Lakeland Joint School District

DISTRICT EXPENDITURES

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

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	$352,076.68	$3,575,062.52	$3,927,139.20	GENERAL FUND
220			$0.00	FOREST FUNDS - FEDERAL
231	$2,823.69	$61.79	$2,885.48	FACILITY FUNDS - LOCAL SOURCES
232	$1,099.28	$14,792.95	$15,892.23	BASE
242			$0.00	LITERACY
243	$20,212.29		$20,212.29	CTE - STATE
244	$176.00		$176.00	GIFTED AND TALENTED
245	$16,981.36		$16,981.36	TECHNOLOGY - STATE
246	$8,167.01		$8,167.01	SAFE & DRUG FREE SCHOOLS - STATE
248	$209.99		$209.99	MISC. GRANTS
249			$0.00	SRO GRANT - STATE
250			$0.00	ARP ESSER III - FEDERAL
251	$5,911.82	$81,750.87	$87,662.69	TITLE I - FEDERAL
257	$675.23	$69,723.49	$70,398.72	SPECIAL EDUCATION - SCHOOL AGE - FEDERAL
258		$2,137.41	$2,137.41	SPECIAL EDUCATION - PRESCHOOL - FEDERAL
260			$0.00	MEDICAID
261		$2,259.26	$2,259.26	TITLE IV - FEDERAL
263	$8,642.00	$6,070.24	$14,712.24	CTE - FEDERAL
265			$0.00	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271		$2,343.33	$2,343.33	TITLE II - FEDERAL
290	$156,136.68		$156,136.68	CHILD NUTRITION
310			$0.00	DEBT SERVICE
420	$1,072.38		$1,072.38	PLANT FACILITY FUND - LEVY
421	$180.00		$180.00	BOARD FACILITY PROJECTS
422			$0.00	LAND RESERVE
424			$0.00	BUS DEPRECIATION FUND
436			$0.00	SCHOOL DISTRICT MODERNIZATION FUND
Total	**$574,364.41**	**$3,754,201.86**	**$4,328,566.27**	

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: 6/25/2025

Check #	Date	Vendor	Description	Amount
110582	5/9/2025	Athol, City of	AE Water - April 2025	270.00
110583	5/9/2025	Cunnigham, Brook	Exp. Reimb. for Ed Law Conference (Meals, Miles, Parking)	183.31
110584	5/9/2025	The Grove Hotel	Lodging for ED LAW Seminar (Paslay, Cunningham)	836.00
110585	5/9/2025	Hanning, Kelsey	Food Service Reimbursement	53.16
110586	5/9/2025	Midway Parts	Maintenance Supplies	191.74
110587	5/9/2025	Paslay, Lynn	Exp. Reimb. for Ed Law Conference (Meals, Luggage)	235.00
110588	5/9/2025	Viles, Sharae	Exp. Reimbursement for DOT Physical	80.00
110589	5/9/2025	Ziply Fiber	POTS Phone Service 4/20 - 5/25/2025	1,350.40
110590	5/15/2025	2Morrow H2O	Water Inspections at TLE, GE, LHS	450.00
110591	5/15/2025	A Drug Free Alliance	Transportation Drug Testing	505.00
110592	5/15/2025	A-L Compressed Gases	Industrial Tech Instructional Supplies	2,289.94
110593	5/15/2025	Acrisure	Cobra Specific Rights Notices Jan, Feb, March 2025	257.50
110594	5/15/2025	Ahyee, Stormy	April 2025 Mileage	15.48
110595	5/15/2025	Aquaro, Anna	April 2025 Mileage	10.19
110596	5/15/2025	Architectural Hardware	Maint Supplies - Door Knobs & Locks	1,160.00
110597	5/15/2025	Avista	Electricity/ Gas 3/26 - 4/24/2025	46,710.47
110598	5/15/2025	B & H Photo	Technology - APC Replacement Batteries	4,002.18
110599	5/15/2025	Blick	THS Instructional Art Supplies	1,794.11
110600	5/15/2025	Burt's	LMS Band Equipment	270.28
110601	5/15/2025	Cenex Cooperative	Transportaion Fuel	29,908.59
110602	5/15/2025	Chartwells	April 2025 Food Service	149,649.75
110603	5/15/2025	Cheerful Chatter	SLP Services April 2025	32,300.00
110604	5/15/2025	Chemsearch	Maint - Water Treatment Chemicals & Test Equipment	9,039.97
110605	5/15/2025	CitiCard (Costco)	District Wide Purchases	1,126.67
110606	5/15/2025	Coeur d'Alene Press	Legal Ad for Sidewalk Bid	128.96
110607	5/15/2025	Coeur d'Alene Tractor	Mainteneance Grounds Supplies	546.05
110608	5/15/2025	Corbin, Miranda	April 2025 Mileage	6.44
110609	5/15/2025	Culligan	Tech & LMS Water	68.85
