

Lakeland Joint School District

DISTRICT EXPENDITURES

Period Covered: December 6, 2024 - December 31, 2024

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	\$333,646.33	\$3,493,898.79	\$3,827,545.12	GENERAL FUND
220	\$0.00	\$0.00	\$0.00	FOREST FUNDS - FEDERAL
231	\$1,062.50	\$791.96	\$1,854.46	FACILITY FUNDS - LOCAL SOURCES
232	\$1,049.26	\$15,293.46	\$16,342.72	BASE
242	\$0.00	\$86,536.29	\$86,536.29	LITERACY
243	\$9,801.21	\$0.00	\$9,801.21	CTE - STATE
245	\$4,152.15	\$0.00	\$4,152.15	TECHNOLOGY - STATE
246	\$8,640.31	\$0.00	\$8,640.31	SAFE & DRUG FREE SCHOOLS - STATE
248	\$1,794.57	\$0.00	\$1,794.57	MISC. GRANTS
250	\$868.05	\$0.00	\$868.05	ARP ESSER III - FEDERAL
251	\$40.30	\$83,831.70	\$83,872.00	TITLE I - FEDERAL
257	\$2,456.94	\$70,090.26	\$72,547.20	SPECIAL EDUCATION - SCHOOL AGE - FEDERAL
258	\$0.00	\$5,759.67	\$5,759.67	SPECIAL EDUCATION - PRESCHOOL - FEDERAL
260	\$7,619.06	\$0.00	\$7,619.06	MEDICAID
261	\$0.00	\$2,259.26	\$2,259.26	TITLE IV - FEDERAL
263	\$1,069.66	\$6,070.20	\$7,139.86	CTE - FEDERAL
265	\$0.00	\$723.30	\$723.30	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271	\$0.00	\$2,343.33	\$2,343.33	TITLE II - FEDERAL
290	\$138,965.19	\$0.00	\$138,965.19	CHILD NUTRITION
310	\$0.00	\$0.00	\$0.00	DEBT SERVICE
420	\$44,825.56	\$0.00	\$44,825.56	PLANT FACILITY FUND - LEVY
421	\$0.00	\$0.00	\$0.00	BOARD FACILITY PROJECTS
422	\$0.00	\$0.00	\$0.00	LAND RESERVE
424	\$0.00	\$0.00	\$0.00	BUS DEPRECIATION FUND
Total	\$555,991.09	\$3,767,598.22	\$4,323,589.31	

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: 1/8/2025

Check #	Date	Vendor	Description	Amount
109750	12/6/2024	College Board	THS Students PSAT Expense	46.48
109751	12/6/2024	J&R Electronics	Tran/ Digital Radio Service	220.00
109752	12/6/2024	Kelsey, Shari	Reimbursement for Fingerprint Charge	26.25
109753	12/6/2024	Rosdahl, Kenneth	Exp Reimbursement for DOT Physical	80.00
109754	12/6/2024	Springhill Suites	Lodging for Shiela Pote-ID Pathways to Partnership Conf.	380.00
109755	12/13/2024	2Morrow H2O	Water Inspections at TLE, GE, LHS	450.00
109756	12/13/2024	A Drug Free Alliance	Tran/ Drug Testing	265.00
109757	12/13/2024	A-L Compressed Gases	Industrial Tech Instructional Supplies	277.55
109758	12/13/2024	Air Tech Mechanical	Replaced Heating Unit at LMS	6,414.00
109759	12/13/2024	Anderson, Julian & Hull	Professional Services 10/10 - 10/30/2024	160.00
109760	12/13/2024	Architectural Hardware	Maint/ Locks & Cores District Wide	4,631.00
109761	12/13/2024	Arnold, Tiffany	BASE Reimbursement	150.00
109762	12/13/2024	Avista	Electricity/ Gas 10/23 - 11/21/2024	58,049.98
109763	12/13/2024	Blick	Insructional Art Supplies (Minus Prior Credit on Account)	1.63
109764	12/13/2024	Cenex Cooperative	Tran Fuel	29,695.72
109765	12/13/2024	CEV Multimedia	THS Teacher & Student Licences for AG Class	1,450.00
109766	12/13/2024	Cheerful Chatter	SLP Services - November 2024	24,875.00
109767	12/13/2024	CitiCard (Costco)	DO Purchase - \$610.38 Reimb by TMS, \$143.94 Reimb by LMS	806.29
109768	12/13/2024	Clark, David	November 2024 Mileage	53.60
109769	12/13/2024	CPR Central	CPR Training for BASE Employees	138.00
109770	12/13/2024	Culligan	Food Service/ LMS Water	123.70
109771	12/13/2024	Dominos	Pizza for Food Service - 12/2 - 12/6/2024	373.56
109772	12/13/2024	Dry Box	Storage Container Rentals at Tech, Maint, BKE & Food Svc	525.00
109773	12/13/2024	Eagle Manufacturing	Lift Gate Repair on on Tech Box Van	970.00
109774	12/13/2024	Eberlin, Ryne	November 2024 Mileage	101.84
109775	12/13/2024	Ellis, Ayrha	ELL Services & Consulting 9/3 - 10/25/2024	6,435.00
109776	12/13/2024	Fairfield by Marriott Burley	LHS Lodging for Golf State	771.12
109777	12/13/2024	Fatbeam	December 2024 Internet & Network Service	20,033.00
109778	12/13/2024	Florica, Braun Maria	Food Service Reimbursement	3.70
109779	12/13/2024	Follett Content Solutions	TMS Library Books	43.01
109780	12/13/2024	Foremost Electric	THS Lights for Wrestling & Weight Rooms	2,454.20
109781	12/13/2024	Gem State Water	GE Water 10/30 - 11/27/2024	190.34
109782	12/13/2024	Gensco	Maint/ Filters	2,475.17
109783	12/13/2024	Gerstenberger, Judy	November 2024 Mileage	168.11
109784	12/13/2024	Gilbert, Hannah	November 2024 Mileage	14.07
109785	12/13/2024	Glacier Supply	Maint/ HVAC Supplies	166.51
109786	12/13/2024	ID Digital Learning	LHS Student Expense - Fall 2024 Cohort/ Cleanup	600.00
109787	12/13/2024	Idaho State Tax Commission	November 2024 Ala Carte/ Adult Meal Tax	1,339.81
