

Lakeland Joint School District

DISTRICT EXPENDITURES

Period Covered: April 1, 2026 to April 30, 2026

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	\$437,631.66	\$3,491,503.53	\$3,929,135.19	GENERAL FUND
220	\$820.25		\$820.25	FOREST FUNDS - FEDERAL
231	\$155.43		\$155.43	FACILITY FUNDS - LOCAL SOURCES
232		\$16,682.42	\$16,682.42	BASE
242			\$0.00	LITERACY
243	\$24,644.80		\$24,644.80	CTE - STATE
244			\$0.00	GIFTED AND TALENTED
245	\$23,235.79		\$23,235.79	TECHNOLOGY - STATE
246	\$8,250.25		\$8,250.25	SAFE & DRUG FREE SCHOOLS - STATE
248	\$4,059.86		\$4,059.86	MISC. GRANTS
249	\$11,275.42		\$11,275.42	SRO GRANT - STATE
250			\$0.00	ARP ESSER III - FEDERAL
251	\$541.16	\$65,954.30	\$66,495.46	TITLE I - FEDERAL
257	\$131.80	\$84,848.02	\$84,979.82	SPECIAL EDUCATION - SCHOOL AGE - FEDERAL
258		\$2,319.59	\$2,319.59	SPECIAL EDUCATION - PRESCHOOL - FEDERAL
260			\$0.00	MEDICAID
261			\$0.00	TITLE IV - FEDERAL
263		\$6,562.88	\$6,562.88	CTE - FEDERAL
265			\$0.00	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271		\$9,722.03	\$9,722.03	TITLE II - FEDERAL
290	\$162,581.48		\$162,581.48	CHILD NUTRITION
310			\$0.00	DEBT SERVICE
420	\$6,234.20		\$6,234.20	PLANT FACILITY FUND - LEVY
421			\$0.00	BOARD FACILITY PROJECTS
422			\$0.00	LAND RESERVE
424			\$0.00	BUS DEPRECIATION FUND
436	\$91,094.48		\$91,094.48	SCHOOL DISTRICT MODERNIZATION FUND
Total	\$770,656.58	\$3,677,592.77	\$4,448,249.35	

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: MAY 20, 2026

PERIOD COVERED: APRIL 1, 2026 TO APRIL 30, 2026

Check #	Date	Vendor	Description	Amount
112302	4.03.2026	AIRGAS USA, LLC	(CTE) IND MECH - WELDING JACKETS	1,351.11
112303	4.03.2026	CENEX COOPERATIVE SUPPLY, INC	TRANSPORTATION FUEL	29,556.41
112304	4.03.2026	GRIZZLY GLASS CENTERS, INC	TMS - SOUTH ENTRY WINDOW REPLACEMENT	332.90
112305	4.03.2026	INSIGHT DISTRIBUTING, INC	CUSTODIAL SUPPLY ORDER	9,448.59
112306	4.03.2026	LES SCHWAB TIRE CENTER	FRONT TIRES FOR BUS	221.98
112307	4.03.2026	MOUNTAIN LABRATORIES NW, INC	ASBESTOS SAMPLES FOR MODERNIZATION PROJECTS	975.00
112308	4.03.2026	NAPA AUTO PARTS	(NAPA) OPEN PO FOR BUS PARTS	985.09
112309	4.03.2026	NAPA AUTO PARTS	MAINT - VEHICLE SUPPLIES	59.23
112310	4.03.2026	NSPIRE TOURS	FCCLA STATE BUS -THS, LHS, LCHS, BFHS	6,225.00
112311	4.03.2026	RATHDRUM TRADING POST	TECH DEPT. SUPPLIES	98.03
112312	4.03.2026	TLI SEWER, LLC	TLE APRIL 2026 SEWER	971.75
112313	4.03.2026	WESTERN RECORDS	DOCUMENT SHREDDING FOR 2025-26	84.00
112314	4.06.2026	GEM STATE WATER	GE WATER 3.01-3.31.2026	400.61
112315	4.06.2026	IDLA	STUDENT EXPENSES - LHS, THS	40.00
112316	4.10.2026	2MORROW H2O LLC	MARCH WATER INSPECTION - GE, TLE, LHS	450.00
112317	4.10.2026	ARCHITECTS WEST	PROFESSIONAL SERVICES, FEBRUARY 2026	3,809.33
112318	4.10.2026	CITY OF ATHOL	AE WATER -MARCH 2026	300.00
