Lakeland Joint School District

DISTRICT EXPENDITURES

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

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	$514,430.07	$3,467,654.53	$3,982,084.60	GENERAL FUND
220			$0.00	FOREST FUNDS - FEDERAL
231	$107,068.50	$200.38	$107,268.88	FACILITY FUNDS - LOCAL SOURCES
232	$2,351.04	$16,665.25	$19,016.29	BASE
242			$0.00	LITERACY
243	$13,502.49		$13,502.49	CTE - STATE
244			$0.00	GIFTED AND TALENTED
245	$14,566.24		$14,566.24	TECHNOLOGY - STATE
246	$7,822.79		$7,822.79	SAFE & DRUG FREE SCHOOLS - STATE
248	$8,033.75		$8,033.75	MISC. GRANTS
249	$15,141.48		$15,141.48	SRO GRANT - STATE
250			$0.00	ARP ESSER III - FEDERAL
251		$49,896.15	$49,896.15	TITLE I - FEDERAL
257	$7,969.27	$75,841.05	$83,810.32	SPECIAL EDUCATION - SCHOOL AGE - FEDERAL
258		$2,330.25	$2,330.25	SPECIAL EDUCATION - PRESCHOOL - FEDERAL
260			$0.00	MEDICAID
261			$0.00	TITLE IV - FEDERAL
263	$1,130.50	$6,563.91	$7,694.41	CTE - FEDERAL
265			$0.00	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271		$9,724.52	$9,724.52	TITLE II - FEDERAL
290	$185,121.49		$185,121.49	CHILD NUTRITION
310			$0.00	DEBT SERVICE
420	$23,912.16		$23,912.16	PLANT FACILITY FUND - LEVY
421			$0.00	BOARD FACILITY PROJECTS
422			$0.00	LAND RESERVE
424			$0.00	BUS DEPRECIATION FUND
436	$33,886.45		$33,886.45	SCHOOL DISTRICT MODERNIZATION FUND
Total	**$934,936.23**	**$3,628,876.04**	**$4,563,812.27**	

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 11/19/2025

Check #	Date	Vendor	Description	Amount
110967	10/2/2025	Pointe Pest Control	VOID - Lost in Mail - Pest Control at TLE	-195.00
111367	10/3/2025	Black Canvas Sealcoat	Asphalt Sealcoat/ Crack Sealing at TMS	12,920.50
111368	10/3/2025	CPR Central	CPR Training for BASE (Tasha Palma)	69.00
111369	10/3/2025	Hal Leonard	TLE Annual Music Subscription	299.00
111370	10/3/2025	Jimmy's Roofing	Roof Breaks Installed at LHS	5,440.00
111371	10/3/2025	Kootenai Technical Institute	Heating Repair for KTEC - F.Y. 2025-26	72,761.34
111372	10/3/2025	Little Stinker Septic Service	Food Service Grease Trap Pumped	2,155.00
111373	10/3/2025	Minute Press	AE Banners for Gym	378.48
111374	10/3/2025	Pacific Office Automation	District Copier Contract 9/12/25 - 9/11/2026	35,178.74
111375	10/3/2025	Pointe Pest Control	Pest Control at TLE	195.00
111376	10/3/2025	Ziply Fiber	POTS Phone Service 9/17 - 10/16/2025	87.13
111377	10/10/2025	Custom Den	Name Plate for DO, JBE Cross Country Medals	189.40
111378	10/10/2025	Dave Smith Motors	2 New Trucks for Maintenance	104,000.00
111379	10/10/2025	ID State Tax Commission	Sept 2025 Ala Carte/ Adult Meal Tax	1,340.20
111380	10/10/2025	Northern Lakes Fire Protection	Fire Inspections for GE & JBE BASE	50.00
111381	10/10/2025	Panhandle Health District	Childcare Facility License Renewals (JBE, GE, AE)	975.00
111382	10/15/2025	2Morrow H2O	Water Inspections at TLE, GE, LHS	450.00
111383	10/15/2025	A Drug Free Alliance	LHS Athletic Student Drug Testing	352.00
111384	10/15/2025	A-L Compressed Gases	THS Cylinder Rental For Industrial Tech	33.33
111385	10/15/2025	Acrisure	COBRA Specific Rights & Navigator Services	3,344.00
111386	10/15/2025	Aquaro, Anna	September 2025 Mileage	51.39
111387	10/15/2025	Architects West	Professional Services (Siding & Modernization Projects)	36,087.07
111388	10/15/2025	Austin, Karin	September 2025 Mileage	60.37
111389	10/15/2025	Avista	Electricity/ Gas 8/25 - 9/24/2025	35,733.02
111390	10/15/2025	Bashaw, Amy	Food Service Reimbursement	26.00
111391	10/15/2025	Best Western Peppertree	Lodging for ID Superintendent Network	338.98
