

Lakeland Joint School District No. 272

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

District Expenditures

Regular School Board Meeting: 2/12/2024

Check #	Date	Vendor	Description	Amount
107763	1/5/2024	Atlas Boiler & Equipment	Emergency Repair to THS Boiler	720.50
107764	1/5/2024	Millectric	Maint/ Electrical Services	8,550.00
107765	1/5/2024	North 40 Outfitters	Maint Supplies	179.98
107766	1/5/2024	T Mobile	Mobile Internet Hotspots 11/21 - 12/20/23	960.00
107767	1/5/2024	Thoreson, Robert	Exp Reimbursement for DOT Physical	80.00
107768	1/5/2024	Valbridge Property Advisors	50% Retianer for Appraisal of Cooper Field	2,000.00
107769	1/5/2024	ZiPLY Fiber	POTS Service 12/19/23 - 1/18/24	677.24
107770	1/12/2024	2Morrow H2O	Monthly Inspections at TLE, GE & LHS	450.00
107771	1/12/2024	A Drug Free Alliance	Tran/ On-Site Drug Testing	440.00
107772	1/12/2024	A-L Compressed Gases	Cylinder Rental & Supplies for Industrial Tech	1,404.27
107773	1/12/2024	Air Tech Mechanical	Maint/ Heat Exchanger Replacement at LHS	17,636.29
107774	1/12/2024	Atlas Boiler	Installation of Blower Motor at LHS	1,785.00
107775	1/12/2024	Avista	Electricity/ Gas 11/22 - 12/25/2023	98,370.76
107776	1/12/2024	Burt's Music	Instrument Repair	45.00
107777	1/12/2024	Cavendish Square	Library Books (From Grant)	974.19
107778	1/12/2024	Cenex Cooperative	Tran/ Bus Fuel	30,472.72
107779	1/12/2024	Chartwells	December 2023 Food Service	103,960.67
107780	1/12/2024	Cheerful Chatter	SLP Services 12/1 - 12/18/2023	37,925.00
107781	1/12/2024	Citi Card - Costco	District Wide Purchases	2,080.27
107782	1/12/2024	Coeur d'Alene Press	Legal Ad	32.83
107783	1/12/2024	Culligan	Tech Water - January 2024	39.75
107784	1/12/2024	Dell Technologies	New Dell/ Docking Station for Payroll & HR	2,265.07
107785	1/12/2024	Dry Box	Storage Containers at Tech, Maint & BKE	400.00
107786	1/12/2024	Evco	Fire Panel Inspections for LHS, THS, TLE & TMS	13,255.00
107787	1/12/2024	Fatbeam	January 2024 Internet & Network Service	20,033.00
107788	1/12/2024	Fisher's Technology	District Copier Costs	3,374.37
107789	1/12/2024	Flinn Scientific	Instructional Supplies	17.25
107790	1/12/2024	Follett	Library Books (From Grant)	825.46
107791	1/12/2024	Gabiou, Amy	December 2023 Mileage	136.11
107792	1/12/2024	Galyen, Paul	December 2023 Mileage	53.19
107793	1/12/2024	Gem State Water	GE Water 11/30 - 12/28/2023	147.00
107794	1/12/2024	Gertstenberger, Judy	December 2023 Mileage	166.51
107795	1/12/2024	Gilmore, Kat	Winter Warrior Project Manager	3,000.00
107796	1/12/2024	Glacier Supply	Maint/ HVAC Supplies	88.00
107797	1/12/2024	Glowforge	Instructional Supplies	1,239.08
107798	1/12/2024	Grenier, Caitlyn	December 2023 Mileage	90.53
107799	1/12/2024	Grijalva, Shaina	December 2023 Mileage	15.20
107800	1/12/2024	Grizzly Industrial	Industrial Tech Supplies	3,767.00
107801	1/12/2024	GTS Interior Supplies	Maint Supplies	69.63
107802	1/12/2024	Hegstad, Josh	December 2023 Mileage	212.88
107803	1/12/2024	Henry, Jackie	December 2023 Mileage	52.67
107804	1/12/2024	ID Digital Academy	LHS Student Fees	75.00
107805	1/12/2024	ID State Tax Commission	December 2023 Ala Carte/ Adult Meal Tax	659.66
107806	1/12/2024	Insight Distributing	Maint/ Snow Melt	2,927.75
107807	1/12/2024	Intermountain Security	Annual District Wide Alarm Monitoring	2,340.00
107808	1/12/2024	Jimmy's	Roof Repairs at LHS	622.40
107809	1/12/2024	Kammer, Sandi	December 2023 Mileage	60.53
107810	1/12/2024	Les Schwab Tires	Tran Vehicle Maintenance & Supplies	3,332.62
107811	1/12/2024	Lovie, Jodie	December 2023 Mileage for SLP Student	275.10
107812	1/12/2024	Lowe's	Maint Supplies	247.72
107813	1/12/2024	Lyons O'Dowd	Legal Representation 12/4 - 12/21/2023	1,475.00
107814	1/12/2024	McCune, Aaron	December 2023 In-Lieu of Transportation	57.16
107815	1/12/2024	Miller's Harvest	FCS Supplies	410.54
107816	1/12/2024	Moore, Holly	Physician's Signature for Medicaid	200.00

