

Lakeland Joint School District No. 272

Office of the Superintendent

15506 N Washington St

Rathdrum, ID 83858

District Expenditures

Regular School Board Meeting: 6/10/2024

Check #	Date	Vendor	Description	Amount
108519	5/3/2024	H&E Equipment Services	Rental of Asphalt Roller for LHS	373.00
108520	5/3/2024	Idaho Fence	Fencing Supplies	94.10
108521	5/3/2024	Johnson Controls	Emergency Fire Sprinkler Repair at LMS	330.82
108522	5/3/2024	Spirit Lake, City of	April 2024 Water/ Sewer	2,058.07
108523	5/3/2024	The Murray Group	Employee Navigator Services January - March 2024	3,814.00
108524	5/3/2024	Ziply Fiber	POTS Service 4/23 - 5/22/2024	299.19
192000167-170	5/14/2024	BMO	District Wide Purchases	80,270.46
108525	5/15/2024	2Morrow H2O	Water Inspections at TLE, GE, LHS	450.00
108526	5/15/2024	A Drug Free Alliance	Student Athletic Drug Testing (LHS)	752.00
108527	5/15/2024	A-L Compressed Gases	Industrial Tech Supplies for LHS & THS	2,528.13
108528	5/15/2024	Amplify	Skills Activity Books	48.38
108529	5/15/2024	Apple Inc	iPads for New SPED Students	1,498.00
108530	5/15/2024	Architects West	Professional Services for AE & SLE	1,300.00
108531	5/15/2024	Arnold, Lisa	Reimb for Business Subscription/ April 2024 Mileage	426.74
108532	5/15/2024	Athol, City of	AE Water - April 2024	270.00
108533	5/15/2024	Avista	Electricity/ Gas 3/26 - 4/24/2024	64,400.84
108534	5/15/2024	Awards Etc.	LHS Art Class Awards	64.00
108535	5/15/2024	Blick Art Materials	Art Supplies for THS/ LHS	319.00
108536	5/15/2024	Building Ground Landscape	Slush Clean Up & De Ice 3/16 - 3/17/24 (THS & TMS)	509.60
108537	5/15/2024	Cenex Cooperative	Tran/ Bus Fuel	50,342.06
108538	5/15/2024	Chartwells	April 2024 Food Service	146,066.11
108539	5/15/2024	Cheerful Chatter	SLP Services 4/1 - 4/29/2024	48,050.00
108540	5/15/2024	Citi Card - Costco	District Wide Purchases	1,104.83
108541	5/15/2024	Coeur d'Alene Press	26 Week Subscription Renewal	121.20
108542	5/15/2024	Country Lock & Key	Maint Supplies	50.00
108543	5/15/2024	Culligan	Tech Water - May 2024	39.75
108544	5/15/2024	Daniels Landscape Supply	Maint/ Soil & Sand	340.00
108545	5/15/2024	Dell Technologies	2 Laptops for LHS Teachers	2,088.72
108546	5/15/2024	Dominos	Food Service Ala Carte Sales	553.00
108547	5/15/2024	Dry Box	Storage Container Rentals at Tech, Maint, BKE & Food Svc	525.00
108548	5/15/2024	Ednetics	Tech/ InformaCast Annual Renewal	8,265.50
108549	5/15/2024	Esparza, David	Expense Reimb for DOT Physical	80.00
108550	5/15/2024	Fatbeam	May 2024 Internet & Network Service	20,033.00
108551	5/15/2024	Follett	Library Books for JBE	161.70
108552	5/15/2024	Gabiou, Amy	April 2024 Mileage	136.38
108553	5/15/2024	Galyen, Paul	April 2024 Mileage	163.62
108554	5/15/2024	Game One	LHS Soccer Uniforms	907.00
108555	5/15/2024	Gem State Water	GE Water 3/31 - 4/30/2024	112.00
108556	5/15/2024	Gensco	Maint/ Filters	258.99
108557	5/15/2024	Gertstenberger, Judy	April 2024 Mileage	91.31
108558	5/15/2024	Grizzly Glass	Maint/ Window Repair at LHS	280.00
108559	5/15/2024	Hegstad, Josh	April 2024 Mileage	154.58
108560	5/15/2024	Henry, Jackie	April 2024 Mileage	52.60
108561	5/15/2024	IASA	IASA Membership/ Summer Conf. (Arnold, Paslay, Badger)	2,654.00
108562	5/15/2024	Idaho State Tax Commission	Food Service - April 2024 Ala Carte/ Adult Meal Tax	1,311.28
108563	5/15/2024	Insight Distributing	Maint/ Can Liners	1,462.84
108564	5/15/2024	Jones, Jennifer	April 2024 Mileage	95.83
108565	5/15/2024	JW Pepper	Sheet Music	60.00
108566	5/15/2024	Jostens	THS Graduation Supplies	51.80
108567	5/15/2024	Kammer, Sandi	April 2024 Mileage	31.84
108568	5/15/2024	Kootenai Health	SPED Occupational Therapist - April 2024	5,071.72
108569	5/15/2024	Kootenai County	Resource Officer - May 2024	15,292.24
108570	5/15/2024	Kyron Environmental	Mold Testing at THS	1,800.00
108571	5/15/2024	LaFontaine, Shannon	April 2024 Mileage/ Mileage to Moscow (Softball)	301.30
108572	5/15/2024	Lakeland Middle School	Donation for Music in the Park	1,200.00
108573	5/15/2024	Lakeland Senior High	Donation for Music in the Park	1,200.00

