

Lakeland Joint School District No. 272

Office of the Superintendent
15506 N Washington St

Rathdrum, ID 83858

District Expenditures

Regular School Board Meeting: 9/11/2024

Check #	Date	Vendor	Description	Amount
109058	8/9/2024	Bilski, Summer	Exp Reimbursement for DOT Physical	80.00
109059	8/9/2024	Daniels	Maint/ Top Soil	84.00
109060	8/9/2024	Dehnert, Jessica	Exp Reimbursement for Transportation Training (Meals, Luggage)	115.00
109061	8/9/2024	Fisher's Technology	District Copier Costs	194.02
109062	8/9/2024	Flores, Ysidro	Exp Reimbursement for DOT Physical	80.00
109063	8/9/2024	InTouch Receipting	DO & High School Receipting	2,234.00
109064	8/9/2024	J & R Electronics	Transportation Digital Radio Service	2,075.00
109065	8/9/2024	Jarstad, Chris	Exp Reimb - CTE Conference (Lodging, Parking, Gas)	473.26
109066	8/9/2024	Lindsey, Cherie	Food Service Reimbursement	27.10
109067	8/9/2024	Miller, Molly	Exp Reimb - CTE Conference (Miles, Meals)	149.32
109068	8/9/2024	Petty Cash	Food Service Petty Cash for 11 Sites	700.00
109069	8/9/2024	Rathdrum Trading Post	District Wide Supplies	495.13
109070	8/9/2024	Reed, Patricia	Exp Reimbursement for DOT Physical	80.00
109071	8/9/2024	T Mobile	Mobile Internet Hotspots 6/21 - 7/20/2024	960.00
109072	8/9/2024	Thompson, Charity	Exp Reimbursement for Transportation Training (Meals)	80.00
109073	8/9/2024	Titan Truck Equipment	Food Service Truck Repair	777.54
109074	8/9/2024	Trafera	Dell Chromebook (Missing from Original Order from 2023-24)	389.00
109075	8/9/2024	Transfinder	Transportation Annual Software Hosting	4,400.00
109076	8/9/2024	Ziply Fiber	POTS Phone Service 7/23 - 8/22/24	304.25
109077	8/12/2024	Emerick Construction	Siding Projects at AE & SLE	403,366.00
109066	8/13/2024	Lindsey, Cherie	VOID - Reimbursement Made Out to Incorrect Parent	(27.10)
192000175	8/14/2025	BMO	District Wide Purchases	22,550.99
109078	8/15/2024	2Morrow H2O	Water Inspections at TLE, GE, LHS	450.00
109079	8/15/2024	A-L Compressed Gases	THS Cylinder Rental	34.44
109080	8/15/2024	Architecs West	Professional Services 7/1 - 7/31/2024	1,376.53
109081	8/15/2024	Arnold, Lisa	July 2024 Mileage/ Exp Claim for IASA Conf (Meals, Miles)	167.15
109082	8/15/2024	Berwick, Vic	July 2024 Mileage	56.07
109083	8/15/2024	Brightly	Maint/ Work Order System Renewal	7,525.76
109084	8/15/2024	Chartwells	July 2024 Food Service	45,833.74
109085	8/15/2024	Culligan	Tech Water - August 2024	31.80
109086	8/15/2024	Dell	Dell Laptop for New LMS Principal, Lisa & Lynn	3,968.42
109087	8/15/2024	Dry Box	Storage Container Rentals at Tech, Maint, BKE & Food Svc	525.00
109088	8/15/2024	Fatbeam	August 2024 Internet & Network Service	20,033.00
109089	8/15/2024	Game One	Tech Employee Awards	69.47
109090	8/15/2024	Gem State Water	GE Water 6/25 - 7/25/2024	312.72
109091	8/15/2024	Glacier Supply Group	Maint/ Supplies	1,244.71
109092	8/15/2024	Hayden Ross	Audit Services for June 30, 2024	10,000.00
109093	8/15/2024	Helzler, Robert	July 2024 Mileage	79.91
109094	8/15/2024	Horizon	Maint Supplies	183.02
109095	8/15/2024	Idaho Digital Learning	LHS & THS Student Fees - Summer 2024	200.00
109096	8/15/2024	Jameson, Mariah	Exp Reimbursement for DOT Physical	80.00
109097	8/15/2024	Jimmy's Roofing	SLE Roof Repair Relating to Siding Project	13,687.00
109098	8/15/2024	Les Schwab Tires	Maint/ Vehicle Maintenance & Repair	64.58
109099	8/15/2024	Lowe's	Maint Supplies	764.13
109100	8/15/2024	MacGill	Nursing Supplies	1,130.86
109101	8/15/2024	Mufflers Plus	Tran/ Exhaust Pipe Repair	50.00
109102	8/15/2024	Napa Auto Parts	Maint Auto Supplies	261.30
109103	8/15/2024	Optimizon	District Print Management Service	785.00
109104	8/15/2024	Oxarc	Maint/ Cylinder Rental	10.83
109105	8/15/2024	Premier Industries	Maint/ Cedar Chips District Wide	2,600.00
109106	8/15/2024	Rathdrum, City of	July 2024 Water/ Sewer	10,137.60
109107	8/15/2024	RWC	Tran Supplies/ Service	7,809.16
109108	8/15/2024	Select Cut Tree Service	Tree Removal at LHS & JBE (Invoiced City for 1/2 of JBE Charge)	6,000.00
109109	8/15/2024	State Insurance Fund	2024-25 Workers Comp Installment/ Audit Premium Adjustment	349,659.00
109110	8/15/2024	Super 1	District Wide Purchases	410.46
109111	8/15/2024	Tedesco, Cherie	Food Service Reimbursement	27.10

