

Lakeland Joint School District

DISTRICT EXPENDITURES

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

FUND	AP TOTAL	PAYROLL TOTAL	TOTAL	TITLE
100	\$341,014.22	\$3,358,258.51	\$3,699,272.73	GENERAL FUND
220			\$0.00	FOREST FUNDS - FEDERAL
231	\$12,430.00	\$395.23	\$12,825.23	FACILITY FUNDS - LOCAL SOURCES
232	\$402.09	\$16,666.90	\$17,068.99	BASE
242		\$3.52	\$3.52	LITERACY
243	\$237.00		\$237.00	CTE - STATE
244			\$0.00	GIFTED AND TALENTED
245	\$26,020.27		\$26,020.27	TECHNOLOGY - STATE
246			\$0.00	SAFE & DRUG FREE SCHOOLS - STATE
248	\$1,644.64		\$1,644.64	MISC. GRANTS
249			\$0.00	SRO GRANT - STATE
250			\$0.00	ARP ESSER III - FEDERAL
251		\$59,714.77	\$59,714.77	TITLE I - FEDERAL
257		\$84,182.99	\$84,182.99	SPECIAL EDUCATION - SCHOOL AGE - FEDERAL
258		\$2,182.35	\$2,182.35	SPECIAL EDUCATION - PRESCHOOL - FEDERAL
260			\$0.00	MEDICAID
261			\$0.00	TITLE IV - FEDERAL
263		\$5,728.44	\$5,728.44	CTE - FEDERAL
265	\$4,891.30		\$4,891.30	SPECIAL EDUCATION - MINI GRANT - FEDERAL
271		\$9,702.59	\$9,702.59	TITLE II - FEDERAL
290	\$32,910.22		\$32,910.22	CHILD NUTRITION
310			\$0.00	DEBT SERVICE
420	\$282,850.06		\$282,850.06	PLANT FACILITY FUND - LEVY
421			\$0.00	BOARD FACILITY PROJECTS
422			\$0.00	LAND RESERVE
424			\$0.00	BUS DEPRECIATION FUND
436	\$2,830,429.76		\$2,830,429.76	SCHOOL DISTRICT MODERNIZATION FUND
Total	\$3,532,829.56	\$3,536,835.30	\$7,069,664.86	

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: OCTOBER 21, 2026				
PERIOD COVERED: SEPT. 1, 2026 TO SEPT. 30, 2026				
Check #	Date	Vendor	Description	Amount
113150	9.04.2026	2MORROW HDO LLC	AUGUST WATER INSPECTION - TLE, GE, & LHS	450.00
113151	9.04.2026	A DRUG FREE ALLIANCE	PRE-EMPLOYMENT DOT TESTING - TRANS	195.00
113152	9.04.2026	ARBOR SCIENTIFIC	SCIENCE LAB MATERIAL - THS	128.35
113153	9.04.2026	AVISTA UTILITIES	AUGUST 2026 GAS / ELECTRIC	29,306.41
113154	9.04.2026	BLISSFUL COFFEE MARKET	FCS SUPPLIES - MVA	197.00
113155	9.04.2026	BRODERIUS, SARA	JUN / JUL / AUG 2026 MILEAGE	131.08
113156	9.04.2026	BUNCE, BREANNA	AUGUST 2026 MILEAGE REIMBUREMENT	31.90
113157	9.04.2026	CAMPBELL, JULIE	AUGUST 2026 MILEAGE	16.68
113158	9.04.2026	CHARTWELLS	JULY 2026 FOOD SERVICE	31,025.70
113159	9.04.2026	CITY OF ATHOL	AE WATER AUGUST 2026	1,558.00
113160	9.04.2026	CITY OF SPIRIT LAKE	AUGUST 2026 WATER / SEWER & THS FIELDHOUSE PERMITS	23,354.48
