

Lakeland Joint School District No. 272

Office of the Superintendent
15506 N Washington St
Rathdrum, ID 83858

District Expenditures

Regular School Board Meeting: 1/8/2024

Check #	Date	Vendor	Description	Amount
107600	12/4/2023	Boyd, Randy	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
107601	12/6/2023	Arnold, Lisa	Exp Reimb - Superintendents Forum	398.42
107602	12/8/2023	Dehnert, Jessica	Exp Reimb - ID Student Transportaion Meeting	764.00
107603	12/8/2023	Hubert Company	Food Service Equipment	1,493.30
107604	12/8/2023	Michael, Steven	Exp Reimb for DOT Physical	80.00
107605	12/8/2023	Pro-ed	SPED/ Stuttering Severity Instructional Supplies	174.90
107606	12/8/2023	Really Great Reading	SPED/ Teacher Guide Sets	1,447.60
107607	12/8/2023	Ziply	POTS Service 11/23 - 12/24/2023	396.73
107577	12/15/2023	City of Rathdrum	VOID	(5,783.83)
107608	12/15/2023	2Morrow H2O	Monthly Inspections & Repairs at TLE, GE & LHS	450.00
107609	12/15/2023	A-L Compressed Gases	Cylinder Rental/ Welding Supplies	818.29
107610	12/15/2023	ABDO	Library Supplies	615.85
107611	12/15/2023	Amplify	Science Curriculum	1,097.60
107612	12/15/2023	Anderson, Julie	Exp Reimbursement for GATE Purchase	101.48
107613	12/15/2023	Architects West	Professional Services 11/1 - 11/30/2023	4,158.64
107614	12/15/2023	Armour, Kathleen	Food Service Reimbursement	29.25
107615	12/15/2023	Arnold, Lisa	November 2023 Mileage	124.59
107616	12/15/2023	ASHA	2024 ASHA Memembership Dues for Katherine Peterson	225.00
107617	12/15/2023	Avista	Electricity/ Gas 10/24 - 11/22/2023	76,806.66
107618	12/15/2023	Badger, Kelsie	November 2023 Mileage	124.45
107619	12/15/2023	Bargreen Ellingson	Food Service Equipment	22.17
107620	12/15/2023	Genex Cooperative	Tran/ Bus Fuel	31,753.83
107621	12/15/2023	Chartwells	November 2023 Food Service	111,621.63
107622	12/15/2023	Cheerful Chatter	SLP Services 11/1 - 11/30/2023	42,750.00
107623	12/15/2023	Citi Card - Costco	District Wide Purchases	1,279.82
107624	12/15/2023	Coeur d'Alene Press	Legal Ad - Bids for Fencing/ School Buses, Legal Services	246.34
107625	12/15/2023	Coeur d'Alene Tractor	Maint/ Mower Parts	658.37
107626	12/15/2023	Compass Construction	Repairs to Transportation Office	6,074.54
107627	12/15/2023	Country Lock & Key	Maint Supplies	50.00
107628	12/15/2023	Culligan	Tech Water 12/1 - 12/31/2023	39.75
107629	12/15/2023	Dell Technologies	Dell Latitude for MVA	1,353.52
107630	12/15/2023	Demco	Library Supplies	75.52
107631	12/15/2023	Dry Box	Storage Containers at Tech, Maint & BKE	400.00
107632	12/15/2023	Fatbeam	December 2023 Internet & Network Service	20,033.00
107633	12/15/2023	Follett	THS/ GE/ AE Library Books	2,260.18
107634	12/15/2023	Galyen, Paul	November 2023 Mileage	97.86
107635	12/15/2023	Gem State Water	GE Water 10/29 - 11/30/2023	147.00
107636	12/15/2023	Generation Genius	Science Lesson Subscription	225.00
107637	12/15/2023	Gensco	Maint/ HVAC Supplies	2,486.14
107638	12/15/2023	Gertstenberger, Judy	November 2023 Mileage	152.10
107639	12/15/2023	Glacier Supply	Maint Supplies	117.79
107640	12/15/2023	Grenier, Caitlyn	November 2023 Mileage	97.73
107641	12/15/2023	Grijalva, Shaina	November 2023 Mileage	7.21
107642	12/15/2023	GTS Interior Supply	Maint Supplies	14.31
107643	12/15/2023	Henry, Jackie	November 2023 Mileage	74.02
107644	12/15/2023	Idaho Digital Learning	THS Student Fees - Fall 2023	75.00
107645	12/15/2023	ID School District Council	2023-24 School District Membership	50.00
107646	12/15/2023	ID State Tax Commission	Nov 2023 Ala Carte/ Adult Meal Tax, Tax for Selling Lathe	828.91
107647	12/15/2023	Insight Distributing	Maint/ Snow Melt & Can Liners	4,516.16
107648	12/15/2023	Interstate Concrete	Maint - Winter Salt/ Sand	1,322.28
107649	12/15/2023	Jimmy's Roofing	Roof Repair at LHS	1,576.47
107650	12/15/2023	John Brown Elementary	Reimb for Printing Incorrectly Paid with SBAA Funds	63.90
107651	12/15/2023	Johnson Controls	Sprinkler Inspections at THS & TMS	3,578.00
107652	12/15/2023	Jones, Jennifer	November 2023 Mileage	75.26

