

Lakeland Joint School District No. 272

Office of the Superintendent

15506 N Washington St

Rathdrum, ID 83858

District Expenditures

Regular School Board Meeting: 4/10/2024

Check #	Date	Vendor	Description	Amount
108156	3/8/2024	ID Athletic Admin Association	IAAA Annual Conference Registration Fee	235.00
108157	3/8/2024	Ziply Fiber	POTS Service 2/20 - 3/22/24	489.76
108158	3/15/2024	2Morrow H2O	Water Inspections at TLE, GE, LHS/ Repairs at GE, LHS	4,461.66
108159	3/15/2024	A Drug Free Alliance	Tran/ On-Site Drug Testing	805.00
108160	3/15/2024	A-L Compressed Gases	Industrial Tech Supplies (Leading ID Grant)	9,932.68
108161	3/15/2024	Amplify	Middle School Science Curriculum	107.25
108162	3/15/2024	Architects West	Professional Services for AE & SLE	630.00
108163	3/15/2024	Athol, City of	AE Water - February 2024	270.00
108164	3/15/2024	Atlas Boiler & Equipment	Boiler Repair at THS	890.00
108165	3/15/2024	Avista	Electricity/ Gas 1/26 - 2/26/2024	91,689.11
108166	3/15/2024	Badger, Kelsey	February 2024 Mileage/ Exp Claim for IASA Conference	291.44
108167	3/15/2024	Best Western- Pocatello	Lodging for LHS Wrestling	2,740.00
108168	3/15/2024	Blick	Instructional Art Supplies	608.05
108169	3/15/2024	Building Ground Landscape	Snow Removal/ De Ice 2/9 - 3/5/2024	6,712.15
108170	3/15/2024	Bus Hive	Tran/ Route Scheduling Software Renewal	5,700.00
108171	3/15/2024	Carson, Greg	Modification of Elementary School Zone Boundaries & Map	239.00
108172	3/15/2024	Cenex Cooperative	Tran/ Bus Fuel	37,960.13
108173	3/15/2024	Chartwells	February 2024 Food Service	135,309.12
108174	3/15/2024	Cheerful Chatter	SLP Services 2/1 - 2/29/2024	48,200.00
108175	3/15/2024	Citi Card - Costco	District Wide Purchases	762.06
108176	3/15/2024	Country Lock & Key	Maint/ Padlocks & Keys	305.40
108177	3/15/2024	Culligan	Tech Water - Feb/March 2024	63.60
108178	3/15/2024	Daniels Landscape Supplies	Maint/ Bark for Grounds	156.00
108179	3/15/2024	Dominos	Food Service Ala Carte Sales	616.00
108180	3/15/2024	Dry Box	Storage Containers at Tech, Maint, BKE & Food Svc	525.00
108181	3/15/2024	Earth First Fluid Recovery	Tran/ Antifreeze	860.75
108182	3/15/2024	Eberlin, Ryne	February 2024 Mileage	230.56
108183	3/15/2024	Elan Financial Services	Costco Annual Membership Renewal	180.00
108184	3/15/2024	Fairway Floors	Carpet Take Up at THS	1,774.00
108185	3/15/2024	Farwest Steel Corp.	Industrial Tech Supplies	300.40
108186	3/15/2024	Fatbeam	March 2024 Internet & Network Service	20,033.00
108187	3/15/2024	Follett	Library Books for LMS	261.81
108188	3/15/2024	Frontline Education	Applicant Tracking Renewal	5,471.16
108189	3/15/2024	Gabiou, Amy	February 2024 Mileage	101.01
108190	3/15/2024	Galyen, Paul	February 2024 Mileage	242.09
108191	3/15/2024	Game One	Softball Pants/ Tennis Polos for LHS	2,340.56
108192	3/15/2024	Gem State Water	GE Water 1/30 - 2/29/2024	147.00
108193	3/15/2024	Gensco	Maint Supplies	1,082.23
108194	3/15/2024	Gertstenberger, Judy	February 2024 Mileage	236.33
108195	3/15/2024	Glacier Supply	Maint/ HVAC Supplies	670.27
108196	3/15/2024	Global Equipment	Maint Supplies for Bathroom Stall Repair	172.99
108197	3/15/2024	Grenier, Caitlyn	February 2024 Mileage	154.58
108198	3/15/2024	The Grove Hotel	Lodging for IASA Conf. - Kelsie Badger	229.00
108199	3/15/2024	Haines, Natalie	February 2024 Mileage	19.20
108200	3/15/2024	Hatch, Kelli	Food Service Reimbursement	44.75
108201	3/15/2024	Henry, Jackie	February 2024 Mileage	48.34
108202	3/15/2024	Hilton Garden Inn	Lodging for Lisa Arnold - Superintendents Network	192.72
108203	3/15/2024	Hoffman, Jimmy	February 2024 Mileage	251.26
108204	3/15/2024	Horizon	Maint/ Irrigation Supplies	36.29
108205	3/15/2024	Hull, Kelsey	February 2024 Mileage	38.32
108206	3/15/2024	Idaho FFA Assoc	Idaho FFA Entry Dues	513.00
108207	3/15/2024	ID State Tax Commission	February 2024 Ala Carte/ Adult Meal Tax	1,146.57
108208	3/15/2024	Insight Distributing	Maint/ Can Liners	2,113.46
108209	3/15/2024	J.W. Pepper	Sheet Music	435.49

