

## 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       |
| <b>Total</b> | <b>\$1,263,253.90</b> | <b>\$3,551,889.39</b> | <b>\$4,815,143.29</b> |                                          |

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*

| <b>Lakeland Joint School District No. 272</b> |           |                            |                                                             |           |
|-----------------------------------------------|-----------|----------------------------|-------------------------------------------------------------|-----------|
| 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        |
|        |           |                                 |                                                     |                     |
|        |           |                                 | <b>Accounts Payable Total</b>                       | <b>1,263,253.90</b> |
|        |           |                                 | <b>Gross Salaries</b>                               | <b>2,599,819.56</b> |
|        |           |                                 | <b>Gross Benefits</b>                               | <b>952,069.83</b>   |
|        |           |                                 | <b>Grand Total</b>                                  | <b>4,815,143.29</b> |

| 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 |

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| 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           |
|           |           |                 |                         |                  |
|           |           |                 |                         |                  |
|           |           |                 | <b>BMO Harris Total</b> | <b>60,625.06</b> |