

Lakeland Joint School District

DISTRICT EXPENDITURES

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

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	\$339,747.08	\$3,532,646.63	\$3,872,393.71	GENERAL FUND
220	\$8,578.50	\$0.00	\$8,578.50	FOREST FUNDS - FEDERAL
231	\$4,702.12	\$0.00	\$4,702.12	FACILITY FUNDS - LOCAL SOURCES
232	\$473.40	\$14,497.45	\$14,970.85	BASE
242	\$0.00	\$87,853.69	\$87,853.69	LITERACY
243	\$6,901.44	\$0.00	\$6,901.44	CTE - STATE
245	\$171.47	\$0.00	\$171.47	TECHNOLOGY - STATE
246	\$7,822.79	\$0.00	\$7,822.79	SAFE & DRUG FREE SCHOOLS - STATE
248	\$658.00	\$0.00	\$658.00	MISC. GRANTS
249	\$10,324.17	\$0.00	\$10,324.17	SRO GRANT - STATE
250	\$1,300.00	\$0.00	\$1,300.00	ARP ESSER III - FEDERAL
251	\$1,872.94	\$84,650.83	\$86,523.77	TITLE I - FEDERAL
257	\$0.00	\$69,905.21	\$69,905.21	SPECIAL EDUCATION - SCHOOL AGE - FEDERAL
258	\$0.00	\$5,937.29	\$5,937.29	SPECIAL EDUCATION - PRESCHOOL - FEDERAL
260	\$0.00	\$0.00	\$0.00	MEDICAID
261	\$0.00	\$2,259.26	\$2,259.26	TITLE IV - FEDERAL
263	\$815.51	\$6,070.20	\$6,885.71	CTE - FEDERAL
265	\$0.00	\$481.78	\$481.78	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271	\$0.00	\$2,343.33	\$2,343.33	TITLE II - FEDERAL
290	\$129,439.16	\$0.00	\$129,439.16	CHILD NUTRITION
310	\$0.00	\$0.00	\$0.00	DEBT SERVICE
420	\$0.00	\$0.00	\$0.00	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
436	\$0.00	\$0.00	\$0.00	SCHOOL DISTRICT MODERNIZATION FUND
Total	\$512,806.58	\$3,806,645.67	\$4,319,452.25	