110610	5/15/2025	Davis, Rebekah	April 2025 Mileage	125.43
110611	5/15/2025	Dehnert, Jessica	Exp. Reimb. - Nat'l Student Transportation Conf. (Meals, Miles)	263.24
110612	5/15/2025	Dominos	Pizza for Food Service 4//28 - 5/2/25	339.60
110613	5/15/2025	Dry Box	Storage Container Rentals at Tech & Food Svc	255.00
110614	5/15/2025	Ednetics	Technology/ Informacast License	8,843.50
110615	5/15/2025	Fatbeam	May 2025 Internet & Network Service	20,033.00
110616	5/15/2025	Follett	LMS/ TMS Library Books	105.02
110617	5/15/2025	Gem State Water	GE Water 3/26 - 4/28/2025	271.11
110618	5/15/2025	Gerstenberger, Judy	April 2025 Mileage	219.76
110619	5/15/2025	HD Fowler	Maintenance Supplies	383.24
110620	5/15/2025	Hegstad, Josh	April 2025 Mileage	208.37
110621	5/15/2025	Horizon	Maintenance Grounds Supplies	212.61
110622	5/15/2025	IASBO	IASBO Annual Conf.- Grantham, Cunningham, Jones, Speer, Pursley	1,000.00
110623	5/15/2025	Idaho Digital Learning	LHS, LMS & THS Student Expenses	825.00
110624	5/15/2025	ID State Tax Commission	April 2025 Ala Carte/Adult Meal Tax	1,364.19
110625	5/15/2025	Insight Distributing	Maintenance Custodial Supplies	44.85
110626	5/15/2025	Jones, Jennifer	March & April 2025 Mileage	183.12
110627	5/15/2025	Jostens	LHS Graduation Honor Cords	195.00

110628	5/15/2025	Kammer, Sandi	April 2025 Mileage	38.46
110629	5/15/2025	Kline, Shannon	April 2025 Mileage	24.12
110630	5/15/2025	Kootenai Health	SWD Occupational Therapist - April 2025	4,102.28
110631	5/15/2025	Kootenai County	Resource Officers - May 2025	26,531.40
110632	5/15/2025	Les Schwab Tires	Maintenance Mower Parts	10.99
110633	5/15/2025	Lowe's	Maintenance Supplies	803.02
110634	5/15/2025	Lyons O'Dowd	Legal Services 4/1 - 4/23/2025	2,150.00
110635	5/15/2025	The Master Teacher	End of Year Awards - to be Reimbursed by BKE	150.80
110636	5/15/2025	McCune, Aaron	April 2025 In-Lieu of Transportation	83.44
110637	5/15/2025	Medco	THS Athletic Trainer Supplies	325.00
110638	5/15/2025	Miller's Food	THS FCS Instructional Supplies	313.94
110639	5/15/2025	Moore, Holly	Physician's Signature for Medicaid	200.00
110640	5/15/2025	Mora, Atanasia	April 2025 Mileage	128.38
110641	5/15/2025	Morlan, Robin	April 2025 Mileage	17.69
110642	5/15/2025	Morrow, Patricia	April 2025 Mileage	35.31
110643	5/15/2025	Moses, Dacia	April 2025 Mileage	17.96
110644	5/15/2025	Napa	Transportation/ Maintenance Supplies	2,165.42
110645	5/15/2025	Neff, Jacquie	April 2025 Mileage	172.66
110646	5/15/2025	Neff, Matt	April 2025 Mileage	286.09
110647	5/15/2025	Novus	Transportation Supplies	445.00
110648	5/15/2025	Nspire Tours	THS Charter to Golf State- 1/2 to be Reimb. by Bonners Ferry	7,550.00
110649	5/15/2025	O'Reilly Auto Parts	Transportation Supplies	215.91
110650	5/15/2025	One Point Partners	LHS & THS Partition Doors w/ Hardware	2,280.00
110651	5/15/2025	Optimizon	District Print Management Service	1,050.00
110652	5/15/2025	Oxarc	Maintenance Cylinder Rental	13.56
110653	5/15/2025	Pacific Steel & Recycling	LHS Industrial Tech Instructional Supplies	242.26
110654	5/15/2025	Page, Phyllis	April 2025 Mileage	15.41
110655	5/15/2025	Pereira, Caroline	April 2025 Mileage	15.68
110656	5/15/2025	Perma-Bound	LMS Library Books	571.68
110657	5/15/2025	PJ's Rubber Stamps	Rubber Stamp for DO	85.95
110658	5/15/2025	Platt	Maintenance Supplies	977.73
110659	5/15/2025	Plumbmaster	Maintenance - Plumbing Supplies	1,086.09
110660	5/15/2025	Postmaster - Spirit Lake	PO Box 12 Month Renewals for TMS & THS	376.00
110661	5/15/2025	Pro-Ed	Test Assessments for GATE	176.00
