Lakeland Joint School District

DISTRICT EXPENDITURES

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

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	$344,845.64	$3,508,012.61	$3,852,858.25	GENERAL FUND
220			$0.00	FOREST FUNDS - FEDERAL
231	$53.58		$53.58	FACILITY FUNDS - LOCAL SOURCES
232	$499.65	$16,534.36	$17,034.01	BASE
242			$0.00	LITERACY
243	$7,605.73		$7,605.73	CTE - STATE
244			$0.00	GIFTED AND TALENTED
245	$15,842.72		$15,842.72	TECHNOLOGY - STATE
246	$16,500.50		$16,500.50	SAFE & DRUG FREE SCHOOLS - STATE
248	$4,817.18		$4,817.18	MISC. GRANTS
249			$0.00	SRO GRANT - STATE
250			$0.00	ARP ESSER III - FEDERAL
251	$69.99	$50,512.76	$50,582.75	TITLE I - FEDERAL
257	$2,164.73	$75,746.80	$77,911.53	SPECIAL EDUCATION - SCHOOL AGE - FEDERAL
258		$2,319.60	$2,319.60	SPECIAL EDUCATION - PRESCHOOL - FEDERAL
260			$0.00	MEDICAID
261			$0.00	TITLE IV - FEDERAL
263		$6,610.09	$6,610.09	CTE - FEDERAL
265			$0.00	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271		$9,724.52	$9,724.52	TITLE II - FEDERAL
290	$134,606.48		$134,606.48	CHILD NUTRITION
310			$0.00	DEBT SERVICE
420	$9,105.52		$9,105.52	PLANT FACILITY FUND - LEVY
421	$83,385.89		$83,385.89	BOARD FACILITY PROJECTS
422			$0.00	LAND RESERVE
424	$608,147.28		$608,147.28	BUS DEPRECIATION FUND
436	$20,703.30		$20,703.30	SCHOOL DISTRICT MODERNIZATION FUND
Total	**$1,248,348.19**	**$3,669,460.74**	**$4,917,808.93**	

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*

$3,000.00

Lakeland Joint School District No. 272
Office of the Superintendent
15506 N Washington St
Rathdrum, ID 83858

District Expenditures
Regular School Board Meeting 1/21/2026

Check #	Date	Vendor	Description	Amount
111701	11/26/2025	Ziply Fiber	VOID -POTS Phone Service (Lost in Mail/ Reissued)	-1,776.22
111702	12/1/2025	Ziply Fiber	POTS Phone Service 11/11 - 12/16/2025	1,776.22
111703	12/5/2025	Business Professionals of America	THS BPA Advisor National Dues	50.00
111704	12/5/2025	Fairfield by Marriott	LHS Lodging for Swim Competition	774.00
111705	12/5/2025	Fevold, John	Expense Reimbursement for DOT Physical	80.00
111706	12/5/2025	Lake City High	THS Bus Sharing to CTE Conference	88.00
111707	12/5/2025	Perkins, Rebecca	Reimbursement for ASHA Membership	278.00
111708	12/5/2025	City of Rathdrum	SRO/ X-Guard 10/1 - 10/31/2025	10,353.15
111709	12/5/2025	The Salvation Army KROC	LHS Swim Lane Rental - November 2025	216.39
111710	12/5/2025	Titan Truck	Maint - Plow Diagnosis/ Lift Gate Service	1,276.60
111711	12/5/2025	Ziply Fiber	POTS Phone Service 11/20 - 12/19/2025	391.24
111712	12/15/2025	2Morrow H2O	Water Inspections at TLE, GE, LHS	450.00
111713	12/15/2025	Airgas	THS Cylinder Rental for AG Mechanics	2,028.84
111714	12/15/2025	Architects West	Professional Services - November 2025	23,721.46
111715	12/15/2025	ASHA	ASHA Dues for Speech Pathologist (B. Sailors)	250.00
111716	12/15/2025	Athol, City of	AE Water - November 2025	270.00
111717	12/15/2025	Austin, Karin	November 2025 Mileage	40.18
111718	12/15/2025	Avista	Electricity/ Gas 10/23 - 11/21/2025	56,200.08
111719	12/15/2025	B&H Photo	Security Camera at JBE	515.84
111720	12/15/2025	Beattie, Lacy or Matt	November 2025 In-Lieu of Transportation	42.76
111721	12/15/2025	Berbig, Densie	November 2025 Mileage	61.88
111722	12/15/2025	Berwick, Vic	November 2025 Mileage	16.80
111723	12/15/2025	BSN Sports	THS Boys BB Practice Uniforms	279.68
111724	12/15/2025	Campbell, Julie	November 2025 Mileage	16.10
111725	12/15/2025	Cenex Cooperative	Transportation Fuel	19,109.27
111726	12/15/2025	Chapin, Breanne	November 2025 In-Lieu of Transportation	50.04
111727	12/15/2025	Chartwells	November 2025 Food Service	126,707.60
111728	12/15/2025	Cheerful Chatter	SWD Services - November 2025	16,800.00
111729	12/15/2025	CitiCard (Costco)	District Wide Purchases	2,470.31
		**Reimbursed by SBAA:	$593.07(THS), $161.95(AE), $523.28(TMS)	
111730	12/15/2025	Cooper, Ginger	November 2025 In-Lieu of Transportation	82.80
111731	12/15/2025	Crisis Prevention Institute	SWD Workbooks	665.80
111732	12/15/2025	Culligan	LMS & Tech Water	31.80
111733	12/15/2025	Dell Technologies	Laptop for LHS (S LaFountaine)	882.23
111734	12/15/2025	Dominos	Pizza for Food Service - 12/1 - 12/5/2025	371.60
111735	12/15/2025	Eden Advanced Pest Tech.	District Wide Pest Control	1,665.00
111736	12/15/2025	Fatbeam	December 2025 Internet & Network Service	20,033.00
111737	12/15/2025	Game One	THS Girls Basketball Uniforms	3,291.60
111738	12/15/2025	Gem State Water	GE Water 10/27 - 11/26/2025	1,244.22

