Lakeland Joint School District

DISTRICT EXPENDITURES

Period Covered: November 1, 2025 to November 30, 2025

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	$379,728.14	$3,566,437.93	$3,946,166.07	GENERAL FUND
220			$0.00	FOREST FUNDS - FEDERAL
231	$323.26		$323.26	FACILITY FUNDS - LOCAL SOURCES
232	$962.30	$16,879.14	$17,841.44	BASE
242			$0.00	LITERACY
243	$8,877.26		$8,877.26	CTE - STATE
244			$0.00	GIFTED AND TALENTED
245	$4,355.93		$4,355.93	TECHNOLOGY - STATE
246			$0.00	SAFE & DRUG FREE SCHOOLS - STATE
248	$4,331.10		$4,331.10	MISC. GRANTS
249			$0.00	SRO GRANT - STATE
250			$0.00	ARP ESSER III - FEDERAL
251	$2,406.10	$54,494.34	$56,900.44	TITLE I - FEDERAL
257	$1,143.30	$76,709.82	$77,853.12	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		$6,563.91	$6,563.91	CTE - FEDERAL
265			$0.00	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271		$9,724.52	$9,724.52	TITLE II - FEDERAL
290	$183,695.16		$183,695.16	CHILD NUTRITION
310			$0.00	DEBT SERVICE
420			$0.00	PLANT FACILITY FUND - LEVY
421			$0.00	BOARD FACILITY PROJECTS
422			$0.00	LAND RESERVE
424			$0.00	BUS DEPRECIATION FUND
436	$46,185.00		$46,185.00	SCHOOL DISTRICT MODERNIZATION FUND
Total	**$632,007.55**	**$3,733,129.26**	**$4,365,136.81**	

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 12/17/2025

Check #	Date	Vendor	Description	Amount
111284	11/6/2025	ID Dept of Education	VOID - Alt. Authorization- Cassidy Dexter	-100.00
111545	11/7/2025	CPR Central	CPR Training for BASE	345.00
111546	11/7/2025	Herc Rentals	Maint - Air Compressor for Sprinkler Blow-Outs	784.69
111547	11/7/2025	Idaho Digital Learning	THS, LHS, LMS Student Expenses	1,440.00
111548	11/7/2025	Jimmy's	Roof Repair at THS	1,176.34
111549	11/7/2025	Josten's	MVA Mini Mascot Package	271.00
111550	11/7/2025	Little Stinker	Drain Clearing at GE	300.00
111551	11/7/2025	Noregon Systems	Trans- Guidance & Nextstep Repair Renewal	2,199.00
111552	11/7/2025	North 40	Maintenance - Ground Tools	120.38
111553	11/7/2025	Northwestern Stagelines	Charter Bus for LHS State Volleyball	7,608.00
111554	11/7/2025	WCR	Maintenance Heat Exchange Plates - TMS	12,692.10
111555	11/7/2025	Ziply Fiber	POTS Phone Service 10/17 - 11/24/2025	792.90
111556	11/14/2025	2Morrow H2O	Water Inspections at TLE, GE, LHS	450.00
111557	11/14/2025	A Drug Free Alliance	Transportation Drug Testing	95.00
111558	11/14/2025	A-L Compressed Gases	THS Industrial Tech Supplies	41.63
111559	11/14/2025	Airgas	LHS Industrial Tech Supplies	201.34
111560	11/14/2025	Amplify	Curriculum for Grades 3-4	277.89
111561	11/14/2025	Anderson, Julie	October 2025 Mileage	66.15
111562	11/14/2025	Architects West	Professional Services (Site Improvements)	46,185.00
111563	11/14/2025	ASHA	ASHA Dues for S. Desimone & A. Landis	500.00
111564	11/14/2025	Athol, City of	AE Water - October 2025	270.00
111565	11/14/2025	Austin, Karin	October 2025 Mileage	69.37
111566	11/14/2025	Avista	Electricity/ Gas 9/24 - 10/23/2025	42,614.22
111567	11/14/2025	Blick	THS Art Supplies	204.05
111568	11/14/2025	Booth, Josie	Exp Reimb - Nat'l FFA Conf (Car Rental, Meals)	511.80
111569	11/14/2025	Cenex Cooperative	Transportation Fuel	32,166.22
111570	11/14/2025	Chapin, Breanne	October 2025 In-Lieu of Transportation	66.88
111571	11/14/2025	Chartwells	October 2025 Food Service	176,838.20
111572	11/14/2025	Cheerful Chatter	SLP Services 10/1 - 10/26/2025	24,650.00
