

Lakeland Joint School District No. 272

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

District Expenditures

Regular School Board Meeting: 5/8/2024

Check #	Date	Vendor	Description	Amount
108333	4/5/2024	Athol, City of	AE Water - March 2024	270.00
108334	4/5/2024	CDA School District	FY24 Equitable Services	3,265.00
108335	4/5/2024	DBA Graphics	MVA Sporting Event Jerseys (Community Grant)	783.80
108336	4/5/2024	Smith, Jennifer	Food Service Reimbursement	90.05
108337	4/5/2024	Spirit Lake, City of	March 2024 Water/ Sewer	654.09
108338	4/5/2024	US Linen	Transportation Linen Service	207.03
108339	4/5/2024	ZiPLY Fiber	POTS Phone Service 3/20 - 4/22/2024	489.76
108340	4/12/2024	2Morrow H2O	Water Inspections at TLE, GE, LHS	450.00
108341	4/12/2024	A-L Compressed Gases	Gas for Industrial Technology	359.17
108342	4/12/2024	Arnold, Lisa	March 2024 Mileage	132.64
108343	4/12/2024	Avista	Electricity/ Gas 2/26 - 3/26/2024	81,823.26
108344	4/12/2024	Blick	Art Supplies	9.24
108345	4/12/2024	Burt's Music	Instrument Repair for LMS	87.39
108346	4/12/2024	Cenex Cooperative	Tran/ Bus Fuel	26,458.89
108347	4/12/2024	Chartwells	March 2024 Food Service	97,512.23
108348	4/12/2024	Cheerful Chatter	SLP Services 3/1 - 3/22/2024	35,175.00
108349	4/12/2024	Citi Card - Costco	District Wide Purchases	2,307.49
108350	4/12/2024	Coeur d'Alene Press	Ad for FSMC RFP	185.12
108351	4/12/2024	Coeur d'Alene Tractor	Maint/ Grounds Supplies	240.01
108352	4/12/2024	Compass Construction	Repairs at TLE Needed Due to Sprinkler Damage	23,408.67
108353	4/12/2024	Crisis Prevention Institute	Membership Renewal for S. Pote & K. Badger	400.00
108354	4/12/2024	Culligan	Tech Water - April 2024	47.70
108355	4/12/2024	Dominos	Food Service Ala Carte Sales	518.00
108356	4/12/2024	Dry Box	Storage Container Rentals at Tech, Maint, BKE & Food Svc	525.00
108357	4/12/2024	Farwest Steel	Industrial Tech Supplies	1,729.74
108358	4/12/2024	Fatbeam	April 2024 Internet & Network Service	20,033.00
108359	4/12/2024	Follett	Library Books	231.31
108360	4/12/2024	Galyen, Paul	March 2024 Mileage	285.06
108361	4/12/2024	Gem State Water	GE Water 2/29 - 3/31/2024	147.00
108362	4/12/2024	Gertstenberger, Judy	March 2024 Mileage	161.13
108363	4/12/2024	Glacier Supply	Maint/ HVAC Parts	376.65
108364	4/12/2024	GTS Interior Supply	Maint Supplies	28.62
108365	4/12/2024	Henry, Jackie	March 2024 Mileage	29.15
108366	4/12/2024	Hieronimus, Destiny	Reimbursement for Cap & Gown	50.00
108367	4/12/2024	Hoffman, Jimmy	March 2024 Mileage	185.37
108368	4/12/2024	Horizon	Maint Supplies	948.30
108369	4/12/2024	IASA	Annual Subscription to ID Employment Website	524.00
108370	4/12/2024	Idaho State Tax Commission	March 2024 Ala Carte/ Adult Meal Tax	761.99
108371	4/12/2024	identiMetrics	Food Service Scan & Key Pad Licensing	4,792.00
108372	4/12/2024	Insight Distributing	Maint/ Can Liners	2,479.37
108373	4/12/2024	Interstate Concrete	Maint/ Salt & Sand District Wide	465.42
108374	4/12/2024	Interstate Concrete	Maint/ Rock District Wide	958.67
108375	4/12/2024	Jostens	LHS/THS Graduation Diplomas, Covers, Certificates	2,590.15
108376	4/12/2024	Kammer, Sandi	March 2024 Mileage	34.33
108377	4/12/2024	Kiefer, Tim	March 2024 Mileage	167.68
108378	4/12/2024	Kootenai County	Resource Officer - April 2024	7,284.74
108379	4/12/2024	Les Schwab Tires	Maint Vehicle Repair	534.31
108380	4/12/2024	Lowe's	Maint Supplies	1,266.49
108381	4/12/2024	Lyons O'Dowd	Legal Services 3/8 - 3/21/2024	525.00
108382	4/12/2024	McCune, Aaron	March 2024 In-Lieu of Transportation	50.88
108383	4/12/2024	McGuire	Maint Supplies	52.32
108384	4/12/2024	Midway Parts	Maint/ HVAC Parts	383.15
108385	4/12/2024	Miller's Harvest	FCS Supplies	151.03
108386	4/12/2024	Minute Press	Banners for 2024-25 Registration	386.47
108387	4/12/2024	Moore, Holly	Physician's Signature for Medicaid	200.00