109112	8/15/2024	The Track Doctor	Final Payment for LHS Track	12,585.35
109113	8/15/2024	US Linen	Transportation Linen Service	269.30
109114	8/15/2024	Unity School Bus Parts	Tran Supplies	318.59
109115	8/15/2024	US Bank Equipment Finance	District Copier Service	2,312.75
109116	8/15/2024	Walter E Nelson	Custodial Supplies - July 2024	3,210.00
109117	8/15/2024	Waste Management	Garbage/ Recycling 7/1 - 7/31/2024	4,061.52
109118	8/15/2024	Western Records Destruction	Document Shredding	46.00
109119	8/15/2024	Ziply Fiber	POTS Service 7/25 - 8/29/2024	1,847.15
109120	8/15/2024	ID Dept of Education	Alternative Authorization for B. Yates	100.00
108771	8/20/2024	Kootenai Health	VOID -SWD Occupational Therapist -May '24 (Lost in Mail)	(4,877.14)
109121	8/20/2024	Kootenai Health	SWD Occupational Therapist -May '24 (Original Check Lost In Mail)	4,877.14
109122	8/20/2024	Senske	Grounds Care/ Weed Control/ Fertilizer at GE	1,164.80
109123	8/20/2024	Thompson, Michelle	Exp Reimb for Mileage & Teacher Appreciation Items - Reissued	203.15
109124	8/23/2024	Baker, Richard	Exp Reimbursement for DOT Physical	80.00
109125	8/23/2024	Ginter, Brian	Exp Reimbursement for DOT Physical	80.00
109126	8/23/2024	Jameson, Mariah	Exp Reimbursement for DOT Physical	80.00
109127	8/23/2024	Reaves, Sandra	Exp Reimbursement for DOT Physical	80.00
242500014	8/28/2024	Dehnert, Jessica	August 2024 Cell Phone Stipend	50.00
242500015	8/28/2024	Hetzler, Robert	August 2024 Cell Phone Stipend	50.00
242500016	8/28/2024	Hoffman, Jimmy	August 2024 Cell Phone Stipend	50.00
242500017	8/28/2024	James, Dane	August 2024 Cell Phone Stipend	50.00
242500018	8/28/2024	Neff, Matt	August 2024 Cell Phone Stipend	50.00
242500019	8/28/2024	Price, Shynne	August 2024 Cell Phone Stipend	50.00
242500020	8/28/2024	Rider, Shannon	August 2024 Cell Phone Stipend	50.00
242500021	8/28/2024	Somershoe, Anita	August 2024 Cell Phone Stipend	50.00
242500022	8/28/2024	Thomas, Kathy	August 2024 Cell Phone Stipend	50.00
242500023	8/28/2024	Vazquez-Schnepf, Ana	August 2024 Cell Phone Stipend	50.00
242500024	8/28/2024	Young, Tifani	August 2024 Cell Phone Stipend	50.00
109128	8/30/2024	Cengage Learning	7th Grade Math Curriculum	11,682.00
109129	8/30/2024	Coeur d'Alene Press	Legal Ad Bids for Concrete Project	72.80
109130	8/30/2024	Dawson, James	Exp Reimbursement for DOT Physical	80.00
109131	8/30/2024	Demco	BKE Library Supplies	91.11
109132	8/30/2024	Dry Box	Storage Containers at SLE,GE & TLE	445.00
109133	8/30/2024	Ednetics	August 2024 Phone Service	7,269.50
