

Lakeland Joint School District No. 272

Office of the Superintendent

15506 N Washington St

Rathdrum, ID 83858

District Expenditures

Regular School Board Meeting: 7/10/2024

Check #	Date	Vendor	Description	Amount
108728	6/5/2024	BSN Sports	LMS Cheer Uniforms	878.55
108729	6/5/2024	Galyen, Paul	May 2024 Mileage	145.94
108730	6/5/2024	Jimmy's Roofing	Roof Repair at LHS	1,086.15
108731	6/5/2024	Petty Cash	Petty Cash for Summer Petty Cash	50.00
108732	6/5/2024	Rogue Fabrication	Industrial Tech Supplies	250.87
108733	6/5/2024	Spirit Lake, City of	May 2024 Water/ Sewer	4,954.25
108734	6/5/2024	Terry's Dairy	Food Service Supplies from Supply Chain Grant	5,975.72
108735	6/5/2024	Zipty	POTS Service 5/23 - 6/22/2024	965.54
108736	6/14/2024	2Morrow H2O	Water Inspections at TLE, GE, LHS	450.00
108737	6/14/2024	A Drug Free Alliance	Tran/ Drug Testing	55.00
108738	6/14/2024	A-L Compressed Gases	Industrial Tech Supplies	498.41
108739	6/14/2024	Air Tech Mechanical	Parts & Service to Install Heat Pump	1,127.88
108740	6/14/2024	Architects West	Professional Services 5/1 - 5/31/24 for AE & SLE	1,270.00
108741	6/14/2024	Arnold, Lisa	May 2024 Mileage	143.06
108742	6/14/2024	Atlas Boiler & Equipment	Installation of Boiler at LHS	1,350.00
108743	6/14/2024	Bargreen Ellingson	Food Service/ Kitchen Equipment	57.25
108744	6/14/2024	Cenex Cooperative	Tran/ Bus Fuel	35,084.28
108745	6/14/2024	Chartwells	May 2024 Food Service	127,027.24
108746	6/14/2024	Cheerful Chatter	SLP Services 5/1 - 5/27/2024	47,300.00
108747	6/14/2024	Citi Card - Costco	District Wide Purchases	3,558.51
108748	6/14/2024	Coeur d'Alene Press	Bid for Construction of THS Fieldhouse	80.00
108749	6/14/2024	Culligan	Tech Water - June 2024	39.75
108750	6/14/2024	Dominos	Food Service Ala Carte Sales	224.00
108751	6/14/2024	Dry Box	Storage Container Rentals- Tech, Maint, BKE & Food Svc	525.00
108752	6/14/2024	Duncan's Florist	LHS Graduation Supplies	334.00
108753	6/14/2024	Ellis, Ayrha	ELL Services & Consulting 3/1 - 5/22/2024	540.00
108754	6/14/2024	Fatbeam	June 2024 Internet & Network Service	20,033.00
108755	6/14/2024	Gabiou, Amy	May 2024 Mileage	122.54
108756	6/14/2024	Gem State Water	GE Water 4/30 - 5/31/2024	205.46
108757	6/14/2024	Gensco	Maint/ District Wide HVAC Filters	6,783.76
108758	6/14/2024	Gertstenberger, Judy	May 2024 Mileage	125.70
108759	6/14/2024	Grenier, Caitlyn	May 2024 Mileage	201.22
108760	6/14/2024	Harpo's Plumbing	Irrigation Back Flow Testing	2,323.00
108761	6/14/2024	Hartland School Solutions	MYSCHOOLBUCKS Training	1,499.00
108762	6/14/2024	Henry, Jackie	May 2024 Mileage	83.18
108763	6/14/2024	Horizon	Irrigation Parts & Supplies	135.68
108764	6/14/2024	IASBO	IASBO Annual Conference - Morgan Stehr	175.00
108765	6/14/2024	Idaho State Tax Commission	May 2024 Ala Carte/ Adult Meal Tax	1,065.12
108766	6/14/2024	Insight Distributing	Maint/ Can Liners	1,143.42
108767	6/14/2024	John Brown Elementary	Reimbursement for KROC Center Field Trip	310.00
108768	6/14/2024	Johnson, Lester	Food Service Reimbursement	88.50
108769	6/14/2024	Jones, Jennifer	May 2024 Mileage	58.10
108770	6/14/2024	Kammer, Sandi	May 2024 Mileage	49.78
108771	6/14/2024	Kootenai Health	SPED Occupational Therapist	4,877.14
108772	6/14/2024	Les Schwab Tires	Tran/ Vehicle Maintenance & Repair	1,580.92
108773	6/14/2024	Literacy Resources	Title 1 Curriculum	3,708.72
108774	6/14/2024	Little Stinker	Food Service Septic Needs	250.00
108775	6/14/2024	Lowe's	Maint Supplies	1,338.52
108776	6/14/2024	Lyons O'Dowd	Legal Representation 5/8 - 5/21/2021	550.00
108777	6/14/2024	McCune, Aaron	May/ June 2024 In-Lieu of Transportation	98.60
108778	6/14/2024	MFAC	Weight Room Supplies (LHS)	78.00
108779	6/14/2024	Miller's Harvest	FCS Supplies (THS)	649.08
108780	6/14/2024	Minute Press	THS Graduation Pamphlets	425.74
108781	6/14/2024	Moore, Holly	Physician's Signature for Medicaid	200.00
108782	6/14/2024	Morlan, Robin	May/ June 2024 Mileage	59.49
108783	6/14/2024	Morrow, Patricia	May 2024 Mileage	81.49