113161	9.04.2026	COGNIA INC	ACCREDITATION SCHOOL FEES - THS/LHS/MVA	10,000.00
113162	9.04.2026	COUNTRY LOCK & KEY INC	KEY AND LOCK SUPPLIES - DISTRICT WIDE	325.00
113163	9.04.2026	CULLIGAN LLC	AUGUST WATER SOFTNER FOR BASE KITCHEN	24.95
113164	9.04.2026	DODSON, JASPER	AUGUST 2026 MILEAGE REIMBUREMENT	128.47
113165	9.04.2026	EDNETICS, INC	AUGUST MONTHLY PHONE SERVICE	7,488.36
113166	9.04.2026	FATBEAM, LLC	AUGUST 2026 INTERNET AND NETWORK SERVICE	18,438.00
113167	9.04.2026	FLASHLIGHT LEARNING, INC	FLASHLIGHT360 STUDENT LICENSES X5 - ELL + PREM + INSIGHT PREMIUM + PI	490.00
113168	9.04.2026	FOLLETT CONTENT SOLUTIONS	IBOB MIDDLE SCHOOL BOOKS / BOOK CLASSROOM SET BOYS IN THE BOAT	1,107.79
113169	9.04.2026	FOLLETT SOFTWARE COMPANY	DESTINY LIBRARY AND TEXTBOOK MANAGER LICESENSE RENEWALS -DISTRICT	19,211.90
113170	9.04.2026	GAME ONE	TECH POLO'S	1,104.90
113171	9.04.2026	GEM STATE WATER	GE WATER -AUGUST 2026	3,892.27
113172	9.04.2026	GLACIER SUPPLY GROUP	HVAC PARTS - DIST WIDE	84.47
113173	9.04.2026	GRAFTON SCHOOL, INC	UKERU EQUIPMENT ORDER, PADS FOR JBE	2,433.10
113174	9.04.2026	GRANT, TENILLE	AUGUST 2026 MILEAGE	33.35
113175	9.04.2026	HEGSTAD, JOSHUA	AUGUST 2026 EXPENSE CLAIM	70.00
113176	9.04.2026	HETZLER, ROBERT	AUGUST 2026 MILEAGE REIMBUREMENT	62.50
113177	9.04.2026	HOWIES HOCKEY INC	ATHLETIC TRAINER SUPPLIES - THS	1,542.10
113178	9.04.2026	INSIGHT DISTRIBUTING, INC	CUSTODIAL SUPPLY ORDER	1,446.23
113179	9.04.2026	KULLY SUPPLY, INC	PLUMBING PARTS - DISTRICT WIDE	127.02
113180	9.04.2026	LAKE PEND ORIELLE SCHOOL DISTRICT	REGION 1 DUES FY2026-27	100.00
113181	9.04.2026	LAKE CITY HEATING AND COOLING	REFRIGERATION REPAIRS - FS	465.27
113182	9.04.2026	LES SCHWAB TIRE CENTER	TIRE REPAIR	335.96
113183	9.04.2026	MARENEM, INC	KINDER SUPPLY - BKE	332.98
113184	9.04.2026	MOEDE, AUDRY	AUGUST 2026 EXPENSE CLAIM	36.03
113185	9.04.2026	MOUNTAINSIDE PAVING	WIDENT ASPHALT AND REPAIR DAMAGED AREA - LHS TO PAY 5000.00 FROM S	16,387.00
113186	9.04.2026	NEFF, JACQUELINE	AUGUST 2026 MILEAGE	94.98
113187	9.04.2026	NEFF, MATTHEW	AUGUST 2026 MILEAGE	71.05
113188	9.04.2026	OPTIMIZON	DISTRICT PRINT MANAGEMENT SERVICE	1,050.00
113189	9.04.2026	OREILLY AUTO PARTS	VEHICLE PARTS	47.45
113190	9.04.2026	PLATT ELECTRICAL SUPPLY	ELECTRICAL / HVAC SUPPLIES - DIST WIDE	309.73
113191	9.04.2026	SPEER, MORGAN	AUGUST 2026 MILEAGE	60.83
