

Lakeland Joint School District No. 272

Office of the Superintendent

15506 N Washington St

Rathdrum, ID 83858

District Expenditures

Regular School Board Meeting: 11/13/2024

Check #	Date	Vendor	Description	Amount
109364	10/4/2024	Chemsearch	Maint/ Chemicals for HVAC	3,045.71
109365	10/4/2024	McLagan, Jeffrey	Testing for CDL License	140.00
109366	10/4/2024	Spirit Lake, City of	September 2024 Water/ Sewer	8,261.92
109367	10/4/2024	Zipty Fiber	POTS Phone Service 9/19 - 10/18/2024	428.79
109368	10/11/2024	2Morrow H2O	Water Inspections at TLE, GE, LHS	450.00
109369	10/11/2024	A Drug Free Alliance	Tran/ On-site Drug Testing	200.00
109370	10/11/2024	A-L Compressed Gases	Industrial Tech Supplies & Equipment	6,053.45
109371	10/11/2024	Amazon	HDMI Cable	23.04
109372	10/11/2024	Anderson, Julian & Hull	Professional Services 8/1 - 8/26/2024	40.00
109373	10/11/2024	Apple	Macbook Pros for DO (Needs & Badger)	3,798.00
109374	10/11/2024	Architectural Hardware	Maint/ Supplies	1,220.00
109375	10/11/2024	Athol, City of	AE Water - September 2024	1,292.00
109376	10/11/2024	Atlas Boiler	Inspection & Diagnosis of Circulation Pump	1,125.00
109377	10/11/2024	Avista	Electricity/ Gas 8/23 - 9/24/2024	36,456.81
109378	10/11/2024	Barbo	Industrial Tech Equipment	846.25
109379	10/11/2024	Blick	Instructional Art Supplies	54.20
109380	10/11/2024	Burt's Music	Music Instruments	69.95
109381	10/11/2024	Cenex Cooperative	Tran Fuel	32,080.33
109382	10/11/2024	Chartwells	September 2024 Food Service	178,527.72
109383	10/11/2024	Cheerful Chatter	SLP Services September 2024	32,600.00
109384	10/11/2024	Church Chairs	New Chairs for Board Room	2,602.63
109385	10/11/2024	CitiCard (Costco)	District Wide Purchases	810.02
109386	10/11/2024	CDA School District	TBRI Training	200.00
109387	10/11/2024	Country Lock & Key	Maint Supplies	187.25
109388	10/11/2024	Culligan	Tech Water 10/1 - 10/31/2024	39.75
109389	10/11/2024	Dahlin, Gwen	September 2024 Mileage	43.55
109390	10/11/2024	Davis, Rebekah	September 2024 Mileage	103.85
109391	10/11/2024	Demco	JBE & SLE Library Supplies	125.55
109392	10/11/2024	Dominos	Pizza for Food Service 9/16 - 9/27/2024	1,180.11
109393	10/11/2024	Dry Box	Storage Container Rentals at Tech, Maint, BKE & Food Svc	525.00
109394	10/11/2024	e3 Diagnostics	SWD Monitor Calibration	634.00
109395	10/11/2024	Eberlin, Ryne	September 2024 Mileage	67.00
109396	10/11/2024	Ednetics	LHS Intercom Paging Repair	3,478.87
109397	10/11/2024	Farwest Steel	Industrial Tech Supplies	523.33
109398	10/11/2024	Fatbeam	October 2024 Internet & Network Service	20,033.00
109399	10/11/2024	Fiedler, Mechele	Food Service Reimbursement	38.80
109400	10/11/2024	Follett	TMS Library Books	87.72
109401	10/11/2024	Frank, Dustin	September 2024 Mileage	53.66
109402	10/11/2024	Gabiou, Amy	September 2024 Mileage	23.59
109403	10/11/2024	Gem State Water	GE Water 8/28 - 9/26/2024	365.92
109404	10/11/2024	Gerstenberger, Judy	September 2024 Mileage	291.39
109405	10/11/2024	Haag, Courney	Sept 2024 Mileage (Mail Van in for Repairs)	390.88
109406	10/11/2024	Hawley Troxell	Legal Services 9/10 - 9/26/2024	195.50
109407	10/11/2024	Home Depot	Maint/ Towel Rags District Wide	332.08
109408	10/11/2024	Horton, Amy	Food Service Reimbursement	7.35
109409	10/11/2024	Idaho Digital Learning	LMS, LHS & THS Student Expenses for Fall 2024	2,500.00
109410	10/11/2024	Idaho Fence Company	Maint/ Supplies	21.92
109411	10/11/2024	ID State Tax Commission	September Ala Carte/ Adult Meal Tax	1,166.97
109412	10/11/2024	Insight Distributing	Maint/ Can Liners District Wide	1,955.31
109413	10/11/2024	Intermountain Security	Deposit for Cellular Fire Alarm Communicators	3,550.00
109414	10/11/2024	Jones School Supplies	BKE Student Awards	49.00
109415	10/11/2024	Kammer, Sandra	September 2024 Mileage	73.44
109416	10/11/2024	KCDA	JBE & TLE Office Supplies	327.30
109417	10/11/2024	Kootenai County EMS	AED Pads for Nurses	698.40
109418	10/11/2024	LaFontaine, Shannon	September 2024 Mileage	54.54