108574	5/15/2024	Les Schwab Tires	Tran/ Vehicle Maintenance & Repair	4,750.18
108575	5/15/2024	Lowe's	Maint, THS & LHS Supplies	2,858.25
108576	5/15/2024	Lyons O'Dowd	Legal Representation 4/1 - 4/30/2024	775.00
108577	5/15/2024	McCune, Aaron	April 2024 In-Lieu of Transportation	72.88
108578	5/15/2024	McGuire	Maint Supplies	54.84
108579	5/15/2024	Mid-American Research	Maint/ Floor Finish for District Wide Gym Floors	40,669.85
108580	5/15/2024	Midway	Maint/ HVAC Supplies	886.99
108581	5/15/2024	Miller's Harvest	FCS Supplies (THS)	507.13
108582	5/15/2024	Minute Press	LHS Invitations to Awards Night	47.39
108583	5/15/2024	Moore, Holly	Physician's Signature for Medicaid	200.00
108584	5/15/2024	Morlan, Robin	April 2024 Mileage	17.82
108585	5/15/2024	Morrow, Patricia	April 2024 Mileage	124.00
108586	5/15/2024	Moses, Dacia	April 2024 Mileage	17.56
108587	5/15/2024	Napa Auto Parts	Tran/ Maint Auto Supplies	398.95
108588	5/15/2024	Napa Auto Parts	Tran/ Maint Auto Supplies	2,896.88
108589	5/15/2024	National FFA Organization	LHS Supplies for FFA	1,932.49
108590	5/15/2024	Neff, Matt	April 2024 Mileage	130.35
108591	5/15/2024	Novus Glass	Tran/ Bus Window Repair	250.00
108592	5/15/2024	O'Reilly Auto Parts	Tran Supplies	212.00
108593	5/15/2024	Optimizon	District Print Management Service	785.00
108594	5/15/2024	Oxarc	Maint/ Cylinder Rental	180.94
108595	5/15/2024	Page, Phyllis	April 2024 Mileage	15.46
108596	5/15/2024	Paquette, Carrie	April 2024 Mileage	132.31
108597	5/15/2024	PDF Band Music	Sheet Music	17.99
108598	5/15/2024	Peterson, Amber	Expense Reimbursement fpr DOT Physical	80.00
108599	5/15/2024	Piper, Justin	April 2024 In-Lieu of Transportation	57.56
108600	5/15/2024	Platt	Maint Supplies	185.24
108601	5/15/2024	Plumbmaster	Maint Supplies	12.76
108602	5/15/2024	Postmaster - Spirit Lake	Annual PO Box Renewals for TMS & THS	376.00
108603	5/15/2024	Pote, Sheila	April 2024 Mileage	109.65
108604	5/15/2024	Ramsey Solutions	LHS Digital Textbooks	999.50
108605	5/15/2024	Rathdrum, City of	April 2024 Water/ Sewer- XGuard & SRO Officer (9185.44)	17,115.64
108606	5/15/2024	Rathdrum Trading Post	District Wide Supplies	1,328.23
108607	5/15/2024	Reliable Towing	Towing for Bus	789.53
108608	5/15/2024	Rose, Melissa	April 2024 Mileage	43.89
108609	5/15/2024	RWC	Tran Supplies/ Service	2,097.94
108610	5/15/2024	Sawyer Plumbing	Emergency Repair at AE - No Hot Water	769.05
108611	5/15/2024	Schmitt, Diana	April 2024 Mileage	119.48
108612	5/15/2024	School Datebooks	Create Student Datebooks for 2024-25 (TLE)	400.42
108613	5/15/2024	Schwartz, Jennifer	April 2024 Mileage	22.80
108614	5/15/2024	Sign Man Signs	Vinyl Siding on Food Service Van	1,361.25
108615	5/15/2024	Super 1 - CDA	District Wide Purchases	184.85
108616	5/15/2024	Super 1	District Wide Purchases	1,612.91
108617	5/15/2024	Super 1 - Athol	AE Title Supplies	373.23
108618	5/15/2024	Susca, Robert	April 2024 Mileage	93.67
108619	5/15/2024	Teachers Pay Teachers	Math/ Grammar Worksheets	146.85
108620	5/15/2024	Terry's Dairy	Food Service Supplies from Supply Chain Grant	4,498.91
108621	5/15/2024	Timberlake High School	Donation for Music in the Park/Reimb for Winter Officials	6,200.00
108622	5/15/2024	Timberlake Middle School	Donation for Music in the Park	1,200.00
108623	5/15/2024	Timbers-Thorns North FC	Refund for Cancelled Facility Use	490.00
108624	5/15/2024	Titan Manufacturing	LHS Weight Room Equipment	1,071.88
108625	5/15/2024	Unity Bus Parts	Tran/ 6 Child Resraint Harnesses	1,498.27
108626	5/15/2024	US Bank Equipment Finance	District Copier Service	2,312.75
108627	5/15/2024	Venera, Teri	April 2024 Mileage	57.25
108628	5/15/2024	Walter E Nelson	Custodial Supplies - April 2024	13,146.87
108629	5/15/2024	Waste Management	Garbage/ Recycling 4/1 - 4/30/2024	6,738.44
108630	5/15/2024	Western Records Destruction	Document Shredding (GE)	44.00
108631	5/15/2024	Zipty Fiber	POTS Service 4/25 - 5/31/2024	1,816.85
108597	5/15/2024	PDF Band Music	VOID - Incorrect Vendor	(17.99)
108615	5/15/2024	Super 1 - CDA	VOID - Incorrect Vendor	(184.85)
108632	5/15/2024	JW Pepper	Sheet Music	17.99
108633	5/15/2024	Super 1	District Wide Purchases	184.85
108634	5/21/2024	Alpha Omega Tours	Charter Bus for LHS Track/ Tennis State	7,439.50
108635	5/21/2024	Lake City Heating & Cooling	Food Service Cooler Repair	673.46
108636	5/21/2024	La Quinta Inn	Lodging for FCCLA State/ USA Skills (THS & LHS)	4,554.00
108637	5/21/2024	Sawyer Plumbing	Plumbing Repair at MVA	1,228.28
108638	5/23/2024	Gem State	GE Water 3/31 - 5/1/2024	35.00

108639	5/23/2024	Machinery Northwest	Maint/ Equipment Rental	195.00
108640	5/23/2024	Strawbees	STEM School Kit	699.00
108641	5/23/2024	Treasure Bay	Books out of FACE Funds (SLE)	891.47
232410111	5/28/2024	Dehnert, Jessica	May 2024 Cell Phone Stipend	50.00
232410112	5/28/2024	Hetzler, Robert	May 2024 Cell Phone Stipend	50.00
232410113	5/28/2024	Hoffman, Jimmy	May 2024 Cell Phone Stipend	50.00
232410114	5/28/2024	James, Dane	May 2024 Cell Phone Stipend	50.00
232410115	5/28/2024	Neff, Matt	May 2024 Cell Phone Stipend	50.00
232410116	5/28/2024	Price, Shynne	May 2024 Cell Phone Stipend	50.00
232410117	5/28/2024	Rider, Shannon	May 2024 Cell Phone Stipend	50.00
232410118	5/28/2024	Somershoe, Anita	May 2024 Cell Phone Stipend	50.00
232410119	5/28/2024	Vazquez-Schnepf, Ana	May 2024 Cell Phone Stipend	50.00
232410120	5/28/2024	Young, Tifani	May 2024 Cell Phone Stipend	50.00
108642	5/31/2024	A-L Compressed Gases	Industrial Tech Instructional Supplies	838.87
108643	5/31/2024	American Eagle Automotive	Food Service Vehicle Repair	538.68
108644	5/31/2024	Anderson, Julian & Hull	Legal Representation 4/28 - 4/29/2024	39.00
108645	5/31/2024	Athol, City of	AE Water - May 2024	740.00
108646	5/31/2024	Avista	Electricity/ Gas 4/24 - 5/24/2024	53,970.55
108647	5/31/2024	Awards Etc	Retirement/ Teacher of the Year Awards - To be Refunded by Leo's	895.00
108648	5/31/2024	Bryson Sales	Tran Supplies	191.26
108649	5/31/2024	Clark, David	April 2024 Mileage	35.37
108650	5/31/2024	Coeur d'Alene Press	Legal Ad - Bid for Replacement/ Repairs of Building Exteriors	81.44
108651	5/31/2024	College Board	Used AP Exms for LHS & THS	3,333.00
108652	5/31/2024	Country Lock & Key	Maint Supplies	25.00
108653	5/31/2024	Craig-Johnson, Becky	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	75.00
108654	5/31/2024	Custom Den	Medals & Ribbons for Elementary Track Meet	540.00
108655	5/31/2024	Dell	Docking Station for HR Laptop	221.24
108656	5/31/2024	Dominos	Food Service Ala Carte Sales	609.00
108657	5/31/2024	Dry Box	Storage Containers at SLE,GE & TLE	445.00
108658	5/31/2024	Eberlin, Ryne	Exp Claim - THS State Softball (Miles, Meals)	243.86
108659	5/31/2024	Ednetics	May 2024 Phone Service	7,220.59
108660	5/31/2024	Ellis, Ayrha	ELL Services & Consulting 2/1 - 3/19/24	5,190.00
108661	5/31/2024	Emerick Construction	Siding Projects at AE & SLE	286,649.00
108662	5/31/2024	Esparza, David	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	45.00
108663	5/31/2024	Esstep, Laloni	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	30.00
108664	5/31/2024	Fevold, John	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	240.00
108665	5/31/2024	Fisher's Technology	District Copier Costs	3,458.41
108666	5/31/2024	Flores, Ysidro	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	30.00
108667	5/31/2024	Follett	JBE Llibrary Book Order	138.73
108668	5/31/2024	Garwood Elementary	Reimbursement for Cataldo Field Trip	97.00
108669	5/31/2024	Glacier Supply	Maint/ HVAC Supplies	217.29
108670	5/31/2024	Harrington, Laurel	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	15.00
108671	5/31/2024	Hermiston School District	THS Portion of Lodging for FCCLA Conference	578.20
108672	5/31/2024	Hieronymus, Destiny	Food Service Reimbursement	19.00
108673	5/31/2024	Horizon	Maint Supplies	29.03
108674	5/31/2024	IE Class, Inc	School Web Design Curriculum (LHS)	525.00
108675	5/31/2024	J & R Electronics	Transportation Digital Radio Service	1,100.00
108676	5/31/2024	Jimmy's Roofing	Annual Maintenance Agreement for SLE Roof	1,250.00
108677	5/31/2024	Jostens	Graduation Letters/ Pins - THS & MVA	1,950.15
108678	5/31/2024	Kesner, Richie	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	255.00
108679	5/31/2024	Kiefer, Tim	April/ May 2024 Mileage	285.85
108680	5/31/2024	King, Shawna	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	45.00
108681	5/31/2024	Kootenai County Solid Waste	April 2024 Garbage	4,033.90
108682	5/31/2024	Kootenai Electric	AE/ GE Electric 4/15 - 5/15/2024	4,264.80
108683	5/31/2024	La Quinta	Lodging for THS Baseball/ Track	5,963.52
108684	5/31/2024	Lakeland Senior High	Reimb for Sport Officials,Game Help, Per Diems, Conference Fees	14,149.98
108685	5/31/2024	Machinery Northwest	Maint/ Equipment Parts	1,239.09
108686	5/31/2024	Masterson, Murray	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	30.00
108687	5/31/2024	Minute Press	Certificates for LHS Senior Awards	128.93
108688	5/31/2024	Neilson, Terra	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	45.00
108689	5/31/2024	North 40	Maint Supplies	229.91
108690	5/31/2024	North Kootenai Water	TLE Water - 4/1 - 5/1/2024	693.98
108691	5/31/2024	Northwestern Stage Lines	Charter Bus for THS State Track	6,475.00
108692	5/31/2024	NW Nazarene University	2023-24 Protege Project & Calibrating Danielson for Admin	4,860.00
108693	5/31/2024	Novus	Tran/ Bus Window Repairs	269.80
108694	5/31/2024	Nspire Tours	Charter for THS Baseball/ Softball	10,300.00
108695	5/31/2024	O'Reilly Auto Parts	Tran Supplies	152.99

