Lakeland Joint School District

DISTRICT EXPENDITURES

Period Covered: February 1, 2025 to February 28, 2025

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	$482,167.84	$3,506,674.14	$3,988,841.98	GENERAL FUND
220	$2,061.60		$2,061.60	FOREST FUNDS - FEDERAL
231	$70.96	$386.20	$457.16	FACILITY FUNDS - LOCAL SOURCES
232	$571.00	$15,364.33	$15,935.33	BASE
242		$89,196.42	$89,196.42	LITERACY
243	$14,268.23		$14,268.23	CTE - STATE
245	$38,668.10		$38,668.10	TECHNOLOGY - STATE
246	$7,822.79		$7,822.79	SAFE & DRUG FREE SCHOOLS - STATE
248	$4,803.09		$4,803.09	MISC. GRANTS
249			$0.00	SRO GRANT - STATE
250			$0.00	ARP ESSER III - FEDERAL
251	$648.91	$84,025.66	$84,674.57	TITLE I - FEDERAL
257	$1,093.69	$70,117.83	$71,211.52	SPECIAL EDUCATION - SCHOOL AGE - FEDERAL
258		$6,026.13	$6,026.13	SPECIAL EDUCATION - PRESCHOOL - FEDERAL
260			$0.00	MEDICAID
261		$2,259.26	$2,259.26	TITLE IV - FEDERAL
263	$704.10	$6,124.77	$6,828.87	CTE - FEDERAL
265			$0.00	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271	$455.00	$2,343.33	$2,798.33	TITLE II - FEDERAL
290	$184,279.63		$184,279.63	CHILD NUTRITION
310			$0.00	DEBT SERVICE
420	$15,551.96		$15,551.96	PLANT FACILITY FUND - LEVY
421	$2,036.36		$2,036.36	BOARD FACILITY PROJECTS
422			$0.00	LAND RESERVE
424			$0.00	BUS DEPRECIATION FUND
436			$0.00	SCHOOL DISTRICT MODERNIZATION FUND
Total	**$755,203.26**	**$3,782,518.07**	**$4,537,721.33**	

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: 3/19/2025

Check #	Date	Vendor	Description	Amount
110056	2/4/2025	Architects West	Professional Services	5,766.36
110057	2/4/2025	Bureau of Financial Services	BASE Fingerprinting (Walters, Shands)	130.00
110059	2/4/2025	Shockley, William	Food Service Reimbursement	181.40
110060	2/4/2025	Spirit Lake, City of	January 2025 Water/ Sewer	2,402.96
110061	2/5/2025	Dehnert, Jessica	Exp Reimbursement for Transportation Workshop (Airfare, Taxi, Meals)	486.35
110062	2/5/2025	Idaho State Tax Commission	January 2025 Ala Carte & Adult Meal Tax	1,277.09
110063	2/5/2025	Ziply Fiber	POTS Phone Service 1/17 - 2/19/2025	960.88
110064	2/10/2025	Comack's Flooring	Removal & Replacement Stair Treads at THS	12,855.72
110065	2/10/2025	Digital Insurance	OPEB Valuation Service 9/1 - 9/30/24	7,500.00
110066	2/10/2025	Jimmy's Roofing	Roof Snow Breaks at SLE	1,840.00
110067	2/10/2025	LessonPix	AE License for LessonPix.com	36.00
110068	2/10/2025	Parson, Chad	Expense Reimbursement for IETA Conf. (Parking, Uber, Meals)	200.00
110069	2/10/2025	Silverlake Automotive	Maintenance Van Repair	1,846.15
110070	2/14/2025	2Morrow H2O	Water Inspections at TLE, GE, LHS	450.00
110071	2/14/2025	A Drug Free Alliance	LHS Athletic Drug Testing	384.00
110072	2/14/2025	A-L Compressed Gases	THS & LHS Industrial Tech Supplies	731.19
110073	2/14/2025	Arnold, Lisa	January 2025 Mileage	113.97
110074	2/14/2025	Avista	Electricity/ Gas 12/24/24 - 1/27/2025	79,200.31
110075	2/14/2025	Badger, Kelsie	January 2025 Mileage	120.81
110076	2/14/2025	Boyd, Char	January 2025 Mileage	42.01
110077	2/14/2025	Cenex Cooperative	Transportaion Fuel	34,520.01
110078	2/14/2025	Cheerful Chatter	SLP Services 1/5 - 1/31/2025	32,050.00
110079	2/14/2025	CitiCard (Costco)	District Wide Purchases	874.90
			** $119.43 Reimbursed by LMS for SBAA Purchases **	
110080	2/14/2025	Clark, David	January 2025 Mileage	72.36
110081	2/14/2025	Coeur d'Alene Press	Legal Ads - Request for Bids, Request for Proposals	152.80
110082	2/14/2025	Country Lock & Key	Maintenance Supplies	158.68