109419	10/11/2024	Lake City Heating & Cooling	Repair of Food Service Cooler at SLE	1,241.14
109420	10/11/2024	Lakeland Senior High	Reimbursement for Game Help	4,485.00
109421	10/11/2024	Learning Without Tears	SWD Supplies	120.50
109422	10/11/2024	Les Schwab Tires	Tran/ Vehicle Maintenance & Repair	5,653.36
109423	10/11/2024	Little Stinker	Kitchen Drain Cleared at LMS	250.00
109424	10/11/2024	Lowe's	Maint Supplies	718.45
109425	10/11/2024	Midway Parts	Maint/ HVAC Parts	433.00
109426	10/11/2024	Miller, Molly	Exp Reimbursement for FCCLA (Miles, Meals..)	136.22
109427	10/11/2024	Miller's Food	FCS Instructional Supplies	187.97
109428	10/11/2024	Minute Press	Printed Envelopes for Levy Mailing	1,051.78
109429	10/11/2024	Moore, Holly	Physician's Signature for Medicaid	200.00
109430	10/11/2024	Morlan, Robin	September 2024 Mileage	11.80
109431	10/11/2024	Morrow, Patricia	September 2024 Mileage	31.76
109432	10/11/2024	Napa Auto Parts	Tran/ Auto Supplies	1,259.62
109433	10/11/2024	NCS Pearson	SWD Record Forms	474.88
109434	10/11/2024	Neff, Matt	August & September 2024 Mileage	330.98
109435	10/11/2024	North 40 Outfitters	Maint Supplies	78.98
109436	10/11/2024	Northwest Machine	Maint/ HVAC Supplies	153.44
109437	10/11/2024	Notable	Kami Teacher Plan Renewal (TLE)	792.00
109438	10/11/2024	OETC	Tier 3 Classwise 1-Year Subscription	16,882.00
109439	10/11/2024	Optimizon	District Print Management Service	785.00
109440	10/11/2024	Oxarc	Maint/ Cylinder Rental	10.50
109441	10/11/2024	Pacific Steel & Recycling	Tech Supplies	72.76
109442	10/11/2024	Perma-Bound	BKE Library Books	1,507.63
109443	10/11/2024	Plumbmaster	Maint/ Plumbing Supplies	803.32
109444	10/11/2024	Postmaster - Rathdrum	TLE PO Box 1 Year Renewal	342.00
109445	10/11/2024	Pote, Sheila	September 2024 Mileage	93.94
109446	10/11/2024	Powerschool	School Messenger for 2024-25	1,280.76
109447	10/11/2024	Rathdrum, City of	Sept 2024 SRO Officers & X Guards	8,059.01
109448	10/11/2024	Rathdrum Trading Post	District Wide Purchases	725.29
109449	10/11/2024	Really Great Reading	Student Word Workbooks	141.12
109450	10/11/2024	Rose, Melissa	September 2024 Mileage	56.15
109451	10/11/2024	RWC	Tran Supplies/ Service	10,786.08
109452	10/11/2024	Sawyer Plumbing	Replace LHS Restroom Flush Valve	520.00
109453	10/11/2024	School Specialty	Instructional/ Office Supplies	62.86
109454	10/11/2024	Stevens, Gabrielle	Food Service Reimbursement	20.00
109455	10/11/2024	Sun Rental	Rental of Excavator/ Sander for LHS Tennis Court	962.15
109456	10/11/2024	Super 1	District Wide Purchases	1,207.00
109457	10/11/2024	Susca, Robert	September 2024 Mileage	65.46
109458	10/11/2024	T Mobile	Mobile Internet Hotspots 8/20 - 9/20/2024	960.00
109459	10/11/2024	The Critical Thinking	4th Grade Word Workbooks	15.99
109460	10/11/2024	Theatrefolk	DTA Membership Fee w/ Technical Program (LHS)	444.00
109461	10/11/2024	Thinking Maps	TMLC 1-Year License	210.00
109462	10/11/2024	Timberlake Middle School	Reimbursement for Lumber Purchase	465.60
109463	10/11/2024	Touch of Gold	Printing for JBE	5.00
109464	10/11/2024	Trafera	Tech Supplies	100.00
109465	10/11/2024	US Linen	Transportation Linen Service	215.44
109466	10/11/2024	Vowac	Letter Picture Cards	100.32
109467	10/11/2024	Walter E Nelson	Custodial Supplies - September 2024	3,945.94
109468	10/11/2024	Walton, Catey	September 2024 Mileage	439.52
109469	10/11/2024	Waste Management	Garbage/ Recycling - September 2024	4,286.53
109470	10/11/2024	Western Psychological Svc	SWD Word & Sentence Articulation Record Forms	207.90
109471	10/11/2024	Western Records Destruction	Document Shredding - DO, THS, Food Service	202.00
109472	10/11/2024	Zipty Fiber	POTS Service 9/25 - 10/29/2024	2,141.00
109473	10/15/2024	Guitar Center	GE Music Instruments	73.64
109474	10/15/2024	Hegstad, Josh	September 2024 Mileage	142.04
109475	10/15/2024	IASA	IASC State Conference Registration - THS	2,375.00
109476	10/15/2024	ID State Dept of Education	Replenishment of Escrow Account	7,000.00
109477	10/15/2024	Kelley, Sebastian	Exp Reimbursement for Waypoint Conf. (Miles, Meals)	123.24
109478	10/15/2024	Kootenai County	Resource Officers - October 2024	35,375.20
109479	10/15/2024	Void	Incorrect Name on Check	0.00
109480	10/15/2024	McDougall, Chris	Exp Claim - Ron Clark Academy (Miles, Meals)	224.64
109481	10/15/2024	Menti, Mike	Exp Claim - Ron Clark Academy (Miles, Shuttle,Meals)	369.27
109482	10/15/2024	Minute Press	Flyers & Mailing of Levy Information	6,060.72
109483	10/15/2024	Rathdrum, City of	September 2024 Water/ Sewer	10,430.25
109484	10/15/2024	Rider, Shannon	Exp Claim - Ron Clark Academy (Shuttle, Meals)	297.83