109788	12/13/2024	Insight Distributing	Maint/ Can Liners District Wide	2,870.99
109789	12/13/2024	Inslee, Tina Marie	Food Service Reimbursement	1.15
109790	12/13/2024	JW Pepper	THS Sheet Music	181.99
109791	12/13/2024	Jimmy's Roofing	Repairs to TMS Roof	1,405.91
109792	12/13/2024	Jones, Jennifer	November 2024 Mileage	47.78
109793	12/13/2024	Jostens	Graduation Supplies/ Announcements (From Grant)	868.05
109794	12/13/2024	Kammer, Sandra	November 2024 Mileage	41.41
109795	12/13/2024	KCDA	GE Instructional Supplies	311.85
109796	12/13/2024	Kootenai Co Tax Collector - CDA	2024 Property Taxes	91.84
109797	12/13/2024	Kootenai Health	SDW Occupational Therapist - November 2024	3,157.70
109798	12/13/2024	Kootenai Co Treasurer - Caldwell	2024 Property Taxes	22.96
109799	12/13/2024	Kootenai County	Resource Officers - December 2024	26,531.40
109800	12/13/2024	Les Schwab Tires	Tran/ Vehicle Maintenance & Repair	4,778.16
109801	12/13/2024	Lowe's	Maint/ THS AG Instructional Supplies	712.58
109802	12/13/2024	Lupinacci, Casi	November 2024 Mileage	22.85
109803	12/13/2024	Lyons O'Dowd	Legal Sevices 11/4 - 11/20/2024	1,775.00
109804	12/13/2024	Machinery Northwest	Maint/ Excavator Rental	1,185.00
109805	12/13/2024	MHS (Multi-Health Systems)	SWD Digital Supplies	137.50
109806	12/13/2024	Miller's Food	FCS Instructional Supplies	180.82
109807	12/13/2024	Moore, Holly	Physician's Signature for Medicaid	200.00
109808	12/13/2024	Mora, Atanasia	November 2024 Mileage	98.49

109809	12/13/2024	Morlan, Robin	November 2024 Mileage	37.73
109810	12/13/2024	Morrow, Patricia	November 2024 Mileage	21.98
109811	12/13/2024	Moses, Dacia	November 2024 Mileage	17.96
109812	12/13/2024	Napa Auto Parts	Tran/ Maint Auto Supplies	2,079.97
109813	12/13/2024	NCS Pearson	SDW Score Reports	550.00
109814	12/13/2024	Optimizon	District Print Management Service	785.00
109815	12/13/2024	Oxarc	Maint/ Cylinder Rental	10.50
109816	12/13/2024	Page, Phyllis	November 2024 Mileage	15.82
109817	12/13/2024	Platt	Maint/ Parking Lot Lights (BKE, LHS), Fixtures District Wide	3,587.17
109818	12/13/2024	Plumbmaster	Maint/ Plumbing Supplies	120.05
109819	12/13/2024	Postmaster - Athol	LHS PO Box 12 Month Renewal	342.00
109820	12/13/2024	Rathdrum, City of	Nov 2024 Water/ Sewer, SRO/ X- Guards	20,920.47
109821	12/13/2024	Rathdrum Trading Post	District Wide Purchases	728.93
109822	12/13/2024	Recovery Masters Towing	Yellow Bus Emergency Towing	3,117.15
109823	12/13/2024	Rose, Melissa	November 2024 Mileage	48.38
109824	12/13/2024	RWC	Tran Supplies/ Service	5,690.53
109825	12/13/2024	Schwartz, Jennifer	November 2024 Mileage	12.47
109826	12/13/2024	Starfall	JBE Starfall School Membership Renewal	355.00
109827	12/13/2024	Super 1	District Wide Purchases	497.73
109828	12/13/2024	Susca, Robert	November 2024 Mileage	44.56
109829	12/13/2024	T Mobile	Mobile Internet Hotspots 10/21 - 11/20/2024	960.00
109830	12/13/2024	Timberlake Middle School	Reimbursement for XC, Volleyball & Wrestling Officials	1,100.00
109831	12/13/2024	US Linen	Transportation Linen Service	215.44
109832	12/13/2024	Vlasak, Danielle	November 2024 Mileage	10.19
109833	12/13/2024	Vowac Publishing	Letter Picture Packs	54.95
109834	12/13/2024	Walter E Nelson	Custodial Supplies - November 2024	9,167.53
109835	12/13/2024	Waste Management	Garbage/ Recycling - November 2024	4,007.03
109836	12/13/2024	Western Records Destruction	Document Shredding (DO, JBE, GE)	202.00
109837	12/13/2024	Idaho Dept of Education	Emergency Provisional Authorization for Michael Keepe	100.00
109819	12/18/2024	Postmaster - Athol	VOID	(342.00)
109838	12/18/2024	Adams, Kenneth	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
109839	12/18/2024	Building Ground Landscape	Snow Removal & De Ice 11/21 - 11/20/2024	1,580.85
109840	12/18/2024	Chartwells	November 2024 Food Service	131,931.11
109841	12/18/2024	Craig-Johnson, Becky	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
109842	12/18/2024	Esparza, David	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
109843	12/18/2024	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	150.00
109844	12/18/2024	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
109845	12/18/2024	Harrington, Laurel	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
109846	12/18/2024	Jameson, Mariah	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
109847	12/18/2024	Lupinacci, Casi	Mileage to Sandpoint for Athletic Symposium	22.85