110083	2/14/2025	Crisis Prevention Institute	SWD Crisis Intervention Online Course Renewals	8,196.00
110084	2/14/2025	Culligan	Food Service, LMS &Tech Water	100.75
110085	2/14/2025	Dominos	Pizza for Food Service - 1/27 - 1/31/2025	764.10
110086	2/14/2025	Dry Box	Storage Container Rentals at Tech, Maint & Food Svc	390.00
110087	2/14/2025	Ellis, Ayrha	ELL Services 1/7- 1/31/2025	3,510.00
110088	2/14/2025	Fatbeam	Febuary 2025 Internet & Network Service	20,033.00
110089	2/14/2025	Game One	THS Baseball Helmets	194.92
110090	2/14/2025	Gem State Water	GE Water 12/24 - 1/27/2025	224.00
110091	2/14/2025	Gerstenberger, Judy	January 2025 Mileage	187.14
110092	2/14/2025	Glacier Supply	Maintenance Supplies	1,826.77
110093	2/14/2025	Grenier, Caitlyn	January 2025 Mileage	51.19
110094	2/14/2025	GTS Interior Supply	Maintenance Supplies	330.65
110095	2/14/2025	HID Global Corp.	First Day On-Site Implementation for HR Fingerprint Scanner	2,061.60
110096	2/14/2025	Hoffman, Jimmy	January 2025 Mileage	299.63
110097	2/14/2025	Honors Graduation	THS Graduation Cords	414.00
110098	2/14/2025	IASA	IASA Membership Dues for Lisa Arnold	455.00
110099	2/14/2025	Idaho BPA	THS BPA Registration for Students & Advisors	1,215.00
110100	2/14/2025	Idaho Digital Learning	LMS, LHS & THS Student Expenses	1,425.00
110101	2/14/2025	Insight Distributing	Maintenance/ Can Liners	2,092.50
110102	2/14/2025	Jones. Jen	January 2025 Mileage	382.00
110103	2/14/2025	JW Pepper	LMS & THS Sheetmusic	199.99
110104	2/14/2025	Kammer, Sandra	January 2025 Mileage	38.46
110105	2/14/2025	Kline, Shannon	January 2025 Mileage	32.16
110106	2/14/2025	Kootenai Health	SWD Occupational Therapist - January 2025	3,959.16
110107	2/14/2025	Kootenai County	Resource Officers - February 2025	26,531.40
110108	2/14/2025	Lake City Auto Care	Food Service / Truck Oil Change	126.82
110109	2/14/2025	Lakeland Middle School	Reimb for Officials & Game Help 10/10/2024 - 2/11/2025	4,500.00
110110	2/14/2025	Lakeland Senior High	Student Per Diems for State Music	80.00
110111	2/14/2025	Les Schwab Tires	Transportation/ Bus Tires	971.88
110112	2/14/2025	Lowe's	Maintenance Supplies	369.88
110113	2/14/2025	Lyons O'Dowd	Legal Services 1/2 - 1/31/2025	3,325.00
110114	2/14/2025	McCune, Aaron	January 2025 In-Lieu of Transportation	83.44
110115	2/14/2025	Miller's Food	THS FCS Instructional Supplies	84.12
110116	2/14/2025	Moore, Holly	Physician's Signature for Medicaid	200.00
110117	2/14/2025	Mora, Atanasia	January 2025 Mileage	149.41
110118	2/14/2025	Morlan, Robin	January 2025 Mileage	14.34
110119	2/14/2025	NCS Pearson	LHS Gmetrix License for Computer Apps Class/ SDW Record Forms	1,794.00

110120	2/14/2025	Neff, Matt	January 2025 Mileage	300.16
110121	2/14/2025	O'Reilly Auto Parts	Maintenance/ Vehicle Supplies	171.56
110122	2/14/2025	Optimizon	District Print Management Service	785.00
110123	2/14/2025	Oxarc	Maintenance/ Cylinder Rental	11.85
110124	2/14/2025	Pine Cove Consulting	Tech/ 36 Month Sophos Xstream Protection	38,427.70
110125	2/14/2025	Platt	Maintenance Supplies	2,070.24
110126	2/14/2025	Plumbmaster	Maintenance Plumbing Supplies	844.90
110127	2/14/2025	Pointe Pest Control	Pest Control at THS	210.00
110128	2/14/2025	Rathdrum, City of	Jan 2025 Water/ Sewer, SRO/ X- Guards 1/1 - 1/31/2025	18,545.65
110129	2/14/2025	Rathdrum Trading Post	Maintenance & Technology Purchases	834.36
110130	2/14/2025	Riddell	THS Helmet Reconditioning	2,897.20
110131	2/14/2025	Rose, Melissa	January 2025 Mileage	81.68
110132	2/14/2025	RWC	Transportation Supplies & Services	3,983.85