111392	10/15/2025	Booth, Josephine	Exp Claim for NILE Livestock Contest (Miles, Meals)	733.04
111393	10/15/2025	Cenex Cooperative	Transportation Fuel	33,455.85
111394	10/15/2025	Chapin, Breanne	September 2025 In-Lieu of Transportation	41.68
111395	10/15/2025	Chartwells	September 2025 Food Service	173,659.05
111396	10/15/2025	Cheerful Chatter	SLP Services 9/2 - 9/28/25	23,450.00
111397	10/15/2025	CitiCard (Costco)	District Wide Purchases	1,533.80
		**Reimbursed by SBAA:	$479.86 (LMS) / $249.91 (LHS)	
111398	10/15/2025	Coeur d'Alene School District	P/D (TBRI Training for BKE) LHS & THS Athletic Buses	3,553.50
111399	10/15/2025	Cooper, Ginger	September 2025 In-Lieu of Transportation	82.00
111400	10/15/2025	Corbin, Miranda	September 2025 Mileage	12.87
111401	10/15/2025	Culligan	Food Service & Technology Water	72.65
111402	10/15/2025	Curriculum Associates	Elementary Math Curriculum	2,597.36
111403	10/15/2025	DeFabiis, Caleb	September 2025 Mileage	54.94
111404	10/15/2025	Demco	GE Library Supplies	130.98
111405	10/15/2025	Dominos	Pizza for Food Service - 9/22 - 9/26/2025	1,086.93
111406	10/15/2025	e3 Diagnostics	SLP Audiometer Calibration	515.00
111407	10/15/2025	Eberlin, Ryne	September 2025 Mileage	234.50
111408	10/15/2025	Fatbeam	2025 Internet & Network Service	20,033.00

111409	10/15/2025	Fevold, John	Expense Reimbursement for DOT Physical	80.00
111410	10/15/2025	Follett	TLE IBOB Books	870.32
111411	10/15/2025	Frank, Dustin	September 2025 Mileage	53.60
111412	10/15/2025	Game One	THS Soccer Uniforms	2,880.15
111413	10/15/2025	Gem State Water	GE Water 8/26 - 9/26/2025	1,963.28
111414	10/15/2025	Gerstenberger, Judy	September 2025 Mileage	80.54
111415	10/15/2025	Geyer Instructional Products	THS - Chemical Burn Station Clean Up Kit	148.44
111416	10/15/2025	Grainger	Maintenance Equipment	597.01
111417	10/15/2025	Hegstad, Joshua	September 2025 Mileage	88.44
111418	10/15/2025	Hoffman, Jimmy	September 2025 Mileage	54.68
111419	10/15/2025	Hoffman, Lisa	September 2025 Mileage	173.27
111420	10/15/2025	Holiday Inn Express	Lodging for LHS Golf	2,085.00
111421	10/15/2025	Insight Distributing	Maintenance Custodian Supplies	10,877.93
111422	10/15/2025	JW Pepper	THS Music Supplies	87.50
111423	10/15/2025	Johnson Controls	Fire System Inspections at Food Service	142.17
111424	10/15/2025	Kline, Shannon	September 2025 Mileage	36.18
111425	10/15/2025	Kootenai County	School Resource Officers - Sept/ Oct 2025	29,392.80
111426	10/15/2025	LaFountain, Shannon	September 2025 Mileage	221.17
111427	10/15/2025	Learning Without Tears	JBE Writers Books	48.20
111428	10/15/2025	Les Schwab Tires	Transportation/ Maintenance Tire Repair	4,251.44
111429	10/15/2025	Lesson Pix	AE Lesson Pix Subscription Renewal	48.00
111430	10/15/2025	Lowe's	Maitenance Parts & Supplies	483.26
111431	10/15/2025	Lyons O'Dowd	Legal Services 9/5 - 9/30/2025	4,008.00
111432	10/15/2025	MacGill	Nursing Supplies	622.33
111433	10/15/2025	Marenem	AE Phonics Resources (Instructional Supplies)	221.93
111434	10/15/2025	Medco	THS & LHS Athletic Trainer Supplies (NWSH Reimburse)	425.27
111435	10/15/2025	Miller's Food	THS FCS Instructional Supplies	185.19
111436	10/15/2025	Moore, Holly	Physician's Signature for Medicaid	200.00
111437	10/15/2025	Mora, Atanasia	September 2025 Mileage	125.50
111438	10/15/2025	Morrow, Patricia	September 2025 Mileage	55.88
111439	10/15/2025	Moses, Dacia	September 2025 Mileage	16.75
111440	10/15/2025	Mueller, April	September 2025 Mileage	11.66
111441	10/15/2025	Napa Auto Parts	Transportation/ Maint Auto Supplies	4,903.62
