

Lakeland Joint School District

DISTRICT EXPENDITURES

Period Covered: January 1 2026 to January 31, 2026

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	\$442,859.51	\$3,494,398.75	\$3,937,258.26	GENERAL FUND
220			\$0.00	FOREST FUNDS - FEDERAL
231	\$78,156.46	\$875.82	\$79,032.28	FACILITY FUNDS - LOCAL SOURCES
232	\$432.18	\$15,888.15	\$16,320.33	BASE
242			\$0.00	LITERACY
243	\$9,713.81		\$9,713.81	CTE - STATE
244			\$0.00	GIFTED AND TALENTED
245	\$5,913.66		\$5,913.66	TECHNOLOGY - STATE
246			\$0.00	SAFE & DRUG FREE SCHOOLS - STATE
248	\$2,177.12		\$2,177.12	MISC. GRANTS
249	\$14,706.49		\$14,706.49	SRO GRANT - STATE
250			\$0.00	ARP ESSER III - FEDERAL
251	\$650.85	\$50,690.55	\$51,341.40	TITLE I - FEDERAL
257	\$311.04	\$76,579.51	\$76,890.55	SPECIAL EDUCATION - SCHOOL AGE - FEDERAL
258		\$2,319.60	\$2,319.60	SPECIAL EDUCATION - PRESCHOOL - FEDERAL
260			\$0.00	MEDICAID
261			\$0.00	TITLE IV - FEDERAL
263		\$6,764.65	\$6,764.65	CTE - FEDERAL
265			\$0.00	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271		\$9,724.52	\$9,724.52	TITLE II - FEDERAL
290	\$131,469.63		\$131,469.63	CHILD NUTRITION
310			\$0.00	DEBT SERVICE
420	\$530.00		\$530.00	PLANT FACILITY FUND - LEVY
421			\$0.00	BOARD FACILITY PROJECTS
422			\$0.00	LAND RESERVE
424			\$0.00	BUS DEPRECIATION FUND
436	\$35,835.39		\$35,835.39	SCHOOL DISTRICT MODERNIZATION FUND
Total	\$722,756.14	\$3,657,241.55	\$4,379,997.69	

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	2/18/2026			
Period Covered: January 1, 2026 to January 31, 2026				
Check #	Date	Vendor	Description	Amount
111860	1/5/2026	Baldwin Sign	THS Videoboard Installation	23,036.00
111861	1/5/2026	CDA Press	Ads for Construction & Legal Services	165.76
111862	1/5/2026	Daktronics	THS Videoboard Display	55,096.61
111863	1/5/2026	ID State Dept of Education	Replenishment of Escrow Account	7,000.00
111864	1/9/2026	Atlas Boiler	Service to Prepare for Boiler Installation at TLE	1,450.00
111865	1/9/2026	CPR Central	CPR TRaining for BASE	99.00
111866	1/9/2026	Custom Den	Nameplate for Board	22.00
111867	1/9/2026	Funds for Learning	Professional E-Rate Consulting 1/13/26 - 1/27/27	12,000.00
111868	1/9/2026	Kinley, Gina	Expense Reimbursement for DOT Physical	80.00
111869	1/9/2026	Mental Wellness Clinic of CDA	Student Mental Wellness Assessment	300.00
111870	1/9/2026	Sailor, Jeana	Expense Reimbursement for DMV Licensing	80.00
111871	1/9/2026	Williams, Jennifer	Food Service Reimbursement	37.50
111872	1/9/2026	Yochum Landscaping	Deicer & Plowing District Wide	9,126.00
111873	1/9/2026	Ziply Fiber	POTS Phone Service 12/11/25 - 1/18/2026	386.24
111874	1/13/2026	Dominos	Pizza for MVA Community Event (Community Grant)	302.17
111875	1/15/2026	2Morrow H2O	Water Inspections at TLE, GE, LHS	450.00
111876	1/15/2026	A Drug Free Alliance	THS, LHS Student Athlete/ Bus Driver Drug Screenings	1,077.00
111877	1/15/2026	Acrisure	Cobra Specific Rights/Navigator Service Oct-Dec 2025	3,355.50
111878	1/15/2026	Air Tech Mechanical	Maintenance - HVAC Repair - THS	41,655.59
111879	1/15/2026	Airgas	LHS & THS Industrial Tech Supplies	1,071.08
111880	1/15/2026	Amplify	Science Curriculum	532.00
111881	1/15/2026	Architects West	Professional Services 12/1-12/31/2025	530.00