109485	10/15/2024	The Grove	Lodging for ID Principals Network (M. Ziegenfuss)	458.00
109486	10/15/2024	Ziegenfuss, Matthew	Exp Claim for ID Principals Network (Parking, Meals)	43.00
109487	10/15/2024	ID Department of Education	Alternative Authorization for Karen Akers	100.00
192000179-181	10/17/2024	BMO	District Wide Purchases	86,528.73
109488	10/18/2024	Bureau of Financial Services	BASE Fingerprinting & Background Checks	130.00
109489	10/18/2024	Dahl, Trista	Expense Reimbursement for DOT Physical	80.00
109490	10/18/2024	Lyons O'Dowd	Legal Services 9/5 - 9/30/2024	1,150.00
109491	10/18/2024	Panhandle Health District	Food Service Annual Licenses & Inspections for 11 Schools	3,300.00
109492	10/18/2024	Rathdrum, City of	Error on Previous Payment	72.00
109493	10/18/2024	Sawyer Plumbing	Toilet Repair at THS	586.66
109494	10/18/2024	Titan Truck Equipment	Food Service Vehicle Repair	302.74
109495	10/25/2024	Architects West	Professional Services 8/1 - 9/30/2024	2,407.49
109496	10/25/2024	CDA School District	TBRI Training	100.00
109497	10/25/2024	DMV	Registration Renewals for 3 Yellow Buses	69.00
109498	10/25/2024	Johnson Controls	Repair of LHS Fire Alarm	336.00
109499	10/25/2024	Parenteau, Mike	Food Service Reimbursement	147.80
109500	10/25/2024	Scholastic Books	Books for Homeless Pantry (from Grant)	1,201.44
109501	10/25/2024	Skyward	Skylert 2024-25 12 Month License Renewal	7,074.00
242500040	10/28/2024	Dehnert, Jessica	October 2024 Cell Phone Stipend	50.00
242500041	10/28/2024	Hetzler, Robert	October 2024 Cell Phone Stipend	50.00
242500042	10/28/2024	Hoffman, Jimmy	October 2024 Cell Phone Stipend	50.00
242500043	10/28/2024	James, Dane	October 2024 Cell Phone Stipend	50.00
242500044	10/28/2024	Neff, Matt	October 2024 Cell Phone Stipend	50.00
242500045	10/28/2024	Price, Shynne	October 2024 Cell Phone Stipend	50.00
242500046	10/28/2024	Rider, Shannon	October 2024 Cell Phone Stipend	50.00
242500047	10/28/2024	Somershoe, Anita	October 2024 Cell Phone Stipend	50.00
242500048	10/28/2024	Thomas, Kathy	October 2024 Cell Phone Stipend	50.00
242500049	10/28/2024	Vazquez-Schnepf, Ana	October 2024 Cell Phone Stipend	50.00
242500050	10/28/2024	Young, Tifani	October 2024 Cell Phone Stipend	50.00
109502	10/30/2024	A-L Compressed Gases	Industrial Tech Supplies	2,752.71
109503	10/30/2024	Adams, Ken	Bus Driver Meal Reimbursement - Extra Curricular Trips	105.00
109504	10/30/2024	American On-Site Services	LHS Restroom Rental for Soccer Fields	333.06
109505	10/30/2024	Amplify	Science Curriculum	3,574.28
109506	10/30/2024	Athol, City of	AE Water - October 2024	728.00
109507	10/30/2024	Avista	Electricity/ Gas 9/24 - 10/23/2024	42,192.26
109508	10/30/2024	Blick	THS Instructional Art Supplies	764.77
109509	10/30/2024	Boyd, Randy	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
109510	10/30/2024	Burt's Music	Instructional Music Supplies	268.70
109511	10/30/2024	Carolina Biological	Science Instructional Supplies	30.35
109512	10/30/2024	Chase, Cara	Food Service Reimbursement	66.00
109513	10/30/2024	Clark, David	September 2024 Mileage	56.28
109514	10/30/2024	CDA Tractor	Maint/ Equipment for Grounds	5,260.00
109515	10/30/2024	Country Lock & Key	Maint Supplies	39.90
109516	10/30/2024	Craig-Johnson, Becky	Bus Driver Meal Reimbursement - Extra Curricular Trips	90.00
109517	10/30/2024	Crisis Prevention Institute	Crisis Intervention Workbook	2,479.20
109518	10/30/2024	Dahl, Trista	Exp Reimbursement for DMV Test & License Upgrade	54.00
109519	10/30/2024	Demco	Library Supplies	135.00
109520	10/30/2024	Dominos	Pizza for Food Service 10/7 - 10/25/2024	1,298.97
109521	10/30/2024	Dry Box	Storage Containers at SLE,GE & TLE	445.00
109522	10/30/2024	Ednetics	October 2024 Phone Service	7,287.46
109523	10/30/2024	Esparza, David	Bus Driver Meal Reimbursement - Extra Curricular Trips	60.00
109524	10/30/2024	Estep, LaLoni	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00
109525	10/30/2024	Ewell Educational Services	LHS - Online Record Book Program (AG Science)	390.00
109526	10/30/2024	Fevold, John	Bus Driver Meal Reimbursement - Extra Curricular Trips	75.00
109527	10/30/2024	Fisher's Technology	District Copier Costs	4,864.17
109528	10/30/2024	Flinn Scientific	Instructional Science Supplies	204.60
109529	10/30/2024	Flores, Ysidro	Bus Driver Meal Reimbursement - Extra Curricular Trips	65.00
109530	10/30/2024	Follett	TLE Library Books	92.48
109531	10/30/2024	Grizzly Glass	Safety Glass Installed on Windows & Doors at MVA	1,588.34
109532	10/30/2024	Harrington, Laurel	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
109533	10/30/2024	Houghton Mifflin	Math Curriculum & Secondary Writable Licenses	8,652.00
109534	10/30/2024	ID Digital Learning	THS, LHS, LMS Student Class Payments	1,000.00
109535	10/30/2024	Insight Distributing	Maint/ Can Liners District Wide	2,044.04
109536	10/30/2024	J & R Electronics	Transportation Digital Radio Service	2,145.00
109537	10/30/2024	JW Pepper	THS Sheet Music	389.49
109538	10/30/2024	Jameson, Mariah	Bus Driver Meal Reimbursement - Extra Curricular Trips	30.00