108696	5/31/2024	Pacific Steel & Recycling	LHS Industrial Tech Supplies	471.16
108697	5/31/2024	Parker, Teresa	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	30.00
108698	5/31/2024	Peck, Cynthia	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	30.00
108699	5/31/2024	Perma-Bound	THS Library Supplies	1,129.13
108700	5/31/2024	Platt	Maint/ Wall Heaters for SLE	2,097.12
108701	5/31/2024	Public Consulting Group	Medicaid Services for Remits from 7/25/23 - 4/17/24	21,615.86
108702	5/31/2024	Realityworks	THS AG Education Instructional Supplies	9,237.32
108703	5/31/2024	Rewoldt, Erich	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	15.00
108704	5/31/2024	Rice, Dee Ann	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	45.00
108705	5/31/2024	Riverside Hotel	Lodging for LHS Track/ Tennis State	6,368.00
108706	5/31/2024	Rockett, John	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	45.00
108707	5/31/2024	Sawyer, Kim	Exp Reimbursement for DOT Physical	80.00
108708	5/31/2024	Scrip Hessco	Athletic Trainer Table	1,144.90
108709	5/31/2024	Shute, Jennifer	May 2024 Mileage (to Medication Classes)	34.06
108710	5/31/2024	Skyward	Crystal Reports Annual Maintenance Renewal	149.00
108711	5/31/2024	Smith, Elizabeth	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	60.00
108712	5/31/2024	SNO Sites	Renewal of Website for Student Journalism Programs	500.00
108713	5/31/2024	Sphero	Sphere Mini Kits for GATE	1,345.79
108714	5/31/2024	T Mobile	Mobile Internet Hotspots 4/21 - 5/20/2024	960.00
108715	5/31/2024	Terry's Dairy	Food Service Supplies from Supply Chain Grant	2,148.27
108716	5/31/2024	The Murray Group	April 2024 COBRA Election Notice	67.50
108717	5/31/2024	Thompson, Michelle	Exp Reimb for Mileage & Items for Teacher Appreciation	203.15
108718	5/31/2024	Timberlake High School	Reimb for THS Track, Baseball & Softball Meal Money	4,400.00
108719	5/31/2024	TLI Sewer	May 2024 TLE Sewer	919.75
108720	5/31/2024	Trafera	Power Supply for Chrome Cart	167.40
108721	5/31/2024	Twin Lakes Elementary	Reimb for Field Trips to Cataldo & CYT No. Idaho	290.00
108722	5/31/2024	US Linen	Transportation Linen Service	215.44
108723	5/31/2024	Verizon	Cell Phone Service 4/23 - 5/22/2024	1,270.54
108724	5/31/2024	Walton, Catey	Exp Claim - State Track/ Baseball - April-May 2024 Mileage	669.10
108725	5/31/2024	Western Psychological Svc	SPED Assessments	279.99
108726	5/31/2024	Woolley, Trina	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	15.00
108727	5/31/2024	Ziply Fiber	POTS Service 5/11 - 6/10/2024	1,972.62
			Accounts Payable Total	1,094,825.69
			Gross Salaries	2,813,642.62
			Gross Benefits	980,109.81
			Grand Total	4,888,578.12

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 L 213001 000 000 000							
MAY 2024 PCARD	MAY 2024 PCARD PURCHASES/ 491	0000000000	BMO HARR002	BMO HARRIS BANK	05/14/2024	H	\$62.05
MAY 2024 PCARD	MAY 2024 PCARD PURCHASES/ 301	0000000000	BMO HARR002	BMO HARRIS BANK	05/14/2024	H	\$5,971.25
MAY 2024 PCARD	MAY 2024 PCARD PURCHASES/ 202	0000000000	BMO HARR002	BMO HARRIS BANK	05/14/2024	H	\$1,465.32
MAY 2024 PCARD	MAY 2024 PCARD PURCHASES/ 101	0000000000	BMO HARR002	BMO HARRIS BANK	05/14/2024	H	\$390.43
MAY 2024 PCARD	MAY 2024 PCARD PURCHASES/ 102	0000000000	BMO HARR002	BMO HARRIS BANK	05/14/2024	H	\$44.02
MAY 2024 PCARD	MAY 2024 PCARD PURCHASES/ 103	0000000000	BMO HARR002	BMO HARRIS BANK	05/14/2024	H	\$980.84
MAY 2024 PCARD	MAY 2024 PCARD PURCHASES/ 201	0000000000	BMO HARR002	BMO HARRIS BANK	05/14/2024	H	\$3,316.38
MAY 2024 PCARD	MAY 2024 PCARD PURCHASES/ 401	0000000000	BMO HARR002	BMO HARRIS BANK	05/14/2024	H	\$6,217.56
8 ITEM(S) FOR ACCOUNT # 100 L 213001 000 000 000					FOR A TOTAL OF		\$18,447.85
100 E 512000 390 101 000							
232452	i-STEM PD NIC Program for Teachers	1010224064	BMO HARR002	BMO HARRIS BANK	04/10/2024	H	\$112.50
1 ITEM(S) FOR ACCOUNT # 100 E 512000 390 101 000					FOR A TOTAL OF		\$112.50
100 E 512000 410 101 000							
0688219	Amazon-Supplies for students	1010224071	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$239.91
102238	Nature Gift Store-1st Gr. Ants & Butterfly Science	1010224073	BMO HARR002	BMO HARRIS BANK	04/09/2024	H	\$163.71
9362668	Amazon-STEAM Supply	1010224076	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$49.98
4781854	Amazon-SpEd supplies for student	1010224079	BMO HARR002	BMO HARRIS BANK	04/16/2024	H	\$48.60
4645060	Amazon-student chairs	1010224081	BMO HARR002	BMO HARRIS BANK	04/22/2024	H	\$1,339.36
5 ITEM(S) FOR ACCOUNT # 100 E 512000 410 101 000					FOR A TOTAL OF		\$1,841.56
100 E 512000 410 102 000							
3155415	AMAZON - SNACKS FOR TESTING ALL GRADES - MULTIPLE DAYS	1020224034	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$307.53
1 ITEM(S) FOR ACCOUNT # 100 E 512000 410 102 000					FOR A TOTAL OF		\$307.53
100 E 512000 410 104 000							
6983422	Amazon: PBIS Prizes for Bobcat "Cart" (candies, bookmarks, balls, etc.)	1040224057	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$20.99
L1001961	InsectLore: Caterpillar Cup for Kindergarten	1040224058	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$58.94