107653	12/15/2023	Kootenai Treasurer - CDA	2024 Tax Payments	91.84
107654	12/15/2023	Kootenai Treasurer- Caldwell	2024 Tax Payments	22.96
107655	12/15/2023	Lakeland Senior High	Reimbursement for Athletic Officials/ Drama Per Diem	10,320.00
107656	12/15/2023	Learning Without Tears	SPED Writing Curriculum	219.00
107657	12/15/2023	Les Schwab Tires	Maint/ Tran Vehicle Maintenance & Supplies	4,587.28
107658	12/15/2023	Lovie, Jodie	November 2023 Mileage for SLP Student	275.10
107659	12/15/2023	Main, Hillary	Food Service Reimbursement	13.55
107660	12/15/2023	Mayer, Adam	Per Diem for State Swim	135.00
107661	12/15/2023	McCune, Aaron	November 2023 In-Lieu of Transportation	57.16
107662	12/15/2023	Midway Parts	Maint Supplies	336.13
107663	12/15/2023	Miller's Harvest	FCS Supplies	192.36
107664	12/15/2023	Misumi	Tech Supplies	33.11
107665	12/15/2023	Moore, Holly	Physician's Signature for Medicaid	200.00
107666	12/15/2023	Morlan, Robin	November 2023 Mileage	19.65
107667	12/15/2023	North Idaho College	LMS Gathering of the Bands Registration	600.00
107668	12/15/2023	North Idaho Trophy	Employee Name Plates	37.90
107669	12/15/2023	O'Reilly Auto Parts	Maint Supplies	28.29
107670	12/15/2023	Optimizon	District Print Management Service	785.00
107671	12/15/2023	Oxarc	Maint Cylinder Rental	9.90
107672	12/15/2023	Oxslay, Lynn	Nov '23 Mileage/ Exp Claim -Nat'l Superintendents Forum	290.11
107673	12/15/2023	Perma-Bound	Library Books	156.82
107674	12/15/2023	Piper, Justin	November 2023 In-Lieu of Transportation	44.59
107675	12/15/2023	Platt	Maint Supplies	1,170.36
107676	12/15/2023	Plumbmaster	Maint/ Plumbing Supplies	318.66
107677	12/15/2023	Pointe Pest Control	Pest Control at LHS, JBE, BKE	1,170.00
107678	12/15/2023	Postmaster - Rathdrum	1 Year PO Box Renewal - LHS	332.00
107679	12/15/2023	Rathdrum, City of	Nov 2023 Water/ Sewer- XGuard & SRO Officer	9,549.81
107680	12/15/2023	Rathdrum Trading Post	District Wide Supplies	918.95
107681	12/15/2023	Reliable Towing	Tran/ Bus Towing	797.50
107682	12/15/2023	Rose, Melissa	November 2023 Mileage	44.61
107683	12/15/2023	RWC	Tran Supplies/ Service	9,421.98
107684	12/15/2023	Sawyer Plumbing	Electric & Plumbing Service for LMS Siding Project	16,783.65
107685	12/15/2023	Schmitt, Diana	November 2023 Mileage	149.34
107686	12/15/2023	Senske	THS Weed Control/ Fertilizer	1,041.90
107687	12/15/2023	SOLV	W2s w/ Envelopes for DO/ Dep Slips for MVA	426.28
107688	12/15/2023	Super 1	District Wide Purchases	1,002.78
107689	12/15/2023	Super 8 Rexburg	Lodging for THS State Football	980.00
107690	12/15/2023	Susca, Robert	November 2023 Mileage	50.44
107691	12/15/2023	Terry's Dairy	Food Service Supplies from Supply Chain Grant	5,286.50
107692	12/15/2023	Timberlake High School	Reimb for Dragonfly/ Winter Athletic Officials	6,030.50
107693	12/15/2023	Trafera	Touch Screen Panel - CTE Funds	2,453.00
107694	12/15/2023	Tucker, Monica	Food Service Reimbursement	35.15
107695	12/15/2023	US Linen & Uniform	Tran Coverall Service	258.45
107696	12/15/2023	Urbanika, Rob	Per Diem for State Swim	135.00
107697	12/15/2023	US Bank Equipment Finance	District Copier Service	2,312.75
107698	12/15/2023	Venera, Teri	November 2023 Mileage	65.31
107699	12/15/2023	Walter E Nelson	Custodial Supplies - October 2023	11,963.24
107700	12/15/2023	Walton, Catey	Nov 2023 Mileage/ Exp Claim for IAAA Board Meeting	322.34
107701	12/15/2023	Waste Management	Garbage/ Recycling October 2023	5,871.94
107702	12/15/2023	Young, Lagina	IDLA Reimbursement	75.00
107703	12/15/2023	Ziply Fiber	POTS Service 11/29 - 12/31/23	1,662.68
107704	12/18/2023	Napa	Tran/ Maint Vehicle Supplies	1,476.23
192000154-155	12/20/2023	BMO	District Wide Purchases	48,939.36
107705	12/21/2023	ASHA	2024 ASHA Membership Dues for Sarah Desimone	225.00
107706	12/21/2023	Boyd, Randy	Bus Driver Meal Reimbursement - Extra Curricular Trips	105.00
107707	12/21/2023	Burt's Music	LMS Music Supplies	214.40
107708	12/21/2023	Estep, Laloni	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
107709	12/21/2023	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	90.00
107710	12/21/2023	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
107711	12/21/2023	Jonas, Kim	Chromebook Fee Refunded (Paid Twice)	10.00
107712	12/21/2023	Kesner, Richard	Bus Driver Meal Reimbursement - Extra Curricular Trips	105.00
107713	12/21/2023	King, Shawna	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
107714	12/21/2023	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
107715	12/21/2023	Michael, Steve	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
100 L 213001 000 000 000							
NOV 2023 PCARD	NOVEMBER 2023 PCARD/ GE	0000000000	BMO HARR002	BMO HARRIS BANK	12/05/2023	H	\$53.37
NOV 2023 PCARD	NOVEMBER 2023 PCARD/ LHS	0000000000	BMO HARR002	BMO HARRIS BANK	12/05/2023	H	\$13,502.42
NOV 2023 PCARD	NOVEMBER 2023 PCARD/ TMS	0000000000	BMO HARR002	BMO HARRIS BANK	12/05/2023	H	\$988.57
NOV 2023 PCARD	NOVEMBER 2023 PCARD/ JBE	0000000000	BMO HARR002	BMO HARRIS BANK	12/05/2023	H	\$69.97
NOV 2023 PCARD	NOVEMBER 2023 PCARD/ TLE	0000000000	BMO HARR002	BMO HARRIS BANK	12/05/2023	H	\$784.15
NOV 2023 PCARD	NOVEMBER 2023 PCARD/ LMS	0000000000	BMO HARR002	BMO HARRIS BANK	12/05/2023	H	\$268.56
NOV 2023 PCARD	NOVEMBER 2023 PCARD/ THS	0000000000	BMO HARR002	BMO HARRIS BANK	12/05/2023	H	\$4,722.90
NOV 2023 PCARD	NOVEMBER 2023 PCARD/ SLE	0000000000	BMO HARR002	BMO HARRIS BANK	12/05/2023	H	\$159.06
8 ITEM(S) FOR ACCOUNT # 100 L 213001 000 000 000						FOR A TOTAL OF	\$20,549.00
100 E 512000 410 101 000							
074790	CLAY CONNECTIONS - STEAM-Clay supply for students	1010224038	BMO HARR002	BMO HARRIS BANK	11/06/2023	H	\$47.46
7526659	Amazon-supplies for students	1010224043	BMO HARR002	BMO HARRIS BANK	11/16/2023	H	\$122.75
1995453	Amazon-Sped supplies for students	1010224045	BMO HARR002	BMO HARRIS BANK	11/29/2023	H	\$32.76
3 ITEM(S) FOR ACCOUNT # 100 E 512000 410 101 000						FOR A TOTAL OF	\$202.97
100 E 512000 410 102 000							
4344256	AMAZON - SCHOOL SUPPLIES AND PAPER NEEDS NTE: \$280.00	1020224018	BMO HARR002	BMO HARRIS BANK	11/09/2023	H	\$274.54
6673833	AMAZON - ALP ITEMS AND SCREEN PROTECTOR FOR SHYNNE	1020224020	BMO HARR002	BMO HARRIS BANK	12/04/2023	H	\$130.54
0526640	AMAZON - CANDY CANES FOR SANTA VISIT AND HOT WATER KETTLE	1020224021	BMO HARR002	BMO HARRIS BANK	12/05/2023	H	\$26.49
3 ITEM(S) FOR ACCOUNT # 100 E 512000 410 102 000						FOR A TOTAL OF	\$431.57
100 E 512000 410 103 000							
6611449	AMAZON INSTRUCTIONAL SUPPLIES	1030224024	BMO HARR002	BMO HARRIS BANK	11/08/2023	H	\$172.82
247063183	TPT INSTRUCTIONAL SUPPLIES	1030224025	BMO HARR002	BMO HARRIS BANK	11/07/2023	H	\$146.36
9119405	INSTRUCTIONAL SUPPLIES AMAZON	1030224026	BMO HARR002	BMO HARRIS BANK	11/16/2023	H	\$297.85
3 ITEM(S) FOR ACCOUNT # 100 E 512000 410 103 000						FOR A TOTAL OF	\$617.03
100 E 512000 410 104 000							
6939451937	Staples: Health Room Expectations Color Poster and Laminate	1040224037	BMO HARR002	BMO HARRIS BANK	11/30/2023	H	\$23.85