111739	12/15/2025	Gerstenberger, Judy	November 2025 Mileage	68.88
111740	12/15/2025	Glacier Supply	Maintenance HVAC Motor	184.12
111741	12/15/2025	Grant, Tenille	November 2025 Mileage	16.10
111742	12/15/2025	Herc Rentals	Maint.- Diagnostics & Repairs to Scissor Lift	1,718.51
111743	12/15/2025	Hoffman, Jimmy	November 2025 Mileage	313.53
111744	12/15/2025	ID Dept of Health & Welfare	Background Check for BASE (M Pluid)	70.00
111745	12/15/2025	Idaho Digital Learning	LHS & THS Student Expenses	160.00
111746	12/15/2025	ID State Tax Commission	November 2025 Ala Carte/ Adult Meal Tax	869.57
111747	12/15/2025	Insight Distributing	Maintenance Custodial Supplies	80.64
111748	12/15/2025	International Minute Press	AE Student Incentice Slips	156.60
111749	12/15/2025	JW Pepper	LHS Sheet Music	155.00
111750	12/15/2025	Just for Kix	LHS - Dance Pom Dresses	449.91
111751	12/15/2025	Kelley, Samantha	THS Wrestling Weight Cert. Reimbursements	171.00
111752	12/15/2025	Kline, Shannon	November 2025 Mileage	29.40
111753	12/15/2025	Kootenai County	School Resource Officers - December 2025	27,962.10
111754	12/15/2025	Kootenai County Tax Collector	2025 Property Tax	22.96
111755	12/15/2025	Kootenai County Treasurer	2025 Property Tax	22.96
111756	12/15/2025	LaFountaine, Shannon	November 2025 Mileage	45.78
111757	12/15/2025	Les Schwab Tires	Transportation Tire Repair/ Replacement	6,451.12
111758	12/15/2025	Little Stinker	Food Service Grease Trap Pumped	3,300.00
111759	12/15/2025	Lowe's	Maintenance Supplies	1,573.76
111760	12/15/2025	Lyons O'Dowd	Legal Services 11/3 - 11/26/2025	3,325.00
111761	12/15/2025	Mares, Seth	November 2025 Mileage	44.94
111762	12/15/2025	Medco	LHS Athletic Trainer Supplies (NWSH)	175.65
111763	12/15/2025	MeyerPT	LHS Athletic Trainer Equipment (NWSH)	399.95
111764	12/15/2025	Midway Parts	Maintenance Supplies	150.00
111765	12/15/2025	Millectric	Security Lights at DO	750.00
111766	12/15/2025	Miller's Food	District Wide Instructional Supplies	354.83
111767	12/15/2025	Moore, Holly	Physician's Signature for Medicaid	200.00
111768	12/15/2025	Mora, Atanasia	November 2025 Mileage	81.69
111769	12/15/2025	Morlan, Robin	November 2025 Mileage	23.38
111770	12/15/2025	Morrow, Patricia	November 2025 Mileage	35.77
111771	12/15/2025	Mueller, April	November 2025 Mileage	18.27
111772	12/15/2025	Napa Auto Parts	Transportation/ Maint Auto Supplies	1,935.40
111773	12/15/2025	Neff, Jacquie	November 2025 Mileage	74.34
111774	12/15/2025	Novus	Transportation Bus Windshield Chip Repair	119.90
111775	12/15/2025	O'Reilly Auto Parts	Transportation Supplies & Services	563.72
111776	12/15/2025	Optimizon	District Print Management Service	1,050.00
111777	12/15/2025	Oxarc	Maintenance Cylinder Refills	12.39
111778	12/15/2025	Perma-Bound	BKE Library Books	280.75
111779	12/15/2025	Platt	Maintenance Supplies	375.63
111780	12/15/2025	City of Rathdrum	SRO/ X-Guard 110/1 - 11/30/2025	9,620.36
111781	12/15/2025	Rathdrum Trading Post	Maint & Tech Purchases	792.72
111782	12/15/2025	Rodriguez, Sonia	November 2025 Mileage	10.22
111783	12/15/2025	Rose, Melissa	November 2025 Mileage	62.16
111784	12/15/2025	RWC	Transportation Supplies & Services	1,427.22
111785	12/15/2025	Sailor, Jeana	Expense Reimbursement for CDL	29.00
111786	12/15/2025	Seright's Ace	Maintenance Supplies	326.82
111787	12/15/2025	Scholastic	GE Student Supplies	481.26
111788	12/15/2025	City of Spirit Lake	November 2025 Water/ Sewer	625.94
111789	12/15/2025	Starfall Educational Foundation	JBE School Membership	355.00