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 512000 410 104 000							
*****CONTINUED*****							
2281820	Amazon: PE & Recess Equipment	1040224060	BMO HARR002	BMO HARRIS BANK	04/09/2024	H	\$334.08
0334664	Amazon: Kindergarten Graduation Supplies	1040224063	BMO HARR002	BMO HARRIS BANK	04/18/2024	H	\$39.98
7974624	Amazon: PBIS Prizes & Supplies for Bobcat "Cart" (see attached)	1040224064	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$585.68
1213838	Amazon: End of Year Supply Order (see attached)	1040224065	BMO HARR002	BMO HARRIS BANK	04/17/2024	H	\$812.82
526488566	VistaPrint: PBIS Bobcat Rewards Cards (Quantity 5000)	1040224066	BMO HARR002	BMO HARRIS BANK	04/12/2024	H	\$147.33
8097030	Amazon: 1st Grade End of Year Mother's Day Tea Event Supplies	1040224068	BMO HARR002	BMO HARRIS BANK	04/18/2024	H	\$129.00
5970652	Amazon: 2nd Grade Bugs, Land Forms and Father's Day Projects Supplies	1040224069	BMO HARR002	BMO HARRIS BANK	04/18/2024	H	\$297.55
IL1044250	InsectLore: Caterpillar / Butterflies for 1st Grade	1040224072	BMO HARR002	BMO HARRIS BANK	04/25/2024	H	\$58.94
9600242	Amazon: MISC SUPPLIES	1040224073	BMO HARR002	BMO HARRIS BANK	04/26/2024	H	\$322.94
11 ITEM(S) FOR ACCOUNT # 100 E 512000 410 104 000							FOR A TOTAL OF \$2,808.25
100 E 512000 410 105 000							
2417065	AMAZON - INSTRUCTIONAL SUPPLIES	1050224065	BMO HARR002	BMO HARRIS BANK	04/19/2024	H	\$158.74
1758635	AMAZON - OFFICE SUPPLIES	1050224066	BMO HARR002	BMO HARRIS BANK	04/19/2024	H	\$177.91
2830628	AMAZON - OFFICE SUPPLIES	1050224067	BMO HARR002	BMO HARRIS BANK	04/19/2024	H	\$226.29
220960A	CRITICAL THINKING CO - INSTRUCTIONAL SUPPLIES	1050224071	BMO HARR002	BMO HARRIS BANK	04/22/2024	H	\$34.49
7471432	AMAZON- OFFICE SUPPLIES	1050224072	BMO HARR002	BMO HARRIS BANK	04/22/2024	H	\$36.93
5 ITEM(S) FOR ACCOUNT # 100 E 512000 410 105 000							FOR A TOTAL OF \$634.36
100 E 512000 410 106 000							
527371660 RETURN	Amazon- Classroom Supplies	1060224038	BMO HARR002	BMO HARRIS BANK	04/18/2024	H	\$-119.91
1240257	Amazon Purchase -Classroom & Office Supplies	1060224042	BMO HARR002	BMO HARRIS BANK	04/11/2024	H	\$79.13

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 512000 410 106 000							
*****CONTINUED*****							
362699214	Office Depot Purchase	1060224043	BMO HARR002	BMO HARRIS BANK	04/18/2024	H	\$603.39
52507763	Amazon Purchase	1060224044	BMO HARR002	BMO HARRIS BANK	04/16/2024	H	\$625.26
4 ITEM(S) FOR ACCOUNT # 100 E 512000 410 106 000							FOR A TOTAL OF \$1,187.87
100 E 512000 440 001 000							
220855A	Critical Thinking Co.-5th Gr. Word Roots Level 2	5000224097	BMO HARR002	BMO HARRIS BANK	04/17/2024	H	\$34.49
220831A	Critical Thinking - 5th Grade: Mashburn & Baker	5000224099	BMO HARR002	BMO HARRIS BANK	04/18/2024	H	\$34.49
263804506	TPT - 5th GRADE CURRICULUM	5000224101	BMO HARR002	BMO HARRIS BANK	04/18/2024	H	\$29.99
300015710	THE CRITICAL THINKIG CO. - 5TH GRADE CURRICULUM	5000224102	BMO HARR002	BMO HARRIS BANK	04/23/2024	H	\$34.49
I-2024-04-84	BOOKWIDGET.COM - 15 LICENSES FOR 5TH GRADE	5000224103	BMO HARR002	BMO HARRIS BANK	04/18/2024	H	\$592.50
5 ITEM(S) FOR ACCOUNT # 100 E 512000 440 001 000							FOR A TOTAL OF \$725.96
100 E 515000 410 201 000							
526617591	QUIZLET.COM - RENEWED IN ERROR (PO#2010224100?)	0000000000	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$35.99
5565833	(AMAZON) SUPPLIES NTE \$500	2010224174	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$90.85
2342641	(AMAZON) SUPPLIES NTE \$60	2010224177	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$65.16
8018629	(AMAZON) SUPPLIES REQUESTED BY N. SHELTON	2010224182	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$148.34
5563449	(AMAZON) POSTER BOARD NTE \$100	2010224183	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$99.72
0676231	(AMAZON) ADDRESS STAMPS NTE \$60	2010224185	BMO HARR002	BMO HARRIS BANK	04/16/2024	H	\$12.04
1551421	(AMAZON) LIFE SKILLS SUPPLIES NTE \$250	2010224186	BMO HARR002	BMO HARRIS BANK	04/18/2024	H	\$227.43
2594	(AUGMENTATIVE RESOURCES) SUPPLIES FOR LIFE SKILLS NTE \$550	2010224187	BMO HARR002	BMO HARRIS BANK	04/17/2024	H	\$527.74
8 ITEM(S) FOR ACCOUNT # 100 E 515000 410 201 000							FOR A TOTAL OF \$1,207.27
100 E 515000 410 201 120							
1000000284195	(SHEET MUSIC PLUS) BAND NTE \$370	5200224015	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$340.74

