

Lakeland Joint School District

DISTRICT EXPENDITURES

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

*Includes expenses from FY25 & FY26

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	\$630,328.99	\$3,391,446.43	\$4,021,775.42	GENERAL FUND
220			\$0.00	FOREST FUNDS - FEDERAL
231	\$4,194.01		\$4,194.01	FACILITY FUNDS - LOCAL SOURCES
232	\$4,696.78	\$15,511.07	\$20,207.85	BASE
242			\$0.00	LITERACY
243	\$5,841.98		\$5,841.98	CTE - STATE
244			\$0.00	GIFTED AND TALENTED
245	\$47,990.07		\$47,990.07	TECHNOLOGY - STATE
246			\$0.00	SAFE & DRUG FREE SCHOOLS - STATE
248	\$7,632.63		\$7,632.63	MISC. GRANTS
249			\$0.00	SRO GRANT - STATE
250			\$0.00	ARP ESSER III - FEDERAL
251	\$6,666.23	\$47,196.40	\$53,862.63	TITLE I - FEDERAL
257	\$22,687.51	\$71,723.22	\$94,410.73	SPECIAL EDUCATION - SCHOOL AGE - FEDERAL
258		\$12,115.85	\$12,115.85	SPECIAL EDUCATION - PRESCHOOL - FEDERAL
260			\$0.00	MEDICAID
261			\$0.00	TITLE IV - FEDERAL
263		\$3,848.98	\$3,848.98	CTE - FEDERAL
265			\$0.00	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271	\$486.00	\$10,047.44	\$10,533.44	TITLE II - FEDERAL
290	\$60,838.82		\$60,838.82	CHILD NUTRITION
310			\$0.00	DEBT SERVICE
420	\$466,052.31		\$466,052.31	PLANT FACILITY FUND - LEVY
421			\$0.00	BOARD FACILITY PROJECTS
422			\$0.00	LAND RESERVE
424			\$0.00	BUS DEPRECIATION FUND
436	\$5,838.57		\$5,838.57	SCHOOL DISTRICT MODERNIZATION FUND
Total	\$1,263,253.90	\$3,551,889.39	\$4,815,143.29	

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		10/15/2025		
Check #	Date	Vendor	Description	Amount
111193	9/5/2025	Mountain Sign	Repair of SLE Reader Board	1,057.88
111194	9/5/2025	Pioneer Athletics	THS Athletic Paint Machine Motor	237.70
111195	9/5/2025	Young's Sharpline Striping	TMS & GE Parking Lot Striping	4,693.80
111196	9/5/2025	Ziply Fiber	POTS Phone Service 8/17 - 9/19/2025	926.80
111197	9/12/2025	2Morrow H2O	Water Inspections at TLE, GE, LHS	450.00
111198	9/12/2025	A-L Compressed Gases	THS Industrial Tech Instructional Supplies	34.44
111199	9/12/2025	Anderson, Julian & Hull	Professional Services 7/29 - 7/31/2025	546.00
111200	9/12/2025	Arbor Scientific	THS Science Curriculum	363.85
111201	9/12/2025	Architects West	Prof. Services 8/1 - 8/31/25 for Sidewalk Replacement	5,931.90
111202	9/12/2025	Athol, City of	AE Water - August 2025	1,322.00
111203	9/12/2025	Auggie Doggie Sealcoat	Asphalt Sealcoat/ Crack Sealing (JBE, GE, MVA)	14,500.00
111204	9/12/2025	Avista	Electricity/ Gas 7/24 - 8/25/2025	25,032.77
111205	9/12/2025	Awards, Etc	Retiree Plaque	61.00
111206	9/12/2025	B & H Electric	Electrical Lines for Food Service	1650.00
111207	9/12/2025	Barr, Tina	August 2025 Mileage	41.81
111208	9/12/2025	Blick	LHS Art Supplies	65.32
111209	9/12/2025	Brower Timing Systems	THS PE Department Tripods	175.00
111210	9/12/2025	Carey, Sarah	Expense Reimbursement for DOT Physical	80.00
111211	9/12/2025	Carolina Biological	LHS Biology Instructional Supplies	633.76
111212	9/12/2025	Cenex Cooperative	Transportation Fuel	6,969.78
111213	9/12/2025	Chartwells	August 2025 Food Service	54,110.72
111214	9/12/2025	Cheerful Chatter	SLP Services August 2025	1,900.00
111215	9/12/2025	CitiCard (Costco)	District Wide Purchases	1,266.10
		**Reimbursed by SBAA:	\$724.20(LHS), \$85.14,(LMS), \$312.92(TMS), \$143.84 (TLE)	
111216	9/12/2025	Coeur d'Alene Tractor	Maintenance Mower Parts	423.30
111217	9/12/2025	CPR Central	CPR Training for BASE (S. Center, C. Parson)	138.00