112319	4.10.2026	CITY OF SPIRIT LAKE	SRO OFFICER 2026 2ND QUARTER	11,275.42
112320	4.10.2026	COEUR D'ALENE PRESS	CDA 15999 BID TRANSMITTAL - THS FIELDHOUSE	124.64
112321	4.10.2026	EDEN ADVANCED PEST TECHNOLOGY	CONTRACTED SERVICES, ANT ISSUE	100.00
112322	4.10.2026	GAME ONE	BASEBALL / TRACK UNIFORMS - THS	2,787.03
112323	4.10.2026	IDAHO STATE DEPT OF EDUCATION	REPLENISH OF ESCROW ACCOUNT	7,000.00
112324	4.10.2026	IDAHO STATE TAX COMISSION	MARCH ALA CART & ADULT MEAL TAX	1,520.95
112325	4.10.2026	J&R ELECTRONICS	TRAN MONTHLY DIGITAL RADIO SERVICE	2,145.00
112326	4.10.2026	KOOTENAI COUNTY SOLID WASTE	FEBRUARY 2026 GARBAGE	4,592.15
112327	4.10.2026	KOOTENAI ELECTRIC COOP	AE / GW ELECTRIC 2.15-3.15.2026	6,353.64
112328	4.10.2026	LAKELAND IMMEDIATE CARE	DOT PHYSICALS,ATHLETIC ACTIVITY BUS - LHS	110.00
112329	4.10.2026	LOWE'S COMPANIES	ID CAREER READY GRANT / MAINT PURCHASES	7,917.15
112330	4.10.2026	MEDCO SUPPLY COMPANY	THS ATHLETIC TRAINER SUPPLIES (NWSH)	12.34
112331	4.10.2026	MILLER'S FOOD CITY	THS, TMS, MAINTENANCE SUPPLIES	737.13
112332	4.10.2026	NORTH 40 OUTFITTERS	MAINT - GROUNDS TOOLS	89.99
112333	4.10.2026	NORTH KOOTENAI WATER DISTRICT	TLE WATER 1.02-3.03.2026	236.29
112334	4.10.2026	OXARC	HVAC - CYLINDER RENTALS	13.99
112335	4.10.2026	PERMA BOUND	SLE BOOKS W/ GRANT	2,962.15
112336	4.10.2026	PLATT ELECTRIC SUPPLY	HVAC - PARTS/SUPPLIES	279.90
112337	4.10.2026	RIDDELL ALL AMERICAN SPORTS CORP	HELMET RECONDITIONING - THS	3,077.03
112338	4.10.2026	SAWYER PLUMBING	LHS SHOWER ISOLATIONS	1,275.00
112339	4.10.2026	SITEONE LANDSCAPE, LLC	QUICK DRY & CHALK FOR BASEBALL/SOFTBALL	635.91
112340	4.10.2026	SKYWARD ACCOUNTING DEPT	SKYWARD QMLATIV TRANSITION	23,207.00
112341	4.10.2026	STRATA, INC	CONCRETE TESTING SERVICE, JANUARY 2026	2,606.25
112342	4.10.2026	SUPER 1 FOODS	LAB SUPPLIES -LMS	697.70
112343	4.10.2026	THORESON, ROBERT C	TRAN. REPAIR / ASSESSMENT & CAMERA INSTALL	1,200.00
112344	4.10.2026	VERIZON WIRELESS	CELL PHONE SERVICE 2.23 - 3.22.2026	678.27
112345	4.10.2026	WALTER E. NELSON	CUSTODIAL SUPPLY ORDER / BKE HLLWY VACCUUM	4,934.43
112346	4.10.2026	WASTE MANAGEMENT	FEBRUARY 2026 GARBAGE / RECYCLE	4,789.34
112347	4.13.2026	BMO	FEBRUARY DISTRICT WIDE PURCHASES	39,145.68
112348	4.16.2026	AMOS, KELLY	EXPENSE REIMBURSEMENT FOR BPA STATE	140.00
112349	4.16.2026	AUSTIN, KARIN	MARCH 2026 MILEAGE	63.35
112350	4.16.2026	BOOTH, JOSIE	EXPENSE REIMBURSEMENT FOR FFA STATE	115.00
112351	4.16.2026	GRENIER, CAITLYN	EXPENSE REIMBURSEMENT FOR BEHAVIOR CONF	1,399.97
112352	4.16.2026	HALL, COLLEEN	EXPENSE REIMBURSEMENT FOR SPEECH STATE	55.00
112353	4.16.2026	HEGSTAD, JOSHUA	MARCH 2026 MILEAGE	149.80

112354	4.16.2026	JARSTAD, CHRIS	EXPENSE REIMBURSEMENT FOR BPA STATE	140.00
112355	4.16.2026	JONES, JENNIFER	MILEAGE / EXPENSE REIMB FOR BEHAVIOR CONF	213.01
