

**Lakeland Joint School District No. 272**

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

District Expenditures

Regular School Board Meeting: 3/13/2024

Check #	Date	Vendor	Description	Amount
107951	2/15/2024	2Morrow H2O	Monthly Inspections at TLE, GE, LHS & LHS Repair	1,131.30
107952	2/15/2024	A Drug Free Alliance	Student Drug Screening	768.00
107953	2/15/2024	A-L Compressed Gases	Industrial Tech Supplies	220.33
107954	2/15/2024	ABDO	Library Books (Grant)	750.40
107955	2/15/2024	Air Tech Mechanical	Maint/ Compressor for THS	1,019.33
107956	2/15/2024	Anderson, Julie	January 2024 Mileage	37.14
107957	2/15/2024	Architects West	Professional Services for AE, SLE, LMS 1/1 - 1/31/24	540.00
107958	2/15/2024	Attainment Company	Curriculum for SPED	470.40
107959	2/15/2024	Avista	Electricity/ Gas 12/25/23 - 1/26/24	113,425.75
107960	2/15/2024	Badger, Kelsey	January 2024 Mileage	150.13
107961	2/15/2024	Best Western, Nampa	Lodging for IMEA State (THS & LHS)	2,729.79
107962	2/15/2024	Blick	Art Supplies	939.32
107963	2/15/2024	Building Ground Landscape	Snow Removal/ De Ice 1/11 - 1/22/2024	10,722.35
107964	2/15/2024	Cenex Cooperative	Tran/ Bus Fuel	17,753.15
107965	2/15/2024	Chartwells	January 2024 Food Service	108,141.80
107966	2/15/2024	Cheerful Chatter	SLP Services 1/8 - 1/29/2024	37,775.00
107967	2/15/2024	Citi Card - Costco	District Wide Purchases	1,138.45
107968	2/15/2024	Coeur d'Alene High School	Portion of IMEA Band/ Choir Charter Bus	1,275.52
107969	2/15/2024	Culligan	Tech Water - February 2024	31.80
107970	2/15/2024	Dominos	Food Service Ala Carte Sales	574.00
107971	2/15/2024	Dry Box	Storage Containers at Tech, Maint & BKE	400.00
107972	2/15/2024	ETC Lite	Printing & Mailing 1095 Forms	1,291.50
107973	2/15/2024	Farwest Steel	Industrial Tech Supplies	330.24
107974	2/15/2024	Fatbeam	February 2024 Internet & Network Service	20,033.00
107975	2/15/2024	Follett	Library Books	1,014.79
107976	2/15/2024	Gabiou, Amy	January 2024 Mileage	76.51
107977	2/15/2024	Galyen, Paul	January 2024 Mileage	267.11
107978	2/15/2024	Game One	Softball Pants	46.37
107979	2/15/2024	Gem State Water	GE Water 12/28/23 - 1/30/24	147.00
107980	2/15/2024	Gertstenberger, Judy	January 2024 Mileage	173.58
107981	2/15/2024	Glacier Supply	Maint Supplies	28.55
107982	2/15/2024	Grantham, Jessica	January 2024 Mileage/ Exp Claim (Postage)	287.09
107983	2/15/2024	Grijalva, Shaina	January 2024 Mileage	9.37
107984	2/15/2024	Grizzly Glass	Window Replacement at TMS & MVA	1,207.12
107985	2/15/2024	Haines, Natalie	January 2024 Mileage	15.59
107986	2/15/2024	Hegstad, Josh	January 2024 Mileage	212.88
107987	2/15/2024	Henry, Jackie	January 2024 Mileage	47.88
107988	2/15/2024	Hobart	Food Service Supplies	70.43
107989	2/15/2024	Hull, Kelsie	January 2024 Mileage	36.36
107990	2/15/2024	Idaho Digital Learning	FY23-24 Membership/ THS, LMS Student Fees	2,275.00
107991	2/15/2024	ID State Tax Commission	Jan 2024 Ala Carte/ Adult Meal Tax	688.98
107992	2/15/2024	JW Pepper	Sheet Music	167.74
107993	2/15/2024	Jimmy's	Roof Repair at THS	1,026.66
107994	2/15/2024	Johnson Controls	Sprinkler Repair at LHS & Food Service	578.50
107995	2/15/2024	Jones School Supply	BKE Student Awards	64.00
107996	2/15/2024	Jostens	Athletic Mats for THS	1,051.17
107997	2/15/2024	Kammer, Sandi	January 2024 Mileage	53.85
107998	2/15/2024	Kaplan Early Learning Co.	TLE Playground Structure	12,709.80
107999	2/15/2024	Kelley, Sebastian	January 2024 Mileage	39.70
108000	2/15/2024	Kootenai Health	SPED Occupational Therapist - January 2024	3,120.32
108001	2/15/2024	Kootenai County	Resource Officer - Feb 2024	7,284.74
108002	2/15/2024	KTEC	2nd Half of 23-24 Operations Budget	162,731.00

108003	2/15/2024	KTEC (J Kienke)	NIPTEC Funding for Director/ Asst Director Duties	8,000.00
108004	2/15/2024	LaFountain, Shannon	Jan/ Feb 2024 Mileage	145.41
108005	2/15/2024	Lakeland Middle School	Reimbursement for Athletic Officials	2,730.00
108006	2/15/2024	Lakeland Senior High School	Ferpa Refund for Elijah Cunningham	75.00
108007	2/15/2024	Les Schwab Tires	Maint Vehicle Repair	1,170.88
108008	2/15/2024	Lovie, Jodie	January 2024 Mileage for SLP Student	235.80
108009	2/15/2024	Lowe's	Maint Supplies	1,557.04
108010	2/15/2024	Lyons O'Dowd	Legal Representation 1/3 - 1/24/24	1,125.00
108011	2/15/2024	MacGill	Nursing Supplies	239.40
108012	2/15/2024	McCune, Aaron	January 2024 In-Lieu of Transportation	54.02
108013	2/15/2024	Mid-American Research	Maint/ Ice Blaster	2,625.00
108014	2/15/2024	Midway	Maint/ HVAC Supplies	2,628.04
108015	2/15/2024	Miller's Harvest	FCS Supplies	63.36
108016	2/15/2024	Modern Glass	Replacement of Door Closure at LHS	1,125.00
108017	2/15/2024	Momentum Ink	Sweatshirts for Student Council	858.00
108018	2/15/2024	Moore, Holly	Physician's Signature for Medicaid	200.00
108019	2/15/2024	Morlan, Robin	January 2024 Mileage	30.40
108020	2/15/2024	Moses, Dacia	January 2024 Mileage	17.56
108021	2/15/2024	Music Theatre International	Musical Score for LHS Play	1,375.00
108022	2/15/2024	Napa Auto Parts	Tran/ Maint Supplies	1,109.69
108023	2/15/2024	NCS Pearson	SPED Supplies	265.53
108024	2/15/2024	North 40 Outfitters	Maint Supplies	96.34
108025	2/15/2024	O'Reilly Auto Parts	Maint Supplies	133.36
108026	2/15/2024	Optimizon	District Print Management Service	785.00
108027	2/15/2024	Oxarc	Maint Cylinder Rental	10.83
108028	2/15/2024	Pacific Steel & Recycling	Tech Supplies	25.00
108029	2/15/2024	Page, Phyllis	January 2024 Mileage	15.59
108030	2/15/2024	Paslay, Lynn	Jan 2024 Mileage/ Exp Claim-State Dept Meeting	398.93
108031	2/15/2024	PDF Band Music	Band Sheet Music	33.50
108032	2/15/2024	Peck, Cynthia	Bus Driver Meal Reimbursement - Extra Curricular Trips	65.00
108033	2/15/2024	Perma-Bound	Library Books	13.04
108034	2/15/2024	Piper, Justin	January 2024 In-Lieu of Transportation	40.27
108035	2/15/2024	Platt	Maint Supplies	392.05
108036	2/15/2024	Plumbmaster	Maint Supplies	74.96
108037	2/15/2024	Positive Promotions	BKE Student Supplies	516.58
108038	2/15/2024	Pote, Sheila	January 2024 Mileage	63.41
108039	2/15/2024	Pro-Ed	SPED Exam Record Forms	73.70
108040	2/15/2024	Rathdrum, City of	Jan 2024 Water/ Sewer- XGuard & SRO Officer	13,202.42
108041	2/15/2024	Rathdrum Trading Post	District Wide Supplies	1,270.28
108042	2/15/2024	Rice, Dee Ann	Exp Reimb for Tran Fuel	79.74
108043	2/15/2024	Riddell	LHS Football Helmets, Shoulder Pads	6,889.95
108044	2/15/2024	Riverside Insights	SPED Record/ Response Books	724.06
108045	2/15/2024	Rogue Fabrication	Industrial Tech Supplies	3,497.95
108046	2/15/2024	RWC	Tran Supplies/ Service	3,592.75
108047	2/15/2024	Schmitt, Diana	January 2024 Mileage	107.82
108048	2/15/2024	Schwartz, Jennifer	January 2024 Mileage	22.80
108049	2/15/2024	Sheetz Maintenance	Snow Removal/ De Ice 1/7 - 1/22/2024	6,862.50
108050	2/15/2024	Starfall	JBS School Membership Renewal	355.00
108051	2/15/2024	Super 1	District Wide Purchases	1,435.91
108052	2/15/2024	Superior Floor Refinishing	Final Invoice for LHS Gym Floor Refinishing	3,612.86
108053	2/15/2024	Susca, Robert	January 2024 Mileage	74.81
108054	2/15/2024	Terry's Dairy	Food Service Supplies from Supply Chain Grant	3,956.58
108055	2/15/2024	Timberlake High School	Reimb. for Tiger TV, IMEA/ BPA Meal Money	2,185.00
108056	2/15/2024	Trafera	On-Board Computer for LHS	1,196.00
108057	2/15/2024	Tremper, Ryan	Food Service Reimbursement	5.50
108058	2/15/2024	Triple Play	TMS First Semester CARE Activity	3,600.00
108059	2/15/2024	US Bank Equipment Finance	District Copier Service	2,312.75
108060	2/15/2024	Venera, Teri	January 2024 Mileage	76.25
108061	2/15/2024	Walter E Nelson	Custodial Supplies - January 2024	7,411.17
108062	2/15/2024	Walton, Catey	December 2023/ January 2024 Mileage	267.24
108063	2/15/2024	Waste Management	Garbage/ Recycling January 2024	6,352.64
108064	2/15/2024	Yochum Landscaping	Snow Removal/ De Ice 1/7 - 1/31/2024	40,663.80
108065	2/15/2024	Ziply Fiber	POTS Service 1/26 - 2/29/2024	1,663.25
192000158-159	2/20/2024	BMO	District Wide Purchases	52,931.98