108210	3/15/2024	Jostens	THS Diploma Covers	1,192.15
108211	3/15/2024	Kammer, Sandi	February 2024 Mileage	63.41
108212	3/15/2024	Kootenai Health	SPED Occupational Therapist - February 2024	4,189.04
108213	3/15/2024	Kootenai County	Resource Officer - March 2024	7,284.74
108214	3/15/2024	Lake City Heating & Cooling	Food Service Repair at LMS	267.61
108215	3/15/2024	Lakeland Senior High	Tobacco Cessation	640.00
108216	3/15/2024	LaQuinta	Room Charge for Bus Driver (LHS Cheer)	339.00
108217	3/15/2024	Les Schwab Tires	Maint Vehicle Repair	2,788.45
108218	3/15/2024	Little Stinker Septic Service	Drain Lines at Food Service & LHS Cleared	900.00
108219	3/15/2024	Lowe's	Maint & Instructional Supplies	7,510.70
108220	3/15/2024	Lyons O'Dowd	Legal Representation 2/8 - 2/22/2024	1,200.00
108221	3/15/2024	Maclin, Robert	Exp Reimbursement for CDL Permit & Testing	54.00
108222	3/15/2024	McCune, Aaron	February 2024 In-Lieu of Transportation	69.74
108223	3/15/2024	Midway	Maint Supplies	447.90
108224	3/15/2024	Miller's Harvest	FCS Supplies	530.52
108225	3/15/2024	Moore, Holly	Physician's Signature for Medicaid	200.00
108226	3/15/2024	Morlan, Robin	February 2024 Mileage	20.44
108227	3/15/2024	Morrow, Patricia	February 2024 Mileage	87.58
108228	3/15/2024	Moses, Dacia	February 2024 Mileage	17.56
108229	3/15/2024	Napa Auto Parts	Tran/ Maint Supplies	2,147.07
108230	3/15/2024	NCS Pearson	SPED Instructional Supplies	888.30
108231	3/15/2024	Neff, Matt	February 2024 Mileage	436.23
108232	3/15/2024	Novus Glass	Tran/ Windshield Repair	1,105.00
108233	3/15/2024	Nspire Tours	Charter Buses for Girls BB, Cheer, Wrestling	19,425.00
108234	3/15/2024	O'Reilly Auto Parts	Maint/ Supplies	81.64
108235	3/15/2024	Optimizon	District Print Management Service	785.00
108236	3/15/2024	Oxarc	Maint/ Supplies - Cylinder Rental	301.28
108237	3/15/2024	Pacific Steel & Recycling	Maint/ Tech Supplies	834.19
108238	3/15/2024	Page, Phyllis	February 2024 Mileage	15.59
108239	3/15/2024	Piper, Justin	February 2024 In-Lieu of Transportation	44.59
108240	3/15/2024	Platt	Maint Supplies	249.58
108241	3/15/2024	Pointe Pest Control	Quarterly Pest Control District Wide	1,125.00
108242	3/15/2024	Pote, Sheila	February 2024 Mileage	115.42
108243	3/15/2024	Ramsey, Denise	Exp Reimbursement for CDL Permit & Testing	55.00
108244	3/15/2024	Rathdrum, City of	Feb 2024 Water/ Sewer- XGuard & SRO Officer	15,881.27
108245	3/15/2024	Rathdrum Trading Post	District Wide Supplies	933.96
108246	3/15/2024	Riddell	THS Football Helmets & Shoulder Pads	5,116.95
108247	3/15/2024	Rose, Melissa	January/ February 2024 Mileage	54.11
108248	3/15/2024	Rostege, Akilyn	January 2024 Mileage	43.63
108249	3/15/2024	Rucker, Paula	Exp Reimbursement for DOT Physical	80.00
108250	3/15/2024	RWC	Tran Supplies/ Service	9,793.74
108251	3/15/2024	Schmitt, Diana	February 2024 Mileage	52.08
108252	3/15/2024	Schwartz, Jennifer	February 2024 Mileage	22.80
108253	3/15/2024	Sheetz Maintenance	Snow Removal/ De Ice 2/9 - 2/29/24	3,037.50
108254	3/15/2024	Super 1	District Wide Purchases	1,540.06
108255	3/15/2024	Susca, Robert	February 2024 Mileage	46.84
108256	3/15/2024	Terry's Dairy	Food Service Supplies from Supply Chain Grant	4,245.14
108257	3/15/2024	Thompson, Terry	Exp Reimbursement for DOT Physical	80.00
108258	3/15/2024	Thorco	Light Pole Replacement at THS	18,685.00
108259	3/15/2024	Timberlake High School	Tobacco Cessation	880.00
108260	3/15/2024	US Linen	Tran Coverall Service	53.86
108261	3/15/2024	US Bank Equipment Finance	District Copier Service	2,312.75
108262	3/15/2024	Venera, Teri	February 2024 Mileage	45.00
108263	3/15/2024	Vista Higher Learning	4 Year Online Spanish License	32,628.00
108264	3/15/2024	Walter E Nelson	Custodial Supplies - February 2024	6,395.59
108265	3/15/2024	Walton, Catey	Feb 2024 Mileage/ Exp Claim for Cheer State	429.96
108266	3/15/2024	Waste Management	Garbage/ Recycling February 2024	6,937.66
108267	3/15/2024	Western Records Destruction	Document Shredding	46.00
108268	3/15/2024	Yochum Landscaping	Snow Removal/ De Ice 1/23 - 2/25/2024	20,357.00
108269	3/15/2024	Zinter, Kristina	Food Service Reimbursement	11.35
108270	3/15/2024	Ziply Fiber	POTS Service 2/25 - 3/29/24	1,828.05
192000160-162	3/18/2024	BMO	District Wide Purchases	50,461.86
108271	3/21/2024	Kesner, Richard	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	162.40
108272	3/22/2024	Boyd, Randy	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
108273	3/22/2024	Craig-Johnson, Becky	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00