111573	11/14/2025	CitiCard (Costco)	District Wide Purchases	1,262.53
		**Reimbursed by SBAA:	$747.14 (TMS), $515.39 (THS)	
111574	11/14/2025	Coeur d'Alene Press	Annual Statement of Finances	170.62
111575	11/14/2025	Comfort Suites	Lodging for LHS State Football	1,782.00
111576	11/14/2025	Cooper, Ginger	October 2025 In-Lieu of Transportation	189.20
111577	11/14/2025	Culligan	Food Service/ Tech Water	39.85
111578	11/14/2025	Dominos	Pizza for Food Service - 10/27 - 11/7/25	743.20
111579	11/14/2025	Eagle Peak Containers	Maintenence - Barrels for Sand	712.50
111580	11/14/2025	Eberlin, Ryne	October 2025 Mileage	253.40

111581	11/14/2025	Ellis, Ayrha	ELL Services 9/4 - 10/30/2025	4,185.00
111582	11/14/2025	Fairbridge Inn - ID Falls	THS Lodging for Volleyball	1,279.84
111583	11/14/2025	Fairbridge Inn - Moscow	THS Leadership/LHS Student Council	1,429.85
111584	11/14/2025	Fatbeam	November 2025 Internet & Network Service	20,033.00
111585	11/14/2025	Flasch, Kimberly	October 2025 Mileage	25.20
111586	11/14/2025	Follett	TLE IBOB Books/ TMS Library Books (Grant)	1,057.81
111587	11/14/2025	Frank, Dustin	October 2025 Mileage	180.60
111588	11/14/2025	Gem State Water	GE Water 9/26 - 10/27/2025	1,277.26
111589	11/14/2025	Gensco	Maintenance HVAC Filters	4,894.55
111590	11/14/2025	Gerstenberger, Judy	October 2025 Mileage	114.80
111591	11/14/2025	Grantham, Jessica	October 2025 Mileage	91.42
111592	11/14/2025	Grenier, Caitlyn	October 2025 Mileage	118.30
111593	11/14/2025	Grijalva, Shaina	September/ October 2025 Mileage	153.37
111594	11/14/2025	Health Products for You	LHS Athletic Trainer Supplies	282.99
111595	11/14/2025	Hegstad, Josh	Exp Reimb. IHSAA State Volleyball	826.40
111596	11/14/2025	Hobart	Food Service Kitchen Repair	1,320.89
111597	11/14/2025	Howies Athletics	THS Athletic Trainer Supplies	935.00
111598	11/14/2025	Idaho Dept Of Health & Welfare	Background Checks for BASE	210.00
111599	11/14/2025	Idaho Digital Learning	LHS Student Expenses	640.00
111600	11/14/2025	ID State Tax Commission	October 2025 Ala Carte/ Adult Meal Tax	1,394.97
111601	11/14/2025	Insight Distributing	Maintenance Custodial Supplies	406.13
111602	11/14/2025	J.W. Pepper	LHS Music Supplies	22.00
111603	11/14/2025	Jarstad, Chris	Exp Reimb - Proj. Leadership (Miles, Meals)	190.80
111604	11/14/2025	Jostens	LHS Academic Pins	454.75
111605	11/14/2025	Kiefer, Tim	October 2025 Mileage	181.30
111606	11/14/2025	Kline, Shannon	October 2025 Mileage	58.80
111607	11/14/2025	Kootenai County	School Resource Officers - November 2025	27,962.10
111608	11/14/2025	LaFountaine, Shannon	October 2025 Mileage	182.00
111609	11/14/2025	Les Schwab Tires	Transportation Tire Replacement	2,333.68
111610	11/14/2025	Little Stinker	Sewer Locate for THS Field House Project	300.00
111611	11/14/2025	Lowe's	Maintenance Supplies	232.15
111612	11/14/2025	Lyons O'Dowd	Legal Services 9/5 - 9/30/2025	3,511.00
111613	11/14/2025	MacGill	Nursing Supplies	236.82
111614	11/14/2025	Mares, Seth	October 2025 Mileage	21.00
111615	11/14/2025	McMaster	LHS Industrial Tech Supplies	14.29
111616	11/14/2025	Medco	lHS Athletic Trainer Supplies	74.64
111617	11/14/2025	Miller's Food	THS, TMS FCS Instructional Supplies	562.62
111618	11/14/2025	Moore, Holly	Physician's Signature for Medicaid	200.00
111619	11/14/2025	Mora, Atanasia	October 2025 Mileage	135.31