109134	8/30/2024	Fisher's Technology	District Copier Costs	512.68
109135	8/30/2024	Follett School Solutions	2024-24 Library License Renewals	12,088.48
109136	8/30/2024	Hawley Troxell	Legal Services 7/1 - 7/31/2024	2,070.50
109137	8/30/2024	Hobart	Food Service Dishwasher Repair	292.00
109138	8/30/2024	Hometown Rain Gutters	Rain Gutter Installation at SLE & AE	14,445.00
109139	8/30/2024	Horizon	Maint/ Irrigation Supplies	797.50
109140	8/30/2024	Houghton Mifflin	Virtual Training & Online License for MAP Growth K-12	34,745.00
109141	8/30/2024	ID Dept of Health & Welfare	Background Check for BASE Employees	130.00
109142	8/30/2024	Insight Distributing	Maint/ Can Liners District Wide	1,574.17
109143	8/30/2024	J & R Electronics	Transportation Digital Radio Service	2,145.00
109144	8/30/2024	Johnson Controls	Annual Fire Panel Inspections District Wide	16,527.75
109145	8/30/2024	Kootenai County Solid Waste	July 2024 Garbage	3,754.15
109146	8/30/2024	Kootenai Electric	AE/ GE Electric 7/15 - 8/15/2024	2,145.19
109147	8/30/2024	Lambco Refrigeration	Food Service Annual Refrigeration Maintenance	907.00
109148	8/30/2024	Lyons O'Dowd	Legal Services 7/7 - 7/23/2024	525.00
109149	8/30/2024	McGuire	Maint/ HVAC Supplies	504.88
109150	8/30/2024	North Kootenai Water	TLE Water - 7/1 - 8/5/2024	4,581.58
109151	8/30/2024	Office Depot	District Wide Copy Paper for 2024-25	25,830.00
109152	8/30/2024	Platt	Maint Supplies	49.25
109153	8/30/2024	Premier Industries	Maint/ Cedar Chips & Trailer Rental	1,865.00
109154	8/30/2024	Rocket Math	JBE Teacher Subscription	350.00
109155	8/30/2024	Scholastic	Annual Subscription for BKE Scholastic News	428.29
109156	8/30/2024	Sears Fire Extinguisher	Annual Inspections & Maintenance District Wide	1,965.00
109157	8/30/2024	Seright's Ace	Maint Supplies	291.93
109158	8/30/2024	Sun Rental	Forklift Rental for Unloading & Delivery to Schools of Copy Paper Order	730.97
109159	8/30/2024	TASB	Boardbook Premier Subscription 9/1/24 - 8/31/2025	3,250.00
109160	8/30/2024	Teaches Pay Teachers	Editable Classroom Parent Handbook	88.90
109161	8/30/2024	Thinking Maps	Language Curriculum & Licenses	7,302.50
109162	8/30/2024	Timberlake High School	Reimbursement for Sports Officials	5,000.00
109163	8/30/2024	Transfinder Corporation	Annual Technical Support & Upgrade 10/1/24 - 9/30/2025	1,200.00
109164	8/30/2024	Verizon	Cell Phone Service 7/23 - 8/22/2024	1,272.68
109165	8/30/2024	Zions Bank	Annual Paying Agent & Disclosure Agent Fees	750.00
109166	8/30/2024	Ziply Fiber	POTS Service 8/11 - 9/10/2024	1,569.27