113192	9.04.2026	THAETE, ALEC	CDL SKILLS EXAM - TRANS	170.00
113193	9.04.2026	TRANSFINDER CORP	ANNUAL SOFTWARE HOSTING & TECH SUPPORT FY2026-27 / - TRANS	3,650.00
113194	9.04.2026	VERIZON WIRELESS	CELL PHONE SERVICE 7.23 - 8.22.2026	677.88
113195	9.09.2026	BMO	DISTRICT WIDE EXPENSES	28,084.66
		**REIMBURSED BY SBAA: TLE (3,555.00), LHS (847.97), THS (2,753.73)		
113196	9.09.2026	ANDERSON, JULIAN, & HULL, LLP	PROFESSIONAL SERVICES, JULY 1 - JULY 31,2026	739.50
113197	9.09.2026	ARROW CONCRETE & ASPHALT SPECIALTIES, LLC	SEAL COAT & STRIPE PARKING LOT - LHS	28,613.29
113198	9.09.2026	EDEN ADVANCED PEST TECHNOLOGY	DISTRICT WIDE PEST CONTROL	1,715.00
113199	9.09.2026	PROCTOR SALES INC	RIELLO ARRAY BOILER - LHS	83,682.00

113200	9.09.2026	RAPTOR TECHNOLOGIES, LLC	2026-27 RENEWAL EVENTS	9,698.85
113201	9.09.2026	RATHDRUM TRADING POST	DISTRICT WIDE EXPENSES	830.94
113202-113219 VOID AND REISSUED				
113220	9.14.2026	CHEMSEARCHFE	HVAC SUPPLIES	397.31
113221	9.14.2026	CITI CARDS	DISTRICT WIDE PURCHASES	1,883.17
113222	9.14.2026	CITY OF RATHDRUM	AUGUST 2026 WATER / SEWER	6,332.09
113223	9.14.2026	COLE, ERIN COLLEEN	C. AND L. COLE - LUNCH CREDIT	48.10
113224	9.14.2026	FULL ACRE LAND IMPROVEMENT, LLC	TREE REMOVAL AND STUMP GRINDING	6,600.00
113225	9.14.2026	HENRY SCHEIN, INC	MTAPE ORDER FOR ATHLETIC TRAINER - NWSH	264.56
113226	9.14.2026	HOWIES HOCKEY INC	ATHLETIC TRAINER SUPPLIES - NWSH	549.24
113227	9.14.2026	IDAHO STATE TAX COMMISSION	AUGUST 2026 ALA CART /ADULT MEAL TAX	2.83
113228	9.14.2026	INQUISITIVE	STANDARD MEMBERSHIP -4TH GRADE	78.00
113229	9.14.2026	LOWE'S COMPANIES, INC	PARTS & SUPPLIES - DIST. WIDE	670.51
113230	9.14.2026	NAPA AUTO PARTS	MAINTENANCE / TRANSPORTATION PARTS	1,597.50
113231	9.14.2026	PALM, JEANETTE	L. PALM LUNCH CREDIT	17.15
113232	9.14.2026	SCHOOL SPECIALTY, LLC	TEACHER SUPPLIES	87.43
113233	9.14.2026	SERIGHT'S ACE HARDWARE 3	PARTS & SUPPLIES - DIST. WIDE	84.78
113234	9.14.2026	STUKENT, INC.	SPORTS MARKETING CURRICULUM	1,495.00
113235	9.14.2026	SUPER 1 FOODS	DIST. WIDE PURCHASES	125.14
113236	9.14.2026	UNIVERSITY OF OREGON	SWIS ANNUAL LICENSE - LMS & AE	1,000.00
113237	9.14.2026	WALTON, CATEY	AUGUST / SEPTEMBER 2026 MILEAGE	475.75
113238	9.18.2026	BILSKI, SUMMER	AUGUST 26 EXPENSE CLAIM	80.00
113239	9.18.2026	BOTAI, KAREN	AUGUST 26 EXPENSE CLAIM	80.00