107892	2/21/2024	Demco Media	VOID	(129.42)
108066	2/23/2024	Boyd, Randy	Bus Driver Meal Reimbursement - Extra Curricular Trips	75.00
108067	2/23/2024	Demco	Library Supplies - Reissued Check	129.42
108068	2/23/2024	Dilday, Cyndi	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
108069	2/23/2024	Esparza, David	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
108070	2/23/2024	Estep, Laloni	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
108071	2/23/2024	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	120.00
108072	2/23/2024	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
108073	2/23/2024	Johnson Controls	Repair of Sprinkler Systems District Wide	2,367.54
108074	2/23/2024	Kesner, Richard	Bus Driver Meal Reimbursement - Extra Curricular Trips	120.00
108075	2/23/2024	King, Shawna	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
108076	2/23/2024	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	60.00
108077	2/23/2024	Parker, Teresa	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
108078	2/23/2024	Paslay, Lynn	Exp Claim-Superintendent Training (Meals, Miles)	268.65
108079	2/23/2024	Petty Cash	Food Service Petty Cash for THS Ala Carte	50.00
108080	2/23/2024	Rewold, Erich	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
108081	2/23/2024	Rice Dee Ann	Bus Driver Meal Reimbursement - Extra Curricular Trips	90.00
108082	2/23/2024	Smith, Elizabeth	Bus Driver Meal Reimbursement - Extra Curricular Trips	60.00
108083	2/23/2024	Thompson, Charity	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
108084	2/23/2024	Valbridge	Real Estate Appraisal for Cooper Field	700.00
108085	2/23/2024	Woolley, Trina	Bus Driver Meal Reimbursement - Extra Curricular Trips	75.00
232410079	2/27/2024	Dehnert, Jessica	February 2024 Cell Phone Stipend	50.00
232410080	2/27/2024	Hetzler, Robert	February 2024 Cell Phone Stipend	50.00
232410081	2/27/2024	James, Dane	February 2024 Cell Phone Stipend	50.00
232410082	2/27/2024	Neff, Matt	February 2024 Cell Phone Stipend	50.00
232410083	2/27/2024	Price, Shynne	February 2024 Cell Phone Stipend	50.00
232410084	2/27/2024	Rider, Shannon	February 2024 Cell Phone Stipend	50.00
232410085	2/27/2024	Somershoe, Anita	February 2024 Cell Phone Stipend	50.00
232410086	2/27/2024	Vazquez-Schnepf, Ana	February 2024 Cell Phone Stipend	50.00
232410087	2/27/2024	Young, Tifani	February 2024 Cell Phone Stipend	50.00
108086	2/29/2024	A-L Compressed Gases	Industrial Tech Supplies	565.61
108087	2/29/2024	Blick	Instructional Art Supplies	17.64
108088	2/29/2024	Boyd, Randy	Meal Per Diem - Bus Driver Overnight Trip	135.00
108089	2/29/2024	Bryson Sales	Tran Supplies	170.85
108090	2/29/2024	Dominos	Food Service Ala Carte Sales	560.00
108091	2/29/2024	Dry Box	Storage Containers at Food Svc, SLE & GE, TLE	570.00
108092	2/29/2024	Ednetics	February 2024 Phone Service	7,232.90
108093	2/29/2024	Fairway Floors	Maint/ Floor Tiles for LHS	102.95
108094	2/29/2024	Fisher's Technology	District Copier Costs	3,863.46
108095	2/29/2024	Follett	Library Books (LMS)	278.76
108096	2/29/2024	Gable, Tonia	Food Service Reimbursement	34.75
108097	2/29/2024	Gensco	Maint Supplies	393.44
108098	2/29/2024	Gopher	Athletic Supplies	117.60
108099	2/29/2024	Grantham, Jessica	Exp Reimb - IASBO Manager Training (Meals, Miles)	147.19
108100	2/29/2024	Hampton Inn & Suites	Lodging for THS & LHS BPA State	6,006.00
108101	2/29/2024	Hampton Inn - Pocatello	Lodging for THS Wrestling	2,506.00
108102	2/29/2024	Hegstad, Josh	Exp Reimb - THS Girls BB/ Wrestling (Meals, Miles)	1,667.51
108103	2/29/2024	Heuer Publishing	Performance Script & Royalty (LHS)	196.00
108104	2/29/2024	Idaho Digital Academy	LHS & THS Student Fees - Spring 2024	1,725.00
108105	2/29/2024	Idaho FCCLA	FCCLA State Leadership Registration (THS)	1,896.00
107106	2/29/2024	J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00
108107	2/29/2024	J.W.Pepper	Sheet Music	122.99
108108	2/29/2024	Jimmy's	Roof Repair at LHS	833.00
108109	2/29/2024	Jones, Cody	GE Assembly - Disability Awareness	1,500.00
108110	2/29/2024	Kelley, Sebastian	Exp Reimb - GCU College Counselor Visit (Meals, Miles)	107.16
108111	2/29/2024	Kootenai County Solid Waste	January 2024 Garbage	3,715.00
108112	2/23/2024	Kootenai Electric	AE/ GE Electric 1/14 - 2/15/2024	7,076.78
108113	2/29/2024	La Quinta Inn	Lodging for Girls BB, Cheer & Pepband (THS)	7,645.00
108114	2/29/2024	Lake City Heating & Cooling	Food Service Heating & Cooling Repair	1,009.15
108115	2/29/2024	Lakeland Senior High	Reimb for Athletic & BPA Meal Money/ Official Pay	17,910.00
108116	2/29/2024	La Quinta Inn - Boise	Lodging for LHS Cheer/ BPA Bus Driver	3,748.00
108117	2/29/2024	Lyons O'Dowd	Legal Representation 10/10/23 - 1/30/24	383.34
108118	2/29/2024	McGuire	Maint Supplies	26.73
108119	2/23/2024	Medco	THS Athletic Trainer Supplies	702.37



**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							
FEBRUARY 2024 PCARD	FEBRUARY 2024 PCARD/ GE	0000000000	BMO HARR002	BMO HARRIS BANK	02/05/2024	H	\$689.25
FEBRUARY 2024 PCARD	FEBRUARY 2024 PCARD/ BKE	0000000000	BMO HARR002	BMO HARRIS BANK	02/05/2024	H	\$117.80
FEBRUARY 2024 PCARD	FEBRUARY 2024 PCARD/ LHS	0000000000	BMO HARR002	BMO HARRIS BANK	02/05/2024	H	\$9,447.92
FEBRUARY 2024 PCARD	FEBRUARY 2024 PCARD/ TMS	0000000000	BMO HARR002	BMO HARRIS BANK	02/05/2024	H	\$410.93
FEBRUARY 2024 PCARD	FEBRUARY 2024 PCARD/ JBE	0000000000	BMO HARR002	BMO HARRIS BANK	02/05/2024	H	\$651.36
FEBRUARY 2024 PCARD	FEBRUARY 2024 PCARD/ SLE	0000000000	BMO HARR002	BMO HARRIS BANK	02/05/2024	H	\$247.99
FEBRUARY 2024 PCARD	FEBRUARY 2024 PCARD/ AE	0000000000	BMO HARR002	BMO HARRIS BANK	02/05/2024	H	\$808.37
FEBRUARY 2024 PCARD	FEBRUARY 2024 PCARD/ TLE	0000000000	BMO HARR002	BMO HARRIS BANK	02/05/2024	H	\$307.40
FEBRUARY 2024 PCARD	FEBRUARY 2024 PCARD/ LMS	0000000000	BMO HARR002	BMO HARRIS BANK	02/05/2024	H	\$1,584.20
FEBRUARY 2024 PCARD	FEBRUARY 2024 PCARD/ THS	0000000000	BMO HARR002	BMO HARRIS BANK	02/05/2024	H	\$8,221.03
FEBRUARY 2024 PCARD	FEBRUARY 2024 PCARD/ MVA	0000000000	BMO HARR002	BMO HARRIS BANK	02/05/2024	H	\$405.22
<b>11 ITEM(S) FOR ACCOUNT # 100 L 213001 000 000 000</b>						<b>FOR A TOTAL OF</b>	<b>\$22,891.47</b>
100 E 512000 410 101 000							
1265832	Amazon-Art supplies & treats for students	1010224049	BMO HARR002	BMO HARRIS BANK	01/11/2024	H	\$66.82
2429836	Amazon-Tech for students	1010224051	BMO HARR002	BMO HARRIS BANK	01/17/2024	H	\$119.00
915663	Amazon-Math Enrichment Supplies for students	1010224053	BMO HARR002	BMO HARRIS BANK	01/22/2024	H	\$58.79
1781828	Amazon-Art supplies & incentives	1010224054	BMO HARR002	BMO HARRIS BANK	01/22/2024	H	\$373.21
1411438	Amazon-SpEd incentives for students	1010224056	BMO HARR002	BMO HARRIS BANK	01/24/2024	H	\$27.93
0067453	Amazon-Sped/Title Supplies for students	1010224060	BMO HARR002	BMO HARRIS BANK	01/31/2024	H	\$422.62
<b>6 ITEM(S) FOR ACCOUNT # 100 E 512000 410 101 000</b>						<b>FOR A TOTAL OF</b>	<b>\$1,068.37</b>
100 E 512000 410 102 000							
2610603	AMAZON - MISC SUPPLIES	1020224023	BMO HARR002	BMO HARRIS BANK	01/08/2024	H	\$40.99
8017034	AMAZON - TEACHER SUPPLIES & REPLACEMENT OF OFFICE SUPPLIES	1020224024	BMO HARR002	BMO HARRIS BANK	02/02/2024	H	\$337.08
<b>2 ITEM(S) FOR ACCOUNT # 100 E 512000 410 102 000</b>						<b>FOR A TOTAL OF</b>	<b>\$378.07</b>
100 E 512000 410 103 000							
253463649	TPT GRADE 1-3	1030224028	BMO HARR002	BMO HARRIS BANK	01/15/2024	H	\$25.20

**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 410 103 000							
*****CONTINUED*****							
<b>1 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 512000 410 103 000</b>					<b>FOR A TOTAL OF</b>	<b>\$25.20</b>
100 E 512000 410 104 000							
511352515	CLASSKICK REFUND - RENEWED IN ERROR	0000000000	BMO HARR002	BMO HARRIS BANK	01/09/2024	H	\$-96.00
1401	CW Wraps: PBIS Bobcat Decals for Office	1040224042	BMO HARR002	BMO HARRIS BANK	01/29/2024	H	\$372.05
6737834	Amazon: Props for 2nd Grade Performance	1040224043	BMO HARR002	BMO HARRIS BANK	01/18/2024	H	\$11.99
8781034	(AMAZON) Replacement Projector Lamp bulb	1040224047	BMO HARR002	BMO HARRIS BANK	02/01/2024	H	\$89.99
3233824	Amazon: Brother HL-L6210DW Laser Printer for Library	1040224048	BMO HARR002	BMO HARRIS BANK	01/31/2024	H	\$299.99
<b>5 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 512000 410 104 000</b>					<b>FOR A TOTAL OF</b>	<b>\$678.02</b>
100 E 512000 410 105 000							
513273727	THE SECRET STORIES - INSTRUCTIONAL MATERIAL FOR STUDENTS - SECRET STORIES	1050224049	BMO HARR002	BMO HARRIS BANK	01/19/2024	H	\$241.98
5468249	AMAZON-INSTRUCTIONAL SUPPLIES	1050224050	BMO HARR002	BMO HARRIS BANK	01/22/2024	H	\$34.00
<b>2 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 512000 410 105 000</b>					<b>FOR A TOTAL OF</b>	<b>\$275.98</b>
100 E 512000 410 106 000							
6000252	Amazon/ Library Supplies & Books - Classroom Supplies	1060224028	BMO HARR002	BMO HARRIS BANK	01/15/2024	H	\$99.89
ECA7A458-5039	Flow Reading Fluency - Purchase	1060224030	BMO HARR002	BMO HARRIS BANK	02/01/2024	H	\$322.50
<b>2 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 512000 410 106 000</b>					<b>FOR A TOTAL OF</b>	<b>\$422.39</b>
100 E 512000 440 001 000							
0349024	Amazon - Elementary Team - The Handbook for the New Art & Science of Teaching	5000224088	BMO HARR002	BMO HARRIS BANK	01/26/2024	H	\$175.32

**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 440 001 000							
*****CONTINUED*****							
<b>1 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 512000 440 001 000</b>					<b>FOR A TOTAL OF</b>	<b>\$175.32</b>
100 E 515000 410 201 000							
GG00219467	(GENERATION GENIUS) NTE \$450	2010224115	BMO HARR002	BMO HARRIS BANK	01/17/2024	H	\$115.00
STR-0109516	(N2Y) RENEWAL NTE \$250	2010224126	BMO HARR002	BMO HARRIS BANK	01/11/2024	H	\$249.99
9869855	(AMAZON) TONER NTE \$100	2010224128	BMO HARR002	BMO HARRIS BANK	01/12/2024	H	\$75.99
8854653	(AMAZON) TONER REQUESTED BY R. KOZIOL. NTE \$100.	2010224130	BMO HARR002	BMO HARRIS BANK	01/24/2024	H	\$51.99
<b>4 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 515000 410 201 000</b>					<b>FOR A TOTAL OF</b>	<b>\$492.97</b>
100 E 515000 410 202 000							
2948-7049	GIMKIT SUBSCRIPTION D. MILLER - INSTRUCTIONAL	2020224053	BMO HARR002	BMO HARRIS BANK	01/11/2024	H	\$59.88
349868237	OFFICE DEPOT - INSTRUCTIONAL	2020224055	BMO HARR002	BMO HARRIS BANK	01/15/2024	H	\$248.50
6931404	AMAZON - INSTRUCTIONAL	2020224056	BMO HARR002	BMO HARRIS BANK	01/18/2024	H	\$45.97
<b>3 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 515000 410 202 000</b>					<b>FOR A TOTAL OF</b>	<b>\$354.35</b>
100 E 515000 410 301 000							
2896206	(AMAZON) SCIENCE DEPARTMENT INSTRUCTIONAL SUPPLIES	3010224176	BMO HARR002	BMO HARRIS BANK	01/08/2024	H	\$880.27
4151467	(AMAZON) SCIENTIFIC CALCULATORS FOR MATH INSTRUCTIONAL USE	3010224193	BMO HARR002	BMO HARRIS BANK	02/02/2024	H	\$287.62
8831404	(AMAZON) CLEANING ALCOHOL FOR INSTRUCTIONAL USE	3010224194	BMO HARR002	BMO HARRIS BANK	02/01/2024	H	\$556.00
<b>3 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 515000 410 301 000</b>					<b>FOR A TOTAL OF</b>	<b>\$1,723.89</b>
100 E 515000 410 401 000							
2015-0921	EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	4010224003	BMO HARR002	BMO HARRIS BANK	01/08/2024	H	\$25.00
2609861	AMAZON - REPLACEMENT TEACHER CHAIRS/SUPPLIES	4010224117	BMO HARR002	BMO HARRIS BANK	01/09/2024	H	\$826.36
0805851	AMAZON SUPPLIES	4010224135	BMO HARR002	BMO HARRIS BANK	01/22/2024	H	\$530.35
2491-5956	GIMKIT ONLINE SUBSCRIPTION FOR ENGLISH DEPARTMENT	4010224142	BMO HARR002	BMO HARRIS BANK	01/24/2024	H	\$59.88