108274	3/22/2024	CSI Agriculture Club	LHS FFA Livestock Judging Entry Fees	120.00
108275	3/22/2024	Esparza, David	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	72.37
108276	3/22/2024	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	75.00
108277	3/22/2024	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
108278	3/22/2024	ID Agriculture Teachers Assoc	State Leadership Conf. Dinner (Laura Kelley - LHS)	25.00
108279	3/22/2024	Idaho FCCLA Conf. Registration	LHS Leadership Conference Registration	734.00
108280	3/22/2024	Idaho FFA Association	FFA Entry Fees for LHS & THS	1,220.00
108281	3/22/2024	ID State Dept of Education	Replenishment of Fingerprinting Escrow Account	3,000.00
108282	3/22/2024	Johnson Controls	Fire Sprinkler Repair at TMS/ TLE	9,013.46
108283	3/22/2024	King, Shawna	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
108284	3/22/2024	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
108285	3/22/2024	Michael, Steve	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
108286	3/22/2024	Smith, Elizabeth	Bus Driver Meal Reimbursement - Extra Curricular Trips	75.00
108287	3/22/2024	Woolley, Trina	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
232410090	3/28/2024	Dehnert, Jessica	March 2024 Cell Phone Stipend	50.00
232410091	3/28/2024	Hetzler, Robert	March 2024 Cell Phone Stipend	50.00
232410092	3/28/2024	James, Dane	March 2024 Cell Phone Stipend	50.00
232410093	3/28/2024	Neff, Matt	March 2024 Cell Phone Stipend	50.00
232410094	3/28/2024	Price, Shynne	March 2024 Cell Phone Stipend	50.00
232410095	3/28/2024	Rider, Shannon	March 2024 Cell Phone Stipend	50.00
232410096	3/28/2024	Somershoe, Anita	March 2024 Cell Phone Stipend	50.00
232410097	3/28/2024	Vazquez-Schnepf, Ana	March 2024 Cell Phone Stipend	50.00
232410098	3/28/2024	Young, Tifani	March 2024 Cell Phone Stipend	50.00
108288	3/29/2024	Air Tech Mechanical	Emergency Gas Leak Repair at TLE	2,216.75
108289	3/29/2024	Blick	Instructional Art Supplies	1,680.39
108290	3/29/2024	Dell Technologies	New Dell Desktop for Jodi Nelson (CTE Funds)	1,379.44
108291	3/29/2024	Dominos	Food Service Ala Carte Sales	413.00
108292	3/29/2024	Dry Box	Storage Containers at Food Svc, SLE & GE, TLE	445.00
108293	3/29/2024	Ednetics	March 2024 Phone Service	7,232.90
108294	3/29/2024	Ellis, Ayrha	ELL Services & Consulting 1/8 - 1/31/2024	4,995.00
108295	3/29/2024	Fairfield by Marriott	Lodging for LHS Girls State Basketball	2,660.00
108296	3/29/2024	Fairway Floors	Floor Tile Repair at LHS	240.00
108297	3/29/2024	Fisher's Technology	District Copier Costs	4,609.73
108298	3/29/2024	Follett	Library Books	195.79
108299	3/29/2024	Game One	Golf Polos for LHS	424.77
108300	3/29/2024	GTS Interior Supply	Maint Supplies	677.21
108301	3/29/2024	Hobart	Food Service/ Oven Repair	54.00
108302	3/29/2024	Idaho Fence	District Fencing Project	231,170.00
108303	3/29/2024	J & R Electronics	Tran/ Maint Digital Radio Service	1,640.00
108304	3/29/2024	Kootenai County Solid Waste	February 2024 Garbage	3,391.05
108305	3/29/2024	Kootenai Electric	AE/ GE Electric 2/15 - 3/15/2024	6,151.56
108306	3/29/2024	Kootenai County	2nd Resource Officer - 9/23-4/24 (Not Previously Invoiced)	64,060.00
108307	3/29/2024	Lakeland Middle School	LMS Reimbursement for Basketball Officials	1,800.00
108308	3/29/2024	The Library Store	LMS Library Supplies	130.32
108309	3/29/2024	Literacy Resources	Title 1 Primary Curriculum	810.00
108310	3/29/2024	Minute Press	Lakeland Community Survey/ Fliers & Mailing	5,807.81
108311	3/29/2024	Mobile Beacon	Hotspot Renewal for 4/2024 - 4/2025	8,400.00
108312	3/29/2024	North Kootenai Water	TLE Water 2/6 - 3/4/2024	221.52
108313	3/29/2024	Northwest Sweeping	Gravel Cleanup District Wide	6,500.00
108314	3/29/2024	Novus Glass	Tran/ Windshield Chip Repair	179.85
108315	3/29/2024	Pacific Steel & Recycling	Tech Supplies	46.16
108316	3/29/2024	Platt	Maint Supplies	249.58
108317	3/29/2024	Pointe Pest Control	Rodent/ Pest Control at TLE	195.00
108318	3/29/2024	Premier Electric Motors	Maint/ Motor for TMS Air Handler Unit	1,260.00
108319	3/29/2024	Really Great Reading	Title 1 Lesson Plan Books	1,997.60
108320	3/29/2024	Reliable Towing	Tran/ Tow for Bus Broken Down on Estates Dr.	717.75
108321	3/29/2024	School Outfitters	Cafeteria Tables	9,810.82
108322	3/29/2024	Seright's Ace	Tech Supplies	19.99
108323	3/29/2024	Silverlake Automotive	Maint/ Vehicle Repair	1,669.68
108324	3/29/2024	SOLV Business Solutions	THS Deposit Books	89.42
108325	3/29/2024	Spokane Restaurant Equipment	Food Service/ Kettle Covers, Faucets, & Hoses	3,221.15
108326	3/29/2024	T Mobile	Mobile Internet Hotspots 2/21 - 3/20/2024	960.00
108327	3/29/2024	Terry's Dairy	Food Service Supplies from Supply Chain Grant	3,213.72
108328	3/29/2024	The Murray Group	February 2024 COBRA Election Notice	90.00
108329	3/29/2024	Timberlake Middle School	Reimbursement for Basketball/ Wrestling Officials	2,230.00

108330	3/29/2024	TLI Sewer	April 2024 TLE Sewer	919.75
108331	3/29/2024	Verizon	Cell Phone Service 2/23 - 3/22/2024	1,747.95
108332	3/29/2024	Ziply Fiber	POTS Lines 3/11 - 4/18/24	1,795.85
			Accounts Payable Total	1,029,240.18
			Gross Salaries	2,780,394.33
			Gross Benefits	978,387.49
			Grand Total	4,788,022.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 L 213001 000 000 000							
MARCH 2024 PCARD	MARCH 2024 PCARD/ BKE	0000000000	BMO HARR002	BMO HARRIS BANK	03/05/2024	H	\$289.01
MARCH 2024 PCARD	MARCH 2024 PCARD/ LHS	0000000000	BMO HARR002	BMO HARRIS BANK	03/05/2024	H	\$10,480.51
MARCH 2024 PCARD	MARCH 2024 PCARD/ TMS	0000000000	BMO HARR002	BMO HARRIS BANK	03/05/2024	H	\$566.08
MARCH 2024 PCARD	MARCH 2024 PCARD/ JBE	0000000000	BMO HARR002	BMO HARRIS BANK	03/05/2024	H	\$25.00
MARCH 2024 PCARD	MARCH 2024 PCARD/ SLE	0000000000	BMO HARR002	BMO HARRIS BANK	03/05/2024	H	\$109.14
MARCH 2024 PCARD	MARCH 2024 PCARD/ AE	0000000000	BMO HARR002	BMO HARRIS BANK	03/05/2024	H	\$886.89
MARCH 2024 PCARD	MARCH 2024 PCARD/ TLE	0000000000	BMO HARR002	BMO HARRIS BANK	03/05/2024	H	\$57.83
MARCH 2024 PCARD	MARCH 2024 PCARD/ LMS	0000000000	BMO HARR002	BMO HARRIS BANK	03/05/2024	H	\$1,479.72
MARCH 2024 PCARD	MARCH 2024 PCARD/ THS	0000000000	BMO HARR002	BMO HARRIS BANK	03/05/2024	H	\$5,360.58
9 ITEM(S) FOR ACCOUNT # 100 L 213001 000 000 000							FOR A TOTAL OF \$19,254.76
100 E 512000 410 101 000							
516738745	Form Publisher Renewal for ODR Forms	1010224057	BMO HARR002	BMO HARRIS BANK	02/12/2024	H	\$79.00
0415414	Amazon-3rd Grade Art Enrichment Supplies	1010224061	BMO HARR002	BMO HARRIS BANK	02/07/2024	H	\$55.17
6982605	Amazon-Art supplies for students	1010224065	BMO HARR002	BMO HARRIS BANK	03/01/2024	H	\$738.42
3 ITEM(S) FOR ACCOUNT # 100 E 512000 410 101 000							FOR A TOTAL OF \$872.59
100 E 512000 410 102 000							
1173011	AMAZON - TEACHER SUPPLIES & REPLACEMENT OF OFFICE SUPPLIES	1020224024	BMO HARR002	BMO HARRIS BANK	02/06/2024	H	\$21.41
3866660	AMAZON - COLOR PRINTER TONER	1020224025	BMO HARR002	BMO HARRIS BANK	03/04/2024	H	\$544.29
8397059	AMAZON - GATE LOCKS, GRAPH PAPER AND BATTERIES	1020224026	BMO HARR002	BMO HARRIS BANK	03/04/2024	H	\$179.29
3 ITEM(S) FOR ACCOUNT # 100 E 512000 410 102 000							FOR A TOTAL OF \$744.99
100 E 512000 410 103 000							
7296202	AMAZON - INSTRUCTIONAL SUPPLIES	1030224030	BMO HARR002	BMO HARRIS BANK	02/07/2024	H	\$120.83
1769801	AMAZON - INSTRUCTIONAL SUPPLIES	1030224031	BMO HARR002	BMO HARRIS BANK	02/20/2024	H	\$19.88
0797823	AMAZON - SIGN LANGUAGE POSTER	1030224032	BMO HARR002	BMO HARRIS BANK	02/22/2024	H	\$19.69

