Lakeland Joint School District

DISTRICT EXPENDITURES

Period Covered: June 1, 2026 to June 30, 2026

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	$504,913.23	$3,562,041.70	$4,066,954.93	GENERAL FUND
220			$0.00	FOREST FUNDS - FEDERAL
231	$8,929.63	$169.91	$9,099.54	FACILITY FUNDS - LOCAL SOURCES
232	$515.81	$16,473.18	$16,988.99	BASE
242			$0.00	LITERACY
243	$71,429.72		$71,429.72	CTE - STATE
244			$0.00	GIFTED AND TALENTED
245	$226,737.22		$226,737.22	TECHNOLOGY - STATE
246	$8,250.25		$8,250.25	SAFE & DRUG FREE SCHOOLS - STATE
248	$4,286.59		$4,286.59	MISC. GRANTS
249	$10,841.67		$10,841.67	SRO GRANT - STATE
250			$0.00	ARP ESSER III - FEDERAL
251	$2,479.11	$65,053.09	$67,532.20	TITLE I - FEDERAL
257	$841.48	$85,666.10	$86,507.58	SPECIAL EDUCATION - SCHOOL AGE - FEDERAL
258		$2,350.23	$2,350.23	SPECIAL EDUCATION - PRESCHOOL - FEDERAL
260			$0.00	MEDICAID
261			$0.00	TITLE IV - FEDERAL
263		$7,040.15	$7,040.15	CTE - FEDERAL
265			$0.00	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271		$9,721.98	$9,721.98	TITLE II - FEDERAL
290	$166,592.05		$166,592.05	CHILD NUTRITION
310			$0.00	DEBT SERVICE
420	$16,107.50		$16,107.50	PLANT FACILITY FUND - LEVY
421	$83,385.89		$83,385.89	BOARD FACILITY PROJECTS
422			$0.00	LAND RESERVE
424			$0.00	BUS DEPRECIATION FUND
436	$205,615.04		$205,615.04	SCHOOL DISTRICT MODERNIZATION FUND
Total	**$1,310,925.19**	**$3,748,516.34**	**$5,059,441.53**	

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: JULY 15, 2026

PERIOD COVERED: JUNE 1, 2026 TO JUNE 30, 2026

Check #	Date	Vendor	Description	Amount
112655	6/5/2026	ANDERSON, JULIAN, & HULL, LLP	PROFESSIONAL SERVICES 4.1 - 4.30.2026	$1,020.00
112656	6/5/2026	ATLAS BOILER & EQUIPMENT CO. INC	BOILER MAINTENANCE - THS, TMS, MVA / NEW COMBUSTION BLOWER - THS	$6,425.00
112657	6/5/2026	AWARDS ETC.	END OF YEAR PLAQUES AND AWARDS TO BE REIMBURSED BY LEOS	$793.00
112658	6/5/2026	BUREAU OF EDUCATION & RESEARCH	MATH SEMINAR	$295.00
112659	6/5/2026	CITY OF ATHOL	AE WATER, MAY 2026	$430.00
112660	6/5/2026	CITY OF RATHDRUM	SRO & CROSSING GUARD 5.01 - 5.31.2026	$10,198.34
112661	6/5/2026	COUNTRY LOCK & KEY	19 M2 LOCKS FOR CONNEX, MODERNIZATION JOB	$458.10
112662	6/5/2026	DELL MARKETING LP	REPLACEMENT DOCK STATION	$189.39
112663	6/5/2026	HARPO'S PLUMBING LLC	BACKFLOW TESTING, CERTIFICATION, REPORTING - DISTRICT WIDE FB FIELD BACKFLOW REI	$4,234.00
112664	6/5/2026	HORIZON DISTRIBUTORS INC	MAINT - IRRIGATION / GROUNDS SUPPLIES	$272.04
112665	6/5/2026	IDAHO STATE TAX COMMISSION	MAY 2026 ALA CART /ADULT MEAL TAX	$1,481.91
112666	6/5/2026	INSIGHT DISTRIBUTING, INC	CUSTODIAL SUPPLY ORDER	$3,011.29
112667	6/5/2026	LIFE TECHNOLOGIES CORPORATION	SCIENCE DEPT SUPPLIES - LHS, SBAA REIMBURSED 166.43	$471.20
112668	6/5/2026	MEDCO SUPPLY COMPANY	(NWSH) ATHLETIC TRAINER SUPPLIES - SEE ATTACHED	$579.71
112669	6/5/2026	MINUTE PRESS	GRADUATION PROGRAMS - LHS	$562.24
112670	6/5/2026	MOUNTAIN VIEW ALT HIGH SCHOOL	(TOUCH OF GOLD) PRINTING - BKE	$109.50
112671	6/5/2026	NORTHWEST NAZARENE U.	COLLABORATION PROJECT 25-26 - R. RANNEY	$180.00
112672	6/5/2026	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES -THS	$383.22
112673	6/5/2026	PANAMERICA TRADE	(STRIP-CURTAINS.COM) REPLACEMENT STRIPS FOR IND MECH - LHS	$577.94
112674	6/5/2026	PLATT	HVAC PARTS AND SUPPLIES	$29.37
112675	6/5/2026	PLUMBMASTER, INC	PLUMBING SUPPLIES - MAINT	$16.34
112676	6/5/2026	REALITYWORKS	CTE - AG/FFA CLASSROOM SUPPLIES - QUOTE ATTACHED	$5,711.97
112677	6/5/2026	T-MOBILE	MOBILE INTERNET SERVICE 2.21-5.20.2026	$2,222.78
112678	6/5/2026	VERIZON WIRELESS	CELL PHONE 4.23-5.22.2026	$677.66
112679	6/5/2026	WALTER E NELSON COMPANY	CUSTODIAL SUPPLY ORDER	$503.80
112680	6/5/2026	WESTERN RECORDS DESTRUCTION	DOCUMENT SHREDDING - GE	$46.00
112681	6/11/2026	BMO	DISTRICT WIDE PURCHASES	$104,638.63
**REIMBURSED BY SBAA: LHS(2,277.21), THS(5,375.44), LMS(2,757.19), TMS(861.08), TLE(3,066.91), GE(203.59), BKE(84.89), AE(1,212.41), JBE(448.9), SLE(1,151.89)				
112682	6/12/2026	2 MORROW H20	MAY 2026 WATER INSPECTIONS AT TLE, GE, LHS	$450.00
112683	6/12/2026	BUREAU OF FINANCIAL SERVICES	BASE BACKGROUND CHECK	$70.00
112684	6/12/2026	CHEEFUL CHATTER	SLP SERVICES - MAY 2026	$22,400.00
112685	6/12/2026	CITI CARD (COSTCO)	DISTRICTWIDE PURCHASES	$2,565.58
		**REIMBURSED BY SBAA: LHS(185.05), LMS(171.31) THS(986.84)		
112686	6/12/2026	CITY OF SPIRIT LAKE	MAY WATER / SEWER, SLE, TMS, THS	$3,739.28
112687	6/12/2026	COLLEGE BOARD	LHS - AP EXAMS	$2,650.00