			Accounts Payable Total	1,121,474.96
			Gross Salaries	2,680,662.55
			Gross Benefits	977,181.20
			Grand Total	4,779,318.71

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15506 N Washington St				
Rathdrum, ID 83858				
District Expenditures				
Regular School Board Meeting: 9/11/2024				
Check #	Date	Vendor	Description	Amount
109178	09/05/2024	Athol, City of	AE Water - July 2024	1,162.00
109179	09/05/2024	Avista	Electricity/ Gas 7/24 - 8/23/2024	26,343.75
109180	09/05/2024	Carolina Biological	Science Instructional Supplies	852.84
109181	09/05/2024	Cengage Learning	6th Grade Math Curriculum	1,452.00
109182	09/05/2024	CPR Central	BASE CPR Certifications	138.00
109183	09/05/2024	Emerick Construction	Siding Projects at AE & SLE	131,106.00
109184	09/05/2024	Millelectric	Electrical Service at AE & SLE	4,000.00
109185	09/05/2024	Sawyer Plumbing	Hose Bibs Installed at SLE & AE	6,747.50
109186	09/05/2024	T Mobile	Mobile Internet Hotspots 7/21 - 8/20/2024	960.00
109187	09/05/2024	TLI Sewer	September 2024 Water/ Sewer	919.75
109188	09/05/2024	Ziply	POTS Phone Service 8/18 - 9/24/2024	839.45
			Total of Additional Bill List	174,521.29
			Total from Bill List	1,121,474.96
			Accounts Payable Total	1,295,996.25
			Gross Salaries	2,680,662.55
			Gross Benefits	977,181.20
			Grand Total	4,953,840.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 L 213001 000 000 000							
AUGUST 2024 PCARD	AUGUST 2024 PCARD PURCHASES/ LHS	0000000000	BMO HARR002	BMO HARRIS BANK	08/14/2024	H	\$1,721.92
AUGUST 2024 PCARD	AUGUST 2024 PCARD PURCHASES/ THS	0000000000	BMO HARR002	BMO HARRIS BANK	08/14/2024	H	\$668.69
2 ITEM(S)	FOR ACCOUNT # 100 L 213001 000 000 000				FOR A TOTAL OF		\$2,390.61
100 E 512000 410 103 000							
3713818	AMAZON - ADMIN SUPPLIES	1032500000	BMO HARR002	BMO HARRIS BANK	07/31/2024	H	\$284.52
1 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 103 000				FOR A TOTAL OF		\$284.52
100 E 515000 410 301 000							
8270653	(AMAZON) REPLACEMENT FRENCH 2 TEXTBOOKS	3012500002	BMO HARR002	BMO HARRIS BANK	07/12/2024	H	\$59.22
1167428	(AMAZON) EASEL PADS, NOTE PADS, AND STICKY NOTES FOR ENGLISH DEPT INSTRUCTIONAL USE	3012500003	BMO HARR002	BMO HARRIS BANK	07/15/2024	H	\$85.46
9530625	(AMAZON) INSTRUCTIONAL SUPPLIES SEE ATTACHED	3012500007	BMO HARR002	BMO HARRIS BANK	07/11/2024	H	\$1,012.41
376128099	(OFFICE DEPOT) YEARLY INSTRUCTIONAL SUPPLY ORDER SEE ATTACHED	3012500008	BMO HARR002	BMO HARRIS BANK	07/12/2024	H	\$3,153.11