107817	1/12/2024	Morlan, Robin	December 2023 Mileage	15.99
107818	1/12/2024	Neff, Matt	December 2023 Mileage	81.22
107819	1/12/2024	North ID Heating & Cooling	Welding Room Exhaust Fan Installation (Leading ID Grant)	26,833.00
107820	1/12/2024	Novus	Tran/ Windshield Chip Repairs	349.65
107821	1/12/2024	One Point Partners	Maint/ Bathroom Partitions for BKE	1,598.00
107822	1/12/2024	Optimizon	District Print Management Service	785.00
107823	1/12/2024	Oxarc	Maint Cylinder Rental	10.21
107824	1/12/2024	PDQ	Tech/ Annual Subscription	1,275.00
107825	1/12/2024	Perma-Bound	Library Books (From Grant)	349.90
107826	1/12/2024	Plumbmaster	Maint Supplies	10.76
107827	1/12/2024	Public Consulting Group	Medicaid Services for Remits	3,158.77
107828	1/12/2024	Rathdrum, City of	Dec 2023 Water/ Sewer- XGuard & SRO Officer	15,042.08
107829	1/12/2024	Rathdrum Trading Post	District Wide Supplies	1,110.32
107830	1/12/2024	RWC	Tran Supplies/ Service	3,375.95
107831	1/12/2024	Sawyer Plumbing	Plumbing/ Install of Washers at JBE, TLE, AE & SLE	2,500.00
107832	1/12/2024	Schmitt, Diana	December 2023 Mileage	118.69
107833	1/12/2024	Silverlake Automotive	Maint/ Vehicle Repair	1,305.84
107834	1/12/2024	Super 1	District Wide Purchases	1,003.40
107835	1/12/2024	Susca, Robert	December 2023 Mileage	42.25
107836	1/12/2024	Terry's Dairy	Food Service Supplies from Supply Chain Grant	382.92
107837	1/12/2024	The Murray Group	Oct, Nov & Dec 2023 Employee Navigator Services	3,796.00
107838	1/12/2024	US Linen & Uniform	Tran Coverall Service	206.76
107839	1/12/2024	US Bank Equipment Finance	District Copier Service	2,312.75
107840	1/12/2024	VanBlaricom, Kimberlee	Food Service Reimbursement	200.00
107841	1/12/2024	Venera, Teri	December 2023 Mileage	68.65
107842	1/12/2024	Walter E Nelson	Custodial Supplies - December 2023	6,120.19
107843	1/12/2024	Waste Management	Garbage/ Recycling December 2023	4,312.71
107844	1/12/2024	Western States Equipment	Tran/ Bus Maintenance Parts	6,666.44
107845	1/12/2024	Yochum Landscaping	Snow Removal/ Ice Melt 11/30 - 12/27/2023	17,824.80
107846	1/12/2024	ZiPLY Fiber	POTS Service 12/26/23 - 1/31/2024	1,662.83
107847	1/12/2024	Jimmy's	Emergency Roof Repair at LHS	399.00
107848	1/12/2024	Kootenai Co. Sherrif's Office	SRO Officers Sept 2023 - Jan 2024	36,423.70
107849	1/12/2024	Sheetz Maintenance	Snow Removal/ Ice Melt 12/1 - 12/10/2023 (AE, SLE)	1,350.00
107850	1/12/2024	Woolley, Trina	Exp Reimbursement for DOT Physical	80.00
107851	1/18/2024	Building Ground Landscape	Snow Removal/ De Ice 11/30/23 - 1/10/24 (GE,TMS,THS)	12,256.40
107852	1/18/2024	Emerick Construction	Remaining Balance on LMS Siding Replacement	46,603.00
107853	1/18/2024	Esparaza, David	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
107854	1/18/2024	Estep, Laloni	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
107855	1/18/2024	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	75.00
107856	1/18/2024	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	75.00
107857	1/18/2024	Gallagher, Robi	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
107858	1/18/2024	Harrington, Laurel	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
107859	1/18/2024	Kesner, Richard	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
107860	1/18/2024	King, Shawna	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
107861	1/18/2024	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
107862	1/18/2024	Napa	Tran/ Maint Vehicle Supplies	1,761.55
107863	1/18/2024	Rice, Dee Ann	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
107864	1/18/2024	Rose, Melissa	December 2023 Mileage	10.22
107865	1/18/2024	Silverlake Automotive	Maint Vehicle Repair	1,356.05
107866	1/18/2024	Smith, Elizabeth	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
107867	1/18/2024	Thompson, Charity	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
107868	1/18/2024	Woolley, Trina	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
107869	1/19/2024	Burt's Music	Instrument Repair	392.00
107870	1/19/2024	Fortin, Amy	IDLA Refund for Josie Fortin	75.00
107871	1/19/2024	Rice DeeAnn	Exp Reimbursement for Fuel Purchased for Trip	82.90
107872	1/19/2024	Yde, Roberta	Reimbursement for Praxis Test Error	200.00
19000156-157	1/19/2024	BMO	District Wide Purchases	44,355.32
107873	1/23/2024	Architects West	Professional Services for AE & SLE	1,270.00
107874	1/23/2024	Coeur D'Alene High School	Shared Bus Cost to IMEA Band/ Choir (THS & TMS)	637.76
107875	1/23/2024	Idaho BPA	THS State BPA Registration	990.00
107876	1/23/2024	ID Skyward Users Group	Skyward Conference	1,800.00
107877	1/23/2024	identiMetrics	Scanners for Food Service	383.00
107878	1/23/2024	IMEA	IMEA Teacher Registration Fee	195.00
107879	1/23/2024	Jimmy's	Service to LHS Roof	463.26