109539	10/30/2024	Jimmy's Roofing	Repairs to LMS, AE & Food Service Roof	9,722.50
109540	10/30/2024	Kiefer, Tim	September & October 2024 Mileage	144.19
109541	10/30/2024	Kootenai County Solid Waste	September 2024 Garbage	368.45
109542	10/30/2024	Kootenai Electric	AE/ GE Electric 9/15 - 10/15/2024	3,194.68
109543	10/30/2024	Kootenai County EMS	AED Pads & Batteries for Nurses	321.20
109544	10/30/2024	Lakeland Senior High	Touch of Gold Printing for JBE	37.50
109545	10/30/2024	Lakeland Education Foundation	Kootenai Tribe 2024 Donation	3,000.00
109546	10/30/2024	Literacy Resources	SWD - Awareness Intervention Lessons	192.24
409547	10/30/2024	Lupinacci, Casi	October 2024 Mileage	47.44
109548	10/30/2024	Maclin, Robert	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
109549	10/30/2024	Masterson, Murray	Bus Driver Meal Reimbursement - Extra Curricular Trips	90.00
109550	10/30/2024	McCune, Aaron	Sept 2024 In-Lieu of Transportation	87.76
109551	10/30/2024	Midway Parts	Maint/ HVAC Parts	332.67
109552	10/30/2024	Minute Press	Posters & Flyers for LMS	317.79
109553	10/30/2024	Noregon Systems	Tran/ JPRO Diagnostic Program	5,124.00
109554	10/30/2024	North Kootenai Water	TLE Water - 9/3 - 10/1/2024	2,407.76
109555	10/30/2024	Novus	Tran/ Bus Window Repairs	639.80
109556	10/30/2024	Oxarc	Maint Supplies	207.62
109557	10/30/2024	Pacific Steel & Recycling	Industrial Tech Equipment	1,031.35
109558	10/30/2024	Perma-Bound	BKE Library Books	423.90
109559	10/30/2024	Platt	Maint/ Tech Supplies	179.40
109560	10/30/2024	ProPrint	JBE Paw Pride Slips	228.00
109561	10/30/2024	Pursley, Chelsea	September & October 2024 Mileage	131.66
109562	10/30/2024	Raptor Technology	VisitorSafe Scanners, Printers & Licenses	8,152.50
109563	10/30/2024	Really Great Reading	1 Year Subscription to Phonics Boost Online	495.00
109564	10/30/2024	Rewoldt, Erich	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
109565	10/30/2024	Rice, DeeAnn	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
109566	10/30/2024	Salmon Electric	Service to Run Power to TMS Scoreboard	10,230.00
			(\$5,230.00 to be Reimbursed by Timberlake Jr. Tackle)	
109567	10/30/2024	Silverlake Automotive	Maint Vehicle Maintenance	82.94
109568	10/30/2024	Sonova	Touchscreen for SWD	2,125.82
109569	10/30/2024	Teachers Pay Teachers	Reading Intervention, Kindergarten Writing Curriculum	149.78
109570	10/30/2024	Timberlake High School	Reimb for Athletic Officials, FCCLA & IMEA Registrations	7,689.63
109571	10/30/2024	TLI Sewer	November 2024 Water/ Sewer	919.75
109572	10/30/2024	Trafera	Google Workspace Annual License	4,800.00
109573	10/30/2024	US Linen	Transportation Linen Service	215.44
109574	10/30/2024	Unity School Bus Parts	Tran Supplies	233.75
109575	10/30/2024	US Bank Equipment Finance	District Copier Service	2,312.75
109576	10/30/2024	Verizon	Cell Phone Service 9/23- 10/22/2024	1,411.67
109577	10/30/2024	Western Mountain Bus Sales	Tran Supplies	336.61
109578	10/30/2024	Western States Equipment	Tran/ Bus Repair	3,404.33
109579	10/30/2024	Wilson Languge Training	3rd Grade Cursive Workbooks	777.60
109580	10/30/2024	Woolley, Trina	Bus Driver Meal Reimbursement - Extra Curricular Trips	45.00
109581	10/30/2024	Worthy, Sue	Food Service Reimbursement	15.50
109582	10/30/2024	Zipty Fiber	POTS Service 10/11 - 11/16/2024	1,816.49
			Accounts Payable Total	755,478.22
			Gross Salaries	2,781,826.21
			Gross Benefits	1,016,997.44
			Grand Total	4,554,301.87