111218	9/12/2025	Culligan	Food Service Water Softener Service/ Technology Water	55.75
111219	9/12/2025	Curriculum Associates	JBE Word Handbooks	100.13
111220	9/12/2025	Dominos	Pizza for Food Service - 9/1 - 9/5/2025	325.15
111221	9/12/2025	Fatbeam	2025 Internet & Network Service	20,033.00
111222	9/12/2025	Game One	THS Striping Paint, Cross Country & Girls BB Uniforms	6,416.97
111223	9/12/2025	Gem State Water	GE Water 7/30 - 8/26/2025	2,369.46
111224	9/12/2025	Glacier Supply Group	Maintenance HVAC Supplies	287.50
111225	9/12/2025	Great Floors	LMS Carpeting	46,761.45
111226	9/12/2025	Grizzly Glass	Window Tint for LHS Food Service Entrance	394.09
111227	9/12/2025	Harpo's Plumbing	Replacing Broken Backflow at THS	2,863.00
111228	9/12/2025	Hegstad, Joshua	August 2025 Mileage	321.60
111229	9/12/2025	Henry Schein	LHS Athletic Trainer Supplies	846.93
111230	9/12/2025	Howies Hockey Inc	THS Athletic Trainer Supplies	359.25
111231	9/12/2025	Idaho Digital Learning	LHS Student Expenses - Driver Ed	40.00
111232	9/12/2025	Insight Distributing	Maintenance Custodial Supplies	26.88

111233	9/12/2025	Jimmy's	Roof Breaks Installed at LMS	3,760.00
111234	9/12/2025	Johnson Controls	JBE Repair of Fire Detection & Alarm System	3,787.82
111235	9/12/2025	Just for Kix	LHS Dance Team Uniforms	329.94
111236	9/12/2025	KCDA	TLE Instructional Supplies	355.84
111237	9/12/2025	Kelley, Samantha	August 2025 Mileage	392.62
111238	9/12/2025	Kepco	LMS & GE New Teacher Nameplates	102.96
111239	9/12/2025	LaFountaine, Shannon	August 2025 Mileage	26.80
111240	9/12/2025	Lakeland Immediate Care	DOT Physicals for LHS Athletic Activity Bus Drivers	770.00
111241	9/12/2025	Learning Without Tears	SLP Writers' Workbooks	312.45
111242	9/12/2025	Little Stinker	Food Service Grease Trap Pumped	2,769.00
111243	9/12/2025	Lowe's	Maintenance Parts & Supplies	2,431.48
111244	9/12/2025	Lyons O'Dowd	Legal Services 7/24 - 8/21/2025	425.00
111245	9/12/2025	Medco	LHS & THS Athletic Trainer Supplies	2,174.27
111246	9/12/2025	Minute Press	LHS Instructional Music Booklets	195.91
111247	9/12/2025	Mt. Country Family Healthcare	DOT Physicals for THS Athletic Activity Bus Drivers	190.00
111248	9/12/2025	Napa Auto Parts	Transportation Auto Supplies	1,149.57
111249	9/12/2025	NCS Pearson	SLP Record Forms	615.30
111250	9/12/2025	Neff, Jacquie	August 2025 Mileage	89.05
111251	9/12/2025	Neff, Matt	August 2025 Mileage	52.26
111252	9/12/2025	Novus	Transportation Bus Window Replacement & Repair	409.95
111253	9/12/2025	OETC	1 Yr Subscription to Linewize Monitor	5,900.00
111254	9/12/2025	Optimizon	District Print Management Service	1,050.00
111255	9/12/2025	Oxarc	Maintenance Cylinder Rental	12.78
111256	9/12/2025	Pro-ed	SLP - Motor-Free Visual Tests	242.00
111257	9/12/2025	Rathdrum, City of	August 2025 Water/ Sewer	8,265.54
111258	9/12/2025	Rathdrum Trading Post	Maint, Transportation & Tech Purchases	555.54
111259	9/12/2025	Really Great Reading	Elementary Online Curriculum & Workbooks	12,635.28
111260	9/12/2025	Rider, William	August 2025 Mileage	667.32
111261	9/12/2025	Rochester 100	TLE Instructional Supplies	313.76
111262	9/12/2025	Rose, Melissa	August 2025 Mileage	52.06
111263	9/12/2025	RWC	Transportation Supplies & Services	335.11
111264	9/12/2025	Spirit Lake, City of	August 2025 Water/ Sewer	17,720.00
111265	9/12/2025	State Insurance Fund	2025-26 Wrokers Comp/ Audit Premium Adjustment	342,659.00