108388	4/12/2024	Morlan, Robin	March 2024 Mileage	13.10
108389	4/12/2024	Morrow, Patricia	March 2024 Mileage	58.56
108390	4/12/2024	Napa Auto Parts	Tran/ Maint Supplies	3,639.11
108391	4/12/2024	Nspire Tours	THS & LHS Charter to FAA State (Twin Falls)	9,675.00
108392	4/12/2024	O'Reilly Auto Parts	Maint Supplies	10.98
108393	4/12/2024	Optimizon	District Print Management Service	785.00
108394	4/12/2024	Oxarc	Maint/ Cylinder Rental	10.83
108395	4/12/2024	Piper, Justin	March 2024 In-Lieu of Transportation	38.10
108396	4/12/2024	Platt	Maint/ Electrical Parts & Fixtures	1,063.47
108397	4/12/2024	Plumbmaster	Maint/ Plumbing Parts	1,055.35
108398	4/12/2024	Pote, Sheila	March 2024 Mileage	100.02
108399	4/12/2024	Public Consulting Group	Medicaid Services for Remits 12/2023-2/2024	11,330.77
108400	4/12/2024	Rathdrum, City of	March 2024 Water/ Sewer- XGuard & SRO Officer	15,562.96
108401	4/12/2024	Rathdrum Trading Post	District Wide Supplies	1,087.62
108402	4/12/2024	Rose, Melissa	March 2024 Mileage	53.98
108403	4/12/2024	Rossi Insurance	Notary Bond & Stamp	100.00
108404	4/12/2024	RWC	Tran Supplies/ Service	3,587.17
108405	4/12/2024	Sawyer Plumbing	Plumbing Repairs at TMS & THS	2,928.43
108406	4/12/2024	Schmitt, Diana	March 2024 Mileage	89.87
108407	4/12/2024	Scholastic	Books for Title Parent Activity	792.10
108408	4/12/2024	School Specialty	Receipt Books for District Finance	101.35
108409	4/12/2024	Sheetz Maintenance	Snow Removal/ De Ice 3/1 - 3/5/2024	1,462.50
108410	4/12/2024	SiteOne	Dirt & Conditioner for THS Baseball/ Softball Fields	7,448.03
108411	4/12/2024	Super 1	District Wide Purchases	969.15
108412	4/12/2024	Super Duper Publications	Instructional Photo Cards	179.75
108413	4/12/2024	Susca, Robert	March 2024 Mileage	54.04
108414	4/12/2024	The Murray Group	May 2024 COBRA Election Notice	67.50
108415	4/12/2024	Timberlake High School	Reimbursement for FAA Meal Money	2,350.00
108416	4/12/2024	Transfinder Corporation	Tran/ Renewal for Routefinder, Viewfinder...	6,600.00
108417	4/12/2024	US Bank Equipment Finance	District Copier Service	2,312.75
108418	4/12/2024	Walter E Nelson	Custodial Supplies - March 2024	8,691.06
108419	4/12/2024	Waste Management	Garbage/ Recycling 3/1 - 3/31/2024	6,636.32
108420	4/12/2024	Western Records Destruction	Document Shredding	110.00
108421	4/12/2024	Yochum Landscaping	Snow Removal/ De Ice 3/1 - 3/6/2024	11,078.30
108422	4/12/2024	ZiPLY Fiber	POTS Service 3/25 - 4/29/2024	1,429.04
108423	4/12/2024	RWC International	New Truck for Food Service	82,907.00
192000163-166	4/18/2024	BMO	District Wide Purchases	57,366.96
108383	4/18/2024	McGuire Bearing	VOID - Check Damaged in Mail	(52.32)
108424	4/19/2024	Architects West	Professional Services for AE, SLE, & LMS	828.43
108425	4/19/2024	Arterbury, William	Expense Reimbursement for DOT Physical	80.00
108426	4/19/2024	Boyd, Randy	Exp Reimb/ IAAA Conf (Meals, Miles)/ Bus Driver Meals	231.09
108427	4/19/2024	Carolina Biological	Instructional Supplies	154.05
108428	4/19/2024	Craig-Johnson, Becky	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
108429	4/19/2024	Esparaza, David	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
108430	4/19/2024	Estep, Laloni	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
108431	4/19/2024	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	90.00
108432	4/19/2024	Grijalva, Shaina	March 2024 Mileage	19.33
108433	4/19/2024	Kesner, Richard	Bus Driver Meal Reimbursement - Extra Curricular Trips	90.00
108434	4/19/2024	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
108435	4/19/2024	McGuire Bearing	Reissued Damaged Check #108383	52.32
108436	4/19/2024	Michael, Steve	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
108437	4/19/2024	Munyer, Jacob	Mileage to Pasco for LHS Track Meet	217.46
108438	4/19/2024	Nspire Tours	Charter for LHS & THS (1/3 To Be Paid by Bonners)	6,550.00
108439	4/19/2024	Parker, Teresa	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
108440	4/19/2024	Peck, Cynthia	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
108441	4/19/2024	Rewoldt, Erich	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
108442	4/19/2024	Rice, Dee Ann	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
108443	4/19/2024	Riverside Insights	TLE GATE Testing Supplies	837.50
108444	4/19/2024	Smith, Elizabeth	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
108445	4/19/2024	Terry's Dairy	Food Service Supplies from Supply Chain Grant	6,864.55
108446	4/19/2024	Walton, Catey	Exp Reimb for IAAA Conf. (Meals, Miles, Car Rental)	453.17
108447	4/19/2024	Wooley, Trina	Bus Driver Meal Reimbursement - Extra Curricular Trips	60.00
108448	4/19/2024	ZiPLY Fiber	POTS Service 4/1 - 4/30/2024	396.55
232410100	4/25/2024	Dehnert, Jessica	April 2024 Cell Phone Stipend	50.00
232410101	4/25/2024	Hetzler, Robert	April 2024 Cell Phone Stipend	50.00
232410102	4/25/2024	Hoffman, Jimmy	March & April 2024 Cell Phone Stipend	100.00
232410103	4/25/2024	James, Dane	April 2024 Cell Phone Stipend	50.00