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							
OCT 2024 PCARD	OCTOBER 2024 PCARD PURCHASES/ 104	0000000000	BMO HARR002	BMO HARRIS BANK	10/05/2024	H	\$830.82
OCT 2024 PCARD	OCTOBER 2024 PCARD PURCHASES/ 301	0000000000	BMO HARR002	BMO HARRIS BANK	10/05/2024	H	\$8,888.37
OCT 2024 PCARD	OCTOBER 2024 PCARD PURCHASES/ 202	0000000000	BMO HARR002	BMO HARRIS BANK	10/05/2024	H	\$827.43
OCT 2024 PCARD	OCTOBER 2024 PCARD PURCHASES/ 201	0000000000	BMO HARR002	BMO HARRIS BANK	10/05/2024	H	\$1,494.01
OCT 2024 PCARD	OCTOBER 2024 PCARD PURCHASES/ 103	0000000000	BMO HARR002	BMO HARRIS BANK	10/05/2024	H	\$1,115.96
OCT 2024 PCARD	OCTOBER 2024 PCARD PURCHASES/ 101	0000000000	BMO HARR002	BMO HARRIS BANK	10/05/2024	H	\$211.10
OCT 2024 PCARD	OCTOBER 2024 PCARD PURCHASES/ 102	0000000000	BMO HARR002	BMO HARRIS BANK	10/05/2024	H	\$59.98
OCT 2024 PCARD	OCTOBER 2024 PCARD PURCHASES/ 401	0000000000	BMO HARR002	BMO HARRIS BANK	10/05/2024	H	\$11,829.97
8 ITEM(S) FOR ACCOUNT # 100 L 213001 000 000 000						FOR A TOTAL OF	\$25,257.64
100 E 512000 410 101 000							
4357016-2	AMAZON-JBE COMMUNITY SUPPLIES	1012500016	BMO HARR002	BMO HARRIS BANK	09/06/2024	H	\$34.16
2457025	AMAZON-KINDER & 5TH GR. SUPPLIES	1012500023	BMO HARR002	BMO HARRIS BANK	09/09/2024	H	\$124.15
5065066	AMAZON-KINDER-5TH GR. SUPPLIES	1012500026	BMO HARR002	BMO HARRIS BANK	09/20/2024	H	\$506.44
0973044	AMAZON-1ST & 5TH GR. SUPPLIES	1012500031	BMO HARR002	BMO HARRIS BANK	10/03/2024	H	\$82.67
4 ITEM(S) FOR ACCOUNT # 100 E 512000 410 101 000						FOR A TOTAL OF	\$747.42
100 E 512000 410 102 000							
INV00077708	SWIS - PBIS APPS -- ANNUAL LICENSE RENEWAL	1022500006	BMO HARR002	BMO HARRIS BANK	09/09/2024	H	\$400.00
5230606	AMAZON - BASIC OFFICE SUPPLIES...POST ITS, MONTHLY CALENDAR, BADGE HOLDERS (CLEAR), PLASTIC POCKET FOLDERS FOR SAFETY INFORMATION	1022500010	BMO HARR002	BMO HARRIS BANK	09/26/2024	H	\$329.49