111790	12/15/2025	STS	Dell Optiplex Devices for Jodi Nelson's Class (CTE)	1,009.24
111791	12/15/2025	Super 1	District Wide Purchases	376.23
111792	12/15/2025	Susca, Robert	November 2025 Mileage	109.20
111793	12/15/2025	Syringa Family Partnership	SWD Services - 11/3 -11/21/2025	17,922.11
111794	12/15/2025	T Mobile	Mobile Internet Hotspots 10/21 - 11/20/25	960.00
111795	12/15/2025	The Ceramic Shop	THS Instructional Art Supplies	407.23
111796	12/15/2025	Timberlake High School	Reimbursement for Fall Officials	15,000.00
111797	12/15/2025	US Linen	Transportation Coverall Service	151.82
111798	12/15/2025	Uline	Ice Melt for New Concrete	1,273.64
111799	12/15/2025	Walker, Madison	LHS Wrestling Weight Cert. Reimbursements	311.20
111800	12/15/2025	Walter E Nelson	Custodial Supplies - November 2025	935.32
111801	12/15/2025	Walton, Catey	October/ November 2025 Mileage	403.20
111802	12/15/2025	Waste Management	Garbage/ Recycling	4030.57
111803	12/15/2025	Weissman Designs	LHS Dance Dresses	99.90
111804	12/15/2025	Weitz, Kendra	November 2025 In-Lieu of Transportation	42.76
111805	12/15/2025	Western Mountain Bus Sales	Tran -Bus Heater Manifold/ Heater Pipe	397.51
111806	12/15/2025	Western Psychological Services	SWD Test Forms/ Online Checklist	409.10
111807	12/15/2025	Young, Tifani	November 2025 Mileage	32.20
111808	12/15/2025	Ziply Fiber	POTS Phone Service 11/18 - 12/22/2025	418.48
111809	12/15/2025	Harlow's	3 New Yellow Buses	608,147.28
192000216-217	12/18/2025	BMO	District Wide Purchases	36,795.72
111810	12/19/2025	Architects West	Professional Services - October 2025	6,087.36
111811	12/19/2025	Awards Etc.	Appreciation Palque for Bob Jones from the Board	90.00
111812	12/19/2025	Dansereau, Michelle	Food Service Reimbursement	83.25
111813	12/19/2025	Ewell Educational Services	THS FFA Record Book Subscription	540.00
111814	12/19/2025	Little Stinker	Emergency Urinal Drain Clearing at LMS	1,000.00
111815	12/19/2025	Syringa	SWD Service 10/1 - 10/31/2025	31,251.54
111816	12/19/2025	Ziply Fiber	POTS Phone Service 11/25 - 12/29/2025	1,625.18
111817	12/19/2025	Amira Learning	4 Tudor Student Licenses	60.00
111818	12/30/2025	A Drug Free Alliance	Transportation Driver Drug Testing	920.00
111819	12/30/2025	American Eagle Automotive	Maintenance Box Truck Repair (Fuel Hose)	1,045.49
111820	12/30/2025	Architectural Hardware	Maintenance - Locks, Keys & Door Closer	5,805.00
111821	12/30/2025	Athol, City of	AE Water - December 2025	270.00
111822	12/30/2025	Blick	THS Instructional Art Supplies	2,818.60
111823	12/30/2025	Cochlear	SWD Supplies - Wireless Microphone	315.00
111824	12/30/2025	CDA Tractor	Maintenance Parts	92.88
111825	12/30/2025	Country Lock & Key	Maintenance Supplies	25.00
111826	12/30/2025	Dominos	Pizza for Food Service - 12/8 - 12/19/2025	668.88
111827	12/30/2025	Ednetics	December 2025 Phone Service	7,424.95
111828	12/30/2025	EVCO	Fire Alarm Inspections - LHS, THS, TMS, & TLE	13,255.00
111829	12/30/2025	Follett	JBE Library Books	288.45
111830	12/30/2025	Glacier Supply	Maintenance HVAC Parts	93.10
111831	12/30/2025	Grainger	Maintenance Plumbing Parts & Supplies	187.86
111832	12/30/2025	Grizzly Glass	Maintenance - Window Kit for SLE	223.13
111833	12/30/2025	Intermountain Security	Quarterly Alarm Monitoring District Wide	1,560.00
111834	12/30/2025	J & R Electronics	Transportation Digital Radio Service	2,145.00
111835	12/30/2025	JW Pepper	LHS Choir Christmas Music	29.00
111836	12/30/2025	Jimmy's Roofing	Emergency Repair at TMS & AE	1,827.69
111837	12/30/2025	Kootenai County Solid Waste	November 2025 Garbage	3,930.73
111838	12/30/2025	Kootenai Electric	AE/ GE Electric 11/17 - 12/15/2025	4,630.33
111839	12/30/2025	Lake City Auto Care	Food Service Vehicle Repair	409.94