112688	6/12/2026	CRISIS PREVENTION INSTITUTE	CPI ANNUAL MEMBERSHIP, J. JONES, C. GRENIER	$400.00
112689	6/12/2026	CULLIGAN LLC	WATER FOR TECH OFFICE	$15.90
112690	6/12/2026	EDNETICS	APRIL / JUNE PHONE SERVICE	$14,913.56
112691	6/12/2026	GEM STATE WATER	GE WATER MAY 2026	$1,237.99
112692	6/12/2026	LES SCHWAB	MAINT. TIRE REPAIR	$219.96
112693	6/12/2026	LYONS O'DOWD PLLC	MAY 2026 LEGAL SERVICES	$4,372.50
112694	6/12/2026	PERMA-BOUND	LIBRARY BOOK SET - BKE	$518.40
112695	6/12/2026	RATHDRUM TRADING POST	MAINT. PARTS AND SUPPLIES	$432.57
112696	6/12/2026	RECREATION UNLIMITED, INC	GAGA BALL PIT W/ADA -LMS	$2,799.00
112697	6/12/2026	SPIRIT LAKE ELEMENTARY	MISC EQUIPMENT, TOOLS & VEHICLE AUCTION CONSIGNMENT	$412.00
112698	6/12/2026	SYRINGA FAMILY PARTNERSHIP, LLC	SWD SERVICES MAY / JUNE 2026	$27,228.95
112699	6/12/2026	TIMBERLAKE MIDDLE SCHOOL	MISC EQUIPMENT, TOOLS & VEHICLE AUCTION CONSIGNMENT	$846.26
112700	6/12/2026	WASTE MANAGEMENT	MAY 2026 GARBAGE / RECYCLING	$4,594.05
112701	6/12/2026	WESTERN RECORDS DESTRUCTION	BKE SHREDDING SERVICES	$48.00
112702	6/12/2026	IDAHO FAMILY AND CONSUMER SCIENCES	IFCS CONFERENCE REGISTRATION, S. NAVE 6.16 - 6.17.2026 (REISSUED)	$135.00
112703	6/15/2026	NAPA AUTO PARTS	TRANS AND MAINT PURCHASES	$1,686.85
112704	6/15/2026	ODP BUSINESS SOLUTIONS	OFFICE SUPPLY ORDER FOR THIS YEAR -THS	$707.02
112705	6/15/2026	SUPER 1 FOODS	DISTRICT WIDE PURCHASES	$861.12
112706	6/15/2026	US LINEN & UNIFORM	MECHANICS COVERALLS/MATS - TRAN	$278.12

112707	6/19/2026	AIRGAS USA, LLC	INDUSTRIAL MECHANICS SUPPLIES - LHS	$4,716.20
112708	6/19/2026	ARBITERSPORTS LLC	ATHLETICS SUBSCRIPTION RENEWAL - TMS	$802.50
112709	6/19/2026	ARCHITECTS WEST, INC	MAY PROFESSIONAL SERVICES - MODERNIZATION PROJECT, THS FIELD HOUSE	$48,478.81
112710	6/19/2026	AVISTA	ELECTRIC / GAS 4.27 - 5.27.2026	$43,354.49
112711	6/19/2026	AWARDS ETC	END OF YEAR RETIREE PLAQUES	$61.00
112712	6/19/2026	BIO CORPORATION	SCIENCE SUPPLIES - LMS	$359.40
112713	6/19/2026	CENEX COOPERATIVE SUPPLY, INC	MAY 2026 TRANSPORTATION FUEL	$33,135.00
112714	6/19/2026	CITY OF RATHDRUM	MAY 2026 WATER / SEWER	$2,162.54
112715	6/19/2026	COEUR D'ALENE TRACTOR	MOWER PARTS AND MAINT	$946.29
112716	6/19/2026	DOMINOS	PIZZA FOR FOOD SERVICES 6.01 - 6.05.2026	$343.73
112717	6/19/2026	EDEN ADVANCED PEST CONTROL	DISTRICT WIDE PEST CONTROL	$1,715.00
112718	6/19/2026	ELLIS, AYRHA	MAY / JUNE ELL SERVICES	$2,610.00
112719	6/19/2026	FARWEST STEEL CORPORATION	BARS, STRIPS, AND SHEETS - LHS IND MECH - CTE	$5,144.90
112720	6/19/2026	FATBEAM LLC	JUNE 2026 INTERNET & NETWORK SERVICE	$20,033.00
112721	6/19/2026	FOLLETT CONTENT SOLUTION	LIBRARY NEEDS - GE	$72.29
112722	6/19/2026	GAME ONE	WREST SINGLETS/BASKETBALL UNIFORMS - LMS FB UNIFORMS/HELMETS - LHS	$16,683.96
112723	6/19/2026	GARWOOD ELEMENTARY	3RD & 4TH GRADE FIELD TRIPS	$484.00
112724	6/19/2026	GRAINGER INC	CUSTODIAL / PLUMBING PARTS AND SUPPLIES	$60.84
112725	6/19/2026	HOFFMAN MUSIC CO.	SAXAPHONE FOR MUSIC PROGRAM - LHS	$4,453.01
112726	6/19/2026	INSIGHT DISTRIBUTING	CUSTODIAL SUPPLY ORDER - MAINT	$26.88
112727	6/19/2026	JPW INDUSTRIES, INC	IND MECH SUPPLIES - LHS CTE	$133.67
112728	6/19/2026	KING, SHAWNS	DOT PHYSICAL	$80.00
112729	6/19/2026	LAKELAND MIDDLE SCHOOL	OFFICIALS & GAME HELP REIMBURESEMENT FOR 2025-26	$8,875.00
112730	6/19/2026	LOWES	DISTRICT WIDE PURCHASES	$2,231.82
112731	6/19/2026	MILLER'S FOOD CITY	MAINT SUPPLIES, FCS SUPPLIES - THS, TMS	$704.28
112732	6/19/2026	MINUTE PRESS	GRADUATION PROGRAMS - THS / MODERNIZATION BANNERS - DO	$622.03
112733	6/19/2026	MOORE, HOLLY	PHYSICIANS SIGNATURE FOR MEDICAID	$200.00
112734	6/19/2026	NORTH KOOTENAI WATER DISTRICT	TLE WATER 5.04 - 6.01.2026	$1,749.59
112735	6/19/2026	NORTHERN LAKES FIRE PROTECTION DISTR	2026 BASE FIRE INSPECTION - JBE / GE	$50.00
112736	6/19/2026	NORTHWESTERN STAGELINES	CHARTER BUS FOR TRACK / TENNIS - LHS	$6,108.00
112737	6/19/2026	OPTIMIZON	DISTRICT PRINT MANAGEMENT SERVICE	$1,050.00
112738	6/19/2026	O'REILLY AUTO PARTS	VEHICLE PARTS & SUPPLIES - MAINT	$272.71
112739	6/19/2026	OXARC, INC	CYLINDAR RENTALS - MAINT	$13.99
112740	6/19/2026	PACIFIC STEEL & RECYCLING	IND MECH SUPPLIES - LHS, CTE	$208.01
112741	6/19/2026	PERMA-BOUND	LIBRARY BOOKS - SLE	$305.41
112742	6/19/2026	RESILITE SPORTS PRODUCTS INC	WRESTLING MATS - LHS	$10,798.58
112743	6/19/2026	SERIGHTS ACE HARDWARE 3	DISTRICT WIDE PURCHASES	$191.23
112744	6/19/2026	SKYWARD ACCOUNTING DEPT	QMLATIV CONTRACTS PD	$1,050.00
112745	6/19/2026	SULLIVAN SUPPLY INC	FFA/AG SUPPLIES - LHS, CTE	$475.23
112746	6/19/2026	THORESON, ROBERT C	ASSESSMENT/TRAINING FOR BUS CAMERAS - TRAN	$200.00