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 515000 410 201 120							
*****CONTINUED*****							
7038883	(MUSICIAN'S FRIEND) BAND NTE \$75	5200224016	BMO HARR002	BMO HARRIS BANK	04/12/2024	H	\$71.23
MUS0013094	(PDF BAND MUSIC) BAND NTE \$60	5200224017	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$56.00
2961134	(JW PEPPER) BAND NTE \$200	5200224018	BMO HARR002	BMO HARRIS BANK	04/16/2024	H	\$192.99
4 ITEM(S) FOR ACCOUNT # 100 E 515000 410 201 120				FOR A TOTAL OF			\$660.96
100 E 515000 410 202 000							
363513647	OFFICE DEPOT - INSTRUCTIONAL	2020224080	BMO HARR002	BMO HARRIS BANK	04/17/2024	H	\$361.96
4721063	AMAZON - INSTRUCTIONAL	2020224081	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$228.24
7650663	AMAZON - INSTRUCTIONAL	2020224083	BMO HARR002	BMO HARRIS BANK	04/16/2024	H	\$457.91
3 ITEM(S) FOR ACCOUNT # 100 E 515000 410 202 000				FOR A TOTAL OF			\$1,048.11
100 E 515000 410 301 000							
1446601	(AMAZON) MISC SUPPLIES	3010224030	BMO HARR002	BMO HARRIS BANK	04/11/2024	H	\$143.40
4054633	(AMAZON) PLANNERS, MAKE YOUR BED BOOKS AND LIGHT COVERS FOR INSTRUCTIONAL USE	3010224261	BMO HARR002	BMO HARRIS BANK	04/01/2024	H	\$570.49
183668	(NNU) ELA AI TRAINING	3010224274	BMO HARR002	BMO HARRIS BANK	04/09/2024	H	\$792.00
2077	(COLLEGEBOARD.ORG) AP SUMMER INSTITUTE FOR GOVERNMENT INSTRUCTION	3010224280	BMO HARR002	BMO HARRIS BANK	04/25/2024	H	\$900.00
8912236	(AMAZON) SCIENCE SUPPLIES FOR INSTRUCTIONAL USE (SEE ATTACHED)	3010224285	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$894.59
7997823	(AMAZON) LAB SUPPLIES FOR ANATOMY & PHYS INSTRUCTIONAL USE	3010224310	BMO HARR002	BMO HARRIS BANK	04/26/2024	H	\$67.47
6 ITEM(S) FOR ACCOUNT # 100 E 515000 410 301 000				FOR A TOTAL OF			\$3,367.95
100 E 515000 410 401 000							
2733-8282	EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	4010224003	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$25.00
527370631	HONORS GRADUATION - GRADUATION CORDS	4010224125	BMO HARR002	BMO HARRIS BANK	04/18/2024	H	\$76.00
9358614 CR	AMAZON - WEIGHT ROOM REPLACEMENT SUPPLIES	4010224185	BMO HARR002	BMO HARRIS BANK	04/18/2024	H	\$-205.80

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 515000 410 401 000							
*****CONTINUED*****							
9617041	AMAZON - ADDITIONAL STOOLS FOR LIBRARY	4010224194	BMO HARR002	BMO HARRIS BANK	04/09/2024	H	\$789.16
178028-ER	PHYSICAL SCIENCE SUPPLIES	4010224202	BMO HARR002	BMO HARRIS BANK	04/11/2024	H	\$93.41
5801036	AMAZON - PHYSICAL SCIENCE SUPPLIES	4010224204	BMO HARR002	BMO HARRIS BANK	04/09/2024	H	\$169.82
7527413	AMAZON -ADDITIONAL DUMBBELLS/WEIGHT SLEDs FOR WEIGHTS	4010224221	BMO HARR002	BMO HARRIS BANK	04/22/2024	H	\$559.96
3945830	AMAZON - TABLE/BENCHES FOR OUTDOOR AREA	4010224228	BMO HARR002	BMO HARRIS BANK	04/19/2024	H	\$1,938.44
8 ITEM(S) FOR ACCOUNT # 100 E 515000 410 401 000					FOR A TOTAL OF		\$3,445.99
100 E 515000 417 201 000							
6914651	(AMAZON) YEARBOOK SUPPLIES NTE \$250	2010224181	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$237.98
1 ITEM(S) FOR ACCOUNT # 100 E 515000 417 201 000					FOR A TOTAL OF		\$237.98
100 E 515000 417 202 000							
2513812	AMAZON - YEARBOOK	2020224079	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$410.99
1 ITEM(S) FOR ACCOUNT # 100 E 515000 417 202 000					FOR A TOTAL OF		\$410.99
100 E 515000 417 301 000							
2914649	(AMAZON) CAMERA LENS FOR YEARBOOK	3010224292	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$1,554.61
1 ITEM(S) FOR ACCOUNT # 100 E 515000 417 301 000					FOR A TOTAL OF		\$1,554.61
100 E 515000 418 301 000							
2322762	PLAYSCRIPTS - SCRIPTS FOR ACTING 2	3010224216	BMO HARR002	BMO HARRIS BANK	04/09/2024	H	\$341.22
2429867	(AMAZON) INSTRUCTIONAL SUPPLIES FOR DRAMA	3010224294	BMO HARR002	BMO HARRIS BANK	04/22/2024	H	\$139.95
1197101	(QOSMEDIX) SPONGES AND WANDS FOR DRAMA INSTRUCTIONAL USE	3010224295	BMO HARR002	BMO HARRIS BANK	04/19/2024	H	\$120.66

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 515000 418 301 000							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 100 E 515000 418 301 000				FOR A TOTAL OF		\$601.83
100 E 515000 419 301 000							
4650663	(AMAZON) LIVE STREAM SWITCHER & CAMERAS FOR MEDIA CLASS	3010224296	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$1,312.13
1 ITEM(S)	FOR ACCOUNT # 100 E 515000 419 301 000				FOR A TOTAL OF		\$1,312.13
100 E 517000 416 491 000							
529209134	Discount School Supply: 5 Rolls of Bulletin Board Paper (NTE \$ 700)	4910224027	BMO HARR002	BMO HARRIS BANK	04/29/2024	H	\$631.66
1 ITEM(S)	FOR ACCOUNT # 100 E 517000 416 491 000				FOR A TOTAL OF		\$631.66
100 E 521000 410 001 000							
4852257	(AMAZON) 2 tablets for the SPED dept. Bus students.	2570224058	BMO HARR002	BMO HARRIS BANK	04/18/2024	H	\$109.98
1 ITEM(S)	FOR ACCOUNT # 100 E 521000 410 001 000				FOR A TOTAL OF		\$109.98
100 E 524000 440 102 000							
300016153	THE CRITICAL THINKING CO. - WORD ROOTS LEVEL 2 FOR 5TH GRADE	5000224106	BMO HARR002	BMO HARRIS BANK	05/03/2024	H	\$34.49
1 ITEM(S)	FOR ACCOUNT # 100 E 524000 440 102 000				FOR A TOTAL OF		\$34.49
100 E 531000 380 301 000							
525970501	AD CONFERENCE FLIGHT, RENTAL CAR, FUEL, REGISTRATION FEE AND PER DIEM 4/7/24-4/9/24	3010224217	BMO HARR002	BMO HARRIS BANK	04/10/2024	H	\$234.45
1 ITEM(S)	FOR ACCOUNT # 100 E 531000 380 301 000				FOR A TOTAL OF		\$234.45
100 E 531000 381 301 000							
0272368250524	ALASKA AIR - ADMIN TO TRACK STATE 5/16/-5/18/24 FLIGHT, CAR RENTAL, FUEL, PARKING, ETC	3010224302	BMO HARR002	BMO HARRIS BANK	04/29/2024	H	\$466.20