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*****							
3 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 103 000				FOR A TOTAL OF		\$160.40
100 E 512000 410 104 000							
515894446	USPS: Stamps for 2nd Grade Flat Stanley Letters	1040224049	BMO HARR002	BMO HARRIS BANK	02/07/2024	H	\$51.00
7584252	Amazon: Envelopes, Construction Paper, Name Plate, Desk Organizer	1040224050	BMO HARR002	BMO HARRIS BANK	02/12/2024	H	\$180.29
7584252-2	Amazon: 12x9x4 Shipping Boxes for 1st Grade SLC Project	1040224052	BMO HARR002	BMO HARRIS BANK	02/12/2024	H	\$55.98
1685838	Amazon: Office Supplies, 1st Grade Project Supplies, 3rd Grade Performance	1040224053	BMO HARR002	BMO HARRIS BANK	02/28/2024	H	\$87.97
258646467	Teacher Pay Teacher: 5th Grade Math Review Packet	1040224054	BMO HARR002	BMO HARRIS BANK	02/28/2024	H	\$18.99
0196238	Amazon: IBOB Supplies; Radio Supplies and Computer Supplies	1040224055	BMO HARR002	BMO HARRIS BANK	02/29/2024	H	\$88.94
6 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 104 000				FOR A TOTAL OF		\$483.17
100 E 512000 410 105 000							
69820	SECRET STORIES - INSTRUCTIONAL SUPPLIES	1050224052	BMO HARR002	BMO HARRIS BANK	02/07/2024	H	\$241.98
4065851	AMAZON - OFFICE SUPPLIES	1050224053	BMO HARR002	BMO HARRIS BANK	02/08/2024	H	\$33.84
0147436	AMAZON-INSTRUCTIONAL SUPPLIES	1050224054	BMO HARR002	BMO HARRIS BANK	02/07/2024	H	\$16.99
4473854	AMAZON-INSTRUCTIONAL NEEDS	1050224056	BMO HARR002	BMO HARRIS BANK	02/12/2024	H	\$49.78
70204	SECRET STORIES - INSTRUCTIONAL NEEDS	1050224058	BMO HARR002	BMO HARRIS BANK	02/20/2024	H	\$120.99
8633055	AMAZON - INSTRUCTIONAL NEEDS	1050224060	BMO HARR002	BMO HARRIS BANK	03/01/2024	H	\$85.32
6 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 105 000				FOR A TOTAL OF		\$548.90
100 E 512000 410 106 000							
1064234	Amazon/ Classroom Supplies	1060224031	BMO HARR002	BMO HARRIS BANK	02/23/2024	H	\$361.75
6491408	Amazon- Classroom Supplies	1060224035	BMO HARR002	BMO HARRIS BANK	02/28/2024	H	\$108.38

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 512000 410 106 000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 106 000				FOR A TOTAL OF		\$470.13
100 E 515000 410 201 000							
9261835	(AMAZON) NOTEBOOKS NTE \$80	2010224132	BMO HARR002	BMO HARRIS BANK	02/06/2024	H	\$70.99
5201008	(AMAZON) FILE FOLDERS NTE \$20	2010224133	BMO HARR002	BMO HARRIS BANK	02/06/2024	H	\$15.99
2553-0030	(HYPATIA CREATE) SUBSCRIPTION	2010224134	BMO HARR002	BMO HARRIS BANK	02/26/2024	H	\$15.00
	NTE \$100						
7141849	(AMAZON) PRINTER NTE \$250	2010224135	BMO HARR002	BMO HARRIS BANK	02/06/2024	H	\$259.98
9833845	(AMAZON) PENCIL SHARPENER NTE	2010224140	BMO HARR002	BMO HARRIS BANK	02/12/2024	H	\$32.97
	\$40						
2029815	(AMAZON) CLOCK NTE \$30	2010224155	BMO HARR002	BMO HARRIS BANK	02/09/2024	H	\$22.99
3210650	(AMAZON) PAPER ROLL NTE \$70	2010224157	BMO HARR002	BMO HARRIS BANK	02/22/2024	H	\$65.18
5235424	(AMAZON) CHAIR NTE \$50	2010224158	BMO HARR002	BMO HARRIS BANK	02/22/2024	H	\$38.99
5035410	(AMAZON) FOIL ROLL NTE \$60	2010224159	BMO HARR002	BMO HARRIS BANK	02/22/2024	H	\$48.62
5816269	(AMAZON) SUPPLIES NTE \$125	2010224160	BMO HARR002	BMO HARRIS BANK	03/01/2024	H	\$121.86
1442647	(AMAZON) SCREEN FILTER NTE \$30	2010224165	BMO HARR002	BMO HARRIS BANK	03/05/2024	H	\$29.99
11 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 201 000				FOR A TOTAL OF		\$722.56
100 E 515000 410 202 000							
0297001	AMAZON - INSTRUCTIONAL/OFFICE	2020224061	BMO HARR002	BMO HARRIS BANK	02/06/2024	H	\$65.02
2109027	AMAZON - INSTRUCTIONAL	2020224067	BMO HARR002	BMO HARRIS BANK	02/28/2024	H	\$297.98
2 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 202 000				FOR A TOTAL OF		\$363.00
100 E 515000 410 301 000							
517552021	(JEA)JOURNALISM EDUCATION	3010224205	BMO HARR002	BMO HARRIS BANK	02/16/2024	H	\$95.00
	MEMBERSHIP DUES						
7541843	(AMAZON) STANDING DESK RISER	3010224206	BMO HARR002	BMO HARRIS BANK	02/15/2024	H	\$139.52
	FOR INSTRUCTIONAL USE						
4103455	(AMAZON) WHITEBOARD FOR	3010224219	BMO HARR002	BMO HARRIS BANK	02/22/2024	H	\$325.90
	INSTRUCTIONAL USE IN MATH						
	DEPARTMENT						
3 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 301 000				FOR A TOTAL OF		\$560.42
100 E 515000 410 401 000							
2094-3692	EDPUZZLE - ONLINE SUBSCRIPTION	4010224003	BMO HARR002	BMO HARRIS BANK	02/06/2024	H	\$25.00
	FOR SOCIAL STUDIES DEPARTMENT						