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100 E 512000 410 104 000								
	*****CONTINUED*****							
	1 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 104 000					FOR A TOTAL OF	\$23.85
100 E 512000 410 105 000								
0176246 CR		AMAZON- TECH SUPPLIES, OFFICE SUPPLIES	1050224027	BMO HARR002	BMO HARRIS BANK	11/06/2023	H	\$-89.99
7702515		AMAZON- TECH SUPPLIES, OFFICE SUPPLIES	1050224027	BMO HARR002	BMO HARRIS BANK	11/08/2023	H	\$95.99
7036832722		AMERICAN SCHOOL COUNSELOR ASSOCIATION - INSTRUCTIONAL MATERIALS	1050224033	BMO HARR002	BMO HARRIS BANK	12/01/2023	H	\$33.90
	3 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 105 000					FOR A TOTAL OF	\$39.90
100 E 512000 410 106 000								
8756252		Amazon/ Office & Classroom Supplies	1060224016	BMO HARR002	BMO HARRIS BANK	11/29/2023	H	\$219.85
	1 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 106 000					FOR A TOTAL OF	\$219.85
100 E 515000 390 301 000								
0000551148		(NAFME) MUSIC EDUCATION NATIONAL ASSOCIATION DUES	3010224100	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$131.00
	1 ITEM(S)	FOR ACCOUNT # 100 E 515000 390 301 000					FOR A TOTAL OF	\$131.00
100 E 515000 410 201 000								
506186278		(QUIZLET) SUBSCRIPTION NTE \$40	2010224100	BMO HARR002	BMO HARRIS BANK	12/01/2023	H	\$35.99
3947449		(AMAZON) BULLETIN BOARD SUPPLIES	2010224102	BMO HARR002	BMO HARRIS BANK	11/06/2023	H	\$235.96
OR334288		(GOPHER) BLADDERS NTE \$50	2010224106	BMO HARR002	BMO HARRIS BANK	11/13/2023	H	\$167.89
9081862		(AMAZON) MOVIE SCREEN NTE \$130	2010224107	BMO HARR002	BMO HARRIS BANK	11/06/2023	H	\$126.99
5041034		(AMAZON) FIDGET NTE \$10	2010224108	BMO HARR002	BMO HARRIS BANK	11/10/2023	H	\$8.49
1441014		(AMAZON) PENCIL SHARPENER NTE \$30	2010224109	BMO HARR002	BMO HARRIS BANK	11/13/2023	H	\$27.77
8777826		(AMAZON) PENCIL SHARPENER NTE \$20	2010224110	BMO HARR002	BMO HARRIS BANK	11/13/2023	H	\$14.33
5101041		(AMAZON) SUPPLIES NTE \$575	2010224118	BMO HARR002	BMO HARRIS BANK	12/01/2023	H	\$534.97
7461016		(AMAZON) PE SUPPLIES NTE \$350	2010224123	BMO HARR002	BMO HARRIS BANK	12/05/2023	H	\$299.95