111882	1/15/2026	Atlas Boiler	Installation of New Boiler at TLE	43,686.00
111883	1/15/2026	Austin, Karin	December 2025 Mileage	57.19
111884	1/15/2026	Avista	Electricity/ Gas 11/21 - 12/24/2025	70,750.87
111885	1/15/2026	B & H Photo	Dome Camera for JBE/LHS Bulb Replacement	1,802.51
111886	1/15/2026	Beattie, Lacy or Matt	December 2025 In-Lieu of Transportation	45.28
111887	1/15/2026	Blick	LHS Instructional Art Supplies	674.30
111888	1/15/2026	Building Ground Landscape	Snow Removal, Deice 12/2 - 12/6/2025	2,181.00
111889	1/15/2026	Cenex Cooperative	Transportation Fuel	20,601.27
111890	1/15/2026	Chartwells	December 2025 Food Service	120,579.34
111891	1/15/2026	Cheerful Chatter	SLP Services 12/1 - 12/20/2025	15,600.00
111892	1/15/2026	CitiCard (Costco)	District Wide Purchases	1,033.52
		**Reimbursed by SBAA: \$343.84(THS), \$341.61(TMS), \$75.09(LHS), \$85.95(LMS)		
111893	1/15/2026	Cooper, Ginger	December 2025 In-Lieu of Transportation	88.40
111894	1/15/2026	Country Lock & Key	Maintenance Supplies	307.40
111895	1/15/2026	Culligan	Tech Water 1/1 - 1/31/2026	56.75
111896	1/15/2026	Dominos	Pizza for Food Service - 1/5 - 1/9/2026	399.47
111897	1/15/2026	Eberlin, Ryne	December 2025 Mileage	140.00

111898	1/15/2026	Ednetics	3 Camera Licenses	785.40
111899	1/15/2026	Fatbeam	January 2026 2025 Internet & Network Service	20,033.00
111900	1/15/2026	Flasch, Kim	December 2025 Mileage	26.18
111901	1/15/2026	Follett	JBE/ GE Library Supplies	558.28
111902	1/15/2026	Gem State Water	GE Water 11/26 - 12/31/2025	1,165.57
111903	1/15/2026	Gerstenberger, Judy	December 2025 Mileage	68.88
111904	1/15/2026	Grainger	Maintenance Custodial Supplies	97.00
111905	1/15/2026	Grijalva, Shaina	November/ December 2025 Mileage	120.75
111906	1/15/2026	Hegatad, Joshua	December 2025 Mileage	103.60
111907	1/15/2026	Henry Schein	LHS Athletic Trainer Supplies (NWSH)	253.64
111908	1/15/2026	Hoffman, Jimmy	Dec 2025 Mileage/ Meal Per Diem for Sports	1,133.54
111909	1/15/2026	ID State Tax Commission	December 2025 Ala Carte/ Adult Meal Tax	1,322.61
111910	1/15/2026	Insight Distributing	Maintenance Custodial Supplies	6,608.75
111911	1/15/2026	Jimmy's Roofing	TLE, LHS, JBE Roof Repairs	6,336.20
111912	1/15/2026	John Brown Elementary	Donation for JBE Paid to DO	3,000.00
111913	1/15/2026	Keefe, Anna	December 2025 Mileage	13.02
111914	1/15/2026	Kline, Shannon	December 2025 Mileage	21.00
111915	1/15/2026	Kootenai County	School Resource Officers - January 2026	27,962.10
111916	1/15/2026	LaFontaine, Shannon	December 2025 Mileage	18.20
111917	1/15/2026	Lake City Heating & Cooling	Food Service Cooler Repair	1,315.17
111918	1/15/2026	Lowe's	Maintenance Supplies	114.34
111919	1/15/2026	Mid-American Research	Maintenance Supplies	2,446.30
111920	1/15/2026	Miller's Food	THS/ TMS FCS Instructional Supplies	386.88
111921	1/15/2026	Moore, Holly	Physician's Signature for Medicaid	200.00
111922	1/15/2026	Mora, Atanasia	December 2025 Mileage	70.77
111923	1/15/2026	Morlan, Robin	December 2025 Mileage	7.28
111924	1/15/2026	Moses, Dacia	December 2025 Mileage	18.76
111925	1/15/2026	Mueller, April	December 2025 Mileage	6.09
111926	1/15/2026	Musician's Friend	LMS Music Stands	480.00
111927	1/15/2026	Napa Auto Parts	Transportation/ Maint Auto Supplies	814.46