111442	10/15/2025	National FFA Organization	LHS FFA T-Shirts	200.00
111443	10/15/2025	NCS Pearson	SWD Record Forms, Kits, Scoring Subscription, THS GMetrix License	2,944.09
111444	10/15/2025	Neff, Jacquie	September 2025 Mileage	87.24
111445	10/15/2025	Neff, Matt	September 2025 Mileage	800.65
111446	10/15/2025	Optimizon	District Print Management Service	1,050.00
111447	10/15/2025	Oxarc	Maintenance Cylinder Refills	131.21
111448	10/15/2025	Page, Phyllis	September 2025 Mileage	15.41
111449	10/15/2025	Panhandle Health District	Food Service Annual Licensing & Health Inspections	3,300.00
111450	10/15/2025	Parisi, Laura	Food Service Reimbursement	24.70
111451	10/15/2025	Pasco Scientific	THS Science Supplies	514.60
111452	10/15/2025	Pereira, Caroline	September 2025 Mileage	15.68
111453	10/15/2025	Perma-Bound	TLE IBOB Books	1,167.71
111454	10/15/2025	Platt	Maintenance HVAC Supplies	3,470.54
111455	10/15/2025	Postmaster - Rathdrum	TLE PO Box #159 - 1 Year Renewal	360.00
111456	10/15/2025	Price, Shynne	September 2025 Mileage	109.88
111457	10/15/2025	Proctor Sales	Boiler System Replacement	34,634.00
111458	10/15/2025	Rathdrum, City of	SRO/ X-Guard Sept 2025	8,475.29
111459	10/15/2025	Rathdrum Trading Post	Maintenance Supplies	598.97
111460	10/15/2025	Reaves, Sandra	Expense Reimbursement for DOT Physical	80.00
111461	10/15/2025	Riverside Insights	SWD Online Evaluation Material	5,656.25
111462	10/15/2025	Rodriguez, Sonia	September 2025 Mileage	5.50
111463	10/15/2025	Rose, Melissa	September 2025 Mileage	55.61

111464	10/15/2025	RWC	Transportation Supplies & Services	1,082.37
111465	10/15/2025	Schwartz, Jennifer	September 2025 Mileage	19.03
111466	10/15/2025	Senske Services	Lawn Care Application at THS & LHS	3,313.00
111467	10/15/2025	Spirit Lake, City of	2025 4th Quarter SRO Officer	15,141.48
111468	10/15/2025	Standish-Clinch, Kathryne	September 2025 Mileage	129.98
111469	10/15/2025	Strata	Concrete Testing Service 8/19 - 8/21/25	950.00
111470	10/15/2025	Super 1	District Wide Purchases	616.91
111471	10/15/2025	Susca, Robert	September 2025 Mileage	168.91
111472	10/15/2025	Syringa Family Partnership	SWD Services 9/1 - 9/30/2025	24,461.51
111473	10/15/2025	T Mobile	Mobile Internet Hotspots 8/21 - 9/20/2025	960.00
111474	10/15/2025	Taylor, Rusty	Exp Claim - Superintendent Network (MIles, Meals,Shuttle)	232.75
111475	10/15/2025	The Salvation Army KROC	LHS Swim Lane Rental -September 2025	1,455.32
111476	10/15/2025	Timberlake Middle School	Donation from Panhandle Health (for Stacie Lawler)	400.00
111477	10/15/2025	US Linen	Transportation Coverall Service	145.40
111478	10/15/2025	Vlasak, Danielle	September 2025 Mileage	6.97
111479	10/15/2025	Waste Management	Garbage. Recycling 9/1 - 9/30/2025	5,505.54
111480	10/15/2025	Weitz, Kendra	September 2025 In-Lieu of Transportation	42.40
111481	10/15/2025	Western Records Destruction	Document Shredding - BKE, Food Svc	96.00
111482	10/15/2025	Ziply Fiber	POTS Phone Service 9/23 - 10/31/25	2,367.56
111483	10/15/2025	ID Dept of Health & Welfare	BASE Fingerprinting/ Background Check	70.00
111484	10/17/2025	B&H Photo	Cameras & Mounts for Facilities	3,341.04
111485	10/17/2025	Ewell Educational Services	LHS FFA Recordbook Subscription	390.00
111486	10/17/2025	Heitstuman, Rodney	Expense Reimbursement for DOT Physical	80.00
111487	10/17/2025	Melton, Tiffany	Exp Reimb- Ron Clark Academy (Hotel for 2, Uber, Meals)	1,833.71
111488	10/17/2025	Paquette, Carrie	Exp Reimb -Waypoint Conf (Hotel, Miles, Meals)	528.21
111489	10/17/2025	Rae Crowther Co.	LHS Sports Equipment	2,066.00