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*

2.19.25

Lakeland Joint School District No. 272

Office of the Superintendent

15506 N Washington St

Rathdrum, ID 83858

District Expenditures

Regular School Board Meeting: 2/19/2025

Check #	Date	Vendor	Description	Amount
109905	1/3/2025	Fisher's Technology	District Copier Costs	3,481.33
109906	1/3/2025	Ziply Fiber	POTS Phone Service 11/11/24 - 12/25/25	5,914.03
			Invoicing Issue at Ziply Delayed Billing For Previous Month's Invoices	
109907	1/15/2025	2Morrow H2O	Water Inspections at TLE, GE, LHS	450.00
109908	1/15/2025	A Drug Free Alliance	LHS Student Athletic Drug Testing	1,100.00
109909	1/15/2025	A-L Compressed Gases	Industrial Technology Supplies	1,757.28
109910	1/15/2025	Alteneder, Ted	Refund from Post Lake Lending Made out to LJSD in Error	520.29
109911	1/15/2025	Apple	2 ipads for SDW Students	658.00
109912	1/15/2025	Athol Elementary	Refund on SBAA BMO not Deducted from Pcard Check Sent to DO	99.00
109913	1/15/2025	Avista	Electricity/ Gas 11/21 - 12/24/2024	73,058.71
109914	1/15/2025	Bryson Sales	Transportation Equipment	261.21
109915	1/15/2025	Building Ground Landscaping	Snow Removal & De Ice 11/20 - 12/17/2024	4,607.15
109916	1/15/2025	Cenex Cooperative	Transportation Fuel	16,201.08
109917	1/15/2025	Chartwells	December 2024 Food Service	123,243.99
109918	1/15/2025	Cheerful Chatter	SLP Services 12/1 - 12/24/2024	25,250.00
109919	1/15/2025	CitiCard (Costco)	MVA Leadership Supplies	364.33
109920	1/15/2025	Clark, David	December 2024 Mileage	142.04
109921	1/15/2025	Corbin, Miranda	December 2024 Mileage	25.73
109922	1/15/2025	Country Lock & Key	Maint Supplies	61.68
109923	1/15/2025	CPR Central	CPR Training for BASE - Jill Fletcher	69.00
109924	1/15/2025	Culligan	Food Service & Tech Water	39.85
109925	1/15/2025	Dahln, Gwen	December 2024 Mileage	11.39
109926	1/15/2025	Dominos	Pizza for Food Service - 1/6 - 1/10/2025	382.05
109927	1/15/2025	Dry Box	Storage Container Rentals at Tech, Maint, BKE & Food Svc	525.00
109928	1/15/2025	Eliason, Steven or Alexis	Food Service Reimbursement	24.10
109929	1/15/2025	Ellis, Ayrha	ELL Services 12/13 - 12/20/2024	1,785.00
109930	1/15/2025	Fatbeam	January 2025 Internet & Network Service	20,033.00
109931	1/15/2025	Fritzsche, Lisa	Expense Reimbursement for DOT Physical	80.00
109932	1/15/2025	Gem State Water	GE Water 11/27 - 12/24/2024	224.00
109933	1/15/2025	Gerstenberger, Judy	December 2024 Mileage	170.32
109934	1/15/2025	Gilbert, Hannah	December 2024 Mileage	9.05
109935	1/15/2025	Glacier Supply	Maint HVAC Supplies & Equipment for TLE	1,879.63
109936	1/15/2025	Grijalva, Shaina	Oct, Nov & Dec 2024 Mileage	83.56
109937	1/15/2025	Grizzly Glass	Broken Window Repair at BKE	560.32
109938	1/15/2025	Harshfield, Billie Marie	Food Service Reimbursement	36.40
109939	1/15/2025	Hegstad, Josh	December 2024 Mileage	112.56
109940	1/15/2025	Henry Schein	LHS Athletic Trainer Supplies	2,635.97
109941	1/15/2025	HID Global Corp.	Fingerprint Scanner for HR	8,578.50
109942	1/15/2025	Hobart	Food Service Supplies	62.67
109943	1/15/2025	Hoyt, Jan	Mentor for New Teacher at GE	750.00
109944	1/15/2025	IASBO	Annual Memberships - Grantham, Pursley, Cunningham, Jones, Speer	750.00
109945	1/15/2025	Idaho Concrete Cutters	Service to Connect Washer & Dryer at TMS	250.00
109946	1/15/2025	Idaho State Tax Commission	Dec 2024 Ala Carte & Adult Meal Tax	1,021.70
109947	1/15/2025	Insight Distributing	Maint/ Can Liners District Wide	2,090.53
109948	1/15/2025	Jimbo's Seamless Raingutters	Gutters for LHS	119.00
109949	1/15/2025	Jimmy's	Roof Maintenance at LMS	2,200.00
109950	1/15/2025	Jones, Jen	December 2024 Mileage	83.75
109951	1/15/2025	Kammer, Sandra	December 2024 Mileage	28.01
109952	1/15/2025	Kootenai County	Resource Officers - January 2025	26,531.40
109953	1/15/2025	Les Schwab Tires	Transportation/ Bus Tires	1,323.88
109954	1/15/2025	Lowe's	Maint Supplies & THS AG Instructional Supplies	371.23
109955	1/15/2025	Lyons O'Dowd	Legal Services 12/2 - 12/30/2024	725.00
109956	1/15/2025	Marsteen, Jill	Food Service Reimbursement	35.00
109957	1/15/2025	McGuire	Maint Supplies	24.36
109958	1/15/2025	Miller's Food	THS FCS Instructional Supplies	371.45
109959	1/15/2025	Minute Press	BKE Bobcat Posters	43.89
109960	1/15/2025	Moore, Holly	Physician's Signature for Medicaid	200.00
109961	1/15/2025	Mora, Atanasia	December 2024 Mileage	111.16
109962	1/15/2025	Morlan, Robin	December 2024 Mileage	6.44
109963	1/15/2025	Moscow School District	LHS Portion of Charter Bus for Swim to Boise	2,058.33
109964	1/15/2025	Munyer, Berenice	Food Service Reimbursement	30.80