111266	9/12/2025	STS - Pacific OneSource	(16) Dell OptiPlex 7070	7,728.00
111267	9/12/2025	Super 1	District Wide Purchases	113.36
111268	9/12/2025	Superior Floors	Gym Floor Refinishing at THS, TMS, LHS & MVA	15,136.00
111269	9/12/2025	T Mobile	Mobile Internet Hotspots 7/21 - 8/20/2025	960.00
111270	9/12/2025	Teachers Pay Teachers	LHS Online Curriculum for Music	280.00
111271	9/12/2025	US Linen	Transportation Coverall Service	145.40
111272	9/12/2025	Walter E Nelson	Custodial Supplies - August 2025	292.04
111273	9/12/2025	Walton, Catey	August 2025 Mileage	311.55
111274	9/12/2025	Waste Management	Garbage/ Recycling 8/1 - 8/31/2025	4,641.18
111275	9/12/2025	Western Psychological Services	SLP - School-Age Online Forms	316.00
111276	9/12/2025	Western Records Destruction	Document Shredding - DO, AE, THS	288.00
111277	9/12/2025	Young's Sharpline Striping	BKE Parking Lot Striping	2,113.40
111278	9/12/2025	Ziply Fiber	POTS Phone Service 8/25 - 9/26/2025	1,614.78
111279	9/12/2025	Kootenai County Sherriff	School Resource Officers - September 2025	26,531.40
111280	9/12/2025	PowerSchool	School Messenger 7/1/25 - 6/30/2026	7,569.18
111281	9/19/2025	ID Department of Education	Alternative Authorization for Connor Dremann	100.00
111282	9/19/2025	Auggie Doggie Sealcoat	Asphalt Sealcoat/ Crack Sealing (TLE)	7,500.00
111283	9/19/2025	Elite Sportswear	LHS Cheer Uniforms	661.50
111284	9/19/2025	ID Department of Education	Alternative Authorization for Cassidy Dexter	100.00
111285	9/19/2025	Northern Hardwood Co.	Resurfacing Gym Floor at LMS	47,618.00

111286	9/19/2025	Rocket Math	JBE Teacher Worksheet Subscription	350.00
111287	9/19/2025	Ziply Fiber	POTS Phone Service 9/1 - 9/30/2025	421.30
192000207-209	9/23/2025	BMO	District Wide Purchases	60,625.06
111288	9/30/2025	A Drug Free Alliance	THS Athletic Student Drug Testing	466.00
111289	9/30/2025	Architects West	Prof. Services 8/13/25 for State Modernization	5,838.57
111290	9/30/2025	Auggie Doggie Sealcoat	Asphalt Sealcoat/ Crack Sealing (AE & SLE)	7,700.00
111291	9/30/2025	Berbig, Denise	August 2025 Mileage	45.43
111292	9/30/2025	Black Canvas Sealcoat	Asphalt Sealcoat/ Crack Sealing at BKE	6,775.00
111293	9/30/2025	Blick	LHS Instructional Art Supplies	1,075.08
111294	9/30/2025	Bryson Sales	Transportation Bus Parts	808.30
111295	9/30/2025	Builders' FirstSource	TMS Industrial Tech Instructional Supplies	495.63
111296	9/30/2025	Campbell, Julie	August 2025 Mileage	27.07
111297	9/30/2025	Coeur d'Alene Tractor	Maintenance Supplies	21.95
111298	9/30/2025	Cox, Megan	August 2025 Mileage	11.66
111298	9/30/2025	Cox, Megan	VOID - August 2025 Mileage	-11.66
111299	9/30/2025	Crisis Prevention Institute	CPI Annual Membership for J. Jones & C. Grenier	400.00
111300	9/30/2025	Curriculum Associates	i-Ready 8th Grade Mathematics (LMS & TMS)	1,542.74
111301	9/30/2025	Dell Technologies	(3) Dell Pro Laptops for BASE Coordinators	3,117.81
111302	9/30/2025	Digital Insurance LLC	OPEB Valuation Services 8/1-8/31/2025	3000.00
111303	9/30/2025	Dominos	Pizza for Food Service - 9/8 - 9/19/2025	743.20
111304	9/30/2025	Ednetics	September 2025 Phone Service/ Installation Svc at TLE	7,665.26
111305	9/30/2025	Evco Sound & Electronics	Fire Alarm Panel Service at TMS	399.00
111306	9/30/2025	Flinn Scientific	THS Science Instructional Supplies	338.76
111307	9/30/2025	Follett	LMS/ TMS Library Books	1,171.46
111308	9/30/2025	Game One	LHS Boys Soccer Jerseys/ TMS Track Uniforms	4,427.17