111490	10/17/2025	Young's Sharpline Striping	Pavement Striping - LMS Parking Lot/ LHS Crosswalk	4,500.00
192000210-212	10/21/2025	BMO	District Wide Purchases	67,294.58
111491	10/23/2025	Amplify	Additional 4th Grade History Curriculum	216.66
111492	10/23/2025	Little Stinker	Drain Cleared at LHS	300.00
111493	10/23/2025	Mountain View Alternative High	Touch of Gold - Poster Printing	144.00
111494	10/23/2025	Silverlake Automotive	Maintenance Vehicle Service	118.30
111495	10/23/2025	Teachers' Curriculum Institute	Middle School Social Studies Curriculum	17,162.25
111496	10/31/2025	A Drug Free Alliance	Transportation On-Site Testing	580.00
111497	10/31/2025	A-L Compressed Gases	LHS Industrial Tech Equipment & Supplies	1,833.16
111498	10/31/2025	Anderson, Julian & Hull	Professional Services 9/18 - 9/19/2025	84.00
111499	10/31/2025	Berbig, Denise	September 2025 Mileage	87.51
111500	10/31/2025	Betty Kiefer	Auction Proceeds for Walkie Talkie Sales	38.51
111501	10/31/2025	Bluejay Industrial	Transportation - Tire Chains	390.10
111502	10/31/2025	DBA Graphix	LHS Banners	72.00
111503	10/31/2025	Dilday, Cyndi	Expense Reimbursement for DOT Physical	80.00
111504	10/31/2025	DMV	Plate Registration Renewals for Yellow Buses	46.00
111505	10/31/2025	Dominos	Pizza for Food Service - 10/13 - 10/17/2025	678.17
111506	10/31/2025	Ednetics	October 2025 Phone Service/ 2025-26 Support Contract	12,112.23
111507	10/31/2025	Farwest Steel Corporation	LHS Industrial Tech Instructional Supplies	2,896.22
111508	10/31/2025	Follett	IBOB Books for TLE	228.80
111509	10/31/2025	Game One	THS Soccer Uniforms	3,532.14
111510	10/31/2025	Gensco	Maintenance HVAC Filters	913.91
111511	10/31/2025	Grainger	Maintenance Supplies	25.80
111512	10/31/2025	Hallum, Jamie	Food Service Reimbursement	3.50
111513	10/31/2025	Hegstad, Josh	Exp Claim - IHSSA State Scooer (Miles, Meals)/ Sports Mileage	1,136.32
111514	10/31/2025	Idaho Digital Learning	LHS, LMS, THS Student Expenses	400.00
111515	10/31/2025	Idaho Fence	LHS Fence Repair (Reimbursed by Logging Truck Company)	2,492.54
111516	10/31/2025	Insight Distributing	Maintenance Custodial Supplies	8,222.43
111517	10/31/2025	J & R Electronics	Transportation Digital Radio Service	2,145.00

111518	10/31/2025	JW Pepper	THS Music Supplies	507.49
111519	10/31/2025	Kootenai County Solid Waste	September 2025 Garbage	4,642.47
111520	10/31/2025	Kootenai Electric	AE/ GE Electric 9/15 - 10/15/2025	3,491.18
111521	10/31/2025	LaQuinta Inn	Lodging for THS State Soccer	2,919.00
111522	10/31/2025	Lake City Heating & Cooling	Food Service Cooler Repair at LMS & JBE	533.59
111523	10/31/2025	Laminating & Binding Solutions	AE Laminating Film	231.24
111524	10/31/2025	Little Stinker	Additional Drains Cleared at LHS	300.00
111525	10/31/2025	McMaster-Carr	LHS Industrial Tech Supplies	284.11
111526	10/31/2025	Midway	Maintenance Supplies	210.45
111527	10/31/2025	Northern Speech Services	SWD Kaufman Treatment Kit	213.53
111528	10/31/2025	North Kootenai Water	TLE Water - 9/2 - 10/1/2025	3,525.79
111529	10/31/2025	Novus Glass	Transportation Windshield Replacement	445.00
111530	10/31/2025	Nspire Tours	THS State Soccer Charter Bus	6,925.00
111531	10/31/2025	Parisi, Laura	Food Service Reimbursement	37.80
111532	10/31/2025	Platt	Maintenance HVAC Supplies & Equipment	2,056.59
111533	10/31/2025	Sawyer Plumbing	Repair of Leak in Hot Water Line at AE	1,538.00
111534	10/31/2025	Seright's Ace	Maintenance Supplies	124.33
111535	10/31/2025	T Mobile	Mobile Internet Hotspots 9/21 - 10/20/2025	960.00