110133	2/14/2025	SOLV	THS Deposit Tickets	113.95
110134	2/14/2025	Super 1	District Wide Purchases	401.19
110135	2/14/2025	Susca, Robert	January 2025 Mileage	74.24
110136	2/14/2025	T Mobile	Mobile Internet Hotspots 12/21/2024 - 1/20/2025	960.00
110137	2/14/2025	Teachers Pay Teachers	SLE 2nd Grade Language License	117.57
110138	2/14/2025	Timberlake High School	Reimbursement for Sports Officials	3,000.00
110139	2/14/2025	US Linen	Transportation Coverall Service	56.16
110140	2/14/2025	Unity School Bus Parts	Transportation Supplies	128.61
110141	2/14/2025	US Bank	District Copier Service	2,312.75
110142	2/14/2025	Vlasak, Daielle	January 2025 Mileage	3.82
110143	2/14/2025	Walter E Nelson	Custodial Supplies - January 2025	7,956.18
110144	2/14/2025	Waste Management	Garbage/ Recycling - January 2025	4,488.43
110145	2/14/2025	Yochum	Snow Removal & De Ice 1/4 - 1/31/2025	13,482.50
110146	2/14/2025	Zahourek Systems	LHS -Instructional Supplies for Art	296.84
110147	2/14/2025	Ziply Fiber	POTS Phone Service 1/23 - 2/28/2025	3,228.59
110148	2/20/2025	Chartwells	January 2025 Food Service	176,865.94
110149	2/20/2025	ETC Companies	Printing & Shipping 1095 Forms	1,265.25
110150	2/20/2025	IASBO	Registration for Summer Conference - J. Grantham	200.00
110151	2/20/2025	Integrated Screening Partners	Set Up Fee & Employee Profile Reports	198.00
110152	2/20/2025	Learning Without Tears	JBE Instructional Supplies	24.10
110153	2/20/2025	Millectric	Electrical Service at GE	750.00
110154	2/20/2025	Napa Auto Parts	Transportation & Maintenance Auto Supplies	1,489.81
110155	2/20/2025	Sawyer Plumbing	Service Call for Plumbing Issue at THS	300.00
110156	2/20/2025	Teachers Pay Teachers	Instructional Supplies	230.45
192000189-191	2/20/2025	BMO	District Wide Purchases	59,202.97
242500089	2/27/2025	Dehnert, Jessica	February 2025 Cell Phone Stipend	50.00
242500090	2/27/2025	Hetzler, Robert	February 2025 Cell Phone Stipend	50.00
242500091	2/27/2025	Hoffman, Jimmy	February 2025 Cell Phone Stipend	50.00
242500092	2/27/2025	James, Dane	February 2025 Cell Phone Stipend	50.00
242500093	2/27/2025	Neff, Matt	February 2025 Cell Phone Stipend	50.00
242500094	2/27/2025	Price, Shynne	February 2025 Cell Phone Stipend	50.00
242500095	2/27/2025	Thomas, Kathy	February 2025 Cell Phone Stipend	50.00
242500096	2/27/2025	Vazquez-Schnepf, Ana	February 2025 Cell Phone Stipend	50.00
110157	2/28/2025	A-L Compressed Gases	LHS Industrial Tech Instructional Supplies & Equipment	1,885.90
110158	2/28/2025	Adams,Kenneth	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
110159	2/28/2025	Air Tech Mechanical	HVAC Repairs at GE, TLE, & THS	11,549.05
110160	2/28/2025	Arbor Scientific	LHS Science Instruction Supplies	490.63
110161	2/28/2025	Arnold, Lisa	Exp Reimbursement -Superintendent's Forum (Meals, Miles)	203.24
110162	2/28/2025	Blick	THS Instructional Art Supplies	184.90
110163	2/28/2025	Boyd, Randy	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
110164	2/28/2025	Building Ground Landscape	Snow Removal/ De Ice 1/1 - 2/19/2025	19,994.75
110165	2/28/2025	Country Lock & Key	Maintenance Supplies	155.38
110166	2/28/2025	Craig-Johnson, Becky	Bus Driver Meal Reimbursement - Extra Curricular Trips	75.00
111167	2/28/2025	Dominos	Pizza for Food Service - 2/10 - 2/21/2025	687.69
111168	2/28/2025	Ednetics	February 2025 Phone Service	7,347.15
110169	2/28/2025	Esparza, David	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
110170	2/28/2025	Farwest Steel	LHS Industrial Tech Instructional Supplies	169.33