111620	11/14/2025	Morlan, Robin	September/ October 2025 Mileage	19.04
111621	11/14/2025	Morrow, Patricia	October 2025 Mileage	89.74
111622	11/14/2025	Mountain View High	Touch of Gold - AE Certificates	51.20
111623	11/14/2025	Mueller, April	October 2025 Mileage	30.45
111624	11/14/2025	Napa Auto Parts	Transportation/ Maint Auto Supplies	2,565.85
111625	11/14/2025	Neff, Jacquie	October 2025 Mileage	112.56
111626	11/14/2025	Neff, Matt	October 2025 Mileage	1,174.60
111627	11/14/2025	Norberg, Mary	October 2025 Mileage	7.28
111628	11/14/2025	Northwest Specialty Hospital	DOT Physicals for Athletic Activity Buses	880.00
111629	11/14/2025	Northwestern Stage Lines	LHS Charter Bus for State Football	5,733.00

111630	11/14/2025	Novus	Transportation Bus Windshield Chip Repair	839.85
111631	11/14/2025	Nspire	THS Charter Buses - Volleyball, Cross Country	10,100.00
111632	11/14/2025	Optimizon	District Print Management Service	1,050.00
111633	11/14/2025	Oxarc	Maintenance Cylinder Refills	12.78
111634	11/14/2025	Platt	Maintenance Supplies	28.95
111635	11/14/2025	Rathdrum Trading Post	Maint & Tech Purchases	615.72
111636	11/14/2025	Rodriguez, Sonia	October 2025 Mileage	22.54
111637	11/14/2025	Rose, Melissa	October 2025 Mileage	53.69
111638	11/14/2025	RWC	Transportation Supplies & Services	5,608.68
111639	11/14/2025	Sailor, Jeana	Expense Reimbursement for DOT Physical	80.00
111640	11/14/2025	Science Take-Out	THS Science Curriculum	371.75
111641	11/14/2025	Silverlake Automotive	Maintenance Vehicle Service	89.30
111642	11/14/2025	Spirit Lake, City of	October 2025 Water/ Sewer	1,445.58
111643	11/14/2025	Super 1	District Wide Purchases	949.52
111644	11/14/2025	Susca, Rob	October 2025 Mileage	185.22
111645	11/14/2025	Sweat, Carrie	October 2025 Mileage	46.48
111646	11/14/2025	Teachers Pay Teachers	JBE Online Curriculum	60.55
111647	11/14/2025	TabWrite	LHS Instructional History Online Licenses	160.00
111648	11/14/2025	The Salvation Army KROC	LHS Swim Lane Rental - October 2025	1,593.92
111649	11/14/2025	US Linen	Transportation Coverall Service	151.82
111650	11/14/2025	University of Oregon	AE SWIS Annual License	400.00
111651	11/14/2025	Walker, Madison	October 2025 Mileage	254.80
111652	11/14/2025	Walter E Nelson	Custodial Supplies - October 2025	716.56
111653	11/14/2025	Waste Management	Garbage/ Recycling 10/1 - 10/31/2025	4,202.43
111654	11/14/2025	Weitz, Kendra	October 2025 In-Lieu of Transportation	48.24
111655	11/14/2025	Western Records Destruction	LMS Document Shredding	48.00
111656	11/14/2025	White, Kristy	Expense Reimbursement for DOT Physical	80.00
111657	11/14/2025	Workman, Miranda	October 2025 Mileage	6.72
111658	11/14/2025	Young, Tifani	October 2025 Mileage	31.92
111659	11/14/2025	Ziply Fiber	POTS Phone Service 10/26 - 11/30/2025	1,926.26
111660	11/21/2025	Burt's Music	THS Instrament Repair	300.00
111661	11/21/2025	Eberlin, Ryne	November 2025 Mileage	168.00
111662	11/21/2025	Ferguson	Maintenance Plumbing Parts	86.00
111663	11/21/2025	Houghton Mifflin	Math 180 Curriculum	1,999.20
111664	11/21/2025	Lake City Heating & Cooling	Food Service Ice Machine Servicing	420.16
111665	11/21/2025	Lakeland High School	Reimbursement for Fall Officials/ Game Help	32,995.00
111666	11/21/2025	Lakeland Education Foundation	Kootenai Tribe Donation	2,000.00
111667	11/21/2025	Miller's Food	THS Paint for Athletics	103.89