109848	12/18/2024	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	75.00
109849	12/18/2024	Millecric	Electrical Repairs at LMS & SLE	2,100.00
109850	12/18/2024	Postmaster - Rathdrum	LHS PO Box 12 Month Renewal	342.00
109851	12/18/2024	Rice, Dee Ann	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
109852	12/18/2024	Rosdahl, Kenneth	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
192000185-186	12/19/2024	BMO	District Wide Purchases	43,917.05
109853	12/23/2024	CDA Honda	Deposit for Mail Van Purchase	1,000.00
242500068	12/30/2024	Dehnert, Jessica	December 2024 Cell Phone Stipend	50.00
242500069	12/30/2024	Hetzler, Robert	December 2024 Cell Phone Stipend	50.00
242500070	12/30/2024	Hoffman, Jimmy	December 2024 Cell Phone Stipend	50.00
242500071	12/30/2024	James, Dane	December 2024 Cell Phone Stipend	50.00
242500072	12/30/2024	Neff, Matt	December 2024 Cell Phone Stipend	50.00
242500073	12/30/2024	Price, Shynne	December 2024 Cell Phone Stipend	50.00
242500074	12/30/2024	Rider, Shannon	December 2024 Cell Phone Stipend	50.00
242500075	12/30/2024	Thomas, Kathy	December 2024 Cell Phone Stipend	50.00
242500076	12/30/2024	Vazquez-Schnepf, Ana	December 2024 Cell Phone Stipend	50.00
242500077	12/30/2024	Young, Tifani	December 2024 Cell Phone Stipend	50.00
109854	12/31/2024	A-L Compressed Gases	Industrial Tech Instructional Supplies	290.92
109855	12/31/2024	Athol, City of	AE Water - December 2024	270.00
109856	12/31/2024	Atlas Boiler & Equipment	Maint/ Circulating Pump Repair at TMS	1,437.50
109857	12/31/2024	Beaton, Natalie	Exp Claim (Ron Clark P/D) - Meals	90.00
109858	12/31/2024	Blick	Instructional Art Supplies	934.02
109859	12/31/2024	Bush, Megan	Exp Claim (Ron Clark P/D) - Meals	105.00
109860	12/31/2024	CDA Honda	Mail Van - 2025 Honda Odyssey - Model EXL	41,000.00
109861	12/31/2024	Country Lock & Key	Maint Supplies	25.00
109862	12/31/2024	Dominos	Pizza for Food Service - 12/9 - 12/20/24	670.71
109863	12/31/2024	Dry Box	Storage Container Rentals at SLE,GE & TLE	445.00
109864	12/31/2024	Earth First Fluid Recovery	Tran/ Antifreeze	272.00
109865	12/31/2024	Ednetics	December 2024 Phone Service	7,300.11

109866	12/31/2024	Ellis, Ayrha	ELL Services & Consulting 11/1 - 11/22/24	870.00
109867	12/31/2024	Farwest Steel	Industrial Tech Instructional Supplies	655.56
109868	12/31/2024	Gensco	Maint/ HVAC Filters	673.43
109869	12/31/2024	Glacier Supply	Maint/ HVAC Supplies	1,489.36
109870	12/31/2024	Harrington, Laurel	Expense Reimbursement for DOT Physical	85.00
109871	12/31/2024	HID Global Corp.	Biometric Supply Kit for Fingerprinting	170.00
109872	12/31/2024	Hobart	Food Service Repair & Parts	1,779.25
109873	12/31/2024	Imagine Learning	Language & Literacy Licenses	100.00
109874	12/31/2024	Interstate Concrete	Salt & Sand District Wide	1,676.74
109875	12/31/2024	J & R Electronics	Transportation Digital Radio Service	2,145.00
109876	12/31/2024	Jimmy's	Roof Leak Repair at Mountain View	1,416.38
109877	12/31/2024	Kootenai County Solid Waste	November 2024 Garbage	1,320.85
109878	12/31/2024	Kootenai Electric	AE/ GE Electric 11/16 - 12/15/2024	5,553.97
109879	12/31/2024	Lakeland Senior High	Reimb for Sport Officials, Game Day Help & Per Diems	16,223.00
109880	12/31/2024	Little Stinker	Drain Clearing at LMS	250.00
109881	12/31/2024	Mauer, Jamessa	Food Service Reimbursement	13.65
109882	12/31/2024	McCune, Aaron	November/ December 2024 In-Lieu of Transportation	140.96
109883	12/31/2024	Mid-American Research	Maint/ Custodial Supplies	772.50
109884	12/31/2024	Midway	Maint/ HVAC Supplies	395.00
109885	12/31/2024	Neuberger, Keith	Exp Claim (Ron Clark P/D) - Uber, Meals	414.55
109886	12/31/2024	North Kootenai Water	TLE Water - 11/5 - 12/2/2024	268.54
109887	12/31/2024	Novus	Tran/ Maint Windshield Replacement	564.90
109888	12/31/2024	O'Reilly Auto Parts	Tran Supplies	1,002.83
109889	12/31/2024	One Point Partners	Supplies for THS Bathroom Stalls	230.00
109890	12/31/2024	Oxarc	Maint Supplies	116.55
109891	12/31/2024	Pacific Steel & Recycling	Industrial Tech Instructional Supplies	35.83
109892	12/31/2024	Platt	Maint Supplies	404.12
109893	12/31/2024	Pointe Pest Control	Pest Control Services District Wide	1,870.00
109894	12/31/2024	Public Consulting Group	Medicaid Services for Remits 7/10 - 10/16/2024	7,619.06
109895	12/31/2024	Rathdrum Area Chamber	2025 Chamber Membership	1,200.00
109896	12/31/2024	Riverside Insights	SWD Test Record Forms & Response Booklets	858.50