232410104	4/25/2024	Neff, Matt	April 2024 Cell Phone Stipend	50.00
232410105	4/25/2024	Price, Shynne	April 2024 Cell Phone Stipend	50.00
232410106	4/25/2024	Rider, Shannon	April 2024 Cell Phone Stipend	50.00
232410107	4/25/2024	Somershoe, Anita	April 2024 Cell Phone Stipend	50.00
232410108	4/25/2024	Vazquez-Schnepf, Ana	April 2024 Cell Phone Stipend	50.00
232410109	4/25/2024	Young, Tifani	April 2024 Cell Phone Stipend	50.00
108449	4/30/2024	A-L Compresses Gases	Industrial Tech Supplies	67.00
108450	4/30/2024	Arnold, Lisa	Exp Reimb for ID ED Law Conf (Miles, Meals)	142.16
108451	4/30/2024	Blick	Instructional Art Supplies	190.40
108452	4/30/2024	Bryson Sales	Tran/ Supplies	68.99
108453	4/30/2024	CDW Government	Air Quality Sensors (Vape Detector Grant)	32,000.00
108454	4/30/2024	Cheerleading.com	Cheer Uniforms for LMS	5,731.82
108455	4/30/2024	Collaborative Classroom	Title 1 Supplies	572.40
108456	4/30/2024	Country Lock & Key	Maint Supplies	346.36
108457	4/30/2024	Crafting on Foothill	T-shirts for Winter Warriors	190.00
108458	4/30/2024	D & B Brite Lites	Laminator for SLE	2,617.58
108459	4/30/2024	Dell Technologies	Laptop for HR	1,709.12
108460	4/30/2024	Demco	THS Library Supplies	533.97
108461	4/30/2024	Dominos	Food Service Ala Carte / Pizza for GATE	592.50
108462	4/30/2024	Dry Box	Storage Container Rentals at SLE,GE & TLE	445.00
108463	4/30/2024	Ednetics	April 2024 Phone Service	7,220.59
108464	4/30/2024	Fairway Floors	Cove Base for THS Mat Room	518.09
108465	4/30/2024	Fisher's Technology	District Copier Costs	3,353.04
108466	4/30/2024	Follett	Library Replacement Books	429.08
108467	4/30/2024	Grantham, Jessica	Exp Reimb for ID ED Law Conf (Lodging, Meals)	387.67
108468	4/30/2024	The Grove Hotel	ID ED Law Conf Lodging (L. Arnold & J. Grantham)	584.15
108469	4/30/2024	Hobart Service	Food Service Kitchen Repairs	414.25
108470	4/30/2024	Holiday Inn - Boise Airport	Lodging for Speech State (LHS)	357.00
108471	4/30/2024	Horizon	Maint Supplies	193.22
108472	4/30/2024	Idaho Digital Learning	Student Fees for Spring Flex (LHS, THS, TMS)	1,200.00
108473	4/30/2024	Insect Lore	School Kit w/ Live Caterpillars	68.94
108474	4/30/2024	J & R Electronics	Tran/ Maint Digital Radio Service	1,100.00
108475	4/30/2024	J.W.Pepper	Sheet Music	60.84
108476	4/30/2024	Johnson Controls	Repairs to Sprinkler Systems (TLE, LMS, JBE, AE)	4,333.85
108477	4/30/2024	Jostens	LHS Graduation Cords	862.50
108478	4/30/2024	KCDA	Classroom & Office Supplies	1,898.73
108479	4/30/2024	Kootenai County Solid Waste	March 2024 Garbage	3,147.30
108480	4/30/2024	Kootenai Electric	AE/ GE Electric 3/15 - 4/15/2024	5,001.61
108482	4/30/2024	Kootenai Health	SPED Occupational Therapist March 2024	2,918.52
108483	4/30/2024	Lakeland Senior High	Reimb/Per Diems,Athletic Field Resurfacing,Co-Curriculum Travel	10,935.72
108483	4/30/2024	Livestockjudging.com	LHS Renewal of Livestock Judging Subscription	300.00
108484	4/30/2024	Machinery Northwest	Maint/ Equipment Rental to Install THS Sign	425.00
108485	4/30/2024	Maclin, Robert	Bus Driver License Upgrade	20.00
108486	4/30/2024	McLagan, Jeffrey	Tran/ State Testing for CDL License	280.00
108487	4/30/2024	MFAC	Replacement Weight Room Equipment for LHS	2,672.80
108488	4/30/2024	Midway Parts	Maint Supplies	553.93
108489	4/30/2024	Miller, Molly	Exp Reimb for FCCLA State Conf. (Meals)	90.00
108490	4/30/2024	Minute Press	Academic Excellence Banners for LHS	115.20
108491	4/30/2024	North Kootenai Water	TLE Water - 3/4 - 4/1/2024	217.74
108492	4/30/2024	O'Reilly Auto Parts	Maint Supplies	26.20
108493	4/30/2024	Pacific Steel & Recycling	Industrial Tech Supplies	803.45
108494	4/30/2024	Pitsco	Instructional Supplies	308.89
108495	4/30/2024	Platt	Maint/ Tech Supplies	363.50
108496	4/30/2024	Pointe Pest Control	Pest Contol at LMS	195.00
108497	4/30/2024	Pro Vision	Cameras for Buses	868.41
108498	4/30/2024	Ramsey, Denise	Bus Driver License Upgrade	42.00
108499	4/30/2024	Read Naturally	Title 1 Reading Supplies	195.80
108500	4/30/2024	Riverside Hotel	Lodging for AD Conf in Boise (M Neff)	330.00
108501	4/30/2024	Sawyer Plumbing	Broken Pipe Repair (TMS)/ New Water Heater (LHS)	5,251.35
108502	4/30/2024	Scholastic Books	BKE Title Literary Incentives	1,145.08
108503	4/30/2024	Seright's Ace	BKE Supplies	56.99
108504	4/30/2024	STS Education	Dell Optiplex Bundle for Business Ed. Class	1,022.00
108505	4/30/2024	T Mobile	Mobile Internet Hotspots 3/21 - 4/20/2024	960.00
108506	4/30/2024	Teachers Pay Teachers	5th Grade Math/ Language Curriculum	179.70
108507	4/30/2024	Terry's Dairy	Food Service Supplies from Supply Chain Grant	1,146.99
108508	4/30/2024	The Salvation Army KROC	KROC Center Swim Lessons (BKE 3rd Grade)	285.00
108509	4/30/2024	Timberlake High School	Reimbursement for FCCLA Meal Money	1,015.00

108510	4/30/2024	TLI Sewer	May 2024 TLE Sewer	919.75
108511	4/30/2024	Townplace Suites	LHS & THS Lodging for FFA State	8,112.00
108512	4/30/2024	Twin Lakes Elementary	Reimbursement for Field Trip to KROC Center	225.00
108513	4/30/2024	US Linen	Tran Coverall Service	215.44
108514	4/30/2024	Verizon	Cell Phone Service 3/23 - 4/22/2024	1,270.54
108515	4/30/2024	Vowac Publishing	1st Grade Letter Picture Packs	143.03
108516	4/30/2024	Western Psychological Service	SLP -ABLLS Kit	110.49
108517	4/30/2024	Ziply Fiber	POTS Lines 4/11 - 5/19/2024	1,972.62
108479	4/30/2024	Kootenai County Solid Waste	March 2024 Garbage - VOID	(3,147.30)
108518	4/30/2024	Kootenai County Solid Waste	March 2024 Garbage - Reissued Voided Chek	3,147.30
			Accounts Payable Total	701,475.17
			Gross Salaries	2,745,838.21
			Gross Benefits	975,220.04
			Grand Total	4,422,533.42