110662	5/15/2025	Rathdrum, City of	April 2025 Water/Sewer & April 2025 SRO/ X- Guards	26,789.85
110663	5/15/2025	Rathdrum Trading Post	Maintenance & Technology Purchases	273.99
110664	5/15/2025	Really Great Reading	Title Supplies (Decodables)	2,158.20
110665	5/15/2025	Rose, Melissa	April 2025 Mileage	43.42
110666	5/15/2025	RWC	Transportation Supplies & Services	1,164.59
110667	5/15/2025	Scholastic	AE Books for "Parents & Pastries"	1,209.04
110668	5/15/2025	School Fix Catalog	LMS Chair Repair Supplies	90.84
110669	5/15/2025	Schwartz, Jennifer	April 2025 Mileage	19.03
110670	5/15/2025	Silverlake Automotive	Maintenance Vehicle Oil Change	87.44
110671	5/15/2025	Super 1 - Rathdrum	District Wide Purchases	498.68
110672	5/15/2025	Super 1 - Athol	AE Title Supplies	360.28
110673	5/15/2025	Susca, Robert	April 2025 Mileage	51.59
110674	5/15/2025	Townplace Suites	THS Solo & Ensemble State Lodging	1,431.00
110675	5/15/2025	Trafera	BKE Google Chrome Management License	64.00
110676	5/15/2025	US Linen	Transportation Coverall Service	75.95
110677	5/15/2025	Unity School Bus Parts	Transortation Supplies	1,046.63
110678	5/15/2025	US Bank	District Copier Service	2,312.75
110679	5/15/2025	Waste Management	Garbage/ Recycling - April 2025	4,835.44
110680	5/15/2025	Western Mountain Bus Sales	Transportation Supplies	386.56
110681	5/15/2025	Western Records Destruction	Record Shredding at DO, BKE & GE	208.00

110682	5/15/2025	Wynoff, Cristarra	Food Service Reimbursement	10.25
110683	5/15/2025	Young, Tifani	April 2025 Mileage	31.36
110684	5/15/2025	Ziply Fiber	POTS Phone Service 4/30 - 5/29/2025	695.40
110685	5/22/2025	Amos, Kelly	THS - Exp. Reimb. for State Track Meet (Meals)	105.00
110686	5/22/2025	Architects West	Professional Services 4/1 - 4/30/2025	3,499.00
110687	5/22/2025	Awards Etc	Retirement Awards to be Reimbursed by Leo's	1,422.52
110688	5/22/2025	Booth, Josie	Exp.Reimb. for CTE Purchase (CC given her to use was maxed)	128.36
110689	5/22/2025	Crisis Prevention Institute	CPI Membership Renewals for Kelsie Badger & Sheila Pote	400.00
110690	5/22/2025	ID Digital Learning	LHS Student Expense	150.00
110691	5/22/2025	ID Parks & Recreation	GE Field Trip to Cataldo	80.00
110692	5/22/2025	Jostens	MVA Diploma Covers	511.95
110693	5/22/2025	LaFountaine, Shannon	LHS Exp. Reimb. for State Track & Tennis (Meals, Miles, Rental)	276.92
110694	5/22/2025	Lawler, Shawn	THS - Exp. Reimb. for State Track & Field (Meals)	105.00
110695	5/22/2025	Lupinacci, Casi	THS - Exp. Reimb. for State Softball (Meals)	120.00
110696	5/22/2025	Malloy, Rebecca	THS - Exp. Reimb. for State Softball (Meals)	120.00
110697	5/22/2025	Miller, Matthew	THS - Exp. Reimb. for State Golf (Meals)	150.00
110698	5/22/2025	Miller, Molly	THS - Exp. Reimb. for State Track Meet (Meals)	105.00
110699	5/22/2025	Miller's Food	Maintenance Supplies	30.13
110700	5/22/2025	Ryan, William	LHS Exp. Reimb. for State Tennis (Meals, Car Rental)	265.27
110701	5/22/2025	Sanchez, Laura	THS - Exp. Reimb. for State Softball (Meals)	120.00
110702	5/22/2025	School Datebooks	TLE Student Planners	316.46
110703	5/22/2025	Soumas, Jamie	April 2025 Mileage	101.84
110704	5/22/2025	Soumas, Robert	THS - Exp. Reimb. for State Golf (Meals)	150.00
110705	5/22/2025	Spokesman Review	Legal Ad for Concrete Bid	688.60
110706	5/22/2025	Whaley, Jenny	THS - Exp. Reimb. for State Softball (Meals)	120.00
110707	5/22/2025	Ziply Fiber	POTS Phone Service 5/1 - 5/31/2025	419.13
242500122	5/28/2025	Dehnert, Jessica	May 2025 Cell Phone Stipend	50.00
242500123	5/28/2025	Hetzler, Robert	May 2025 Cell Phone Stipend	50.00