108784	6/14/2024	Moses, Dacia	May 2024 Mileage	23.80
108785	6/14/2024	North 40 Outfitters	Maint Supplies	44.99
108786	6/14/2024	Novus Glass	Tran/ Winshield Repair	59.95
108787	6/14/2024	Optimizon	District Print Management Service	785.00
108788	6/14/2024	Oxarc	Maint/ Cylinder Rental	10.83
108789	6/14/2024	Page, Phyllis	May 2024 Mileage	15.59
108790	6/14/2024	Perma-Bound	Library Books for THS	91.38
108791	6/14/2024	Peterson, Amber	Tran/ Expense Reimbursement for License Upgrade	42.00
108792	6/14/2024	Piper, Justin	May/ June 2024 In-Lieu of Transportation	76.21
108793	6/14/2024	Platt	Maint Supplies	1,418.98
108794	6/14/2024	Postmaster - Spirit Lake	12 Month PO Box Renewal - SLE	188.00
108795	6/14/2024	Pro Print	LHS Graduation Programs	607.00
108796	6/14/2024	Quilting Bee	Sewing Machines & Accessories - CTE Funds	8,358.24
108797	6/14/2024	Rathdrum, City of	May 2024 Water/ Sewer- XGuard & SRO Officer (May 2024)	20,173.14
108798	6/14/2024	Rathdrum Trading Post	District Wide Supplies	1,344.60
108799	6/14/2024	Rose, Melissa	May/ June 2024 Mileage	85.68
108800	6/14/2024	RWC	Tran Supplies/ Service	2,359.40
108801	6/14/2024	Schwartz, Jennifer	May 2024 Mileage	22.80
108802	6/14/2024	Senske Servces	District Wide Lawn Care	16,795.78
108803	6/14/2024	Silverlake Auto	Maint/ Vehicle Repair	1,458.40
108804	6/14/2024	Silverwood	LMS & TMS Field Trip	7,452.00
108805	6/14/2024	Smith, Elizabeth	Expense Reimbursement for DOT Physical	80.00
108806	6/14/2024	Smith, Kami	SPED Interpreter Service	200.00
108807	6/14/2024	Super 1	District Wide Purchases	1,759.62
108808	6/14/2024	Susca, Robert	May 2024 Mileage	91.70
108809	6/14/2024	Terry's Dairy	Food Service Supplies from Supply Chain Grant	1,444.65
108810	6/14/2024	The Salvation Army KROC	AE & GE Field Trips	515.00
108811	6/14/2024	US Linen	Tran Coverall Service	53.86
108812	6/14/2024	Unity Bus Parts	Tran Supplies	108.34
108813	6/14/2024	US Bank Equipment Finance	District Copier Service	2,312.75
108814	6/14/2024	Venera, Teri	May 2024 Mileage	87.64
108815	6/14/2024	Walter E Nelson	Custodial Supplies - May 2024	9,386.78
108816	6/14/2024	Waste Management	Garbage/ Recycling 5/1 - 5/31/2024	7,375.56
108817	6/14/2024	Western Records Destruction	Document Shredding	154.00
108818	6/14/2024	Williams, Brian	May 2024 Mileage	127.73
108819	6/14/2024	Zipty Fiber	POTS Service 5/27 - 6/30/2024	1,150.50
192000171-172	6/17/2024	BMO	District Wide Purchases	42,141.18
108820	6/18/2024	Jimmy's Roofing	LHS Roof Repair/Annual Svc Agreement at LMS & JBE	3,849.00
108821	6/18/2024	Napa Auto Parts	Tran/ Maint Auto Supplies	2,302.81
108822	6/18/2024	Timberlake High School	Reimbursement for FFA Registration & Meal Money	765.00
108823	6/25/2024	Triple A Painting	Initial Payment for LMS Painting Project	1,000.00
232410122	6/26/2024	Dehnert, Jessica	June 2024 Cell Phone Stipend	50.00
232410123	6/26/2024	Hetzler, Robert	June 2024 Cell Phone Stipend	50.00
232410124	6/26/2024	Hoffman, Jimmy	June 2024 Cell Phone Stipend	50.00
232410125	6/26/2024	James, Dane	June 2024 Cell Phone Stipend	50.00
232410126	6/26/2024	Neff, Matt	June 2024 Cell Phone Stipend	50.00
232410127	6/26/2024	Price, Shynne	June 2024 Cell Phone Stipend	50.00
232410128	6/26/2024	Rider, Shannon	June 2024 Cell Phone Stipend	50.00
232410129	6/26/2024	Somershoe, Anita	June 2024 Cell Phone Stipend	50.00
232410130	6/26/2024	Vazquez-Schnepf, Ana	June 2024 Cell Phone Stipend	50.00
232410131	6/26/2024	Young, Tifani	June 2024 Cell Phone Stipend	50.00
108824	6/28/2024	A-L Compressed Gases	Industrial Tech Equipment	9,787.36
108825	6/28/2024	Abbott, Ashley	Food Service Reimbursement	20.00
108826	6/28/2024	Air Tech Abatement	Asbestos Abatement at AE	3,838.22
108827	6/28/2024	Arterbury, Bill	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	15.00
108828	6/28/2024	Aspen Creek Ranch	AE 1st Grade Field Trip	390.00
108829	6/28/2024	Atwood, Rahayu	Food Service Reimbursement	16.70
108830	6/28/2024	Avalos, Alfred	Food Service Reimbursement	47.00
108831	6/28/2024	Batman, Jennifer	Food Service Reimbursement	44.40
108832	6/28/2024	Bell, Cammie	Food Service Reimbursement	12.80
108833	6/28/2024	Blankenship, Teresa	Food Service Reimbursement	13.65
108834	6/28/2024	Carey, Sarah	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	15.00
108835	6/28/2024	Caxton Printers	Shipping on Recurring Math Workbooks	295.50
108836	6/28/2024	Cheerful Chatter	SLP Services 6/3 - 6/11/2024	10,100.00
108837	6/28/2024	Christian's Fitness Factory	LHS Weight Room Equipment	702.08
108838	6/28/2024	Clark, David	May 2024 Mileage	79.91