112356	4.16.2026	KEEFE, ANNA	MARCH 2026 MILEAGE	44.45
112357	4.16.2026	KLINE, SHANNON	MARCH 2026 MILEAGE	42.00
112358	4.16.2026	MARROW, PATRICIA	MARCH 2026 MILEAGE	28.28
112359	4.16.2026	MORA, ATANASIA	MARCH 2026 MILEAGE	147.91
112360	4.16.2026	MORLAN, ROBIN	MARCH 2026 MILEAGE	49.28
112361	4.16.2026	NEFF, JACQUIE	MARCH 2026 MILEAGE	63.28
112362	4.16.2026	NEFF, MATT	MARCH 2026 MILEAGE	98.00
112363	4.16.2026	PAGE, PHYLLIS	MARCH 2026 MILEAGE	16.24
112364	4.16.2026	PEREIRA, CAROLINE MELANIE	MARCH 2026 MILEAGE	16.38
112365	4.16.2026	PETTIT, COREY	EXPENSE REIMBURSEMENT FOR SKILLS USA	561.94
112366	4.16.2026	SCHWARTZ, JENNIFER	MARCH 2026 MILEAGE	19.88
112367	4.16.2026	SUSCA, ROBERT	MARCH 2026 MILEAGE	129.22
112368	4.16.2026	TIMBERLAKE MIDDLE SCHOOL	REIMBURSEMENT FOR OFFICIALS	3,610.00
112369	4.16.2026	YOUNG, TIFANI	MARCH 2026 MILEAGE	92.54
112370	4.17.2026	AIRGAS	CTE -IND TECH SUPPLIES - LHS	60.00
112371	4.17.2026	ARCHITECTS WEST, INC	PROFESSIONAL SERVICES - MARCH	90,680.00
112372	4.17.2026	AVISTA	ELECTRICITY / GAS 2.26-3.27.2026	63,284.76
112373	4.17.2026	B&H PHOTO	TECH SUPPLIES	155.50
112374	4.17.2026	BARR MARKETING INC	THE 55 ESSENTIAL BOOKS AND WORKBOOKS	619.50
112375	4.17.2026	BEATTIE, LACY OR MATT	MARCH IN-LIEU OF TRANSPORTATION	56.84
112376	4.17.2026	CAPGRO POCATELLO, LLC (LA QUINTA)	HOTEL FOR SPEECH STATE 4.10 -4.11.2026 - LHS	308.00
112377	4.17.2026	CDA SCHOOL DISTRICT #271	TBRI TRAINING FOR 3 EDUCATORS	300.00
112378	4.17.2026	CHEERFUL CHATTER, LLC	SLP SERVICES - FEBRUARY 2026	21,700.00
112379	4.17.2026	CITICARD (COSTCO)	DISTRICT WIDE PURCHASES	1,390.53
			***REIMBURSED BY SBAA - LMS(31.98) THS(606.39) MVH(289.85) SLE(225.83) TMS(197.88)	
112380	4.17.2026	CITY OF RATHDRUM	SRO / CROSSING GUARD 3.1-3.31.2026	9,525.39
112381	4.17.2026	FATBEAM, LLC	APRIL 2026 NETWORK AND INTERNET SERVICE	20,033.00
112382	4.17.2026	GARRET & COMPANY INC	PLAYGROUND REPLACEMENT PARTS - AE	94.00
112383	4.17.2026	GEM STATE WATER	GE WATER 2.25-3.25.2026	380.77
112384	4.17.2026	GERSEMA, CHELSEY	LUNCH CREDIT REIMBURSEMENT	33.20
112385	4.17.2026	HOLIDAY INN - BOISE AIRPORT	HOTEL FOR SPEECH STATE 4.11.2026 - LHS	119.00
112386	4.17.2026	IASBO	IASBO CONFERENCE REG (O. JONES, J. GRANTHAM)	400.00
112387	4.17.2026	IDAHO MUSIC EDUCATORS ASSOC	STATE SOLO & ENSEMBLE REGISTRATION - THS	295.00
112388	4.17.2026	IDENTIMETRICS, INC	FINGERPRINT SCANNER SUBSCRIPTION RENEWAL - FS	5,128.00
112389	4.17.2026	INTERMOUNTAIN SECURITY	QUARTERLY ALARM MONITORING DISTRICT WIDE	1,560.00
112390	4.17.2026	JORDAN, ALEXCIA	LUNCH CREDIT REIMBURSEMENT	39.05
112391	4.17.2026	JW PEPPER & SONS, INC	SHEET MUSIC - SPRING CONCERT, TMS	336.80
112392	4.17.2026	LA QUINTA INNS & SUITES	FCCLA STATE HOTEL (03/11-03/13)	1,340.00
112393	4.17.2026	LIVESTOCK JUDGING	ELITE SUBSCRIPTION - SITE LICENSE - LHS	300.00