**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*****							
<b>4 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 515000 410 401 000</b>					<b>FOR A TOTAL OF</b>	<b>\$1,441.59</b>
100 E 515000 419 301 000							
BBY01-806914154036	(BEST BUY) CAMERAS FOR MEDIA CLASS INSTRUCTIONAL USE	3010224189	BMO HARR002	BMO HARRIS BANK	02/02/2024	H	\$1,118.97
1289834	(AMAZON) MICROPHONES AND SD CARDS FOR MEDIA CLASS INSTRUCTIONAL USE	3010224190	BMO HARR002	BMO HARRIS BANK	02/01/2024	H	\$216.85
<b>2 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 515000 419 301 000</b>					<b>FOR A TOTAL OF</b>	<b>\$1,335.82</b>
100 E 515000 440 001 000							
3507445	(AMAZON) THE NORTON INTRODUCTION TO LITERATURE TEXTBOOKS FOR ENGLISH 175	5000224087	BMO HARR002	BMO HARRIS BANK	01/30/2024	H	\$62.24
<b>1 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 515000 440 001 000</b>					<b>FOR A TOTAL OF</b>	<b>\$62.24</b>
100 E 517000 410 491 000							
4486653	AMAZON: Teacher supplies (NTE \$300)	4910224020	BMO HARR002	BMO HARRIS BANK	01/25/2024	H	\$234.49
<b>1 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 517000 410 491 000</b>					<b>FOR A TOTAL OF</b>	<b>\$234.49</b>
100 E 524000 410 001 000							
9732224	AMAZON- GATE SUPPLIES - PER ATTACHED CART	5240224009	BMO HARR002	BMO HARRIS BANK	01/24/2024	H	\$252.61
<b>1 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 524000 410 001 000</b>					<b>FOR A TOTAL OF</b>	<b>\$252.61</b>
100 E 531000 381 301 000							
512205032	ALASKA AIR - ADMIN TO WRESTLING STATE FLIGHT, CAR RENTAL, FUEL, PER DIEM, & PARKING 2/22/24-2/24/24	3010224163	BMO HARR002	BMO HARRIS BANK	01/15/2024	H	\$563.33
<b>1 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 531000 381 301 000</b>					<b>FOR A TOTAL OF</b>	<b>\$563.33</b>
100 E 531000 381 401 000							
AXVBQT	ALASKA AIR - ADMIN FOR CHEER STATE	4010224141	BMO HARR002	BMO HARRIS BANK	01/25/2024	H	\$338.27



ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 531000 381 401 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 531000 381 401 000					FOR A TOTAL OF	\$338.27
100 E 531000 410 401 000							
17430	(BIG SIGNS) BLEACHER ENCLOSURES FOR GYM	4010224098	BMO HARR002	BMO HARRIS BANK	01/09/2024	H	\$2,357.00
1 ITEM(S)	FOR ACCOUNT # 100 E 531000 410 401 000					FOR A TOTAL OF	\$2,357.00
100 E 616000 415 001 000							
JAN 2024 POSTAGE	JANUARY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	01/31/2024	H	\$102.41
1 ITEM(S)	FOR ACCOUNT # 100 E 616000 415 001 000					FOR A TOTAL OF	\$102.41
100 E 621000 390 001 041							
JXINAJ	ALASKA AIR -ID EDUCATION LAW CONF -4/21 - 4/22/24	0010224030	BMO HARR002	BMO HARRIS BANK	01/15/2024	H	\$636.54
YLVKJA	FLIGHT	0010224100	BMO HARR002	BMO HARRIS BANK	01/22/2024	H	\$216.20
ERYZKX	AIRFARE	0010224104	BMO HARR002	BMO HARRIS BANK	01/25/2024	H	\$366.40
512773778	LODGING, AIRFARE,CAR RENTAL - NTE \$1000.00	4010224126	BMO HARR002	BMO HARRIS BANK	01/18/2024	H	\$135.30
JMZUFW	LODGING, AIRFARE,CAR RENTAL - NTE \$1000.00	4010224126	BMO HARR002	BMO HARRIS BANK	01/12/2024	H	\$606.40
5 ITEM(S)	FOR ACCOUNT # 100 E 621000 390 001 041					FOR A TOTAL OF	\$1,960.84
100 E 622000 430 104 000							
313704409	OvernightPrints.com Library Bookmarks	1040224045	BMO HARR002	BMO HARRIS BANK	01/25/2024	H	\$339.96
1 ITEM(S)	FOR ACCOUNT # 100 E 622000 430 104 000					FOR A TOTAL OF	\$339.96
100 E 622000 430 105 000							
5847400	AMAZON - LIBRARY SUPPLIES	1050224042	BMO HARR002	BMO HARRIS BANK	01/08/2024	H	\$145.66
1 ITEM(S)	FOR ACCOUNT # 100 E 622000 430 105 000					FOR A TOTAL OF	\$145.66
100 E 631000 410 001 000							
6405063	AMAZON - CHAIR/ KEYBOARD FOR BOARD CLERK NTE \$125.00	0010224098	BMO HARR002	BMO HARRIS BANK	01/18/2024	H	\$110.61

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 631000 410 001 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 631000 410 001 000					FOR A TOTAL OF	\$110.61
100 E 632000 390 001 000							
04038-47357040	2023-24 CANVA SUBSCRIPTION FOR HR	0010224004	BMO HARR002	BMO HARRIS BANK	01/23/2024	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							
0269818	AMAZON - MISC DO SUPPLIES NTE \$300.00	0010224072	BMO HARR002	BMO HARRIS BANK	01/08/2024	H	\$26.99
9240208	AMAZON - Furniture, coffee creamer, boxes	0010224097	BMO HARR002	BMO HARRIS BANK	01/18/2024	H	\$228.51
5857851	(AMAZON) 2 Dual Sided ID Card Printer	0010224107	BMO HARR002	BMO HARRIS BANK	01/29/2024	H	\$1,697.84
8728239	AMAZON -Office supplies, coffee, step stool	0010224109	BMO HARR002	BMO HARRIS BANK	01/24/2024	H	\$150.52
057172	Local Deli for BKE 2.2.24	0010224111	BMO HARR002	BMO HARRIS BANK	02/05/2024	H	\$550.00
5 ITEM(S)	FOR ACCOUNT # 100 E 632000 410 001 000					FOR A TOTAL OF	\$2,653.86
100 E 632000 415 001 000							
JAN 2024 POSTAGE	JANUARY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	01/31/2024	H	\$519.06
1 ITEM(S)	FOR ACCOUNT # 100 E 632000 415 001 000					FOR A TOTAL OF	\$519.06
100 E 641000 410 106 000							
6000252	Amazon/ Library Supplies & Books - Classroom Supplies	1060224028	BMO HARR002	BMO HARRIS BANK	01/15/2024	H	\$98.25
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 410 106 000					FOR A TOTAL OF	\$98.25
100 E 641000 410 301 000							
3708267	(AMAZON) OFFICE SUPPLIES	3010224177	BMO HARR002	BMO HARRIS BANK	01/12/2024	H	\$842.81
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 410 301 000					FOR A TOTAL OF	\$842.81
100 E 641000 415 101 000							
JAN 2024 POSTAGE	JANUARY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	01/31/2024	H	\$8.00
0851403	Amazon-Building/Office supplies	1010224059	BMO HARR002	BMO HARRIS BANK	01/26/2024	H	\$289.95

**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 415 101 000							
*****CONTINUED*****							
<b>2 ITEM(S) FOR ACCOUNT # 100 E 641000 415 101 000</b>						<b>FOR A TOTAL OF</b>	<b>\$297.95</b>
100 E 641000 415 104 000							
JAN 2024 POSTAGE	JANUARY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	01/31/2024	H	\$21.10
<b>1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 104 000</b>						<b>FOR A TOTAL OF</b>	<b>\$21.10</b>
100 E 641000 415 106 000							
JAN 2024 POSTAGE	JANUARY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	01/31/2024	H	\$2.31
<b>1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 106 000</b>						<b>FOR A TOTAL OF</b>	<b>\$2.31</b>
100 E 641000 415 202 000							
JAN 2024 POSTAGE	JANUARY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	01/31/2024	H	\$30.56
<b>1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 202 000</b>						<b>FOR A TOTAL OF</b>	<b>\$30.56</b>
100 E 641000 415 301 000							
JAN 2024 POSTAGE	JANUARY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	01/31/2024	H	\$7.96
<b>1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 301 000</b>						<b>FOR A TOTAL OF</b>	<b>\$7.96</b>
100 E 641000 415 401 000							
JAN 2024 POSTAGE	JANUARY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	01/31/2024	H	\$136.00
<b>1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 401 000</b>						<b>FOR A TOTAL OF</b>	<b>\$136.00</b>
100 E 641000 415 491 000							
JAN 2024 POSTAGE	JANUARY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	01/31/2024	H	\$2.91
<b>1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 491 000</b>						<b>FOR A TOTAL OF</b>	<b>\$2.91</b>
100 E 651000 390 001 000							
LVJNZK	AIRFARE	0010224108	BMO HARR002	BMO HARRIS BANK	01/29/2024	H	\$206.39
<b>1 ITEM(S) FOR ACCOUNT # 100 E 651000 390 001 000</b>						<b>FOR A TOTAL OF</b>	<b>\$206.39</b>
100 E 661000 410 003 000							
512773623	(CLEANING EQUIPMENT DIRECT) PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	0030224095	BMO HARR002	BMO HARRIS BANK	01/18/2024	H	\$149.00
3521031	AMAZON - CUSTIDIAL TOOLS AND CAN CARTS DISTRICT WIDE	0030224152	BMO HARR002	BMO HARRIS BANK	01/10/2024	H	\$156.54

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 661000 410 003 000							
*****CONTINUED*****							
<b>2 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 661000 410 003 000</b>					<b>FOR A TOTAL OF</b>	<b>\$305.54</b>
100 E 663000 410 003 000							
91123322	REGISTRATION PLATES FOR MAINT ATV (FOR SNOWPLOWING)	0000000000	BMO HARR002	BMO HARRIS BANK	01/16/2024	H	\$52.84
<b>1 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 663000 410 003 000</b>					<b>FOR A TOTAL OF</b>	<b>\$52.84</b>
100 E 664000 410 003 000							
1613040	COOLER FOR TECHNOLOGY AND TOOLS AMAZON	0030224044	BMO HARR002	BMO HARRIS BANK	01/22/2024	H	\$82.65
18053900	SUPPLY HOUSE - PURCHASE OF THERMOSTATS GE	0030224177	BMO HARR002	BMO HARRIS BANK	02/02/2024	H	\$1,048.34
<b>2 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 664000 410 003 000</b>					<b>FOR A TOTAL OF</b>	<b>\$1,130.99</b>
100 E 681000 420 002 050							
5420263	Amazon- Transportation office supplies, fluorescent light covers & colored printer.	0020224048	BMO HARR002	BMO HARRIS BANK	01/15/2024	H	\$77.48
<b>1 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 681000 420 002 050</b>					<b>FOR A TOTAL OF</b>	<b>\$77.48</b>
100 E 681000 421 002 085							
157218	VIDEO COMMUNICATIONS -Transportation Training Video subscription renewal	0020224047	BMO HARR002	BMO HARRIS BANK	01/31/2024	H	\$975.00
<b>1 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 681000 421 002 085</b>					<b>FOR A TOTAL OF</b>	<b>\$975.00</b>
100 E 681000 427 002 300							
4273803	AMAZON -CEILING LIGHT COVERS	0020224041	BMO HARR002	BMO HARRIS BANK	01/15/2024	H	\$53.72
<b>1 ITEM(S)</b>	<b>FOR ACCOUNT # 100 E 681000 427 002 300</b>					<b>FOR A TOTAL OF</b>	<b>\$53.72</b>
231 E 512000 410 001 220							
7908257	Amazon -Preschool Playground - GRANT	1060224022	BMO HARR002	BMO HARRIS BANK	01/09/2024	H	\$179.97