111668	11/21/2025	Pacific Office Automation	Copier Service 8/1 - 11/1/25	6,307.43
111669	11/21/2025	Ray, Norissa	Expense Reimbursement for DOT Physical	80.00
111670	11/21/2025	Walker, Madison	November 2025 Mileage	700.00
192000213-215	11/25/2025	BMO	District Wide Purchases	53,545.92
111671	11/26/2025	Airgas	LHS Industrial Tech Supplies	198.69
111672	11/26/2025	American Eagle Automotive	Maintenance Box Truck Fuel Pump	1,424.07
111673	11/26/2025	Bryson Sales	Transportation Bus Supplies	418.89
111674	11/26/2025	Cardio Partners	LHS AED Pads	127.00
111675	11/26/2025	Dominos	Pizza for Food Service - 11/10 - 11/14/25	594.56
111676	11/26/2025	Ednetics	November 2025 Phone Service	7,424.95
111677	11/26/2025	Follett	TMS Library Books (Grant)/ LMS Books	98.95

111678	11/26/2025	Gensco	Maintenance HVAC Filters	1,131.41
111679	11/26/2025	Hayden Ross	Annual Audit for 2024-25	16,900.00
111680	11/26/2025	Insight Distributing	Maintenance Custodial Supplies	7,159.51
111681	11/26/2025	Interstate Concrete	Maintenance Salt & Sand	1,047.92
111682	11/26/2025	J & R Electronics	Transportation Digital Radio Service	2,145.00
111683	11/26/2025	Jostens	THS Academic Pins & Letters	1,002.00
111684	11/26/2025	Kootenai County Solid Waste	October 2025 Garbage	3,911.01
111685	11/26/2025	Kootenai County Tax Collector	2025 Property Tax	68.88
111686	11/26/2025	Kootenai Electric	AE/ GE Electric 10/15 - 11/17/2025	5,436.33
111687	11/26/2025	MacGill	Nursing Supplies	165.66
111688	11/26/2025	Medco	THS Athletic Trainer Supplies	115.24
111689	11/26/2025	Midway	Maintenance Supplies	366.00
111690	11/26/2025	MSC Industrial Supply	LHS Industrial Tech Supplies	678.73
111691	11/26/2025	North Kootenai Water	TLE Water - 10/1 - 11/3/2025	248.33
111692	11/26/2025	Novus Glass	Transportation Windshield Repair	388.00
111693	11/26/2025	O'Reilly Auto Parts	Maintenance Parts	8.49
111694	11/26/2025	Sawyer	Urinal Repair at JBE	398.51
111695	11/26/2025	Solv	W2s with Envelopes for Payroll	254.65
111696	11/26/2025	STAR Autism Support	SWD Supplies	81.40
111697	11/26/2025	TLI Sewer	TLE December 2025 Sewer	945.75
111698	11/26/2025	US Linen	Transportation Linen Service	75.91
111699	11/26/2025	Verizon	Cell Phone Service 10/23 - 11/22/2025	781.89
111700	11/26/2025	Western Psychological Service	SLP Supplies	561.90
111701	11/26/2025	Ziply Fiber	POTS Phone Service 11/11 - 12/16/2025	1,776.22
			Accounts Payable Total	632,007.55
			Gross Salaries	2,745,593.97
			Gross Benefits	987,535.29
			Grand Total	4,365,136.81

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: 12/17/2025				
Period Covered:	November 1, 2025 to November 30, 2025			
Check #	**Date**	**Vendor**	**Description**	**Amount**
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - PURCHASE FOR SECURITY LIGHTS	122.44
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - LAMINATING SHEETS MCKINNEY-VENTO FUNDS	21.84
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - PURCHASE FOR SECURITY LIGHTS	69.98
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES	104.18
192000214	11/25/2025	BMO HARRIS BANK	CDA PRESS MONTHLY SUBSCRIPTION	9.95
192000214	11/25/2025	BMO HARRIS BANK	DMV - PLATES FOR MAINT VEHICLE	23.57
192000214	11/25/2025	BMO HARRIS BANK	DMV - PLATES FOR MAINT VEHICLE	23.57
192000214	11/25/2025	BMO HARRIS BANK	OFFICE DEPOT - OFFICE SUPPLIES	81.39