242500124	5/28/2025	Hoffman, Jimmy	May 2025 Cell Phone Stipend	50.00
242500125	5/28/2025	James, Dane	May 2025 Cell Phone Stipend	50.00
242500126	5/28/2025	Neff, Matt	May 2025 Cell Phone Stipend	50.00
242500127	5/28/2025	Price, Shynne	May 2025 Cell Phone Stipend	50.00
242500128	5/28/2025	Thomas, Kathy	May 2025 Cell Phone Stipend	50.00
242500129	5/28/2025	Vazquez-Schnepf, Ana	May 2025 Cell Phone Stipend	50.00
192000198-201	5/30/2025	BMO	District Wide Purchases	74,401.88
110708	5/30/2025	A-L Compressed Gases	THS Industrial Tech Supplies	257.08
110709	5/30/2025	Awards Etc	Retiree Plaque to be Reimbursed by Leo's	64.66
110710	5/30/2025	Berbert, Tiffany	Food Service Reimbursement	20.00
110711	5/30/2025	Blick Art Materials	THS Instructional Art Supplies	186.68
110712	5/30/2025	CDA Tractor	Maintenance Supplies	25.88
110713	5/30/2025	College Board	2024 THS AP Exams	837.00
110714	5/30/2025	DBA Graphics	lMS Honor Roll Board	250.00
110715	5/30/2025	Dominos	Pizza for Food Service - 5/5 - 5/16/25	950.88
110716	5/30/2025	Ednetics	May 2025 Phone Service	7,361.15
110717	5/30/2025	Farwest Steel	LHS Industrial Tech Supplies	634.28
110718	5/30/2025	Fisher's Technology	District Copier Costs	4,521.08
110719	5/30/2025	Flinn Scientific	THS Instructional Science Supplies	32.72
110720	5/30/2025	Follett	GE Library Supplies	171.26
110721	5/30/2025	Gensco	Maintenance HVAC Filters	909.94
110722	5/30/2025	H D Fowler	Maintenance Irrigation Supplies	141.18
110723	5/30/2025	Hawley Troxell	Legal Services 3/3 - 4/4/2025	544.00
110724	5/30/2025	Horizon	Maintenance Irrigation Supplies	206.54
110725	5/30/2025	Idaho Fence	Repair of LHS Chain Link Fence	1,618.63
110726	5/30/2025	Insight Distributing	Maintenance Custodial Supplies	3,821.47

110727	5/30/2025	J & R Electronics	Transportation Digital Radio Service	2,145.00
110728	5/30/2025	J.W. Pepper	THS Instructional Music Supplies	80.00
110729	5/30/2025	Kootenai County Solid Waste	April 2025 Garbage	3,463.23
110730	5/30/2025	Kootenai Electric	AE/ GE Electric 4/15 - 5/15/2025	4,378.73
110731	5/30/2025	LaQuinta Inn	THS Lodging for Softball State	3,024.00
110732	5/30/2025	Lake City Heating & Cooling	Food Service Milk Cooler & Ice Machine Repair	1,098.05
110733	5/30/2025	Little Stinker	Septic Tanks Pumped at AE	2,880.00
110734	5/30/2025	Machinery Northwest	Maintenance Excavator & Aerator Rental	1,685.00
110735	5/30/2025	McLagan, Jeffery	Transportation CDL Testing	350.00
110736	5/30/2025	Moore, Holly	Physician's Signature for Medicaid	200.00
110737	5/30/2025	Motorola Solutions	Safety & Security Supplies	27.25
110738	5/30/2025	North Kootenai Water	TLE Water - 4/1 - 5/5/2025	1,017.38
110739	5/30/2025	Northwestern Stagelines	LHS Charter Bus to Tennis State	6,208.00
110740	5/30/2025	Nspire Tours	THS Charter Bus for Softball State	6,950.00
110741	5/30/2025	OETC	Adobe Pro & K-12 Membership Renewal	317.63
110742	5/30/2025	Perma-Bound	LMS Library Books	381.12
110743	5/30/2025	Platt	Maintenance Supplies	74.14
110744	5/30/2025	Plumbmaster	Maintenance Plumbing Supplies	77.70
110745	5/30/2025	Quality Inn	THS Lodging for Track State	3,442.50
110746	5/30/2025	Scholastic	BKE Reading Incentives Book Order	544.02
110747	5/30/2025	Seattle Pottery Supply	THS Instructional Art Supplies	833.75
110748	5/30/2025	Seright's Ace	Maintenance Supplies	1,238.32
110749	5/30/2025	Silverlake Auto	Maintenance Vehicle Service	149.87
110750	5/30/2025	Spirit Lake, City of	May 2025 Water/ Sewer	6,651.14
110751	5/30/2025	The Ceramic Shop	THS Instructional Art Supplies	360.48