110171	2/28/2025	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	165.00
110172	2/28/2025	Fisher's Technology	District Copier Costs	4,714.52
110173	2/28/2025	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
110174	2/28/2025	Funds for Learning	1/13/25 - 1/12/26 E-Rate Consulting Service & Hotspot Addendum	11,000.00
110175	2/28/2025	Gensco	Maintenance/ Heaters District Wide	1,720.48
110176	2/28/2025	Grainger	LHS Supplies	1,312.54
110177	2/28/2025	IASBO	Business Manager Training	150.00
110178	2/28/2025	Idaho FFA Association	LHS Greenhand Conference Registration	450.00
110179	2/28/2025	J & R Electronics	Transportation Digital Radio Service	2,145.00
110180	2/28/2025	JW Pepper	THS Sheet Misic	210.48
110181	2/28/2025	Jimmy's Roofing	Removal of Ice & Snow from TLE Roof	3,260.20
110182	2/28/2025	King, Shawna	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
110183	2/28/2025	Kootenai County Solid Waste	January 2025 Garbage	4,289.34
110184	2/28/2025	Kootenai Electric	AE/ GE Electric 1/15 - 2/15/2025	7,943.28
110185	2/28/2025	Kootenai County EMS	AED Batteries for Transportation	42.50

110186	2/28/2025	Lakeland Senior High	Reimbursement for Winter Game Help & BPA State Advisor Dues	3,400.00
110187	2/28/2025	Laminating & Binding Solutions	AE Laminating Film	145.66
110188	2/28/2025	Loughnan, Rebecca	Food Service Reimbursement	221.55
110189	2/28/2025	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	60.00
110190	2/28/2025	McCorkle, Aimee	Food Service Reimbursement	46.40
110191	2/28/2025	Medco	THS Athetic Trainer Supplies	856.38
110192	2/28/2025	Midway Parts	Maintenance Supplies	290.41
110193	2/28/2025	Millectric	Emergency Service from Frozen Pipes at THS	3,115.00
110194	2/28/2025	Neilson, Tara	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
110195	2/28/2025	North Kootenai Water	TLE Water - 1/6 - 2/3/2025	249.13
110196	2/28/2025	Nspire Tours	Charter for THS Girls State Basketball	6,675.00
110197	2/28/2025	O'Reilly Auto Parts	Maintenance Supplies	99.41
110198	2/28/2025	Pasco Scientific	LHS Science Instruction Supplies	1,056.00
110199	2/28/2025	Paslay, Lynn	Exp Reimbursement -Superintendent's Forum (Meals)	180.00
110200	2/28/2025	Platt	Maintenance Supplies	1,621.03
110201	2/28/2025	Plumbmaster	Maintenance Supplies	5,594.79
110202	2/28/2025	Positive Physics	LHS Physics & Science Instruction Subscriptions (Teacher & Students)	149.00
110203	2/28/2025	Ramsey, Denise	Expense Reimbursement for DOT Physical	80.00
110204	2/28/2025	Rathdrum Area Chamber	State of the Community Lunch (M. Thompson, R. Bain, D. Quimby)	75.00
110205	2/28/2025	Rewolt, Erich	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
110206	2/28/2025	Rice, DeeAnn	Bus Driver Meal Reimbursement - Extra Curricular Trips	120.00
110207	2/28/2025	Riddell	LHS Football Helmets	9,576.00
110208	2/28/2025	Seright's Ace Hardware	Maintenance Supplies	1,053.65
110209	2/28/2025	Solid Rock Gate Supply	Gate Inspection & Adjustment for Transportation	395.00
110210	2/28/2025	SOLV	JBE Check Reorder	151.86
110211	2/28/2025	Spirit Lake, City of	February 2025 Water/ Sewer	878.48
110212	2/28/2025	Thompson, Charity	Expense Reimbursement for DOT Physical	80.00
110213	2/28/2025	TLI Sewer	TLE March 2025 Sewer	945.75
110214	2/28/2025	Transfinder	Tran. Annual Software Hosting - Routfinder, Imagery Service	5,700.00
110215	2/28/2025	US Linen	Transportation Coverall Service	182.47
110216	2/28/2025	United Crown Pump & Drilling	Replacing Lift Station Pump for LHS Sewer	11,233.35
110217	2/28/2025	Unity School Bus Parts	Transportation Supplies	275.82