4892244	(AMAZON) STEHOSCOPES AND BLOOD PRESSURE CUFFS FOR SCIENCE DEPT	3012500010	BMO HARR002	BMO HARRIS BANK	08/04/2024	H	\$203.30
9511402	(AMAZON) FINE TIP DRY ERASE MARKERS & CALCULATORS FOR MATH	3012500011	BMO HARR002	BMO HARRIS BANK	07/29/2024	H	\$289.99
4464209	(AMAZON) SCIENCE DEPARTMENT INSTRUCTIONAL SUPPLIES SEE ATTACHED	3012500012	BMO HARR002	BMO HARRIS BANK	07/29/2024	H	\$322.17
1566642	(AMAZON) INSTRUCTIONAL SUPPLIES FOR LIFE SKILLS CLASS- SEE ATTACHED	3012500014	BMO HARR002	BMO HARRIS BANK	07/30/2024	H	\$273.30
8 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 301 000				FOR A TOTAL OF		\$5,398.96
100 E 515000 410 401 000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 515000 410 401 000							
*****CONTINUED*****							
2926-8697	EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	4012500005	BMO HARR002	BMO HARRIS BANK	07/05/2024	H	\$25.00
1 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 401 000				FOR A TOTAL OF		\$25.00
100 E 515000 440 001 000							
3993023	(AMAZON) COMPARATIVE GOVERNMENT POLITICS ADVANCED PLACEMENT CURRICULUM	5002500002	BMO HARR002	BMO HARRIS BANK	07/17/2024	H	\$16.11
FPA-68775	(FOREIGN POLICY ASSOCIATION) GOVERNMENT CURRICULUM- GREAT DECISIONS BRIEFING	5002500003	BMO HARR002	BMO HARRIS BANK	07/16/2024	H	\$50.95
2 ITEM(S)	FOR ACCOUNT # 100 E 515000 440 001 000				FOR A TOTAL OF		\$67.06
100 E 621000 390 001 041							
0272337795070	ALASKA AIR IASA SUMMER CONF (ARNOLD) 7/31 - 8/1/2024	0012500011	BMO HARR002	BMO HARRIS BANK	07/30/2024	H	\$338.98
0272376514854	AIRFARE	0012500021	BMO HARR002	BMO HARRIS BANK	07/17/2024	H	\$458.20
5448597450	LODGING	0012500021	BMO HARR002	BMO HARRIS BANK	08/01/2024	H	\$678.00
3 ITEM(S)	FOR ACCOUNT # 100 E 621000 390 001 041				FOR A TOTAL OF		\$1,475.18
100 E 631000 410 001 000							
544597600	(BESTBUY) Laptop for the board	0012500019	BMO HARR002	BMO HARRIS BANK	08/02/2024	H	\$899.99
9181858	(AMAZON) Board meeting accessories -tripod, audio splitter cable, Audio interface, Microphone System	0012500020	BMO HARR002	BMO HARRIS BANK	07/23/2024	H	\$378.87
2 ITEM(S)	FOR ACCOUNT # 100 E 631000 410 001 000				FOR A TOTAL OF		\$1,278.86
100 E 632000 390 001 000							
04220-49871683	2024-25 CANVA SUBSCRIPTION	0012500002	BMO HARR002	BMO HARRIS BANK	07/22/2024	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							
5029043	Amazon - coffee, creamer, kleenex & cleaning supplies.	0012500009	BMO HARR002	BMO HARRIS BANK	07/07/2024	H	\$60.80