107880	1/23/2024	LPOSD	2024 Region 1 Superintendent Team Dues	100.00
107881	1/25/2024	IASBO	IASBO Memberships/ Training	700.00
232410068	1/29/2024	Dehnert, Jessica	January 2024 Cell Phone Stipend	50.00
232410069	1/29/2024	Hetzler, Robert	January 2024 Cell Phone Stipend	50.00
232410070	1/29/2024	James, Dane	January 2024 Cell Phone Stipend	50.00
232410071	1/29/2024	Menti, Mike	January 2024 Cell Phone Stipend	50.00
232410072	1/29/2024	Neff, Matt	January 2024 Cell Phone Stipend	50.00
232410073	1/29/2024	Price, Shynne	January 2024 Cell Phone Stipend	50.00
232410074	1/29/2024	Rider, Shannon	January 2024 Cell Phone Stipend	50.00
232410075	1/29/2024	Somershoe, Anita	January 2024 Cell Phone Stipend	50.00
232410076	1/29/2024	Vazquez-Schnepf, Ana	January 2024 Cell Phone Stipend	50.00
232410077	1/29/2024	Young, Tifani	January 2024 Cell Phone Stipend	50.00
107782	1/30/2024	CDA Press	VOID	(32.83)
107882	1/31/2024	A-L Compressed Gases	Industrial Tech Equipment Repair/ Supplies	809.29
107883	1/31/2024	Anderson, Julie	Reimbursement for Walmart Purchase	210.00
107884	1/31/2024	Anderson, Julian & Hull	Legal Representation from 12/19 - 12/20/2023	78.00
107885	1/31/2024	Athol, City of	AE Water - January 2024	270.00
107886	1/31/2024	Bellwether Media	LMS Library Books from Grant	1,204.95
107887	1/31/2024	CDA Tractor	Maint/ Snowblower for Roof Clean Up	2,413.60
107888	1/31/2024	Country Lock & Key	Maint Supplies	52.45
107889	1/31/2024	Crisis Prevention Institute	Special Ed Training Workbooks	1,199.60
107890	1/31/2024	Dell	30 Monitors for Technology	3,804.00
107891	1/31/2024	Demco	Library Supplies	129.42
107892	1/31/2024	Dominos	Food Service Ala Carte Sales	791.00
107893	1/31/2024	Dry Box	Storage Containers at Food Svc, SLE & GE, TLE	570.00
107894	1/31/2024	Ednetics	January 2024 Phone Service	7,216.14
107895	1/31/2024	Enabling Devices	SPED Supplies	73.95
107896	1/31/2024	Fisher's Technology	District Copier Costs	1,944.98
107897	1/31/2024	Follett	Library Books	986.35
107898	1/31/2024	Funds for Learning	Professional E-Rate Consulting Services 1/13/24-1/12/25	10,500.00
107899	1/31/2024	Garage Door Center	Tran/ Garage Door Repair	560.00
107900	1/31/2024	Glacier Supply Group	Maint/ HVAC Supplies	583.92
107901	1/31/2024	Glowforge	Instructional Supplies	4,300.92
107902	1/31/2024	GTS	Maint Supplies	244.67
107903	1/31/2024	Insight Distributing	Can Liners	1,176.82
107904	1/31/2024	Interstate Concrete	Maint/ Snow Melt	1,647.99
107905	1/31/2024	J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00
107906	1/31/2024	J.W. Pepper	Sheet Music	536.49
107907	1/31/2024	Jimmy's Roofing	THS Roof Repair	2,408.78
107908	1/31/2024	Kootenai County Solid Waste	December 2023 Garbage	3,044.75
107909	1/31/2024	Kootenai Electric	AE/ GE Electric 12/15/2023 - 1/14/2024	6,313.55
107910	1/31/2024	Kootenai Health	SPED Occupational Therapist - December 2023	2,746.32
107911	1/31/2024	Lee, Christopher	Food Service Reimbursement	31.50
107912	1/31/2024	Machinery Northwest	Maint/ Equipment Rental	450.00
107913	1/31/2024	McGuire	Maint Supplies	257.56
107914	1/31/2024	Midway	Maint Supplies	1,479.55
107915	1/31/2024	NASRO	Annual Membership for Security Officers	200.00
107916	1/31/2024	NCS Pearson	SPED Comprehensive Tests	176.00
107917	1/31/2024	North Kootenai Water	TLE Water 12/4/23 - 1/2/24	212.45
107918	1/31/2024	O'Reilly Auto Parts	Tran/ Maint Supplies	192.74
107919	1/31/2024	Pacific OneSource	Tech Supplies for LHS	5,090.00
107920	1/31/2024	Perma-Bound	Library Books	297.28
107921	1/31/2024	Platt	Maint Supplies	837.95
107922	1/31/2024	Pointe Pest Control	Quarterly Pest Control at LMS	195.00
107923	1/31/2024	Pro-Ed	SPED- Test of Gross Motor Development	187.00
107924	1/31/2024	ProPrint	Business Cards for DO	61.00
107925	1/31/2024	Riddell	LHS Football Helmet Reconditionaing	3,898.90
107926	1/31/2024	Sawyer Plumbing	Repair of Burst Pipes at TMS & TLE	5,518.15
107927	1/31/2024	Silverlake Automotive	Maint Vehicle Repair	5,172.68
107928	1/31/2024	Spirit Lake, City of	January 2024 Water/ Sewer	714.56
107929	1/31/2024	Spokane Restaurant Equipment	Food Svc Serving Counters (AE, SLE,GE),Tilting Kettles	167,234.09
107930	1/31/2024	T Mobile	Mobile Internet Hotspots 12/21/23 - 1/20/24	960.00
107931	1/31/2024	Terry's Dairy	Food Service Supplies from Supply Chain Grant	6,487.75
107932	1/31/2024	The Murray Group	Dec 2023 COBRA Election Notices	90.00