**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>
231 E 512000 410 001 220							
*****CONTINUED*****							
<b>1 ITEM(S) FOR ACCOUNT # 231 E 512000 410 001 220</b>					<b>FOR A TOTAL OF</b>		<b>\$179.97</b>
231 E 663000 410 003 200							
072826	WALMART PURCHASE OF SHOP COFFEE	0030224163	BMO HARR002	BMO HARRIS BANK	01/19/2024	H	\$57.76
083614	LOCAL DELI - FACILITY/ CUSTODIANS APPRECIATION NTE \$350.00	0030224173	BMO HARR002	BMO HARRIS BANK	01/29/2024	H	\$379.69
<b>2 ITEM(S) FOR ACCOUNT # 231 E 663000 410 003 200</b>					<b>FOR A TOTAL OF</b>		<b>\$437.45</b>
232 E 691000 390 001 000							
FEB 2024 JACKRABBIT	JACKRABBIT BASE/ FEB 2024 SUBSCRIPTION, CONCURRENT USER	0000000000	BMO HARR002	BMO HARRIS BANK	02/01/2024	H	\$249.00
<b>1 ITEM(S) FOR ACCOUNT # 232 E 691000 390 001 000</b>					<b>FOR A TOTAL OF</b>		<b>\$249.00</b>
243 E 515000 410 301 030							
7668239	(AMAZON) INSTRUCTIONAL SUPPLIES FOR BPA (CTE FUNDS)	3010224170	BMO HARR002	BMO HARRIS BANK	01/15/2024	H	\$176.15
<b>1 ITEM(S) FOR ACCOUNT # 243 E 515000 410 301 030</b>					<b>FOR A TOTAL OF</b>		<b>\$176.15</b>
243 E 515000 410 301 090							
511719275	SUPER 1 FOOD PURCHASES FOR FAMILY CONSUMER SCIENCE INSTRUCTIONAL USE (CTE FUNDS)	3010224132	BMO HARR002	BMO HARRIS BANK	01/11/2024	H	\$1,142.02
<b>1 ITEM(S) FOR ACCOUNT # 243 E 515000 410 301 090</b>					<b>FOR A TOTAL OF</b>		<b>\$1,142.02</b>
243 E 515000 410 401 010							
0471465	AMAZON - SUPPLIES FOR AG ED - CTE FUNDS	4010224140	BMO HARR002	BMO HARRIS BANK	01/25/2024	H	\$77.00
<b>1 ITEM(S) FOR ACCOUNT # 243 E 515000 410 401 010</b>					<b>FOR A TOTAL OF</b>		<b>\$77.00</b>
243 E 515000 410 401 099							
WM58321732 - 1	HOME DEPOT - DEWALT BATTERIES - AG ED CTE FUNDS	4010224127	BMO HARR002	BMO HARRIS BANK	01/24/2024	H	\$149.00
0852227	AMAZON - ELECTRODE HOLDER - AG ED CTE FUNDS	4010224128	BMO HARR002	BMO HARRIS BANK	01/23/2024	H	\$119.97

**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>
243 E 515000 410 401 099							
*****CONTINUED*****							
WM58321732 - 2	HOME DEPOT - REPLACEMENT DRIVER FOR AG ED - CTE FUNDS	4010224131	BMO HARR002	BMO HARRIS BANK	01/24/2024	H	\$143.10
752037906	LOWES - AG MECHANICS CTE FUNDS	4010224136	BMO HARR002	BMO HARRIS BANK	01/23/2024	H	\$408.87
<b>4 ITEM(S) FOR ACCOUNT # 243 E 515000 410 401 099</b>						<b>FOR A TOTAL OF</b>	<b>\$820.94</b>
245 E 623000 410 006 000							
7084205	AMAZON - 6 Projectors for future replacements.	0060224049	BMO HARR002	BMO HARRIS BANK	01/19/2024	H	\$2,086.99
<b>1 ITEM(S) FOR ACCOUNT # 245 E 623000 410 006 000</b>						<b>FOR A TOTAL OF</b>	<b>\$2,086.99</b>
248 E 512000 410 001 060							
3711460	AMAZON ORDER FOR ELL	2570224042	BMO HARR002	BMO HARRIS BANK	01/23/2024	H	\$12.55
<b>1 ITEM(S) FOR ACCOUNT # 248 E 512000 410 001 060</b>						<b>FOR A TOTAL OF</b>	<b>\$12.55</b>
248 E 512000 410 106 000							
3212253	Amazon/ - Cookies & Coding Event - U of I Grant	1060224025	BMO HARR002	BMO HARRIS BANK	01/11/2024	H	\$145.37
7509836	Amazon - Gate Supplies - Ecosystem Hub Grant	1060224029	BMO HARR002	BMO HARRIS BANK	02/01/2024	H	\$733.04
<b>2 ITEM(S) FOR ACCOUNT # 248 E 512000 410 106 000</b>						<b>FOR A TOTAL OF</b>	<b>\$878.41</b>
248 E 515000 410 201 000							
7001198719	(FIRST BOOK MARKETPLACE) BOOKS REQUESTED BY G. DEXTER	2010224131	BMO HARR002	BMO HARRIS BANK	01/26/2024	H	\$253.00
<b>1 ITEM(S) FOR ACCOUNT # 248 E 515000 410 201 000</b>						<b>FOR A TOTAL OF</b>	<b>\$253.00</b>
248 E 632000 410 001 000							
515590384	LOCAL DELI/ SUPER 1 - WINTER WARRIOR SUPPLIES/ REWARDS NTE \$1000.00	0010224096	BMO HARR002	BMO HARRIS BANK	02/05/2024	H	\$176.25
7382669	AMAZON - WINTER WARRIOR SUPPLIES/ REWARDS NTE \$1000.00	0010224096	BMO HARR002	BMO HARRIS BANK	01/17/2024	H	\$160.65

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
248 E 632000 410 001 000								
*****CONTINUED*****								
	2 ITEM(S)	FOR ACCOUNT # 248 E 632000 410 001 000					FOR A TOTAL OF	\$336.90
250 E 500000 410 001 031								
	75557 - TAX REFUND	(LOWES) 4 STACKABLE WASHER/ DRYER UNITS	2500224003	BMO HARR002	BMO HARRIS BANK	01/11/2024	H	\$-114.40
	1 ITEM(S)	FOR ACCOUNT # 250 E 500000 410 001 031					FOR A TOTAL OF	\$-114.40
251 E 512000 410 102 000								
	5125065	AMAZON - STEAM NIGHT ITEMS FOR EVENT	5510224017	BMO HARR002	BMO HARRIS BANK	01/26/2024	H	\$334.48
	1 ITEM(S)	FOR ACCOUNT # 251 E 512000 410 102 000					FOR A TOTAL OF	\$334.48
251 E 512000 410 103 000								
	7801829	AMAZON - BINDERS FOR TITLE	5510224016	BMO HARR002	BMO HARRIS BANK	01/09/2024	H	\$56.39
	1 ITEM(S)	FOR ACCOUNT # 251 E 512000 410 103 000					FOR A TOTAL OF	\$56.39
257 E 521000 410 001 000								
	2807450	AMAZON ORDER FOR SPECIAL EDUCATION	2570224041	BMO HARR002	BMO HARRIS BANK	01/23/2024	H	\$109.73
	7740216	AMAZON ORDER FOR SPECIAL EDUCATION	2570224044	BMO HARR002	BMO HARRIS BANK	01/24/2024	H	\$58.77
	513783189	DOLLAR TREE -SUPPLIES FOR SPECIAL EDUCATION	2570224045	BMO HARR002	BMO HARRIS BANK	01/25/2024	H	\$20.00
	3 ITEM(S)	FOR ACCOUNT # 257 E 521000 410 001 000					FOR A TOTAL OF	\$188.50
290 E 710000 450 000 002								
	351813432	Office supplies--not to exceed \$100	0080224040	BMO HARR002	BMO HARRIS BANK	01/29/2024	H	\$99.78
	4853026	Office supplies --Amazon, not to exceed \$400	0080224041	BMO HARR002	BMO HARRIS BANK	01/26/2024	H	\$383.88
	0697823	Amazon: office supplies not to exceed \$175	0080224042	BMO HARR002	BMO HARRIS BANK	02/01/2024	H	\$174.39
	3 ITEM(S)	FOR ACCOUNT # 290 E 710000 450 000 002					FOR A TOTAL OF	\$658.05
						TOTAL NUMBER OF HISTORY INVOICES:	95	\$52,931.98
	114 ITEM(S)	FOR GRAND TOTAL					FOR A TOTAL OF	\$52,931.98

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	22,891.47	0.00	22,267.11	45,158.58
231	LOCAL FACILITIES	0.00	0.00	617.42	617.42
232	BASE	0.00	0.00	249.00	249.00
243	CAREER TECH EDUCATION	0.00	0.00	2,216.11	2,216.11
245	STATE TECHNOLOGY GRANT	0.00	0.00	2,086.99	2,086.99
248	MISC. GRANTS FUND	0.00	0.00	1,480.86	1,480.86
250	ESSER III	0.00	0.00	-114.40	-114.40
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	390.87	390.87
257	IDEA PART B-SCHOOL AGE	0.00	0.00	188.50	188.50
290	FOOD SERVICES FUND	0.00	0.00	658.05	658.05
	*** Fund Summary Totals ***	22,891.47	0.00	30,040.51	52,931.98

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





<u>Account/Description</u>	<u>Feb. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Feb. 29, 2024 Ending Balance</u>
750 Q 000000 000 101 799 CHROMEBOOK DMG	700.00CR	105.00CR	805.00	0.00	0.00	0.00
<b>Total Equity Accounts:</b>	18,433.67CR	131.99CR	5,363.00	62.88CR	528.90	12,736.64CR
<b>Total Asset Accounts:</b>	18,433.67	131.99	5,363.00CR	62.88	0.00	13,265.54
<b>Total Equity Accounts:</b>	18,433.67CR	131.99CR	5,363.00	62.88CR	0.00 *	13,265.54CR *
<b>Grand Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

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

Description: SBAA Entity 102 Acct. Ledger Report - GL Board Report

<u>Account/Description</u>	<u>Feb. 1, 2024</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>SBAA PO</u> <u>Remaining Amt</u>	<u>Feb. 29, 2024</u> <u>Ending Balance</u>
750 A 111100 000 102 000 CASH WELLS//UNDESIGNATED/CASH	3,664.31	0.00	247.99CR	0.00	0.00	3,416.32
750 A 112000 000 102 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	6,553.57	0.00	0.00	30.08	0.00	6,583.65
<b>Total Asset Accounts:</b>	10,217.88	0.00	247.99CR	30.08	0.00	9,999.97
750 Q 000000 000 102 601 GENERAL	4,499.34	0.00	192.25	30.08CR	1,100.00	5,761.51
750 Q 000000 000 102 604 FACULTY	97.81	0.00	36.99	0.00	500.00	634.80
750 Q 000000 000 102 605 CEP	250.00CR	0.00	0.00	0.00	0.00	250.00CR
750 Q 000000 000 102 608 ANNUAL	2,888.47CR	0.00	0.00	0.00	0.00	2,888.47CR
750 Q 000000 000 102 610 FIELD TRIP	2,418.16CR	0.00	0.00	0.00	0.00	2,418.16CR
750 Q 000000 000 102 613 DONATIONS	8,522.13CR	0.00	18.75	0.00	0.00	8,503.38CR
750 Q 000000 000 102 614 LIBRARY	338.27CR	0.00	0.00	0.00	295.10	43.17CR
750 Q 000000 000 102 628 MUSIC	300.00CR	0.00	0.00	0.00	0.00	300.00CR
750 Q 000000 000 102 630 MISC FUNDRAISER	44.00CR	0.00	0.00	0.00	0.00	44.00CR
750 Q 000000 000 102 799 CHROMEBOOK DMG	54.00CR	0.00	0.00	0.00	0.00	54.00CR
<b>Total Equity Accounts:</b>	10,217.88CR	0.00	247.99	30.08CR	1,895.10	8,104.87CR
<b>Total Asset Accounts:</b>	10,217.88	0.00	247.99CR	30.08	0.00	9,999.97
<b>Total Equity Accounts:</b>	10,217.88CR	0.00	247.99	30.08CR	0.00 *	9,999.97CR *
<b>Grand Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