110218	2/28/2025	Verizon	Cell Phone Service 1/23 - 2/22/2025	1,241.71
110219	2/28/2025	Walton, Catey	Exp Reimbursement - THS Girls BB/ IAAA Conf. (Miles, Meals)	258.24
110220	2/28/2025	Western Mountain Bus Sales	Transportation Supplies	85.77
110221	2/28/2025	Woolley, Trina	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
110222	2/28/2025	Ziply Fiber	POTS Phone Service 2/1 - 3/10/2025	1,045.28
			Accounts Payable Total	755,203.26
			Gross Salaries	2,767,222.27
			Gross Benefits	1,015,295.80
			Grand Total	4,537,721.33

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: 2/19/2025
Period Covered: February 1, 2025 to February 28, 2025

Check #	Date	Vendor	Description	Amount
192000189	2/20/2025	BMO HARRIS BANK	OFFICE DEPOT/ SCHOOL SPECIALTY - OFFICE FURNITURE FOR LMS PRINCIPAL	(371.36)
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - GRADING FOR EQUITY, FAIR ISNT ALWAYS EQUAL, GET SET,GO, GRADING FROM THE INSII	117.36
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - YOUTH VIOLENCE PREVENTION	296.00
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - DO OFFICE SUPPLIES & COFFEE	49.84
192000190	2/20/2025	BMO HARRIS BANK	CDA PRESS MONTHLY FEE FOR ONLINE SUBSCRIPTION	9.95
192000190	2/20/2025	BMO HARRIS BANK	TPT - NATIVE AMERICAN TRIBES OF ID/ ID TRIBE FLIPBOOK/ NEZ PERCE TRIBE	11.75
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - SPECIAL EDUCATION ORDER . NOT TO EXCEED $100.00	22.69
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - AE BASE SNACKS & CLAY	36.60
192000191	2/20/2025	BMO HARRIS BANK	AMAZON - NEW PRINTER AND TONER FOR FOOD SERVICE OFFICE	272.19
192000191	2/20/2025	BMO HARRIS BANK	IETA 2/5 - 2/7/2025 - CHAD PARSON	175.00
192000191	2/20/2025	BMO HARRIS BANK	IETA 2/5 - 2/7/2025 - CHAD PARSON	295.29
192000191	2/20/2025	BMO HARRIS BANK	IASBO/ SDE SPRING CONFERENCE 3/4 - 3/7/2025 - J. GRANTHAM	297.95
192000191	2/20/2025	BMO HARRIS BANK	BLUE JEAN CONF 3/10-3/12/25 (BADGER/ POTE) - BOISE	493.20
192000191	2/20/2025	BMO HARRIS BANK	JACKRABBIT BASE, FEB 2025 SUBSCRIPTION, CONCURRENT USER	249.00
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - New printer and toner for food service office	425.48
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - Weather proofing foam. zip ties and ceiling hooks for cords.	82.26
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - DEWALT TOOL ORGANIZER	29.94
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - 3 SPEAKERS FOR FOOD SERVICE BUILDING	959.97
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - 2 SINGLE-GANG WALL PLATE WITH (2) FEMALE XLR CONNECTORS	25.98
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - CARD READER AND LAPTOP FOR JODI NELSON - CTE FUNDS	1,630.51
192000189	2/20/2025	BMO HARRIS BANK	AMAZON -2 DROP CASES FOR ELL IPAD	39.98
192000190	2/20/2025	BMO HARRIS BANK	CONTRACTED SERVICES TMS PAINT ADA PARKING AREA (YOUNG STRIPPING LLC)	150.00
192000189	2/20/2025	BMO HARRIS BANK	CONTRACTED SERVICES TO LOCATE UNDERGROUND LEAK AT LMS (AMERICAN LEAK DETECTION)	840.00
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - TAPE GUN & TAPE (OFFICE)	24.99
192000189	2/20/2025	BMO HARRIS BANK	TRAN FUEL/ UNLEADED (24.822 @ $3.279)	114.18
192000189	2/20/2025	BMO HARRIS BANK	EXIT LIGHTS VAC. BAGS AND CUSTODIAL SUPPLIES AMAZON DW	232.31
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - SEAT COVERS FOR THE HONDA ODYSSEY	109.96
192000189	2/20/2025	BMO HARRIS BANK	USA CLEAN - PARTS NEEDED FOR CUSTODIAL EQUIPMENT	132.87
