIS BANK	BKE JANUARY 2026 PCARD	173.37
112134	2/5/2026	BMO HARRIS BANK	SLE JANUARY 2026 PCARD	1,238.72
112134	2/5/2026	BMO HARRIS BANK	GE JANUARY 2026 PCARD	102.36
112134	2/5/2026	BMO HARRIS BANK	TLE JANUARY 2026 PCARD	734.16
112134	2/5/2026	BMO HARRIS BANK	LMS JANUARY 2026 PCARD	2,443.91
112134	2/5/2026	BMO HARRIS BANK	TMS JANUARY 2026 PCARD	2,257.89
112134	2/5/2026	BMO HARRIS BANK	LHS JANUARY 2026 PCARD	10,090.50
112134	2/5/2026	BMO HARRIS BANK	THS JANUARY 2026 PCARD	924.16
112134	2/5/2026	BMO HARRIS BANK	AE JANUARY 2026 PCARD	682.08
112134	2/5/2026	BMO HARRIS BANK	AMAZON - SPECIAL EDUCATION SUPPLIES	167.79
112134	2/5/2026	BMO HARRIS BANK	AMAZON - PRINTER AND TONER FOR CTE PROGRAM	507.54
112134	2/5/2026	BMO HARRIS BANK	AMAZON - REPLACEMENT PROJECTOR BULB FOR GWE ROOM 19	128.18
112134	2/5/2026	BMO HARRIS BANK	WALMART - TV & MOUNT	259.46
112134	2/5/2026	BMO HARRIS BANK	AMAZON - DOCKING STATION AND TWO MONITORS	349.93
112134	2/5/2026	BMO HARRIS BANK	AMAZON - (3) DOCKING STATIONS, (2) 32 INCH MONITORS, (2) 27 INCH MONITORS, DESKTOP SCAN	1,406.33
112134	2/5/2026	BMO HARRIS BANK	AMAZON - TWO DELL CHARGERS FOR LHS	43.90
112134	2/5/2026	BMO HARRIS BANK	SPORTS TRIP FUEL	65.73
112134	2/5/2026	BMO HARRIS BANK	AMAZON - BUS PARTS	143.72
112134	2/5/2026	BMO HARRIS BANK	AMAZON - BUS PARTS	46.74
<b>BMO Harris Total</b>				<b>30,010.30</b>