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

Description: SBAA Entity 103 Acct. Ledger Report - G/L REPORT-BOARD

<u>Account/Description</u>	<u>Feb. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Feb. 29, 2024 Ending Balance</u>
750 A 111100 000 103 000 CASH WELLS//UNDESIGNATED/CASH	5,840.48	0.00	808.37CR	0.00	0.00	5,032.11
750 A 112000 000 103 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	40,434.87	0.00	0.00	185.62	0.00	40,620.49
<b>Total Asset Accounts:</b>	46,275.35	0.00	808.37CR	185.62	0.00	45,652.60
750 Q 000000 000 103 601 GENERAL	12,067.65CR	0.00	163.07	185.62CR	200.00	11,890.20CR
750 Q 000000 000 103 604 FACULTY	140.95	0.00	0.00	0.00	0.00	140.95
750 Q 000000 000 103 608 ANNUAL	3,381.34CR	0.00	0.00	0.00	0.00	3,381.34CR
750 Q 000000 000 103 610 FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 103 611 RECYCLING	23.07CR	0.00	0.00	0.00	0.00	23.07CR
750 Q 000000 000 103 613 DONATIONS	5,981.79CR	0.00	645.30	0.00	2,121.00	3,215.49CR
750 Q 000000 000 103 614 LIBRARY	7,530.91CR	0.00	0.00	0.00	35.00	7,495.91CR
750 Q 000000 000 103 616 SCHOOL STORE	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 103 617 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 103 618 VENDING-SOFT DR	97.23	0.00	0.00	0.00	0.00	97.23
750 Q 000000 000 103 619 POPCORN	493.99	0.00	0.00	0.00	275.00	768.99
750 Q 000000 000 103 620 TECHNOLOGY	59.99	0.00	0.00	0.00	0.00	59.99
750 Q 000000 000 103 621 THEATRE	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 103 623 T-SHIRT	1,138.15	0.00	0.00	0.00	0.00	1,138.15
750 Q 000000 000 103 631 MISC GRANTS	90.81CR	0.00	0.00	0.00	0.00	90.81CR

<u>Account/Description</u>	<u>Feb. 1, 2024</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>SBAA PO</u> <u>Remaining Amt</u>	<u>Feb. 29, 2024</u> <u>Ending Balance</u>
750 Q 000000 000 103 632 ICE CREAM	275.68	0.00	0.00	0.00	350.00	625.68
750 Q 000000 000 103 634 SPECIAL PROJECT	19,305.77CR	0.00	0.00	0.00	0.00	19,305.77CR
750 Q 000000 000 103 799 CHROMEBOOK DMG	100.00CR	0.00	0.00	0.00	0.00	100.00CR
750 Q 000000 000 103 917 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equity Accounts:</b>	46,275.35CR	0.00	808.37	185.62CR	2,981.00	42,671.60CR
<b>Total Asset Accounts:</b>	46,275.35	0.00	808.37CR	185.62	0.00	45,652.60
<b>Total Equity Accounts:</b>	46,275.35CR	0.00	808.37	185.62CR	0.00 *	45,652.60CR *
<b>Grand Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

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

Description: SBAA Entity 104 Acct. Ledger Report - G/L REPORT-BOARD

Account/Description	Feb. 1, 2024 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	SBAA PO Remaining Amt	Feb. 29, 2024 Ending Balance
750 A 111100 000 104 000 CASH WELLS//UNDESIGNATED/CASH	6,425.64	1,486.20	138.11CR	0.00	0.00	7,773.73
750 A 112000 000 104 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	26,577.10	0.00	0.00	122.00	0.00	26,699.10
<b>Total Asset Accounts:</b>	33,002.74	1,486.20	138.11CR	122.00	0.00	34,472.83
750 Q 000000 000 104 601 GENERAL	14,981.57CR	5.00CR	117.80	122.00CR	0.00	14,990.77CR
750 Q 000000 000 104 607 DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 104 608 ANNUAL	2,783.76CR	825.00CR	18.61	0.00	0.00	3,590.15CR
750 Q 000000 000 104 610 FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 104 613 DONATIONS	7,845.31CR	614.20CR	0.00	0.00	0.00	8,459.51CR
750 Q 000000 000 104 614 LIBRARY	2,344.27CR	12.00CR	0.00	0.00	0.00	2,356.27CR
750 Q 000000 000 104 619 POPCORN	1,744.06CR	0.00	0.00	0.00	0.00	1,744.06CR
750 Q 000000 000 104 623 T-SHIRT	1,930.05CR	30.00CR	1.70	0.00	0.00	1,958.35CR
750 Q 000000 000 104 628 MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 104 631 MISC GRANTS	1,373.72CR	0.00	0.00	0.00	0.00	1,373.72CR
750 Q 000000 000 104 799 CHROMEBOOK DMG	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equity Accounts:</b>	33,002.74CR	1,486.20CR	138.11	122.00CR	0.00	34,472.83CR
<b>Total Asset Accounts:</b>	33,002.74	1,486.20	138.11CR	122.00	0.00	34,472.83
<b>Total Equity Accounts:</b>	33,002.74CR	1,486.20CR	138.11	122.00CR	0.00	34,472.83CR
<b>Grand Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00

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

Description: SBAA Entity 105 Acct. Ledger Report - G/L REPORT-BOARD

<u>Account/Description</u>	<u>Feb. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Feb. 29, 2024 Ending Balance</u>
750 A 111100 000 105 000 CASH WELLS//UNDESIGNATED/CASH	7,397.26	0.00	689.25CR	0.00	0.00	6,708.01
750 A 112000 000 105 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	11,045.36	0.00	0.00	50.70	0.00	11,096.06
<b>Total Asset Accounts:</b>	18,442.62	0.00	689.25CR	50.70	0.00	17,804.07
750 Q 000000 000 105 601 GENERAL	2,298.23CR	0.00	0.00	50.70CR	0.00	2,348.93CR
750 Q 000000 000 105 604 FACULTY	5.43	0.00	0.00	0.00	0.00	5.43
750 Q 000000 000 105 608 ANNUAL	2,424.80CR	0.00	0.00	0.00	0.00	2,424.80CR
750 Q 000000 000 105 609 BOOK FAIR	189.41CR	0.00	0.00	0.00	0.00	189.41CR
750 Q 000000 000 105 610 FIELD TRIP	738.85CR	0.00	0.00	0.00	290.00	448.85CR
750 Q 000000 000 105 611 RECYCLING	70.16CR	0.00	0.00	0.00	0.00	70.16CR
750 Q 000000 000 105 613 DONATIONS	1,075.73CR	0.00	0.00	0.00	0.00	1,075.73CR
750 Q 000000 000 105 614 LIBRARY	5,709.83CR	0.00	0.00	0.00	1,276.14	4,433.69CR
750 Q 000000 000 105 615 ART	310.87CR	0.00	0.00	0.00	0.00	310.87CR
750 Q 000000 000 105 618 VENDING-SOFT DR	37.74CR	0.00	0.00	0.00	0.00	37.74CR
750 Q 000000 000 105 623 T-SHIRT	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 105 624 HAT DAY	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 105 630 MISC FUNDRAISER	1,025.14CR	0.00	0.00	0.00	0.00	1,025.14CR
750 Q 000000 000 105 634 SPECIAL PROJECT	1,789.08CR	0.00	0.00	0.00	0.00	1,789.08CR
750 Q 000000 000 105 644 DRAMA	195.21CR	0.00	0.00	0.00	0.00	195.21CR

<u>Account/Description</u>	<u>Feb. 1, 2024</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>SBAA PO</u> <u>Remaining Amt</u>	<u>Feb. 29, 2024</u> <u>Ending Balance</u>
750 Q 000000 000 105 799 CHROMEBOOK DMG	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 105 807 STDNT ACTIVITIES	1,070.00CR	0.00	689.25	0.00	0.00	380.75CR
750 Q 000000 000 105 898 CLOTHING CLOSET	1,550.00CR	0.00	0.00	0.00	90.00	1,460.00CR
750 Q 000000 000 105 917 CROSS COUNTRY	37.00	0.00	0.00	0.00	0.00	37.00
<b>Total Equity Accounts:</b>	18,442.62CR	0.00	689.25	50.70CR	1,656.14	16,147.93CR
<b>Total Asset Accounts:</b>	18,442.62	0.00	689.25CR	50.70	0.00	17,804.07
<b>Total Equity Accounts:</b>	18,442.62CR	0.00	689.25	50.70CR	0.00 *	17,804.07CR *
<b>Grand Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

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



Description: SBAA Entity 106 Acct. Ledger Report - G/L REPORT-BOARD

<u>Account/Description</u>	<u>Feb. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Feb. 29, 2024 Ending Balance</u>
750 A 111100 000 106 000 CASH WELLS//UNDESIGNATED/CASH	18,969.78	996.60	1,915.84CR	0.00	0.00	18,050.54
<b>Total Asset Accounts:</b>	18,969.78	996.60	1,915.84CR	0.00	0.00	18,050.54
750 Q 000000 000 106 601 GENERAL	117.36CR	0.00	0.00	0.00	0.00	117.36CR
750 Q 000000 000 106 604 FACULTY	2,848.90CR	0.00	1,226.64	0.00	160.00	1,462.26CR
750 Q 000000 000 106 608 ANNUAL	4,167.26CR	272.00CR	15.39	0.00	0.00	4,423.87CR
750 Q 000000 000 106 609 BOOK FAIR	3,974.99CR	0.00	0.00	0.00	0.00	3,974.99CR
750 Q 000000 000 106 610 FIELD TRIP	425.25CR	0.00	0.00	0.00	265.00	160.25CR
750 Q 000000 000 106 611 RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 106 613 DONATIONS	8,081.33CR	507.95CR	516.99	0.00	159.70	7,912.59CR
750 Q 000000 000 106 614 LIBRARY	290.02CR	15.00CR	0.00	0.00	0.00	305.02CR
750 Q 000000 000 106 623 T-SHIRT	2,860.76	0.00	0.00	0.00	0.00	2,860.76
750 Q 000000 000 106 625 STUDENT BODY	1,375.88CR	141.65CR	156.82	0.00	0.00	1,360.71CR
750 Q 000000 000 106 629 AGENDA BOOKS	26.05CR	0.00	0.00	0.00	0.00	26.05CR
750 Q 000000 000 106 630 MISC FUNDRAISER	43.50CR	0.00	0.00	0.00	0.00	43.50CR
750 Q 000000 000 106 799 CHROMEBOOK DMG	480.00CR	60.00CR	0.00	0.00	0.00	540.00CR
<b>Total Equity Accounts:</b>	18,969.78CR	996.60CR	1,915.84	0.00	584.70	17,465.84CR

<u>Account/Description</u>	<u>Feb. 1, 2024</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>SBAA PO</u> <u>Remaining Amt</u>	<u>Feb. 29, 2024</u> <u>Ending Balance</u>
<b>Total Asset Accounts:</b>	18,969.78	996.60	1,915.84CR	0.00	0.00	18,050.54
<b>Total Equity Accounts:</b>	18,969.78CR	996.60CR	1,915.84	0.00	0.00 *	18,050.54CR *
<b>Grand Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

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



<u>Account/Description</u>	<u>Feb. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Feb. 29, 2024 Ending Balance</u>
750 Q 000000 000 201 833 FCS	1,576.82CR	0.00	0.00	0.00	0.00	1,576.82CR
750 Q 000000 000 201 839 INDUST. TECH.	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 843 MUSIC	6.06CR	0.00	0.00	0.00	0.00	6.06CR
750 Q 000000 000 201 844 DRAMA	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 851 HONOR SOCIETY	1,342.25CR	0.00	0.00	0.00	0.00	1,342.25CR
750 Q 000000 000 201 852 STRIVE	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 854 IDFY	426.66CR	0.00	0.00	0.00	0.00	426.66CR
750 Q 000000 000 201 856 LOCKER FINES	283.26CR	0.00	0.00	0.00	0.00	283.26CR
750 Q 000000 000 201 865 CONCESSIONS	7,200.23CR	241.00CR	174.76	0.00	1,400.00	5,866.47CR
750 Q 000000 000 201 868 ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 869 SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 875 SCHOOL STORE	361.26	0.00	0.00	0.00	0.00	361.26
750 Q 000000 000 201 880 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 881 VENDING	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 889 STRIVE-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 892 NATURAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 898 CLOTHING CLOSET	6,425.14CR	0.00	34.77	0.00	485.00	5,905.37CR
750 Q 000000 000 201 900 ATH/ACTIVITIES	3,307.96CR	51.87CR	215.50	0.00	1,600.00	1,544.33CR
750 Q 000000 000 201 901 7TH GR BSKBALL	1,952.67CR	1,400.00CR	0.00	0.00	125.00	3,227.67CR