	109965	1/15/2025	Napa Auto Parts	Transportation & Maint Auto Supplies	2,393.28
	109966	1/15/2025	Novus	Transportation/ Windshield Repair	179.85
	109967	1/15/2025	Optimizon	District Print Management Service	785.00
	109968	1/15/2025	Oxarc	Maint/ Cylinder Rental	10.83
	109969	1/15/2025	Perma-Bound	Instructional Supplies	1,274.84
	109970	1/15/2025	Platt	Maint Supplies	3,879.47
	109971	1/15/2025	Plumbmaster	Maint Supplies	1,021.40
	109972	1/15/2025	Pointe Pest Control	Pest Control at THS	210.00
	109973	1/15/2025	Pote, Sheila	December 2024 Mileage	162.81
	109974	1/15/2025	Rathdrum, City of	Dec 2024 Water/ Sewer, SRO/ X- Guards	18,127.23
	109975	1/15/2025	Rathdrum Trading Post	District Wide Purchases	1,210.59
	109976	1/15/2025	Rose, Melissa	December 2024 Mileage	16.62
	109977	1/15/2025	RWC	Tran Supplies/ Service	1,215.69
	109978	1/15/2025	Sawyer Plumbing	Plumbing Repairs at GE, Plumbing Installation at TMS	6,030.00
	109979	1/15/2025	Silverlake Automotive	Maint/ Vehicle Oil Change	82.94
	109980	1/15/2025	SOLV	W2s with Mailing Envelopes for Payroll	379.20
	109981	1/15/2025	Spirit Lake, City of	4th Quarter SRO Officer/ SRO Officer Training	10,324.17
	109982	1/15/2025	Super 1	District Wide Purchases	668.88
	109983	1/15/2025	Susca, Robert	December 2024 Mileage	39.74
	109984	1/15/2025	Sweetwater	LMS Music Equipment	70.00
	109985	1/15/2025	T Mobile	Mobile Internet Hotspots 11/21 - 12/20/2024	960.00
	109986	1/15/2025	The Salvation Army Kroc	LHS Summer & Fall Swim Lane Rentals	3,744.46
	109987	1/15/2025	Thoreson, Robert	Expense Reimbursement for DOT Physical	80.00
	109988	1/15/2025	Timberlake High School	Exp Reimbursement for THS Winter Sports Officials	3,000.00
	109989	1/15/2025	US Bank	District Copier Service	2,312.75
	109990	1/15/2025	Walter E Nelson	Custodial Supplies - December 2024	11,309.03
	109991	1/15/2025	Western Records Destruction	Document Shredding for AE	48.00
	109992	1/15/2025	Yochum	Snow Removal & De Ice 11/20 - 12/17/2024	10,872.50
	109993	1/15/2025	Ziply Fiber	POTS Phone Service 12/17/24 - 1/31/25	1,403.34
				Invoicing Issue at Ziply Delayed Billing For Previous Month's Invoices	
	109994	1/17/2025	Craig-Johnson, Becky	Bus Driver Meal Reimbursement - Extra Curricular Trips	90.00
	109995	1/17/2025	Estep, Laloni	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
	109996	1/17/2025	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
	109997	1/17/2025	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
	109998	1/17/2025	Harrington, Laurel	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
	109999	1/17/2025	King, Shawna	Bus Driver Meal Reimbursement - Extra Curricular Trips	60.00
	110000	1/17/2025	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	120.00
	110001	1/17/2025	Mayer, Mark	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
	110002	1/17/2025	North Idaho College	Assistance With Medication Courses	170.00
	110003	1/17/2025	Peterson, Amber	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
	110004	1/17/2025	Rice, DeeAnn	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
	110005	1/17/2025	Smith, Elizabeth	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
	110006	1/17/2025	SOLV	LHS Deposit Books & Checks	488.66
	110007	1/17/2025	Wooley, Trina	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
	110008	1/17/2025	Dodd-Duran, Jacqui	Exp Reimb - Van Rental for Western Roundup (Advisors & Students)	1,005.12
	110009	1/17/2025	Timberlake High School	Exp Reimbursement for THS Sports Officials/ CTE Per Diems	2,360.00
	110010	1/17/2025	Walton, Catey	Exp Claim for NIAAA Conference (Car Rental,Parking, Meals)	608.35
192000	187-188	1/17/2025	BMO	District Wide Purchases	27,098.11
	110011	1/22/2025	Culligan	LMS Monthly Fee for Water Service	45.00
	110012	1/22/2025	Silverlake Automotive	Maint/ Vehicle Oil Change	82.94
	110013	1/22/2025	Ziply Fiber	POTS Phone Service 12/1/24 - 12/31/24	417.28
	110014	1/23/2025	Rogue Fabrication	LHS Industrial Tech Supplies	436.93
242500	079	1/28/2025	Dehnert, Jessica	January 2025 Cell Phone Stipend	50.00
242500	080	1/28/2025	Hetzler, Robert	January 2025 Cell Phone Stipend	50.00
242500	081	1/28/2025	Hoffman, Jimmy	January 2025 Cell Phone Stipend	50.00
242500	082	1/28/2025	James, Dane	January 2025 Cell Phone Stipend	50.00
242500	083	1/28/2025	Neff, Matt	January 2025 Cell Phone Stipend	50.00
242500	084	1/28/2025	Price, Shynne	January 2025 Cell Phone Stipend	50.00
242500	085	1/28/2025	Thomas, Kathy	January 2025 Cell Phone Stipend	50.00
242500	086	1/28/2025	Vazquez-Schnepf, Ana	January 2025 Cell Phone Stipend	50.00
242500	087	1/28/2025	Young, Tifani	January 2025 Cell Phone Stipend	50.00
	110015	1/31/2025	A-L Compressed Gases	Industrial Technology Supplies	386.77
	110016	1/31/2025	Anderson, Julian & Hull	Professional Services 12/10 - 12/11/2024	80.00
	110017	1/31/2025	Athol, City of	AE Water - January 2025	270.00
	110018	1/31/2025	Burt's Music	LMS Instrument Repair	115.00
	110019	1/31/2025	Bus Parts Warehouse	Transportation Supplies	72.39
	110020	1/31/2025	Demco	LHS Library Supplies	82.15
	110021	1/31/2025	Dominos	Pizza for Food Service - 1/13 - 1/24/25	611.28
	110022	1/31/2025	Dry Box	Storage Container Rentals at SLE & GE	270.00
	110023	1/31/2025	Ednetics	Jan '25 Phone Service/LHS Speaker Reconnection/Door Manager Cards	9,948.41
	110024	1/31/2025	Fairfield by Marriott	Lodging for LHS Swim State	1,215.00