111309	9/30/2025	Glacier Supply Group	Maintenance HVAC Supplies	182.54
111310	9/30/2025	Grainger	Maintenance Custodial Supplies	157.42
111311	9/30/2025	Grant, Tenille	August 2025 Mileage	30.82
111312	9/30/2025	Hal Leonard	GE Online Music Curriculum	299.00
111313	9/30/2025	Hayden Ross	Progress Invoice for June 2025 Audit Services	10,000.00
111314	9/30/2025	Idaho Digital Learning	LHS & THS Student Expenses	200.00
111315	9/30/2025	Idaho Fence	Fence Replacement at LMS/ Repairs at LHS	43,385.78
111316	9/30/2025	Impact Applications	THS Athletic Trainer Impact Tests	1,170.00
111317	9/30/2025	Intermountain Security	Quarterly Alarm Monitoring District Wide	1,560.00
111318	9/30/2025	J & R Electronics	Transportation Digital Radio Service	2,145.00
111319	9/30/2025	JPW Industries	LHS Industrial Technology Equipment	3,571.52
111320	9/30/2025	KCDA	TLE Instructional Supplies	216.56
111321	9/30/2025	Kepco	GE New Teacher Nameplates	15.44
111322	9/30/2025	Kootenai County Solid Waste	August 2025 Garbage	3,695.15
111323	9/30/2025	Kootenai Electric	AE/ GE Electric 8/15 - 9/15/2025	2,403.66
111324	9/30/2025	Kranz, Jamie	August 2025 Mileage	11.66
111325	9/30/2025	Kristy, Kelley	Food Service Reimbursement	85.05
111326	9/30/2025	Medco	THS Athletic Trainer Supplies	38.00
111327	9/30/2025	Minute Press	THS - Mini-Economies Money for Economics	83.64
111328	9/30/2025	Moore, Holly	Physician's Signature for Medicaid	200.00
111329	9/30/2025	Mountain View Alt. High	Touch of Gold Printing Job for BKE	75.00
111330	9/30/2025	Mountain Laboratories	Asbestos Testing ay LMS	8.00
111331	9/30/2025	Mueller, April	August/ September Mileage	29.15
111332	9/30/2025	Nasco	THS Physical Sience Supplies	172.55
111333	9/30/2025	National FFA Organization	LHS FFA Officer Team Supplies	673.00
111334	9/30/2025	NCS Pearson	SLP Record Forms/ Online Reports	13,368.06
111335	9/30/2025	North Kootenai Water	TLE Water - 8/4 - 9/2/2025	5,652.07
111336	9/30/2025	Pasco	THS Science Instructional Supplies	2,557.00

111337	9/30/2025	Platt	Maintenance Supplies	257.69
111338	9/30/2025	Post Falls School District	Food Service Purchase of Annie's Yogurt	220.00
111339	9/30/2025	Riverside Insights	SLP Achievement Response Booklets & Test Records	1,183.84
111340	9/30/2025	Scrip Hessco	LHS Athletic Trainer Treatment Table	1,133.66
111341	9/30/2025	Silverlake Automotive	Repairs to Technology Depsrtment's 2005 Savanna	4,147.49
111342	9/30/2025	STS - Pacific OneSource	(54) Dell OptiPlex 7070	26,082.00
111343	9/30/2025	TLI Sewer	TLE October 2025 Sewer	945.75
111344	9/30/2025	US Linen	Transportation Linen Service	290.80
111345	9/30/2025	Verizon	Cell Phone Service 8/23 - 9/22/2025	800.02
111346	9/30/2025	Vibe	TMS - Vibe Board (From Grant)	3,758.00
111347	9/30/2025	Vibetech	LMS Telescoping Bleachers	99,868.06
111348	9/30/2025	Walter E Nelson	Mainteneance Custodial Supplies	248.00
111349	9/30/2025	Western Mountain Bus Sales	Transportaion Supplies	124.60
111350	9/30/2025	Wilson Language Training	BKE Instructional Supplies	680.40
111351	9/30/2025	WM Welch	Sidewalk Replacement	159,689.82
111352	9/30/2025	Young's Sharpline Striping	TLE/ SLE Parking Lot Striping	4,371.10
111353	9/30/2025	Ziply Fiber	POTS Phone Service 9/11 - 10/10/2025	1,223.60
111354	9/30/2025	Cox, Michelle	August 2025 Mileage	11.66
111355	9/30/2025	Athol, City of	AE Water - September 2025	1088.00
111356	9/30/2025	Blick	LHS Instructional Art Supplies	54.35