113240	9.18.2026	CRAIG-JOHNSON, BECKY	AUGUST 26 EXPENSE CLAIM	80.00
113241	9.18.2026	EBERLIN, RYNE	AUGUST / SEPTEMBER 2026 MILEAGE	261.00
113242	9.18.2026	FLORES, YSIDRO	AUGUST 26 EXPENSE CLAIM	80.00
113243	9.18.2026	GINTER, BRIAN	AUGUST 26 EXPENSE CLAIM	80.00
113244	9.18.2026	HAMMOND, FREDRICK	AUGUST 26 EXPENSE CLAIM	80.00
113245	9.18.2026	IDAHO DEPT OF EDUCATION	EMERGENCY PROVISION CERTIFICATE	100.00
113246	9.18.2026	RAMSEY, DENISE	AUGUST 26 EXPENSE CLAIM	80.00
113247	9.18.2026	VEON, NICOLE	AUGUST 26 EXPENSE CLAIM	44.00
113248	9.18.2026	WALKER, MADISON	SEPTEMBER 2026 MILEAGE	284.93
113249	9.25.2026	AMERICAN EAGLE AUTOMOTIVE	MAINTENANCE - FLEET VEHICLE EXHAUST REPAIR	4,840.59
113250	9.25.2026	ARCHITECTS WEST, INC	PROFESSIONAL SERVICES, MODERNIZATION PROJECT / CONCRETE	46,576.82
113251	9.25.2026	ATLAS BOILER & EQUIPMENT CO INC	LHS BOILER INSTALLATION	62,850.00
113252	9.25.2026	ATTAINMENT COMPANY, INC	SPECIAL ED PERSONNEL DEVELOPMENT CLASSROOM RESOURCES	1,392.30
113253	9.25.2026	CENEX COOPERATIVE SUPPLY, INC	TRANSPORTATION FUEL	6,861.17
113254	9.25.2026	CHEMSEARCHFE	BIO-AMP NUTRIENT AND ECOFLOW PROGRAM FOR FOOD SERVICES	4,740.00
113255	9.25.2026	COEUR D'ALENE TRACTOR	MOWER PARTS AND SUPPLIES	273.00
113256	9.25.2026	COSCO FIRE PROTECTIN	PREVENTATIVE MAINTENANCE - DIST WIDE	316.00
113257	9.25.2026	COUNTRY LOCK AND KEY, INC	KEY & LOCK SUPPLIES - DIST WIDE	152.00
113258	9.25.2026	COURTYARD BY MARRIOT	HOTEL, TITLE IX CONFERENCE AT BSU, 9.20 - 9.22.2026 B. CUNNINGHAM	382.00
113259	9.25.2026	CPR CENTRAL	PEDS CPR COURS, H. STEVENS	69.00
113260	9.25.2026	CRISIS PREVENTION INSTITUTE, INC	CRISIS PREVENTION TRAINING BOOKLETS	3,499.00
113261	9.25.2026	CULLIGAN LLC	WATER FOR TECH OFFICE	7.95
113262	9.25.2026	DEMCO	DEMCO - LIBRARY COVER DISPENSER - BKE	175.77
113263	9.25.2026	E3 MSR WEST	AUDIOMETER CALLIBRATION FOR SPEECH	530.00
113264	9.25.2026	EDNETIC, INC	PROTECT ACCESS CONTROL ANNUAL CHARGE AND SUPPORT HOURS	4,200.00
113265	9.25.2026	FLINN SCIENTIFIC, INC	SCIENCE LAB UNSTRUCTIONAL SUPPLIES - THS	232.34
113266	9.25.2026	FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOK ORDER - MVA	410.94
113267	9.25.2026	GAME ONE	VOLLEYBALL NET SYSTEM - THS	4,966.72
113268	9.25.2026	GINNO CONSTRUCTION CO	SCHOOL BOND STATE MODERNIZATION PROJECTS - JBE/LMS/LHS	2,772,650.52
113269	9.25.2026	GRAINGER INC	CLASSROOM FLAGS	500.73