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 386 103 000							
1887432	AMAZON - WHITE BOARDS	1030224033	BMO HARR002	BMO HARRIS BANK	03/08/2024	H	\$100.60
525155938	2ND GRADE FIELD TRIP MOBIUS	1030224039	BMO HARR002	BMO HARRIS BANK	04/04/2024	H	\$406.00
2 ITEM(S) FOR ACCOUNT # 100 E 512000 386 103 000						FOR A TOTAL OF	\$506.60
100 E 512000 410 101 000							
5841051	Amazon-Art Supplies for Cougar Kudos Activity	1010224066	BMO HARR002	BMO HARRIS BANK	03/07/2024	H	\$343.06
3463429	Amazon-student supplies	1010224068	BMO HARR002	BMO HARRIS BANK	03/15/2024	H	\$97.34
8089869	Amazon-STEAM supplies for students	1010224070	BMO HARR002	BMO HARRIS BANK	03/22/2024	H	\$306.46
3 ITEM(S) FOR ACCOUNT # 100 E 512000 410 101 000						FOR A TOTAL OF	\$746.86
100 E 512000 410 102 000							
3193069	AMAZON - GATE LOCKS, GRAPH PAPER AND BATTERIES	1020224026	BMO HARR002	BMO HARRIS BANK	03/06/2024	H	\$48.22
70882	SECRET STORIES - K-2 PHONICS SUPPLEMENTAL MATERIAL	1020224027	BMO HARR002	BMO HARRIS BANK	03/13/2024	H	\$123.21
6768221	AMAZON - ART SUPPLIES	1020224030	BMO HARR002	BMO HARRIS BANK	03/07/2024	H	\$4,143.61
7539407	AMAZON - ART SUPPLIES	1020224030	BMO HARR002	BMO HARRIS BANK	03/13/2024	H	\$588.31
240913	BOISE STATE UNIVERSITY - ISTEM SUMMER INSTITUTE PROGRAM	1020224032	BMO HARR002	BMO HARRIS BANK	03/18/2024	H	\$112.50
6314646	AMAZON - SNACKS FOR TESTING ALL GRADES - MULTIPLE DAYS	1020224034	BMO HARR002	BMO HARRIS BANK	04/03/2024	H	\$258.42
6 ITEM(S) FOR ACCOUNT # 100 E 512000 410 102 000						FOR A TOTAL OF	\$5,274.27
100 E 512000 410 103 000							
1089035	AMAZON - NEW RUG FOR CLASSROOM	1030224034	BMO HARR002	BMO HARRIS BANK	03/14/2024	H	\$199.95
2052259	AMAZON - INSTRUCTIONAL SUPPLIES	1030224035	BMO HARR002	BMO HARRIS BANK	03/13/2024	H	\$100.81
3093853	AMAZON - HEADPHONES FOR TECH	1030224037	BMO HARR002	BMO HARRIS BANK	04/04/2024	H	\$218.58
3 ITEM(S) FOR ACCOUNT # 100 E 512000 410 103 000						FOR A TOTAL OF	\$519.34
100 E 512000 410 104 000							
0196238 - CREDIT	Amazon: IBOB Supplies; Radio Supplies and Computer Supplies	1040224055	BMO HARR002	BMO HARRIS BANK	03/11/2024	H	\$-58.99
1981066	Amazon: 3D Printer Nozzle for Library; Colored Toner Cartridges; Scotch Tape; Privacy Screens	1040224056	BMO HARR002	BMO HARRIS BANK	03/13/2024	H	\$178.29

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<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 410 104 000							
*****CONTINUED*****							
2204225	Amazon: 3D Printer Nozzle for Library; Colored Toner Cartridges; Scotch Tape; Privacy Screens	1040224056	BMO HARR002	BMO HARRIS BANK	03/18/2024	H	\$48.99
5633828	Amazon: PBIS Prizes for Bobcat "Cart" (candies, bookmarks, balls, etc.)	1040224057	BMO HARR002	BMO HARRIS BANK	04/03/2024	H	\$419.10
0277827	Amazon: 3rd Grade Performance Supplies / Art Supplies	1040224059	BMO HARR002	BMO HARRIS BANK	04/04/2024	H	\$63.43
5 ITEM(S) FOR ACCOUNT # 100 E 512000 410 104 000						FOR A TOTAL OF	\$650.82
100 E 512000 410 105 000							
7A766C7D-0001	FLOW READING - INSTRUCTIONAL SUPPLIES	1050224044	BMO HARR002	BMO HARRIS BANK	03/11/2024	H	\$129.00
7A766C7D-0002	FLOW READING/GO TEACH - INSTRUCTIONAL NEEDS	1050224063	BMO HARR002	BMO HARRIS BANK	03/14/2024	H	\$258.00
2 ITEM(S) FOR ACCOUNT # 100 E 512000 410 105 000						FOR A TOTAL OF	\$387.00
100 E 512000 410 106 000							
2848242	Amazon- Classroom Supplies	1060224038	BMO HARR002	BMO HARRIS BANK	03/18/2024	H	\$166.83
1 ITEM(S) FOR ACCOUNT # 100 E 512000 410 106 000						FOR A TOTAL OF	\$166.83
100 E 512000 440 001 000							
730204748	Oriental Trader - GATE - Robotics Expo	5000224092	BMO HARR002	BMO HARRIS BANK	03/08/2024	H	\$136.43
7286661	Amazon - GATE Robotic Expo Supplies	5000224093	BMO HARR002	BMO HARRIS BANK	03/07/2024	H	\$63.86
2 ITEM(S) FOR ACCOUNT # 100 E 512000 440 001 000						FOR A TOTAL OF	\$200.29
100 E 515000 410 201 000							
2509042	(AMAZON) PERMANENT MARKERS NTE \$40	2010224167	BMO HARR002	BMO HARRIS BANK	03/18/2024	H	\$36.76
376779A	(ATTAINMENT CO) LIFE SKILLS SUPPLIES NTE \$300	2010224171	BMO HARR002	BMO HARRIS BANK	03/11/2024	H	\$289.80
4751407	(AMAZON) SUPPLIES NTE \$100	2010224173	BMO HARR002	BMO HARRIS BANK	03/15/2024	H	\$39.77