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 515000 410 401 000							
*****CONTINUED*****							
354169697	OFFICE DEPOT - SUPPLIES/PAPER RACK	4010224147	BMO HARR002	BMO HARRIS BANK	02/12/2024	H	\$840.16
6588204	AMAZON - SUPPLIES	4010224148	BMO HARR002	BMO HARRIS BANK	02/08/2024	H	\$737.72
3805813	AMAZON - SUPPLIES	4010224166	BMO HARR002	BMO HARRIS BANK	02/23/2024	H	\$165.15
0161811	AMAZON - REPLACEMENT RADIOS	4010224168	BMO HARR002	BMO HARRIS BANK	02/26/2024	H	\$321.19
1109035	AMAZON - LAMINATING FILM FOR LARGE LAMINATOR	4010224171	BMO HARR002	BMO HARRIS BANK	02/28/2024	H	\$258.22
6 ITEM(S) FOR ACCOUNT # 100 E 515000 410 401 000							FOR A TOTAL OF \$2,347.44
100 E 515000 416 201 000							
1331459	(AMAZON) ART SUPPLIES NTE \$75	2010224143	BMO HARR002	BMO HARRIS BANK	02/09/2024	H	\$75.96
5157002	(AMAZON) ART SUPPLIES NTE \$200	2010224144	BMO HARR002	BMO HARRIS BANK	02/08/2024	H	\$195.41
7969819	(AMAZON) MARKERS NTE \$100	2010224145	BMO HARR002	BMO HARRIS BANK	02/09/2024	H	\$75.96
3 ITEM(S) FOR ACCOUNT # 100 E 515000 416 201 000							FOR A TOTAL OF \$347.33
100 E 515000 416 202 000							
097427	WALMART - VML SUPPLIES	2020224063	BMO HARR002	BMO HARRIS BANK	02/08/2024	H	\$111.87
0683443	AMAZON - ART SUPPLIES	2020224065	BMO HARR002	BMO HARRIS BANK	02/22/2024	H	\$70.89
2 ITEM(S) FOR ACCOUNT # 100 E 515000 416 202 000							FOR A TOTAL OF \$182.76
100 E 515000 416 401 000							
3805813	AMAZON - SUPPLIES	4010224166	BMO HARR002	BMO HARRIS BANK	02/23/2024	H	\$68.41
1729025	AMAZON - ART SUPPLIES	4010224170	BMO HARR002	BMO HARRIS BANK	02/23/2024	H	\$71.96
2 ITEM(S) FOR ACCOUNT # 100 E 515000 416 401 000							FOR A TOTAL OF \$140.37
100 E 515000 417 201 000							
6449033	(AMAZON) YEARBOOK SUPPLIES NTE \$400	2010224147	BMO HARR002	BMO HARRIS BANK	02/15/2024	H	\$327.46
1 ITEM(S) FOR ACCOUNT # 100 E 515000 417 201 000							FOR A TOTAL OF \$327.46
100 E 515000 419 301 000							
2521008	(AMAZON) TRIPODS AND SCREEN PROTECTORS FOR MEDIA CLASS	3010224222	BMO HARR002	BMO HARRIS BANK	02/26/2024	H	\$284.84
9473014	(AMAZON) TRIPODS AND SCREEN PROTECTORS FOR MEDIA CLASS	3010224222	BMO HARR002	BMO HARRIS BANK	03/01/2024	H	\$55.89

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 515000 419 301 000							
*****CONTINUED*****							
3461849	(AMAZON) BATTERY PACKS AND CHARGERS FOR CAMERAS IN MEDIA CLASS	3010224228	BMO HARR002	BMO HARRIS BANK	03/04/2024	H	\$129.31
3 ITEM(S) FOR ACCOUNT # 100 E 515000 419 301 000					FOR A TOTAL OF		\$470.04
100 E 531000 380 301 000							
518484404	AD CONFERENCE FLIGHT, RENTAL CAR, FUEL, REGISTRATION FEE AND PER DIEM 4/7/24-4/9/24	3010224217	BMO HARR002	BMO HARRIS BANK	02/23/2024	H	\$181.29
1 ITEM(S) FOR ACCOUNT # 100 E 531000 380 301 000					FOR A TOTAL OF		\$181.29
100 E 531000 381 301 000							
518485508	ADMIN TO WRESTLING STATE FLIGHT, CAR RENTAL, FUEL, PER DIEM, & PARKING 2/22/24-2/24/24	3010224163	BMO HARR002	BMO HARRIS BANK	02/23/2024	H	\$141.52
0272361215242	ADMIN TO CHEER/DANCE STATE AIRFARE, RENTAL CAR, PER DIEM, FUEL, PARKING	3010224195	BMO HARR002	BMO HARRIS BANK	02/16/2024	H	\$563.09
51813111	ADMIN TO CHEER/DANCE STATE AIRFARE, RENTAL CAR, PER DIEM, FUEL, PARKING	3010224195	BMO HARR002	BMO HARRIS BANK	02/26/2024	H	\$91.84
517040504	ADMIN TO GIRL'S BASKETBALL STATE FLIGHT, RENTAL CAR, FUEL, PARKING, PER DIEM	3010224196	BMO HARR002	BMO HARRIS BANK	02/14/2024	H	\$964.87
4 ITEM(S) FOR ACCOUNT # 100 E 531000 381 301 000					FOR A TOTAL OF		\$1,761.32
100 E 531000 381 401 000							
4866445	ADMIN FOR CHEER STATE	4010224141	BMO HARR002	BMO HARRIS BANK	02/26/2024	H	\$9.13
1 ITEM(S) FOR ACCOUNT # 100 E 531000 381 401 000					FOR A TOTAL OF		\$9.13
100 E 531000 382 301 000							
M409569	(SKILLS USA) MEMBER DUES FOR WELDING	3010224233	BMO HARR002	BMO HARRIS BANK	03/04/2024	H	\$150.00
0272362639133	(ALASKA AIRLINES) FLIGHTS FOR SKILLS USA STUDENTS TO BOISE TOURNAMENT	3010224236	BMO HARR002	BMO HARRIS BANK	03/04/2024	H	\$1,654.73