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - BASE SUPLIES JBE, AE, GE	74.12
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - BASE SUPLIES JBE, AE, GE	0.00
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - BASE SUPLIES JBE, AE, GE	0.00
192000213	11/25/2025	BMO HARRIS BANK	USPS - SPED	2.73
192000213	11/25/2025	BMO HARRIS BANK	USPS - THS	1.07
192000213	11/25/2025	BMO HARRIS BANK	USPS -TMS	2.72
192000213	11/25/2025	BMO HARRIS BANK	USPS - LHS	12.38
192000213	11/25/2025	BMO HARRIS BANK	USPS - SPED	2.44
192000213	11/25/2025	BMO HARRIS BANK	USPS - DO	11.60
192000215	11/25/2025	BMO HARRIS BANK	ALASKA AIR - DIRECTORS ADVISORY CONF. 11/10-11/12/25 - BOISE K.BADGER	396.61
192000213	11/25/2025	BMO HARRIS BANK	BASE - PROCARE SUBSCRIPTION NOVEMBER 2025	177.75
192000215	11/25/2025	BMO HARRIS BANK	OCTOBER 2025 POSTAGE - AE	270.95
192000215	11/25/2025	BMO HARRIS BANK	OCTOBER 2025 POSTAGE - GE	5.79
192000215	11/25/2025	BMO HARRIS BANK	OCTOBER 2025 POSTAGE - LMS	13.65
192000215	11/25/2025	BMO HARRIS BANK	OCTOBER 2025 POSTAGE - TMS	19.70
192000215	11/25/2025	BMO HARRIS BANK	OCTOBER 2025 POSTAGE - LHS	1.90
192000215	11/25/2025	BMO HARRIS BANK	OCTOBER 2025 POSTAGE - MVAS	1.39
192000215	11/25/2025	BMO HARRIS BANK	OCTOBER 2025 POSTAGE - DO	125.08
192000215	11/25/2025	BMO HARRIS BANK	OCTOBER 2025 POSTAGE - DO	99.50
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - K-5TH GR SUPPLIES	197.72
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - 5TH GR 504 STUDENT ITEM	44.67
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - STEAM SUPPLIES	92.91
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - STEAM SUPPLIES	17.30
192000214	11/25/2025	BMO HARRIS BANK	FACE - DOMINOS SNACK FOR TITLE FAMILY NIGHT	497.64
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - K-5TH GR/LIBRARY SUPPLIES & INCENTIVES	350.15
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - TITLE CLASSROOM SUPPLIES	34.55
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - CLASS SUPPLIES	247.54
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - CLASS SUPPLIES	307.45
192000213	11/25/2025	BMO HARRIS BANK	GALLOPADE - 2ND GRADE NATIVE AMERICAN READING MATERIAL	16.14
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - FIRE PULL COVERS FOR BUILDING	191.60
192000214	11/25/2025	BMO HARRIS BANK	PRO-ED - SPED CLASS MATERIALS	209.00
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - CLASS SUPPLIES	(90.81)
192000213	11/25/2025	BMO HARRIS BANK	STUDY.COM - SUBSCRIPTION RENEWAL - HENDERSON	324.99
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - RECESS EQUIPMENT - OFFICE SUPPLIES	344.89
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - COLOR PRINTER TONER - FRONT OFFICE	344.22
192000213	11/25/2025	BMO HARRIS BANK	WELL READ MOOSE - BOOKS FOR LIBRARY	70.35
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - REPLACEMENT MIC SETS FOR HAWK NEWS	158.00
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - ADMIN BOOKS	47.40
192000213	11/25/2025	BMO HARRIS BANK	HYPATIA - SUBSCRIPTION RENEWAL 10/15/25	40.00
192000215	11/25/2025	BMO HARRIS BANK	GIMKIT 50 USER - SUBSCRIPTION RENEWAL 10/15/25	119.76
192000215	11/25/2025	BMO HARRIS BANK	IBOB - BATTLE OF THE BOOKS REGISTRATION	30.00
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - SPINE LABELS	30.39