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 531000 381 301 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 531000 381 301 000					FOR A TOTAL OF	\$466.20
100 E 531000 381 401 000							
0272366286196	STATE TRACK/BASEBALL ADMIN TRAVEL	4010224218	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$263.95
1 ITEM(S)	FOR ACCOUNT # 100 E 531000 381 401 000					FOR A TOTAL OF	\$263.95
100 E 531000 382 301 000							
527065801 - 1	RENTAL VEHICLE AND FUEL FOR SPEECH STATE	3010224231	BMO HARR002	BMO HARRIS BANK	04/16/2024	H	\$129.96
526617754	(SLEEP INN-JEROME) SPEECH STATE HOTEL ROOMS	3010224232	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$328.35
525493879	RENTAL VAN, FUEL, PARKING, BAGGAGE FEE FOR SKILLS USA	3010224237	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$605.49
527065801 - 2	ADDITIONAL COST OF RENTAL VAN FOR SPEECH STATE	3010224273	BMO HARR002	BMO HARRIS BANK	04/16/2024	H	\$319.62
4 ITEM(S)	FOR ACCOUNT # 100 E 531000 382 301 000					FOR A TOTAL OF	\$1,383.42
100 E 531000 410 401 000							
56598	AMAZON - REPLACEMENT BENCHES FOR SMALL LOCKER ROOM	4010224224	BMO HARR002	BMO HARRIS BANK	04/19/2024	H	\$1,103.48
1 ITEM(S)	FOR ACCOUNT # 100 E 531000 410 401 000					FOR A TOTAL OF	\$1,103.48
100 E 531000 414 201 000							
4554606	PO#2010224176 - AMAZON - CHEERLEADING SUPPLIES	0000000000	BMO HARR002	BMO HARRIS BANK	04/30/2024	H	\$23.99
1 ITEM(S)	FOR ACCOUNT # 100 E 531000 414 201 000					FOR A TOTAL OF	\$23.99
100 E 616000 415 001 000							
APRIL 2024 POSTAGE	APRIL 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	05/06/2024	H	\$41.49
1 ITEM(S)	FOR ACCOUNT # 100 E 616000 415 001 000					FOR A TOTAL OF	\$41.49
100 E 621000 390 001 041							
528557864	PO#10224030 - PARKING FOR ID ED LAW CONFERENCE - NO RECEIPT GIVEN TO LISA	0000000000	BMO HARR002	BMO HARRIS BANK	04/25/2024	H	\$45.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 621000 390 001 041							
*****CONTINUED*****							
219527	NIC WORKFORCE TRAINING - ASSISTANTS W/ MEDICATIONS CLASS	0010224003	BMO HARR002	BMO HARRIS BANK	04/11/2024	H	\$85.00
219773 - SINDT	NIC WORKFORCE TRAINING - ASSISTANTS W/ MEDICATIONS CLASS	0010224003	BMO HARR002	BMO HARRIS BANK	04/30/2024	H	\$85.00
219778 -GUSTAFSON	NIC WORKFORCE TRAINING - ASSISTANTS W/ MEDICATIONS CLASS	0010224003	BMO HARR002	BMO HARRIS BANK	04/30/2024	H	\$85.00
368811	LODGING	2020224066	BMO HARR002	BMO HARRIS BANK	04/19/2024	H	\$495.00
513247	LODGING	4010224178	BMO HARR002	BMO HARRIS BANK	04/11/2024	H	\$559.35
513247	MEALS, MILES, CAR RENTAL	4010224178	BMO HARR002	BMO HARRIS BANK	04/11/2024	H	\$16.46
7 ITEM(S) FOR ACCOUNT # 100 E 621000 390 001 041							FOR A TOTAL OF \$1,370.81
100 E 622000 430 101 000							
6843443	Amazon-Library supplies	1010224074	BMO HARR002	BMO HARRIS BANK	04/10/2024	H	\$127.45
0314631	Amazon-Library tote order	1010224080	BMO HARR002	BMO HARRIS BANK	04/16/2024	H	\$177.96
2 ITEM(S) FOR ACCOUNT # 100 E 622000 430 101 000							FOR A TOTAL OF \$305.41
100 E 622000 430 103 000							
0394634	AMAZON - IBOB COMPETION SNACKS AND AWARDS	1030224040	BMO HARR002	BMO HARRIS BANK	04/10/2024	H	\$202.60
1 ITEM(S) FOR ACCOUNT # 100 E 622000 430 103 000							FOR A TOTAL OF \$202.60
100 E 622000 430 301 000							
4077008	(AMAZON) EARBUDS FOR ISAT TESTING	3010224309	BMO HARR002	BMO HARRIS BANK	04/26/2024	H	\$89.98
1 ITEM(S) FOR ACCOUNT # 100 E 622000 430 301 000							FOR A TOTAL OF \$89.98
100 E 631000 410 001 000							
525970342	WALMART - TEACHER APPRECIATION FROM THE BOARD	0010224139	BMO HARR002	BMO HARRIS BANK	04/10/2024	H	\$117.17
1 ITEM(S) FOR ACCOUNT # 100 E 631000 410 001 000							FOR A TOTAL OF \$117.17
100 E 632000 390 001 000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 632000 390 001 000							
*****CONTINUED*****							
04129-54201304	2023-24 CANVA SUBSCRIPTION FOR HR	0010224004	BMO HARR002	BMO HARRIS BANK	04/23/2024	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							
20197564/ 7882	DUNCAN'S - GET WELL FLOWERS (DILDAY & PUTNAM)	0000000000	BMO HARR002	BMO HARRIS BANK	04/23/2024	H	\$228.18
5603431	RETIREMENT CEREMONY SUPPLIES - NTE \$1500	0010224128	BMO HARR002	BMO HARRIS BANK	04/23/2024	H	\$90.97
362675607	OFFICE DEPOT - COLORED PAPER FOR AP (POS & CHECKS) NTE \$50.00	0010224137	BMO HARR002	BMO HARRIS BANK	04/11/2024	H	\$45.72
8372210	Amazon - coffee, kleenex	0010224145	BMO HARR002	BMO HARRIS BANK	04/23/2024	H	\$110.20
4 ITEM(S) FOR ACCOUNT # 100 E 632000 410 001 000					FOR A TOTAL OF		\$475.07
100 E 632000 415 001 000							
APRIL 2024 POSTAGE	APRIL 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	05/06/2024	H	\$4.66
1 ITEM(S) FOR ACCOUNT # 100 E 632000 415 001 000					FOR A TOTAL OF		\$4.66
100 E 641000 410 101 000							
9894624	Amazon-building supply	1010224077	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$39.99
3622611	Amazon-Office Supplies	1010224082	BMO HARR002	BMO HARRIS BANK	04/16/2024	H	\$100.81
2 ITEM(S) FOR ACCOUNT # 100 E 641000 410 101 000					FOR A TOTAL OF		\$140.80
100 E 641000 410 105 000							
4659442	AMAZON-OFFICE SUPPLIES	1050224069	BMO HARR002	BMO HARRIS BANK	04/19/2024	H	\$27.88
1 ITEM(S) FOR ACCOUNT # 100 E 641000 410 105 000					FOR A TOTAL OF		\$27.88
100 E 641000 410 106 000							
1240257	Amazon Purchase -Classroom & Office Supplies	1060224042	BMO HARR002	BMO HARRIS BANK	04/11/2024	H	\$54.32
362699214	Office Depot Purchase	1060224043	BMO HARR002	BMO HARRIS BANK	04/18/2024	H	\$60.06
52507763	Amazon Purchase	1060224044	BMO HARR002	BMO HARRIS BANK	04/16/2024	H	\$137.82