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 410 102 000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 102 000				FOR A TOTAL OF		\$729.49
100 E 512000 410 103 000							
553274586	(Amazon) Instructional Supplies	1032500004	BMO HARR002	BMO HARRIS BANK	09/27/2024	H	\$-53.26
5318646	(Amazon) Instructional Supplies	1032500011	BMO HARR002	BMO HARRIS BANK	09/19/2024	H	\$309.99
1464261	(Amazon) Instructional Supplies	1032500014	BMO HARR002	BMO HARRIS BANK	09/06/2024	H	\$251.27
385105974001	(ODP) Instructional Supplies	1032500015	BMO HARR002	BMO HARRIS BANK	09/09/2024	H	\$96.42
1703434	(Amazon) Instructional Supplies	1032500018	BMO HARR002	BMO HARRIS BANK	09/17/2024	H	\$154.07
8289877	(Amazon) Instructional Supplies	1032500019	BMO HARR002	BMO HARRIS BANK	09/27/2024	H	\$194.06
6 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 103 000				FOR A TOTAL OF		\$952.55
100 E 512000 410 104 000							
3811436	Amazon: 4th Grade Owl Pellets	1042500008	BMO HARR002	BMO HARRIS BANK	09/11/2024	H	\$138.50
9214638	Amazon: Misc. Classroom & Building Supplies	1042500013	BMO HARR002	BMO HARRIS BANK	09/06/2024	H	\$581.94
1291-9946	XtraMath: Teacher 24/25 Premium License Subscription for 4th Grade	1042500015	BMO HARR002	BMO HARRIS BANK	10/02/2024	H	\$150.00
0345818	Amazon: Office Supplies, PBIS Bobcat "Cart" Items, CanaKit Raspberry Pi 5 Starter Kit	1042500016	BMO HARR002	BMO HARRIS BANK	10/01/2024	H	\$281.01
3PL-253153	Triple Play: PBIS Prizes for Bobcat "Cart"	1042500018	BMO HARR002	BMO HARRIS BANK	10/01/2024	H	\$50.83
5 ITEM(S)	FOR ACCOUNT # 100 E 512000 410 104 000				FOR A TOTAL OF		\$1,202.28
100 E 512000 410 105 000							
0255420	AMAZON-INSTRUCTIONAL SUPPLIES - LUNCH CART	1052500014	BMO HARR002	BMO HARRIS BANK	09/17/2024	H	\$210.78
552053039	AMAZON-INSTRUCTIONAL SUPPLIES - LUNCH CART	1052500014	BMO HARR002	BMO HARRIS BANK	09/23/2024	H	\$-210.78