<u>Account/Description</u>	<u>Feb. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Feb. 29, 2024 Ending Balance</u>
750 Q 000000 000 201 902 8TH GR BSKTBALL	3,080.21CR	1,949.00CR	1,520.32	0.00	0.00	3,508.89CR
750 Q 000000 000 201 917 CROSS COUNTRY	64.31CR	200.00CR	0.00	0.00	0.00	264.31CR
750 Q 000000 000 201 919 TRACK	1,161.54CR	0.00	0.00	0.00	0.00	1,161.54CR
750 Q 000000 000 201 921 VOLLEYBALL	5,355.24CR	810.00CR	0.00	0.00	0.00	6,165.24CR
750 Q 000000 000 201 923 WRESTLING	1,340.34CR	320.00CR	25.00CR	0.00	0.00	1,685.34CR
750 Q 000000 000 201 931 CHEERLEADING	126.45CR	0.00	0.00	0.00	70.00	56.45CR
750 Q 000000 000 201 933 ASB/MISC	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 934 CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 201 945 DANCE CLUB	495.00CR	0.00	0.00	0.00	0.00	495.00CR
<b>Total Equity Accounts:</b>	101,599.13CR	5,881.87CR	4,260.24	196.53CR	15,490.20	87,927.09CR
<b>Total Asset Accounts:</b>	101,599.13	5,881.87	4,260.24CR	196.53	0.00	103,417.29
<b>Total Liability Accounts:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equity Accounts:</b>	101,599.13CR	5,881.87CR	4,260.24	196.53CR	0.00 *	103,417.29CR *
<b>Grand Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

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

Description: SBAA Entity 202 Acct. Ledger Report - G/L REPORT-BOARD

<u>Account/Description</u>	<u>Feb. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Feb. 29, 2024 Ending Balance</u>
750 A 111100 000 202 000 CASH WELLS//UNDESIGNATED/CASH	19,844.89	8,313.00	5,993.34CR	0.00	0.00	22,164.55
750 A 111200 000 202 000 CASH ON HAND//UNDESIGNATED/CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00
750 A 112000 000 202 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	20,492.79	0.00	0.00	94.07	0.00	20,586.86
<b>Total Asset Accounts:</b>	<b>40,337.68</b>	<b>8,313.00</b>	<b>5,993.34CR</b>	<b>94.07</b>	<b>0.00</b>	<b>42,751.41</b>
750 Q 000000 000 202 621 THEATRE/THEATRE CLUB	100.00CR	0.00	0.00	0.00	0.00	100.00CR
750 Q 000000 000 202 799 CHROMEBOOK DMG	499.00CR	252.00CR	0.00	0.00	0.00	751.00CR
750 Q 000000 000 202 801 GENERAL	8,655.59CR	229.75CR	55.62	94.07CR	1,159.98	7,763.81CR
750 Q 000000 000 202 804 FACULTY	152.03	0.00	75.79	0.00	46.64	274.46
750 Q 000000 000 202 806 STDNT CNCL/LDRS	6,313.97CR	0.00	998.59	0.00	0.00	5,315.38CR
750 Q 000000 000 202 808 ANNUAL	3,425.88CR	780.00CR	44.15	0.00	0.00	4,161.73CR
750 Q 000000 000 202 809 ASB CARDS	9,695.34CR	100.00CR	5.66	0.00	0.00	9,789.68CR
750 Q 000000 000 202 820 LIBRARY	456.48CR	0.00	0.00	0.00	246.01	210.47CR
750 Q 000000 000 202 822 TEXTBOOK DEPS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 202 823 TEXTBK FINES/FE	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 202 833 FCS	0.00	0.00	0.00	0.00	200.00	200.00
750 Q 000000 000 202 839 INDUST. TECH.	1,942.23CR	0.00	0.00	0.00	41.85	1,900.38CR
750 Q 000000 000 202 850 STDNT RECOGNTN	1,241.75CR	0.00	110.00	0.00	0.00	1,131.75CR
750 Q 000000 000 202 865 CONCESSIONS	1,391.03CR	3,045.25CR	1,066.60	0.00	880.49	2,489.19CR

<u>Account/Description</u>	<u>Feb. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Feb. 29, 2024 Ending Balance</u>
750 Q 000000 000 202 875 SCHOOL STORE	573.50CR	0.00	0.00	0.00	0.00	573.50CR
750 Q 000000 000 202 900 ATH/ACTIVITIES	5,912.02CR	0.00	410.93	0.00	777.79	4,723.30CR
750 Q 000000 000 202 901 7TH GR BSKBALL	538.11	1,953.00CR	1,613.00	0.00	35.00	233.11
750 Q 000000 000 202 902 8TH GR BSKTBALL	633.11	1,953.00CR	1,613.00	0.00	35.00	328.11
750 Q 000000 000 202 917 CROSS COUNTRY	183.93CR	0.00	0.00	0.00	0.00	183.93CR
750 Q 000000 000 202 919 TRACK	90.00CR	0.00	0.00	0.00	0.00	90.00CR
750 Q 000000 000 202 921 VOLLEYBALL	1,257.74CR	0.00	0.00	0.00	0.00	1,257.74CR
750 Q 000000 000 202 923 WRESTLING	159.90CR	0.00	0.00	0.00	0.00	159.90CR
750 Q 000000 000 202 931 CHEERLEADING	55.28	0.00	0.00	0.00	0.00	55.28
750 Q 000000 000 202 934 CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equity Accounts:</b>	40,519.83CR	8,313.00CR	5,993.34	94.07CR	3,422.76	39,510.80CR
<b>Total Asset Accounts:</b>	40,337.68	8,313.00	5,993.34CR	94.07	0.00	42,751.41
<b>Total Equity Accounts:</b>	40,519.83CR	8,313.00CR	5,993.34	94.07CR	0.00 *	42,933.56CR *
<b>Grand Total:</b>	182.15CR	0.00	0.00	0.00	0.00	182.15CR

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

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

Description: SBAA Entity 301 Acct. Ledger Report - G/L REPORT-BOARD

<u>Account/Description</u>	<u>Feb. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Feb. 29, 2024 Ending Balance</u>
750 A 111100 000 301 000 CASH WELLS//UNDESIGNATED/CASH	94,196.73	0.00	84,435.23CR	36,839.10	0.00	46,600.60
750 A 111200 000 301 000 CASH ON HAND//UNDESIGNATED/CASH ON HAND	3,500.00	0.00	0.00	0.00	0.00	3,500.00
750 A 112000 000 301 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	292,634.36	0.00	0.00	1,343.37	0.00	293,977.73
<b>Total Asset Accounts:</b>	390,331.09	0.00	84,435.23CR	38,182.47	0.00	344,078.33
750 Q 000000 000 301 010 AG NAT RES	3,806.61CR	0.00	0.00	0.00	540.00	3,266.61CR
750 Q 000000 000 301 090 FCS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 093 FCS ED ASSTNT	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 643 GAME CLUB	260.00CR	0.00	0.00	0.00	0.00	260.00CR
750 Q 000000 000 301 680 LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 731 REGION 1 PRINC\$	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 785 LEGACY/LEGACY	23,834.56CR	0.00	0.00	0.00	0.00	23,834.56CR
750 Q 000000 000 301 799 CHROMEBOOK DMG	14,238.00CR	0.00	0.00	100.00CR	0.00	14,338.00CR
750 Q 000000 000 301 801 GENERAL	14,144.56CR	0.00	3,784.34	2,235.21CR	941.69	11,653.74CR
750 Q 000000 000 301 802 LAKELAND STRONG	8,813.54CR	0.00	1,161.40	500.00CR	1,473.08	6,679.06CR
750 Q 000000 000 301 804 FACULTY	5,231.48CR	0.00	0.00	59.79CR	0.00	5,291.27CR
750 Q 000000 000 301 806 STDNT CNCL/LDRS	43,059.29CR	0.00	24,581.98	2,846.00	4,186.00	11,445.31CR
750 Q 000000 000 301 808 ANNUAL	17,466.20CR	0.00	8,589.97	105.00CR	0.00	8,981.23CR
750 Q 000000 000 301 810 STUDENT MILK	221.66CR	0.00	0.00	0.00	0.00	221.66CR



<u>Account/Description</u>	<u>Feb. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Feb. 29, 2024 Ending Balance</u>
750 Q 000000 000 301 814 FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 815 SOPHOMORE CLASE	133.42CR	0.00	0.00	0.00	0.00	133.42CR
750 Q 000000 000 301 816 JUNIOR CLASS	39.60CR	0.00	0.00	0.00	0.00	39.60CR
750 Q 000000 000 301 817 SENIOR CLASS	1,815.53CR	0.00	0.00	350.00	0.00	1,465.53CR
750 Q 000000 000 301 820 LIBRARY	2,292.69CR	0.00	0.23	4.00CR	0.00	2,296.46CR
750 Q 000000 000 301 822 TEXTBOOK DEPS	2,994.04CR	0.00	0.00	0.00	0.00	2,994.04CR
750 Q 000000 000 301 823 TEXTBK FINES/FE	12.96CR	0.00	150.00	75.00CR	0.00	62.04
750 Q 000000 000 301 824 BPA	8,088.76CR	0.00	935.00	805.00CR	0.00	7,958.76CR
750 Q 000000 000 301 828 TOUCH OF GOLD	641.90CR	0.00	2.24	84.65CR	0.00	724.31CR
750 Q 000000 000 301 829 NEWSPAPER	25.86	0.00	0.00	0.00	0.00	25.86
750 Q 000000 000 301 831 ART & POTTERY	13.94CR	0.00	0.00	0.00	0.00	13.94CR
750 Q 000000 000 301 832 FCCLA	1,153.95CR	0.00	0.00	0.00	0.00	1,153.95CR
750 Q 000000 000 301 836 YEA	3,227.78CR	0.00	0.00	0.00	0.00	3,227.78CR
750 Q 000000 000 301 838 SHOP CLUB	10,306.76CR	0.00	1,296.01	0.00	265.43	8,745.32CR
750 Q 000000 000 301 842 HELLO HAWKS	1,379.57CR	0.00	0.00	0.00	500.00	879.57CR
750 Q 000000 000 301 843 MUSIC	3,985.66CR	0.00	123.40	210.00CR	25.00	4,047.26CR
750 Q 000000 000 301 844 DRAMA	6,924.41CR	0.00	76.03	0.00	1,500.00	5,348.38CR
750 Q 000000 000 301 845 DIST 1 DRAMA	4,098.17CR	0.00	0.00	0.00	0.00	4,098.17CR
750 Q 000000 000 301 846 RENAISSANCE	1,605.96CR	0.00	0.00	0.00	0.00	1,605.96CR

<u>Account/Description</u>	<u>Feb. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Feb. 29, 2024 Ending Balance</u>
750 Q 000000 000 301 847 CHESS	20.00CR	0.00	0.00	0.00	0.00	20.00CR
750 Q 000000 000 301 851 HONOR SOCIETY	1,408.17CR	0.00	0.00	0.00	0.00	1,408.17CR
750 Q 000000 000 301 854 IDFY	43.89CR	0.00	0.00	0.00	0.00	43.89CR
750 Q 000000 000 301 855 PARKING	3,884.26CR	0.00	496.15	0.00	107.86	3,280.25CR
750 Q 000000 000 301 856 LOCKER FINES	86.27CR	0.00	0.00	0.00	0.00	86.27CR
750 Q 000000 000 301 857 HOSA	65.43CR	0.00	0.00	0.00	0.00	65.43CR
750 Q 000000 000 301 859 SERVICE LRN	687.95CR	0.00	0.00	0.00	0.00	687.95CR
750 Q 000000 000 301 860 PARKER TOYOTA	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 869 SCIENCE	327.20CR	0.00	0.00	0.00	0.00	327.20CR
750 Q 000000 000 301 885 ROBOTICS	2,278.74CR	0.00	0.00	0.00	0.00	2,278.74CR
750 Q 000000 000 301 890 GO ON CHALLENGE	52,408.46CR	0.00	0.00	0.00	0.00	52,408.46CR
750 Q 000000 000 301 891 THE SOCIAL BEAN	4,765.70CR	0.00	2,493.12	3,508.95CR	1,159.26	4,622.27CR
750 Q 000000 000 301 894 KEY CLUB	533.96CR	0.00	273.00	60.00CR	0.00	320.96CR
750 Q 000000 000 301 900 ATH/ACTIVITIES	8,499.69CR	0.00	2,446.90	6,510.00CR	5,854.93	6,707.86CR
750 Q 000000 000 301 903 FOOTBALL	5,702.97	0.00	2,232.91	0.00	1,604.15	9,540.03
750 Q 000000 000 301 904 L FOOTBALL	1,435.89CR	0.00	416.69	100.00CR	270.00	849.20CR
750 Q 000000 000 301 905 BASEBALL	4,067.45	0.00	1,545.42	0.00	5,015.04	10,627.91
750 Q 000000 000 301 906 L BASEBALL	7,278.71CR	0.00	4,616.47	0.00	869.97	1,792.27CR
750 Q 000000 000 301 907 SOFTBALL	5,835.31	0.00	2,429.19	0.00	887.49	9,151.99