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT	
100 E 515000 410 201 000								
*****CONTINUED*****								
5767419	(AMAZON) SUPPLIES NTE \$500	2010224174	BMO HARR002	BMO HARRIS BANK	04/03/2024	H	\$409.18	
4 ITEM(S) FOR ACCOUNT # 100 E 515000 410 201 000							FOR A TOTAL OF	\$775.51
100 E 515000 410 202 000								
525354980	ROCKVILLE AUDIO - INSTRUCTIONAL. TIGER TV TO REIMBURSE DISTRICT HALF - TAX REIMBURSEMENT	2020224051	BMO HARR002	BMO HARRIS BANK	04/05/2024	H	\$-34.23	
5144212	AMAZON - INSTRUCTIONAL	2020224069	BMO HARR002	BMO HARRIS BANK	03/07/2024	H	\$99.98	
358037258	OFFICE DEPOT - INSTRUCTIONAL	2020224071	BMO HARR002	BMO HARRIS BANK	03/14/2024	H	\$248.73	
0837858	AMAZON - INSTRUCTIONAL	2020224072	BMO HARR002	BMO HARRIS BANK	03/12/2024	H	\$141.56	
8120220	AMAZON - INSTRUCTIONAL	2020224074	BMO HARR002	BMO HARRIS BANK	03/12/2024	H	\$56.69	
3447412	AMAZON - INSTRUCTIONAL	2020224075	BMO HARR002	BMO HARRIS BANK	03/15/2024	H	\$329.89	
1297021	AMAZON - INSTRUCTIONAL	2020224078	BMO HARR002	BMO HARRIS BANK	04/04/2024	H	\$82.03	
7 ITEM(S) FOR ACCOUNT # 100 E 515000 410 202 000							FOR A TOTAL OF	\$924.65
100 E 515000 410 301 000								
7016210	(AMAZON) RASPBERRY PI AND TV MOUNT FOR INSTRUCTIONAL USE	3010224246	BMO HARR002	BMO HARRIS BANK	03/14/2024	H	\$176.68	
521462616	(SMORES FOR NEWSLETTERS) NEWSLETTER WRITING TOOL	3010224248	BMO HARR002	BMO HARRIS BANK	03/12/2024	H	\$99.00	
0300219	(AMAZON) INSTRUCTIONAL SUPPLIES	3010224255	BMO HARR002	BMO HARRIS BANK	03/15/2024	H	\$951.61	
1158636	(AMAZON) ADAPTED PE EQUIPMENT	3010224256	BMO HARR002	BMO HARRIS BANK	03/19/2024	H	\$42.98	
8769042	(AMAZON) PETRI DISHES FOR SCIENCE DEPARTMENT INSTRUCTIONAL USE	3010224257	BMO HARR002	BMO HARRIS BANK	03/15/2024	H	\$209.44	
4789028	(AMAZON) PLANNERS, MAKE YOUR BED BOOKS AND LIGHT COVERS FOR INSTRUCTIONAL USE	3010224261	BMO HARR002	BMO HARRIS BANK	04/02/2024	H	\$44.97	
6 ITEM(S) FOR ACCOUNT # 100 E 515000 410 301 000							FOR A TOTAL OF	\$1,524.68
100 E 515000 410 401 000								
2507-8309	EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	4010224003	BMO HARR002	BMO HARRIS BANK	03/06/2024	H	\$25.00	

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT	
100 E 515000 410 401 000									
	*****CONTINUED*****								
	417444	HONORS GRADUATION - GRADUATION CORDS	4010224125	BMO HARR002	BMO HARRIS BANK	03/18/2024	H	\$274.00	
	6533830	AMAZON - WEIGHT ROOM REPLACEMENT SUPPLIES	4010224185	BMO HARR002	BMO HARRIS BANK	03/07/2024	H	\$402.97	
	SO0254759	EVERLAST CLIMBING -REPLACEMENT PARTS FOR CLIMBING WALL	4010224196	BMO HARR002	BMO HARRIS BANK	03/25/2024	H	\$94.00	
	4 ITEM(S) FOR ACCOUNT # 100 E 515000 410 401 000							FOR A TOTAL OF	\$795.97
100 E 515000 416 202 000									
	096479	WALMART - VML SUPPLIES	2020224063	BMO HARR002	BMO HARRIS BANK	03/17/2024	H	\$84.56	
	1 ITEM(S) FOR ACCOUNT # 100 E 515000 416 202 000							FOR A TOTAL OF	\$84.56
100 E 517000 440 001 000									
	9273005	AMAZON - Reading books for Lakeland Jr Academy	5000224095	BMO HARR002	BMO HARRIS BANK	04/04/2024	H	\$72.48	
	1 ITEM(S) FOR ACCOUNT # 100 E 517000 440 001 000							FOR A TOTAL OF	\$72.48
100 E 524000 410 001 000									
	3704215	Amazon - GATE Classroom Supplies	5240224010	BMO HARR002	BMO HARRIS BANK	03/13/2024	H	\$461.40	
	1 ITEM(S) FOR ACCOUNT # 100 E 524000 410 001 000							FOR A TOTAL OF	\$461.40
100 E 531000 382 301 000									
	522877421	ALASKA AIR - (ORBITZ) FLIGHTS FOR SPEECH STUDENTS AND ADVISOR TO STATE	3010224230	BMO HARR002	BMO HARRIS BANK	03/20/2024	H	\$1,723.47	
	523606171	ALASKA AIR (ORBITZ) FLIGHTS FOR SPEECH STUDENTS AND ADVISOR TO STATE	3010224230	BMO HARR002	BMO HARRIS BANK	03/25/2024	H	\$231.20	
	4700084782	RENTAL VEHICLE AND FUEL FOR SPEECH STATE	3010224231	BMO HARR002	BMO HARRIS BANK	03/19/2024	H	\$177.86	
	3 ITEM(S) FOR ACCOUNT # 100 E 531000 382 301 000							FOR A TOTAL OF	\$2,132.53
100 E 531000 413 301 000									
	2316230	(AMAZON) LEUKOTAPE ATHLETIC TAPE FOR ATHLETIC TRAINER	3010224258	BMO HARR002	BMO HARRIS BANK	03/15/2024	H	\$249.99	