111840	12/30/2025	Laminating & Binding Solutions	SLE Laminating Film	156.46
111841	12/30/2025	Medco	LHS & THS Athletic Trainer Supplies (NWSH)	128.47
111842	12/30/2025	NCS Pearson	SWD Record Forms/ SFA Rating Scales	150.30
111843	12/30/2025	North Kootenai Water	TLE Water - 11/3 - 12/1/2025	223.24
111844	12/30/2025	O'Reilly Auto Parts	Maintenance Supplies	104.33
111845	12/30/2025	Platt	Maintenance HVAC & Electrical Supplies	953.03
111846	12/30/2025	Plumbmaster	Maintenance - Faucets	845.16
111847	12/30/2025	Salt Lake Wholesale	Armored Guard Equipment	247.74
111848	12/30/2025	Sawyer Plumbing	JBE Sink Installation/ Toilet Repair	1,831.69
111849	12/30/2025	Seright's Ace	Maintenance Supplies	11.21
111850	12/30/2025	Silverlake Automotive	Maintenance Vehicle Oil Change	120.16
111851	12/30/2025	City of Spirit Lake	December 2025 Water/ Sewer	571.30
111852	12/30/2025	State Dept of Education	Transportation 2024-25 District Assessment Fee	5,762.00
111853	12/30/2025	STS Education	UPS Backup Batteries for Servers District Wide	14,856.61
111854	12/30/2025	The Vertex Companies	Settlement & Release Agreement for Emerick	83,385.89
111855	12/30/2025	TLI Sewer	TLE January 2026 Sewer	971.75
111856	12/30/2025	US Linen	Transportation Linen Service	303.64
111857	12/30/2025	Verizon	Cell Phone Service 11/23 - 12/22/2025	781.89
111858	12/30/2025	VoWac Publishing	SWD Supplies	252.51
111859	12/30/2025	Ziply Fiber	POTS Phone Service 12/1-12/31/2025	424.22
			Accounts Payable Total	1,248,348.19
			Gross Salaries	2,689,236.41
			Gross Benefits	980,224.33
			Grand Total	4,917,808.93