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 632000 410 001 000							
*****CONTINUED*****							
375680375	OFFICE DEPOT - COLOR PAPER/ FILES FOR AP NTE \$100.00	0012500015	BMO HARR002	BMO HARRIS BANK	07/15/2024	H	\$99.87
8833818	Vacuum, Amazon office supplies	0012500018	BMO HARR002	BMO HARRIS BANK	07/18/2024	H	\$317.62
7549002	(AMAZON) 2, Triple Portable Monitor for Laptop for Lynn and Lisa	0012500024	BMO HARR002	BMO HARRIS BANK	08/03/2024	H	\$362.00
2143423	Amazon - Rechargeable batteries & charger, coffee, office supplies	0012500030	BMO HARR002	BMO HARRIS BANK	08/02/2024	H	\$138.00
826000812 7/18	DOLLAR TREE - SUPPLIES FOR RATH. DAYS BOOTH	0012500030	BMO HARR002	BMO HARRIS BANK	07/18/2024	H	\$35.00
G170	JITTERZ - DO GIFT CARDS	0012500030	BMO HARR002	BMO HARRIS BANK	07/24/2024	H	\$40.00
7 ITEM(S) FOR ACCOUNT # 100 E 632000 410 001 000							FOR A TOTAL OF \$1,053.29
100 E 632000 415 001 000							
JULY 2024 POSTAGE	JULY 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	07/25/2024	H	\$54.07
1 ITEM(S) FOR ACCOUNT # 100 E 632000 415 001 000							FOR A TOTAL OF \$54.07
100 E 641000 410 301 000							
0161849	(AMAZON) COLOR PRINTER AND TONER FOR FRONT OFFICE	3012500005	BMO HARR002	BMO HARRIS BANK	07/11/2024	H	\$768.99
1 ITEM(S) FOR ACCOUNT # 100 E 641000 410 301 000							FOR A TOTAL OF \$768.99
100 E 651000 410 001 000							
7401055	(AMAZON) 2 Triple Portable Monitor for Laptop for Brook and Jessica	0012500026	BMO HARR002	BMO HARRIS BANK	07/29/2024	H	\$431.98
1 ITEM(S) FOR ACCOUNT # 100 E 651000 410 001 000							FOR A TOTAL OF \$431.98
100 E 661000 410 003 000							
1104244	AMAZON - CUSTODIAL PARTS, NO TRESPASSING SIGNAGE, TOOLS & PARTS FOR GROUNDS	0032500005	BMO HARR002	BMO HARRIS BANK	07/24/2024	H	\$0.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 661000 410 003 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 661000 410 003 000				FOR A TOTAL OF		\$0.00
100 E 663000 410 003 000							
1104244	AMAZON - CUSTODIAL PARTS, NO TRESPASSING SIGNAGE, TOOLS & PARTS FOR GROUNDS	0032500005	BMO HARR002	BMO HARRIS BANK	07/24/2024	H	\$399.50
1 ITEM(S)	FOR ACCOUNT # 100 E 663000 410 003 000				FOR A TOTAL OF		\$399.50
100 E 664000 410 003 000							
1104244	AMAZON - CUSTODIAL PARTS, NO TRESPASSING SIGNAGE, TOOLS & PARTS FOR GROUNDS	0032500005	BMO HARR002	BMO HARRIS BANK	07/24/2024	H	\$193.26
1 ITEM(S)	FOR ACCOUNT # 100 E 664000 410 003 000				FOR A TOTAL OF		\$193.26
100 E 665000 410 003 000							
1104244	AMAZON - CUSTODIAL PARTS, NO TRESPASSING SIGNAGE, TOOLS & PARTS FOR GROUNDS	0032500005	BMO HARR002	BMO HARRIS BANK	07/24/2024	H	\$23.99
1 ITEM(S)	FOR ACCOUNT # 100 E 665000 410 003 000				FOR A TOTAL OF		\$23.99
100 E 681000 380 002 000							
30348	SPOKANE AIRPORT PARKING- SummerConf. Train the Trainer - J. Dehnert (Director)/ C. Thompson (Driver Trainer)	0022500008	BMO HARR002	BMO HARRIS BANK	07/25/2024	H	\$60.00
3506	STINKER (GAS)- SummerConf. Train the Trainer - J. Dehnert (Director)/ C. Thompson (Driver Trainer)	0022500008	BMO HARR002	BMO HARRIS BANK	07/25/2024	H	\$29.84
478253311	BEST WESTERN- SummerConf. Train the Trainer - J. Dehnert (Director)/ C. Thompson (Driver Trainer)	0022500008	BMO HARR002	BMO HARRIS BANK	07/22/2024	H	\$422.43
US163248390	BUDGET CAR RENTAL- SummerConf. Train the Trainer - J. Dehnert (Director)/ C. Thompson (Driver Trainer)	0022500008	BMO HARR002	BMO HARRIS BANK	07/25/2024	H	\$386.81