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - OFFICE/TEACHER SUPPLIES	186.54
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - GRAPHIC NOVELS FOR LIBRARY	38.72
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - APRONS FOR HOME EC	21.84
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - BUTCHER PAPER ROLLS - REPLACEMENTS	326.95
192000215	11/25/2025	BMO HARRIS BANK	BAMBU LAB - P1P 3D PRINTERS	798.00
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - INK CARTRIDGE FOR LIBRARY PRINTER	20.95
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - TEACHER SUPPLIES - GORTON	18.48
192000215	11/25/2025	BMO HARRIS BANK	EASY CBM SUBSCRIPTION	49.99
192000213	11/25/2025	BMO HARRIS BANK	USPS - BOBCAT POSTCARDS "I'M PROUD OF YOU" POSTAGE	122.00
192000215	11/25/2025	BMO HARRIS BANK	ORIENTAL TRADING CO: FACE FUNDS FALL FAMILY FUN FESTIVAL SUPPLIES	138.32
192000213	11/25/2025	BMO HARRIS BANK	AMAZON: FACE FUNDS FALL FAMILY FUN FESTIVAL SUPPLIES CANDY, ART SUPPLIES, GAMES, CRAFTS	604.26
192000214	11/25/2025	BMO HARRIS BANK	BLOOKET: KINDER YEARLY SUBSCRIPTION TO BLOOKET PLUS LEVEL	59.88
192000214	11/25/2025	BMO HARRIS BANK	IBOB: 2025-2026 SCHOOL YEAR REGISTRATION FEE	30.00
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - PBIS BOBCAT CART PRIZES & SUPPLIES SEE ATTACHED	275.92
192000215	11/25/2025	BMO HARRIS BANK	DOMINOS - TITLE FACE FUNDS FOR FALL FAMILY FUN FESTIVAL	755.00

192000213	11/25/2025	BMO HARRIS BANK	AMAZON - HP 15.6" HD CHROMEBOOK LAPTOP FOR TITLE	249.99
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - SUPPLIES NEEDED FOR ALP, OFFICE, 5TH GRADE, SWD	147.80
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - SUPPLIES NEEDED FOR ALP, OFFICE, 5TH GRADE, SWD	14.91
192000215	11/25/2025	BMO HARRIS BANK	HOME DEPOT - LEGO WALL FOR SPED ROOM	98.73
192000215	11/25/2025	BMO HARRIS BANK	HOME DEPOT - LEGO WALL FOR SPED GRANT MONEY	200.56
192000213	11/25/2025	BMO HARRIS BANK	QUILL - POST-ITS LINED PADS	217.45
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - WRIST BANDS FOR TURKEY TROT	34.25
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - PORTABLE PLANETARIUM GATE/GRANT MONEY	1,915.17
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - LEGOS FOR SPED LEGO WALL	308.90
192000215	11/25/2025	BMO HARRIS BANK	FLOW READING AUTO RENEWAL	161.25
192000214	11/25/2025	BMO HARRIS BANK	TEACHER/VOLUNTEER REFRESHMENTS GATE EVENT	250.00
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - OFFICE COLORED INK REPLACEMENT, SUPER GLUE & DOGGIE BAGS	187.35
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - TENNIS BALLS FOR CUSTODIAN	19.79
192000215	11/25/2025	BMO HARRIS BANK	AMAZON TWO - WAY RADIOS FOR ALL STAFF	666.97
192000213	11/25/2025	BMO HARRIS BANK	EASY CBM - PAPER ROLL/TOOTH BOXED	177.29
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - 5TH GRADE SCIENCE SUPPLIES	92.06
192000215	11/25/2025	BMO HARRIS BANK	IBOB - REGISTRATION	30.00
192000214	11/25/2025	BMO HARRIS BANK	GIMKIT - AUTO RENEWAL	59.88
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL LIFE SKILLS & TEACHERS	113.96
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES	44.95
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	227.40
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - NOTARY BOOKS-ENVELOPES-OFFICE SUPPLIES	83.08
192000214	11/25/2025	BMO HARRIS BANK	AMAZON BUS PARTS - 2PC GAS STRUT	12.63