110752	5/30/2025	TLI Sewer	TLE Sewer - June 2025	945.75
110753	5/30/2025	US Linen	Transportation Coverall Service	241.14
110754	5/30/2025	University of Idaho	THS Registration for FFA State	700.00
110755	5/30/2025	Verizon	Cell Phone Service 4/23 - 5/2/2025	1,235.74
110756	5/30/2025	Wesala, Matthew	Exp. Reimb. - DOT Physical, Permit, Testing, License Upgrade	177.25
110757	5/30/2025	White, Jennifer	Food Service Reimbursement	100.00
110758	5/30/2025	Ziply Fiber	POTS Phone Service 5/11 - 6/10/2025	1,831.13
			Accounts Payable Total	574,364.41
			Gross Salaries	2,759,129.67
			Gross Benefits	995,072.19
			Grand Total	4,328,566.27

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: May 1, 2025 to May 31, 2025

Check #	Date	Vendor	Description	Amount
192000201	5/30/2025	BMO HARRIS BANK	SLE MAY 2025 POSTAGE	150.90
192000201	5/30/2025	BMO HARRIS BANK	AE MAY 2025 POSTAGE	112.00
192000201	5/30/2025	BMO HARRIS BANK	GE MAY 2025 POSTAGE	25.22
192000201	5/30/2025	BMO HARRIS BANK	TLE MAY 2025 POSTAGE	2.59
192000201	5/30/2025	BMO HARRIS BANK	LMS MAY 2025 POSTAGE	296.62
192000201	5/30/2025	BMO HARRIS BANK	LHS MAY 2025 POSTAGE	10.27
192000201	5/30/2025	BMO HARRIS BANK	THS MAY 2025 POSTAGE	2.31
192000201	5/30/2025	BMO HARRIS BANK	MVAS MAY 2025 POSTAGE	7.77
192000201	5/30/2025	BMO HARRIS BANK	DISTRICT MAY 2025 POSTAGE	41.35
192000201	5/30/2025	BMO HARRIS BANK	DISTRICT MAY 2025 POSTAGE	30.99
192000201	5/30/2025	BMO HARRIS BANK	JACKRABBIT BASE - MAY 2025 SUBSCRIPTION, CONCURRENT USER	249.00
192000198	5/30/2025	BMO HARRIS BANK	AMAZON - SUPPLIES PE CLASS	300.29
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - LAPTOP FOR NEW SOFTWARE IMPLEMENTATION	469.99
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - CTE FUNDS - 3 ORDERS OF FILAMENT AND 1 MONITOR	320.86
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - SUPPLIES	15.89
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - SUPPLIES	38.89
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - 6 PROJECTOR REPLACEMENTS	3,779.16
192000199	5/30/2025	BMO HARRIS BANK	AWARD ETC - NAME ENGRAVINGS EMPLOYEE OF THE YEAR AND BUS ROADEO CAMP SUMMER	18.00
192000200	5/30/2025	BMO HARRIS BANK	TRAN FUEL/ UNLEADED (26.85 @ 4.399)	118.11
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - TRAN/ LED BULBS - FOG LIGHTS (STOCK)	328.39
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - BUS TISSUES AND BATHROOM SPRARY	25.49
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - BUS TISSUES AND BATHROOM SPRARY	17.99
192000200	5/30/2025	BMO HARRIS BANK	WECREATE TECH - CTE FUNDS - BOOSTER FAN	99.99
192000200	5/30/2025	BMO HARRIS BANK	OFFICE DEPOT - INSTRUCTIONAL SUPPLIES	19.59
192000200	5/30/2025	BMO HARRIS BANK	AMAZON - SUPPLIES FOR STEAM DAY	634.06
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - EXIT LIGHTS VAC. BAGS AND CUSTODIAL SUPPLIES	107.98
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - BATTERYS FOR FIRE PANELS, SMOKE DETECTORS, PLUMBING PARTS	2,377.62
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - OFFICE CHAIR	79.95
192000200	5/30/2025	BMO HARRIS BANK	SURVEYMONKEY - RENEWAL	468.00
192000200	5/30/2025	BMO HARRIS BANK	AMAZON- GE BASE ARE & CRAFT SUPPLIES, BALLS, BLACK LIGHTS	22.86
192000200	5/30/2025	BMO HARRIS BANK	AMAZON - SUPPLIES	122.00
192000200	5/30/2025	BMO HARRIS BANK	OFFICE DEPOT - SUPPLIES	106.62
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - AIR CONDITIONER TO COOL SERVER RACKS AT LHS	(767.11)
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - TENT - NTE $220.00	209.99