112394	4.17.2026	LOWE'S COMPANIES, INC	INSTRUCTIONAL SUPPLIES IND. TECH (CTE) - LMS	91.82
112395	4.17.2026	LYONS O'DOWD. PLLC	MARCH LEGAL SERVICES	4,371.84
112396	4.17.2026	MINUTE PRESS	8 BANNERS FOR THE LEVY DATE INFORMATION	173.20
112397	4.17.2026	MOORE, HOLLY	PHYSICIANS SIGNATURE FOR MEDICAID	200.00
112398	4.17.2026	MORETON & COMPANY	TRANSPORTATION NOTARY BOND	120.00
112399	4.17.2026	NAPA AUTO PARTS	PARTS AND SUPPLIES - MAINT, LHS	1,004.11
112400	4.17.2026	NORTH ID CDL SKILLS TESTING	CDL SKILLS TEST, L. PARTAIN	185.00
112401	4.17.2026	NSPIRE	STATE FFA CHARTER BUS 3.31 - 4.4.2026 THS & LHS	7,800.00
112402	4.17.2026	OPTIMIZON	DISTRICT PRINT MANAGEMENT SERVICE	1,050.00
112403	4.17.2026	PATTERSON PLUMBING LLC	AE WATER SHUT OFF REPLACEMENT	1,132.03
112404	4.17.2026	QUALITY INN & SUITES	FFA STATE LEADERSHIP HOTELS - THS, LHS	4,740.00
112405	4.17.2026	RATHDRUM TRADING POST	PARTS AND SUPPLIES - DISTRICT WIDE	886.81
112406	4.17.2026	SERIGHT'S ACE HARDWARE	MAINT PARTS AND SUPPLIES	592.51
112407	4.17.2026	SITONE LANDSCAPE SUPPLY	CLAY BRICKS FOR SPORT FIELD - LHS, THS	2,922.30
112408	4.17.2026	SPOKESMAN-REVIEW	LEGAL AD FOR THS FIELDHOUSE	671.76
112409	4.17.2026	SUPER 1 FOODS	IBOB STUDENT INCENTIVE	218.13
112410	4.17.2026	SUPER 8 HOTEL - LEWISTON	CROSS COUNTRY STATE HOTEL 10.31 - 11.1.2026	825.00
112411	4.17.2026	SYRINGA FAMILY PARTNERSHIP, LLC	SWD SERVICE 3.1 - 3.31.2026	22,112.37
112412	4.17.2026	T-MOBILE	MOBILE INTERNET SERVICE 1.21 - 2.20.2026	680.00
112413	4.17.2026	UNITY SCHOOL BUS PARTS	TRANSPORTATION BUS PARTS	112.26

112414	4.17.2026	WEITZ, KENDRA	MARCH IN-LIEU OF TRANSPORTATION	56.98
112415	4.17.2026	WESTERN RECORDS DESTRUCTION	RECORD SHREDDING - LHS	45.00
112416	4.22.2026	NAPA AUTO PARTS	PARTS AND SUPPLIES - TRANSPORTATION	772.59
112417	4.22.2026	US LINEN & UNIFORM	MATS / COVERALLS - TRANSPORTATION	278.12
112418	4.23.2026	AIRGAS USA, LLC	INDUSTRIAL MECH SUPPLIES - LHS CTE	610.29
112419	4.23.2026	ALKCOOL	FFA / AG FLORAL COOLER - LHS (CTE)	2,880.00
112420	4.23.2026	ATLAS BOILER & EQUIPMENT CO. INC	BOILER MAINTENANCE - TMS, MVH	4,925.00
112421	4.23.2026	ATOMIC THREADS, INC	FFA T-SHIRTS(CTE 1/2 -LHS SBAA PAID 1/2)	1,309.00
112422	4.23.2026	BLICK	ART SUPPLIES FOR SPRING & ART COMPETITION - LHS	920.32
112423	4.23.2026	BSN	HIGH JUMP PIT / HURDLES - THS	8,212.35
112424	4.23.2026	BUILDERS FIRST SOURCE	INDUSTRIAL TECHNOLOGY SUPPLIES - TMS	498.40
112425	4.23.2026	BUILDING GROUND LANDSCAPE, LLC	SNOW & ICE REMOVAL FOR FEB/MARCH -THS, TMS	3,028.00
112426	4.23.2026	CHARTWELLS	MARCH 2026 FOOD SERVICES	153,280.01
112427	4.23.2026	COUNTRY LOCK & KEY, INC	LOCKS AND KEYS - AE	473.95
112428	4.23.2026	CULLIGAN LLC	WATER FOR TECH OFFICE	23.85
112429	4.23.2026	CUSTOM DEN, LLC	NAME PLATES FOR NEW STAFF - DO	40.00
112430	4.23.2026	DEMCO, INC	LIBRARY SUPPLIES - LMS	76.48