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 531000 382 301 000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 100 E 531000 382 301 000					FOR A TOTAL OF	\$1,804.73
100 E 531000 413 401 000							
9866629	AMAZON - ATHLETIC TRAINER SUPPLIES - SPRING	4010224159	BMO HARR002	BMO HARRIS BANK	02/14/2024	H	\$301.36
162568	HOWIES TAPE - ATHLETIC TRAINER SUPPLIES - SPRING	4010224160	BMO HARR002	BMO HARRIS BANK	02/15/2024	H	\$324.00
2 ITEM(S)	FOR ACCOUNT # 100 E 531000 413 401 000					FOR A TOTAL OF	\$625.36
100 E 616000 415 001 000							
FEB 2024 POSTAGE	FEBRUARY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	02/29/2024	H	\$233.59
1 ITEM(S)	FOR ACCOUNT # 100 E 616000 415 001 000					FOR A TOTAL OF	\$233.59
100 E 621000 390 001 041							
17752	PO#4010224114 - SPOKANE AIRPORT - S KELLEY (GCU COLLEGE CONF)	0000000000	BMO HARR002	BMO HARRIS BANK	02/15/2024	H	\$27.00
218468	NIC WORKFORCE TRAINING - ASSISTANTS W/ MEDICATIONS CLASS	0010224003	BMO HARR002	BMO HARRIS BANK	02/21/2024	H	\$85.00
518376636	ID SUPERINTENDENTS NETWORK 2/20 - 2/21/23 -ALASKA AIR - BAGGAGE, PARKING, RENT-A-CAR	0010224091	BMO HARR002	BMO HARRIS BANK	02/22/2024	H	\$173.90
519917630	FLIGHT	0010224100	BMO HARR002	BMO HARRIS BANK	03/04/2024	H	\$245.10
179920987	LODGING, MILES, MISC EXPENSES NTE \$400.00	0010224106	BMO HARR002	BMO HARRIS BANK	02/19/2024	H	\$228.00
516738906	LODGING, MILES, MISC EXPENSES NTE \$400.00	0010224106	BMO HARR002	BMO HARRIS BANK	02/12/2024	H	\$50.00
69720924	REGISTRATION	2020224066	BMO HARR002	BMO HARRIS BANK	02/22/2024	H	\$156.00
69720924	AIRFARE	2020224066	BMO HARR002	BMO HARRIS BANK	02/22/2024	H	\$283.18
519917324	AIRFARE	4010224178	BMO HARR002	BMO HARRIS BANK	03/04/2024	H	\$241.29
838	REGISTRATION	4010224178	BMO HARR002	BMO HARRIS BANK	03/15/2024	H	\$171.60
10 ITEM(S)	FOR ACCOUNT # 100 E 621000 390 001 041					FOR A TOTAL OF	\$1,661.07
100 E 622000 430 401 000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 622000 430 401 000							
*****CONTINUED*****							
3805813	AMAZON - SUPPLIES	4010224166	BMO HARR002	BMO HARRIS BANK	02/23/2024	H	\$58.31
1 ITEM(S)	FOR ACCOUNT # 100 E 622000 430 401 000				FOR A TOTAL OF		\$58.31
100 E 623000 390 001 000							
516887358	COURSERA - ANNUAL RENEWAL FOR 5 ACCOUNTS FOR TECHNOLOGY	0000000000	BMO HARR002	BMO HARRIS BANK	02/13/2024	H	\$2,000.00
1 ITEM(S)	FOR ACCOUNT # 100 E 623000 390 001 000				FOR A TOTAL OF		\$2,000.00
100 E 631000 410 001 000							
135222	DUNCAN'S MISC BOARD PURCHASES (FLOWERS) - NTE \$300.00	0010224083	BMO HARR002	BMO HARRIS BANK	03/05/2024	H	\$132.50
1 ITEM(S)	FOR ACCOUNT # 100 E 631000 410 001 000				FOR A TOTAL OF		\$132.50
100 E 632000 390 001 000							
04069-50205861	2023-24 CANVA SUBSCRIPTION FOR HR	0010224004	BMO HARR002	BMO HARRIS BANK	02/23/2024	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							
43755	DUNCAN'S -MISC SUPPLIES FOR ADMIN APPRECIATION - NTE \$400.00	0010224025	BMO HARR002	BMO HARRIS BANK	03/05/2024	H	\$142.13
517552099	WALMART - SUPPLIES FOR STUDENT COUNCIL EVENT 3/21/24	0010224110	BMO HARR002	BMO HARRIS BANK	02/16/2024	H	\$34.64
8041057	AMAZON - SUPPLIES FOR STUDENT COUNCIL EVENT 3/21/24	0010224110	BMO HARR002	BMO HARRIS BANK	02/15/2024	H	\$140.44
7256245	Amazon Office Supplies, cleaning supplies	0010224114	BMO HARR002	BMO HARRIS BANK	02/13/2024	H	\$140.82
7300268	Amazon Office Supplies, cleaning supplies	0010224114	BMO HARR002	BMO HARRIS BANK	03/05/2024	H	\$19.95
10224118	Amazon office & cleaning supplies, coffee	0010224118	BMO HARR002	BMO HARRIS BANK	03/04/2024	H	\$161.93
6 ITEM(S)	FOR ACCOUNT # 100 E 632000 410 001 000				FOR A TOTAL OF		\$639.91
100 E 632000 415 001 000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 632000 415 001 000							
*****CONTINUED*****							
FEB 2024 POSTAGE	FEBRUARY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	02/29/2024	H	\$47.60
1 ITEM(S)	FOR ACCOUNT # 100 E 632000 415 001 000				FOR A TOTAL OF		\$47.60
100 E 641000 410 101 000							
040784	Walmart-lunch tote & clocks	1010224062	BMO HARR002	BMO HARRIS BANK	02/09/2024	H	\$21.02
9005043	Amazon-Tech items for classrooms	1010224063	BMO HARR002	BMO HARRIS BANK	02/22/2024	H	\$21.77
2 ITEM(S)	FOR ACCOUNT # 100 E 641000 410 101 000				FOR A TOTAL OF		\$42.79
100 E 641000 410 105 000							
2711448	AMAZON-OFFICE DISCRETION	1050224055	BMO HARR002	BMO HARRIS BANK	02/08/2024	H	\$79.99
4350642	AMAZON - OFFICE SUPPLIES	1050224059	BMO HARR002	BMO HARRIS BANK	03/01/2024	H	\$158.84
2 ITEM(S)	FOR ACCOUNT # 100 E 641000 410 105 000				FOR A TOTAL OF		\$238.83
100 E 641000 410 201 000							
4137012	(AMAZON) COLORED PAPER NTE \$150	2010224141	BMO HARR002	BMO HARRIS BANK	02/09/2024	H	\$132.68
8697075	(AMAZON) TONER NTE \$210	2010224146	BMO HARR002	BMO HARRIS BANK	02/12/2024	H	\$205.18
1302605	(AMAZON) FILE FOLDERS NTE \$40	2010224153	BMO HARR002	BMO HARRIS BANK	02/09/2024	H	\$25.26
9704205	(AMAZON) FILE FOLDERS NTE \$40	2010224153	BMO HARR002	BMO HARRIS BANK	02/15/2024	H	\$12.66
6873813	(AMAZON) STAFF LOUNGE SUPPLIES	2010224154	BMO HARR002	BMO HARRIS BANK	02/15/2024	H	\$179.48
6572220	(AMAZON) CLIPBOARDS NTE \$25	2010224156	BMO HARR002	BMO HARRIS BANK	02/24/2024	H	\$21.95
77943	(SUPREME SCHOOL SUPPLY) TARDY SLIP BOOKS NTE \$50	2010224161	BMO HARR002	BMO HARRIS BANK	02/29/2024	H	\$51.11
7 ITEM(S)	FOR ACCOUNT # 100 E 641000 410 201 000				FOR A TOTAL OF		\$628.32
100 E 641000 410 202 000							
0297001	AMAZON - INSTRUCTIONAL/OFFICE	2020224061	BMO HARR002	BMO HARRIS BANK	02/06/2024	H	\$244.32
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 410 202 000				FOR A TOTAL OF		\$244.32
100 E 641000 415 101 000							
FEB 2024 POSTAGE	FEBRUARY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	02/29/2024	H	\$1.63
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 101 000				FOR A TOTAL OF		\$1.63
100 E 641000 415 102 000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 641000 415 102 000							
*****CONTINUED*****							
FEB 2024 POSTAGE	FEBRUARY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	02/29/2024	H	\$10.07
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 102 000				FOR A TOTAL OF		\$10.07
100 E 641000 415 106 000							
FEB 2024 POSTAGE	FEBRUARY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	02/29/2024	H	\$136.00
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 106 000				FOR A TOTAL OF		\$136.00
100 E 641000 415 201 000							
FEB 2024 POSTAGE	FEBRUARY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	02/29/2024	H	\$26.31
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 201 000				FOR A TOTAL OF		\$26.31
100 E 641000 415 202 000							
FEB 2024 POSTAGE	FEBRUARY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	02/29/2024	H	\$29.10
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 202 000				FOR A TOTAL OF		\$29.10
100 E 641000 415 301 000							
FEB 2024 POSTAGE	FEBRUARY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	02/29/2024	H	\$41.58
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 301 000				FOR A TOTAL OF		\$41.58
100 E 641000 415 401 000							
FEB 2024 POSTAGE	FEBRUARY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	02/29/2024	H	\$19.44
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 401 000				FOR A TOTAL OF		\$19.44
100 E 641000 415 491 000							
FEB 2024 POSTAGE	FEBRUARY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	02/29/2024	H	\$7.72
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 491 000				FOR A TOTAL OF		\$7.72
100 E 651000 410 001 000							
131040	(AMAZON) Spare Ink ribbon for badge printer for the DO	0010224113	BMO HARR002	BMO HARRIS BANK	02/06/2024	H	\$69.25
1 ITEM(S)	FOR ACCOUNT # 100 E 651000 410 001 000				FOR A TOTAL OF		\$69.25
100 E 661000 410 003 000							
167464	(CLEANING EQUIPMENT DIRECT) PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	0030224095	BMO HARR002	BMO HARRIS BANK	02/12/2024	H	\$737.10