Lakeland Joint School District No. 272

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

District Expenditures

Regular School Board Meeting: 2/14/2024

Check #	Date	Vendor	Description	Amount
107942	2/2/2024	Glacier Supply	Maint Supplies	88.00
107943	2/2/2024	Millelectric	Electrical Work for LHS Metal Shop (Grant)	20,500.00
107944	2/2/2024	Sines-Vandever, Margret	Expense Reimbursement for DOT Physical	80.00
107945	2/2/2024	Zipty Fiber	POTS Service 1/23 - 2/24/24	396.87
107946	2/2/2024	Spirit Lake, City of	Permit for SLE Siding Project	6,314.00
107947	2/9/2024	Jimmy's	LHS Emergency Roof Repair	4,733.12
107948	2/9/2024	Northern Hardwood Co	Repair of Broken Boards at LHS	1,200.00
107949	2/9/2024	Robideau Motors	Balance on Repairs to Maint Van	504.65
107950	2/9/2024	Thompson, Charity	Expense Reimbursement for DOT Physical	80.00
			Total	33,896.64
			Total from Bill List	906,667.00
			Accounts Payable Total	940,563.64
			Gross Salaries	2,735,603.60
			Gross Benefits	975,714.10
			Grand Total	4,651,881.34

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							
JAN 2024 PARD	JANUARY 2024 PCARD/ BKE	0000000000	BMO HARR002	BMO HARRIS BANK	01/05/2024	H	\$201.11
JAN 2024 PARD	JANUARY 2024 PCARD/ MVA	0000000000	BMO HARR002	BMO HARRIS BANK	01/05/2024	H	\$621.94
JAN 2024 PARD	JANUARY 2024 PCARD/ LHS	0000000000	BMO HARR002	BMO HARRIS BANK	01/05/2024	H	\$12,093.90
JAN 2024 PARD	JANUARY 2024 PCARD/ TMS	0000000000	BMO HARR002	BMO HARRIS BANK	01/05/2024	H	\$1,099.76
JAN 2024 PARD	JANUARY 2024 PCARD/ JBE	0000000000	BMO HARR002	BMO HARRIS BANK	01/05/2024	H	\$163.73
JAN 2024 PARD	JANUARY 2024 PCARD/ SLE	0000000000	BMO HARR002	BMO HARRIS BANK	01/05/2024	H	\$256.89
JAN 2024 PARD	JANUARY 2024 PCARD/ AE	0000000000	BMO HARR002	BMO HARRIS BANK	01/05/2024	H	\$951.98
JAN 2024 PARD	JANUARY 2024 PCARD/ LMS	0000000000	BMO HARR002	BMO HARRIS BANK	01/05/2024	H	\$309.35
JAN 2024 PARD	JANUARY 2024 PCARD/ THS	0000000000	BMO HARR002	BMO HARRIS BANK	01/05/2024	H	\$6,277.08
9 ITEM(S)	FOR ACCOUNT # 100 L 213001 000 000 000				FOR A TOTAL OF		\$21,975.74
100 E 512000 410 101 000							
4245803	Amazon-Art supplies & treats for students	1010224049	BMO HARR002	BMO HARRIS BANK	12/11/2023	H	\$141.06
1 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 101 000				FOR A TOTAL OF		\$141.06
100 E 512000 410 102 000							
4628243	AMAZON - CANDY CANES FOR SANTA VISIT AND HOT WATER KETTLE	1020224021	BMO HARR002	BMO HARRIS BANK	12/06/2024	H	\$43.30
2610603 - 1	AMAZON - MISC SUPPLIES	1020224023	BMO HARR002	BMO HARRIS BANK	01/04/2024	H	\$56.86
2 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 102 000				FOR A TOTAL OF		\$100.16
100 E 512000 410 103 000							
509120763	AMAZON CREDIT TO AE	0000000000	BMO HARR002	BMO HARRIS BANK	12/19/2023	H	\$-114.64
2679424	AMAZON - INSTRUCTIONAL SUPPLIES	1030224027	BMO HARR002	BMO HARRIS BANK	12/11/2023	H	\$125.24
2 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 103 000				FOR A TOTAL OF		\$10.60
100 E 512000 410 104 000							
2392-6123	CLASSKICK RENEWED IN ERROR - WILL BE REFUNDED	0000000000	BMO HARR002	BMO HARRIS BANK	12/11/2023	H	\$96.00
1179415	Amazon: Nugget Stainless Steel Ice Maker	1040224040	BMO HARR002	BMO HARRIS BANK	12/12/2023	H	\$177.99
2 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 104 000				FOR A TOTAL OF		\$273.99
100 E 512000 410 105 000							