110025	1/31/2025	Fisher's Technology	District Copier Costs	2,478.27
110026	1/31/2025	Glacier Supply	Maint Supplies	1,589.96
110027	1/31/2025	GTS Interior Supply	Maint Supplies	15.27
110028	1/31/2025	Heneger, Crystal	IDLA Reimbursement for Withdrawing from Class	75.00
110029	1/31/2025	IASA	Blue Jeans Conference Registration (K. Badger, S. Pote)	200.00
110030	1/31/2025	ID Agriculture Teachers Assoc	LHS 2024-25 IATA & NAAE Dues for Laura Kelley	115.00
110031	1/31/2025	J & R Electronics	Transportation Digital Radio Service	2,145.00
110032	1/31/2025	J.W.Pepper	THS Sheet Music	193.99
110033	1/31/2025	Jimmy's	Snow Break Installation at SLE	2,480.00
110034	1/31/2025	Johnson, Brenda	Food Service Reimbursement	60.00
110035	1/31/2025	Kootenai County Solid Waste	December 2024 Garbage	3,902.05
110036	1/31/2025	Kootenai Electric	AE/ GE Electric 12/15/24 - 1/15/2025	5,998.01
110037	1/31/2025	Kootenai Health	SDW Occupational Therapist - December 2024	3,495.90
110038	1/31/2025	Lakeland Senior High	Reimbursement for Sports Officials	10,000.00
110039	1/31/2025	Little Stinker	Emergency Plumbing at TMS	300.00
110040	1/31/2025	Midway	Maint/ HVAC Supplies	74.27
110041	1/31/2025	Minute Press	Posters for BKE	20.21
110042	1/31/2025	North Kootenai Water	TLE Water - 12/2/24 - 1/6/2025	290.10
110043	1/31/2025	Northwest Machine	Maint/ HVAC Supplies	140.75
110044	1/31/2025	O'Reilly Auto Parts	Maint Vehicle Supplies	228.69
110045	1/31/2025	Oxarc	Maint Supplies	37.49
110046	1/31/2025	Platt	Maint Supplies & Emergency Lights at TLE	3,402.18
110047	1/31/2025	Plumbmaster	Maint Supplies	890.44
110048	1/31/2025	The Murray Group	10/4 - 12/23/24 COBRA Election Notices & Navigator Services	3,566.00
110049	1/31/2025	The Salvation Army KROC	LHS Swim Meet Lane Rentals	662.16
110050	1/31/2025	TLI Sewer	TLE February 2025 Sewer	945.75
110051	1/31/2025	US Linen	Transportation Linen Service	224.64
110052	1/31/2025	Unity Bus Parts	Transportation Supplies	634.56
110053	1/31/2025	Verizon	Cell Phone Service 12/23/24 - 1/22/25	1,235.75
110054	1/31/2025	Waste Management	Garbage/ Recycling - December 2024	4,000.08
110055	1/31/2025	Ziply Fiber	POTS Phone Service 1/11 - 2/10/25	1,259.90
			Total:	512,806.58
			Accounts Payable Total	512,806.58
			Gross Salaries	2,784,743.62
			Gross Benefits	1,021,902.05
			Grand Total	4,319,452.25