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100 E 515000 410 201 000							
*****CONTINUED*****							
9 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 201 000					FOR A TOTAL OF	\$1,452.34
100 E 515000 410 202 000							
344284736	OFFICE DEPOT - INSTRUCTIONAL	2020224048	BMO HARR002	BMO HARRIS BANK	11/30/2023	H	\$121.03
0109001	AMAZON - INSTRUCIONAL	2020224049	BMO HARR002	BMO HARRIS BANK	12/05/2023	H	\$31.98
8884451555	ROCKVILLE AUDIO - INSTRUCTIONAL. TIGER TV TO REIMBURSE DISTRICT HALF	2020224051	BMO HARR002	BMO HARRIS BANK	12/05/2023	H	\$604.78
3 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 202 000					FOR A TOTAL OF	\$757.79
100 E 515000 410 301 000							
6264254	(AMAZON) FORGING MOUNT EXTENSION FOR INSTRUCTIONAL USE	3010224091	BMO HARR002	BMO HARRIS BANK	11/06/2023	H	\$66.99
8660259	(AMAZON) HEMP SKIPPING ROPES AND AIR PUMPS FOR PE INSTRUCTIONAL USE	3010224125	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$71.94
8290628	(AMAZON) INSTRUCTIONAL SUPPLIES	3010224133	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$177.44
4450625	(AMAZON) CLEANING ALCOHOL FOR LIFE SKILLS CLASS	3010224140	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$135.90
4 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 301 000					FOR A TOTAL OF	\$452.27
100 E 515000 410 401 000							
2648-3472	EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	4010224003	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$25.00
7158600	AMAZON - REPLACEMENT TV IN WEIGHT ROOM	4010224079	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$417.98
3589015	AMAZON - OFFICE SUPPLIES/SWD SUPPLIES/GREENHOUSE	4010224086	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$234.68
777317-1	NASP - REPLACEMENT ARROWS FOR PE/OUTDOOR PURSUITS	4010224087	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$198.00
6999401	AMAZON - HEADPHONES FOR SWD DEPARTMENT	4010224089	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$230.01
7741069	AMAZON SUPPLIES CART	4010224097	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$163.38