108839	6/28/2024	Collins, Jamie	Food Service Reimbursement	1.30
108840	6/28/2024	Cooksey, Gina	Food Service Reimbursement	10.95
108841	6/28/2024	Country Lock & Key	Depository Safe for District Office	1,300.00
108842	6/28/2024	Craig-Johnson, Becky	Bus Driver Meal - Bus Rodeo & Extra Curricular Trips	150.00
108843	6/28/2024	Davis, Alma	Food Service Reimbursement	34.70
108844	6/28/2024	Dickinson, Tracy	Food Service Reimbursement	38.35
108845	6/28/2024	Dry Box	Storage Containers at SLE,GE & TLE	445.00
108846	6/28/2024	Edelblute, Lori	Food Service Reimbursement	21.05
108847	6/28/2024	Ednetics	June '24 Phone Svc/ 5 Yr Licenses for 197 New Acess Points	261,473.67
108848	6/28/2024	Ells, Donna	Food Service Reimbursement	24.00
108849	6/28/2024	Emond, Wendy	Food Service Reimbursement	3.39
108850	6/28/2024	Estep, LaLoni	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	30.00
108851	6/28/2024	Fisher's Technology	District Copier Costs	2,125.72
108852	6/28/2024	Flores, Ysidro	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	30.00
108853	6/28/2024	Game-One	LMS Track Uniforms	921.68
108854	6/28/2024	HD Fowler	Maint Irrigation Supplies	970.42
108855	6/28/2024	Harrington, Laurel	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	15.00
108856	6/28/2024	Hasz, Rebecca	Food Service Reimbursement	26.25
108857	6/28/2024	Heitstuman, Susie	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	15.00
108858	6/28/2024	Horizon	Maint Supplies	113.39
108859	6/28/2024	Hoskins, Todd	Food Service Reimbursement	38.57
108860	6/28/2024	Howard, Hilary	Food Service Reimbursement	11.30
108861	6/28/2024	Hutchison, Liz	Food Service Reimbursement	31.75
108862	6/28/2024	Idaho Dept of Health & Welfare	Medicaid Match 2023-24	20,000.00
108863	6/28/2024	Johnson, Jodi	Food Service Reimbursement	11.05
108864	6/28/2024	Jostens	Graduation Supplies	225.00
108865	6/28/2024	Kammer, Sandra	June 2024 Mileage	55.29
108866	6/28/2024	King, Shawna	Exp Claim - Meal Per Diem for Bus Rodeo	55.00
108867	6/28/2024	Kootenai County Solid Waste	May 2024 Garbage	3,070.45
108868	6/28/2024	Kootenai Electric	AE/ GE Electric 5/15 - 6/15/2024	3,356.58
108869	6/28/2024	Kootenai County	Resource Officer - June 2024	15,292.24
108870	6/28/2024	La Quinta Inn	Lodging for THS Softball & FFA	2,270.00
108871	6/28/2024	Lenz, Angie	Food Service Reimbursement	141.55
108872	6/28/2024	Little Stinker	Food Service Grease Trap Pumping	780.00
108873	6/28/2024	Machinery Northwest	Maint/ Roller Rental for THS	395.00
108874	6/28/2024	Mason, Jamie	Food Service Reimbursement	80.85
108875	6/28/2024	Mattila, Shannon	Expense Reimbursement - Miles for April Track Meet	220.08
108876	6/28/2024	McGee, Derek	Food Service Reimbursement	40.25
108877	6/28/2024	McKenzie, Cazwell	Food Service Reimbursement	12.15
108878	6/28/2024	McLagan, Jeffery	Tran/ Bus Driver's CDL Test	140.00
108879	6/28/2024	Meidinger, Natasha	Food Service Reimbursement	38.00
108880	6/28/2024	Nelson, Lara	Food Service Reimbursement	84.80
108881	6/28/2024	North Kootenai Water	TLE Water - 5/1 - 6/3/2024	1,651.41
108882	6/28/2024	Novus Glass	Tran/ Windshield Repair	900.00
108883	6/28/2024	Orrison, Alena	Food Service Reimbursement	27.00
108884	6/28/2024	Paslay, Lynn	Food Service Reimbursement	110.85
108885	6/28/2024	Pecor, Tiffany	Food Service Reimbursement	36.25
108886	6/28/2024	Perry, Cara	Food Service Reimbursement	17.30
108887	6/28/2024	Pettit, Corey	Meal Per Diem for Skills USA Nationals	240.00
108888	6/28/2024	Pointe Pest Control	Pest Control at THE	195.00
108889	6/28/2024	Powers, Suzie	Food Service Reimbursement	20.45
108890	6/28/2024	Quail Ridge Home Owners Assoc.	Facility Use Refund	45.00
108891	6/28/2024	Realityworks	AG Instructional Supplies - THS	3,291.44
108892	6/28/2024	Reed, Patsy	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	15.00
108893	6/28/2024	Rex, Ashley	Food Service Reimbursement	9.60
108894	6/28/2024	Reynolds, Amy	Food Service Reimbursement	20.65
108895	6/28/2024	Rice, Dee Ann	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	15.00
108896	6/28/2024	Ryan, Lorain	Food Service Reimbursement	22.95
108897	6/28/2024	Saxe, Erin	Food Service Reimbursement	37.00
108898	6/28/2024	Selkirk Sealcoat	LHS ADA Area Remodel	1,685.00
108899	6/28/2024	Seright's Ace	BKE Supplies	325.17
108900	6/28/2024	Siegel, Laura	Food Service Reimbursement	11.85
108901	6/28/2024	Sitko, Jacci or Darin	Food Service Reimbursement	16.25
108902	6/28/2024	Smith, Liz	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	15.00
108903	6/28/2024	Somershoe, Anita	Exp Claim - Meal Per Diem for Bus Rodeo	55.00
108904	6/28/2024	Sommers, Mollie	Bus Driver Meal/ Fuel Reimb - Extra Curricular Trips	15.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
100 L 213001 000 000 000							
JUNE 2024 PCARD	JUNE 2024 PCARD/ 105	0000000000	BMO HARR002	BMO HARRIS BANK	06/05/2024	H	\$42.01
JUNE 2024 PCARD	JUNE 2024 PCARD/ 104	0000000000	BMO HARR002	BMO HARRIS BANK	06/05/2024	H	\$701.80
JUNE 2024 PCARD	JUNE 2024 PCARD/ 491	0000000000	BMO HARR002	BMO HARRIS BANK	06/05/2024	H	\$100.00
JUNE 2024 PCARD	JUNE 2024 PCARD/ 301	0000000000	BMO HARR002	BMO HARRIS BANK	06/05/2024	H	\$5,384.14
JUNE 2024 PCARD	JUNE 2024 PCARD/ 202	0000000000	BMO HARR002	BMO HARRIS BANK	06/05/2024	H	\$2,363.31
JUNE 2024 PCARD	JUNE 2024 PCARD/ 101	0000000000	BMO HARR002	BMO HARRIS BANK	06/05/2024	H	\$848.41
JUNE 2024 PCARD	JUNE 2024 PCARD/ 102	0000000000	BMO HARR002	BMO HARRIS BANK	06/05/2024	H	\$340.54
JUNE 2024 PCARD	JUNE 2024 PCARD/ 103	0000000000	BMO HARR002	BMO HARRIS BANK	06/05/2024	H	\$1,029.39
JUNE 2024 PCARD	JUNE 2024 PCARD/ 106	0000000000	BMO HARR002	BMO HARRIS BANK	06/05/2024	H	\$168.53
JUNE 2024 PCARD	JUNE 2024 PCARD/ 201	0000000000	BMO HARR002	BMO HARRIS BANK	06/05/2024	H	\$1,665.92
JUNE 2024 PCARD	JUNE 2024 PCARD/ 401	0000000000	BMO HARR002	BMO HARRIS BANK	06/05/2024	H	\$5,974.55
11 ITEM(S) FOR ACCOUNT # 100 L 213001 000 000 000						FOR A TOTAL OF	\$18,618.60
100 E 512000 386 102 000							
532942335	KROC CENTER - 3RD GRADE SWIMMING LESSONS 47 STUDENTS @ 5.00 EACH	1020224028	BMO HARR002	BMO HARRIS BANK	05/21/2024	H	\$230.00
098830	CATALDO MISSION TRIP - 4TH GRADE 1.00 PER STUDENT X 56	1020224029	BMO HARR002	BMO HARRIS BANK	06/03/2024	H	\$79.31
2 ITEM(S) FOR ACCOUNT # 100 E 512000 386 102 000						FOR A TOTAL OF	\$309.31
100 E 512000 386 104 000							
DJVVVETS7GGDJ	Crystal Gold Mine: 4th Grade Field Trip	1040224070	BMO HARR002	BMO HARRIS BANK	06/03/2024	H	\$762.35
1 ITEM(S) FOR ACCOUNT # 100 E 512000 386 104 000						FOR A TOTAL OF	\$762.35
100 E 512000 410 104 000							
4879405	Amazon: Disney Themed Classroom Decor	1040224074	BMO HARR002	BMO HARRIS BANK	05/06/2024	H	\$7.59
1 ITEM(S) FOR ACCOUNT # 100 E 512000 410 104 000						FOR A TOTAL OF	\$7.59
100 E 512000 440 001 000							
221713A	Critical Thinking Co-4-5th Gr. Word Roots Level 1&2	5000224107	BMO HARR002	BMO HARRIS BANK	05/09/2024	H	\$151.14