192000191	2/20/2025	BMO HARRIS BANK	TRANSPORTATION WINTER SUPERVISORS MEETING - J.DEHNERT	334.00
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 POSTAGE - JBE	2.04
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 POSTAGE - AE	81.03
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 POSTAGE - GE	15.37
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 POSTAGE - TLE	14.40
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 POSTAGE - LMS	1.77
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 POSTAGE - LHS	28.20
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 POSTAGE - MVAS	4.39
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 POSTAGE - DISTRICT	40.30
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 POSTAGE - TRANSPORTATION	11.80
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 POSTAGE - DISTRICT	165.59
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 POSTAGE - FOOD SERVICE	146.00
192000190	2/20/2025	BMO HARRIS BANK	PARTS NEEDED FOR CUSTODIAL EQUIPMENT	380.00
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - CARD READER AND LAPTOP FOR JODI NELSON - CTE FUNDS	1,869.99
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - PORTABLE PA SYSTEM	256.99
192000191	2/20/2025	BMO HARRIS BANK	ID SUPERINTENDENTS NETWORK 10/2 - 10/3/2024 (BOISE) LISA	(109.11)
192000190	2/20/2025	BMO HARRIS BANK	ALGO - SL7100 INFORMACAST LICENSE	150.00
192000189	2/20/2025	BMO HARRIS BANK	VOIP SUPPLY - LHS WALL MOUNT FOR YEALINK PHONE	25.04
192000189	2/20/2025	BMO HARRIS BANK	TEACHERS PAY TEACHERS - K.SS.4.2 ASSESSMENT LICENSES	14.00
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - COAT HOOKS FOR KINDER CLASSROOM	19.98
192000191	2/20/2025	BMO HARRIS BANK	AMAZON - KINDER-5TH GR ART SUPPLIES & INCENTIVES	459.40
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - TECH & BUILDING SUPPLIES	54.83
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - ALP CRAFT STICK SUPPLIES	37.77
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - SWING FOR SPED STUDENTS	39.99
192000191	2/20/2025	BMO HARRIS BANK	AMAZON - K-5 GR SUPPLIES	50.70
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - 3D PRINTER SUPPLIES FOR ALP	21.99
192000190	2/20/2025	BMO HARRIS BANK	TRAN FUEL/ UNLEADED (26.992 2 3.059)	82.57
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - WALL CLOCKS AND LIGHT STIPS FOR POWER OUTAGES	122.56
192000190	2/20/2025	BMO HARRIS BANK	AMAZON/ PIZZA - STEAM NIGHT ACTIVITIES	483.91
192000189	2/20/2025	BMO HARRIS BANK	BROWN DOG GADGETS - SOLAR BUG SING, SOLAR RACERS, SOLAR CRITTER	165.00
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - TEACHER SUPPLIES	155.69
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - 2ND GRADE CLOCKS	54.27
192000191	2/20/2025	BMO HARRIS BANK	BAMBU LAB - 3D PRINTER FOR ALP USING GRANT FUNDS	553.94
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - ALP ELECTRICAL TEST JUMPER WIRES, PIPE CLEANERS, GOOGLY EYES	23.22
192000189	2/20/2025	BMO HARRIS BANK	BROWN DOG GADGETS - GATE SUPPLIES	591.17
192000191	2/20/2025	BMO HARRIS BANK	AMAZON - GATE SUPPLIES	179.12
192000190	2/20/2025	BMO HARRIS BANK	ODP - OFFICE SUPPLIES	95.15

192000190	2/20/2025	BMO HARRIS BANK	AMAZON - LIBRARY SUPPLIES	42.00
192000189	2/20/2025	BMO HARRIS BANK	TPT - GRAMMAR PRACTICE GOOGLE FORM (2ND GRADE)	59.98
192000190	2/20/2025	BMO HARRIS BANK	FLOW READING - 3RD GRADE SUBSCRIPTION AUTO RENEWAL (NO PO CREATED)	161.25
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - PBIS BOBCAT CART	274.92