111536	10/31/2025	Teachers Pay Teachers	JBE/ TLE Novel Study Worksheets	70.24
111537	10/31/2025	Timberlake Middle School	Auction Proceeds for Locker Sales	497.70
111538	10/31/2025	TLI Sewer	TLE November 2025 Sewer	945.75
111539	10/31/2025	Trafera	Google Workspace Annual Plan Renewal	5,280.00
111540	10/31/2025	US Linen	Transportation Linen Service	151.82
111541	10/31/2025	Verizon	Cell Phone Service 9/23 - 10/22/2025	733.27
111542	10/31/2025	Western Montain Bus Sales	Transportation Bus Supplies	263.14
111543	10/31/2025	Western Psychological Services	SWD Compresive Forms	290.40
111544	10/31/2025	Ziply Fiber	POTS Phone Service 10/11 - 11/17/2025	1,916.18
			Accounts Payable Total	**934,936.23**
			Gross Salaries	2,667,398.81
			Gross Benefits	961,477.23
			Grand Total	**4,563,812.27**

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: 11/17/2025				
Period Covered:	October 1, 2025 to October 31, 2025			
Check #	**Date**	**Vendor**	**Description**	**Amount**
192000212	10/21/2025	BMO HARRIS BANK	JBE - SEPTEMBER 2025 POSTAGE	9.45
192000212	10/21/2025	BMO HARRIS BANK	SLE - SEPTEMBER 2025 POSTAGE	3.00
192000212	10/21/2025	BMO HARRIS BANK	LMS - SEPTEMBER 2025 POSTAGE	1.90
192000212	10/21/2025	BMO HARRIS BANK	TMS - SEPTEMBER 2025 POSTAGE	36.05
192000212	10/21/2025	BMO HARRIS BANK	MVAS - SEPTEMBER 2025 POSTAGE	1.56
192000212	10/21/2025	BMO HARRIS BANK	DISTRICT - SEPTEMBER 2025 POSTAGE	27.36
192000212	10/21/2025	BMO HARRIS BANK	DISTRICT - SEPTEMBER 2025 POSTAGE	240.21
192000212	10/21/2025	BMO HARRIS BANK	FOOD SERVICE - SEPTEMBER 2025 POSTAGE	234.00
192000211	10/21/2025	BMO HARRIS BANK	EXXON (SPIRIT LAKE) GAS FOR MAIL VAN	10.00
192000211	10/21/2025	BMO HARRIS BANK	CDA PRESS MONTHLY SUBSCRIPTION	9.95
192000212	10/21/2025	BMO HARRIS BANK	FORM PUBLISHER ANNUAL AUTO RENEWAL	79.00
192000210	10/21/2025	BMO HARRIS BANK	NEW MANAGEMENT INC.- LOCK BLOK - 6 LOCK BLOKS FOR THS - NTE $100.00	86.00
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - ELL BOOKS - NTE $100.00	108.66
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - BANKER BOXES & MISC DO ITEMS - NET $200.00	263.82
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - INK CARTRIDGE FOR AP & PAYROLL PRINTER	260.45
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - SUPPLIES FOR JBE & GE BASE	199.99
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - SUPPLIES FOR JBE & GE BASE	366.95
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - SUPPLIES FOR JBE & GE BASE	22.79
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - SUPPLIES FOR JBE & GE BASE	22.79
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - SUPPLIES FOR JBE & GE BASE	22.79
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - JBE BASE SUPPLIES - NTE $200.00	186.36
192000211	10/21/2025	BMO HARRIS BANK	ACPARTSDISTRIBUTORS.COM - TLE COMPRESSOR - NTE $850	849.84
192000211	10/21/2025	BMO HARRIS BANK	CLEANING EQUIPMENT DIRECT - CUSTODIAL EQUIPMENT PARTS - NTE $1,500	33.61
192000211	10/21/2025	BMO HARRIS BANK	WEBSTAURANTSTORE.COM - NEW SINK FOR THS SHOP	295.99
192000210	10/21/2025	BMO HARRIS BANK	AMAZON.COM - THS SINK PARTS - LHS DRYWALL COVERS - NTE $200	163.46
192000211	10/21/2025	BMO HARRIS BANK	BMO - AMAZON PURCHASE FOR SECURITY LIGHTS	226.41
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - MISC ITEMS FOR DO - NTE $500.00	420.35
192000210	10/21/2025	BMO HARRIS BANK	AMAZON: FCS SUPPLIES (NTE$350)	56.74
192000211	10/21/2025	BMO HARRIS BANK	RON CLARK CONF 10/8 - 10/11/25 (J.LITZKO)	1,075.00
192000210	10/21/2025	BMO HARRIS BANK	DELTA AIR - RON CLARK CONF 10/8 - 10/11/25 (J.LITZKO)	628.96