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 512000 410 105 000							
*****CONTINUED*****							
9859443	AMAZON-GENERAL INTRUCTION-ALP	1050224038	BMO HARR002	BMO HARRIS BANK	12/06/2023	H	\$49.38
5257846	AMAZON-INSTRUCTIONAL / OFFICE SUPPLIES	1050224039	BMO HARR002	BMO HARRIS BANK	12/08/2023	H	\$199.42
2 ITEM(S) FOR ACCOUNT # 100 E 512000 410 105 000						FOR A TOTAL OF	\$248.80
100 E 515000 410 201 000							
7301847	(AMAZON) SUPPLIES NTE \$575	2010224118	BMO HARR002	BMO HARRIS BANK	12/12/2023	H	\$57.04
3796215	AMAZON- LMS speaker order for counselors	2010224124	BMO HARR002	BMO HARRIS BANK	12/06/2023	H	\$477.74
8936244	(AMAZON) SUPPLIES NTE \$75	2010224125	BMO HARR002	BMO HARRIS BANK	12/15/2023	H	\$57.98
9833045	(AMAZON) NOTEBOOKS NTE \$60	2010224127	BMO HARR002	BMO HARRIS BANK	12/14/2023	H	\$54.93
4 ITEM(S) FOR ACCOUNT # 100 E 515000 410 201 000						FOR A TOTAL OF	\$647.69
100 E 515000 410 202 000							
9967416	AMAZON - DISTRICT MUSIC CURRICULUM (\$205.52)/LIBRARY/INSTRUCTIONAL	2020224028	BMO HARR002	BMO HARRIS BANK	12/14/2023	H	\$24.95
1 ITEM(S) FOR ACCOUNT # 100 E 515000 410 202 000						FOR A TOTAL OF	\$24.95
100 E 515000 410 301 000							
2282660	(AMAZON) MOUNTING TAPE, MASKING TAPE, AND DOUBLE SIDED TAPE FOR INSTRUCTIONAL USE	3010224167	BMO HARR002	BMO HARRIS BANK	12/27/2023	H	\$111.89
1453812	(AMAZON) GRAPH PAPER FOR MATH DEPARTMENT INSTRUCTIONAL USE	3010224169	BMO HARR002	BMO HARRIS BANK	01/01/2024	H	\$48.79
2 ITEM(S) FOR ACCOUNT # 100 E 515000 410 301 000						FOR A TOTAL OF	\$160.68
100 E 515000 410 401 000							
2333-2961	EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	4010224003	BMO HARR002	BMO HARRIS BANK	12/06/2023	H	\$25.00
507094971	GIMKIT ONLINE SUBSCRIPTION FOR SOCIAL STUDIES	4010224030	BMO HARR002	BMO HARRIS BANK	12/07/2023	H	\$59.88
2443-8965	GIMKIT ONLINE SUBSCRIPTION FOR MUSIC APPRECIATION	4010224073	BMO HARR002	BMO HARRIS BANK	12/08/2023	H	\$59.88
343775027	OFFICE DEPOT SUPPLY ORDER	4010224088	BMO HARR002	BMO HARRIS BANK	12/05/2023	H	\$96.05

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 515000 410 401 000								
*****CONTINUED*****								
7604243	AMAZON - REPLACEMENT WHITE BOARDS	4010224111	BMO HARR002	BMO HARRIS BANK	12/15/2023	H	\$115.79	
5 ITEM(S) FOR ACCOUNT # 100 E 515000 410 401 000							FOR A TOTAL OF	\$356.60
100 E 515000 440 001 000								
07-4091945	SUPER 1 PO#10224067 - SUPPLIES FOR LMS SCI CURRICULUM	0000000000	BMO HARR002	BMO HARRIS BANK	12/11/2023	H	\$3.16	
1 ITEM(S) FOR ACCOUNT # 100 E 515000 440 001 000							FOR A TOTAL OF	\$3.16
100 E 531000 382 301 000								
141803	(HOLIDAY INN EXPRESS POCATELLO) HOTEL ROOMS FOR DRAMA STATE 11/30/23-12/3/23	3010224145	BMO HARR002	BMO HARRIS BANK	12/06/2023	H	\$804.00	
1 ITEM(S) FOR ACCOUNT # 100 E 531000 382 301 000							FOR A TOTAL OF	\$804.00
100 E 616000 415 001 000								
DECEMBER '23 POSTAGE	DECEMBER 2023 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	12/31/2023	H	\$74.31	
1 ITEM(S) FOR ACCOUNT # 100 E 616000 415 001 000							FOR A TOTAL OF	\$74.31
100 E 621000 390 001 041								
507095050	LODGING	0010224052	BMO HARR002	BMO HARRIS BANK	12/06/2023	H	\$345.59	
24986996	LODGING	0010224082	BMO HARR002	BMO HARRIS BANK	12/06/2023	H	\$144.78	
3453746110	ALASKA AIR -ID SUPERINTENDENTS NETWORK 2/20 - 2/21/23 - NTE \$600.00	0010224091	BMO HARR002	BMO HARRIS BANK	12/06/2023	H	\$327.91	
508528450	MISC EXPENSES - FOOD, RENTAL, ETC	4010224090	BMO HARR002	BMO HARRIS BANK	12/15/2023	H	\$114.10	
72708578272447	LODGING	4010224090	BMO HARR002	BMO HARRIS BANK	12/07/2023	H	\$630.57	
5 ITEM(S) FOR ACCOUNT # 100 E 621000 390 001 041							FOR A TOTAL OF	\$1,562.95
100 E 622000 430 104 000								
4880223	Amazon: Holiday Craft Project for the Library	1040224041	BMO HARR002	BMO HARRIS BANK	12/13/2023	H	\$61.46	