113270	9.25.2026	HORIZON DISTRIBUTORS, INC	IRRIGATION / GROUNDS SUPPLIES - DIST WIDE	175.16
113271	9.25.2026	IDAHO DIGITAL LEARNING	STUDENT EXPENSES - LHS	220.00
113272	9.25.2026	INTERMOUNTAIN PLAYGROUND CO	GE PLAYGROUND EQUIPMENT - DONATION FROM PTO	7,563.84
113273	9.25.2026	J & R ELECTRONICS, INC	TRANSPORTATION DIGITAL RADIO SERVICE	2,145.00
113274	9.25.2026	J.W. PEPPER & SON, INC	MUSIC INSTRUCTIONAL SUPPLIES - THS	643.07
113275	9.25.2026	JAMESON, MARIAH	SEPT 2026 EXPENSE CLAIM	80.00
113276	9.25.2026	KCDA	TEACHER/OFFICE/INSTRUCTIONAL SUPPLIES - TLE / GE	1,671.67

113277	9.25.2026	KELLEY, SAMANTHA	SEPTEMBER 2026 MILEAGE	31.90
113278	9.25.2026	KELLOGG HIGH SCHOOL	XC ENTRY FEE -THS	70.00
113279	9.25.2026	KOOTENAI COUNTY	FY27 SCHOOL RESOURCE OFFICER - THS/GE/TLE	29,914.08
113280	9.25.2026	KOOTENAI COUNTY SOLID WASTE	AUGUST 2026 GARBAGE	5,169.31
113281	9.25.2026	KOOTENAI ELECTRIC COOP	AE / GE ELECTRIC 8.15 - 9.15.2026	2,799.62
113282	9.25.2026	KULLY SUPPLY, INC	PLUMBING PARTS - DIST WIDE	251.95
113283	9.25.2026	LIBERTY LANDWORKS, LLC	SIDEWALK REPLACEMENT - JBE	106,194.94
113284	9.25.2026	LITERACY RESOURCES, LLC	KINDER CURRICULUM - BKE	199.36
113285	9.25.2026	LOE, VERONICA	LUNCH CREDIT REIMBERSEMENT	8.00
113286	9.25.2026	LYONS O'DOWD, PLLC	AUGUST 2026 LEGAL SERVICES	3,025.00
113287	9.25.2026	MOSES LAKE HIGH SCHOOL	XC ENTRY FEE -THS	200.00
113288	9.25.2026	NCS PEARSON, INC	SPECIAL EDUCATION ASSESSMENT MATERIAL	1,060.21
113289	9.25.2026	NORTH KOOTENAI WATER DISTRICT	AUGUST 2026 WATER - TLE	6,143.70
113290	9.25.2026	NOVUS GLASS	BUS SERVICES	329.75
113291	9.25.2026	OETC	LINEWIZE RENEWAL 2026-27 - TECH	5,900.00
113292	9.25.2026	OXARC, INC	CYLINDAR RENTALS - MAINT	15.36
113293	9.25.2026	PACIFIC OFFICE AUTOMATION, INC	2026-27 DISTRICT COPIER SERVICE	35,103.74
113294	9.25.2026	POWERSCHOOL GROUP LLC	IMPLEMENTATION/TRAINING - TECH	3,120.00
113295	9.25.2026	RIVERSIDE INSIGHTS	WJV -UNLIMITED SUBSCRIPTION -SPED	5,882.50
113296	9.25.2026	ROCHESTER 100, INC	NICKY FOLDERS - TLE	53.13
113297	9.25.2026	RWC GROUP	TRANSPORTATION REPAIRS AND SERVICES	3,734.51
113298	9.25.2026	SAFETY-KLEEN SYSTEMS, INC	TRANSPORTATION - OIL / WATER SEPARATOR SERVICE	3,056.00
113299	9.25.2026	SAWYER PLUMBING	EMERGENCY LEAK ON WATER LINE - AE	1,084.40
113300	9.25.2026	SCHOLASTIC, INC.	SCHOLASTIC NEWS - 2ND GRADE - BKE	345.95