192000211	10/21/2025	BMO HARRIS BANK	DELTA AIR - RON CLARK ADMIN CONF. 2/25 - 2/28/25 (J.MASSEY)	19.99
192000210	10/21/2025	BMO HARRIS BANK	OFFICE SUPPLIES	149.44
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - RING CAMERA BATTERIES - BASE	69.98
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - RING CAMERA BATTERIES - BASE	69.98
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - RING CAMERA BATTERIES - BASE	69.98
192000212	10/21/2025	BMO HARRIS BANK	UDEMY TECH TRAINING COURSES	1,080.00
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - WIRE PULLER KIT FOR SECURITY DOOR INSTALLATION.	124.99
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - 5 DOC CAMERAS (W/ CONTROLS, INSTALLATION SUPPLIES)	119.87
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - 5 DOC CAMERAS (W/ CONTROLS, INSTALLATION SUPPLIES)	585.22
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - 3 ELL IPAD CHARGERS	23.96
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - DELL CHARGERS FOR LHS	360.40
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - 5 REPLACEMENT PROJECTORS	2,921.02
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - NOTARY STAMP FOR NORISSA RAY	22.16
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - JBE SCHOOL SUPPLIES	57.74
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - JBE SCHOOL SUPPLIES	(58.17)
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - JBE K-5TH GR SUPPLIES	769.28
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - JBE BUILDING SUPPLIES FOR CLASSROOMS	95.96
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - SLE - SCHOOL SUPPLIES - CREDIT ON RETURNS	(39.61)
192000210	10/21/2025	BMO HARRIS BANK	PBIS - SWIS ANNUAL LICENSE	400.00
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - SLE SCHOOL SUPPLIES	192.89
192000211	10/21/2025	BMO HARRIS BANK	EASY CBM - SUBSCRIPTION FEE	49.99
192000211	10/21/2025	BMO HARRIS BANK	QIDI - 3D PRINTERS	818.00
192000211	10/21/2025	BMO HARRIS BANK	IDAHO BATTLE OF THE BOOKS REGISTRATION FEE	30.00
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - FCS TEACHER SUPPLIES	99.43
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - CTE SUPPLIES	301.90
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - TEACHER SUPPLIES	480.91
192000212	10/21/2025	BMO HARRIS BANK	WOODGRAIN NAME PLATE (J MASSEY)	10.00
192000210	10/21/2025	BMO HARRIS BANK	CHOMPSHOP /CHOPSAW FOR GATE	1,584.70
192000211	10/21/2025	BMO HARRIS BANK	EZ SCAN/ TRACKING FOR CROSS COUNTRY	241.45
192000211	10/21/2025	BMO HARRIS BANK	AMAZON ORDER FOR GATE	1,066.55
192000211	10/21/2025	BMO HARRIS BANK	AMAZON ORDER FOR GATE	(379.00)
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - LUNCH ROOM STANCHIONS	131.28
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - IBOB MEDALS	55.98
192000211	10/21/2025	BMO HARRIS BANK	GLOWFORGE - PLYWOOD FOR GATE	373.02
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - PACKING TAPE/POCKET FOLDERS	132.28

192000211	10/21/2025	BMO HARRIS BANK	AMAZON - CARDBOARD CHALLENGE SUPPLIES/GATE ALP	192.93
192000210	10/21/2025	BMO HARRIS BANK	MICHAELS - T-SHIRTS FOR GATE	128.57
192000211	10/21/2025	BMO HARRIS BANK	WRITEABLE AUTO RENEWAL	450.00
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES TEACHERS	37.49
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL & OFFICE SUPPLIES	184.86
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES SCIENCE ETC	272.66
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES	127.43
192000211	10/21/2025	BMO HARRIS BANK	ATHLETIC BUS FUEL	34.00