111357	9/30/2025	Eden Advanced Pest Technologies	Pest Control District Wide	2,725.00
111358	9/30/2025	Grantham, Jessica	Exp Claim - IASBO Meeting (Miles, Meals, Parking)	129.31
111359	9/30/2025	IASA	ID Assoc. of Student Council Membership (A. Kraack)	185.00
111360	9/30/2025	J.W. Pepper	THS Music Curriculum	526.24
111361	9/30/2025	Plummer/ Worley School Dist.	Shared Car Rental Cost for IASBO Meeting	94.73
111362	9/30/2025	Salt Lake Wholesale Sports	Ammunition for Armed Security Guards	1,051.15
111363	9/30/2025	Seright's Ace	Maintenance & Technology Supplies	1,036.17
111364	9/30/2025	Spirit Lake, City of	August 2025 Water/ Sewer	11,198.62
111365	9/30/2025	Young's Sharpline Striping	AE Parking Lot Striping	1,176.40
111366	9/30/2025	Ziply Fiber	POTS Phone Service 9/19 - 10/16/2025	930.09
				1,263,253.90
			Accounts Payable Total	1,263,253.90
			Gross Salaries	2,599,819.56
			Gross Benefits	952,069.83
			Grand Total	4,815,143.29

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: 10/15/2025				
Period Covered: September 1, 2025 to September 30, 2025				
Check #	Date	Vendor	Description	Amount
192000209	9/23/2025	BMO HARRIS BANK	GE - SEPTEMBER 2025 POSTAGE	1.90
192000209	9/23/2025	BMO HARRIS BANK	TMS - SEPTEMBER 2025 POSTAGE	56.32
192000209	9/23/2025	BMO HARRIS BANK	THS - SEPTEMBER 2025 POSTAGE	7.12
192000209	9/23/2025	BMO HARRIS BANK	MVAS - SEPTEMBER 2025 POSTAGE	8.15
192000209	9/23/2025	BMO HARRIS BANK	DISTRICT - SEPTEMBER 2025 POSTAGE	44.01
192000209	9/23/2025	BMO HARRIS BANK	FACILITIES - SEPTEMBER 2025 POSTAGE	11.95
192000209	9/23/2025	BMO HARRIS BANK	DISTRICT - SEPTEMBER 2025 POSTAGE	102.40
192000209	9/23/2025	BMO HARRIS BANK	FOOD SERVICE - SEPTEMBER 2025 POSTAGE	780.00
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - SUPPLIES FOR HOMELESS - NTE \$325.00 (SEE CART)	301.87
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - SPANISH CURRICULUM	129.93
192000208	9/23/2025	BMO HARRIS BANK	OFFICE DEPOT - MISC DO OFFICE SUPPLIES - NTE \$400.00	176.00
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - MISC OFFICE SUPPLIES FOR DO - NTE \$500.00	152.44
192000208	9/23/2025	BMO HARRIS BANK	CDA PRESS MONTHLY SUBSCRIPTION	9.95
192000208	9/23/2025	BMO HARRIS BANK	RON CLARK ADMIN CONF. 10/8 - 10/11/25 (T.MELTON)	1,075.00
192000208	9/23/2025	BMO HARRIS BANK	IASBO EXECUTIVE BOARD MEETING 9/24 - 9/26/25 (J.GRANTHAM)	352.28
192000209	9/23/2025	BMO HARRIS BANK	AMAZON.COM - DROP SPREADER (GROUNDS), BATTERIES (FIRE ALARMS) - NTE \$350	99.59
192000209	9/23/2025	BMO HARRIS BANK	AMAZON.COM - DROP SPREADER (GROUNDS), BATTERIES (FIRE ALARMS) - NTE \$350	12.96
192000209	9/23/2025	BMO HARRIS BANK	FALL ID SUPERINTENDENT NETWORK 10/5-10/7/25 (R.TAYLOR)	388.28
192000209	9/23/2025	BMO HARRIS BANK	RON CLARK ADMIN CONF. 10/8 - 10/11/25 (T.MELTON)	588.97
192000208	9/23/2025	BMO HARRIS BANK	RON CLARK ADMIN CONF. 10/8 - 10/11/25 (J.MASSEY)	1,663.97
192000209	9/23/2025	BMO HARRIS BANK	FCCLA EXECUTIVE COUNCIL 9/25 - 9/26/25 - BOISE (S.NAVE)	297.29
192000208	9/23/2025	BMO HARRIS BANK	NUTRITION SERVICES - OFFICE SUPPLIES	266.79
192000207	9/23/2025	BMO HARRIS BANK	HOME DEPOT - WINDOW AC FOR OFFICE TRANSPORTATION	159.00
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - BUS PARTS	35.99
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - BUS PARTS	107.11
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - BUS PARTS	5.98