113301	9.25.2026	SCHOOL SPECIALTY, LLC	SCIENCE LAB MATERIALS	427.74
113302	9.25.2026	SCHOOL TECHNOLOGY ASSOCIATES, INC	TRANSPORTATION TIME CLOCK KIOSK	3,897.75
113303	9.25.2026	SEARS FIRE EXTINGUISHER, LLC	DIST WIDE ANNUAL FIRE INSPECTION	2,074.00
113304	9.25.2026	SONOVA USA INC.	ROGER PASS AROUND MIC FOR SPECIEL EDUCATION	551.09
113305	9.25.2026	STRATA, INC	LMS PARKING LOT IMPROVEMENTS CONCRETE/ASPHALT TESTING	12,712.25
113306	9.25.2026	SUCCESS BY DESIGN, INC.	5020: STUDENT PLANNERS - BKE	703.71
113307	9.25.2026	SUN RENTAL POST FALLS	EXTENSION LADDER RENTAL FOR FIRE SYSTEM REPAIR - LHS	44.00
113308	9.25.2026	TASB, INC	BOARDBOOK PREMIER SUBSCRIPTION, 9.01.2026 - 8.31.2027	3,250.00
113309	9.25.2026	THE SALVATION ARMY KROC CENTER	SEPTEMBER IN-SEASON LANE RENTALS - LHS	1,200.00
113310	9.25.2026	US LINEN & UNIFORM	MECHANICS COVERALLS/RAGS/RUGS	278.12
113311	9.25.2026	WALTER E NELSON COMPANY	CUSTODIAL SUPPLY ORDER	946.87
113312	9.25.2026	WASHINGTON STATE UNIVERSITY	REGISTRATION FOR ISEE WILD & DOMESTIC SHEEP -CTE LHS	40.00
113313	9.25.2026	WASTE MANAGEMENT OF CDA	AUGUST 2026 GARBAGE / RECYCLING	2,678.18
113314	9.25.2026	WILSON LANGUAGE TRAINING	3RD GRD CURRICULUM- CURSIVE WORKBOOKS - BKE	718.20
113315	9.28.2026	PENTESTER, LLC	BREACH TESTING	6,000.00
113316	9.208.2026	TLI SEWER, LLC	TLE SEWER - OCTOBER 2027	971.75
			Accounts Payable Total	3,532,829.56

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: 10/21/2026

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

Check #	Date	Vendor	Description	Amount
113195	09/09/2026	BMO HARRIS BANK	(AMAZON)PROJECTOR REPLACEMENT BULBS	144.93
113195	09/09/2026	BMO HARRIS BANK	(EDPUZZLE) SUBSCRIPTION 2 TEACHERS X12 MONTHS	25.00
113195	09/09/2026	BMO HARRIS BANK	(AMAZON) TECH EQUIPMENT	412.02
113195	09/09/2026	BMO HARRIS BANK	(AMAZON) 120" 24-inch Monitors	9,556.74
113195	09/09/2026	BMO HARRIS BANK	IASA SUMMER CONFERENCE, 8.2 8.4.2026, S. LAFOUNTAINE	214.40
113195	09/09/2026	BMO HARRIS BANK	IASA SUMMER CONFERENCE, 8.2 8.4.2026, J. HEGSTAD	416.19
113195	09/09/2026	BMO HARRIS BANK	IASA SUMMER CONFERENCE, 8.2 8.4.2026 (S. PRICE)	387.80
113195	09/09/2026	BMO HARRIS BANK	IASA SUMMER CONFERENCE, 8.2 - 8.4.2026 (P. UZZI)	387.80
113195	09/09/2026	BMO HARRIS BANK	NEW SUPERINTENDENT & CHARTER ADMINISTRATOR TRAINING, 8.4 - 8.6.2026, J. MASSEY	456.33