112747	6/19/2026	TRAFERA, LLC	477 HP CHROMEBOOKS - TECH	$223,053.00
112748	6/19/2026	TRIANGLE ENGINEERING	INDUSTRIAL MECHANICS SUPPLIES - LHS, CTE	$12,433.69
112749	6/19/2026	UNITED STATES POSTAL SERVICE	PO BOX RENEWAL - LHS, SLE	$475.00
112750	6/19/2026	WALTERS, MICHAEL	STATE TESTER FOR TRANSPORTATION	$190.00
112751	6/19/2026	ZIPLY FIBER	POTS PHONE SERVICE 6.02 - 7.01.2026	$4,833.35
112752-112791	6/25/2026	VOIDED		
112792	6/25/2026	AUSTIN, KARIN	MAY 2026 MILEAGE	$66.57
112793	6/25/2026	BEATTIE, LACY OR MATT	MAY / JUNE 2026 IN-LIEU OF TRANSPORTATION	$76.70
112794	6/25/2026	CITY OF SPIRIT LAKE	SLPD SRO OFFICER 2026 3RD QUARTER	$10,841.67
112795	6/25/2026	DAVIS, REBEKAH	MAY 2026 MILEAGE	$159.60
112796	6/25/2026	EDNETICS	DO KEY CARDS	$600.00
112797	6/25/2026	ESPARZA, DAVID	MAY CLAIM FOR EXPENSES	$80.00
112798	6/25/2026	GEM STATE WATER	GE WATER 5.27 - 5.24	$1,878.39
112799	6/25/2026	GINNO CONSTRUCTION CO	PROJECT 26-06, STATE MODERNIZATION 5.01-5.20.2026	$166,049.96
112800	6/25/2026	GLACIER SUPPLY	DISTRICT WIDE HVAC SUPPLIES	$82.71
112801	6/25/2026	GRAFTON SCHOOL, INC	UKERU TRAINING, 2 STAFF MEMBERS - JBE	$2,231.76
112802	6/25/2026	GRIJALVA, SHAINA	MAY / JUNE 2026 MILEAGE	$68.46
112803	6/25/2026	HILL, DAVID	JUNE 2026 CLAIM FOR EXPENSES	$96.00
112804	6/25/2026	J & R ELECTRONICS, INC	MONTHLY DIGITAL RADIO SERVICE	$2,145.00
112805	6/25/2026	JOHNSON CONTROLS FIRE PROTECTION	DISTRICT WIDE FIRE PANEL SAFETY REPAIRS	$3,393.87
112806	6/25/2026	KEEFE, ANNA	MAY 2026 MILEAGE	$1.12
112807	6/25/2026	KLINE, SHANNON	MAY 2026 MILEAGE	$50.40
112808	6/25/2026	KOOTENAI COUNTY	KCSO SRO AGREEMENT SY2026	$27,962.10
112809	6/25/2026	LAKELAND HIGH SCHOOL	SY2026 DRAGONFLY OFFICIALS/ GAME HELP REIMBURSEMENT	$35,800.22

112810	6/25/2026	LITTLE STINKER SEPTIC	SEPTIC PUMPING - AE & GE	$13,520.00
112811	6/25/2026	MILLER, MOLLY	IFCS SUMMER CONFERENCE - M. MILLER	$124.32
112812	6/25/2026	MORA, ATANASIA	MAY 2026 MILEAGE	$88.55
112813	6/25/2026	MORLAN, ROBIN	MAY / JUNE 2026 MILEAGE	$45.22
112814	6/25/2026	MORROW, PATRICIA	MAY 2026 MILEAGE	$68.88
112815	6/25/2026	MOSES, DACHI	MAY 2026 MILEAGE	$18.76
112816	6/25/2026	NEFF, JACQUIE	MAY / JUNE 2026 MILEAGE	$153.02
112817	6/25/2026	NW LODGE LLC	STATE BUS RODEO, HOTEL 6.11 - 6.13.2026 B. CRAIG-JOHNSON - TRAN	$250.00
112818	6/25/2026	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES - BKE	$344.29
112819	6/25/2026	PAGE, PHYLLIS	MAY 2026 MILEAGE	$32.20
112820	6/25/2026	RODRIGUEZ, SONIA	MAY 2026 MILEAGE	$11.90
112821	6/25/2026	ROSE, MELISSA	MAY / JUNE 2026 MILEAGE	$67.34
112822	6/25/2026	SCHWARZT, JENNIFER	MAY 2026 MILEAGE	$19.88
112823	6/25/2026	SOLUTIONS TREE	PLC AT WORK INSTITUTE - GE	$6,152.00
112824	6/25/2026	SPRINKLERS NORTHWEST, INC	INSTALL IRRIGATION SYSTEM AND RESEED IN FRONT OF RESTROOM - LHS	$16,107.50
112825	6/25/2026	SUSCA, ROBERT	MAY / JUNE 2026 MILEAGE	$117.60
112826	6/25/2026	SWEAT, CARRIE	MAY 2026 MILEAGE	$53.76
112827	6/25/2026	TIMBERLAKE HIG SCHOOL	SPRING GAME HELP AND OFFICIALS REIMBURSEMENT	$8,815.00
112828	6/25/2026	VEON, NICHOLE	JUNE 2026 CLAIM FOR EXPENSES	$141.75
112829	6/25/2026	WALTON, CATEY	MAY 2026 MILEAGE	$128.80
112830	6/25/2026	WEITZ, KENDRA	MAY / JUNE 2026 IN-LIEU OF TRANSPORTATION	$77.42
112831	6/25/2026	WORKMAN, MIRANDA	MAY 2026 MILEAGE	$6.72
112832	6/25/2026	BMO	DISTRICT WIDE PURCHASES	$48,513.55
**REIMBURSED BY SBAA:LHS (3,449.18)THS(7,635.06), TMS(1,561.83), LMS(585.00), TLE(642.08), GE(150.19), BKE(1,183.73), AE(353.47), SLE(865.34), JBE(2,003.06)				
112833	6/30/2026	THE VERTEX COMPANIESS	SETTLEMENT & RELEASE AGREEMENT	$83,385.89
112834	6/30.2026	ANDERSON, JULIAN & HULL, LLP	PROFESSIONAL SERVICES 4.20 - 5.31.2026	$1,767.50
112835	6/30/2026	CHARTWELLS	MAY 2026 FOOD SERVICES	$162,069.16
112836	6/30.2026	CHEERFUL CHATTER, LLC	SLP SERVICES - JUNE 2026	$1,100.00
112837	6/30/2026	COEUR D'ALENE PRESS	CDA#16483 2026-2027 SCHOOL BUDGET	$199.66
112838	6/30.2026	COSTCO WHOLESALE	DISTRICT WIDE PURCHASES	$2,404.95
112839	6/30/2026	CRISIS PREVENTION INSTITUTE, INC	CPI RENEWAL MEMBERSHIP - K. BADGER, S. POTE	$400.00
112840	6/30.2026	GLACIER SUPPLY GROUP	MISC OPEN PO FOR HVAC SUPPLIES DISTRICT WIDE	$190.46
112841	6/30/2026	GRANTHAM, JESSICA	IASBO ANNUAL CONF. 6.24-6.26.2026 (JESSICA GRANTHAM)	$95.25
112842	6/30.2026	IDAHO TRANSPORTATION DEPT	2026 SPECIAL LICENSE PLATE - X3 SCHOOL BUS	$69.00
112843	6/30/2026	JONES, OLIVIA DAWN	IASBO CONFERENCE, 6.24-6.26.2026 (OLIVIA JONES)	$162.24
112844	6/30.2026	KOOTENAI COUNTY SOLID WASTE	JUNE 2026 GARBAGE	$4,577.58