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 531000 413 301 000							
*****CONTINUED*****							
4457810	(AMAZON) EYEWASH STATION FOR NURSES STATION	3010224259	BMO HARR002	BMO HARRIS BANK	04/03/2024	H	\$49.85
2 ITEM(S) FOR ACCOUNT # 100 E 531000 413 301 000						FOR A TOTAL OF	\$299.84
100 E 616000 415 001 000							
MARCH 2024 POSTAGE	MARCH 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$116.53
1 ITEM(S) FOR ACCOUNT # 100 E 616000 415 001 000						FOR A TOTAL OF	\$116.53
100 E 622000 430 106 000							
8305865	Amazon - Library Approved Library Books & Supplies	1060224037	BMO HARR002	BMO HARRIS BANK	03/13/2024	H	\$385.16
1 ITEM(S) FOR ACCOUNT # 100 E 622000 430 106 000						FOR A TOTAL OF	\$385.16
100 E 622000 430 201 000							
0242661	(AMAZON) SUPPLIES NTE \$125	2010224168	BMO HARR002	BMO HARRIS BANK	03/12/2024	H	\$103.44
1 ITEM(S) FOR ACCOUNT # 100 E 622000 430 201 000						FOR A TOTAL OF	\$103.44
100 E 622000 430 202 000							
9589819	AMAZON - LIBRARY SUPPLY	2020224076	BMO HARR002	BMO HARRIS BANK	03/21/2024	H	\$89.44
1 ITEM(S) FOR ACCOUNT # 100 E 622000 430 202 000						FOR A TOTAL OF	\$89.44
100 E 622000 430 301 000							
5397804	(AMAZON) INDEX CARDS, BOOK MARKS, TAPE DISPENSERS, & RAILROAD BOARD FOR LIBRARY	3010224244	BMO HARR002	BMO HARRIS BANK	03/08/2024	H	\$97.93
1 ITEM(S) FOR ACCOUNT # 100 E 622000 430 301 000						FOR A TOTAL OF	\$97.93
100 E 622000 430 401 000							
7103406	AMAZON -LIBRARY BOOK ORDER	4010224184	BMO HARR002	BMO HARRIS BANK	03/12/2024	H	\$700.71
1 ITEM(S) FOR ACCOUNT # 100 E 622000 430 401 000						FOR A TOTAL OF	\$700.71
100 E 632000 380 001 000							
523905391	AIRFARE	0010224131	BMO HARR002	BMO HARRIS BANK	03/27/2024	H	\$1,354.38
PS161305	REGISTRATION	0010224131	BMO HARR002	BMO HARRIS BANK	03/27/2024	H	\$1,538.00
524503537	CDA CHAMBER BREAKFAST 4/11/24	0010224133	BMO HARR002	BMO HARRIS BANK	04/01/2024	H	\$70.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT	
100 E 632000 380 001 000								
*****CONTINUED*****								
524503538	STATE OF THE COUNTY 5/10/24	0010224133	BMO HARR002	BMO HARRIS BANK	04/01/2024	H	\$105.00	
4 ITEM(S) FOR ACCOUNT # 100 E 632000 380 001 000							FOR A TOTAL OF	\$3,067.38
100 E 632000 390 001 000								
04098-50358096	2023-24 CANVA SUBSCRIPTION FOR HR	0010224004	BMO HARR002	BMO HARRIS BANK	03/25/2024	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								
522468179	LAKELAND PERK - BDAYS	0010224110	BMO HARR002	BMO HARRIS BANK	03/18/2024	H	\$20.00	
520656471	Amazon Office Supplies, cleaning supplies	0010224114	BMO HARR002	BMO HARRIS BANK	03/06/2024	H	\$-39.90	
522979458	USPS- STAMPED, SELF ADDRESSED WINDOWED ENVELOPES - 2 BOXES OF 500	0010224127	BMO HARR002	BMO HARRIS BANK	03/21/2024	H	\$421.92	
056017	AT HOME - RETIREMENT CEREMONY SUPPLIES - NTE \$1500	0010224128	BMO HARR002	BMO HARRIS BANK	03/27/2024	H	\$159.80	
5085008	AMAZON - RETIREMENT CEREMONY SUPPLIES - NTE \$1500	0010224128	BMO HARR002	BMO HARRIS BANK	04/03/2024	H	\$565.89	
7990662	AMAZON - STORAGE BINS FOR CURRICULUM	0010224129	BMO HARR002	BMO HARRIS BANK	03/27/2024	H	\$71.98	
0435469	Amazon - Cardstock paper	0010224136	BMO HARR002	BMO HARRIS BANK	04/04/2024	H	\$37.41	
7 ITEM(S) FOR ACCOUNT # 100 E 632000 410 001 000							FOR A TOTAL OF	\$1,237.10
100 E 632000 415 001 000								
MARCH 2024 POSTAGE	MARCH 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$34.99	
522979458	USPS- STAMPED, SELF ADDRESSED WINDOWED ENVELOPES - 2 BOXES OF 500	0010224127	BMO HARR002	BMO HARRIS BANK	03/21/2024	H	\$421.93	
2 ITEM(S) FOR ACCOUNT # 100 E 632000 415 001 000							FOR A TOTAL OF	\$456.92
100 E 641000 410 101 000								
9005043-2	Amazon-Tech items for classrooms	1010224063	BMO HARR002	BMO HARRIS BANK	03/07/2024	H	\$26.11	
9751461	Amazon-mouse for teacher	1010224067	BMO HARR002	BMO HARRIS BANK	03/13/2024	H	\$19.59	

ACCOUNT NUMBER

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100 E 641000 410 101 000								
*****CONTINUED*****								
4022629	Amazon-Office/Library Supplies	1010224069	BMO HARR002	BMO HARRIS BANK	03/15/2024	H	\$108.97	
3 ITEM(S) FOR ACCOUNT # 100 E 641000 410 101 000							FOR A TOTAL OF	\$154.67
100 E 641000 410 105 000								
7435453	AMAZON - OFFICE DISCRETION	1050224061	BMO HARR002	BMO HARRIS BANK	03/14/2024	H	\$152.00	
1 ITEM(S) FOR ACCOUNT # 100 E 641000 410 105 000							FOR A TOTAL OF	\$152.00
100 E 641000 410 201 000								
520881467	(DOMINOS) PT CONF STAFF DINNER NTE \$280.39	2010224162	BMO HARR002	BMO HARRIS BANK	03/08/2024	H	\$210.76	
1 ITEM(S) FOR ACCOUNT # 100 E 641000 410 201 000							FOR A TOTAL OF	\$210.76
100 E 641000 415 101 000								
MARCH 2024 POSTAGE	MARCH 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	04/08/2024	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								
MARCH 2024 POSTAGE	MARCH 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$6.29	
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 102 000							FOR A TOTAL OF	\$6.29
100 E 641000 415 103 000								
MARCH 2024 POSTAGE	MARCH 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$142.33	
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 103 000							FOR A TOTAL OF	\$142.33
100 E 641000 415 106 000								
MARCH 2024 POSTAGE	MARCH 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$4.46	
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 106 000							FOR A TOTAL OF	\$4.46
100 E 641000 415 201 000								
MARCH 2024 POSTAGE	MARCH 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$1.39	
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 201 000							FOR A TOTAL OF	\$1.39
100 E 641000 415 202 000								
MARCH 2024 POSTAGE	MARCH 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$6.81	