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100 E 681000 380 002 000							
*****CONTINUED*****							
YKNCHR	ALASKA AIR- SummerConf. Train the Trainer - J. Dehnert (Director)/ C. Thompson (Driver Trainer)	0022500008	BMO HARR002	BMO HARRIS BANK	07/10/2024	H	\$1,250.72
5 ITEM(S)	FOR ACCOUNT # 100 E 681000 380 002 000				FOR A TOTAL OF		\$2,149.80
232 E 691000 390 001 000							
AUG 2024 JACKRABBIT	JACKRABBIT BASE/ AUGUST 2024 SUBSCRIPTION, CONCURRENT USER	0000000000	BMO HARR002	BMO HARRIS BANK	08/01/2024	H	\$249.00
1 ITEM(S)	FOR ACCOUNT # 232 E 691000 390 001 000				FOR A TOTAL OF		\$249.00
243 E 515000 380 401 030							
MHN647NRDGL	REGISTRATION	4012500007	BMO HARR002	BMO HARRIS BANK	07/05/2024	H	\$300.00
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 380 401 030				FOR A TOTAL OF		\$300.00
243 E 515000 380 401 090							
PO#4010224234	COURTYARD - PO#4010224234 - CTE CONF. - MOLLY MILLER	0000000000	BMO HARR002	BMO HARRIS BANK	08/02/2024	H	\$798.36
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 380 401 090				FOR A TOTAL OF		\$798.36
245 E 623000 410 006 000							
0853803	AMAZON - Summer order	0062500011	BMO HARR002	BMO HARRIS BANK	07/14/2024	H	\$3,015.43
0853803 RETURN	AMAZON - Summer order	0062500011	BMO HARR002	BMO HARRIS BANK	07/18/2024	H	\$-14.99
6141814	Amazon tools needed for Vic - New Low Voltage position	0062500013	BMO HARR002	BMO HARRIS BANK	07/19/2024	H	\$147.65
8137865	(AMAZON) 2 round access panels for a hole in the ceiling.	0062500016	BMO HARR002	BMO HARRIS BANK	07/23/2024	H	\$36.78
2985824	(AMAZON) Pipe/mount for VAPE sensor installation	0062500018	BMO HARR002	BMO HARRIS BANK	07/31/2024	H	\$69.64
2351424	(AMAZON) Plenum cable for VAPE Detectors	0062500019	BMO HARR002	BMO HARRIS BANK	07/30/2024	H	\$128.90
6 ITEM(S)	FOR ACCOUNT # 245 E 623000 410 006 000				FOR A TOTAL OF		\$3,383.41
245 E 623000 460 006 000							
1090-9095	Udemy course training renewal for 2024-2025	0062500008	BMO HARR002	BMO HARRIS BANK	07/16/2024	H	\$1,800.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
245 E 623000 460 006 000							
*****CONTINUED*****							
148828801	(NAMECHEAP) DOMAIN Renewal lakeland272.org for 2024-2025	0062500017	BMO HARR002	BMO HARRIS BANK	07/27/2024	H	\$12.16
2 ITEM(S)	FOR ACCOUNT # 245 E 623000 460 006 000				FOR A TOTAL OF		\$1,812.16
TOTAL NUMBER OF HISTORY INVOICES:					46		\$22,550.99
50 ITEM(S)	FOR GRAND TOTAL				FOR A TOTAL OF		\$22,550.99

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	2,390.61	0.00	13,617.45	16,008.06
232	BASE	0.00	0.00	249.00	249.00
243	CAREER TECH EDUCATION	0.00	0.00	1,098.36	1,098.36
245	STATE TECHNOLOGY GRANT	0.00	0.00	5,195.57	5,195.57
	*** Fund Summary Totals ***	2,390.61	0.00	20,160.38	22,550.99

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