112431	4.23.2026	FARWEST STEEL CORPORATION	INDUSTRIAL MECH SUPPLIES - LHS CTE	655.46
112432	4.23.2026	FOLLETT	LIBRARY BOOK ORDER -JBE	173.98
112433	4.23.2026	GAME ONE	TRACK UNIFORMS - TMS	229.00
112434	4.23.2026	HAYDEN ROSS, PLLC	PROFESSIONAL SERVICES, SINGLE AUDIT 6.30.2025	4,000.00
112435	4.23.2026	IASBO	CONF. REG. 6.24-6.26.2026 (M. SPEAR, B. CUNNINGHAM)	400.00
112436	4.23.2026	IDAHO CTE	2026 CONNECT SUMMER CONF. REG. (S.NAVE) -CTE	275.00
112437	4.23.2026	IDLA	STUDENT EXPENSES - LHS	40.00
112438	4.23.2026	INSIGHT DISTRIBUTING, INC	CUSTODIAL SUPPLY ORDER	298.06
112439	4.23.2026	JOSTENS	GRADUATION CAPS AND TASSELS - MVH	375.00
112440	4.23.2026	JOSTENS, BOB CASAGRANDE	GRADUATION CORDS - LHS	1,355.00
112441	4.23.2026	KULLY SUPPLY, INC	PLUMBING PARTS & SUPPLIES	186.78
112442	4.23.2026	LAKELAND SENIOR HIGH SCHOOL	REIMBURSEMENT TO CHEER FOR UNIFORM PURCHASE	1,237.52
112443	4.23.2026	MARENEM, INC	INSTRUCTIONAL SUPPLIES FOR FIRST GRADE - GWE	166.49
112444	4.23.2026	MC FENCING LLC	BASEBALL FIELD REPAIRS, WINDSTORM DAMAGE - THS	1,200.00
112445	4.23.2026	MIDWAY PARTS	HVAC PARTS & SUPPLIES	44.00
112446	4.23.2026	MINUTE PRESS	YARD SIGNS FOR ISAT PREPERATION - BKE	86.81
112447	4.23.2026	ON DECK SPORTS	SOFTBALL / BASEBALL FIELD LINE CHALKER - LHS	511.99
112448	4.23.2026	OXARC, INC	WELDING SUPPLIES	135.86
112449	4.23.2026	PACIFIC ONESOURCE INC	DELL OPTIPLEX 7090 - THS CTE	5,390.00
112450	4.23.2026	PERMA-BOUND	LIBRARY SUPPLIES - SLE	79.48
112451	4.23.2026	PLATT ELECTRIC SUPPLY	AUX GYM LIGHTS AND HVAC PARTS AND SUPPLIES - LHS, THS	1,632.89
112452	4.23.2026	PRO-VISION VIDEO SYSTEMS	4 STOP ARM CAMERAS	3,637.36
112453	4.23.2026	RAMSEY SOLUTIONS	PERSONAL FINANCE STUDENT LICENSES -LHS	375.84
112454	4.23.2026	RWC GROUP	MARCH 2026 STATEMENT - TRANSPORTATION	1,282.04
112455	4.23.2026	STEVE WEISS MUSCI	MUSIC SUPPLIES -LHS	120.85
112456	4.23.2026	TEACHERS PAY TEACHERS	K-1ST GRADE RESOURCES -JBE	18.89
112457	4.23.2026	TIMBERLAKE HIGH SCHOOL	OFFICIALS/GAME HELP REIMBURSEMENT -THS	20,433.59
112458	4.23.2026	TRANSFINDER CORP.	BUS ROUTING SOFTWARE RENEWAL	5,700.00
112459	4.23.2026	VOWAC	KINDER LETTER PICTURE PACKS - JBE	152.00
112460	4.29.2026	ACRISURE WEST INSURANCE SERVICES, LLC	COBRA & Q1 NAVIGATOR SERVICE JAN - MAR 2026	3,328.50
112461	4.29.2026	AIRT TECH MECHANICAL CO.	EMERGENCY, CONTROLLER REPLACEMENTS - THS	2,307.20
112462	4.29.2026	CENEX COOPERATIVE SUPPLY, INC	FUEL FOR TRANSPORTATION	32,087.02
112463	4.29.2026	CURRICULUM ASSOCIATES	PHONICS MATERIAL FOR ELL	739.20
112464	4.29.2026	HAWLEY TROXELL ENNIS	LEGAL SERVICES THROUGH APRIL 1, 2026	880.00
112465	4.29.2026	IDAHO FAMILY & CONSUMER SCIENCES ASS, INC	IFCS CONFERENCE REGISTRATION 6.16-6.17.2026 (S. NAVE)	135.00
112466	4.29.2026	J&R ELECTRONICS, INC	MONTHLY DIGITAL RADIO SERVICES	2,145.00
112467	4.29.2026	KOOTENAI COUNTY	KCSO SRO AGREEMENT SY2026	27,962.10