109897	12/31/2024	Spirit Lake, City of	December 2024 Water/ Sewer	577.96
109898	12/31/2024	Timberlake High School	Reimbursement for Sport Officials, Roundup Registration	3,100.00
109899	12/31/2024	TLI Sewer	TLE January 2025 Sewer	945.75
109900	12/31/2024	US Linen	Transportation Linen Service	215.44
109901	12/31/2024	Verizon	Cell Phone Service 11/23 - 12/22/2024	1,276.93
109902	12/31/2024	Western Mountain Bus Sales	Tran Supplies	554.83
109903	12/31/2024	Western Psychological Service	SWD Word & Sentence Articulation Record Forms	138.60
109904	12/31/2024	Wirth, Melanie	Exp Claim (Ron Clark P/D) -Miles, Meals, Parking)	186.32
			Accounts Payable Total	555,991.09
			Gross Salaries	2,754,709.07
			Gross Benefits	1,012,889.05
			Grand Total	4,323,589.21

Lakeland Joint School District No. 272				
Office of the Superintendent				
15506 N Washington St				
Rathdrum, ID 83858				
BMO Harris Expenditures Detail				
Regular School Board Meeting: 12/09/2024				
Check #	Date	Vendor	Description	Amount
192000182	11/20/2024	BMO HARRIS BANK	AMAZON - CUSTODIAL PARTS, NO TRESPASSING SIGNAGE, TOOLS & PARTS FOR GROUNDS	114.87
192000183	11/20/2024	BMO HARRIS BANK	AMAZON - BELT DRESSING AND PARTS FOR HVAC	309.57
192000184	11/20/2024	BMO HARRIS BANK	AMAZON/ WALMART - ITEMS FOR HOMELESS NTE \$8000.00	20.55
192000184	11/20/2024	BMO HARRIS BANK	OCTOBER 2024 POSTAGE	1.86
192000184	11/20/2024	BMO HARRIS BANK	OCTOBER 2024 POSTAGE	3.15
192000184	11/20/2024	BMO HARRIS BANK	OCTOBER 2024 POSTAGE	45.49
192000184	11/20/2024	BMO HARRIS BANK	OCTOBER 2024 POSTAGE	15.60
192000184	11/20/2024	BMO HARRIS BANK	OCTOBER 2024 POSTAGE	26.19
192000184	11/20/2024	BMO HARRIS BANK	OCTOBER 2024 POSTAGE	-
192000184	11/20/2024	BMO HARRIS BANK	OCTOBER 2024 POSTAGE	6.87
192000184	11/20/2024	BMO HARRIS BANK	OCTOBER 2024 POSTAGE	63.38
192000184	11/20/2024	BMO HARRIS BANK	OCTOBER 2024 POSTAGE	69.81
192000184	11/20/2024	BMO HARRIS BANK	OCTOBER 2024 POSTAGE	1.29
192000182	11/20/2024	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES, KLEENEX, COFFEE	102.95
192000184	11/20/2024	BMO HARRIS BANK	AMAZON - BOOKS BY RON CLARK	153.90
192000183	11/20/2024	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES, BADGE CARDS	23.88
192000184	11/20/2024	BMO HARRIS BANK	AMAZON - MOVE YOUR BUS FOR GE	459.50
192000182	11/20/2024	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES, BADGE PRINTER SUPPLIES	172.98
192000184	11/20/2024	BMO HARRIS BANK	STAMPED WINDOWED ENVELOPES	456.10
192000184	11/20/2024	BMO HARRIS BANK	STAMPED WINDOWED ENVELOPES	456.10
192000184	11/20/2024	BMO HARRIS BANK	REXING - BODY CAMERA FOR MIKE HOGAN	99.99
192000182	11/20/2024	BMO HARRIS BANK	OFFICE DEPOT - NTE \$105.00	104.54
192000183	11/20/2024	BMO HARRIS BANK	AMAZON - BOOK BAGS	124.46
192000182	11/20/2024	BMO HARRIS BANK	AMAZON - JACK LONDON CHINESE EDITION	11.99
192000183	11/20/2024	BMO HARRIS BANK	COGNISHINE THERAPY FOR SPEECH AND LANGUAGE THERAPY	150.00
192000183	11/20/2024	BMO HARRIS BANK	AMAZON - ORDER FOR SPECIAL EDUCATION	197.88
192000183	11/20/2024	BMO HARRIS BANK	THE ROOTER GUYS - EMERGENCY PLUMBING REPAIR AT LHS	468.00
192000184	11/20/2024	BMO HARRIS BANK	UPS - PO#12500063 - RETURN OF APPLE DEVICE	49.82
192000182	11/20/2024	BMO HARRIS BANK	AMAZON - CROSSING GUARD VESTS FOR SLE	74.94
192000182	11/20/2024	BMO HARRIS BANK	ALASKA AIR - ID PATHWAYS TO PARTNERSHIP CONF. 10/28 - 10/30/24 - SHIELS POTE	277.07
192000183	11/20/2024	BMO HARRIS BANK	AMERICAN AIRLINES - 2025 NAT'L SUPERINTENDENTS FORUM 2/22 - 2/25/25 (ARNOLD, PASLAY)	195.54
192000183	11/20/2024	BMO HARRIS BANK	RON CLARK ACADEMY CONF 12/11-12/14/25 (PASLAY, HOFFMAN, BEATON, WIRTH, BUSH,NEUBERGER)	6,450.00
192000182	11/20/2024	BMO HARRIS BANK	DELTA - RON CLARK ACADEMY CONF 12/11-12/14/25 (PASLAY, HOFFMAN, BEATON, WIRTH, BUSH,NEUBERGER)	3,533.70
192000183	11/20/2024	BMO HARRIS BANK	RON CLARK ACADEMY CONF 12/11-12/14/25 (PASLAY, HOFFMAN, BEATON, WIRTH, BUSH,NEUBERGER)	4,090.50
192000182	11/20/2024	BMO HARRIS BANK	AMAZON - BASE - ART SUPPLIES, BLUETOOTH SPEAKER	185.48
192000182	11/20/2024	BMO HARRIS BANK	THE LOCAL DELI - BEREVEMENT MEAL FOR TMS	307.65
192000183	11/20/2024	BMO HARRIS BANK	SUN VALLEY -PROJECT LEADERSHIP 10/27 - 10/30/24 (SUN VALLEY) MENTI, EBERLIN, MELTON	1,010.34
192000184	11/20/2024	BMO HARRIS BANK	AMAZON - BASE - ART SUPPLIES, ART DRYING RACK	299.69
192000184	11/20/2024	BMO HARRIS BANK	JACKRABBIT BASE/ OCTOBER 2024 SUBSCRIPTION, CONCURRENT USER	249.00