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100 E 515000 410 401 000							
*****CONTINUED*****							
6 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 401 000					FOR A TOTAL OF	\$1,269.05
100 E 515000 440 001 000							
1842621 CR	(AMAZON) BOOKS NTE \$900	5000224054	BMO HARR002	BMO HARRIS BANK	11/15/2023	H	\$-263.78
1 ITEM(S)	FOR ACCOUNT # 100 E 515000 440 001 000					FOR A TOTAL OF	\$-263.78
100 E 517000 410 491 000							
2737834	AMAZON: Scanner and postage stamps for office	4910224012	BMO HARR002	BMO HARRIS BANK	11/09/2023	H	\$-68.90
7764228	AMAZON: TEACHER AND PRINCIPAL SUPPLIES (NTE \$500)	4910224015	BMO HARR002	BMO HARRIS BANK	12/04/2023	H	\$493.70
2 ITEM(S)	FOR ACCOUNT # 100 E 517000 410 491 000					FOR A TOTAL OF	\$424.80
100 E 524000 410 001 000							
1861013	Amazon/ GATE Supplies per attached cart	5240224007	BMO HARR002	BMO HARRIS BANK	11/28/2023	H	\$438.38
101-0000288-1907003	MatterHacker - GATE Classroom Supplies	5240224008	BMO HARR002	BMO HARRIS BANK	11/27/2023	H	\$22.99
2 ITEM(S)	FOR ACCOUNT # 100 E 524000 410 001 000					FOR A TOTAL OF	\$461.37
100 E 531000 381 301 000							
501956825	(VARIOUS VENDORS) ADMINISTRATOR TO SWIM STATE	3010224085	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$170.95
1 ITEM(S)	FOR ACCOUNT # 100 E 531000 381 301 000					FOR A TOTAL OF	\$170.95
100 E 531000 382 301 000							
068868	(IMEA) IDAHO MUSIC EDUCATORS CONFERENCE DUES	3010224147	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$175.00
1 ITEM(S)	FOR ACCOUNT # 100 E 531000 382 301 000					FOR A TOTAL OF	\$175.00
100 E 531000 413 401 000							
5022612	ATHLETIC TRAINER SUPPLIES - WINTER	4010224058	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$23.14

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100 E 531000 413 401 000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 100 E 531000 413 401 000						FOR A TOTAL OF	\$23.14
100 E 616000 415 001 000							
NOV 2023 POSTAGE	NOVEMBER 2023 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	11/30/2023	H	\$209.55
1 ITEM(S) FOR ACCOUNT # 100 E 616000 415 001 000						FOR A TOTAL OF	\$209.55
100 E 621000 390 001 041							
506341835	CAR RENTAL OR SHUTTLE/ MISC EXPENSES NTE \$500.00	0010224052	BMO HARR002	BMO HARRIS BANK	12/02/2023	H	\$60.00
FMQRLW	AIRFARE	0010224082	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$207.80
32635867	REGISTRATION	4010224090	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$295.00
72698943392008	AIRFARE	4010224090	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$591.93
4 ITEM(S) FOR ACCOUNT # 100 E 621000 390 001 041						FOR A TOTAL OF	\$1,154.73
100 E 622000 430 104 000							
503782337	Canva: Canva Pro Subscription for Library	1040224034	BMO HARR002	BMO HARRIS BANK	11/16/2023	H	\$119.99
1 ITEM(S) FOR ACCOUNT # 100 E 622000 430 104 000						FOR A TOTAL OF	\$119.99
100 E 622000 430 106 000							
1742666	Amazon/ Library Needs per Attached Cart	1060224018	BMO HARR002	BMO HARRIS BANK	11/30/2023	H	\$221.96
1347466	Amazon - Library books per attached cart	1060224020	BMO HARR002	BMO HARRIS BANK	12/01/2023	H	\$161.61
2 ITEM(S) FOR ACCOUNT # 100 E 622000 430 106 000						FOR A TOTAL OF	\$383.57
100 E 622000 430 202 000							
1333805	AMAZON - LIBRARY SUPPLY	2020224047	BMO HARR002	BMO HARRIS BANK	12/04/2023	H	\$33.18
1 ITEM(S) FOR ACCOUNT # 100 E 622000 430 202 000						FOR A TOTAL OF	\$33.18
100 E 631000 390 001 000							
3943458	Wireless Mouse for Board Clerk	0010224084	BMO HARR002	BMO HARRIS BANK	11/14/2023	H	\$25.08
1 ITEM(S) FOR ACCOUNT # 100 E 631000 390 001 000						FOR A TOTAL OF	\$25.08
100 E 631000 410 001 000							