112468	4.29.2026	KOOTENAI ELECTRIC COOP	AE / GE ELECTRIC 3.15-4.15.2026	5,755.00
112469	4.29.2026	NORTH KOOTENAI WATER DISTRICT	TLE WATER 3.03 - 4.01.2026	230.78
112470	4.29.2026	SWEETWATER	MUSIC SUPPLIES -TMS	1,000.90
112471	4.29.2026	THE RIVERSIDE HOTEL	ED LAW CONFERENCE HOTEL 4.26-4.28(J.MASSEY, K.BADGER)	668.00
112472	4.29.2026	ZIPLY FIBER	POTS PHONE SERVICE 4.02-5.02.2026	4,756.24
			Grand Total	770,656.59

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: 5/20/2026

Period Covered: April 1, 2026 to April 30, 2026

Check #	Date	Vendor	Description	Amount
112347	4/13/2026	BMO HARRIS BANK	FEBRUARY 2026 POSTAGE	200.69
112347	4/13/2026	BMO HARRIS BANK	FENRUARY 2026 CDA PRESS SUBSCRIPTION	9.95
112347	4/13/2026	BMO HARRIS BANK	JBE FEBRUARY 2026 PCARD	26.51
112347	4/13/2026	BMO HARRIS BANK	SLE FEBRUARY 2026 PCARD	760.14
112347	4/13/2026	BMO HARRIS BANK	BKE FEBRUARY 2026 PCARD	651.93
112347	4/13/2026	BMO HARRIS BANK	TLE FEBRUARY 2026 PCARD	1,190.48
112347	4/13/2026	BMO HARRIS BANK	(SHEETMUSICDIRECT) REFUND	(9.99)
112347	4/13/2026	BMO HARRIS BANK	TMS FEBRUARY 2026 PCARD	1,732.58
112347	4/13/2026	BMO HARRIS BANK	LHS FEBRUARY 2026 PCARD	2,600.77
112347	4/13/2026	BMO HARRIS BANK	LHS FEBRUARY 2026 PCARD	1,384.20
112347	4/13/2026	BMO HARRIS BANK	LHS FEBRUARY 2026 PCARD	1,266.97
112347	4/13/2026	BMO HARRIS BANK	LHS FEBRUARY 2026 PCARD	690.65
112347	4/13/2026	BMO HARRIS BANK	LHS FEBRUARY 2026 PCARD	1,372.10
112347	4/13/2026	BMO HARRIS BANK	LHS ADMIN MISC. EXPENSES - WRESTLING STATE	44.33
112347	4/13/2026	BMO HARRIS BANK	THS FEBRUARY 2026 PCARD	2,911.75
112347	4/13/2026	BMO HARRIS BANK	(HOME DEPOT) LOCK SETS FOR TICKET BOOTH	159.00
112347	4/13/2026	BMO HARRIS BANK	PROCARE SOFTWARE BASE	59.25
112347	4/13/2026	BMO HARRIS BANK	LMS FEBRUARY 2026 PCARD	194.95
112347	4/13/2026	BMO HARRIS BANK	IAAA - NIAAA MEMBERSHIP FEE 25-26	104.00
112347	4/13/2026	BMO HARRIS BANK	LHS FEBRUARY 2026 PCARD	606.00
112347	4/13/2026	BMO HARRIS BANK	IAAA STATE AD CONFERENCE 4.12-4.15.2026, R.BOYD	160.00
112347	4/13/2026	BMO HARRIS BANK	IASBO BUSINESS MANAGER TRAINING & FINANCE WORKSHOP 3.3-3.6.2026 (J.GRANTHAM)	188.40
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) OFFICE FURNITURE/SUPPLIES FOR THE CLERK	1,155.91
112347	4/13/2026	BMO HARRIS BANK	IAAA CONFERENCE - M.NEFF (4.11.26-4.14.26)	497.68
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) NURSE SUPPLIES, RING CUTTERS	175.89
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) BUS PARTS	28.26
112347	4/13/2026	BMO HARRIS BANK	(CLEANING EQUIPMENT DIRECT) CUSTODIAL EQUIPMENT PARTS	109.35
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) MAINT. PARTS & SUPPLIES	331.94
112347	4/13/2026	BMO HARRIS BANK	(HARBOR FREIGHT) TOOLS FOR MAINTENANCE	245.82
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) NIOSH APPROVED RESPIRATORS	33.61