192000208	9/23/2025	BMO HARRIS BANK	SPORTS TRIP FUEL/ UNLEADED (33.716 @ 3.559)	120.00
192000208	9/23/2025	BMO HARRIS BANK	SPORTS TRIP FUEL/ UNLEADED (47.449 @ 3.199)	151.79
192000208	9/23/2025	BMO HARRIS BANK	SPORTS TRIP FUEL/ UNLEADED (35.462 @ 3.559)	126.21
192000208	9/23/2025	BMO HARRIS BANK	AMAZON.COM - WHITE BOARD CLEANER (CUSTODIAL) - NTE \$600	(57.90)
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	1,119.86
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - CLASS FOLDERS	183.96
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - CLASS SUPPLIES	34.97
192000209	9/23/2025	BMO HARRIS BANK	AMAZON - ADAPTER, ZIPTIES, HDMI CORDS, SPEAKERS,CR2032 BATTERIES.	668.25
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - 2-BATTERY CARTRIDGES FOR UPS	710.89
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - FISH TAPE FIBERGLASS, DOOR LOOP CABLE PROTECTOR, DRILL 18x5/8 5/8x18" FOR SECU	127.77
192000207	9/23/2025	BMO HARRIS BANK	BOOK CREATOR - 1000 BOOK PREMIUM LICENSE 12 MONTH SUBSCRIPTION	130.00
192000207	9/23/2025	BMO HARRIS BANK	BOOK CREATOR - 1000 BOOK PREMIUM LICENSE 12 MONTH SUBSCRIPTION	130.00
192000209	9/23/2025	BMO HARRIS BANK	HIKKVISON - CAMERA PLATES FOR CAMERA INSTALLATION	98.52
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - TOOLS FOR SECURITY DOOR INSTALLATIONS.	97.96
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES - PRINTER INK (NTE \$250)	236.67
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - WELCOME BACK - STUDENT/STAFF SUPPLIES (NTE \$500.00)	495.49
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - LEADERSHIP CLASS SUPPLIES (NTE \$500.00)	483.42
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - TEACHER SUPPLIES (NTE \$300)	277.82
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - FCS SUPPLIES (NTE\$350)	274.83
192000208	9/23/2025	BMO HARRIS BANK	SUCCESS BY DESIGN, INC - DAILY STUDENT PLANNER- 5TH GRADE	546.40
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - TITLE SUPPLIES BLACK DESK DIVIDERS AND MONITOR STAND RISERS	110.75
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - YODOLA 150" PROJECTOR SCREEN REPLACEMENT	299.99
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - BOY TEACHERS CLASSROOM SUPPLY ORDER (SEE ATTACHED)	1,774.23
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES 1ST GRADE	391.37
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES 2ND GRADE	389.91
192000209	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES 4TH GRADE	131.68
192000209	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES 5TH GRADE	655.68
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES 3RD GRADE	483.55
192000207	9/23/2025	BMO HARRIS BANK	OFFICE DEPOT - INSTRUCTIONAL SUPPLIES - PAPER	173.78
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES - OFFICE SUPPLIES	1,497.63
192000209	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES-MUSIC INSTRUMENTS	159.83
192000209	9/23/2025	BMO HARRIS BANK	GUITAR CENTER - INSTRUCTIONAL SUPPLIES - MUSIC RECORDERS	286.20
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES OFFICE	449.08
192000207	9/23/2025	BMO HARRIS BANK	HOBBY LOBBY - OFFICE SUPPLIES	92.23
192000207	9/23/2025	BMO HARRIS BANK	DOLLAR STORE - SUPPLIES FOR TEACHER MEETING	15.12
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES PE & LIFE SKILLS	256.21
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES TEACHERS	36.98
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES TEACHERS & OFFICE	274.37