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - ELECTIVE SUPPLIES - HD, OFFICE SUPPLY	148.46
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - CLASSROOM SUPPLIES	59.95
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - LAMINATING FILM ROLLS	112.00
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - OFFICE & TEACHER SUPPLIES	255.27
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - CARDSTOCK FOR ART, MODERN CULTURE PROJECT, OFFICE	38.24
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - CARDSTOCK FOR ART, MODERN CULTURE PROJECT, OFFICE	32.78
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - SPED SUPPLIES FOR CLASSROOM	159.46
192000211	10/21/2025	BMO HARRIS BANK	USPS - RETURN ADDRESS/STAMPED/SECURITY EVELOPES	484.60
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - CLASSROOM SUPPLIES	25.82
192000211	10/21/2025	BMO HARRIS BANK	BLOOKET - SUBSCRIPTION RENEWAL - 8TH SCIENCE	59.88
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - ELECTIVE SUPPLIES - MODERN CULTURE - EM/FM	(19.01)
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - PBIS BOBCAT CART PRIZES & SUPPLIES	794.55
192000211	10/21/2025	BMO HARRIS BANK	LAKELAND BOOSTER CLUB/HAWKS TRAILER - PBIS BOBCAT CART REWARDS	98.00
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - PERFORMANCE TASK ASSESSMENT STUDENT GRADE 3	8.45
192000211	10/21/2025	BMO HARRIS BANK	XTRAMATH - 25/26 PREMIUM LICENSE SUBSCRIPTION FOR 4TH GRADE	150.00
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - 4TH GRADE LARGE OWL PELLETS (QUANTITY 30)	112.50
192000212	10/21/2025	BMO HARRIS BANK	FLOW READING FLUENCY - ANNUAL SUBSCRIPTION FOR "40 SEATS"	97.00
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - SUPPLIES FOR ALP, LIBRARY AND GENERAL TEACHERS REQUESTS	365.56
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - SUPPLIES FOR ALP, LIBRARY AND GENERAL TEACHERS REQUESTS	29.15
192000210	10/21/2025	BMO HARRIS BANK	FLOW READING FLUENCY - ANNUAL SUBSCRIPTION FOR "40 SEATS" FOR TITLE	129.00
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - TEACHERS CLASSROOM SUPPLY ORDER (SEE ATTACHED)	(95.52)
192000212	10/21/2025	BMO HARRIS BANK	STARBOARDS.COM GRANT	846.94
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - SCIENCE INSTRUCTIONAL	159.58
192000211	10/21/2025	BMO HARRIS BANK	OFFICE DEPOT - INSTRUCTIONAL	77.16
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL LIFE SKILLS/OFFICE	25.14
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL LIFE SKILLS/OFFICE	114.22
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL	463.84
192000212	10/21/2025	BMO HARRIS BANK	RON CLARK ACADEMY CONFERENCE 11/12-11/15/ (BECKETT/NEUBERGER)	3,656.59
192000212	10/21/2025	BMO HARRIS BANK	PROJECT LEADERSHIP 10/26 - 10/29/25 (C.JARSTAD)	475.00
192000210	10/21/2025	BMO HARRIS BANK	DELTA AIR - PROJECT LEADERSHIP 10/26 - 10/29/25 (C.JARSTAD)	475.57
192000211	10/21/2025	BMO HARRIS BANK	HILTON - NILE LIVESTOCK CONTEST 10/12 - 10/13/25 (J.BOOTH)	165.28
192000210	10/21/2025	BMO HARRIS BANK	NILE LIVESTOCK CONTEST 10/12 - 10/13/25 (J.BOOTH)	120.00
192000210	10/21/2025	BMO HARRIS BANK	SMORE - AUTO RENEWAL	179.00
192000212	10/21/2025	BMO HARRIS BANK	EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	25.00
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - AG MECHANICS, CTE FUNDS	23.98
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - FCS, CTE FUNDS	352.59
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - PLASTIC TABLES FOR ISAT TESTING AND OTHER EVENTS	499.99
192000210	10/21/2025	BMO HARRIS BANK	GIMKIT SUPPLIMENTAL CURRICULUM	59.88