ACCOUNT NUMBER

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100 E 622000 430 104 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 622000 430 104 000					FOR A TOTAL OF	\$61.46
100 E 622000 430 106 000							
0861811	Amazon/ Library Needs per Attached Cart	1060224018	BMO HARR002	BMO HARRIS BANK	12/05/2023	H	\$246.99
9186610	Amazon - Library books per attached cart	1060224020	BMO HARR002	BMO HARRIS BANK	12/06/2023	H	\$10.85
2 ITEM(S)	FOR ACCOUNT # 100 E 622000 430 106 000					FOR A TOTAL OF	\$257.84
100 E 622000 430 301 000							
7891410	(AMAZON) LIBRARY SUPPLIES - SEE ATTACHED	3010224164	BMO HARR002	BMO HARRIS BANK	12/12/2023	H	\$151.96
7132257	(AMAZON) PAPER CUTTER FOR LIBRARY	3010224172	BMO HARR002	BMO HARRIS BANK	01/01/2024	H	\$64.27
2 ITEM(S)	FOR ACCOUNT # 100 E 622000 430 301 000					FOR A TOTAL OF	\$216.23
100 E 622000 430 401 000							
8100238	(AMAZON) LIBRARY BOOK ORDER	4010224101	BMO HARR002	BMO HARRIS BANK	12/07/2023	H	\$542.50
1 ITEM(S)	FOR ACCOUNT # 100 E 622000 430 401 000					FOR A TOTAL OF	\$542.50
100 E 631000 410 001 000							
28216	DUNCAN'S - MISC BOARD PURCHASES (FLOWERS) - NTE \$300.00	0010224083	BMO HARR002	BMO HARRIS BANK	12/21/2023	H	\$103.97
1 ITEM(S)	FOR ACCOUNT # 100 E 631000 410 001 000					FOR A TOTAL OF	\$103.97
100 E 632000 390 001 000							
04014-40663212	CANVA RENEWAL FOR R DAVIS	0000000000	BMO HARR002	BMO HARRIS BANK	12/29/2023	H	\$119.99
04007-44332307	2023-24 CANVA SUBSCRIPTION FOR HR	0010224004	BMO HARR002	BMO HARRIS BANK	12/22/2023	H	\$12.99
2 ITEM(S)	FOR ACCOUNT # 100 E 632000 390 001 000					FOR A TOTAL OF	\$132.98
100 E 632000 410 001 000							
045173	LAKELAND PERK - MISC SUPPLIES FOR ADMIN APPRECIATION - NTE \$400.00	0010224025	BMO HARR002	BMO HARRIS BANK	12/12/2023	H	\$50.00

ACCOUNT NUMBER

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100 E 632000 410 001 000							
*****CONTINUED*****							
133460	DUNCAN'S - MISC SUPPLIES FOR ADMIN APPRECIATION - NTE \$400.00	0010224025	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$123.05
2312130018	SUPPLIES FOR MID DECEMBER PASTOR MEAL -NTE \$150.00	0010224088	BMO HARR002	BMO HARRIS BANK	12/13/2023	H	\$76.71
344904137	Amazon and Office Depot Supplies	0010224089	BMO HARR002	BMO HARRIS BANK	12/06/2023	H	\$152.47
8254622	Amazon office supplies & filing cabinet	0010224094	BMO HARR002	BMO HARRIS BANK	12/20/2023	H	\$376.95
5 ITEM(S) FOR ACCOUNT # 100 E 632000 410 001 000						FOR A TOTAL OF	\$779.18
100 E 632000 415 001 000							
DECEMBER '23 POSTAGE	DECEMBER 2023 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	12/31/2023	H	\$31.25
1 ITEM(S) FOR ACCOUNT # 100 E 632000 415 001 000						FOR A TOTAL OF	\$31.25
100 E 641000 410 101 000							
3448253	Amazon-Building & office supplies	1010224050	BMO HARR002	BMO HARRIS BANK	12/11/2023	H	\$83.03
1 ITEM(S) FOR ACCOUNT # 100 E 641000 410 101 000						FOR A TOTAL OF	\$83.03
100 E 641000 410 105 000							
507582878	DOOR BLOK-OFFICE DISCRETION	1050224040	BMO HARR002	BMO HARRIS BANK	12/11/2023	H	\$60.00
1 ITEM(S) FOR ACCOUNT # 100 E 641000 410 105 000						FOR A TOTAL OF	\$60.00
100 E 641000 415 105 000							
DECEMBER '23 POSTAGE	DECEMBER 2023 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	12/31/2023	H	\$10.40
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 105 000						FOR A TOTAL OF	\$10.40
100 E 641000 415 106 000							
DECEMBER '23 POSTAGE	DECEMBER 2023 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	12/31/2023	H	\$12.90
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 106 000						FOR A TOTAL OF	\$12.90
100 E 641000 415 201 000							
DECEMBER '23 POSTAGE	DECEMBER 2023 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	12/31/2023	H	\$0.90