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: 1/21/2026				
Period Covered:	December 1, 2025 to December 31, 2025			

Check #	Date	Vendor	Description	Amount
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) LIBRARY GRANT	33.88
192000216	12/18/2025	BMO HARRIS BANK	(OFFICE DEPOT) INSTRUCTIONAL	74.92
192000216	12/18/2025	BMO HARRIS BANK	KURTZ BROTHERS - MATH INSTRUCTIONAL	49.08
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) LIBRARY SUPPLY	59.62
192000217	12/18/2025	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL/OFFICE	66.42
192000217	12/18/2025	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL/OFFICE	106.99
192000216	12/18/2025	BMO HARRIS BANK	(OFFICE DEPOT) INSTRUCTIONAL	152.71
192000217	12/18/2025	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL	104.99
192000216	12/18/2025	BMO HARRIS BANK	(SHEETMUSICDIRECT.COM) DIGITAL SHEET MUSIC	25.36
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL/UNIFORM	30.00
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL/UNIFORM	32.01
192000217	12/18/2025	BMO HARRIS BANK	(SCHOOLFIX) METAL BASE CHAIR FOOT REPLACEMENTS	120.89
192000217	12/18/2025	BMO HARRIS BANK	(US CHEFS) 1" LIDS, MODERN CULTURE PROJECT - MYERS/MCLEAN	5.16
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) ADDRESS LABELS	24.76
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) OFFICE AND TEACHER SUPPLIES MYERS, MURPHY	154.79
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) SAFETY GLASSES FOR SCIENCE	65.31
192000217	12/18/2025	BMO HARRIS BANK	(BAMBU LAB) 3-D PRINTER REFILLS	90.93
192000217	12/18/2025	BMO HARRIS BANK	NOVEMBER 2025 POSTAGE - TMS	44.04
192000217	12/18/2025	BMO HARRIS BANK	NOVEMBER 2025 POSTAGE - THS	17.05
192000217	12/18/2025	BMO HARRIS BANK	NOVEMBER 2025 POSTAGE - DISTRICT	52.54
192000217	12/18/2025	BMO HARRIS BANK	NOVEMBER 2025 POSTAGE - DISTRICT	80.58
192000216	12/18/2025	BMO HARRIS BANK	AMAZON - BASE SUPLIES (JBE, AE, GE)	96.47
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) PARENT LIASON'S TRAINING GUIDE	69.99
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) POCKET CARDS	227.40
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) BILINGUAL DICTIONARIES - NTE $70.00	90.19
192000216	12/18/2025	BMO HARRIS BANK	Office Depot - Supplies for Nutrition Services Department	188.01
192000217	12/18/2025	BMO HARRIS BANK	CDA PRESS SUBSCRIPTION	9.95
192000217	12/18/2025	BMO HARRIS BANK	AMAZON - CROSSING STOP SIGNS & VEST - NTE $350.00	315.34
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) ORDER FOR SPECIAL EDUCATION NOT TO EXCEED $100.00	96.53
192000217	12/18/2025	BMO HARRIS BANK	(AMAZON) 20 PACK RJ45 Cat6 Keystone Jacks	26.55
192000217	12/18/2025	BMO HARRIS BANK	(AMAZON) TWO MONITORS FOR JODI NELSON'S CLASS	378.00
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) ROKU TV FOR A CLASSROOM AT LMS WITH TV MOUNT & CABLE.	77.33
192000217	12/18/2025	BMO HARRIS BANK	(AMAZON) SUPPLIES FOR FCS CLASS	107.50