111928	1/15/2026	Neff, Jacquie	December 2025 Mileage	110.32
111929	1/15/2026	Neff, Matt	December 2025 Mileage	111.30
111930	1/15/2026	North ID CDL Skills Testing	Transportation Driver CDL Testing	185.00
111931	1/15/2026	Optimizon	District Print Management Service	1,050.00
111932	1/15/2026	Oxarc	Maintenance Cylinder Refills	12.78
111933	1/15/2026	Partain, Lorin	Expense Reimbursement for DMV Skills Testing	20.00
111934	1/15/2026	Platt	Maintenance - HVAC Supplies	240.18
111935	1/15/2026	Rathdrum Trading Post	Maint & Tech Purchases	892.55
111936	1/15/2026	Realityworks	THS CTE Adult Living Supplies	4,041.88
111937	1/15/2026	Rodriguez, Sonia	December 2025 Mileage	24.15
111938	1/15/2026	Rose, Melissa	December 2025 Mileage	18.90
111939	1/15/2026	RWC	Transportation Supplies & Services	1,171.59
111940	1/15/2026	School Fix Catalog	LHS Stacking Chairs	3,196.97
111941	1/15/2026	Schwartz, Jennifer	December 2025 Mileage	19.88
111942	1/15/2026	Super 1	District Wide Purchases	272.36
111943	1/15/2026	Sweat, Carrie	December 2025 Mileage	7.28
111944	1/15/2026	Syringa Family Partnership	SWD Service 12/1 - 12/19/2025	15,998.00
111945	1/15/2026	T Mobile	Mobile Internet Hotspots 11/21 - 12/20/2025	960.00
111946	1/15/2026	Typing.com	LHS Tech Education Licenses	287.70

111947	1/15/2026	US Linen	Transportation Coverall Service	154.68
111948	1/15/2026	Walter E Nelson	Custodial Supplies - December 2025	76.75
111949	1/15/2026	Waste Management	Garbage/ Recycling 12/1 - 12/31/2025	3,729.19
111950	1/15/2026	Weissman	LHS Dance Competition Apparel	349.65
111951	1/15/2026	Weitz, Kendra	December 2025 In-Lieu of Transportation	45.28
111952	1/15/2026	Western Records Destruction	JBE & LHS Document Shredding	124.00
111953	1/15/2026	Wooley, Trina	Expense Reimbursement for DOT Physical	80.00
111954	1/15/2026	Workman, Miranda	December 2025 Mileage	13.44
111955	1/15/2026	Ziply Fiber	POTS Phone Service 12/20/2025 - 1/25/2026	1,845.38
111956	1/20/2026	Architects West	Professional Services (Site Improvements) Dec. 2025	34,556.10
111957	1/21/2026	Daniels Landscaping	Gravel for Maintenance & Bus Yard	435.00
111958	1/22/2026	IASA	THS Student Council State Conf. Registration	2,565.00
111959	1/23/2026	ID Agriculture Teacher Assoc	Teacher Association Membership Dues	135.00
111960	1/24/2026	Parise, Luke	SAT Reimbursement from Advanced Oppotunities	68.00
111961	1/25/2026	Samuels, Charlie	Food Service Reimbursement	29.40
111962	1/26/2026	Ziply Fiber	POTS Phone Service 12/27/2025 - 1/29/2026	873.78
1902000218-219	1/22/2026	BMO	District Wide Purchases	45,845.33
111963	1/27/2026	Idaho Skyward Users Group	Six Skyward Conference Registration Fees	2,100.00
111964	1/30/2026	ARCHITECTSWEST		1,279.29
111965	1/30/2026	Country Lock & Key	Maintenance Supplies	292.35
111966	1/30/2026	Custom Shed Pros LLC	Timberlake Ticket Booth	13,820.00
111967	1/30/2026	Dominos	Pizza for Food Service - 1.12 - 1.23.2026	678.17
111968	1/30/2026	Ednetics	January 2026 Phone Service	7,422.76
111969	1/30/2026	Ellis, Ayrha	ELL Services 11.5 - 12.31.2025	3,165.00
111970	1/30/2026	Game One	THS Volleyball Uniforms, LHS Football Uniforms	3,875.18
111971	1/30/2026	Gem State Water	Water 12.31 - 1.27.2026	374.12
111972	1/30/2026	Glacier Supply Group	Maintenance, HVAC Supplies	3,998.01