113195	09/09/2026	BMO HARRIS BANK	IASA SUMMER CONFERENCE, 8.2 8.4.2026, K. BADGER	416.19
113195	09/09/2026	BMO HARRIS BANK	IASBO BOARD MEETING, 9.27 - 9.30.2026 (J. GRANTHAM)	591.39
113195	09/09/2026	BMO HARRIS BANK	(POWER SCHOOL) SCHOOL MESSENGER TEXT	1,448.33
113195	09/09/2026	BMO HARRIS BANK	(AMAZON) LIBRARY LEAD PROFESSIONAL DEVELOPMENT BOOKS	18.30
113195	09/09/2026	BMO HARRIS BANK	(NAMECHEAP) SD272.ORG	15.38
113195	09/09/2026	BMO HARRIS BANK	(AMAZON) -EXPO WHITEBOARD CLEANER - DIST. WIDE	425.20
113195	09/09/2026	BMO HARRIS BANK	(AMAZON) - MAINT. PARTS & SUPPLIES - \$500	262.97
113195	09/09/2026	BMO HARRIS BANK	(SPRING HILL SUITES) HOTEL IN BOISE FOR J.ANDERSON	62.64
113195	09/09/2026	BMO HARRIS BANK	(AMAZON) OFFICE SUPPLIES FOR DO	558.94
113195	09/09/2026	BMO HARRIS BANK	ESSENTIAL 55 BOOKS(25) FOR PD	259.25
113195	09/09/2026	BMO HARRIS BANK	(AMAZON) BATTERY BACKUP	399.99
113195	09/09/2026	BMO HARRIS BANK	(USPS.COM) 2 BOXES STAMPED WINDOWED ENVELOPES	1,029.25
113195	09/09/2026	BMO HARRIS BANK	(AMAZON) TECH SUPPLIES	160.32
113195	09/09/2026	BMO HARRIS BANK	(PROCARE) BASE BILLING SYSTEM - 3 SITES	177.75
113195	09/09/2026	BMO HARRIS BANK	(AMAZON) PULL DOWN SHADES FOR DO	116.43
113195	09/09/2026	BMO HARRIS BANK	(NAMECHEAP) DOMAIN RENEWAL	15.38
113195	09/09/2026	BMO HARRIS BANK	(AMAZON) CLASSROOM SUPPLIES	798.01
113195	09/09/2026	BMO HARRIS BANK	(AMAZON) SUPPLY CLOSET SUPPLIES FOR TEACHERS	286.41
113195	09/09/2026	BMO HARRIS BANK	AMAZON-OFFICE SUPPLIES	128.51
113195	09/09/2026	BMO HARRIS BANK	(AMAZON) PE EQUIPMENT	306.46
113195	09/09/2026	BMO HARRIS BANK	(AMAZON) BOOK FOR STAFF - THE ESSENTIAL 55	327.05
113195	09/09/2026	BMO HARRIS BANK	(CLEANING SUPPLIES DIRECT / SWEEP SCRUB) - CUSTODIAL EQUIPMENT PARTS - \$1000	62.80
113195	09/09/2026	BMO HARRIS BANK	(AMAZON) OPEN PO FOR BUS PARTS	142.69
113195	09/09/2026	BMO HARRIS BANK	(AMAZON) PROJECTOR AND CABLES	547.62
113195	09/09/2026	BMO HARRIS BANK	TITLE IX CONFERENCE AT BSU, 9.20 - 9.22.2026 (B. CUNNINGHAM)	250.00
113195	09/09/2026	BMO HARRIS BANK	(CDA PRESS) MONTHLY SUBSCRIPTION	9.95
113195	09/09/2026	BMO HARRIS BANK	JULY 2026 POSTAGE	109.54
113195	09/09/2026	BMO HARRIS BANK	TLE JULY 2026 PCARD	3,555.00
113195	09/09/2026	BMO HARRIS BANK	LHS JULY 2026 PCARD	847.97
113195	09/09/2026	BMO HARRIS BANK	THS JULY 2026 PCARD	2,753.73
BMO Harris Total				28,084.66