192000201	5/30/2025	BMO HARRIS BANK	BOOKWIDGETS - RENEWAL	592.50
192000200	5/30/2025	BMO HARRIS BANK	AMAZON - SUPPLIES	915.18
192000200	5/30/2025	BMO HARRIS BANK	CDA PRESS - ONLINE SUBSCRIPTION	9.95
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - SUPPLIES FOR BASE	209.29
192000200	5/30/2025	BMO HARRIS BANK	IDAHO STATE LICENSE FEES FOR (3) SLPS	60.00
192000201	5/30/2025	BMO HARRIS BANK	UPS - TECHNOLOGY RETURN	21.98
192000199	5/30/2025	BMO HARRIS BANK	DMV - ACTIVITY BUS REGISTRATIONS	47.14
192000199	5/30/2025	BMO HARRIS BANK	OFFICE & CLEANING SUPPLIES	66.80
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - JBE BASE SUPPLIES	224.24
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - GE BASE ORDER	238.49
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - SPECIAL EDUCATION SUPPLIES	215.23
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - PE & RECESS EQUIPMENTS	221.52
192000200	5/30/2025	BMO HARRIS BANK	AMAZON - 1ST GRADE TADPOLE TO FROG STARTER KITS	42.80
192000200	5/30/2025	BMO HARRIS BANK	AMAZON - CLASSROOM SUPPLIES, GENERAL OFFICE SUPPLIES, EOY ASSEMBLY	596.99
192000200	5/30/2025	BMO HARRIS BANK	AMAZON - KINDER GRADUATION SUPPLIES	22.98
192000201	5/30/2025	BMO HARRIS BANK	INSECTLORE - KINDER & 1ST GRADE CATERPILLER/BUTTERFLIES, ANTS & LADYBUGS	88.90
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - HP CHROMEBOOK 15 - 15.6" HD (INTEL PENTIUM 8GB RAM, 128GB STORAGE)	579.96
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - TITLE ROOM CLASSROOM SUPPLIES	123.89
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES, MUSIC/ART SUPPLIES	590.15
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - CLASSROOM/ART/CRAFT SUPPLIES	997.22
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - LEADERSHIP SUPPLIES FOR PROM	349.78
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - DRAMA CLASS SUPPLIES	273.93
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - K-5 GR. CLASSROOM SUPPLIES	17.98
192000200	5/30/2025	BMO HARRIS BANK	AMAZON - CLASSROOM SUPPLIES & INCENTIVES	392.43
192000199	5/30/2025	BMO HARRIS BANK	CLAY CONNECTIONS - CLAY FOR ALP CLASSES	109.21
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - STUDENT INCENTIVES AND SUPPLIES	136.57
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - TITLE SUPPLIES-MULTIPLICATION WHITEBOARDS	63.98
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - FACE TITLE FUNDS BOARD GAMES FOR FAMILIES	649.23
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - STUDENT CHAIRS	696.33
192000200	5/30/2025	BMO HARRIS BANK	OFFICE DEPOT - INSTRUCTIONAL SUPPLIES	261.38
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	1,044.53

192000200	5/30/2025	BMO HARRIS BANK	OFFICE DEPOT - INSTRUCTIONAL SUPPLIES	350.87
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - MUSIC SUPPLIES	173.73
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	805.53
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	572.44
192000201	5/30/2025	BMO HARRIS BANK	CUSTOM DEN - DISTRICT TRACK MEET MEDALS	445.50
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - ALP SUPPLIES	243.05
192000199	5/30/2025	BMO HARRIS BANK	BROWN DOG GADGETS - GATE SUPPLIES	342.66
192000201	5/30/2025	BMO HARRIS BANK	GLOWFORGE - GATE SUPPLIES	304.00
192000200	5/30/2025	BMO HARRIS BANK	AMAZON - GATE SUPPLIES	230.54
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - LIBRARY SUPPLIES	48.79
192000200	5/30/2025	BMO HARRIS BANK	DOMINOS - PBIS SUPPLIES FOR GATE	26.46