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 641000 410 106 000							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 100 E 641000 410 106 000				FOR A TOTAL OF		\$252.20
100 E 641000 410 201 000							
0676231	(AMAZON) ADDRESS STAMPS NTE \$60	2010224185	BMO HARR002	BMO HARRIS BANK	04/16/2024	H	\$42.21
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 410 201 000				FOR A TOTAL OF		\$42.21
100 E 641000 410 301 000							
9251441	(AMAZON) MISC OFFICE SUPPLIES (SEE ATTACHED)	3010224290	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$685.30
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 410 301 000				FOR A TOTAL OF		\$685.30
100 E 641000 410 401 000							
364240441	OFFICE SUPPLIES - OFFICE DEPOT	4010224222	BMO HARR002	BMO HARRIS BANK	04/22/2024	H	\$763.65
6290659	OFFICE SUPPLIES - AMAZON	4010224223	BMO HARR002	BMO HARRIS BANK	04/18/2024	H	\$708.28
2 ITEM(S)	FOR ACCOUNT # 100 E 641000 410 401 000				FOR A TOTAL OF		\$1,471.93
100 E 641000 415 101 000							
APRIL 2024 POSTAGE	APRIL 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	05/06/2024	H	\$2.65
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 101 000				FOR A TOTAL OF		\$2.65
100 E 641000 415 106 000							
APRIL 2024 POSTAGE	APRIL 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	05/06/2024	H	\$14.63
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 106 000				FOR A TOTAL OF		\$14.63
100 E 641000 415 201 000							
APRIL 2024 POSTAGE	APRIL 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	05/06/2024	H	\$11.40
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 201 000				FOR A TOTAL OF		\$11.40
100 E 641000 415 202 000							
APRIL 2024 POSTAGE	APRIL 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	05/06/2024	H	\$6.57
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 202 000				FOR A TOTAL OF		\$6.57
100 E 641000 415 301 000							
APRIL 2024 POSTAGE	APRIL 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	05/06/2024	H	\$15.48

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 641000 415 301 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 301 000					FOR A TOTAL OF	\$15.48
100 E 641000 415 401 000							
APRIL 2024 POSTAGE	APRIL 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	05/06/2024	H	\$2.35
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 401 000					FOR A TOTAL OF	\$2.35
100 E 641000 415 491 000							
APRIL 2024 POSTAGE	APRIL 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	05/06/2024	H	\$4.46
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 491 000					FOR A TOTAL OF	\$4.46
100 E 651000 390 001 000							
200000791	REGISTRATION	0010224124	BMO HARR002	BMO HARRIS BANK	04/12/2024	H	\$175.00
200000788	REGISTRATION	0010224125	BMO HARR002	BMO HARRIS BANK	04/12/2024	H	\$175.00
2 ITEM(S)	FOR ACCOUNT # 100 E 651000 390 001 000					FOR A TOTAL OF	\$350.00
100 E 661000 410 003 000							
2906606	AMAZON - CUSTIODIAL TOOLS AND CAN CARTS DISTRICT WIDE	0030224152	BMO HARR002	BMO HARRIS BANK	04/09/2024	H	\$323.52
51384	PARTS FOR REPAIR CUSTODIAL EQUIPMENT (CLEANING EQUIPMENT)	0030224201	BMO HARR002	BMO HARRIS BANK	04/18/2024	H	\$33.07
2 ITEM(S)	FOR ACCOUNT # 100 E 661000 410 003 000					FOR A TOTAL OF	\$356.59
100 E 664000 410 003 000							
9968212	PURCHASE HVAC MOTORS TMS (AMAZON)	0030224090	BMO HARR002	BMO HARRIS BANK	04/19/2024	H	\$79.95
4102617	AMAZON - PURCHASE OF TOOLS, FLAG LIGHTS,	0030224232	BMO HARR002	BMO HARRIS BANK	05/03/2024	H	\$290.97
2 ITEM(S)	FOR ACCOUNT # 100 E 664000 410 003 000					FOR A TOTAL OF	\$370.92
100 E 681000 427 002 050							
87674240	TRAN/ MAGNETIC STAPLE REMOVER (OFFICE)	0020224048	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$6.99
87674240	TRAN/ ZIP TIES FOR EXTINGUISHER (OFFICE)	0020224048	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$20.95
87674240	TRAN/ HEAT GUN (OFFICE)	0020224048	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$98.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 681000 427 002 050							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 100 E 681000 427 002 050					FOR A TOTAL OF	\$125.94
100 E 681000 427 002 300							
2637802	TRAN/ VELCRO (OFFICE)	0020224048	BMO HARR002	BMO HARRIS BANK	04/23/2024	H	\$12.95
2637802	TRAN/ USB FLASH DRIVES (OFFICE)	0020224048	BMO HARR002	BMO HARRIS BANK	04/23/2024	H	\$36.79
903451	Trophies Unlimited - for Bus Rodeo Region 1 & 2	0020224071	BMO HARR002	BMO HARRIS BANK	04/17/2024	H	\$280.00
3 ITEM(S)	FOR ACCOUNT # 100 E 681000 427 002 300					FOR A TOTAL OF	\$329.74
232 E 691000 390 001 000							
MAY 2024 JACKRABBIT	JACKRABBIT BASE/ MAY 2024 SUBSCRIPTION, CONCURRENT USER	0000000000	BMO HARR002	BMO HARRIS BANK	05/02/2024	H	\$249.00
1 ITEM(S)	FOR ACCOUNT # 232 E 691000 390 001 000					FOR A TOTAL OF	\$249.00
243 E 515000 380 401 090							
K3N47X5DJ5C	REGISTRATION	4010224234	BMO HARR002	BMO HARRIS BANK	04/26/2024	H	\$275.00
156869	REGISTRATION	4010224239	BMO HARR002	BMO HARRIS BANK	04/26/2024	H	\$170.00
2 ITEM(S)	FOR ACCOUNT # 243 E 515000 380 401 090					FOR A TOTAL OF	\$445.00
243 E 515000 410 301 090							
7239633-94	(SUPER 1) FOOD PURCHASES FOR FAMILY CONSUMER SCIENCE (CTE FUNDS)	3010224214	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$489.05
527065802	(SUPER 1) GROCERIES FOR FAMILY CONSUMER SCIENCE (CTE FUNDS)	3010224299	BMO HARR002	BMO HARRIS BANK	04/16/2024	H	\$880.72
2 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 301 090					FOR A TOTAL OF	\$1,369.77
243 E 515000 410 301 099							
122058459	(HARBOR FREIGHT) CASTER FOR INDUSTRIAL TECHNOLOGY (CTE FUNDS)	3010224308	BMO HARR002	BMO HARRIS BANK	05/01/2024	H	\$159.55
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 301 099					FOR A TOTAL OF	\$159.55
243 E 515000 410 301 150							

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 410 301 150							
*****CONTINUED*****							
5138615	(AMAZON) CABLE TIES AND BATTERIES FOR TECHNICAL EDUCATION (CTE FUNDS)	3010224270	BM0 HARR002	BM0 HARRIS BANK	04/01/2024	H	\$72.96
1 ITEM(S) FOR ACCOUNT # 243 E 515000 410 301 150					FOR A TOTAL OF		\$72.96
243 E 515000 410 401 010							
6493819	AMAZON - FFA SUPPLIES - CTE FUNDS	4010224192	BM0 HARR002	BM0 HARRIS BANK	04/15/2024	H	\$18.99
0549823	AMAZON - CLIP BOARDS FOR FFA - CTE FUNDS	4010224201	BM0 HARR002	BM0 HARRIS BANK	04/22/2024	H	\$62.95
9231437	AMAZON - FFA SUPPLIES - CTE FUNDS	4010224210	BM0 HARR002	BM0 HARRIS BANK	04/18/2024	H	\$40.47
538357-00	FORESTRY SUPPLIES - FFA CTE FUNDS	4010224211	BM0 HARR002	BM0 HARRIS BANK	04/18/2024	H	\$894.81
3940234	AMAZON SUPPLIES - FFA CTE FUNDS	4010224229	BM0 HARR002	BM0 HARRIS BANK	04/19/2024	H	\$38.58
6200109418358457	MICHAELS -OPEN PURCHASE ORDER SUPPLIES FOR FFA - CTE FUNDS	4010224230	BM0 HARR002	BM0 HARRIS BANK	04/17/2024	H	\$135.28
7233855	AMAZON SUPPLIES - FFA CTE FUNDS	4010224233	BM0 HARR002	BM0 HARRIS BANK	04/29/2024	H	\$108.99
8089	MICHAEL'S OPEN PURCHASE ORDER - CTE FUNDS	4010224235	BM0 HARR002	BM0 HARRIS BANK	04/24/2024	H	\$104.32
7297828	AMAZON - SUPPLIES FOR AG ED - CTE FUNDS	4010224237	BM0 HARR002	BM0 HARRIS BANK	04/30/2024	H	\$165.05
9 ITEM(S) FOR ACCOUNT # 243 E 515000 410 401 010					FOR A TOTAL OF		\$1,569.44
243 E 515000 410 401 030							
9577828 (17)	(AMAZON) 22 monitors for classroom. Bill CTE funds.	4010224199	BM0 HARR002	BM0 HARRIS BANK	04/12/2024	H	\$2,713.37
9913004	MICROSOFT SURFACE LAPTOP 5 - CTE FUNDS	4010224206	BM0 HARR002	BM0 HARRIS BANK	04/12/2024	H	\$2,075.99
4247435	AMAZON - BUSINESS ED SUPPLIES - CTE FUNDS	4010224209	BM0 HARR002	BM0 HARRIS BANK	04/15/2024	H	\$2,036.02
6351433	AMAZON - BUSINESS ED SUPPLIES - CTE FUNDS	4010224209	BM0 HARR002	BM0 HARRIS BANK	04/12/2024	H	\$4,355.97