111973	1/30/2026	Honors Graduation LLC	THS Graduation Cords	334.00
111974	1/30/2026	Idaho Digital Learning	December 2025 LHS Student Expenses	40.00
111975	1/30/2026	Insight Distribution	Custodial Supplies	4,407.57
111976	1/30/2026	J & R Electronics	Transportation Digital Radio Service	2,145.00
111977	1/30/2026	JW Pepper	THS Instructional Music Supplies	100.00
111978	1/30/2026	Jimmys Roofing	Roof Repair- JBE, LMS, LHS, TMS	3,958.05
111979	1/30/2026	Johnson Controls	LHS Fire Panel Repairs	2,533.10
111980	1/30/2026	Jostens	THS Diploma Covers	1,398.20
111981	1/30/2026	KCDA	TLE Office Supplies	399.87
111982	1/30/2026	Kootenai County Solid Waste	December 2025 Garbage	4,841.08
111983	1/30/2026	Kootenai Electric	AE/ GE Electric 12.15.2025 - 01.15.2026	6,485.59
111984	1/30/2026	Lake City Heating & Cooling	Milk Cooler Repair @JBE	2,406.91
111985	1/30/2026	Little Stinker	Food Service/Pumped Grease Trap	1,750.00
111986	1/30/2026	McGuire Bearing Company	Maintenance HVAC Parts	60.80
111987	1/30/2026	Midway	Maintenance HVAC Parts	198.36
111988	1/30/2026	North Kootenai Water	TLE Water - 12.1.2025-1.5.2026	226.09
111989	1/30/2026	Northwest Machine Co.	TMS HVAC Parts	304.40
111990	1/30/2026	Positive Physics & Chemistry	LHS Supplemental Science Curriculum	149.00
111991	1/30/2026	Sawyer Plumbing	LHS Installation of Water Bottle Fillers	2,925.00
111992	1/30/2026	Seright's Ace	Maintenance & Technology Supplies	657.03
111993	1/30/2026	Spirit Lake, City of	SRO 2025 1st Quarter	14,706.49
111994	1/30/2026	Spirit Lake, City of	January 2026 Water/Sewer	388.00

111995	1/30/2026	Thoreson, Robert C.	Assessment/Repair of Bus Camera Systems	2,400.00
111996	1/30/2026	TLI Sewer	TLE February 2026 Sewer	971.75
111997	1/30/2026	US Linen	Transportation Linen Service	79.18
111998	1/30/2026	Ventris Learning	JBE Teachers Manual	90.00
111999	1/30/2026	Verizon	Cell Phone Service	723.59
112000	1/30/2026	Weissman	LHS Dance Competition Apparel	181.86
			Accounts Payable Total	722,756.14
			Gross Salaries	2,678,402.16
			Gross Benefits	978,839.39
			Grand Total	4,379,997.69

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: 2/18/2026				
Period Covered: January 1, 2026 to January 31, 2026				
Check #	Date	Vendor	Description	Amount
192000219	1/22/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	44.98
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) TOGGLE SWITCH STOCK	13.63
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) STOP ARM MOTORS	159.90
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) LHS AUX GYM BOTTLE FILLERS	100.36
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) LHS - ADDITIONAL CAGES NEEDED FOR EMERGENCY LIGHTS, FOOD SVC MIRROR ASSEMBLY	456.76
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) JBE - FLAG LIGHT, MAINT - SWING HARDWARE, VAC HOSE, SNOWBLOWER PARTS	289.93
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) LIGHT CAGES, BATTERIES, HARDWARE, RADON GAUGES	435.66
192000219	1/22/2026	BMO HARRIS BANK	TEAMVIEWER PREMIUM FOR TECH DEPT. (RENEWAL) 2025-2026	1,354.80
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) 3 - DISPLAYPORT TO HDMI ADAPTERS	27.84
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) 2 - 50 FOOT PROJECTOR CABLES AND 5 - DISPLAYPORT CABLES TO HDMI CABLES.	72.60