192000182	11/20/2024	BMO HARRIS BANK	(AMAZON) 5 PROJECTOR BULBS	272.05
192000184	11/20/2024	BMO HARRIS BANK	(AMAZON) 16/2 SPEAKER WIRE (500 FEET) 16AWG GAUGE FOR SPEAKER INSTALLATION	343.11
192000183	11/20/2024	BMO HARRIS BANK	TRAN FUEL/ UNLEADED (29.875 @ 3.399)	101.55
192000183	11/20/2024	BMO HARRIS BANK	TRAN FUEL/ UNLEADED (21.196 @ 3.399)	72.05
192000184	11/20/2024	BMO HARRIS BANK	AMAZON - FACIAL TISSUE, NUMBER STICKERS, MOP & BROOM WALL HOLDER	110.90
192000184	11/20/2024	BMO HARRIS BANK	AMAZON - MINI SIZE FOG LIGHTS	155.96
192000184	11/20/2024	BMO HARRIS BANK	SWEEP SCRUB -PARTS NEEDED FOR CUSTODIAL EQUIPMENT.	154.13
192000183	11/20/2024	BMO HARRIS BANK	USA CLEAN - PARTS NEEDED FOR CUSTODIAL EQUIPMENT	1,238.01
192000183	11/20/2024	BMO HARRIS BANK	CAP-STEM KIT FOR SPED	35.00
192000184	11/20/2024	BMO HARRIS BANK	AMAZON-JBE STUDENT SUPPLIES	316.43
192000183	11/20/2024	BMO HARRIS BANK	AMAZON-ALP SUPPLIES	24.28
192000183	11/20/2024	BMO HARRIS BANK	DOMINOS - FACE TITLE 1 FAMILY NIGHT	444.47
192000184	11/20/2024	BMO HARRIS BANK	SPHERO-INDI CHARGING CASE FOR ALP CLASS	220.74
192000182	11/20/2024	BMO HARRIS BANK	CLAY CONNECTIONS-STEAM CLAY SUPPLIES	75.00
192000183	11/20/2024	BMO HARRIS BANK	AMAZON-K-2 GR. STEAM ART SUPPLIES	167.21

192000183	11/20/2024	BMO HARRIS BANK	AMAZON - NOTE PADS, WHIE BOARD CLEANER, DAY TIME CALENDAR, GOLD STARS	113.80
192000183	11/20/2024	BMO HARRIS BANK	AMAZON - PARTICIPATION RIBBONS AND GLOW STICKS FOR 10 WEEK ATTENDANCE ASSEMBLY	58.75
192000183	11/20/2024	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES (ENVELOPES, TONER, MANILLA FOLDERS, ETC)	569.22
192000182	11/20/2024	BMO HARRIS BANK	TEACHERS PAY TEACHERS - K.SS.4.2 ASSESSMENT LICENSES	13.30
192000182	11/20/2024	BMO HARRIS BANK	OFFICE DEPOT - INSTRUCTIONAL SUPPLIES & OFFICE	104.13
192000182	11/20/2024	BMO HARRIS BANK	AMAZON - SUPPLIES TECH & OFFICE	60.09
192000182	11/20/2024	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL & OFFICE SUPPLIES	274.93
192000182	11/20/2024	BMO HARRIS BANK	TEACHERS PAY TEACHERS - K.SS.4.2 ASSESSMENT LICENSES	9.50
192000183	11/20/2024	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL & OFFICE SUPPLIES	139.79
192000182	11/20/2024	BMO HARRIS BANK	TPT GRAMMER TEACHING SECOND GRADE	58.98
192000184	11/20/2024	BMO HARRIS BANK	(MARENEM) PHONICS FLASHCARDS FOR TEACHERS	119.33
192000183	11/20/2024	BMO HARRIS BANK	BREAKOUT EDU - LOCAKS AND INVISIBLE PENS	135.00
192000182	11/20/2024	BMO HARRIS BANK	ROCHESTER 100 - NICKY FOLDERS FOR TEACHERS	445.73
192000184	11/20/2024	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES/BATTERIES	217.24
192000184	11/20/2024	BMO HARRIS BANK	FLOW FLUENCY 2ND GRADE	161.25
192000184	11/20/2024	BMO HARRIS BANK	AMAZON - LAUNDRY DETERGENT	45.85
192000183	11/20/2024	BMO HARRIS BANK	BLOOKET INC - 1ST GRADE YEARLY SUBSRPTION TO BLOOKET PLUSE LEVEL	59.88
192000182	11/20/2024	BMO HARRIS BANK	AMAZON - VETERANS DAY SUPPLIES, NEW AMERICAN FLAG	35.98
192000184	11/20/2024	BMO HARRIS BANK	ORIENTAL TRADING CO - FALL FAMILY FUN FESTIVAL SUPPLIES	758.84
192000183	11/20/2024	BMO HARRIS BANK	VISTAPRINT - PBIS BOBCAT REWARD CARDS (QUANTITY 10,000)	243.79
192000183	11/20/2024	BMO HARRIS BANK	AMAZON - COLORED PAPER, CONSTRUCTION PAPER	138.92
192000182	11/20/2024	BMO HARRIS BANK	AMAZON - KRAFT ART ROLL PAPER	463.30
192000183	11/20/2024	BMO HARRIS BANK	AMAZON - GENERAL SUPPLIES	187.77
192000183	11/20/2024	BMO HARRIS BANK	SMORE - EDUCATOR PREMIUM SUBSCRIPTION NEWSLETTERS	99.00
192000184	11/20/2024	BMO HARRIS BANK	AMAZON: 2025 IBOB Books (Black Beauty 12 Books)	47.88
192000182	11/20/2024	BMO HARRIS BANK	TPT - KINDERGARTEN WRITING CURRICULUM AND LESSON PLANS UNIT BUNDLE	70.00
192000182	11/20/2024	BMO HARRIS BANK	TEACHERS PAY TEACHERS - K.SS.4.2 ASSESSMENT LICENSES	9.50
192000183	11/20/2024	BMO HARRIS BANK	DOMINOS - OPEN PO FOR FALL FAMILY FUN FESTIVAL (70 LARGE PIZZAS INCLUDES DELIVERY & TIP)	650.00
192000182	11/20/2024	BMO HARRIS BANK	RON CLARK ACADEMY CONF. 10/9 - 10/12/24 (MCDUGAL, MENTI, RIDER)	1,991.43
192000182	11/20/2024	BMO HARRIS BANK	AMAZON - YEARBOOK/OFFICE SUPPLIES	30.16
192000182	11/20/2024	BMO HARRIS BANK	AMAZON - YEARBOOK/OFFICE SUPPLIES	96.33
192000182	11/20/2024	BMO HARRIS BANK	OFFICE DEPOT - INSTRUCTIONAL SUPPLIES	163.95
192000183	11/20/2024	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL	46.91
192000184	11/20/2024	BMO HARRIS BANK	(BLOOKET RENEWAL) REQUESTED BY NSHELTON	35.88