ACCOUNT NUMBER

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100 E 641000 415 201 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 201 000					FOR A TOTAL OF	\$0.90
100 E 641000 415 202 000							
DECEMBER '23 POSTAGE	DECEMBER 2023 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	12/31/2023	H	\$5.49
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 202 000					FOR A TOTAL OF	\$5.49
100 E 641000 415 401 000							
DECEMBER '23 POSTAGE	DECEMBER 2023 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	12/31/2023	H	\$28.65
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 401 000					FOR A TOTAL OF	\$28.65
100 E 651000 410 001 000							
6445807	(AMAZON) Printer toner for Annette Beaton's checks printer	0010224090	BMO HARR002	BMO HARRIS BANK	12/11/2023	H	\$275.00
7494626	(AMAZON) 4- 32inch Monitors for Olivia and Morgan	0010224093	BMO HARR002	BMO HARRIS BANK	12/14/2023	H	\$996.00
2 ITEM(S)	FOR ACCOUNT # 100 E 651000 410 001 000					FOR A TOTAL OF	\$1,271.00
100 E 661000 410 003 000							
7000209	AAMZON- WHITE BOARD AND TOOLS DISTRICT WIDE AMAZON	0030224136	BMO HARR002	BMO HARRIS BANK	12/06/2023	H	\$203.65
1 ITEM(S)	FOR ACCOUNT # 100 E 661000 410 003 000					FOR A TOTAL OF	\$203.65
100 E 664000 410 003 000							
4016229	AMAZON - PURCHASE OF A TRASH CART AND CUSTODIAL SUPPLIES	0030224106	BMO HARR002	BMO HARRIS BANK	12/06/2023	H	\$523.96
3742666	PARTS FOR TOILET AND MISC. PARTS DISTRICT WIDE	0030224124	BMO HARR002	BMO HARRIS BANK	12/06/2023	H	\$244.54
2 ITEM(S)	FOR ACCOUNT # 100 E 664000 410 003 000					FOR A TOTAL OF	\$768.50
100 E 681000 421 002 085							
PLATE C18832	ID TRANSPORTATION - REPLACEMENT PLATE FOR BUS	0000000000	BMO HARR002	BMO HARRIS BANK	12/12/2023	H	\$23.69

ACCOUNT NUMBER

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100 E 681000 421 002 085							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 100 E 681000 421 002 085						FOR A TOTAL OF	\$23.69
100 E 681000 427 002 300							
3963400	AMAZON - TRAN/ OFFICE SUPPLIES - BANDAGES, PENS,BATTERIES, FILE FOLDERS...	0020224041	BMO HARR002	BMO HARRIS BANK	12/14/2023	H	\$162.72
1 ITEM(S) FOR ACCOUNT # 100 E 681000 427 002 300						FOR A TOTAL OF	\$162.72
232 E 691000 390 001 000							
JAN 2024 JACKRABBIT	JACKRABBIT BASE/ JAN 2024 SUBSCRIPTION, CONCURRENT USER	0000000000	BMO HARR002	BMO HARRIS BANK	01/02/2024	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							
1749010	(AMAZON) INSTRUCTIONAL SUPPLIES FOR LIVESTOCK MANAGEMENT (CTE FUNDS)	3010224166	BMO HARR002	BMO HARRIS BANK	12/19/2023	H	\$930.41
1 ITEM(S) FOR ACCOUNT # 243 E 515000 410 301 010						FOR A TOTAL OF	\$930.41
243 E 515000 410 301 030							
3025806	(AMAZON) PRINTER & TONER CARTRIDGE FOR BUSINESS INST USE (CTE FUNDS)	3010224175	BMO HARR002	BMO HARRIS BANK	01/01/2024	H	\$795.00
1 ITEM(S) FOR ACCOUNT # 243 E 515000 410 301 030						FOR A TOTAL OF	\$795.00
243 E 515000 410 301 090							
P7239633-66	SUPER 1 FOOD PURCHASES FOR FAMILY CONSUMER SCIENCE INSTRUCTIONAL USE (CTE FUNDS)	3010224132	BMO HARR002	BMO HARRIS BANK	12/12/2023	H	\$563.08
35366	(JOANNS) INSTRUCTIONAL SUPPLIES FOR FAMILY CONSUMER SCIENCE (CTE FUNDS)	3010224146	BMO HARR002	BMO HARRIS BANK	12/07/2023	H	\$229.76
335300670411	(WALMART) INSTRUCTIONAL SUPPLIES FOR FAMILY CONSUMER SCIENCE (CTE FUNDS)	3010224165	BMO HARR002	BMO HARRIS BANK	12/20/2023	H	\$15.87