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
100 E 631000 410 001 000							
*****CONTINUED*****							
55806	MISC BOARD PURCHASES (FLOWERS) - NTE \$300.00	0010224083	BMO HARR002	BMO HARRIS BANK	11/10/2023	H	\$74.30
1 ITEM(S)	FOR ACCOUNT # 100 E 631000 410 001 000				FOR A TOTAL OF		\$74.30
100 E 632000 390 001 000							
03977-49665835	2023-24 CANVA SUBSCRIPTION FOR HR	0010224004	BMO HARR002	BMO HARRIS BANK	11/23/2023	H	\$12.99
1 ITEM(S)	FOR ACCOUNT # 100 E 632000 390 001 000				FOR A TOTAL OF		\$12.99
100 E 632000 410 001 000							
096353	MISC SUPPLIES FOR ADMIN APPRECIATION - NTE \$400.00	0010224025	BMO HARR002	BMO HARRIS BANK	11/06/2023	H	\$30.25
826000812	DOLLAR TREE/ LOCAL DELI - STAFF APPRECIATION NTE \$150.00	0010224053	BMO HARR002	BMO HARRIS BANK	11/30/2023	H	\$59.30
0242653	Amazon office & cleaning supplies, coffee, kleenex	0010224081	BMO HARR002	BMO HARRIS BANK	11/13/2023	H	\$237.40
0242653-2	Amazon office & cleaning supplies, coffee, kleenex	0010224081	BMO HARR002	BMO HARRIS BANK	11/14/2023	H	\$4.40
4 ITEM(S)	FOR ACCOUNT # 100 E 632000 410 001 000				FOR A TOTAL OF		\$331.35
100 E 632000 415 001 000							
NOV 2023 POSTAGE	NOVEMBER 2023 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	11/30/2023	H	\$73.43
1 ITEM(S)	FOR ACCOUNT # 100 E 632000 415 001 000				FOR A TOTAL OF		\$73.43
100 E 641000 410 103 000							
5077003	AMAZON OFFICE SUPPLIES	1030224023	BMO HARR002	BMO HARRIS BANK	11/08/2023	H	\$152.29
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 410 103 000				FOR A TOTAL OF		\$152.29
100 E 641000 410 105 000							
9603458	AMAZON - OFFICE SUPPLIES	1050224036	BMO HARR002	BMO HARRIS BANK	12/01/2023	H	\$99.93
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 410 105 000				FOR A TOTAL OF		\$99.93
100 E 641000 410 106 000							
8756252	Amazon/ Office & Classroom Supplies	1060224016	BMO HARR002	BMO HARRIS BANK	11/29/2023	H	\$85.46

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
100 E 641000 410 106 000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 100 E 641000 410 106 000					FOR A TOTAL OF		\$85.46
100 E 641000 410 201 000							
502387098	(SCHOOL SPECIALITY) TARDY SLIPS NTE \$20	2010224105	BMO HARR002	BMO HARRIS BANK	11/08/2023	H	\$24.81
502735807	(DOMINOS) STAFF DINNER NTE \$250	2010224112	BMO HARR002	BMO HARRIS BANK	11/10/2023	H	\$212.95
2 ITEM(S) FOR ACCOUNT # 100 E 641000 410 201 000					FOR A TOTAL OF		\$237.76
100 E 641000 410 202 000							
340485330	OFFICE DEPOT - OFFICE SUPPLY	2020224042	BMO HARR002	BMO HARRIS BANK	11/06/2023	H	\$109.79
1 ITEM(S) FOR ACCOUNT # 100 E 641000 410 202 000					FOR A TOTAL OF		\$109.79
100 E 641000 415 101 000							
NOV 2023 POSTAGE	NOVEMBER 2023 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	11/30/2023	H	\$7.83
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 101 000					FOR A TOTAL OF		\$7.83
100 E 641000 415 102 000							
NOV 2023 POSTAGE	NOVEMBER 2023 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	11/30/2023	H	\$201.42
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 102 000					FOR A TOTAL OF		\$201.42
100 E 641000 415 103 000							
NOV 2023 POSTAGE	NOVEMBER 2023 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	11/30/2023	H	\$150.25
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 103 000					FOR A TOTAL OF		\$150.25
100 E 641000 415 201 000							
NOV 2023 POSTAGE	NOVEMBER 2023 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	11/30/2023	H	\$10.26
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 201 000					FOR A TOTAL OF		\$10.26
100 E 641000 415 202 000							
NOV 2023 POSTAGE	NOVEMBER 2023 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	11/30/2023	H	\$46.43
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 202 000					FOR A TOTAL OF		\$46.43
100 E 641000 415 301 000							
NOV 2023 POSTAGE	NOVEMBER 2023 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	11/30/2023	H	\$8.28

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 641000 415 301 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 301 000					FOR A TOTAL OF	\$8.28
100 E 641000 415 401 000							
NOV 2023 POSTAGE	NOVEMBER 2023 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	11/30/2023	H	\$3.90
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 401 000					FOR A TOTAL OF	\$3.90
100 E 641000 415 491 000							
NOV 2023 POSTAGE	NOVEMBER 2023 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	11/30/2023	H	\$4.29
2737834	AMAZON: Scanner and postage stamps for office	4910224012	BMO HARR002	BMO HARRIS BANK	11/09/2023	H	\$-25.54
2 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 491 000					FOR A TOTAL OF	\$-21.25
100 E 661000 410 003 000							
5805851	AAMZON- WHITE BOARD AND TOOLS DISTRICT WIDE AMAZON	0030224136	BMO HARR002	BMO HARRIS BANK	11/28/2023	H	\$730.40
1 ITEM(S)	FOR ACCOUNT # 100 E 661000 410 003 000					FOR A TOTAL OF	\$730.40
100 E 664000 410 003 000							
3969844	AMAZON- PURCHASE OF PARTS AND TOOLS DISTRICT WIDE	0030224100	BMO HARR002	BMO HARRIS BANK	11/17/2023	H	\$29.99
1994629	AMAZON - PURCHASE OF A TRASH CART AND CUSTODIAL SUPPLIES	0030224106	BMO HARR002	BMO HARRIS BANK	12/04/2023	H	\$213.52
2051453	PARTS FOR TOILET AND MISC. PARTS DISTRICT WIDE	0030224124	BMO HARR002	BMO HARRIS BANK	11/07/2023	H	\$297.49
3 ITEM(S)	FOR ACCOUNT # 100 E 664000 410 003 000					FOR A TOTAL OF	\$541.00
100 E 681000 420 002 050							
503455754	Sports Trip fuel	0020224018	BMO HARR002	BMO HARRIS BANK	11/15/2023	H	\$79.26
503783364	Sports Trip fuel	0020224018	BMO HARR002	BMO HARRIS BANK	11/16/2023	H	\$85.44
2 ITEM(S)	FOR ACCOUNT # 100 E 681000 420 002 050					FOR A TOTAL OF	\$164.70
100 E 681000 427 002 300							
4383405	AMAZON -TRAN/ OFFICE CHAIR, MEMORY CARD, 3-HOLE PUNCH, METALLIC PAPER, HOT COCOA (OFFICE & PARADE SPPLIES)	0020224041	BMO HARR002	BMO HARRIS BANK	11/20/2023	H	\$319.70