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) 1) DISPLAY TO HDMI SPLITTER 1)25 FOOT CABLE DISPLAYPORT TO HDMI, AND DOCKING	202.43
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) MISC TECH DEPT ITEMS.	222.77
112347	4/13/2026	BMO HARRIS BANK	(NAMECHEAP) SSL CERTIFICATE FOR QMLATIV	28.79
112347	4/13/2026	BMO HARRIS BANK	(OFFICE DEPOT) FOOD SERVICES SUPPLIES	207.41
112347	4/13/2026	BMO HARRIS BANK	(FORM PUBLISHER) SUBSCRIPTION RENEWAL ODR FORMS	79.00
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES	693.42
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES	159.04
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) HEALTH ROOM SUPPLIES, SAFETY EQUIPMENT, OFFICE SUPPLIES	51.05
112347	4/13/2026	BMO HARRIS BANK	(STAPLES) BROTHER TN-223 TONER (PACK OF 4)	290.10
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) SUPPLIES FOR STUDENTS - SPED DEPARTMENT	132.22
112347	4/13/2026	BMO HARRIS BANK	(VISTAPRINT) PBIS BOBCAT REWARD CARD (INCLUDES SHIPPING)	273.47
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) PBIS REWARD SUPPLIES; RECESS/PE EQUIP	299.01
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	152.01
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES FOR STUDENTS	142.48
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES	31.11
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) TWO NEW MONITORS FOR HELLO HAWKS AT LMS	195.76
112347	4/13/2026	BMO HARRIS BANK	(EASY CBM) SUBSCRIPTION	49.99
112347	4/13/2026	BMO HARRIS BANK	(EASY CBM) SUBSCRIPTION	49.99
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) ELECTIVE SUPPLIES, LOCKS FOR COUNSELING CENTER, REPLACEMENT BLUETOOTH FOR C	166.98
112347	4/13/2026	BMO HARRIS BANK	(CLOVER) ELECTIVE SUPPLIES	35.49
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) SPED SUPPLY	94.98
112347	4/13/2026	BMO HARRIS BANK	(ATTAINMENT CO) LIFE SKILLS INSTRUCTIONAL	120.00
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) LIBRARY GRANT SUPPLY	91.88
112347	4/13/2026	BMO HARRIS BANK	(OFFICE DEPOT) INSTRUCTIONAL SUPPLIES	246.39
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES FCS	56.97
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) LIBRARY GRANT	53.43
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL	59.72
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) ORDER FOR SPECIAL EDUCATION	(64.25)
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) SUPPLIES FOR SPECIAL EDUCATION	74.85
112347	4/13/2026	BMO HARRIS BANK	(ENTERPRISE) MINIVAN RENTAL FOR CHOIR ALL-STATE TRIP	780.41
112347	4/13/2026	BMO HARRIS BANK	(SUPER ONE) CTE - FCS SUPPLIES	473.78
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) AG CLASSROOM SUPPLIES	349.99
112347	4/13/2026	BMO HARRIS BANK	(SUPER 1) CTE - FCS SUPPLIES	287.97