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 512000 440 001 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 512000 440 001 000					FOR A TOTAL OF	\$151.14
100 E 515000 410 201 120							
530426111	(JW PEPPER) BAND NTE \$200	5200224018	BMO HARR002	BMO HARRIS BANK	05/06/2024	H	\$-60.00
1 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 201 120					FOR A TOTAL OF	\$-60.00
100 E 515000 410 301 000							
7888251	(WALMART) NOTEBOOKS, WASHABLE MARKERS, PENCILS, AND CRAYONS FOR HEALTH INSTRUCTIONAL USE	3010224003	BMO HARR002	BMO HARRIS BANK	05/20/2024	H	\$77.43
2072242	(AMAZON) MISC SUPPLIES	3010224030	BMO HARR002	BMO HARRIS BANK	05/20/2024	H	\$16.14
1525047	(AMAZON) WHITEBOARD WALL CALENDAR AND WASTE CONTAINER LIDS FOR INSTRUCTIONAL USE	3010224319	BMO HARR002	BMO HARRIS BANK	05/20/2024	H	\$276.49
3 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 301 000					FOR A TOTAL OF	\$370.06
100 E 515000 410 401 000							
530426341	EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	4010224003	BMO HARR002	BMO HARRIS BANK	05/06/2024	H	\$25.00
1 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 401 000					FOR A TOTAL OF	\$25.00
100 E 517000 386 491 000							
530426188	Field trip incentive: Tickets for Silverwood NTE \$1900	4910224039	BMO HARR002	BMO HARRIS BANK	05/06/2024	H	\$1,850.00
1 ITEM(S)	FOR ACCOUNT # 100 E 517000 386 491 000					FOR A TOTAL OF	\$1,850.00
100 E 521000 410 001 000							
5200238	(AMAZON) IPAD CASES for new SPED IPADS , and Apple gift card	2570224061	BMO HARR002	BMO HARRIS BANK	05/06/2024	H	\$201.92
1676228	(AMAZON) 2 cases for new Kindle fires	2570224062	BMO HARR002	BMO HARRIS BANK	05/08/2024	H	\$48.58
9481833	(AMAZON) Gift card for App purchase.	2570224063	BMO HARR002	BMO HARRIS BANK	05/23/2024	H	\$150.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 521000 410 001 000							
*****CONTINUED*****							
3 ITEM(S) FOR ACCOUNT # 100 E 521000 410 001 000					FOR A TOTAL OF		\$400.50
100 E 531000 381 301 000							
532792227	ADMIN TO TRACK STATE 5/16/-5/18/24 FLIGHT, CAR RENTAL, FUEL, PARKING, ETC	3010224302	BMO HARR002	BMO HARRIS BANK	05/20/2024	H	\$468.39
532379148	ADMIN TO BASEBALL STATE 5/16/24-5/18/24 FLIGHT, CAR RENTAL, FUEL, PARKING, PER DIEM	3010224303	BMO HARR002	BMO HARRIS BANK	05/17/2024	H	\$220.00
2 ITEM(S) FOR ACCOUNT # 100 E 531000 381 301 000					FOR A TOTAL OF		\$688.39
100 E 531000 381 401 000							
532792150	STATE TRACK/BASEBALL ADMIN TRAVEL	4010224218	BMO HARR002	BMO HARRIS BANK	05/20/2024	H	\$93.08
1 ITEM(S) FOR ACCOUNT # 100 E 531000 381 401 000					FOR A TOTAL OF		\$93.08
100 E 616000 415 001 000							
MAY 2024 POSTAGE	MAY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	06/06/2024	H	\$9.78
1 ITEM(S) FOR ACCOUNT # 100 E 616000 415 001 000					FOR A TOTAL OF		\$9.78
100 E 621000 390 001 041							
220062	NIC WORKFORCE TRAINING - ASSISTANTS W/ MEDICATIONS CLASS	0010224003	BMO HARR002	BMO HARRIS BANK	05/16/2024	H	\$170.00
220241/ 242	NIC WORKFORCE TRAINING - ASSISTANTS W/ MEDICATIONS CLASS	0010224003	BMO HARR002	BMO HARRIS BANK	05/29/2024	H	\$170.00
220258	NIC WORKFORCE TRAINING - ASSISTANTS W/ MEDICATIONS CLASS	0010224003	BMO HARR002	BMO HARRIS BANK	05/30/2024	H	\$85.00
CONF#513247 CR	LODGING	4010224178	BMO HARR002	BMO HARRIS BANK	05/27/2024	H	\$-64.35
4 ITEM(S) FOR ACCOUNT # 100 E 621000 390 001 041					FOR A TOTAL OF		\$360.65
100 E 623000 410 006 799							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 641000 415 201 000							
*****CONTINUED*****							
MAY 2024 POSTAGE	MAY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	06/06/2024	H	\$4.22
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 201 000					FOR A TOTAL OF	\$4.22
100 E 641000 415 202 000							
MAY 2024 POSTAGE	MAY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	06/06/2024	H	\$9.83
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 202 000					FOR A TOTAL OF	\$9.83
100 E 641000 415 301 000							
MAY 2024 POSTAGE	MAY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	06/06/2024	H	\$11.64
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 301 000					FOR A TOTAL OF	\$11.64
100 E 651000 390 001 000							
0272371743216	ALASKA AIR - IASBO CONF - MOGRAN STEHR	0000000000	BMO HARR002	BMO HARRIS BANK	06/03/2024	H	\$326.19
1 ITEM(S)	FOR ACCOUNT # 100 E 651000 390 001 000					FOR A TOTAL OF	\$326.19
100 E 664000 410 003 000							
4102617-2	AMAZON - PURCHASE OF TOOLS, FLAG LIGHTS,	0030224232	BMO HARR002	BMO HARRIS BANK	05/06/2024	H	\$22.79
1 ITEM(S)	FOR ACCOUNT # 100 E 664000 410 003 000					FOR A TOTAL OF	\$22.79
100 E 681000 380 002 000							
BUS ROADEO	IAPT State Bus Roadeo June 14th, 2024 - ALASKA AIR	0020224079	BMO HARR002	BMO HARRIS BANK	05/30/2024	H	\$1,421.83
1 ITEM(S)	FOR ACCOUNT # 100 E 681000 380 002 000					FOR A TOTAL OF	\$1,421.83
100 E 681000 420 002 050							
530426187	TRAN FUEL/ UNLEADED (18.097 @ 3.759)	0020224022	BMO HARR002	BMO HARRIS BANK	05/06/2024	H	\$68.03
531602667	Sports Trip fuel (NO REC'T)	0020224022	BMO HARR002	BMO HARRIS BANK	05/10/2024	H	\$76.86
2 ITEM(S)	FOR ACCOUNT # 100 E 681000 420 002 050					FOR A TOTAL OF	\$144.89
100 E 681000 421 002 085							
8134651	AMAZON - TRANS/ BRAKE PETAL MICRO SWITCH	0020224075	BMO HARR002	BMO HARRIS BANK	05/10/2024	H	\$70.95