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 661000 410 003 000							
*****CONTINUED*****							
SS-96274/ 96369	(CLEANING EQUIPMENT DIRECT) PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	0030224095	BMO HARR002	BMO HARRIS BANK	02/12/2024	H	\$414.00
8159406	AMAZON - BLOWER PARTS AND CUSTODIAL SUPPLIES. HVAC LIGHT	0030224176	BMO HARR002	BMO HARRIS BANK	02/06/2024	H	\$1,570.35
3 ITEM(S) FOR ACCOUNT # 100 E 661000 410 003 000				FOR A TOTAL OF			\$2,721.45
100 E 681000 420 002 050							
090285	TRAN FUEL/ UNLEADED (36.8389 @3.359)	0020224022	BMO HARR002	BMO HARRIS BANK	02/17/2024	H	\$123.74
135209	TRAN FUEL/ UNLEADED (37.669 @ 3.299)	0020224022	BMO HARR002	BMO HARRIS BANK	02/16/2024	H	\$124.27
160417	TRAN FUEL/ UNLEADED (43.619 @ 2.999)	0020224022	BMO HARR002	BMO HARRIS BANK	02/16/2024	H	\$130.81
3 ITEM(S) FOR ACCOUNT # 100 E 681000 420 002 050				FOR A TOTAL OF			\$378.82
100 E 681000 421 002 050							
0581826	TRAN/ HAND SANITIZING WIPES (STOCK)	0020224048	BMO HARR002	BMO HARRIS BANK	02/29/2024	H	\$127.92
0581826	TRAN/ BUCKLE GUARD SEAT BELT COBERS (STOCK)	0020224048	BMO HARR002	BMO HARRIS BANK	02/29/2024	H	\$44.85
2 ITEM(S) FOR ACCOUNT # 100 E 681000 421 002 050				FOR A TOTAL OF			\$172.77
100 E 681000 421 002 085							
3045023	TRAN/ LED FOG LIGHTS (STOCK)	0020224061	BMO HARR002	BMO HARRIS BANK	03/03/2024	H	\$308.63
3045023	TRAN/ THROTTLE POSITION SENSOR (STOCK)	0020224061	BMO HARR002	BMO HARRIS BANK	03/03/2024	H	\$36.00
3045023	ORDER DISCOUNT	0020224061	BMO HARR002	BMO HARRIS BANK	03/03/2024	H	\$-19.84
3 ITEM(S) FOR ACCOUNT # 100 E 681000 421 002 085				FOR A TOTAL OF			\$324.79
100 E 681000 427 002 300							
0581826	TRAN/ HANGING FILE FOLDERS (OFFICE SUPPLIES)	0020224048	BMO HARR002	BMO HARRIS BANK	02/29/2024	H	\$22.85
0581826	TRAN/ BALL POINT PENS (OFFICE SUPPLIES)	0020224048	BMO HARR002	BMO HARRIS BANK	02/29/2024	H	\$45.32