112845	6/30/2026	KOOTENAI ELECTRIC COOP	AE / GE ELECTRICITY 5.15 - 6.15.2026	$3,529.41
112846	6/30.2026	MOUNTAIN LABRATORIES NW, INC	ASBESTOS SAMPLES FOR MODERNIZATION PROJECTS	$112.00
112847	6/30/2026	NAVE, SARAH	IFCS SUMMER CONFERENCE, 6.15-6.17.2026 (SARAH NAVE)	$146.60
112848	6/30/2026	NORTHWEST MACHINE, INC.	LHS - GOALPOST INSTALL PARTS	$569.50
112849	6/30/2026	OXARC, INC	WELDING SUPPLIES / CYLINDER REFILLS	$100.26
112850	6/30.2026	PLATT ELECTRIC SUPPLY	HVAC - PARTS / SUPPLIES - $1,500	$511.59
		REIMBURSED BY : THS (156.19)		
112851	6/30/2026	RWC GROUP	MISC BUS PARTS - TRANSPORTATION	$705.39
112852	6/30.2026	SERIGHT'S ACE HARDWARE 3	PARTS & SUPPLIES -TECH / MAINT	$216.01
112853	6/30/2026	SPEER, MORGAN	IASBO CONFERENCE, 6.24-6.26.2026 (MORGAN SPEER)	$65.00
112854	6/30.2026	STATE DEPARTMENT OF EDUCATION	EMERGENCY PROVISIONAL CERTIFICATE - BRIAN BARNES	$100.00
112855	6/30/2026	US LINEN & UNIFORM	MECHANICS COVERALLS/MATS ETC.	$278.12
112856	6/30.2026	VERIZON WIRELESS	CELL PHONE SERVICE 5.23 -6.22.2026	$677.66
			Accounts Payable Total	$1,310,925.19

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: 7/15/2026

Period Covered: June 1, 2026 to June 30, 2026

Check #	Date	Vendor	Description	Amount
112681	6/11/2026	BMO HARRIS BANK	(ALASKA AIRLINES/ALLIANZ TRAVEL INS) FLIGHT TO BOISE FOR J.ANDERSON	330.79
112681	6/11/2026	BMO HARRIS BANK	IASBO ANNUAL CONF. 6.24-6.26.2026 (J.GRANTHAM)	366.80
112681	6/11/2026	BMO HARRIS BANK	IASBO CONFERENCE, 6.24-6.26.2026 (B.CUNNINGHAM)	366.80
112681	6/11/2026	BMO HARRIS BANK	IASBO CONFERENCE, 6.24-6.26.2026 (O.JONES, M.SPEER)	733.60
112681	6/11/2026	BMO HARRIS BANK	JBE APRIL 2026 PCARD	448.90
112681	6/11/2026	BMO HARRIS BANK	SLE APRIL 2026 PCARD	1,151.89
112681	6/11/2026	BMO HARRIS BANK	AE APRIL 2026 PCARD	1,212.41
112681	6/11/2026	BMO HARRIS BANK	BKE APRIL 2026 PCARD	84.89
112681	6/11/2026	BMO HARRIS BANK	GE APRIL 2026 PCARD	203.59
112681	6/11/2026	BMO HARRIS BANK	TLE APRIL 2026 PCARD	3,066.91
112681	6/11/2026	BMO HARRIS BANK	LMS APRIL 2026 PCARD	2,757.19
112681	6/11/2026	BMO HARRIS BANK	TMS APRIL 2026 PCARD	861.08
112681	6/11/2026	BMO HARRIS BANK	LHS APRIL 2026 PCARD	2,277.21
112681	6/11/2026	BMO HARRIS BANK	THS APRIL 2026 PCARD	5,375.44
112681	6/11/2026	BMO HARRIS BANK	(FEDEX) SHIPPING LABELS 2026	41.29
112681	6/11/2026	BMO HARRIS BANK	FRAUDULENT CHARGES, REIMBURSED ON NEXT MONTHS STATEMENT	42.00
112681	6/11/2026	BMO HARRIS BANK	IFCS SUMMER CONFERENCE, 6.15-6.17.2026 (S.NAVE)	69.50
112681	6/11/2026	BMO HARRIS BANK	(ALASKA AIRLINES) ADMIN TRAVEL FOR TRACK STATE M.NEFF 5/14-5/16	346.80
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) SCIENCE LAB SUPPLIES - SINK STOPPERS	(8.41)
112681	6/11/2026	BMO HARRIS BANK	(AMERICANFLAGS.COM) 3X5 & 8X12	351.55
112681	6/11/2026	BMO HARRIS BANK	(THE AUTISM HELPER) DIGITAL RESOURCE FOR SPED	5.99
112681	6/11/2026	BMO HARRIS BANK	(THE AUTISM HELPER) LIFE SKILLS RESOURCES/TOOLKIT	898.00
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) FCS-COOKING APPLIANCES	996.10
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) 5TH GRADE END OF YEAR MOTHER'S DAY TEA EVENT	92.26
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) MOUTHPIECES, LIGATURES, GUITAR STRINGS AND ORGANIZERS	510.91
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) CTE DIGITAL MEDIA PRODUCTION SUPPLIES	3,941.77
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES/BATTERIES	350.52
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) END-OF-YEAR VOLUNTEER CELEBRATION (PAINTS, ACRYLIC SPRAY, POTS)	139.63
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) 4TH GRADE SUPPLIES	131.49
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) 2 PROJECTORS	1,250.00
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL AND OFFICE SUPPLIES	379.67
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES (RESOURCE)	144.17
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL/YEARBOOK SUPPLY	91.05
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) ORDER OFFICE SUPPLIES	47.29
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) K-5 CLASSROOM SUPPLIES	786.38
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) ART SUPPLIES - MULLINS	98.84
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) 6TH AND 8TH GRADE SCIENCE SUPPLIES, REPLACEMENT CHAIR	650.33
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) SLE BUILDING SUPPLIES	2,481.70
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) 8TH GRADE ELA AND PE SUPPLIES	309.39