<u>Account/Description</u>	<u>Feb. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Feb. 29, 2024 Ending Balance</u>
750 Q 000000 000 301 908 L SOFTBALL	10,073.58CR	0.00	4,511.90	500.00CR	4,619.89	1,441.79CR
750 Q 000000 000 301 909 BOYS BASKETBALL	2,994.16	0.00	782.10	1,069.00CR	57.00	2,764.26
750 Q 000000 000 301 910 L BOYS BSKTBALL	6,504.72CR	0.00	0.00	0.00	432.00	6,072.72CR
750 Q 000000 000 301 911 GIRLS BASKTBALL	1,513.30	0.00	566.50	894.00CR	204.00	1,389.80
750 Q 000000 000 301 912 L GIRLS BSKTBLL	6,335.55CR	0.00	443.30	0.00	830.00	5,062.25CR
750 Q 000000 000 301 913 BOYS SOCCER	819.72	0.00	465.00	0.00	0.00	1,284.72
750 Q 000000 000 301 914 L BOYS SOCCER	2,613.18CR	0.00	465.00	0.00	0.00	2,148.18CR
750 Q 000000 000 301 915 GIRLS SOCCER	149.25	0.00	0.00	0.00	124.81	274.06
750 Q 000000 000 301 916 L GIRLS SOCCER	3,006.26CR	0.00	0.00	0.00	532.56	2,473.70CR
750 Q 000000 000 301 917 CROSS COUNTRY	956.59	0.00	209.98	0.00	399.96	1,566.53
750 Q 000000 000 301 918 L CROSS COUNTRY	4,978.25CR	0.00	365.00	0.00	0.00	4,613.25CR
750 Q 000000 000 301 919 TRACK	0.00	0.00	1,269.58	0.00	1,149.34	2,418.92
750 Q 000000 000 301 920 L TRACK	7,056.93CR	0.00	0.00	0.00	821.04	6,235.89CR
750 Q 000000 000 301 921 VOLLEYBALL	1,943.35	0.00	535.00	0.00	0.00	2,478.35
750 Q 000000 000 301 922 L VOLLEYBALL	6,400.36CR	0.00	998.38	0.00	407.25	4,994.73CR
750 Q 000000 000 301 923 WRESTLING	1,980.98	0.00	137.79	0.00	287.85	2,406.62
750 Q 000000 000 301 924 L WRESTLING	5,992.53CR	0.00	460.00	200.00CR	1,885.00	3,847.53CR
750 Q 000000 000 301 925 L DIST WRESTLNG	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 926 TENNIS	0.00	0.00	569.81	0.00	345.58	915.39

<u>Account/Description</u>	<u>Feb. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Feb. 29, 2024 Ending Balance</u>
750 Q 000000 000 301 927 GOLF	792.09	0.00	0.00	0.00	0.00	792.09
750 Q 000000 000 301 928 L GOLF	4,878.82CR	0.00	0.00	0.00	0.00	4,878.82CR
750 Q 000000 000 301 929 L GOLF TOURN	8,395.40CR	0.00	0.00	0.00	0.00	8,395.40CR
750 Q 000000 000 301 930 L SPONSORS	21,444.00CR	0.00	375.00	2,200.00CR	0.00	23,269.00CR
750 Q 000000 000 301 931 CHEERLEADING	1,998.19	0.00	290.00	0.00	108.48	2,396.67
750 Q 000000 000 301 932 L CHEERLEADING	6,866.06CR	0.00	1,565.31	2,048.35CR	4,044.98	3,304.12CR
750 Q 000000 000 301 933 ASB/MISC	22,532.13CR	0.00	7,442.28	8,155.00CR	0.00	23,244.85CR
750 Q 000000 000 301 934 CONCESSIONS	14,217.85CR	0.00	2,775.44	1,443.00CR	3,295.58	9,589.83CR
750 Q 000000 000 301 935 VENDING-CANDY	0.00	0.00	0.00	0.00	200.00	200.00
750 Q 000000 000 301 936 VENDING-SOFT DR	1,131.70CR	0.00	88.60	842.85CR	0.00	1,885.95CR
750 Q 000000 000 301 937 L TENNIS	1,062.46CR	0.00	0.00	0.00	0.00	1,062.46CR
750 Q 000000 000 301 939 L DANCE CLUB	5,882.91CR	0.00	2,186.68	225.00CR	2,593.00	1,328.23CR
750 Q 000000 000 301 941 L SWIM CLUB	106.39CR	0.00	0.00	0.00	0.00	106.39CR
750 Q 000000 000 301 942 L CHRDLING DIST	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 301 943 DANCE	1,257.18	0.00	56.00	0.00	38.00	1,351.18
750 Q 000000 000 301 944 SWIM	2,921.95	0.00	0.00	0.00	17.25	2,939.20
750 Q 000000 000 301 980 GATES	32,566.09CR	0.00	1.13	556.33	0.00	32,008.63CR
750 Q 000000 000 301 981 OFFICIALS/WRKS	12,271.05	0.00	225.00	10,000.00CR	0.00	2,496.05
<b>Total Equity Accounts:</b>	390,331.09CR	0.00	84,435.23	38,182.47CR	47,593.47	296,484.86CR

<u>Account/Description</u>	<u>Feb. 1, 2024</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>SBAA PO</u> <u>Remaining Amt</u>	<u>Feb. 29, 2024</u> <u>Ending Balance</u>
<b>Total Asset Accounts:</b>	390,331.09	0.00	84,435.23CR	38,182.47	0.00	344,078.33
<b>Total Equity Accounts:</b>	390,331.09CR	0.00	84,435.23	38,182.47CR	0.00 *	344,078.33CR *
<b>Grand Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

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

Description: SBAA Entity 401 Acct. Ledger Report - G/L REPORT-BOARD

<u>Account/Description</u>	<u>Feb. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Feb. 29, 2024 Ending Balance</u>
750 A 111100 000 401 000 CASH WELLS//UNDESIGNATED/CASH	293,970.84	3,644.67	276,410.41CR	64,527.91	0.00	85,733.01
750 A 111200 000 401 000 CASH ON HAND//UNDESIGNATED/CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00
750 A 112000 000 401 000 INVESTMENTS//UNDESIGNATED/INVESTMENT CASH	208,568.69	0.00	0.00	957.46	0.00	209,526.15
<b>Total Asset Accounts:</b>	502,539.53	3,644.67	276,410.41CR	65,485.37	0.00	295,259.16
750 Q 000000 000 401 634 SPECIAL PROJECT	250,000.00CR	0.00	250,000.00	25,333.33CR	0.00	25,333.33CR
750 Q 000000 000 401 650 RACHEL'S CHLGE	2,570.21CR	0.00	0.00	0.00	0.00	2,570.21CR
750 Q 000000 000 401 799 CHROMEBOOK DMG	458.26CR	0.00	0.00	19.10CR	0.00	477.36CR
750 Q 000000 000 401 801 GENERAL	8,056.00CR	0.00	760.66	957.46CR	2,416.11	5,836.69CR
750 Q 000000 000 401 804 FACULTY	566.11CR	0.00	0.00	0.00	0.00	566.11CR
750 Q 000000 000 401 806 STDNT CNCL/LDRS	3,834.64CR	0.00	874.56	95.40CR	0.00	3,055.48CR
750 Q 000000 000 401 808 ANNUAL	12,202.88CR	0.00	944.11	1,768.38CR	0.00	13,027.15CR
750 Q 000000 000 401 814 FRESHMAN CLASS	402.46CR	0.00	0.00	10.62	0.00	391.84CR
750 Q 000000 000 401 815 SOPHOMORE CLASE	1,926.84CR	0.00	0.00	0.00	0.00	1,926.84CR
750 Q 000000 000 401 816 JUNIOR CLASS	461.60CR	0.00	0.00	0.00	0.00	461.60CR
750 Q 000000 000 401 817 SENIOR CLASS	8,313.90CR	0.00	0.00	0.00	0.00	8,313.90CR
750 Q 000000 000 401 821 LIBRARY BK FINE	1,827.14CR	0.00	0.00	0.00	463.11	1,364.03CR
750 Q 000000 000 401 822 TEXTBOOK DEPS	224.44CR	0.00	0.00	0.00	0.00	224.44CR
750 Q 000000 000 401 823 TEXTBK FINES/FE	150.00CR	0.00	0.00	0.00	0.00	150.00CR

<u>Account/Description</u>	<u>Feb. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Feb. 29, 2024 Ending Balance</u>
750 Q 000000 000 401 824 BPA	220.57CR	0.00	0.00	0.00	0.00	220.57CR
750 Q 000000 000 401 827 SCREEN PRINTING	1,512.84CR	0.00	0.00	0.00	0.00	1,512.84CR
750 Q 000000 000 401 830 SPEECH ARTS	3,455.46CR	0.00	0.00	0.00	0.00	3,455.46CR
750 Q 000000 000 401 831 ART & POTTERY	1,369.11CR	0.00	1.13	19.52CR	0.00	1,387.50CR
750 Q 000000 000 401 832 FCCLA	1,387.93CR	0.00	0.00	0.00	0.00	1,387.93CR
750 Q 000000 000 401 835 JSA	97.54CR	0.00	0.00	0.00	0.00	97.54CR
750 Q 000000 000 401 837 TSA	902.21CR	0.00	0.00	0.00	0.00	902.21CR
750 Q 000000 000 401 841 WOOD SHOP	992.24CR	0.00	0.00	0.00	0.00	992.24CR
750 Q 000000 000 401 843 MUSIC	2,618.54CR	0.00	562.81	180.00CR	0.00	2,235.73CR
750 Q 000000 000 401 844 DRAMA	1,454.85CR	0.00	0.00	0.00	0.00	1,454.85CR
750 Q 000000 000 401 850 STDNT RECOGNTN	289.13CR	0.00	0.00	0.00	0.00	289.13CR
750 Q 000000 000 401 851 HONOR SOCIETY	90.00CR	0.00	0.00	0.00	0.00	90.00CR
750 Q 000000 000 401 853 NISTAR	400.00	0.00	0.00	0.00	0.00	400.00
750 Q 000000 000 401 855 PARKING	2,792.99CR	0.00	2.83	50.00CR	0.00	2,840.16CR
750 Q 000000 000 401 856 LOCKER FINES	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 401 858 MAKE A DIFF	418.44CR	0.00	0.00	0.00	0.00	418.44CR
750 Q 000000 000 401 862 WEIGHT CLASS	83.54CR	0.00	0.00	0.00	0.00	83.54CR
750 Q 000000 000 401 869 SCIENCE	1,821.68CR	0.00	0.00	0.00	0.00	1,821.68CR
750 Q 000000 000 401 870 MATH	1,944.07CR	0.00	0.00	0.00	0.00	1,944.07CR