192000219	1/22/2026	BMO HARRIS BANK	(AMAZON) 3 NEW REPLACEMENT PROJECTOR BULBS	264.28
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) 4 PROJECTORS NEED REPLACED AT GARWOOD AND 1 FOR ATHOL	3,372.11
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) ROKU TV FOR A CLASSROOM AT LMS WITH TV MOUNT & CABLE.	699.99
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES & INCENTIVES	36.79
192000219	1/22/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES	250.96
192000219	1/22/2026	BMO HARRIS BANK	(AMAZON) SCHOOL SUPPLIES	319.32
192000219	1/22/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	53.48
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) SPED & CLASSROOM SUPPLIES	254.58
192000219	1/22/2026	BMO HARRIS BANK	(AMAZON) MAKERSPACE SUPPLIES	515.35
192000218	1/22/2026	BMO HARRIS BANK	(WALMART) MAKERSPACE SUPPLIES	21.93
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) MISC SUPPLIES	366.11
192000219	1/22/2026	BMO HARRIS BANK	(HIVIS SUPPLY) JACKET FOR CROSSING GUARD	62.98
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) 48 x 36" DRY-ERASE BOARD FOR DO	115.89
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) DESKS & CHAIRS	1,186.89
192000218	1/22/2026	BMO HARRIS BANK	(OFFICE DEPOT) SUPPLIES FOR NUTRITION SERVICES	181.25
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) CLOTHING FOR HOMELESS (PANTS, SWEATSHIRTS, SHOES,...)	650.85
192000219	1/22/2026	BMO HARRIS BANK	(AMAZON) TEACHING CARDS, EXPO MARKERS, WHITEBOARDS	95.71
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) ORDER FOR SPECIAL EDUCATION	311.04
192000218	1/22/2026	BMO HARRIS BANK	CDA PRESS MONTHLY SUBSCRIPTION	9.95
192000218	1/22/2026	BMO HARRIS BANK	(CANVA) SUBSCRIPTION - R.DAVIS	119.99
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) MUSIC ORDER	34.99
192000219	1/22/2026	BMO HARRIS BANK	(AMAZON) LIBRARY GRANT	289.43
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES - INSTRUCTIONAL NEEDS	116.97
192000219	1/22/2026	BMO HARRIS BANK	BLUE JEANS CONF. 3/2-3/3/25 (BADGER, RIDER, HENSYEL, POTE, SPURWAY)	1,250.00
192000218	1/22/2026	BMO HARRIS BANK	(ALASKA AIR) BLUE JEANS CONF. 3/2-3/3/25 (BADGER, RIDER, HENSYEL, POTE, SPURWAY)	1,433.00
192000218	1/22/2026	BMO HARRIS BANK	(PUBLIC CONSULTING GROUP) TRAINING REGISTRATION FOR J.MASSEY	150.00
192000219	1/22/2026	BMO HARRIS BANK	(LEGALS ADPORTAL) AD FOR LEGAL SERVICES RFP	55.51
192000218	1/22/2026	BMO HARRIS BANK	PROCARE SOFTWARE - JBE BASE	59.25
192000218	1/22/2026	BMO HARRIS BANK	PROCARE SOFTWARE - GE BASE	59.25
192000218	1/22/2026	BMO HARRIS BANK	PROCARE SOFTWARE - AE BASE	59.25
192000219	1/22/2026	BMO HARRIS BANK	(AMAZON) SCIENCE MATERIALS AND CLASSROOM SUPPLIES	106.93
192000219	1/22/2026	BMO HARRIS BANK	DECEMBER 2025 POSTAGE - AE	3.57
192000219	1/22/2026	BMO HARRIS BANK	DECEMBER 2025 POSTAGE - LMS	15.60
192000219	1/22/2026	BMO HARRIS BANK	DECEMBER 2025 POSTAGE - LHS	2.72
192000219	1/22/2026	BMO HARRIS BANK	DECEMBER 2025 POSTAGE - MVAS	1.66
192000219	1/22/2026	BMO HARRIS BANK	DECEMBER 2025 POSTAGE - DISTRICT	10.48
192000219	1/22/2026	BMO HARRIS BANK	DECEMBER 2025 POSTAGE - DISTRICT	113.28
192000219	1/22/2026	BMO HARRIS BANK	DECEMBER 2025 POSTAGE - NUTRITION SERVICES	156.00
192000218	1/22/2026	BMO HARRIS BANK	(SKYLINE FLORAL) FLORAL DESIGN - CTE	373.80