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				
Check #	Date	Vendor	Description	Amount
192000188	1/17/2025	BMO HARRIS BANK	JACKRABBIT BASE/ JAN 2025 SUBSCRIPTION, CONCURRENT USER	249.00
192000187	1/17/2025	BMO HARRIS BANK	AMAZON - WALL PLATE, MICROPHONE JACK FOR BKE	32.38
192000187	1/17/2025	BMO HARRIS BANK	AMAZON - PURCHASE OF EXPO DRY ERASE AND EXIT SIGNS	291.81
192000187	1/17/2025	BMO HARRIS BANK	AMAZON - PARTS NEEDED FOR CUSTODIAL	165.80
192000188	1/17/2025	BMO HARRIS BANK	SLE DECEMBER 2024 POSTAGE	8.40
192000188	1/17/2025	BMO HARRIS BANK	AE DECEMBER 2024 POSTAGE	2.31
192000188	1/17/2025	BMO HARRIS BANK	GE DECEMBER 2024 POSTAGE	16.55
192000188	1/17/2025	BMO HARRIS BANK	TLE DECEMBER 2024 POSTAGE	2.31
192000188	1/17/2025	BMO HARRIS BANK	LMS DECEMBER 2024 POSTAGE	1.77
192000188	1/17/2025	BMO HARRIS BANK	TMS DECEMBER 2024 POSTAGE	2.31
192000188	1/17/2025	BMO HARRIS BANK	LHS DECEMBER 2024 POSTAGE	34.88
192000188	1/17/2025	BMO HARRIS BANK	DECEMBER 2024 POSTAGE	34.92
192000188	1/17/2025	BMO HARRIS BANK	DECEMBER 2024 POSTAGE	37.87
192000187	1/17/2025	BMO HARRIS BANK	SUPER 1 - FOOD SUPPLIES FOR THE HOMELESS	650.00
192000187	1/17/2025	BMO HARRIS BANK	OFFICE DEPOT/AMAZON NTE \$200.00	186.54
192000187	1/17/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES, SNOW SHOVELS FOR FS TRUCKS	198.83
192000188	1/17/2025	BMO HARRIS BANK	AMAZON - OFFICE & CLEANING SUPPLIES, PRINTER STAND, COFFEE	198.27
192000187	1/17/2025	BMO HARRIS BANK	2024-25 CANVA SUBSCRIPTION	119.99
192000187	1/17/2025	BMO HARRIS BANK	REGISTRATION FOR MAIL VAN (2025 HONDA ODYSSEY)	23.57
192000187	1/17/2025	BMO HARRIS BANK	CDA PRESS ONLINE SUBSCRIPTION - JAN 2025	9.95
192000187	1/17/2025	BMO HARRIS BANK	RON CLARK ACADEMY CONFERENCE CREDIT FO PASLAY, HOFFMAN	(2,150.00)
192000187	1/17/2025	BMO HARRIS BANK	MARRIOTT ATLANTA CREDIT FOR PASLAY, HOFFMAN	(1,636.20)
192000187	1/17/2025	BMO HARRIS BANK	AMAZON - BATTERIES, LOCK DE-ICER, AND PAPERCLIPS	146.00
192000187	1/17/2025	BMO HARRIS BANK	MISC GIFT CARDS - GAS CARDS FOR HOMELESS	650.00
192000187	1/17/2025	BMO HARRIS BANK	AMAZON-ALL GRADES SUPPLIES	422.41
192000187	1/17/2025	BMO HARRIS BANK	ODP - OFFICE DEPOT - INSTRUCTIONAL SUPPLIES	39.74
192000188	1/17/2025	BMO HARRIS BANK	FLOW READING FLUENCY SUBSCRIPTION	22.94
192000187	1/17/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES, PRINTER INK, COMPUTER CORD, AND WALL MOUNT FOR MONITOR	232.98
192000188	1/17/2025	BMO HARRIS BANK	AMAZON - PBIS PRIZES, SUPPLIES FOR BOBCAT CART, GENERAL OFFICE SUPPLIES	482.99
192000187	1/17/2025	BMO HARRIS BANK	ODP PAPER SUPPLIES	145.10