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES, SWD DIGITAL CLOCK, PBIS BOBCAT CART	221.83
192000189	2/20/2025	BMO HARRIS BANK	USPS - 2ND GRADE FLAT STANLEY STAMPS	47.45
192000189	2/20/2025	BMO HARRIS BANK	HATCHBOX - ALP 3D PRINTER FILAMENT	110.20
192000189	2/20/2025	BMO HARRIS BANK	TPT - 2ND GRADE DIGITAL LANGUAGE SPIRAL REVIEW, DAILY GRAMMAR PRACTICE	29.99
192000191	2/20/2025	BMO HARRIS BANK	HAMPTON INN LEWISTON - HOTEL ROOMS FOR ALL STATE MUSIC 1/15-1/18	712.80
192000190	2/20/2025	BMO HARRIS BANK	SUPER 1 - GROCERIES FOR FAMILY CONSUMER SCIENCE (CTE FUNDS)	317.19
192000191	2/20/2025	BMO HARRIS BANK	SUPER 1 - GROCERIES FOR FAMILY CONSUMER SCIENCE CLASS (CTE FUNDS)	905.72
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	537.58
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	137.24
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - INDEX CARDS FOR LIBRARY	14.19
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - SD CARDS FOR PHOTOGRAPHY/YEARBOOK CLASS	89.78
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - SUPPLIES FOR BUSINESS EDUCATION (CTE FUNDS)	1,015.53
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - CALCULATORS FOR MATH DEPARTMENT	295.32
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - PLANNERS FOR LIFE SKILLS INSTRUCTIONAL USE	124.75
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - DRILL BIT SHARPENER (CTE FUNDS)	499.00
192000189	2/20/2025	BMO HARRIS BANK	NEWS 2 YOU SUBSCRIPTION - LIFE SKILLS	249.99
192000189	2/20/2025	BMO HARRIS BANK	SYMBOLSTIX - LIFE SKILLS SUBSCRIPTION	174.99
192000190	2/20/2025	BMO HARRIS BANK	GIMKIT AUTO RENEWED IN ERROR - NO PO, TO BE REFUNDED	59.88
192000190	2/20/2025	BMO HARRIS BANK	USPS - STAMPED ENVELOPES TMS	201.20
192000190	2/20/2025	BMO HARRIS BANK	BIG LIFE JOURNAL - 2025 IDEA LAB ENRICHMENT INSTRUCTIONAL	16.91
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	249.15
192000189	2/20/2025	BMO HARRIS BANK	OFFICE DEPOT - INSTRUCTIONAL SUPPLIES	204.51
192000190	2/20/2025	BMO HARRIS BANK	OFFICE DEPOT - INSTRUCTIONAL SUPPLIES	55.09
192000191	2/20/2025	BMO HARRIS BANK	AMAZON - LIFE SKILLS INSTRUCTIONAL SUPPLIES	214.94
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	94.33
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - TEACHER SUPPLIES/OFFICE SUPPLIES	129.90
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - TEACHER/OFFICE SUPPLIES - REFILL KRAFT PAPER ROLLS, ELECTIVE SUPPLIES	313.27
192000191	2/20/2025	BMO HARRIS BANK	AMAZON - BAND EQUIPMENT - LMS	27.79
192000190	2/20/2025	BMO HARRIS BANK	JPW INDUSTRIES - SHEAR FOR INDUSTRIAL TECHNOLOGY (CTE FUNDS)	704.10
192000189	2/20/2025	BMO HARRIS BANK	SKYLINE FLORAL - FLOWERS FOR FLORAL DESIGN CLASS (CTE FUNDS)	329.95
192000189	2/20/2025	BMO HARRIS BANK	ADMIN TO WRESTLING STATE 2/27-3/1	612.69
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - PRINTER CARTRIDGES, LIGHT BULBS FOR FRONT HALL DISPLAY	43.78
192000191	2/20/2025	BMO HARRIS BANK	ALASKA AIR - GBB STATE ADMIN (2.19-2.23.2025) C.WALTON	371.94
192000191	2/20/2025	BMO HARRIS BANK	CHEER STATE ADMIN (2.27-2.28.2025) C.WALTON	351.94
192000189	2/20/2025	BMO HARRIS BANK	HOME DEPOT - AG MECHANICS SUPPLIES	166.53
192000189	2/20/2025	BMO HARRIS BANK	SKYLINE FLORAL - FLORAL DESIGN SUPPLIES	205.00
192000189	2/20/2025	BMO HARRIS BANK	GIMKIT SUBSCRIPTION - THS	59.88
192000190	2/20/2025	BMO HARRIS BANK	CAMERACORRAL - REPAIR FOR PHOTOGRAPHY CLASS	207.10
192000190	2/20/2025	BMO HARRIS BANK	IAAA/ IHSSA MEETINGS 1/21 - 1/23/24 - C.WALTON	138.35
192000190	2/20/2025	BMO HARRIS BANK	IAAA/ IHSSA MEETINGS 1/21 - 1/23/24 - C.WALTON	10.08