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) NOTARY STAMP FOR CLERK OF THE BOARD	47.29
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) SOLO MUSIC BOOKS FOR SAXOPHONE, FLUTE, CLARINET AND TRUMPET	88.10
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES	598.30
112681	6/11/2026	BMO HARRIS BANK	(BAMBU LAB) 3D REFILL BUNDLE	129.90
112681	6/11/2026	BMO HARRIS BANK	(BAMBU LAB) 3D PRINTER FILAMENT REFILLS	389.82
112681	6/11/2026	BMO HARRIS BANK	(RON CLARK ACADEMY) BOOK STUDY	858.00
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) PIONEER DAY SUPPLIES; CLASSROOM SUPPLIES; ISAT; OFFICE SUPPLIES; SAFETY EQUIPMENT	30.21
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) ART SUPPLIES FOR MTV MIDDLE AND HIGH SCHOOL	646.87
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) SCIENCE INSTRUCTIONAL SUPPLIES	183.10
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) MAINTENANCE PARTS & SUPPLIES	119.97
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) CAMERA BATTERIES & CHARGERS	101.76
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) PROJECTOR BULBS	534.98
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) TEACHER, ART, OFFICE SUPPLIES	761.96
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) MISC TECH CORDS	19.98
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) HEADPHONES FOR FAMILY ENGAGEMENT ACTIVITIES; INCENTIVES FOR READING GOALS	185.84
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) BUS PARTS	55.77
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) BOARD RM SDD 2TB	229.99
112681	6/11/2026	BMO HARRIS BANK	(FOLLETT CONTENT SOLUTIONS, LLC) - LIBRARY BOOKS	164.47
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) CTE - FFA/AG CLASSROOM SUPPLIES	349.89
112681	6/11/2026	BMO HARRIS BANK	(OFFICE DEPOT - BUSINESS SOLUTIONS) OFFICE SUPPLY ORDER	40.71
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) ART SUPPLIES	109.48
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) CTE FCS CLASSROOM SUPPLIES - BOOKS	65.16
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) SLE BUILDING SUPPLIES	1,471.01
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) K-5 TEACHER/STUDENT SUPPLIES	537.72
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) PARENT/FAMILY ENGAGEMENT ACTIVITIES, INCENTIVES FOR SUMMER READING, SUPPLIES FOR SU	212.38
112681	6/11/2026	BMO HARRIS BANK	(BOOKWIDGETS) SUBSCRIPTION RENEWAL	742.50
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	62.40
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) ART SUPPLIES	601.63
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) 200 CHROMEBOOK CHARGERS	3,754.00
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) GEOMETRY & ALGEBRA BOOKS, ELL GRANT FUND	35.10
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) HOME EC SUPPLIES	39.98
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) SUPPLIES FOR ATHLETIC TRAINER (NWSH)	37.98
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) SLC STUDENT CELEBRATION OF LEARNING	141.72
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) 2 DEWALT CONCRETE DRILLS	553.13
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	860.78

112681	6/11/2026	BMO HARRIS BANK	(AMAZON) MICROSCOPES FOR SCIENCE CLASSES	1,256.44
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) CTE SUPPLIES	719.63
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) SCANNER FOR DESK / ENVELOPES	613.89
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) HOME EC SUPPLIES	35.30
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) CTE BUSINESS ED PRINTER TONER/3D PRINTER FILAMENT	427.36
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) PE EQUIPMENT	87.98
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) PORTABLE SPEAKER	119.99
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) SCIENCE INSTRUCTIONAL SUPPLIES	549.95
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) PE EQUIPMENT	337.39
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) TARDY BOOKS	231.92
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) FCS-LEADERSHIP SUPPLIES	495.05
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) 6TH AND 8TH GRADE SCIENCE SUPPLIES, REPLACEMENT CHAIR	30.42
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) CTE - PRINTER AND TONER FOR BUS ED	392.93
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) SLE BUILDING SUPPLIES	186.87
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) PEAVEY IPR2 2000 LIGHTWEIGHT POWER AMP, BLACK TO REPLACE BROKEN AMP IN OUR GYM SO	671.49