192000218	1/22/2026	BMO HARRIS BANK	IAAA/ IHSAA MEETING 12/8-12/9/25 BOISE, ID (C.WALTON)	105.00
192000218	1/22/2026	BMO HARRIS BANK	IAAA/ IHSAA MEETING 12/8-12/9/25 BOISE, ID (C.WALTON)	103.31
192000219	1/22/2026	BMO HARRIS BANK	(HOME DEPOT) AG SUPPLY ORDER (CTE FUNDS)	178.33
192000219	1/22/2026	BMO HARRIS BANK	(NAFCOOL) FLORAL COOLER ORDER, AG MECHANICS CTE	2,060.41
192000218	1/22/2026	BMO HARRIS BANK	GIMKIT SUPPLIMENTAL SUBSCRIPTION	59.88
192000219	1/22/2026	BMO HARRIS BANK	(EDPUZZLE) ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	25.00
192000218	1/22/2026	BMO HARRIS BANK	GIMKIT SUPPLIMENTAL SUBSCRIPTION	59.88
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	108.41
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	0.00
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) CLASSROOM SUPPLIES, DRY EREASE BOARDS	46.54
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) FLORAL ORDER, CTE FUNDS	267.91
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) OUTDOOR PURSUITS CLASS SUPPLIES	94.68
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) SUPPLY ORDER, CTE FUNDS - FCS	173.97
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) BINDINGS FOR OUTDOOR PURSUITS	371.96
192000218	1/22/2026	BMO HARRIS BANK	(LEADER HEADGEAR) PROTECTIVE HEADGEAR FOR WRESTLER	37.62
192000218	1/22/2026	BMO HARRIS BANK	(SUPER 1) CTE - FCS SUPPLIES	153.28

192000218	1/22/2026	BMO HARRIS BANK	(SUPER 1) CTE - FOOD FOR FCS CLASSES	361.69
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) DANCE COSTUMES FOR COMPETITION	(87.67)
192000218	1/22/2026	BMO HARRIS BANK	(TRU BY HILTON) HOTELS FOR DRAMA STATE IDAHO FALLS	237.21
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) REPORT COVERS AND TAPE	35.59
192000219	1/22/2026	BMO HARRIS BANK	(AMAZON) ROKU 55" TV FOR STUDENT HALLWAY INSTRUCTION	298.00
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) GLUESTICKS	37.98
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) CLASSROOM SUPPLIES FOR SCIENCE CLASS	178.41
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) LIBRARY BOOKS	157.76
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL EQUIPMENT FOR PE	102.83
192000218	1/22/2026	BMO HARRIS BANK	(AMAZON) CHOIR - THE FIRST BOOK OF SOPRANO SOLOS	45.50
192000218	1/22/2026	BMO HARRIS BANK	(TRU BY HILTON) HOTELS FOR DRAMA STATE IDAHO FALLS	1,179.02
192000218	1/22/2026	BMO HARRIS BANK	(OFFICE DEPOT) 5 WHITEBOARDS FOR CLASSROOMS	(437.35)
192000218	1/22/2026	BMO HARRIS BANK	(WALMART) CTE - FCS SUPPLIES	186.17
192000219	1/22/2026	BMO HARRIS BANK	NOVEMBER 2025 PCARD - GE	36.98
192000219	1/22/2026	BMO HARRIS BANK	NOVEMBER 2025 PCARD - BKE	1,521.17
192000219	1/22/2026	BMO HARRIS BANK	NOVEMBER 2025 PCARD - LHS	11,758.15
192000219	1/22/2026	BMO HARRIS BANK	NOVEMBER 2025 PCARD - MVAS	571.70
192000219	1/22/2026	BMO HARRIS BANK	NOVEMBER 2025 PCARD - TMS	966.39
192000219	1/22/2026	BMO HARRIS BANK	NOVEMBER 2025 PCARD - TLE	1,459.18
192000219	1/22/2026	BMO HARRIS BANK	NOVEMBER 2025 PCARD - THS	4,219.51
192000219	1/22/2026	BMO HARRIS BANK	NOVEMBER 2025 PCARD - LMS	469.83
192000219	1/22/2026	BMO HARRIS BANK	NOVEMBER 2025 PCARD - AE	2,499.90
192000219	1/22/2026	BMO HARRIS BANK	NOVEMBER 2025 PCARD - SLE	63.60
			BMO Harris Total	45,845.33