ACCOUNT NUMBER

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243 E 515000 410 301 090							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 301 090					FOR A TOTAL OF	\$808.71
243 E 515000 410 301 150							
5726625	(AMAZON) CONTROLLERS FOR COMPUTER SCIENCE INSTRUCTIONAL USE (CTE FUNDS)	3010224151	BMO HARR002	BMO HARRIS BANK	12/29/2023	H	\$179.94
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 301 150					FOR A TOTAL OF	\$179.94
243 E 515000 410 401 010							
3700110788368569	MICHAEL'S OPEN PURCHASE ORDER - AG ED CTE FUNDS	4010224113	BMO HARR002	BMO HARRIS BANK	12/06/2023	H	\$54.12
508312186	MICHAEL'S OPEN PURCHASE ORDER - AG ED CTE FUNDS	4010224113	BMO HARR002	BMO HARRIS BANK	12/14/2023	H	\$40.66
2 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 010					FOR A TOTAL OF	\$94.78
243 E 515000 410 401 090							
ORD445717	FCCLA.COM - UNIFORMS - CTE FUNDS	4010224094	BMO HARR002	BMO HARRIS BANK	12/06/2023	H	\$276.48
2576227	AMAZON - FCS SUPPLIES - CTE FUNDS	4010224107	BMO HARR002	BMO HARRIS BANK	12/11/2023	H	\$202.29
0739571439	HOME DEPOT - REPLACEMENT DISHWASHER - FCS CTE FUNDS	4010224115	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$836.96
3 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 090					FOR A TOTAL OF	\$1,315.73
243 E 515000 410 401 093							
9677855	(AMAZON) FFA SUPPLIES - CTE FUNDS	4010224102	BMO HARR002	BMO HARRIS BANK	12/07/2023	H	\$116.13
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 093					FOR A TOTAL OF	\$116.13
243 E 515000 410 401 099							
926984100-1	LOWES/ HOME DEPOT - AG MECHANICS SUPPLIES - CTE FUNDS	4010224072	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$198.80
75609	LOWE'S CART - AG MECHANICS CTE FUNDS	4010224106	BMO HARR002	BMO HARRIS BANK	12/07/2023	H	\$548.00
1890664	AMAZON - AG MECHANICS - CTE FUNDS	4010224110	BMO HARR002	BMO HARRIS BANK	12/14/2023	H	\$49.95

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
243 E 515000 410 401 099							
*****CONTINUED*****							
926984100-2	LOWES - AG MECHANICS - CTE FUNDS	4010224112	BMO HARR002	BMO HARRIS BANK	12/18/2023	H	\$1,888.96
4 ITEM(S) FOR ACCOUNT # 243 E 515000 410 401 099						FOR A TOTAL OF	\$2,685.71
243 E 515000 410 491 093							
3137831	AMAZON: SUPPLIES FOR FCS CLASS (NTE\$500.00)	4910224018	BMO HARR002	BMO HARRIS BANK	12/12/2023	H	\$493.55
1 ITEM(S) FOR ACCOUNT # 243 E 515000 410 491 093						FOR A TOTAL OF	\$493.55
245 E 623000 410 006 000							
0308240	(AMAZON) Speakers, thread tap ,Heavy duty power cord, and extension repair ends	0060224046	BMO HARR002	BMO HARRIS BANK	12/14/2023	H	\$188.88
1 ITEM(S) FOR ACCOUNT # 245 E 623000 410 006 000						FOR A TOTAL OF	\$188.88
250 E 500000 410 001 031							
75557	LOWE'S PO#2500224003 - WASHER/DRYERS FOR HOMELESS (TAX TO BE REFUNDED)	0000000000	BMO HARR002	BMO HARRIS BANK	12/07/2024	H	\$5,138.71
1 ITEM(S) FOR ACCOUNT # 250 E 500000 410 001 031						FOR A TOTAL OF	\$5,138.71
290 E 710000 410 001 000							
0444212	(AMAZON) 2 WIFI adapter's for FOOD SERVICE	0080224035	BMO HARR002	BMO HARRIS BANK	12/11/2023	H	\$32.18
1 ITEM(S) FOR ACCOUNT # 290 E 710000 410 001 000						FOR A TOTAL OF	\$32.18
290 E 710000 450 000 002							
2597821	Amazon not to exceed \$90.00	0080224036	BMO HARR002	BMO HARRIS BANK	12/13/2023	H	\$85.47
346180139	Office Depot not to exceed \$105.00	0080224037	BMO HARR002	BMO HARRIS BANK	12/14/2023	H	\$100.09
2 ITEM(S) FOR ACCOUNT # 290 E 710000 450 000 002						FOR A TOTAL OF	\$185.56
					TOTAL NUMBER OF HISTORY INVOICES:	76	\$44,355.32
90 ITEM(S) FOR GRAND TOTAL						FOR A TOTAL OF	\$44,355.32

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

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	21,975.74	0.00	9,165.29	31,141.03
232	BASE	0.00	0.00	249.00	249.00
243	CAREER TECH EDUCATION	0.00	0.00	7,419.96	7,419.96
245	STATE TECHNOLOGY GRANT	0.00	0.00	188.88	188.88
250	ESSER III	0.00	0.00	5,138.71	5,138.71
290	FOOD SERVICES FUND	0.00	0.00	217.74	217.74
	*** Fund Summary Totals ***	21,975.74	0.00	22,379.58	44,355.32

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