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) PARTS & SUPPLIES	48.43
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) EOY FIELD DAY / STEAM DAY SUPPLIES (SPONGES, BUBBLES, CHALK, SPLASH BALLS)	205.52
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) TECH ROOM SUPPLIES	120.05
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL	459.15
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) ART SUPPLIES	325.04
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) TEACHER SUPPLIES	890.60
112681	6/11/2026	BMO HARRIS BANK	(AMAZ0N) FCS CLASSROOM SUPPLIES	999.34
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) 55 GALLON DRUM DOLLY SET OF 4	143.99
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) CTE FUNDS ANIMAL SCIENCE & FLORAL SUPPLIES	2,806.84
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) CTE PRINTER INK	339.35
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) 3RD, 4TH & 5TH GRADE ISAT PROJECT CELEBRATION	281.11
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) AE BASE SUPPLIES	85.25
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) TEACHER AND OFFICE SUPPLIES	910.84
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES	112.11
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) 3 PROJECTORS	1,964.61
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) ISAT TESTING CELEBRATION EVENT	223.09
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) LIBRARY SUPPLIES	41.77
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) END OF YEAR KINDERGARTEN SUPPLIES	75.96
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) OFFICE/CLASSROOM SUPPLIES	349.47
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL/YEARBOOK SUPPLY	3,832.79
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES	953.27
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) CTE - COMPUTERS FOR BUS TECH	3,312.12
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) LIBRARY GRANT SUPPLY	6.99
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) PE & RECESS EQUIPMENT(BALLS, CONES, FLAGS)	462.59
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES FOR THIS YEAR	496.74
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) SLE OFFICE SUPPLIES	998.80
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) FCS-LEADERSHIP SUPPLIES	790.54
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) THS WEIGHT ROOM CLASSROOM SUPPLIES/EQUIPMENT	825.52
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES RESTOCK, PBIS BOBCAT REWARDS SUPPLIES, LIBRARY PROJECTS, EOY AWARDS C	640.76
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES - SCIENCE	264.16
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) CLASSROOM SUPPLIES AND MATERIALS	778.46
112681	6/11/2026	BMO HARRIS BANK	(CDA PRESS) MONTHLY SUBSCRIPTION	9.95
112681	6/11/2026	BMO HARRIS BANK	ATHLETIC BUS FUEL	168.87
112681	6/11/2026	BMO HARRIS BANK	SPORTS TRIP FUEL	152.06
112681	6/11/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLY	37.78
112681	6/11/2026	BMO HARRIS BANK	(DOMINOS) STUDENT INCENTIVE FOR GATE (USING GRANT MONEY)	97.48
112681	6/11/2026	BMO HARRIS BANK	(EDPUZZLE) ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	25.00
112681	6/11/2026	BMO HARRIS BANK	(ENTERPRISE) RENTAL CAR FOR SPEECH STATE ADVISOR 4/9-4/12 BOISE TO IDAHO FALLS AND BACK	183.14
112681	6/11/2026	BMO HARRIS BANK	(MULTIPLE VENDORS) GAS FOR RENTAL CAR FOR SPEECH STATE 4/10-4/11	79.48
112681	6/11/2026	BMO HARRIS BANK	ATHLETIC BUS FUEL FOR REST OF YEAR 25/26	420.00
112681	6/11/2026	BMO HARRIS BANK	IFCS SUMMER CONFERENCE 2026, 6.15-6.17.2026 (M.MILLER)	421.80
112681	6/11/2026	BMO HARRIS BANK	(FLOW FLUENCY) INSTRUCTIONAL SUPPLIES 2ND GRADE	258.00
112681	6/11/2026	BMO HARRIS BANK	(GLOBAL/LOGITECH)WIRELESS MICE AND PROJECTOR CONTROLS	1,597.87
112681	6/11/2026	BMO HARRIS BANK	(HOME DEPOT) AG SUPPPLY ORDER	1,911.22
112681	6/11/2026	BMO HARRIS BANK	IAAA CONFERENCE - HOTEL, CAR RENTAL, PARKING, MEALS, M.NEFF (4.11.26-4.14.26)	1,116.15
112681	6/11/2026	BMO HARRIS BANK	IAAA CONFERENCE 4/13-4/15/26 BOISE, ID (C.WALTON)	961.63
112681	6/11/2026	BMO HARRIS BANK	(INSECT LORE) FUNTASTIC 4 CUP CATERPILLAR REFILL FOR KINDER & 1ST GRADE	55.95
112681	6/11/2026	BMO HARRIS BANK	(INSECT LORE) BUTTERFLIES FOR KINDERGARTEN AND PRESCHOOL	134.91
112681	6/11/2026	BMO HARRIS BANK	ATHLETIC BUS FUEL	105.96
112681	6/11/2026	BMO HARRIS BANK	(MICHAELS) FLORAL DESIGN, CTE FUNDS	159.23
112681	6/11/2026	BMO HARRIS BANK	(MICHAELS) MATERIALS AND SUPPLIES- CTE FUNDS	202.29