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) SCIENCE MATERIALS AND CLASSROOM SUPPLIES	187.29
192000216	12/18/2025	BMO HARRIS BANK	BMO - AMAZON PURCHASE FOR SECURITY LIGHTS	99.95
192000217	12/18/2025	BMO HARRIS BANK	AMAZON.COM - CUSTODIAL / DISENFECTING SPRAYERS	159.84
192000216	12/18/2025	BMO HARRIS BANK	AMAZON - EMERGENCY SECURITY LIGHTS FOR DESIGNATED AREAS AT LHS	237.89
192000217	12/18/2025	BMO HARRIS BANK	AMAZON.COM - SLE & AE - HEAT TAPE FOR GUTTERS - NTE $800	821.54
192000216	12/18/2025	BMO HARRIS BANK	JBE - GYM EMERGENCY LIGHT CAGES - $250	243.11
192000216	12/18/2025	BMO HARRIS BANK	AMAZON.COM - SNOW SHOVELS FOR HEAD CUSTODIANS	1,181.32
192000217	12/18/2025	BMO HARRIS BANK	PROCARE - BASE DECEMBER 2025 SUBSCRIPTION - JBE	59.25
192000217	12/18/2025	BMO HARRIS BANK	PROCARE - BASE DECEMBER 2025 SUBSCRIPTION - AE	59.25
192000217	12/18/2025	BMO HARRIS BANK	PROCARE - BASE DECEMBER 2025 SUBSCRIPTION - GE	59.25
192000216	12/18/2025	BMO HARRIS BANK	GROVE HOTEL -DIRECTORS' CONF. 11/10-11/12/25 - BOISE (K.BADGER)	290.07
192000216	12/18/2025	BMO HARRIS BANK	ATHLETIC BUS FUEL 11/6 - 11/8/2025	280.35
192000216	12/18/2025	BMO HARRIS BANK	(USPS) BOBCAT POSTCARDS "I'M PROUD OF YOU" POSTAGE	137.25
192000216	12/18/2025	BMO HARRIS BANK	(BULKBOOKSTORE.COM) MOVE YOUR BUS BY RON CLARK	293.75
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) LIBRARY, OFFICE SUPPLIES, 2ND GRADE CLASSROOM SUPPLIES / ACTIVITY	100.45
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) LIBRARY, OFFICE SUPPLIES, 2ND GRADE CLASSROOM SUPPLIES / ACTIVITY	18.77
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) LIBRARY, OFFICE SUPPLIES, 2ND GRADE CLASSROOM SUPPLIES / ACTIVITY	3.32
192000216	12/18/2025	BMO HARRIS BANK	(CANVA) CANVA PRO SUBSCRIPTION FOR LIBRARY	119.99
192000216	12/18/2025	BMO HARRIS BANK	(TEACHERSPAYTEACHERS) 2ND GRADE NATIVE AMERICAN SOCIAL STUDIES	53.91
192000216	12/18/2025	BMO HARRIS BANK	(GALLOPADE) 2ND GRADE IDAHO NATIVE AMERICAN WORKBOOK	21.71
192000217	12/18/2025	BMO HARRIS BANK	(AMERICAN FILAMENT) JONES 3D PRINTER SUPPLIES	95.00
192000217	12/18/2025	BMO HARRIS BANK	(WEST 3D) JONES 3D PRINTER SUPPLIES	228.00
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES & INCENTIVES	116.47
192000217	12/18/2025	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES STEAM	392.32
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL MATERIALS	378.28
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	123.50
192000217	12/18/2025	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES	149.47
192000217	12/18/2025	BMO HARRIS BANK	(AMAZON) NOVEMBER GATE ORDER	133.34
192000217	12/18/2025	BMO HARRIS BANK	WALMART PO FOR GATE	94.40
192000217	12/18/2025	BMO HARRIS BANK	(HOMEDEPOT) PO FOR LEGO BOARD - GRANT MONEY	20.16
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) ORDER FOR SPED (GRANT MONEY)	1,001.64
192000216	12/18/2025	BMO HARRIS BANK	ATHLETIC BUS FUEL	160.00