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
243 E 515000 410 401 030							
*****CONTINUED*****							
9515409	AMAZON - BUSINESS ED SUPPLIES - CTE FUNDS	4010224209	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$1,886.07
5 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 030				FOR A TOTAL OF		\$13,067.42
243 E 515000 410 401 090							
9210601	AMAZON - FCS SUPPLIES - CTE FUNDS	4010224232	BMO HARR002	BMO HARRIS BANK	04/25/2024	H	\$566.60
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 090				FOR A TOTAL OF		\$566.60
243 E 515000 410 401 099							
8411458	AMAZON - AG MECHANICS SUPPLIES - CTE FUNDS	4010224231	BMO HARR002	BMO HARRIS BANK	04/22/2024	H	\$91.39
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 099				FOR A TOTAL OF		\$91.39
243 E 515000 410 401 155							
7313862	AMAZON - TIGER TV SUPPLIES - CTE FUNDS	4010224205	BMO HARR002	BMO HARRIS BANK	04/09/2024	H	\$4,331.31
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 155				FOR A TOTAL OF		\$4,331.31
243 E 515000 410 491 093							
1894665	AMAZON: FCS classroom materials leadership class and adv. culinary (NTE\$1500)	4910224030	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$991.75
0531450	AMAZON: FCS Leadership class supplies (NTE \$2000)	4910224037	BMO HARR002	BMO HARRIS BANK	04/25/2024	H	\$1,823.04
2 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 491 093				FOR A TOTAL OF		\$2,814.79
250 E 515000 410 001 031							
HOMELESS	GAS CARDS/ MEDICINE FOR HOMELESS - NTE \$300.00	2500224001	BMO HARR002	BMO HARRIS BANK	04/10/2024	H	\$267.95
1 ITEM(S)	FOR ACCOUNT # 250 E 515000 410 001 031				FOR A TOTAL OF		\$267.95
251 E 512000 410 101 000							
6564244	Amazon-Title Supply Fund	5510224032	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$19.79
3194WEB	Learning Loft-Title Supply Fund	5510224034	BMO HARR002	BMO HARRIS BANK	04/09/2024	H	\$99.50

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
251 E 512000 410 101 000							
*****CONTINUED*****							
3687417	Amazon-Title FACE funds-purchase family games for door prizes	5510224041	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$591.56
3 ITEM(S)	FOR ACCOUNT # 251 E 512000 410 101 000				FOR A TOTAL OF		\$710.85
251 E 512000 410 102 000							
4124228	AMAZON - TITLE SUPPLY FUNDS DAILY WORD LESSONS & MATH INTERVENTION BOOKS	5510224031	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$239.16
1025043	AMAZON - REMAINING TITLE SUPPLY FUNDS	5510224040	BMO HARR002	BMO HARRIS BANK	04/15/2024	H	\$229.47
2 ITEM(S)	FOR ACCOUNT # 251 E 512000 410 102 000				FOR A TOTAL OF		\$468.63
251 E 512000 410 104 000							
730625957	Oriental Trading Co: Title Prizes / Give-A-Ways for Summer Packet Materials	5510224029	BMO HARR002	BMO HARRIS BANK	04/11/2024	H	\$142.66
1618613	Amazon: Title Supplies	5510224038	BMO HARR002	BMO HARRIS BANK	04/10/2024	H	\$607.67
2 ITEM(S)	FOR ACCOUNT # 251 E 512000 410 104 000				FOR A TOTAL OF		\$750.33
251 E 517000 410 491 000							
5556229	Supplies for our Schoolwide Title program.(NTE \$1000)	5510224030	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$1,204.81
1 ITEM(S)	FOR ACCOUNT # 251 E 517000 410 491 000				FOR A TOTAL OF		\$1,204.81
257 E 521000 410 001 000							
6280226	Amazon - Cardstock paper	0010224136	BMO HARR002	BMO HARRIS BANK	05/02/2024	H	\$22.94
528557382	DOLLAR TREE -SUPPLIES FOR SPECIAL EDUCATION	2570224045	BMO HARR002	BMO HARRIS BANK	04/25/2024	H	\$19.88
62485420	IDAHO STATE LICENSE RENEWAL FOR SARAH DESIMONE SLP	2570224052	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$80.00
8988232	AMAZON ORDER FOR SPECIAL EDUCATION	2570224057	BMO HARR002	BMO HARRIS BANK	04/24/2024	H	\$99.29
63059572	IDAHO STATE LICENSE RENEWAL FOR JENNIFER TURNER ASLP.	2570224059	BMO HARR002	BMO HARRIS BANK	04/24/2024	H	\$80.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
257 E 521000 410 001 000							
*****CONTINUED*****							
5 ITEM(S)	FOR ACCOUNT # 257 E 521000 410 001 000					FOR A TOTAL OF	\$302.11
290 E 710000 450 000 002							
360022414	Office Depot office supplies: binders, money locking bags	0080224047	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$42.70
4476271	Amazon office supplies not to exceed \$200	0080224049	BMO HARR002	BMO HARRIS BANK	04/22/2024	H	\$198.77
363604520	Office Supplies Office Depot not to exceed \$300	0080224051	BMO HARR002	BMO HARRIS BANK	05/02/2024	H	\$296.37
3494625	Amazon office supplies	0080224052	BMO HARR002	BMO HARRIS BANK	04/30/2024	H	\$294.16
4 ITEM(S)	FOR ACCOUNT # 290 E 710000 450 000 002					FOR A TOTAL OF	\$832.00
TOTAL NUMBER OF HISTORY INVOICES:					157		\$80,270.46
180 ITEM(S)	FOR GRAND TOTAL					FOR A TOTAL OF	\$80,270.46

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	18,447.85	0.00	32,548.70	50,996.55
232	BASE	0.00	0.00	249.00	249.00
243	CAREER TECH EDUCATION	0.00	0.00	24,488.23	24,488.23
250	ESSER III	0.00	0.00	267.95	267.95
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	3,134.62	3,134.62
257	IDEA PART B-SCHOOL AGE	0.00	0.00	302.11	302.11
290	FOOD SERVICES FUND	0.00	0.00	832.00	832.00
	*** Fund Summary Totals ***	18,447.85	0.00	61,822.61	80,270.46

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