112681	6/11/2026	BMO HARRIS BANK	(MICHAELS) FLORAL DESIGN CTE DISTRICT FUNDS	870.50
112681	6/11/2026	BMO HARRIS BANK	(MICHAELS) ART SUPPLIES (VITALANT - STEM GRANT)	126.47
112681	6/11/2026	BMO HARRIS BANK	(NATURE GIFTSTORE) 1ST GR INSECT KITS	146.89
112681	6/11/2026	BMO HARRIS BANK	(OFFICE DEPOT) INSTRUCTIONAL SUPPLIES	207.22
112681	6/11/2026	BMO HARRIS BANK	(ODP) SPED CLASSROOM SUPPLIES	54.97
112681	6/11/2026	BMO HARRIS BANK	(OFFICE DEPOT) INSTRUCTIONAL	148.50
112681	6/11/2026	BMO HARRIS BANK	APRIL POSTAGE	90.24
112681	6/11/2026	BMO HARRIS BANK	PROCARE SOFTWARE BASE	118.50
112681	6/11/2026	BMO HARRIS BANK	PROCARE SOFTWARE BASE	59.25
112681	6/11/2026	BMO HARRIS BANK	(RAINBOW RESOURCE CENTER) PARENT/FAMILY ENGAGEMENT ACTIVITIES AND PARENT HOME SUPPORT MA	57.72
112681	6/11/2026	BMO HARRIS BANK	IAAA STATE AD CONFERENCE 4.12-4.15.2026, R.BOYD	854.28
112681	6/11/2026	BMO HARRIS BANK	(SCHOLASTIC) BOOKS FOR FAMILIES - FACE FUNDS	934.64
112681	6/11/2026	BMO HARRIS BANK	(SKYLINE) FLORAL DESIGN SUPPLY ORDER	1,050.25
112681	6/11/2026	BMO HARRIS BANK	(SPRING HILL SUITES) HOTEL IN BOISE FOR J.ANDERSON	481.91
112681	6/11/2026	BMO HARRIS BANK	(STEELSUPPLYLP.COM) CTE - (4) 4" DIAMETER (16 GA TH.)	39.28
112681	6/11/2026	BMO HARRIS BANK	(SUPER 1) CTE - FCS SUPPLIES	113.79
112681	6/11/2026	BMO HARRIS BANK	(SUPER 1) CTE - FOOD FOR FCS CLASSROOM USE	1,129.21
112681	6/11/2026	BMO HARRIS BANK	(SURVEY MONKEY) DO SUBSCRIPTION	468.00
112681	6/11/2026	BMO HARRIS BANK	(TRACTOR SUPPLY) FFA/AG SUPPLIES	444.54
112681	6/11/2026	BMO HARRIS BANK	(TRACTOR SUPPLY) THS PURCHASE, REIMBURSED BY SBAA	9,499.99

112681	6/11/2026	BMO HARRIS BANK	(USPS) ROLL OF STAMPS FOR GENERAL MAIL	78.00
112681	6/11/2026	BMO HARRIS BANK	(USPS) PRE STAMPED ENVELOPES AND STAMPS	530.85
112681	6/11/2026	BMO HARRIS BANK	USPS - ROLLS OF STAMPS X4	312.00
112681	6/11/2026	BMO HARRIS BANK	(VOWAC) PARENT/FAMILY ENGAGEMENT ACTIVITIES AND PARENT HOME SUPPORT MATERIAL CHECK-OUT	144.00
112681	6/11/2026	BMO HARRIS BANK	(WALMART) TABLE FOR SPED	54.97
112681	6/11/2026	BMO HARRIS BANK	(WOODBURN PRESS) SUPPLIES/MATERIALS TO CARRY OUT TITLE 1 ACTIVITIES AND SUPPLIES FOR SUMMER L	474.42
112832	6/25/2026	BMO HARRIS BANK	(US CHEF)(WALMART)(HOME DEPOT)(AMAZON)- ITEMS FOR RETIREMENT BREAKFAST	435.12
112832	6/25/2026	BMO HARRIS BANK	(PROCARE SOFTWARE)	59.25
112832	6/25/2026	BMO HARRIS BANK	JBE MAY 2026 PCARD	2,003.06
112832	6/25/2026	BMO HARRIS BANK	SLE MAY 2026 PCARD	865.34
112832	6/25/2026	BMO HARRIS BANK	AE MAY 2026 PCARD	353.47
112832	6/25/2026	BMO HARRIS BANK	BKE MAY 2026 PCARD	1,183.73
112832	6/25/2026	BMO HARRIS BANK	GE MAY 2026 PCARD	150.19
112832	6/25/2026	BMO HARRIS BANK	TLE MAY 2026 PCARD	642.08
112832	6/25/2026	BMO HARRIS BANK	LMS MAY 2026 PCARD	585.00
112832	6/25/2026	BMO HARRIS BANK	TMS MAY 2026 PCARD	1,561.83
112832	6/25/2026	BMO HARRIS BANK	LHS MAY 2026 PCARD	3,449.18
112832	6/25/2026	BMO HARRIS BANK	CREDIT - FRAUDULENT CHARGES	(42.00)
112832	6/25/2026	BMO HARRIS BANK	THS MAY 2026 PCARD	7,635.06
112832	6/25/2026	BMO HARRIS BANK	(FLORAL SUPPLY SYNDICATE) CTE - SUPPLIES FOR FFA/AG	1,434.24
112832	6/25/2026	BMO HARRIS BANK	(FLIGHT, RENTAL CAR, GAS) GOLF STATE COACHES TRAVEL	1,265.94
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES -REFUND	(39.99)
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) SLE BUILDING SUPPLIES	32.30
112832	6/25/2026	BMO HARRIS BANK	ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT - EDPUZZLE	25.00
112832	6/25/2026	BMO HARRIS BANK	(SKYLINE) FLORAL DESIGN SUPPLY ORDER	1,574.30
112832	6/25/2026	BMO HARRIS BANK	(USPS) BOBCAT POSTCARDS "I'M PROUD OF YOU" POSTAGE STAMPS (1 ROLL OF 100)	63.75
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) PE EQUIPMENT	468.90
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) TECH ITEMS MISC	210.48
112832	6/25/2026	BMO HARRIS BANK	(NAMECHEAP) WILD CARD SSL	199.99
112832	6/25/2026	BMO HARRIS BANK	(HOME DEPOT) CLASSROOM SUPPLIES - AG MECHANICS	1,977.18
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) SLC STUDENT CELEBRATION OF LEARNING	35.90
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) FFA/AG SUPPLIES	389.62
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) 2 DEWALT CONCRETE DRILLS	(115.51)
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) SLE BUILDING SUPPLIES	547.30
112832	6/25/2026	BMO HARRIS BANK	(FOLLETT CONTENT SOLUTIONS, LLC) - LIBRARY BOOKS	141.87
112832	6/25/2026	BMO HARRIS BANK	ATHLETIC BUS FUEL FOR REST OF YEAR 25/26	450.21
112832	6/25/2026	BMO HARRIS BANK	(PIZZA HUT)BASEBALL STATE TEAM DINNER	443.16