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
100 E 681000 421 002 085							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 681000 421 002 085					FOR A TOTAL OF	\$70.95
100 E 681000 427 002 300							
2288210	AMAZON - TRAN/ SPIN MOP REPLACEMENT HEADS, SPIN MOP, FACIAL TISSUES	0020224075	BMO HARR002	BMO HARRIS BANK	05/28/2024	H	\$118.50
8756237	AMAZON - TRAN/ HAND SANITIZING WIPES.	0020224075	BMO HARR002	BMO HARRIS BANK	05/27/2024	H	\$55.15
2024-223126	Transportation Employee Appreciation Pins	0020224078	BMO HARR002	BMO HARRIS BANK	05/10/2024	H	\$606.20
3 ITEM(S)	FOR ACCOUNT # 100 E 681000 427 002 300					FOR A TOTAL OF	\$779.85
232 E 691000 390 001 000							
JUNE 2024 JACKRABBIT	JACKRABBIT BASE/ JUNE 2024 SUBSCRIPTION, CONCURRENT USER	0000000000	BMO HARR002	BMO HARRIS BANK	06/03/2024	H	\$249.00
63364606	IDHW - BACKGROUND CHECK FOR BASE (CONNIE ALLPHIN)	2320224004	BMO HARR002	BMO HARRIS BANK	05/09/2024	H	\$67.63
63619966	IDHW - BASE employee fingerprinting (18 employees)	2320224005	BMO HARR002	BMO HARRIS BANK	05/23/2024	H	\$221.38
3 ITEM(S)	FOR ACCOUNT # 232 E 691000 390 001 000					FOR A TOTAL OF	\$538.01
243 E 515000 380 401 010							
531602508	AIRFARE	4010224236	BMO HARR002	BMO HARRIS BANK	05/13/2024	H	\$276.20
532033839	REGISTRATION	4010224236	BMO HARR002	BMO HARRIS BANK	05/15/2024	H	\$154.79
2 ITEM(S)	FOR ACCOUNT # 243 E 515000 380 401 010					FOR A TOTAL OF	\$430.99
243 E 515000 380 401 090							
532146387	AIRFARE	4010224234	BMO HARR002	BMO HARRIS BANK	05/16/2024	H	\$236.20
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 380 401 090					FOR A TOTAL OF	\$236.20
243 E 515000 380 401 099							
531602584	AIRFARE	4010224238	BMO HARR002	BMO HARRIS BANK	05/13/2024	H	\$276.20
532033915	REGISTRATION	4010224238	BMO HARR002	BMO HARRIS BANK	05/15/2024	H	\$154.79