ACCOUNT NUMBER

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100 E 512000 410 105 000							
*****CONTINUED*****							
2800260	AMAZON-INSTRUCTIONAL SUPPLIES-LIFE SKILLS	1052500015	BMO HARR002	BMO HARRIS BANK	09/18/2024	H	\$208.86
7842275	GUITAR CENTER - INSTRUCTION SUPPLIES - MUSIC NEEDS	1052500017	BMO HARR002	BMO HARRIS BANK	09/19/2024	H	\$187.41
5589054	AMAZON-INSTRUCTIONAL SUPPLIES / OFFICE SUPPLIES	1052500019	BMO HARR002	BMO HARRIS BANK	09/23/2024	H	\$804.30
978-1-7320468-2-5	VENTRIS LEARNING-INSTRUCTIONAL SUPPLIES-UFLI MANUALS FOR TEACHERS	1052500020	BMO HARR002	BMO HARRIS BANK	09/23/2024	H	\$230.00
8440226	AMAZON-INSTRUCTIONAL SUPPLIES-RESOURCE BOOKS	1052500021	BMO HARR002	BMO HARRIS BANK	09/24/2024	H	\$21.53
900107909809081	MICHAEL'S- OFFICE DISCRETION - LUNCH CARTS FOR INTERMEDIATE HALL	1052500023	BMO HARR002	BMO HARRIS BANK	09/27/2024	H	\$419.93
3470661	AMAZON-INSTRUCTIONAL SUPPLIES-PBIS REWARDS	1052500025	BMO HARR002	BMO HARRIS BANK	10/04/2024	H	\$64.95
1183450	AMAZON-INSTRUCTIONAL SUPPLIES / OFFICE SUPPLIES	1052500026	BMO HARR002	BMO HARRIS BANK	10/03/2024	H	\$157.65
10 ITEM(S) FOR ACCOUNT # 100 E 512000 410 105 000						FOR A TOTAL OF	\$2,094.63
100 E 512000 410 106 000							
8738629	Amazon- Office/Teacher Supplies	1062500012	BMO HARR002	BMO HARRIS BANK	09/13/2024	H	\$229.59
3414630	AMAZON -Computer Lab Headphones	1062500016	BMO HARR002	BMO HARRIS BANK	09/19/2024	H	\$136.99
2000122-77033355	WALMART -Ice Machine for Nurse Station	1062500017	BMO HARR002	BMO HARRIS BANK	09/25/2024	H	\$56.99
552518002	EZ Scan subscription for X-country	1062500018	BMO HARR002	BMO HARRIS BANK	09/24/2024	H	\$220.45
F757B469-0001	Writeable for 5th Grade	1062500020	BMO HARR002	BMO HARRIS BANK	10/01/2024	H	\$450.00
5 ITEM(S) FOR ACCOUNT # 100 E 512000 410 106 000						FOR A TOTAL OF	\$1,094.02
100 E 512000 440 001 000							
1710-9747	Book Creator/ 1000 book premium-12-month subscription	5002500026	BMO HARR002	BMO HARRIS BANK	09/16/2024	H	\$260.00

ACCOUNT NUMBER

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100 E 512000 440 001 000							
*****CONTINUED*****							
3829817	AMAZON-INSTRUCTIONAL SUPPLIES-TEXTBOOKS FOR SPED	5002500027	BMO HARR002	BMO HARRIS BANK	09/18/2024	H	\$223.70
3784211	AMAZON-CURRICULUM-4TH GRADE TEXTBOOKS-APPROVED BY LYNN	5002500028	BMO HARR002	BMO HARRIS BANK	09/18/2024	H	\$53.85
508	IBOB: 2024-2025 School Year Registration Fee	5002500034	BMO HARR002	BMO HARRIS BANK	09/27/2024	H	\$30.00
4 ITEM(S) FOR ACCOUNT # 100 E 512000 440 001 000						FOR A TOTAL OF	\$567.55
100 E 515000 410 201 000							
6605849	(AMAZON) TEACHER SUPPLY	2012500004	BMO HARR002	BMO HARRIS BANK	09/10/2024	H	\$22.53
7230608	(AMAZON) PE AND TEACHER SUPPLIES	2012500008	BMO HARR002	BMO HARRIS BANK	09/13/2024	H	\$-27.69
2282-8214	(GIMKIT PRO) - SUBSCRIPTION RENEWAL FOR SHELTON	2012500011	BMO HARR002	BMO HARRIS BANK	10/04/2024	H	\$59.88
2706615	(AMAZON) - HOME EC/ART SUPPLIES - MULLINS	2012500013	BMO HARR002	BMO HARRIS BANK	09/10/2024	H	\$469.61
7202639	(AMAZON) - TEACHER/OFFICE SUPPLIES	2012500016	BMO HARR002	BMO HARRIS BANK	09/19/2024	H	\$377.71
2355-0101	BLOOKET RENEWAL - SCIENCE VOCAB GORTON/HENDERSON	2012500019	BMO HARR002	BMO HARRIS BANK	09/20/2024	H	\$35.88
8849855	(AMAZON) - TEACHER SUPPLIES - DEXTER	2012500021	BMO HARR002	BMO HARRIS BANK	09/20/2024	H	\$161.55
683913767	EASY CBM - PROGRESS MONITORING - MYERS - WILL RENEW ANNUALLY	2012500022	BMO HARR002	BMO HARRIS BANK	09/30/2024	H	\$49.99
6358658	(AMAZON) - OFFICE, TEACHER, SUPPLIES	2012500023	BMO HARR002	BMO HARRIS BANK	10/02/2024	H	\$260.02
4829003	(AMAZON) NATURE JOURNALS - LABEL TAPE	2012500025	BMO HARR002	BMO HARRIS BANK	10/03/2024	H	\$307.94
10 ITEM(S) FOR ACCOUNT # 100 E 515000 410 201 000						FOR A TOTAL OF	\$1,717.42
100 E 515000 410 202 000							
8951422	AMAZON - INSTRUCTIONAL/OFFICE SUPPLIES	2022500009	BMO HARR002	BMO HARRIS BANK	09/11/2024	H	\$81.43
0074634	AMAZON - INSTRUCTIONAL/LIBRARY SUPPLY	2022500010	BMO HARR002	BMO HARRIS BANK	09/19/2024	H	\$542.30