ACCOUNT NUMBER

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100 E 641000 415 202 000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 202 000						FOR A TOTAL OF	\$6.81
100 E 641000 415 301 000							
MARCH 2024 POSTAGE	MARCH 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$6.76
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 301 000						FOR A TOTAL OF	\$6.76
100 E 641000 415 491 000							
MARCH 2024 POSTAGE	MARCH 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	04/08/2024	H	\$7.41
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 491 000						FOR A TOTAL OF	\$7.41
100 E 651000 390 001 000							
524503536	COSTCO PRIME- AUTO RENEWAL FOR DISTRICT	0000000000	BMO HARR002	BMO HARRIS BANK	04/01/2024	H	\$779.00
0272364225457	AIRFARE	0010224124	BMO HARR002	BMO HARRIS BANK	03/15/2024	H	\$356.01
0272364225456	AIRFARE	0010224125	BMO HARR002	BMO HARRIS BANK	03/15/2024	H	\$316.20
3 ITEM(S) FOR ACCOUNT # 100 E 651000 390 001 000						FOR A TOTAL OF	\$1,451.21
100 E 661000 410 003 000							
516969 CR	(CLEANING EQUIPMENT DIRECT) PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	0030224095	BMO HARR002	BMO HARRIS BANK	03/05/2024	H	\$-294.40
1711434	AMAZON - CUSTIODIAL TOOLS AND CAN CARTS DISTRICT WIDE	0030224152	BMO HARR002	BMO HARRIS BANK	03/20/2024	H	\$159.64
807581987	PARTS FOR REPAIR CUSTODIAL EQUIPMENT (CLEANING EQUIPMENT)	0030224201	BMO HARR002	BMO HARRIS BANK	03/06/2024	H	\$390.00
3 ITEM(S) FOR ACCOUNT # 100 E 661000 410 003 000						FOR A TOTAL OF	\$255.24
100 E 681000 420 002 050							
092925	TRAN FUEL/ UNLEADED (30.34 @ 3.599)1	0020224022	BMO HARR002	BMO HARRIS BANK	03/29/2024	H	\$109.22
150750	TRAN FUEL/ UNLEADED (20.029 @ 3.299)	0020224022	BMO HARR002	BMO HARRIS BANK	03/07/2024	H	\$66.08
21368	TRAN FUEL/ UNLEADED (26.717 @ 3.359)	0020224022	BMO HARR002	BMO HARRIS BANK	03/07/2024	H	\$89.74
4753	TRAN FUEL/ UNLEADED (24.979 @ 3.699)	0020224022	BMO HARR002	BMO HARRIS BANK	03/22/2024	H	\$92.40

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 681000 420 002 050							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 100 E 681000 420 002 050					FOR A TOTAL OF	\$357.44
100 E 681000 427 002 300							
15309	Name Engravings for Transportation Employee of the Year for 2022 & 2023	0020224059	BMO HARR002	BMO HARRIS BANK	03/11/2024	H	\$10.00
1 ITEM(S)	FOR ACCOUNT # 100 E 681000 427 002 300					FOR A TOTAL OF	\$10.00
231 E 651000 390 001 220							
525355057	SURVEYMONKEY AUTO RENEWAL FOR DISTRICT PROFESSIONAL SUBSCRIPTION	0000000000	BMO HARR002	BMO HARRIS BANK	04/05/2024	H	\$468.00
1 ITEM(S)	FOR ACCOUNT # 231 E 651000 390 001 220					FOR A TOTAL OF	\$468.00
231 E 663000 410 003 200							
090526	WALMART PURCHASE OF SHOP COFFEE	0030224163	BMO HARR002	BMO HARRIS BANK	04/03/2024	H	\$25.96
1 ITEM(S)	FOR ACCOUNT # 231 E 663000 410 003 200					FOR A TOTAL OF	\$25.96
232 E 691000 390 001 000							
APRIL'24 JACKRABBIT	JACKRABBIT BASE/ APRIL 2024 SUBSCRIPTION, CONCURRENT USER	0000000000	BMO HARR002	BMO HARRIS BANK	04/02/2024	H	\$249.00
1 ITEM(S)	FOR ACCOUNT # 232 E 691000 390 001 000					FOR A TOTAL OF	\$249.00
243 E 515000 410 301 030							
6918634	(AMAZON) SUPPLIES FOR INSTRUCTIONAL USE IN BUSINESS ED (CTE FUNDS)-SEE ATTACHED	3010224229	BMO HARR002	BMO HARRIS BANK	03/13/2024	H	\$1,352.52
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 301 030					FOR A TOTAL OF	\$1,352.52
243 E 515000 410 301 090							
5204511154	(SUPER 1) FOOD PURCHASES FOR FAMILY CONSUMER SCIENCE (CTE FUNDS)	3010224214	BMO HARR002	BMO HARRIS BANK	03/06/2024	H	\$728.13
8677862	(AMAZON) 1 TB of storage and mounting bracket. For Jodi Nelson	3010224251	BMO HARR002	BMO HARRIS BANK	03/14/2024	H	\$96.93

ACCOUNT NUMBER

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243 E 515000 410 301 090							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 301 090					FOR A TOTAL OF	\$825.06
243 E 515000 410 301 099							
216358	(JPW INDUSTRIES INC) BLADES FOR INDUSTRIAL TECHNOLOGY (CTE FUNDS)	3010224095	BMO HARR002	BMO HARRIS BANK	03/15/2024	H	\$107.90
2443427	(AMAZON) DRUM DOLLY SET FOR INDUSTRIAL TECHNOLOGY (CTE FUNDS)	3010224260	BMO HARR002	BMO HARRIS BANK	04/03/2024	H	\$149.95
2 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 301 099					FOR A TOTAL OF	\$257.85
243 E 515000 410 301 150							
4285845	(AMAZON) HEADPHONES AND MOUSEPADS FOR COMPUTER SCIENCE (CTE FUNDS)	3010224252	BMO HARR002	BMO HARRIS BANK	03/18/2024	H	\$319.50
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 301 150					FOR A TOTAL OF	\$319.50
243 E 515000 410 401 010							
SO-466995233	MICHAELS -OPEN PURCHASE ORDER FOR AG - CTE FUNDS	4010224116	BMO HARR002	BMO HARRIS BANK	04/05/2024	H	\$146.97
2193047	AMAZON - FFA SUPPLIES - CTE FUNDS	4010224192	BMO HARR002	BMO HARRIS BANK	03/18/2024	H	\$315.18
2174	FFA STATE LEADERSHIP DINNER - CTE FUNDS	4010224198	BMO HARR002	BMO HARRIS BANK	04/02/2024	H	\$25.85
3 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 010					FOR A TOTAL OF	\$488.00
243 E 515000 410 401 090							
520881387	FABRIC FROM JOANN'S - CTE FUNDS	4010224179	BMO HARR002	BMO HARRIS BANK	03/08/2024	H	\$378.80
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 090					FOR A TOTAL OF	\$378.80
243 E 515000 410 401 099							
2174	FFA STATE LEADERSHIP DINNER - CTE FUNDS	4010224198	BMO HARR002	BMO HARRIS BANK	04/02/2024	H	\$25.85