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - LIBRARY ORDER	69.33
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - POTTERY STOOL	49.79
192000211	10/21/2025	BMO HARRIS BANK	MICHAELS - FLORAL DESIGN, CTE FUNDS	318.63
192000212	10/21/2025	BMO HARRIS BANK	WALMART - SCIENCE DEPT. CONSUMABLES	123.81
192000212	10/21/2025	BMO HARRIS BANK	STUDY SPANISH - SUPPLEMENTAL CURRICULUM	247.50
192000210	10/21/2025	BMO HARRIS BANK	HOLIDAY INN -IAAA/ IHSAA BOARD MEETING 9/29 - 9/30/25 (C.WALTON)	134.47
192000211	10/21/2025	BMO HARRIS BANK	BUDGET RENT A CAR - IAAA/ IHSAA BOARD MEETING 9/29 - 9/30/25 (C.WALTON)	81.31
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - SCIENCE CONSUMABLE ORDER	133.23
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES-ALP-MUSIC	484.30
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - LEADERSHIP BOOKS	91.92
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES-MUSIC INSTRUMENTS	(72.00)
192000212	10/21/2025	BMO HARRIS BANK	AMERICAN AIR - FFA NATIONALS HOTEL AND AIRFARE (J.BOOTH)	322.37
192000211	10/21/2025	BMO HARRIS BANK	ALASKA AIR - WAYPOINT CONF. 10/6 - 10/8/25 (C.PAQUETTE)	412.29
192000211	10/21/2025	BMO HARRIS BANK	REGISTRATION - WAYPOINT CONF. 10/6 - 10/8/25 (C.PAQUETTE)	190.00
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - PODIUM FOR CLASSROOM	(67.99)
192000211	10/21/2025	BMO HARRIS BANK	OFFICE DEPOT - WHITEBOARD FOR TEACHER	63.38
192000211	10/21/2025	BMO HARRIS BANK	USPS.COM - STAMPED WINDOW ENVELOPES 2 BOXES OF 500	971.05
192000212	10/21/2025	BMO HARRIS BANK	HOMEDEPOT.COM - CTE INDUST MECH SHOP SUPPLIES	178.93
192000211	10/21/2025	BMO HARRIS BANK	SUPER 1 - FCS FOOD PURCHASES	421.79
192000211	10/21/2025	BMO HARRIS BANK	DUETDISPLAY.COM - APP FOR SCIENCE TEACHER	72.00
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - CALCULATORS AND CHAIR FOR TEACHER	153.74
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - PLANNERS & MASKING TAPE FOR STUDENTS	171.27
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - CAMERA, BATTERIES & SUPPLIES FOR HELLO HAWKS	773.54
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - CTE FCS SUPPLIES	150.42
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - CTE BUSINESS ED SUPPLIES	128.97
192000212	10/21/2025	BMO HARRIS BANK	AMAZON - CTE TECH ED LASER ENGRAVER EXT	696.99
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - CTE BUSINESS ED DRONE AND 3D PRINTER	711.47
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - EARTH SCIENCE TEXTBOOKS	227.55
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - CTE BUSINESS ED PRINTER AND 3D PRINTER SUPPLIES	260.43
192000210	10/21/2025	BMO HARRIS BANK	AMAZON - MICROPHONE FOR HELLO HAWKS	74.99
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - CHAIRS FOR TEACHER	86.69

192000211	10/21/2025	BMO HARRIS BANK	AMAZON - CTE TECH ED CAMERA, SD CARD, CHARGER	713.48
192000211	10/21/2025	BMO HARRIS BANK	AMAZON - 7 AP WORLD HISTORY TEXTBOOKS	(188.93)
192000210	10/21/2025	BMO HARRIS BANK	BKE - SEPT 2025 PCARD	73.91
192000210	10/21/2025	BMO HARRIS BANK	THS - SEPT 2025 PCARD	10,228.88
192000210	10/21/2025	BMO HARRIS BANK	TMS - SEPT 2025 PCARD	4,263.05
192000210	10/21/2025	BMO HARRIS BANK	TLE - SEPT 2025 PCARD	913.02
192000210	10/21/2025	BMO HARRIS BANK	LMS - SEPT 2025 PCARD	2,159.14
192000210	10/21/2025	BMO HARRIS BANK	AE - SEPT 2025 PCARD	922.90
192000210	10/21/2025	BMO HARRIS BANK	JBE - SEPT 2025 PCARD	112.01
192000210	10/21/2025	BMO HARRIS BANK	SLE - SEPT 2025 PCARD	63.57
192000210	10/21/2025	BMO HARRIS BANK	LHS - SEPT 2025 PCARD	10,202.53
			BMO Harris Total	**67,294.58**