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - TEACHER SUPPLIES NTE $500	9.65
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - SCIENCE MATERIALS AND CLASSROOM SUPPLIES NTE $300	302.63
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - SUPPLIES FOR ENGLISH CLASS NTE $50	52.15
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - SUPPLIES FOR FCS CLASS	191.71
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL	191.83
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL	416.87
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL	157.98
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - LIBRARY GRANT	127.25
192000214	11/25/2025	BMO HARRIS BANK	KURTZ BROS - MATH INSTRUCTIONAL	49.08
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - MATH INSTRUCTIONAL	409.82
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - SUPER STICKY EASEL PADS INSTRUCTIONAL	83.26
192000215	11/25/2025	BMO HARRIS BANK	EASY CBM - SPED PROGRESS MONITORING	49.99
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - MUSIC ORDER	34.99
192000215	11/25/2025	BMO HARRIS BANK	SUPER 1 - FCS FOOD PURCHASES	419.47
192000215	11/25/2025	BMO HARRIS BANK	RIVERSIDE INSIGHTS - EASY CBM SUBSCRIPTION FOR SPED TEACHERS	49.99
192000215	11/25/2025	BMO HARRIS BANK	SUPER ONE - CTE - FCS FOOD FOR CLASS	727.10
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - CTE - BUS ED PRINTER, INK AND PAPER	2,094.87
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - NWSH - NARCAN CABINET	76.94
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - PAPER FOR CLASS PROJECTS	39.95
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - EXPO MARKERS	88.45
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - CTE - AG CLASS SUPPLIES	111.45
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - NWSH - ATHLETIC TRAINER SUPPLIES	538.62
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - CTE - FFA SUPPLIES	43.44
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - POST-ITS AND BLACK EXPO MARKERS	146.86
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - CTE TECH ED CAMERA, SD CARD, CHARGER	53.05
192000215	11/25/2025	BMO HARRIS BANK	PER DIEM FOR VB TOURNAMENT	135.32
192000215	11/25/2025	BMO HARRIS BANK	HAMPTON INN - ROOMS FOR CROSS COUNTRY STATE	1,249.86
192000214	11/25/2025	BMO HARRIS BANK	OFFICE DEPOT - OFFICE SUPPLIES	68.99
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - OFFICE DISCRETION-FOLDERS, LABELS, REWARDS	159.03
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - OFFICE DISCRETION-OFFICE SUPPLIES	97.47
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - REPLACEMENT PROJECTOR BULBS	235.18
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - 2 WIRELESS UPLINKS FOR COPIERS	146.99
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - 4 REPLACEMENT PROJECTORS	2,384.54
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - CELL BOOSTER FOR TLE	1,096.85
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - 2 VIDEO SPLITTERS	35.00
192000213	11/25/2025	BMO HARRIS BANK	AMAZON - 4 BULLHORNS FOR SOUND SYSTEM AND A 1 PROJECTOR BULB	381.28
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - ADAPTER CABLE, DISPLAYPORT TO HDMI CABLES, DISPLAY PORT TO VGA CABLES	76.09
192000215	11/25/2025	BMO HARRIS BANK	ALASKA AIRLINES AIRFARE FOR ADMIN FOOTBALL STATE 11/6-11/7	1,213.00