ACCOUNT NUMBER

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243 E 515000 410 401 099							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 243 E 515000 410 401 099					FOR A TOTAL OF		\$25.85
243 E 515000 410 401 155							
8931453	AMAZON -TIGER TV SUPPLIES - CTE FUNDS	4010224180	BMO HARR002	BMO HARRIS BANK	03/07/2024	H	\$339.68
521462621	UPS - SHIPPING FOR COMPUTER	4010224191	BMO HARR002	BMO HARRIS BANK	03/12/2024	H	\$87.38
2 ITEM(S) FOR ACCOUNT # 243 E 515000 410 401 155					FOR A TOTAL OF		\$427.06
243 E 515000 410 491 093							
5659408	AMAZON: FCS classroom supplies (NTE\$600.00)	4910224021	BMO HARR002	BMO HARRIS BANK	03/07/2024	H	\$9.86
6757042	Amazon: Decorations and supplies for Prom (NTE \$500.00)	4910224022	BMO HARR002	BMO HARRIS BANK	03/14/2024	H	\$501.39
2 ITEM(S) FOR ACCOUNT # 243 E 515000 410 491 093					FOR A TOTAL OF		\$511.25
245 E 623000 410 006 000							
7029041	(AMAZON) 3 projectors for classrooms.	0060224054	BMO HARR002	BMO HARRIS BANK	03/18/2024	H	\$2,113.34
1 ITEM(S) FOR ACCOUNT # 245 E 623000 410 006 000					FOR A TOTAL OF		\$2,113.34
248 E 512000 410 106 000							
6618665	GATE - Amazon Purchase- Hub Grant/iStem IDX Challenge	1060224039	BMO HARR002	BMO HARRIS BANK	04/04/2024	H	\$318.00
1 ITEM(S) FOR ACCOUNT # 248 E 512000 410 106 000					FOR A TOTAL OF		\$318.00
248 E 632000 410 001 000							
002260	LOCAL DELI - WINTER WARRIOR SUPPLIES/ REWARDS NTE \$1000.00	0010224096	BMO HARR002	BMO HARRIS BANK	03/22/2024	H	\$150.00
521307139	BEACO PIZZA/ SUPER 1 - WINTER WARRIOR SUPPLIES/ REWARDS NTE \$1000.00	0010224096	BMO HARR002	BMO HARRIS BANK	03/10/2024	H	\$80.28
2 ITEM(S) FOR ACCOUNT # 248 E 632000 410 001 000					FOR A TOTAL OF		\$230.28
251 E 512000 410 101 000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT	
251 E 512000 410 101 000								
*****CONTINUED*****								
520881228	Dominos-FACE Title Snacks for Student Conferences	5510224019	BMO HARR002	BMO HARRIS BANK	03/08/2024	H	\$364.00	
1 ITEM(S) FOR ACCOUNT # 251 E 512000 410 101 000							FOR A TOTAL OF	\$364.00
257 E 521000 410 001 000								
62765112	IDAHO STATE LICENSE RENEWAL FOR SLP AMANDA BALL	2570224053	BMO HARR002	BMO HARRIS BANK	03/21/2024	H	\$80.00	
1 ITEM(S) FOR ACCOUNT # 257 E 521000 410 001 000							FOR A TOTAL OF	\$80.00
290 E 710000 450 000 002								
6081818	AMAZON - Office supplies	0080224046	BMO HARR002	BMO HARRIS BANK	03/11/2024	H	\$141.97	
360016775	Office Depot office supplies: binders, money locking bags	0080224047	BMO HARR002	BMO HARRIS BANK	04/05/2024	H	\$257.03	
2 ITEM(S) FOR ACCOUNT # 290 E 710000 450 000 002							FOR A TOTAL OF	\$399.00
TOTAL NUMBER OF HISTORY INVOICES:					112		\$33,393.10	
123 ITEM(S) FOR GRAND TOTAL							FOR A TOTAL OF	\$33,393.10

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	0.00	0.00	24,559.63	24,559.63
231	LOCAL FACILITIES	0.00	0.00	493.96	493.96
232	BASE	0.00	0.00	249.00	249.00
243	CAREER TECH EDUCATION	0.00	0.00	4,585.89	4,585.89
245	STATE TECHNOLOGY GRANT	0.00	0.00	2,113.34	2,113.34
248	MISC. GRANTS FUND	0.00	0.00	548.28	548.28
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	364.00	364.00
257	IDEA PART B-SCHOOL AGE	0.00	0.00	80.00	80.00
290	FOOD SERVICES FUND	0.00	0.00	399.00	399.00
	*** Fund Summary Totals ***	0.00	0.00	33,393.10	33,393.10

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

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 L 213001 000 000 000							
APRIL 2024 PCARD	APRIL 2024 PCARD/ BKE	0000000000	BMO HARR001	BMO HARRIS BANK	04/05/2024	H	\$503.69
APRIL 2024 PCARD	APRIL 2024 PCARD/ LHS	0000000000	BMO HARR001	BMO HARRIS BANK	04/05/2024	H	\$14,949.16
APRIL 2024 PCARD	APRIL 2024 PCARD/ TMS	0000000000	BMO HARR001	BMO HARRIS BANK	04/05/2024	H	\$518.58
APRIL 2024 PCARD	APRIL 2024 PCARD/ JBE	0000000000	BMO HARR001	BMO HARRIS BANK	04/05/2024	H	\$30.00
APRIL 2024 PCARD	APRIL 2024 PCARD/ SLE	0000000000	BMO HARR001	BMO HARRIS BANK	04/05/2024	H	\$147.91
APRIL 2024 PCARD	APRIL 2024 PCARD/ AE	0000000000	BMO HARR001	BMO HARRIS BANK	04/05/2024	H	\$332.75
APRIL 2024 PCARD	APRIL 2024 PCARD/ LMS	0000000000	BMO HARR001	BMO HARRIS BANK	04/05/2024	H	\$2,029.43
APRIL 2024 PCARD	APRIL 2024 PCARD/ THS	0000000000	BMO HARR001	BMO HARRIS BANK	04/05/2024	H	\$5,462.34
8 ITEM(S) FOR ACCOUNT # 100 L 213001 000 000 000						FOR A TOTAL OF	\$23,973.86

TOTAL NUMBER OF HISTORY INVOICES: 1 \$23,973.86

8 ITEM(S) FOR GRAND TOTAL FOR A TOTAL OF \$23,973.86

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	23,973.86	0.00	0.00	23,973.86
	*** Fund Summary Totals ***	23,973.86	0.00	0.00	23,973.86

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