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES SPECIALS	1,079.81

192000208	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES KINDER	546.40
192000207	9/23/2025	BMO HARRIS BANK	OFFICE DEPOT - INSTRUCTIONAL SUPPLIES	591.10
192000208	9/23/2025	BMO HARRIS BANK	USPS - ENVELOPES WITH POSTAGE LMS	458.00
192000207	9/23/2025	BMO HARRIS BANK	OFFICE DEPOT - INSTRUCTIONAL SUPPLIES	19.42
192000208	9/23/2025	BMO HARRIS BANK	LMS PRINTER SUPPLY FOR YEARBOOK	348.89
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - BIG IDEAS MATH TEACHER EDITION	249.97
192000209	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL/OFFICE	143.20
192000209	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL/OFFICE	182.16
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	335.60
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	85.99
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	221.61
192000207	9/23/2025	BMO HARRIS BANK	OFFICE DEPOT - INSTRUCTIONAL SUPPLIES	434.33
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	132.34
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	31.45
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES	317.47
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - TEACHER/OFFICE SUPPLIES	718.62
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - 5TH GRADE FOLDERS/SHARPIES	229.32
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - LIBRARY ORDER/BATTERIES	229.51
192000207	9/23/2025	BMO HARRIS BANK	SWEETWATER - GRANT PURCHASE S SAPP	1,286.06
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - 4TH GR SUPPLIES	401.68
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - 5TH GR SUPPLIES	68.40
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - KINDERGARTEN SUPPLIES	151.79
192000209	9/23/2025	BMO HARRIS BANK	AMAZON - 1ST GR SUPPLIES	374.76
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - SPED SUPPLIES	261.42
192000209	9/23/2025	BMO HARRIS BANK	AMAZON - 3RD GR SUPPLIES	317.95
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - STEAM CLASS	118.72
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES	228.61
192000209	9/23/2025	BMO HARRIS BANK	AMAZON - SPEECH SUPPLIES	92.73
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - TITLE CLASS SUPPLIES	172.38
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - JBE SCHOOL SUPPLIES	1,724.46
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - 2ND GR SUPPLIES	267.60
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - 5TH GR SUPPLIES	327.18
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - SUPPLIES - GORTON, OFFICE - CALCULATORS MCLEAN GRANT	518.09
192000208	9/23/2025	BMO HARRIS BANK	BAMBU LAB - 3D PRINTER AND SUPPLIES	481.96
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES - SEE ATTACHMENT	1,058.29
192000209	9/23/2025	BMO HARRIS BANK	AMAZON - ART SUPPLIES - HOME EC	161.15
192000209	9/23/2025	BMO HARRIS BANK	AMAZON - ART SUPPLIES - HOME EC	712.99
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	514.71
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES - LIBRARY SUPPLIES	18.98
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES - LIBRARY SUPPLIES	81.60
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES - ELA AND ART	157.67
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES - ELA AND ART	123.18
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES; HOME EC SUPPLIES	357.01
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	198.76