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 681000 427 002 300							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 100 E 681000 427 002 300					FOR A TOTAL OF	\$68.17
232 E 691000 390 001 000							
MARCH '24 JACKRABBIT	JACKRABBIT BASE/ MARCH 2024	0000000000	BMO HARR002	BMO HARRIS BANK	03/04/2024	H	\$249.00
	SUBSCRIPTION, CONCURRENT USER						
1 ITEM(S)	FOR ACCOUNT # 232 E 691000 390 001 000					FOR A TOTAL OF	\$249.00
243 E 515000 410 301 090							
515812609	(SUPER 1) FOOD PURCHASES FOR	3010224214	BMO HARR002	BMO HARRIS BANK	02/06/2024	H	\$1,285.19
	FAMILY CONSUMER SCIENCE (CTE						
	FUNDS)						
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 301 090					FOR A TOTAL OF	\$1,285.19
243 E 515000 410 301 099							
121249133	HARBOR FREIGHT TOOLS-SWIVEL	3010224207	BMO HARR002	BMO HARRIS BANK	02/19/2024	H	\$222.87
	CASTER FOR INDUSTRIAL						
	TECHNOLOGY (CTE FUNDS)						
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 301 099					FOR A TOTAL OF	\$222.87
243 E 515000 410 401 010							
517040578	MICHAEL'S OPEN PURCHASE ORDER	4010224113	BMO HARR002	BMO HARRIS BANK	02/14/2024	H	\$49.91
	- AG ED CTE FUNDS						
519542699	MICHAEL'S OPEN PURCHASE ORDER	4010224113	BMO HARR002	BMO HARRIS BANK	02/29/2024	H	\$57.97
	- AG ED CTE FUNDS						
3761052	AMAZON - AG ED TRACTOR PARTS -	4010224158	BMO HARR002	BMO HARRIS BANK	02/14/2024	H	\$262.81
	CTE FUNDS						
0041846	AMAZON - AG ED SUPPLIES - CTE	4010224163	BMO HARR002	BMO HARRIS BANK	02/14/2024	H	\$143.75
	FUNDS						
3805058	AMAZON - AG ED SUPPLIES - CTE	4010224165	BMO HARR002	BMO HARRIS BANK	02/23/2024	H	\$290.07
	FUNDS						
517552101	NYVETCURRICULUM.STORE-VET	4010224167	BMO HARR002	BMO HARRIS BANK	02/16/2024	H	\$150.00
	SCIENCE BOOK						
9217831	AMAZON - TRACTOR PARTS - AG ED	4010224177	BMO HARR002	BMO HARRIS BANK	03/01/2024	H	\$405.24
	CTE FUNDS						

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
243 E 515000 410 401 010							
*****CONTINUED*****							
7 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 010				FOR A TOTAL OF		\$1,359.75
243 E 515000 410 401 155							
516738981	UPS - SHIPPING FOR COMPUTER	4010224162	BMO HARR002	BMO HARRIS BANK	02/12/2024	H	\$115.96
82452024371100	ENTRY FEES FOR NORTHWEST	4010224172	BMO HARR002	BMO HARRIS BANK	02/23/2024	H	\$125.00
	STUDENT EMMY AWARDS - TIGER TV						
	CTE FUNDS						
27673	COMPUTERWISE, INC.- TIGER TV	4010224174	BMO HARR002	BMO HARRIS BANK	02/27/2024	H	\$1,125.50
	COMPUTER REPAIR FEE - CTE						
	FUNDS						
WM60925963	HOME DEPOT - REPLACEMENT	4010224176	BMO HARR002	BMO HARRIS BANK	03/01/2024	H	\$575.00
	TABLES TIGER TV - CTE FUNDS						
4 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 155				FOR A TOTAL OF		\$1,941.46
243 E 515000 410 491 093							
2314648	AMAZON: FCS classroom supplies	4910224021	BMO HARR002	BMO HARRIS BANK	02/09/2024	H	\$496.72
	(NTE\$600.00)						
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 491 093				FOR A TOTAL OF		\$496.72
245 E 623000 410 006 000							
4656240	(AMAZON) 4 projectors	0060224050	BMO HARR002	BMO HARRIS BANK	02/12/2024	H	\$2,400.88
3881054	(AMAZON) 2 packs of Super	0060224051	BMO HARR002	BMO HARRIS BANK	02/22/2024	H	\$76.95
	glue, and 100 Chromebook						
	envelopes.						
2598614	(AMAZON) Label tape for	0060224053	BMO HARR002	BMO HARRIS BANK	02/26/2024	H	\$49.98
	Chromebooks and 30 knurled						
	screws.						
3 ITEM(S)	FOR ACCOUNT # 245 E 623000 410 006 000				FOR A TOTAL OF		\$2,527.81
248 E 632000 410 001 000							
6065847	AMAZON - TOTE BAG FOR ELL	0010224115	BMO HARR002	BMO HARRIS BANK	02/15/2024	H	\$21.59
1 ITEM(S)	FOR ACCOUNT # 248 E 632000 410 001 000				FOR A TOTAL OF		\$21.59
257 E 521000 410 001 000							
1459417	AMAZON ORDER FOR SPECIAL	2570224047	BMO HARR002	BMO HARRIS BANK	02/07/2024	H	\$31.99
	EDUCATION						

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>
-----------------------	--------------------	------------------	-------------------	--------------------	-------------	---------------	-------------------

257 E 521000 410 001 000

*****CONTINUED*****

1 ITEM(S)	FOR ACCOUNT # 257 E 521000 410 001 000				FOR A TOTAL OF		\$31.99
-----------	--	--	--	--	----------------	--	---------

TOTAL NUMBER OF HISTORY INVOICES:	125	\$50,461.86
-----------------------------------	-----	-------------

151 ITEM(S)	FOR GRAND TOTAL	FOR A TOTAL OF	\$50,461.86
-------------	-----------------	----------------	-------------

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	19,254.76	0.00	23,070.72	42,325.48
232	BASE	0.00	0.00	249.00	249.00
243	CAREER TECH EDUCATION	0.00	0.00	5,305.99	5,305.99
245	STATE TECHNOLOGY GRANT	0.00	0.00	2,527.81	2,527.81
248	MISC. GRANTS FUND	0.00	0.00	21.59	21.59
257	IDEA PART B-SCHOOL AGE	0.00	0.00	31.99	31.99
	*** Fund Summary Totals ***	19,254.76	0.00	31,207.10	50,461.86

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