192000182	11/20/2024	BMO HARRIS BANK	STUDY.COM RENEWAL - 8TH SCIENCE HENDERSON	324.99
192000182	11/20/2024	BMO HARRIS BANK	(AMAZON) - COUNSELING CENTER - SNACKS - REQ BY MCALISTER	35.85
192000183	11/20/2024	BMO HARRIS BANK	(AMAZON) - TEACHER/OFFICE SUPPLIES	81.76
192000183	11/20/2024	BMO HARRIS BANK	(VISTAPRINT) PBIS HAWKBUCKS - LMS - REQUESTED BY YDE/ZIEGENFUSS	196.08
192000182	11/20/2024	BMO HARRIS BANK	(HYPATIA) - SUBSCRIPTION, UP TO 50 USERS - REQUESTED BY BOJORQUEZ, BAKER, MCLEAN (TO BE ADDED ONCE CURRENT EXPIRES)	40.00
192000182	11/20/2024	BMO HARRIS BANK	(AMAZON) - REPLACEMENT COLOR PRINTER	747.92
192000183	11/20/2024	BMO HARRIS BANK	(GIMKIT) - NEW SUBSCRIPTIONS REQUESTED BY BOJORQUEZ/BAKER' (PIXTON) ANNUAL RENEWAL CLASSROOM EDUCATOR MEMBERSHIP	119.76
192000184	11/20/2024	BMO HARRIS BANK	MUNYER	144.00
192000182	11/20/2024	BMO HARRIS BANK	(AMAZON) - PUZZLE MAT - COUNSELING CENTER/ MISC SUPPLIES	29.52
192000182	11/20/2024	BMO HARRIS BANK	(AMAZON) - BRAIN BLOX - REQUESTED BY DEXTER	109.90
192000184	11/20/2024	BMO HARRIS BANK	(AMAZON) - COFFEE FOR STAFF LOUNGE, PENCIL SHARPENER REQUESTED BY NEU, LAMINATING SHEETS FOR OFFICE/CHATTERTON/DEXTER, CARDSTOCK - OFFICE SUPPLY	268.18
192000182	11/20/2024	BMO HARRIS BANK	(AMAZON) - FINE TIP EXPO MARKERS REQ BY MCLEAN	97.14
192000182	11/20/2024	BMO HARRIS BANK	(AMAZON) - STENCILS FOR ELECTIVE CLASS - REQ BY SHELTON	17.83
192000184	11/20/2024	BMO HARRIS BANK	GIMKIT AUTO RENEWAL	59.88
192000183	11/20/2024	BMO HARRIS BANK	AMAZON REPLACEMENT PRINTER FOR COUNSELOR	344.11
192000183	11/20/2024	BMO HARRIS BANK	NILE LIVESTOCK JUDGING 10/13 - 10/15/2024 - JACQUI DURAN	341.20
192000183	11/20/2024	BMO HARRIS BANK	NILE LIVESTOCK JUDGING 10/13 - 10/15/2024 - JACQUI DURAN	19.92
192000182	11/20/2024	BMO HARRIS BANK	GIMKIT SUBSCRIPTION	59.88
192000183	11/20/2024	BMO HARRIS BANK	MICHAELS - SUPPLIES FOR FLORAL ARRANGEMENT - CTE FUNDS	87.24
192000184	11/20/2024	BMO HARRIS BANK	EWELL EDUCATIONAL - JUDGING CARD SUBSCRIPTION FOR AG ED - CTE FUNDS	540.00
192000182	11/20/2024	BMO HARRIS BANK	MICHAELS - OPEN PURCHASE ORDER - FCS CTE FUNDS	57.92
192000182	11/20/2024	BMO HARRIS BANK	EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	25.00
192000182	11/20/2024	BMO HARRIS BANK	THE CERAMIC SHOP - ART SUPPLIES	303.87
192000182	11/20/2024	BMO HARRIS BANK	USPS - POSTAGE STAMPS	146.00
192000183	11/20/2024	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES	390.83
192000182	11/20/2024	BMO HARRIS BANK	TIGER TV - CTE FUNDS	757.90
192000184	11/20/2024	BMO HARRIS BANK	AMAZON - OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	32.61
192000184	11/20/2024	BMO HARRIS BANK	AMAZON - SCIENCE SUPPLIES	90.79
192000184	11/20/2024	BMO HARRIS BANK	AMAZON - FCS SUPPLY LIST - CTE FUNDS	561.70

192000183	11/20/2024	BMO HARRIS BANK	MICHAELS - SUPPLIES FOR FLORAL ARRANGEMENT - CTE FUNDS	82.52
192000184	11/20/2024	BMO HARRIS BANK	OPEN PURCHASE ORDER FOR AG ED	292.03
192000184	11/20/2024	BMO HARRIS BANK	AMAZON -REPLACEMENT FREE WEIGHTS	74.76
192000184	11/20/2024	BMO HARRIS BANK	AMAZON - NWSH - SUPPLIES FOR ATHLETIC TRAINER	175.64
192000183	11/20/2024	BMO HARRIS BANK	HOLIDAY INN, BUDGET RENTAL - NATIONAL FFA - 10/23 - 10/26/24 JACQUI DURAN	315.90
192000183	11/20/2024	BMO HARRIS BANK	HOLIDAY INN, BUDGET RENTAL - NATIONAL FFA - 10/23 - 10/26/24 JACQUI DURAN	199.43
192000183	11/20/2024	BMO HARRIS BANK	HOLIDAY INN, BUDGET RENTAL - NATIONAL FFA - 10/23 - 10/26/24 J BOOTH	315.90
192000183	11/20/2024	BMO HARRIS BANK	HOLIDAY INN, BUDGET RENTAL - NATIONAL FFA - 10/23 - 10/26/24 J BOOTH	199.43
192000184	11/20/2024	BMO HARRIS BANK	AMAZON - TEACHER SUPPLIES - NTE \$600.00	535.77
192000183	11/20/2024	BMO HARRIS BANK	AMAZON - LEADERSHIP/CULINARY CLASS SUPPLIES NTE \$300.00	297.69
192000182	11/20/2024	BMO HARRIS BANK	AMAZON TO VOLLEYBALL STATE 10/30-11/2/ SWIM 11/7 - 11/9	266.55
192000183	11/20/2024	BMO HARRIS BANK	STUDENT COUNCIL STATE PER DIEM	906.19
192000183	11/20/2024	BMO HARRIS BANK	TEAM MEALS/PER DIEM FOR STATE TRAVEL VOLLEYBALL & XC	379.63
192000184	11/20/2024	BMO HARRIS BANK	GOLF STATE HOTEL, RENTAL, FUEL, PER DIEM	2,148.51
192000184	11/20/2024	BMO HARRIS BANK	SUPER 1 - FOOD FOR FCS CLASS USE (CTE FUNDS)	1,030.70
192000183	11/20/2024	BMO HARRIS BANK	(WORLD CLASS INK) FUSER FOR PRINTER (CTE FUNDS)	249.99
192000182	11/20/2024	BMO HARRIS BANK	TEAM MEALS/PER DIEM FOR STATE TRAVEL VOLLEYBALL & XC	215.76