112832	6/25/2026	BMO HARRIS BANK	(RED LION INN & SUITES) HOTEL (x6DQ) - BASEBALL STATE PLACEMENT GAMES (FRUITLAND, ID) 5/7-5/9	1,200.00
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) CTE - FFA/AG CLASSROOM SUPPLIES	650.11
112832	6/25/2026	BMO HARRIS BANK	(AMAZ0N) FCS CLASSROOM SUPPLIES	(399.00)
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) INSTRUCTIONAL SUPPLIES	16.99
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) CELEBRATION OF LEARNING EVENT STAMPS	51.95
112832	6/25/2026	BMO HARRIS BANK	(WALMART) NURSES SUPPLIES	57.80
112832	6/25/2026	BMO HARRIS BANK	(SUPER 1) CTE - FOOD FOR FCS CLASSROOM USE	202.11
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) PARENT/FAMILY ENGAGEMENT ACTIVITIES, INCENTIVES FOR SUMMER READING, SUPPLIES FOR SU	51.87
112832	6/25/2026	BMO HARRIS BANK	(CHILI'S GRILL)GOLF STATE TEAM DINNER	100.00
112832	6/25/2026	BMO HARRIS BANK	Office Depot - Supplies for Nutrition Services Department	54.73
112832	6/25/2026	BMO HARRIS BANK	(FLIGHT, RENTAL CAR, GAS) GOLF STATE COACHES TRAVEL	464.38
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) REPLACEMENT BATTERIES 2	54.96
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) PARTS & SUPPLIES - $500	212.00
112832	6/25/2026	BMO HARRIS BANK	(RECOVERY TOOLS) MIGRATION LICENCE	99.00
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) TECH DEPT. MISC	316.56
112832	6/25/2026	BMO HARRIS BANK	(WALMART) CTE - FCS INSTRUCTIONAL SUPPLIES	101.67
112832	6/25/2026	BMO HARRIS BANK	IDCTE PROFFESSIONAL DEVELOPMENT CONFERENCE, 7.12-7.15.2026 J.ADAMS	441.80
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) CTE BUSINESS ED PRINTER TONER/3D PRINTER FILAMENT	(163.38)
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) PERSONAL ITEMS AND SCHOOL SUPPLIES FOR HOMELESS POPULATION	148.57
112832	6/25/2026	BMO HARRIS BANK	(MICHAEL'S) OPEN PO - FLORAL DESIGN CTE DISTRICT FUNDS	(29.95)
112832	6/25/2026	BMO HARRIS BANK	(OLIVE GARDEN, ALBERTSONS) TRACK STATE TEAM DINNER	644.64
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) - OFFICE SUPPLY ORDER FOR THIS YEAR	118.79
112832	6/25/2026	BMO HARRIS BANK	(MULTIPLE VENDORS) GAS, PARKING, RENTAL CAR M. NEFF TRACK STATE 5/14-5/16	259.69
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) - INSTRUCTIONAL SUPPLIES	359.64
112832	6/25/2026	BMO HARRIS BANK	(SUPER 1) CTE - FCS CLASSROOM SUPPLIES	735.45
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) LIBRARY LEAD PROFESSIONAL DEVELOPMENT BOOKS	52.16
112832	6/25/2026	BMO HARRIS BANK	CATALDO MISSION FOURTH GRADE FIELD TRIP	71.07
112832	6/25/2026	BMO HARRIS BANK	(HOME DEPOT) CTE - REFRIGERATORS FOR FCS CLASSROOM	1,828.00
112832	6/25/2026	BMO HARRIS BANK	(CDA PRESS) MONTHLY SUBSCRIPTION	9.95
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES FOR DO	18.00
112832	6/25/2026	BMO HARRIS BANK	(ABILITY REFRIGERANTS) R-22 REFRIGERANT, TWO 30LB BOTTLES FOR DISTRICT WIDE USE	1,062.74
112832	6/25/2026	BMO HARRIS BANK	BOOKWIDGETS REFUND (UNAPPROVED SUBSCRIPTION RENEWAL)	(742.50)
112832	6/25/2026	BMO HARRIS BANK	(CRYSTAL GOLD MINE) 4TH GRADE FIELD TRIP (ENTRY FEE)	1,019.70
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) CASH BOXES FOR ATHLETIC TICKET SALES	83.34
112832	6/25/2026	BMO HARRIS BANK	(HOME DEPOT) CTE - IND MECH GRINDERS 120V 11 AMP CORDED 4.5 IN SMALL ANGLE GRINDER	470.00
112832	6/25/2026	BMO HARRIS BANK	(US CHEF'S STORE) STUDENT SUPPLIES	130.68
112832	6/25/2026	BMO HARRIS BANK	(HARBOR FREIGHT) CTE - IND MECH SHOP SUPPLIES	2,854.42
112832	6/25/2026	BMO HARRIS BANK	(FLINN SCIENTIFIC) SCIENCE CLASSROOM - LIGHT BOX POWER SOURCE	178.80
112832	6/25/2026	BMO HARRIS BANK	(PROCARE SOFTWARE)	118.50
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) NWSH - MEDICAL TRAINER ORDER - SEE ATTACHED CART	123.44
112832	6/25/2026	BMO HARRIS BANK	(CLEANING EQUIPMENT DIRECT) - CUSTODIAL EQUIPMENT ORDER - $2,141	2,141.00
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) CTE AG SUPPLIES	1,261.06
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) REPLACEMENT MEMORY CARDS - CTE FUNDS	45.99
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) CTE - BUSINESS ED. SUPPLIES - TONER, T-SHIRT PRESS, 3D PRINTERS & FILAMENT	3,723.57
112832	6/25/2026	BMO HARRIS BANK	(SMORE.COM) EDUCATOR PR SUBSCRIPTION - R. DAVIS	179.00
112832	6/25/2026	BMO HARRIS BANK	MAY 2026 POSTAGE	94.87
112832	6/25/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES RESTOCK, PBIS BOBCAT REWARDS SUPPLIES, LIBRARY PROJECTS, EOY AWARDS C	53.43

				BMO Harris Total	**153,152.18**