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 380 401 099							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 243 E 515000 380 401 099					FOR A TOTAL OF	\$430.99
243 E 515000 410 301 030							
6233028	(AMAZON) BUSINESS EDUCATION CLASS SUPPLIES - SEE ATTACHED (CTE FUNDS)	3010224314	BMO HARR002	BMO HARRIS BANK	05/14/2024	H	\$880.88
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 301 030					FOR A TOTAL OF	\$880.88
243 E 515000 410 301 090							
533144201	(SUPER 1) GROCERIES FOR FAMILY CONSUMER SCIENCE (CTE FUNDS)	3010224299	BMO HARR002	BMO HARRIS BANK	05/22/2024	H	\$621.43
P7239633-102	SUPER 1 - FOOD PURCHASES FOR FAMILY CONSUMER SCIENCE (CTE FUNDS)	3010224324	BMO HARR002	BMO HARRIS BANK	05/07/2024	H	\$505.86
2 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 301 090					FOR A TOTAL OF	\$1,127.29
243 E 515000 410 301 099							
GBRFBT	DELTA AIR - PO#3010224322 - C PETTIT - FLIGHT FOR SKILLS USA	0000000000	BMO HARR002	BMO HARRIS BANK	05/10/2024	H	\$688.75
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 301 099					FOR A TOTAL OF	\$688.75
243 E 515000 410 401 010							
7297828	AMAZON - SUPPLIES FOR AG ED - CTE FUNDS	4010224237	BMO HARR002	BMO HARRIS BANK	05/06/2024	H	\$71.97
45770B	EMBRODERED CORPORATE - FFA SUPPLIES - CTE FUNDS	4010224242	BMO HARR002	BMO HARRIS BANK	05/07/2024	H	\$275.00
2 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 010					FOR A TOTAL OF	\$346.97
243 E 515000 410 401 030							
9577828	(AMAZON) 22 monitors for classroom. Bill CTE funds.	4010224199	BMO HARR002	BMO HARRIS BANK	05/06/2024	H	\$798.05
9174667	AMAZON - BUSINESS ED SUPPLIES - CTE FUNDS	4010224209	BMO HARR002	BMO HARRIS BANK	05/14/2024	H	\$885.03