192000199	5/30/2025	BMO HARRIS BANK	J.DEHNERT - LUGGAGE FOR NAT'L STUDENT TRANSPORTATION CONF 5/1/25	35.00
192000199	5/30/2025	BMO HARRIS BANK	GOLDEN GLOW - PBIS INCENTIVES FOR WKLY DRAWING - YDE. BERTSCH	70.00
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - STUDENT INCENTIVE - REQ BY MCALISTER	27.72
192000200	5/30/2025	BMO HARRIS BANK	AMAZON - CLASSROOM SUPPLIES - HUNTER	90.14
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - CLASSROOM SUPPLIES - CHATTERTON	95.42
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - CLASSROOM SUPPLIES - BRADBURY	154.93
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - CLASSROOM SUPPLIES - SMITH, NICKERSON, WILLIAMS	487.01
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - ELECTIVE SUPPLIES - MUNYER, 8TH GRADE MATH PROJECT SUPPLIES - MCLEAN/SHELTON	380.82
192000200	5/30/2025	BMO HARRIS BANK	AMAZON - ART CLASS SUPPLIES - MULLINS	226.81
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - PE SUPPLIES - ASHER/ROGGE	1,366.54
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - CLASSROOM SUPPLIES - WUEST, YDE, MURPHY	431.36
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - PBIS INCENTIVES - YDE	130.65
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - CLASSROOM SUPPLIES - HENDERSON/GORTON, ELECTIVE SUPPLIES - MULLINS	341.41
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - TEACHER/OFFICE SUPPLIES	200.01
192000200	5/30/2025	BMO HARRIS BANK	AMAZON - 8TH GRADE SCIENCE REQUEST, OFFICE SUPPLIES, FLOOR MAT FOR PE	(21.00)
192000200	5/30/2025	BMO HARRIS BANK	QUIZLET - SUBSCRIPTION RENEWAL	35.99
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES - STICKERS	15.99
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES - RECESS SUPPLIES	75.31
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES - BUTTERFLYS - OFFICE DISCRETION - OFFICE DISCRETION - PBI	446.33
192000200	5/30/2025	BMO HARRIS BANK	AMAZON - OFFICE DISCRETION - FIELD DAY SUPPLIES	44.89
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - OFFICE DISCRETION - DAY OF CELEBRATION SUPPLIES	295.83
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES - BUTTERFLYS	64.81
192000200	5/30/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES - HEADPHONES-WHITEBOARDS	(53.99)
192000200	5/30/2025	BMO HARRIS BANK	IAAA STATE/ IHSAA BOARD MEETING 4/6 - 4/9/2024 - C.WALTON	528.00
192000200	5/30/2025	BMO HARRIS BANK	IAAA STATE/ IHSAA BOARD MEETING 4/6 - 4/9/2024 - C.WALTON	243.78
192000200	5/30/2025	BMO HARRIS BANK	IAAA STATE/ IHSAA BOARD MEETING 4/6 - 4/9/2024 - C.WALTON	7.12
192000199	5/30/2025	BMO HARRIS BANK	STATE ADMIN FOR TRACK/SOFTBALL 5.15-5.17.2025	273.59
192000201	5/30/2025	BMO HARRIS BANK	HOME DEPOT SUPPLIES - AG MECHANICS CTE FUNDS	2,080.65
192000201	5/30/2025	BMO HARRIS BANK	BAMBU LAB 3D PRINTER - AG ED CTE FUNDS	807.56
192000199	5/30/2025	BMO HARRIS BANK	SKYLINE FLORAL - FLORAL DESIGN SUPPLIES	392.15
192000199	5/30/2025	BMO HARRIS BANK	QUILTING BEE - ARTISTIC DIGITIZER - CTE FUND AG ED	924.00
192000200	5/30/2025	BMO HARRIS BANK	AMAZON - CLASSROOM SUPPLIES, AG ED, CTE FUNDS	67.76
192000201	5/30/2025	BMO HARRIS BANK	HOME DEPOT - AG MECHANICS -CTE FUNDS	79.94
192000201	5/30/2025	BMO HARRIS BANK	EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	25.00
192000199	5/30/2025	BMO HARRIS BANK	SUPER 1 - SUPPLIES FOR AG ED, CTE FUNDS	105.54
192000199	5/30/2025	BMO HARRIS BANK	IFCS SUMMER CONF -6/16 - 6/19/25 (POCATELLO) M.MILLER	135.00
192000199	5/30/2025	BMO HARRIS BANK	AWARDS EMBLEM - 4 YEAR MUSIC MEDALS	86.95
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - CLASSROOM SUPPLIES, BUSINESS, CTE FUNDS	4,004.68