192000216	12/18/2025	BMO HARRIS BANK	(BEST WESTERN) HOTEL IN DILLON MT FOR FOOTBALL STATE	2,818.62
192000216	12/18/2025	BMO HARRIS BANK	(SUPER 1) CTE - FOOD FOR FCS CLASSES	760.02
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) CABINET FOR CLASSROOM	124.99
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) MANILA FOLDERS	39.98
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) DANCE COSTUMES FOR COMPETITION	661.53
192000217	12/18/2025	BMO HARRIS BANK	(AMAZON) PBIS SUPPLIES	94.57
192000216	12/18/2025	BMO HARRIS BANK	(GALLOPADE) IDAHO NATIVE AMERICANS BOOKS	21.71
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) SCHOOL SUPPLIES	129.98
192000217	12/18/2025	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES	(374.00)
192000216	12/18/2025	BMO HARRIS BANK	SKYLINE FLORAL FOR FLORAL DESIGN, CTE	642.15
192000216	12/18/2025	BMO HARRIS BANK	MICHAELS OPEN PO FOR FLORAL DESIGN, CTE FUNDS	141.60
192000217	12/18/2025	BMO HARRIS BANK	HOME DEPOT OPEN PURCHASE ORDER, AG MECHANICS (CTE FUNDS)	100.21
192000217	12/18/2025	BMO HARRIS BANK	CUSTOMINK - BPA TEAM SHIRTS, CTE FUNDS	504.35
192000216	12/18/2025	BMO HARRIS BANK	ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT - EDPUZZLE	25.00
192000216	12/18/2025	BMO HARRIS BANK	AMAZON - (NWSH) ATHLETIC TRAINER SUPPLIES	89.97
192000217	12/18/2025	BMO HARRIS BANK	(AMAZON) SUPPLY ORDER, CTE FUNDS - FCS	213.50
192000217	12/18/2025	BMO HARRIS BANK	(AMAZON) ORDER, CTE FUNDS - FLORAL	6.78
192000216	12/18/2025	BMO HARRIS BANK	STUCO STATE CONFERENCE TRAVEL, 11/3-11/4/2025	498.61
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) PE EQUIPMENT FOR HAYNES	432.28
192000216	12/18/2025	BMO HARRIS BANK	(AMAZON) OFFICE DISCRETION-SUPPLIES	92.47
192000217	12/18/2025	BMO HARRIS BANK	(ALASKA AIRLINES) AIRFARE FOR CHAPARONE JEA TRIP	1,016.00
192000216	12/18/2025	BMO HARRIS BANK	(OFFICE DEPOT) 5 WHITEBOARDS FOR CLASSROOMS	2,697.51
192000217	12/18/2025	BMO HARRIS BANK	(HAMPTON INN) AD ROOM FOR FOOTBALL STATE	109.48
192000217	12/18/2025	BMO HARRIS BANK	(WALMART) CTE FFA SUPPLIES	127.88
192000216	12/18/2025	BMO HARRIS BANK	(ALASKA AIRLINES) PARKING, MEALS	76.25
192000216	12/18/2025	BMO HARRIS BANK	(ENTERPRISE) RENTAL CAR FOR ADMIN AT FOOTBALL STATE	111.38
192000217	12/18/2025	BMO HARRIS BANK	BKE NOVEMBER 2025 PCARD	260.40
192000217	12/18/2025	BMO HARRIS BANK	GE NOVEMBER 2025 PCARD	95.37
192000217	12/18/2025	BMO HARRIS BANK	LHS NOVEMBER 2025 PCARD	7,203.57
192000217	12/18/2025	BMO HARRIS BANK	TMS NOVEMBER 2025 PCARD	1,031.47
192000217	12/18/2025	BMO HARRIS BANK	THS NOVEMBER 2025 PCARD	1,601.97
192000217	12/18/2025	BMO HARRIS BANK	LMS NOVEMBER 2025 PCARD	1,608.10
192000217	12/18/2025	BMO HARRIS BANK	AE NOVEMBER 2025 PCARD	247.02
192000217	12/18/2025	BMO HARRIS BANK	MVA NOVEMBER 2025 PCARD	600.00
192000217	12/18/2025	BMO HARRIS BANK	TLE NOVEMBER 2025 PCARD	1,484.85
192000217	12/18/2025	BMO HARRIS BANK	SLE NOVEMBER 2025 PCARD	1,104.02
			BMO Harris Total	**36,795.72**