192000183	11/20/2024	BMO HARRIS BANK	(SLEEP INN & SUITES- IDAHO FALLS) HOTEL ROOMS FOR VOLLEYBALL STATE 10/30/24-11/2/24	3,206.94
192000182	11/20/2024	BMO HARRIS BANK	(SMORES) NEWSLETTER CREATOR EDUCATOR TOOL SUBSCRIPTION RENEWAL	99.00
192000183	11/20/2024	BMO HARRIS BANK	(SUPER 1) FAMILY CONSUMER SCIENCE FOOD PURCHASES (CTE FUNDS)	31.43
192000184	11/20/2024	BMO HARRIS BANK	AMAZON - CLASSROOM SUPPLIES	139.96
192000183	11/20/2024	BMO HARRIS BANK	PO ORDER FOR WALMART	38.60
192000182	11/20/2024	BMO HARRIS BANK	KCDA PO#1062500013 - PD WITH CHECK THEN HEATHER PS W/ CC - SHOULD GET REFUNDED	74.10
192000182	11/20/2024	BMO HARRIS BANK	KCDA - SUPPLIES FOR OFFICE AND TEACHERS	8.25
192000184	11/20/2024	BMO HARRIS BANK	(AMAZON) MOBILE WORKSTATION FOR INSTRUCTIONAL USE	115.98
192000184	11/20/2024	BMO HARRIS BANK	(AMAZON) PRINTER FOR BUSINESS EDUCATION (CTE FUNDS)	399.99
192000183	11/20/2024	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES FOR BUSINESS EDUCATION (CTE FUNDS)	275.92
192000182	11/20/2024	BMO HARRIS BANK	(AMAZON) STANDING DESK RISER FOR INSTRUCTIONAL USE	166.84
192000184	11/20/2024	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	152.47
192000184	11/20/2024	BMO HARRIS BANK	(AMAZON) TONER FOR LIBRARY AND OFFICE PRINTERS	591.98
192000183	11/20/2024	BMO HARRIS BANK	(AMAZON) TONERS FOR BUSINESS EDUCATION CLASS (CTE FUNDS)	1,016.02
192000183	11/20/2024	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES AG/NAT RESOURCES (CTE FUNDS)	254.56
192000183	11/20/2024	BMO HARRIS BANK	SEE ATTACHED	47.00
192000182	11/20/2024	BMO HARRIS BANK	(AMAZON) ADAPTOR FOR WELDING (CTE FUNDS)	28.99
192000183	11/20/2024	BMO HARRIS BANK	AMAZON-INSTRUCTIONAL SUPPLIES-RESOURCE BOOKS	19.59
192000184	11/20/2024	BMO HARRIS BANK	AMAZON-ALP	249.03
192000182	11/20/2024	BMO HARRIS BANK	BROWN DOG GADGETS-ALP	376.25
192000182	11/20/2024	BMO HARRIS BANK	VENTRIS LEARNING - INSTRUCTIONAL SUPPLIES	280.01
192000182	11/20/2024	BMO HARRIS BANK	AMAZON-INSTRUCTIONAL SUPPLIES	54.99
192000183	11/20/2024	BMO HARRIS BANK	AMAZON - OFFICE DISCRETION	49.99
192000182	11/20/2024	BMO HARRIS BANK	MICHAELS - OFFICE DISCRETION - LUNCH CART	14.00
192000184	11/20/2024	BMO HARRIS BANK	TEACHERS PAY TEACHERS - K.SS.4.2 ASSESSMENT LICENSES	72.00
192000184	11/20/2024	BMO HARRIS BANK	NOVEMBER 2024 PCARD	9,252.73
192000184	11/20/2024	BMO HARRIS BANK	NOVEMBER 2024 PCARD	633.01
192000184	11/20/2024	BMO HARRIS BANK	NOVEMBER 2024 PCARD	144.82
192000184	11/20/2024	BMO HARRIS BANK	NOVEMBER 2024 PCARD	45.46
192000184	11/20/2024	BMO HARRIS BANK	NOVEMBER 2024 PCARD	40.85
192000184	11/20/2024	BMO HARRIS BANK	NOVEMBER 2024 PCARD	1,679.62
192000184	11/20/2024	BMO HARRIS BANK	NOVEMBER 2024 PCARD	10,940.06
192000184	11/20/2024	BMO HARRIS BANK	NOVEMBER 2024 PCARD	276.08
192000184	11/20/2024	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	302.72
192000184	11/20/2024	BMO HARRIS BANK	OPEN PURCHASE ORDER FOR AG ED	323.89
192000182	11/20/2024	BMO HARRIS BANK	OFFICE DEPOT -INSTRUCTIONAL SUPPLIES	92.22
192000184	11/20/2024	BMO HARRIS BANK	OPEN PURCHASE ORDER FOR AG ED	134.55
			BMO Harris Total	\$77,120.01

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: 1/08/2025				
Check #	Date	Vendor	Description	Amount
192000186	12/19/2024	BMO HARRIS BANK	NOVEMBER 2024 POSTAGE	4.61
192000186	12/19/2024	BMO HARRIS BANK	NOVEMBER 2024 POSTAGE	3.71
192000186	12/19/2024	BMO HARRIS BANK	NOVEMBER 2024 POSTAGE	1.46
192000186	12/19/2024	BMO HARRIS BANK	NOVEMBER 2024 POSTAGE	120.29
192000186	12/19/2024	BMO HARRIS BANK	NOVEMBER 2024 POSTAGE	29.23
192000186	12/19/2024	BMO HARRIS BANK	NOVEMBER 2024 POSTAGE	24.64
192000186	12/19/2024	BMO HARRIS BANK	NOVEMBER 2024 POSTAGE	5.05
192000186	12/19/2024	BMO HARRIS BANK	NOVEMBER 2024 POSTAGE	2.31
192000186	12/19/2024	BMO HARRIS BANK	NOVEMBER 2024 POSTAGE	69.68
192000186	12/19/2024	BMO HARRIS BANK	NOVEMBER 2024 POSTAGE	0.00
192000186	12/19/2024	BMO HARRIS BANK	NOVEMBER 2024 POSTAGE	0.73
192000186	12/19/2024	BMO HARRIS BANK	NOVEMBER 2024 POSTAGE	108.59
192000186	12/19/2024	BMO HARRIS BANK	JACKRABBIT BASE/ NOVEMBER 2024 SUBSCRIPTION	249.00
192000185	12/19/2024	BMO HARRIS BANK	AMAZON -CLOCK FOR SHOP	29.99
192000185	12/19/2024	BMO HARRIS BANK	AMAZON - PARTS NEEDED FOR CUSTODIAL EQUIPMENT	11.98
192000186	12/19/2024	BMO HARRIS BANK	PURCHASE OF EXPO DRY ERASE AND EXIT SIGNS AMAZON	1,221.19
192000186	12/19/2024	BMO HARRIS BANK	BADGER BUILDING CENTER-PLAYGROUND TIMBERS BKE	557.27
192000185	12/19/2024	BMO HARRIS BANK	USA CLEAN - PARTS NEEDED FOR CUSTODIAL EQUIPMENT	106.67