192000190	2/20/2025	BMO HARRIS BANK	ACTE MEMBERSHIP - MEDIA CTE FUNDS	110.00
192000189	2/20/2025	BMO HARRIS BANK	EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	25.00
192000190	2/20/2025	BMO HARRIS BANK	HOME DEPOT - AG MECHANICS SUPPLIES	32.31
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - AG ED SUPPLIES	61.79
192000190	2/20/2025	BMO HARRIS BANK	CROSSOVER SYMMETRY - NWSH - SUPPLIES FOR ATHLETIC TRAINER	32.38
192000190	2/20/2025	BMO HARRIS BANK	AG ED SUPPLIES	-12.98
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	735.08
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - AG ED SUPPLIES	139.99
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - MONITOR COLOR CALIBRATOR FOR YEARBOOK	259.98
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES	74.95
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - VALENTINE SUPPLIES FOR FLORAL CLASS	87.35
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - TEACHER SUPPLIES	127.91
192000191	2/20/2025	BMO HARRIS BANK	EMBASSY SUITES - NAT'L WESTERN ROUNDUP 1/8 - 1/11/24 - DENVER CO. (J. BOOTH)	223.98
192000191	2/20/2025	BMO HARRIS BANK	EMBASSY SUITES - NAT'L WESTERN ROUNDUP 1/8 - 1/11/24 - DENVER CO. (DODD-DURAN)	223.98
192000191	2/20/2025	BMO HARRIS BANK	HOME DEPOT - AG MECHANICS SUPPLIES	471.18
192000189	2/20/2025	BMO HARRIS BANK	MICHAELS - SUPPLIES FOR FLORAL ARRANGEMENT - CTE FUNDS	58.44
192000190	2/20/2025	BMO HARRIS BANK	OFFICE DEPOT - OFFICE SUPPLIES	133.52
192000191	2/20/2025	BMO HARRIS BANK	NWSH - CROSSOVER SYMMETRY-ATHLETIC TRAINER SUPPLIES	143.57
192000191	2/20/2025	BMO HARRIS BANK	HOME DEPOT -REPLACEMENT MICROWAVE - FCS CTE FUNDS	427
192000189	2/20/2025	BMO HARRIS BANK	SERVSAFE MANAGER TEXTBOOK 7TH ED WITH 2022 FDA FOOD CODE - FCS CTE FUNDS	92.57
192000189	2/20/2025	BMO HARRIS BANK	MICHAELS - FCS CTE FUNDS	47.92
192000190	2/20/2025	BMO HARRIS BANK	USPS - POSTAGE STAMPS - THS	146
192000190	2/20/2025	BMO HARRIS BANK	OFFICE DEPOT - TEACHER SUPPLIES	197.88
192000190	2/20/2025	BMO HARRIS BANK	MICHAELS - ART SUPPLIES	48.67
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	28.82
192000191	2/20/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES/LAMINATE FILM	379.67
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - ALP - INSTRUCTIONAL SUPPLIES	74.97
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - OFFICE DISCRETION - PARKING SUPPLIES, NOON DUTY SUPPLIES	522.77
192000190	2/20/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	93.78
192000191	2/20/2025	BMO HARRIS BANK	STAPLES - INSTRUCTIONAL SUPPLIES-TECHNOLOGY FOR PROJECTOR IN CLASSROOM	54.99
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES - PRINTER SUPPLIES	422.2
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 GE PCARD	119.96
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 BKE PCARD	231.22

192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 LHS PCARD	13,013.74
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 TMS PCARD	1,833.48
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 LMS PCARD	878.51
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 AE PCARD	1,611.22
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 JBE PCARD	423.99
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 SLE PCARD	53.12
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 THS PCARD	8,740.12
192000191	2/20/2025	BMO HARRIS BANK	JANUARY 2025 TLE PCARD	2,165.66
192000189	2/20/2025	BMO HARRIS BANK	AMAZON - FCS CLASSROOM SUPPLIES	499.32
			BMO Harris Total	**59,202.97**