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
243 E 515000 410 401 030							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 030				FOR A TOTAL OF		\$1,683.08
243 E 515000 410 401 090							
533144278	FABRIC FROM JOANN'S - CTE FUNDS	4010224179	BMO HARR002	BMO HARRIS BANK	05/22/2024	H	\$202.22
0725834	AMAZON - FCS SUPPLIES - CTE FUNDS	4010224232	BMO HARR002	BMO HARRIS BANK	05/10/2024	H	\$42.72
2 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 090				FOR A TOTAL OF		\$244.94
243 E 515000 410 401 099							
27257	AMERICAN WELDERS FOR- AG MECHANICS - CTE FUNDS	4010224244	BMO HARR002	BMO HARRIS BANK	05/27/2024	H	\$2,613.64
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 099				FOR A TOTAL OF		\$2,613.64
248 E 512000 410 106 000							
2368247	AMAZON - GATE Purchase - Hub Grant STEAM Night Supplies	1060224046	BMO HARR002	BMO HARRIS BANK	05/23/2024	H	\$1,467.62
1 ITEM(S)	FOR ACCOUNT # 248 E 512000 410 106 000				FOR A TOTAL OF		\$1,467.62
250 E 515000 410 001 031							
3811412	AMAZON - SUPPLIES FOR HOMELESS STUDENT - NTE \$350.00 (SEE ATTACHED CART)	2500224004	BMO HARR002	BMO HARRIS BANK	05/09/2024	H	\$339.30
4807376	GAS & MISC PURCHASES FOR HOMELESS	2500224005	BMO HARR002	BMO HARRIS BANK	05/23/2024	H	\$100.00
7334632	AMAZON - SHOES FOR HOMELESS - NTE \$100.00	2500224007	BMO HARR002	BMO HARRIS BANK	05/27/2024	H	\$80.98
181593	MEDICINE MAN/ KORNER STOP - HOMELESS	2500224008	BMO HARR002	BMO HARRIS BANK	05/06/2024	H	\$158.85
4 ITEM(S)	FOR ACCOUNT # 250 E 515000 410 001 031				FOR A TOTAL OF		\$679.13
251 E 512000 410 103 000							
1718669	AMAZON - TITLE SUPPLIES	5510224044	BMO HARR002	BMO HARRIS BANK	05/21/2024	H	\$628.73