192000186	12/19/2024	BMO HARRIS BANK	TEAM VIEWER SUBSCRIPTION - 15 LICENSES - 24-25 RENEWAL	1,354.80
192000185	12/19/2024	BMO HARRIS BANK	AMAZON - REPLACEMENT PROJECTORS - SLE (2), BKE, AE, AND JBE	2,596.48
192000186	12/19/2024	BMO HARRIS BANK	CABLESWHOLESALE - PLENUM 18/4 STRANDED SECURITY CABLE 500FT	190.81
192000186	12/19/2024	BMO HARRIS BANK	AMAZON - AE BASE ART SUPPLIES, DRYING RACKS, FILE FOLDERS, SNACKS	356.86
192000186	12/19/2024	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES, KLEENEX, COFFEE	19.39
192000186	12/19/2024	BMO HARRIS BANK	AMAZON - CLEANING SUPPLIES, COFFEE, BATTERIES	124.67
192000185	12/19/2024	BMO HARRIS BANK	IDEA/504 TRAINING	500.00
192000185	12/19/2024	BMO HARRIS BANK	SPECIALNEEDSTOYS.COM - SENSORY ITEMS FOR SPECIAL EDUCATION	734.00
192000185	12/19/2024	BMO HARRIS BANK	AMAZON - BOOKS FROM NORMA'S ELL FUNDS - NTE 25.00	26.52
192000186	12/19/2024	BMO HARRIS BANK	AMAZON - BOOKS FROM ELL FUNDS - NORMA NEEDS - NTE \$100.00	70.74
192000185	12/19/2024	BMO HARRIS BANK	OFFICE DEPOT/SCHOOL SPECIALITY - LMS PRINCIPAL FURNITURE	371.36
192000185	12/19/2024	BMO HARRIS BANK	COEUR D'ALENE PRESS ON LINE SUBSCRIPTION (1 MONTH)	9.95
192000186	12/19/2024	BMO HARRIS BANK	DMV - PLATES FOR NEW YELLOW BUSES	47.14
192000186	12/19/2024	BMO HARRIS BANK	AMAZON - SPECIAL EDUCATION ORDER . NOT TO EXCEED \$100.00	38.34
192000185	12/19/2024	BMO HARRIS BANK	AMAZON - OFFICE DISCRETION-SUPPLIES	46.21
192000186	12/19/2024	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES-SPED MATH	32.40
192000186	12/19/2024	BMO HARRIS BANK	AMAZON - OFFICE DISCRETION-OFFICE SUPPLIES	95.77
192000185	12/19/2024	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES	100.20
192000186	12/19/2024	BMO HARRIS BANK	AMAZON - GENERAL OFFICE SUPPLIES, 5TH GRADE POCKET FOLDERS	220.56
192000185	12/19/2024	BMO HARRIS BANK	CANVA - PRO SUBSCRIPTION FOR LIBRARY	119.99
192000186	12/19/2024	BMO HARRIS BANK	AMAZON - 5TH GRADE SUPPLIES	430.45
192000186	12/19/2024	BMO HARRIS BANK	AMAZON - 3 WALL CLOCKS, POST-IT NOTES AND PAPER CLIPS	115.46
192000185	12/19/2024	BMO HARRIS BANK	AMAZON - PRINTER CARTRIDGES - LIBRARY PRINTER	69.69
192000185	12/19/2024	BMO HARRIS BANK	LEGO - ALP ITEM - EDUCATION SPIKE PRIME SET	399.95
192000186	12/19/2024	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES (ENVELOPES, TONER, MANILLA FOLDERS, ETC)	(17.35)
192000186	12/19/2024	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES, LIFE SKILLS, OFFICE	222.48
192000185	12/19/2024	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLIES, RECESS, PE	152.00
192000186	12/19/2024	BMO HARRIS BANK	FLOW READING FLUENCY SUBSCRIPTION - TITLE SUPPLIES	16.98
192000186	12/19/2024	BMO HARRIS BANK	FLOW READING FLUENCY SUBSCRIPTION - TITLE SUPPLIES	23.32
192000185	12/19/2024	BMO HARRIS BANK	ODP - OFFICE DEPOT - INSTRUCTIONAL SUPPLIES	298.26
192000186	12/19/2024	BMO HARRIS BANK	AMAZON - LIBRARY/YEARBOOK/INSTRUCTIONAL SUPPLIES	94.49
192000186	12/19/2024	BMO HARRIS BANK	AMAZON - LIBRARY/YEARBOOK/INSTRUCTIONAL SUPPLIES	188.70
192000186	12/19/2024	BMO HARRIS BANK	AMAZON - LIBRARY/YEARBOOK/INSTRUCTIONAL SUPPLIES	206.93
192000186	12/19/2024	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLY	148.96
192000185	12/19/2024	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL	72.25
192000185	12/19/2024	BMO HARRIS BANK	AMAZON - BOOKS FOR ALP	27.75
192000185	12/19/2024	BMO HARRIS BANK	AMAZON - ORDER FOR GATE	219.13
192000185	12/19/2024	BMO HARRIS BANK	AMAZON - ALP BOOKS	11.10
192000185	12/19/2024	BMO HARRIS BANK	TEACHERS PAY TEACHERS - K WRITING AND CURRICULUM LESS PLAN	70.00
192000185	12/19/2024	BMO HARRIS BANK	BAMBU LAB CO - 3D PRINTER AND FILAMENT - GATE	1,597.31
192000185	12/19/2024	BMO HARRIS BANK	TEACHERS PAY TEACHERS - K.SS.4.2 ASSESSMENT LICENSES	5.00
192000186	12/19/2024	BMO HARRIS BANK	AMAZON - SUPPLIES FOR LEADERSHIP CLASS (NTE \$650)	650.78
192000185	12/19/2024	BMO HARRIS BANK	AMAZON - REPLACEMENT HEATING ELEMENT FOR STOVE	46.70
192000185	12/19/2024	BMO HARRIS BANK	EASY CBM - 7TH GRADE ELA READING SUPPORT	49.99
192000185	12/19/2024	BMO HARRIS BANK	AMAZON - ART SUPPLIES	258.58
192000185	12/19/2024	BMO HARRIS BANK	AMAZON - HEADPHONES	177.91
192000186	12/19/2024	BMO HARRIS BANK	AMAZON - 6TH GRADE SCIENCE EXPERIMENT SUPPLIES	111.21
192000185	12/19/2024	BMO HARRIS BANK	AMAZON - CYMBAL STAND COMBO	56.00
192000185	12/19/2024	BMO HARRIS BANK	QUIZLET AUTO RENEWAL	35.99