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
100 E 681000 427 002 300							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 100 E 681000 427 002 300						FOR A TOTAL OF	\$319.70
232 E 691000 390 001 000							
DEC 2023 JACKRABBIT	JACKRABBIT BASE/ DECEMBER 2023 SUBSCRIPTION, CONCURRENT USER	0000000000	BMO HARR002	BMO HARRIS BANK	12/01/2023	H	\$249.00
1 ITEM(S) FOR ACCOUNT # 232 E 691000 390 001 000						FOR A TOTAL OF	\$249.00
243 E 515000 410 301 010							
694892866	(BUDGET RENTAL CAR) RENTAL CAR FFA NATIONAL CONVENTION (CTE FUNDS)	3010224082	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$998.61
171631	(HOLIDAY INN EXPRESS) HOTEL ROOMS FOR FFA NATIONAL CONVENTION (CTE FUNDS)	3010224110	BMO HARR002	BMO HARRIS BANK	11/06/2023	H	\$856.98
2 ITEM(S) FOR ACCOUNT # 243 E 515000 410 301 010						FOR A TOTAL OF	\$1,855.59
243 E 515000 410 301 030							
9788220	(AMAZON) BPA REGIONAL AWARDS AND CLASSROOM INCENTIVES (CTE FUNDS)	3010224134	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$100.00
8610602	(AMAZON) BPA INSTRUCTIONAL SUPPLIES (CTE FUNDS)	3010224135	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$1,694.66
1774646	(AMAZON) INSTRUCTIONAL SUPPLIES FOR BUSINESS EDUCATION (CTE FUNDS)	3010224136	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$3,423.29
3 ITEM(S) FOR ACCOUNT # 243 E 515000 410 301 030						FOR A TOTAL OF	\$5,217.95
243 E 515000 410 301 090							
1005019	(AMAZON) INSTRUCTIONAL SUPPLIES FOR FAMILY & CONSUMER SCIENCE(CTE FUNDS)	3010224126	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$157.39
77Z6XU	SUPER 1 FOOD PURCHASES FOR FAMILY CONSUMER SCIENCE INSTRUCTIONAL USE (CTE FUNDS)	3010224132	BMO HARR002	BMO HARRIS BANK	11/08/2023	H	\$1,218.82

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
243 E 515000 410 301 090							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 301 090						FOR A TOTAL OF \$1,376.21
243 E 515000 410 301 099							
119859869	STEEL LETTER/NUMBER STAMPING SET FOR INSTRUCTIONAL USE (CTE FUNDS)	3010224102	BMO HARR002	BMO HARRIS BANK	11/13/2023	H	\$49.37
WA03-00559844	(MOTION INDUSTRIES) CASTER WHEELS FOR INDUSTRIAL TECHNOLOGY (CTE FUNDS)	3010224118	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$431.71
186883	(DIAMOND GROUND) TUNGSTEN GRINDER FOR INSTRUCTIONAL USE (CTE FUNDS)	3010224129	BMO HARR002	BMO HARRIS BANK	11/30/2023	H	\$1,543.17
3 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 301 099						FOR A TOTAL OF \$2,024.25
243 E 515000 410 301 150							
505737085	(KAMI) STUDENT ONLINE PORTAL FOR INSTRUCTIONAL USE (CTE FUNDS)	3010224124	BMO HARR002	BMO HARRIS BANK	11/29/2023	H	\$99.00
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 301 150						FOR A TOTAL OF \$99.00
243 E 515000 410 401 010							
502387096	MICHAEL'S OPEN PURCHASE ORDER - AG ED CTE FUNDS	4010224045	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$83.11
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 010						FOR A TOTAL OF \$83.11
243 E 515000 410 401 099							
72504	LOWES/ HOME DEPOT - AG MECHANICS SUPPLIES - CTE FUNDS	4010224072	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$598.40
WJ44015667	HOME DEPOT - AG MECHANICS CART - CTE FUNDS	4010224082	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$1,307.79
2 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 099						FOR A TOTAL OF \$1,906.19
245 E 623000 410 006 000							
6142622	(AMAZON) 10 Presentation clicker	0060224029	BMO HARR002	BMO HARRIS BANK	11/07/2023	H	\$-2.04