192000213	11/25/2025	BMO HARRIS BANK	DOLLAR TREE - CTE FFA SUPPLIES	72.88
192000215	11/25/2025	BMO HARRIS BANK	ATHLETIC BUS FUEL	25.00
192000213	11/25/2025	BMO HARRIS BANK	ATHLETIC BUS FUEL	90.03
192000215	11/25/2025	BMO HARRIS BANK	CONOCO - MOSES LAKE - ATHLETIC BUS FUEL	70.00
192000213	11/25/2025	BMO HARRIS BANK	NOMNON - MOSCOW - ATHLETIC BUS FUEL	45.01
192000214	11/25/2025	BMO HARRIS BANK	FRED MEYER - KENNEWICK - ATHLETIC BUS FUEL	71.80
192000214	11/25/2025	BMO HARRIS BANK	CHEVRON - MERIDIAN - ATHLETIC BUS FUEL	91.56
192000214	11/25/2025	BMO HARRIS BANK	FRED MEYER - KENNEWICK - ATHLETIC BUS FUEL	58.16
192000214	11/25/2025	BMO HARRIS BANK	LOVES - BAKER - ATHLETIC BUS FUEL	67.22
192000214	11/25/2025	BMO HARRIS BANK	CHEVRON - LA GRANDE - ATHLETIC BUS FUEL	105.77
192000214	11/25/2025	BMO HARRIS BANK	EXXON - LA GRANDE - ATHLETIC BUS FUEL	71.70
192000214	11/25/2025	BMO HARRIS BANK	MOSCOW SUNSET - SPORTS TRIP FUEL 18.59 @ 3.599	66.93
192000215	11/25/2025	BMO HARRIS BANK	HOMEWOOD SUITES HILTON FFA NATIONALS HOTEL AND AIRFARE - CTE FUNDS	800.40
192000215	11/25/2025	BMO HARRIS BANK	OLIVE GARDEN - VOLLEYBALL STATE TRAVEL,10/29-11/1/2025	603.50
192000213	11/25/2025	BMO HARRIS BANK	SKYLINE FLORAL - FLORAL DESIGN, CTE	241.15
192000213	11/25/2025	BMO HARRIS BANK	CROSS COUNTRY STATE TRAVEL, 10/30-11/1/2025	595.78

192000213	11/25/2025	BMO HARRIS BANK	GIMKIT SUPPLIMENTAL SUBSCRIPTION	59.88
192000215	11/25/2025	BMO HARRIS BANK	EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	25.00
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - ART SUPPLY ORDER	235.13
192000214	11/25/2025	BMO HARRIS BANK	AMAZON - ANIMAL SCIENCE, CTE FUNDS	257.74
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - DIGITAL PHOTOGRAPHY CLASS SUPPLIES	72.94
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - NWSH ATHLETIC TRAINER SUPPLIES	340.56
192000215	11/25/2025	BMO HARRIS BANK	AMAZON - FOOTBALL HELMET CLEANER	39.99
192000215	11/25/2025	BMO HARRIS BANK	GIRLS SOCCER TEAM STATE DINNER	682.55
192000213	11/25/2025	BMO HARRIS BANK	STUCO STATE CONFERENCE TRAVEL, 11/3-11/4/2025	6.67
192000214	11/25/2025	BMO HARRIS BANK	MICHAELS - FLORAL DESIGN, CTE FUNDS	192.79
192000215	11/25/2025	BMO HARRIS BANK	HOME DEPOT - AG MECHANICS CTE FUNDS	409.43
192000214	11/25/2025	BMO HARRIS BANK	IAAA/ IHSAA MEETING 12/8-12/9/25 BOISE, ID C.WALTON	270.58
192000214	11/25/2025	BMO HARRIS BANK	IAAA/ IHSAA MEETING 1/20 --1/21/26 BOISE, ID C.WALTON	257.59
192000214	11/25/2025	BMO HARRIS BANK	IAAA CONFERENCE 4/13-4/15/26 BOISE, ID C.WALTON	337.95
192000213	11/25/2025	BMO HARRIS BANK	BKE OCTOBER 2025 PCARD	725.88
192000213	11/25/2025	BMO HARRIS BANK	LHS OCTOBER 2025 PCARD	8,640.38
192000213	11/25/2025	BMO HARRIS BANK	MVA OCTOBER 2025 PCARD	80.9
192000213	11/25/2025	BMO HARRIS BANK	TMS OCTOBER 2025 PCARD	2,027.03
192000213	11/25/2025	BMO HARRIS BANK	TLE OCTOBER 2025 PCARD	1,171.68
192000213	11/25/2025	BMO HARRIS BANK	THS OCTOBER 2025 PCARD	4,147.69
192000213	11/25/2025	BMO HARRIS BANK	LMS OCTOBER 2025 PCARD	1,227.64
192000213	11/25/2025	BMO HARRIS BANK	AE OCTOBER 2025 PCARD	889.11
192000213	11/25/2025	BMO HARRIS BANK	JBE OCTOBER 2025 PCARD	351.5
192000213	11/25/2025	BMO HARRIS BANK	SLE OCTOBER 2025 PCARD	54.69
192000214	11/25/2025	BMO HARRIS BANK	SPORTS TRIP FUEL	150
192000214	11/25/2025	BMO HARRIS BANK	WATER FOR BUS DRIVER	3.35
			BMO Harris Total	**53,545.92**