192000200	5/30/2025	BMO HARRIS BANK	AMAZON - FLORAL TEA CUPS AND SAUCERS	211.92
192000199	5/30/2025	BMO HARRIS BANK	MICHAELS - SUPPLIES FOR FLORAL ARRANGEMENT - CTE FUNDS	149.63
192000200	5/30/2025	BMO HARRIS BANK	HOME DEPOT SUPPLIES - AG MECHANICS CTE FUNDS	48.40
192000199	5/30/2025	BMO HARRIS BANK	JOANNS - FABRIC - FCS CTE FUNDS	328.33
192000200	5/30/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES	181.63
192000199	5/30/2025	BMO HARRIS BANK	VALLEY VET - LIVESTOCK PLATFORM SCALE - AG ED CTE FUNDS	1,063.95
192000200	5/30/2025	BMO HARRIS BANK	AMAZON - TIGER TV SUPPLIES, CTE FUNDS	2,492.34
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - EQUIPMENT FOR WEIGHT ROOM	232.88
192000199	5/30/2025	BMO HARRIS BANK	TRICASTER - 410 COMPUTER TIGER TV CTE FUNDS (CARL PERKINS 8,642.00)	1,046.96
192000199	5/30/2025	BMO HARRIS BANK	TRICASTER - 410 COMPUTER TIGER TV CTE FUNDS (CARL PERKINS 8,642.00)	8,642.00
192000199	5/30/2025	BMO HARRIS BANK	MICHAELS - SUPPLIES FOR FLORAL ARRANGEMENT - CTE FUNDS	44.42
192000200	5/30/2025	BMO HARRIS BANK	FFA STATE CAR RENTALS APRIL 01-03,2025	15
192000200	5/30/2025	BMO HARRIS BANK	FFA STATE CAR RENTALS APRIL 01-03,2025	15
192000200	5/30/2025	BMO HARRIS BANK	AMAZON - CLASSROOM & OFFICE SUPPLIES	145.68
192000199	5/30/2025	BMO HARRIS BANK	AMAZON - TITLE SUPPLY MONIES - READING BOOKS	99.75
192000200	5/30/2025	BMO HARRIS BANK	SPEECH TRAVEL TO STATE 4/10/25-4/13/25	1,137.98
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - SUPPLIES FOR LAKELAND HIGH SCHOOL MUSIC DEPT	655.63
192000201	5/30/2025	BMO HARRIS BANK	SWEETWATER - SUPPLIES FOR LAKELAND HIGH SCHOOL MUSIC DEPT	37
192000200	5/30/2025	BMO HARRIS BANK	AVID - SUPPLIES FOR LAKELAND HIGH SCHOOL MUSIC DEPT	199
192000201	5/30/2025	BMO HARRIS BANK	SUPER 8 - SPEECH TRAVEL TO STATE 4/10/25-4/13/25	185.76
192000201	5/30/2025	BMO HARRIS BANK	WINGATE - SPEECH TRAVEL TO STATE 4/10/25-4/13/25	228.80
192000200	5/30/2025	BMO HARRIS BANK	BUDGET RENT A CARFFA STATE 4/1/25-4/5/25 SPLIT W/ TIMBERLAKE- FLIGHTS, RENTAL, FUEL	1,055.46
192000199	5/30/2025	BMO HARRIS BANK	AIRPORT PARKING AND CHECKED BAG FOR FFA GEAR FOR FFA CONFERENCE (CTE FUNDS)	35
192000200	5/30/2025	BMO HARRIS BANK	FFA ADVISOR MEALS AT STATE CONFERENCE 4/1/25-4/4/25 (CTE FUNDS)	32.13
192000200	5/30/2025	BMO HARRIS BANK	CO CURRICULAR STUDENT MEALS AT STATE CONFERENCES	526.32
192000200	5/30/2025	BMO HARRIS BANK	SUPER 1 - CLASSROOM MATERIALS	372.21
192000200	5/30/2025	BMO HARRIS BANK	SUPER 1 - GROCERIES FOR FAMILY CONSUMER SCIENCE (CTE FUNDS)	691.56
192000201	5/30/2025	BMO HARRIS BANK	AMAZON - SUPPLIES FOR BUSINESS ED	1,403.16

192000200	5/30/2025	BMO HARRIS BANK	GE PCARD - APRIL 2025	966.63
192000200	5/30/2025	BMO HARRIS BANK	BKE PCARD - APRIL 2025	260.64
192000200	5/30/2025	BMO HARRIS BANK	MVA PCARD - APRIL 2025	231.15
192000200	5/30/2025	BMO HARRIS BANK	LHS PCARD - APRIL 2025	4,019.70
192000200	5/30/2025	BMO HARRIS BANK	TMS PCARD - APRIL 2025	3,139.71
192000200	5/30/2025	BMO HARRIS BANK	LMS PCARD - APRIL 2025	771.02
192000200	5/30/2025	BMO HARRIS BANK	AE PCARD - APRIL 2025	362.47
192000200	5/30/2025	BMO HARRIS BANK	JBE PCARD - APRIL 2025	1,146.45
192000200	5/30/2025	BMO HARRIS BANK	SLE PCARD - APRIL 2025	327.76
192000200	5/30/2025	BMO HARRIS BANK	THS PCARD - APRIL 2025	2,989.39
192000200	5/30/2025	BMO HARRIS BANK	TLE PCARD - APRIL 2025	228.99
192000200	5/30/2025	BMO HARRIS BANK	VEHICLE RENTAL, FUEL, AND PARKING FOR SKILLS USA 4/7/25-4/9/25	728.61
			BMO Harris Total	**74,401.88**