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
251 E 512000 410 103 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 251 E 512000 410 103 000					FOR A TOTAL OF	\$628.73
257 E 521000 410 001 000							
257066	NASP MEMBERSHIP RENEWAL FOR SCHOOL PSYCHOLOGIST AMY GABIOU	2570224054	BMO HARR002	BMO HARRIS BANK	05/09/2024	H	\$230.00
1 ITEM(S)	FOR ACCOUNT # 257 E 521000 410 001 000					FOR A TOTAL OF	\$230.00
290 E 710000 415 000 000							
MAY 2024 POSTAGE	MAY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	06/06/2024	H	\$136.00
1 ITEM(S)	FOR ACCOUNT # 290 E 710000 415 000 000					FOR A TOTAL OF	\$136.00
290 E 710000 450 000 002							
368181436	Office Supplies Office Depot not to exceed \$300	0080224051	BMO HARR002	BMO HARRIS BANK	05/20/2024	H	\$-3.48
368095706	2 Office Storage cabinets Office Depot	0080224053	BMO HARR002	BMO HARRIS BANK	05/31/2024	H	\$2,348.86
2 ITEM(S)	FOR ACCOUNT # 290 E 710000 450 000 002					FOR A TOTAL OF	\$2,345.38
TOTAL NUMBER OF HISTORY INVOICES:					67		\$42,141.18
84 ITEM(S)	FOR GRAND TOTAL					FOR A TOTAL OF	\$42,141.18

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	18,618.60	0.00	8,813.98	27,432.58
232	BASE	0.00	0.00	538.01	538.01
243	CAREER TECH EDUCATION	0.00	0.00	8,683.73	8,683.73
248	MISC. GRANTS FUND	0.00	0.00	1,467.62	1,467.62
250	ESSER III	0.00	0.00	679.13	679.13
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	628.73	628.73
257	IDEA PART B-SCHOOL AGE	0.00	0.00	230.00	230.00
290	FOOD SERVICES FUND	0.00	0.00	2,481.38	2,481.38
	*** Fund Summary Totals ***	18,618.60	0.00	23,522.58	42,141.18

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