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - OFFICE & INSTRUCTIONAL SUPPLIES	138.39
192000208	9/23/2025	BMO HARRIS BANK	GENERATION GENIUS - SUBSCRIPTION RENEWAL - 8TH SCIENCE	225.00
192000208	9/23/2025	BMO HARRIS BANK	RED HEN TOYS - INSTRUCTIONAL SUPPLIES	79.75
192000208	9/23/2025	BMO HARRIS BANK	SPORTS TRIP FUEL	100.00
192000208	9/23/2025	BMO HARRIS BANK	ATHLETIC BUS FUEL	70.38
192000208	9/23/2025	BMO HARRIS BANK	TRAN FUEL/ UNLEADED (32.273 @ 3.559)	114.86
192000208	9/23/2025	BMO HARRIS BANK	NWSH - ATHLETIC TRAINER, LOWES AND STAYCRAFTY SUPPLIES	141.60
192000208	9/23/2025	BMO HARRIS BANK	NWSH - ATHLETIC TRAINER, LOWES AND STAYCRAFTY SUPPLIES	39.00
192000209	9/23/2025	BMO HARRIS BANK	EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	25.00
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - BASKETBALL NET REPLACEMENTS	167.88
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - PE SUPPLIES	321.57
192000207	9/23/2025	BMO HARRIS BANK	NWSH - ATHLETIC TRAINER AMAZON ORDER	693.80
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - TEACHER SUPPLY ORDER	638.16
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - AG MECHANICS, CTE FUNDS	11.99
192000207	9/23/2025	BMO HARRIS BANK	OFFICE DEPOT - WHITEBOARDS FOR CLASSROOM USE	1,305.47
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - CHARGING POWERSTRIP FOR CLASSROOM USE	28.49
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - 7 AP WORLD HISTORY TEXTBOOKS	216.86
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - AED BOX	84.99
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - SUPPLIES FOR THE BEGINNING OF SCHOOL YEAR	360.49
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - PODIUM FOR CLASSROOM	67.99
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - STOOLS FOR WELDING CLASSROOM	276.86
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - SAFETY & INSTRUCTIONAL MATERIALS, CHEER SHORTS	632.26
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - SAFETY & INSTRUCTIONAL MATERIALS, CHEER SHORTS	29.93
192000208	9/23/2025	BMO HARRIS BANK	FPA.ORG - BOOK FOR GOVERNMENT CLASS	41.97
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL AND OFFICE SUPPLIES FOR THE BEGINNING OF THE SCHOOL YEAR	1,003.04
192000207	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL AND OFFICE SUPPLIES FOR THE BEGINNING OF THE SCHOOL YEAR	18.22
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - LHS SUPPLY ORDER	985.69
192000209	9/23/2025	BMO HARRIS BANK	ALASKA AIR IAAA/ IHSAA BOARD MEETING 9/29 - 9/30/25 (C.WALTON)	576.55
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - CALCULATORS AND CHAIR FOR TEACHER	237.00
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL AND OFFICE SUPPLIES FOR THE BEGINNING OF THE SCHOOL YEAR	(114.05)
192000208	9/23/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL AND OFFICE SUPPLIES FOR THE BEGINNING OF THE SCHOOL YEAR	(2.07)
192000209	9/23/2025	BMO HARRIS BANK	BKE - AUGUST 2025 PCARD	300.32
192000209	9/23/2025	BMO HARRIS BANK	LHS - AUGUST 2025 PCARD	5,253.39

192000209	9/23/2025	BMO HARRIS BANK	TMS - AUGUST 2025 PCARD	1,276.82
192000209	9/23/2025	BMO HARRIS BANK	TLE - AUGUST 2025 PCARD	2,000.00
192000209	9/23/2025	BMO HARRIS BANK	THS - AUGUST 2025 PCARD	4,486.66
192000209	9/23/2025	BMO HARRIS BANK	LMS - AUGUST 2025 PCARD	1,026.85
192000209	9/23/2025	BMO HARRIS BANK	AE - AUGUST 2025 PCARD	959.88
			BMO Harris Total	60,625.06