112347	4/13/2026	BMO HARRIS BANK	(TRU BY HILTON) HOTEL ROOMS FOR GIRLS BASKETBALL STATE 2/18-2/21	1.00
112347	4/13/2026	BMO HARRIS BANK	(TRU BY HILTON) HOTEL ROOMS FOR GIRLS BASKETBALL STATE 2/18-2/21	7,209.00

112347	4/13/2026	BMO HARRIS BANK	(AMAZON) CTE - AG SUPPLIES INCUBATORS	199.95
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) SCIENCE INSTRUCTIONAL SUPPLIES	297.70
112347	4/13/2026	BMO HARRIS BANK	(HOME DEPOT) DRAMA SUPPLIES - PLYWOOD, PAINT AND GLOVES	296.39
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) DRAMA SUPPLIES	116.14
112347	4/13/2026	BMO HARRIS BANK	(BEST WESTERN) ROOM FOR ADMINISTRATOR WRESTLING STATE	212.60
112347	4/13/2026	BMO HARRIS BANK	(EDPUZZLE) ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	25.00
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) ANIMAL SCIENCE, CTE FUNDS	8.95
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) SCIENCE LAB SUPPLIES - SINK STOPPERS	21.52
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) SUPPLIES FOR ATHLETIC TRAINER (NWSH)	340.66
112347	4/13/2026	BMO HARRIS BANK	(LIVESTOCKJUDGING.COM) YEARLY SUBSCRIPTION	300.00
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) LIBRARY SUPPLIES	43.90
112347	4/13/2026	BMO HARRIS BANK	(SKYLINE FLORAL) FOR FLORAL DESIGN, CTE	946.90
112347	4/13/2026	BMO HARRIS BANK	TEAM DINNER, GIRLS BBALL STATE	322.50
112347	4/13/2026	BMO HARRIS BANK	C. WALTON TRAVEL, GIRLS BBALL TO STATE 2.18-2.22.2026	917.03
112347	4/13/2026	BMO HARRIS BANK	(NATIONAL ACADEMY OF ARTS & SCIENCES) ENTRY FEES FOR NW STUDENT EMMY COMPETITION- T	180.00
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) SUPPLIES FOR ATHLETIC TRAINER	349.99
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) SUPPLIES FOR FCS CLASS	12.79
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) FCS INSTRUCTIONAL SUPPLIES	199.94
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) CTE PRINTER INK	197.05
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) CLASSROOM ART SUPPLIES	291.39
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) FCS INSTRUCTIONAL SUPPLIES	496.82
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) TENOR SAXOPHONE BEGINNER BOOK	8.45
112347	4/13/2026	BMO HARRIS BANK	(BRILEE MUSIC) OLD MAN JOE CHOIR MUSIC	35.45
112347	4/13/2026	BMO HARRIS BANK	(ARDUINO) ARDUINO UNO REV3	33.73
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) FEBRUARY SUPPLY FOR GATE	233.41
112347	4/13/2026	BMO HARRIS BANK	(MICHAELS) T-SHIRTS FOR GATE	217.28
112347	4/13/2026	BMO HARRIS BANK	(AMAZON) GATE SECOND SUPPLY ORDER FOR FEBRUARY	122.08
112347	4/13/2026	BMO HARRIS BANK	(GATEWAY GALS) TINKER TASKS/MYSTERY UNIT	25.00
112347	4/13/2026	BMO HARRIS BANK	(DOMINOS) PIZZA SNACK FOR STEAM EVENT	474.50
112347	4/13/2026	BMO HARRIS BANK	(SUPER 1 FOODS) WATER DRINKS FOR STEAM EVENT	36.80
BMO Harris Total				39,145.68