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
245 E 623000 410 006 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 245 E 623000 410 006 000					FOR A TOTAL OF	\$-2.04
245 E 623000 460 006 000							
R02305265	TeamViewer Premium for Tech Dept	0060224043	BMO HARR002	BMO HARRIS BANK	11/07/2023	H	\$1,354.80
1 ITEM(S)	FOR ACCOUNT # 245 E 623000 460 006 000					FOR A TOTAL OF	\$1,354.80
248 E 512000 410 106 000							
506341371	XTool/ GATE Purchase - Smoke Purifier	1060224021	BMO HARR002	BMO HARRIS BANK	12/04/2023	H	\$799.00
1 ITEM(S)	FOR ACCOUNT # 248 E 512000 410 106 000					FOR A TOTAL OF	\$799.00
250 E 500000 410 001 031							
1968245	AMAZON -PARTS NEEDED FOR INSTALL PROJECT WASHER DRYERS (GRANT)	0030224121	BMO HARR002	BMO HARRIS BANK	11/11/2023	H	\$101.35
1 ITEM(S)	FOR ACCOUNT # 250 E 500000 410 001 031					FOR A TOTAL OF	\$101.35
250 E 515000 410 001 031							
161160	MEDICINE MAN PHARMACY (HOMELESS)	0000000000	BMO HARR002	BMO HARRIS BANK	11/10/2023	H	\$17.95
161985	MEDICINE MAN PHARMACY (HOMELESS)	0000000000	BMO HARR002	BMO HARRIS BANK	11/17/2023	H	\$17.95
3587705845	NORTHWEST SPECIALTY HOSPITAL (HOMELESS)	0000000000	BMO HARR002	BMO HARRIS BANK	11/10/2023	H	\$120.00
505737086	HOMELESS PURCHASE - EMERGENCY	0000000000	BMO HARR002	BMO HARRIS BANK	11/29/2023	H	\$422.74
085171	GAS CARDS FOR HOMELESS - NTE \$300.00	2500224001	BMO HARR002	BMO HARRIS BANK	11/16/2023	H	\$50.00
5 ITEM(S)	FOR ACCOUNT # 250 E 515000 410 001 031					FOR A TOTAL OF	\$628.64
251 E 512000 410 102 000							
07-2364950	SUPER 1 - TITLE FUNDS FOR VETERAN'S DAY SNACKS (COOKIES)	5510224014	BMO HARR002	BMO HARRIS BANK	11/10/2023	H	\$25.02

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
251 E 512000 410 102 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 251 E 512000 410 102 000					FOR A TOTAL OF	\$25.02
257 E 521000 410 001 000							
2362609	(AMAZON) LMS SPED Dept. Headphones for 2 students	2570224028	BMO HARR002	BMO HARRIS BANK	11/08/2023	H	\$100.00
ORD-364319-S3F1X4	MHS ONLINE ASSESSMENTS	2570224030	BMO HARR002	BMO HARRIS BANK	11/16/2023	H	\$430.00
0498647	AMAZON ORDER FOR SPECIAL EDUCATION	2570224031	BMO HARR002	BMO HARRIS BANK	11/15/2023	H	\$112.41
3 ITEM(S)	FOR ACCOUNT # 257 E 521000 410 001 000					FOR A TOTAL OF	\$642.41
290 E 710000 415 000 000							
NOV 2023 POSTAGE	NOVEMBER 2023 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	11/30/2023	H	\$2.79
1 ITEM(S)	FOR ACCOUNT # 290 E 710000 415 000 000					FOR A TOTAL OF	\$2.79
290 E 710000 450 000 002							
7445827	Amazon order-not to exceed \$175.00	0080224030	BMO HARR002	BMO HARRIS BANK	11/15/2023	H	\$171.67
1 ITEM(S)	FOR ACCOUNT # 290 E 710000 450 000 002					FOR A TOTAL OF	\$171.67
TOTAL NUMBER OF HISTORY INVOICES:					103		\$48,939.36
122 ITEM(S)	FOR GRAND TOTAL					FOR A TOTAL OF	\$48,939.36

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	20,549.00	0.00	11,855.42	32,404.42
232	BASE	0.00	0.00	249.00	249.00
243	CAREER TECH EDUCATION	0.00	0.00	12,562.30	12,562.30
245	STATE TECHNOLOGY GRANT	0.00	0.00	1,352.76	1,352.76
248	MISC. GRANTS FUND	0.00	0.00	799.00	799.00
250	ESSER III	0.00	0.00	729.99	729.99
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	25.02	25.02
257	IDEA PART B-SCHOOL AGE	0.00	0.00	642.41	642.41
290	FOOD SERVICES FUND	0.00	0.00	174.46	174.46

ACCOUNT NUMBER

INVOICE NUMBER DESCRIPTION PO NUMBER VENDOR KEY VENDOR NAME DATE STATUS INV AMOUNT

F U N D S U M M A R Y C O N T I N U E D

Fund	Description	Balance Sheet	Revenue	Expense	Total
	*** Fund Summary Totals ***	20,549.00	0.00	28,390.36	48,939.36

***** End of report *****