192000188	1/17/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES	361.65
192000187	1/17/2025	BMO HARRIS BANK	AMAZON - ALP	77.97
192000187	1/17/2025	BMO HARRIS BANK	WALMART - SUPPLIES	31.72
192000187	1/17/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES	115.91
192000187	1/17/2025	BMO HARRIS BANK	AMAZON - TEACHER SUPPLIES	67.86
192000187	1/17/2025	BMO HARRIS BANK	AMAZON - TISSUES, TONER, BUTCHER PAPER REFILLS, 3D PRINTING FILAMENT	114.04
192000187	1/17/2025	BMO HARRIS BANK	QUIZLET - REIMBURSEMENT FOR NOV '25 STATEMENT	(35.99)
192000187	1/17/2025	BMO HARRIS BANK	AMAZON - OFFICE PRINTER AND INK	560.48
192000187	1/17/2025	BMO HARRIS BANK	AMAZON - INSTRUCTIONAL SUPPLY	139.98
192000188	1/17/2025	BMO HARRIS BANK	ALASKA AIR - IAAA/ IHSSA MEETINGS WALTON	184.21
192000188	1/17/2025	BMO HARRIS BANK	ALASKA AIR -IAAA STATE/ IHSSA MEETING	285.96
192000187	1/17/2025	BMO HARRIS BANK	EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPT	25.00
192000187	1/17/2025	BMO HARRIS BANK	HOME DEPOT - CTE AG MECHANICS	(16.73)
192000187	1/17/2025	BMO HARRIS BANK	GIMKIT SUBSCRIPTION	59.88
192000187	1/17/2025	BMO HARRIS BANK	GIMKIT SUBSCRIPTION	59.88
192000187	1/17/2025	BMO HARRIS BANK	OFFICE DEPOT - OFFICE SUPPLIES	58.17
192000188	1/17/2025	BMO HARRIS BANK	HOME DEPOT - CTE AG MECHANICS	192.94
192000188	1/17/2025	BMO HARRIS BANK	HOME DEPOT - REPLACEMENT TOOLS FOR CUSTODIAN	457.00
192000188	1/17/2025	BMO HARRIS BANK	CROSSOVER SYMMETRY - NWSH - SUPPLIES FOR AT	239.96
192000187	1/17/2025	BMO HARRIS BANK	AMAZON - NWSH - SUPPLIES FOR AT	47.99
192000187	1/17/2025	BMO HARRIS BANK	OPEN PURCHASE ORDER FOR AG ED	103.13
192000188	1/17/2025	BMO HARRIS BANK	AMAZON TIGER TV SUPPLIES - CTE FUNDS	61.95
192000187	1/17/2025	BMO HARRIS BANK	AMAZON - OFFICE SUPPLIES	20.48
192000187	1/17/2025	BMO HARRIS BANK	AMAZON - LIBRARY REPLACEMENT BARCODES/SUPPLIES	134.35
192000187	1/17/2025	BMO HARRIS BANK	FCS AMAZON SUPPLIES - CTE FUNDS	109.88
192000188	1/17/2025	BMO HARRIS BANK	AMAZON - NWSH - SUPPLIES FOR AT	699.00
192000187	1/17/2025	BMO HARRIS BANK	NIAAA CONFERENCE 12/13 - 12/18/24 WALTON	50.35
192000187	1/17/2025	BMO HARRIS BANK	AMAZON - AG ED PURCHASES	117.20
192000187	1/17/2025	BMO HARRIS BANK	SKYLINE FLORAL - FLORAL DESIGN CLASSSS	165.25
192000188	1/17/2025	BMO HARRIS BANK	GLOWFORGE SUBSCRIPTION - AG ED CTE FUNDS	349.00
192000187	1/17/2025	BMO HARRIS BANK	MICHAELS - SUPPLIES FOR FLORAL ARRANGEMENT - CTE FUNDS	6.99
192000188	1/17/2025	BMO HARRIS BANK	SUPER 1 - GROCERIES FOR FAMILY CONSUMER SCIENCE CTE FUNDS	518.65