<u>Account/Description</u>	<u>Feb. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Feb. 29, 2024 Ending Balance</u>
750 Q 000000 000 401 871 BIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 401 873 PHYSICS	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 401 874 NOT	2,197.50CR	0.00	0.00	0.00	0.00	2,197.50CR
750 Q 000000 000 401 875 SCHOOL STORE	886.60CR	0.00	2.32	40.80CR	300.00	625.08CR
750 Q 000000 000 401 876 GREENHOUSE	2,656.12CR	0.00	672.96	0.00	842.96	1,140.20CR
750 Q 000000 000 401 879 FIELD DEVELPMNT	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 401 880 DONATIONS	1,608.89CR	0.00	0.00	11.20CR	0.00	1,620.09CR
750 Q 000000 000 401 883 SCHOLARSHIP	500.00CR	0.00	0.00	0.00	0.00	500.00CR
750 Q 000000 000 401 886 CABLE COM/TIGER	609.63CR	0.00	0.00	375.00CR	0.00	984.63CR
750 Q 000000 000 401 893 TIMBERLAKE COFF	26,884.81CR	3,644.67CR	2,516.43	1,745.40CR	2,088.21	27,670.24CR
750 Q 000000 000 401 895 LIVESTOCK CLUB	1,157.38CR	0.00	2,238.04	1,300.00CR	1,000.00	780.66
750 Q 000000 000 401 900 ATH/ACTIVITIES	8,625.47	0.00	6,175.00	6,485.00CR	2,012.00	10,327.47
750 Q 000000 000 401 903 FOOTBALL	7,034.95	0.00	0.00	0.00	0.00	7,034.95
750 Q 000000 000 401 904 L FOOTBALL	2,190.92CR	0.00	0.00	0.00	0.00	2,190.92CR
750 Q 000000 000 401 905 BASEBALL	264.99	0.00	0.00	0.00	1,648.10	1,913.09
750 Q 000000 000 401 906 L BASEBALL	2,154.41CR	0.00	16.98	300.00CR	802.50	1,634.93CR
750 Q 000000 000 401 907 SOFTBALL	0.00	0.00	0.00	0.00	626.00	626.00
750 Q 000000 000 401 908 L SOFTBALL	9,722.97CR	0.00	806.76	500.00CR	259.76	9,156.45CR
750 Q 000000 000 401 909 BOYS BASKETBALL	1,770.93	0.00	0.00	0.00	0.00	1,770.93



<u>Account/Description</u>	<u>Feb. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Feb. 29, 2024 Ending Balance</u>
750 Q 000000 000 401 910 L BOYS BSKTBALL	954.99CR	0.00	0.00	0.00	0.00	954.99CR
750 Q 000000 000 401 911 GIRLS BASKTBALL	1,815.96	0.00	0.00	0.00	0.00	1,815.96
750 Q 000000 000 401 912 L GIRLS BSKTBLL	3,163.51CR	0.00	0.00	575.00CR	0.00	3,738.51CR
750 Q 000000 000 401 913 BOYS SOCCER	1,370.89	0.00	0.00	0.00	0.00	1,370.89
750 Q 000000 000 401 914 L BOYS SOCCER	317.46CR	0.00	0.00	0.00	0.00	317.46CR
750 Q 000000 000 401 915 GIRLS SOCCER	1,730.08	0.00	0.00	0.00	0.00	1,730.08
750 Q 000000 000 401 916 L GIRLS SOCCER	44.64CR	0.00	0.00	0.00	0.00	44.64CR
750 Q 000000 000 401 917 CROSS COUNTRY	1,143.82	0.00	0.00	0.00	0.00	1,143.82
750 Q 000000 000 401 918 L CROSS COUNTRY	1,014.68CR	0.00	0.00	70.00CR	0.00	1,084.68CR
750 Q 000000 000 401 919 TRACK	135.00	0.00	0.00	0.00	2,287.44	2,422.44
750 Q 000000 000 401 920 L TRACK	601.69CR	0.00	0.00	0.00	0.00	601.69CR
750 Q 000000 000 401 921 VOLLEYBALL	1,402.97	0.00	0.00	0.00	0.00	1,402.97
750 Q 000000 000 401 922 L VOLLEYBALL	4,812.88CR	0.00	0.00	0.00	0.00	4,812.88CR
750 Q 000000 000 401 923 WRESTLING	3,139.00	0.00	25.00	0.00	0.00	3,164.00
750 Q 000000 000 401 924 L WRESTLING	7,687.03CR	0.00	184.91	300.00CR	0.00	7,802.12CR
750 Q 000000 000 401 927 GOLF	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 401 928 L GOLF	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 401 929 L GOLF TOURN	40.00CR	0.00	0.00	0.00	0.00	40.00CR
750 Q 000000 000 401 930 L SPONSORS	58,135.51CR	0.00	485.31	517.16CR	24,272.46	33,894.90CR

<u>Account/Description</u>	<u>Feb. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Feb. 29, 2024 Ending Balance</u>
750 Q 000000 000 401 931 CHEERLEADING	1,523.00	0.00	0.00	0.00	0.00	1,523.00
750 Q 000000 000 401 932 L CHEERLEADING	8,905.65CR	0.00	2,640.95	9,796.82CR	0.00	16,061.52CR
750 Q 000000 000 401 933 ASB/MISC	28,186.25CR	0.00	1,511.25	240.14CR	0.00	26,915.14CR
750 Q 000000 000 401 934 CONCESSIONS	20,844.71CR	0.00	1,743.13	4,646.14CR	112.86	23,634.86CR
750 Q 000000 000 401 935 VENDING-CANDY	578.73CR	0.00	19.18	0.00	0.00	559.55CR
750 Q 000000 000 401 936 VENDING-SOFT DR	2,578.59CR	0.00	636.25	193.42CR	0.00	2,135.76CR
750 Q 000000 000 401 948 IML	9,948.41CR	0.00	726.20	2,238.01CR	0.00	11,460.22CR
750 Q 000000 000 401 980 GATES	20,773.61CR	0.00	968.64	3,854.33CR	150.00	23,509.30CR
750 Q 000000 000 401 981 OFFICIALS/WRKS	1,602.00	0.00	1,895.00	3,684.13CR	0.00	187.13CR
750 Q 000000 000 401 982 ATHLTIC TRAINER	3,181.45CR	0.00	0.00	200.25CR	0.00	3,381.70CR
750 Q 320000 000 401 000 FUND BALANCE//UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equity Accounts:</b>	502,825.58CR	3,644.67CR	276,410.41	65,485.37CR	39,281.51	256,263.70CR
<b>Total Asset Accounts:</b>	502,539.53	3,644.67	276,410.41CR	65,485.37	0.00	295,259.16
<b>Total Equity Accounts:</b>	502,825.58CR	3,644.67CR	276,410.41	65,485.37CR	0.00 *	295,545.21CR *
<b>Grand Total:</b>	286.05CR	0.00	0.00	0.00	0.00	286.05CR

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

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

Description: SBAA Entity 491 Acct. Ledger Report - G/L REPORT-BOARD

<u>Account/Description</u>	<u>Feb. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Feb. 29, 2024 Ending Balance</u>
750 A 111100 000 491 000 CASH WELLS//UNDESIGNATED/CASH	19,080.15	0.00	405.22CR	0.00	0.00	18,674.93
<b>Total Asset Accounts:</b>	19,080.15	0.00	405.22CR	0.00	0.00	18,674.93
750 Q 000000 000 491 799 CHROMEBOOK DMG	440.00CR	0.00	0.00	0.00	0.00	440.00CR
750 Q 000000 000 491 801 GENERAL	94.20CR	0.00	0.00	0.00	0.00	94.20CR
750 Q 000000 000 491 804 FACULTY	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 491 808 ANNUAL	2,660.93CR	0.00	0.00	0.00	0.00	2,660.93CR
750 Q 000000 000 491 817 SENIOR CLASS	16.84CR	0.00	0.00	0.00	0.00	16.84CR
750 Q 000000 000 491 822 TEXTBOOK DEPS	3,948.62CR	0.00	0.00	0.00	0.00	3,948.62CR
750 Q 000000 000 491 823 TEXTBK FINES/FE	0.00	0.00	0.00	0.00	0.00	0.00
750 Q 000000 000 491 825 MOOSE GEAR	126.29CR	0.00	0.00	0.00	0.00	126.29CR
750 Q 000000 000 491 826 MOOSE MOOSE COF	450.45CR	0.00	322.95	0.00	0.00	127.50CR
750 Q 000000 000 491 844 DRAMA	234.83CR	0.00	0.00	0.00	0.00	234.83CR
750 Q 000000 000 491 865 CONCESSIONS	130.10CR	0.00	0.00	0.00	0.00	130.10CR
750 Q 000000 000 491 876 GREENHOUSE	1,023.53CR	0.00	0.00	0.00	0.00	1,023.53CR
750 Q 000000 000 491 878 OUTDOOR CONSERV	3,015.33CR	0.00	0.00	0.00	0.00	3,015.33CR
750 Q 000000 000 491 880 DONATIONS	7,175.35CR	0.00	0.00	0.00	591.48	6,583.87CR
750 Q 000000 000 491 897 LEADERSHIP	236.32	0.00	82.27	0.00	0.00	318.59
<b>Total Equity Accounts:</b>	19,080.15CR	0.00	405.22	0.00	591.48	18,083.45CR

<u>Account/Description</u>	<u>Feb. 1, 2024</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>SBAA PO</u> <u>Remaining Amt</u>	<u>Feb. 29, 2024</u> <u>Ending Balance</u>
<b>Total Asset Accounts:</b>	19,080.15	0.00	405.22CR	0.00	0.00	18,674.93
<b>Total Equity Accounts:</b>	19,080.15CR	0.00	405.22	0.00	0.00 *	18,674.93CR *
<b>Grand Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

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

## Lakeland Joint School District Enrollment/Attendance Report ~ February 20, 2024

### Enrollment

SCHOOL	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	Previous	Variance	Previous	Variance
																Year	Month	Year	Month
JOHN BROWN 101		44	62	50	62	73	51								342	264	78	339	3
SPIRIT LAKE 102		36	55	43	47	56	60								297	287	10	298	-1
ATHOL 103		45	40	60	45	56	57								303	309	-6	300	3
BETTY KIEFER 104		51	62	68	56	70	78								385	382	3	389	-4
GARWOOD 105		56	64	70	58	76	76								400	483	-83	403	-3
TWIN LAKES 106	36	31	40	40	44	45	43								279	362	-83	283	-4
LAKELAND MIDDLE 201								179	229	206					614	641	-27	617	-3
TIMBERLAKE MIDDLE 202								115	118	122					355	375	-20	356	-1
LAKELAND HIGH 301											217	209	233	201	860	855	5	877	-17
TIMBERLAKE HIGH 401											114	137	133	121	505	575	-70	523	-18
MOUNTAIN VIEW 491									1	9	29	53	55	58	205	185	20	192	13
<b>TOTALS</b>	<b>36</b>	<b>263</b>	<b>323</b>	<b>331</b>	<b>312</b>	<b>376</b>	<b>365</b>	<b>294</b>	<b>348</b>	<b>337</b>	<b>360</b>	<b>399</b>	<b>421</b>	<b>380</b>	<b>4,545</b>	<b>4,718</b>	<b>-173</b>	<b>4,577</b>	<b>-32</b>
PREVIOUS YEAR	37	333	333	321	394	355	314	348	331	353	424	409	390	376	4,718				
VARIANCE BY GRADE	-1	-70	-10	10	-82	21	51	-54	17	-16	-64	-10	31	4	-173				

### Attendance

SCHOOL	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	Enroll	Variance	Percent
JOHN BROWN 101		40	59	48	55	67	45								314	342	28	91.81%
SPIRIT LAKE 102		30	53	39	41	53	55								271	297	26	91.25%
ATHOL 103		42	38	53	42	50	55								280	303	23	92.41%
BETTY KIEFER 104		49	56	66	54	65	68								358	385	27	92.99%
GARWOOD 105		54	58	64	56	71	72								375	400	25	93.75%
TWIN LAKES 106	36	29	38	38	38	38	38								255	279	24	91.40%
LAKELAND MIDDLE 201								171	212	190					573	614	41	93.32%
TIMBERLAKE MIDDLE 202								106	104	107					317	355	38	89.30%
LAKELAND HIGH 301											210	201	229	199	839	860	21	97.56%
TIMBERLAKE HIGH 401											101	132	136	115	484	505	21	95.84%
MOUNTAIN VIEW 492									1	8	25	50	54	55	193	205	12	94.15%
<b>TOTALS</b>	<b>36</b>	<b>244</b>	<b>302</b>	<b>308</b>	<b>286</b>	<b>344</b>	<b>333</b>	<b>277</b>	<b>317</b>	<b>305</b>	<b>336</b>	<b>383</b>	<b>419</b>	<b>369</b>	<b>4,259</b>	<b>4,545</b>	<b>286</b>	<b>93.71%</b>
Enrollment	36	263	323	331	312	376	365	294	348	337	360	399	421	380	4,545			
Total Absences by Grade	0	19	21	23	26	32	32	17	31	32	24	16	2	11	286			
Percent by Grade	0.00%	92.78%	93.50%	93.05%	91.67%	91.49%	91.23%	94.22%	91.09%	90.50%	93.33%	95.99%	99.52%	97.11%	93.71%			