ACCOUNT NUMBER

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100 E 515000 410 202 000							
*****CONTINUED*****							
387303426	OFFICE DEPOT - INSTRUCTIONAL	2022500011	BMO HARR002	BMO HARRIS BANK	09/23/2024	H	\$76.47
1913854	AMAZON - INSTRUCTIONAL	2022500012	BMO HARR002	BMO HARRIS BANK	09/25/2024	H	\$208.32
4 ITEM(S) FOR ACCOUNT # 100 E 515000 410 202 000						FOR A TOTAL OF	\$908.52
100 E 515000 410 301 000							
3089059	(AMAZON) INSTRUCTIONAL SUPPLIES FOR LIFE SKILLS CLASS- SEE ATTACHED	3012500014	BMO HARR002	BMO HARRIS BANK	09/06/2024	H	\$58.36
3210607	(AMAZON) INSTRUCTIONAL SUPPLIES	3012500016	BMO HARR002	BMO HARRIS BANK	09/13/2024	H	\$77.47
4125037	(AMAZON) INSTRUCTIONAL SUPPLIES FOR MATH DEPARTMENT	3012500023	BMO HARR002	BMO HARRIS BANK	09/09/2024	H	\$121.94
3158614	(AMAZON) WHITE BOARD FOR INSTRUCTIONAL USE	3012500025	BMO HARR002	BMO HARRIS BANK	09/08/2024	H	\$870.92
9306640	(AMAZON) SCIENCE DEPARTMENT INSTRUCTIONAL SUPPLIES	3012500027	BMO HARR002	BMO HARRIS BANK	09/09/2024	H	\$309.08
683906886	(EASY CBM) PROGRESS MONITORING PROGRAM RENEWAL FOR SPECIAL EDUCATION	3012500040	BMO HARR002	BMO HARRIS BANK	09/24/2024	H	\$49.99
3954601	(AMAZON) INSTRUCTIONAL SUPPLIES FOR ADAPTED PE	3012500042	BMO HARR002	BMO HARRIS BANK	09/26/2024	H	\$35.00
9696244	(AMAZON) REPLACEMENT WATER FILTERS FOR WATER FOUNTAINS	3012500043	BMO HARR002	BMO HARRIS BANK	09/25/2024	H	\$236.74
SO999424	M-F ATHLETIC -BANDS AND COIL BOXES FOR INSTRUCTIONAL USE	3012500044	BMO HARR002	BMO HARRIS BANK	09/30/2024	H	\$308.14
3994640	(AMAZON) HEADPHONES FOR INSTRUCTIONAL USE	3012500050	BMO HARR002	BMO HARRIS BANK	09/26/2024	H	\$142.09
1069013	(AMAZON) SCIENCE DEPT INSTRUCTIONAL SUPPLIES	3012500053	BMO HARR002	BMO HARRIS BANK	10/03/2024	H	\$203.85
11 ITEM(S) FOR ACCOUNT # 100 E 515000 410 301 000						FOR A TOTAL OF	\$2,413.58
100 E 515000 410 301 120							
3664233	(AMAZON) MUSIC SUPPLIES	5202500003	BMO HARR002	BMO HARRIS BANK	09/30/2024	H	\$558.47

ACCOUNT NUMBER

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100 E 515000 410 301 120							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 100 E 515000 410 301 120					FOR A TOTAL OF		\$558.47
100 E 515000 410 401 000							
2514-1012	EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	4012500005	BMO HARR002	BMO HARRIS BANK	09/06/2024	H	\$25.00
0409045	AMAZON - CLASSROOM SUPPLIES	4012500020	BMO HARR002	BMO HARRIS BANK	09/10/2024	H	\$86.82
240908580637	SMORE NEWSLETTER PLATFORM	4012500023	BMO HARR002	BMO HARRIS BANK	09/09/2024	H	\$179.00
385977098	OFFICE DEPOT - INSTRUCTIONAL SUPPLIES	4012500035	BMO HARR002	BMO HARRIS BANK	09/19/2024	H	\$275.49
8267463	AMAZON - HEADPHONES FOR SWD DEPT	4012500038	BMO HARR002	BMO HARRIS BANK	09/27/2024	H	\$202.61
2361-1512	GIMKIT SUBSCRIPTION	4012500057	BMO HARR002	BMO HARRIS BANK	09/19/2024	H	\$59.88
6 ITEM(S) FOR ACCOUNT # 100 E 515000 410 401 000					FOR A TOTAL OF		\$828.80
100 E 515000 416 201 000							
2706615	(AMAZON) - HOME EC/ART SUPPLIES - MULLINS	2012500013	BMO HARR002	BMO HARRIS BANK	09/10/2024	H	\$100.94
1 ITEM(S) FOR ACCOUNT # 100 E 515000 416 201 000					FOR A TOTAL OF		\$100.94
100 E 515000 417 301 000							
06-12061-51200	(EBAY) CAMERAS FOR MEDIA CLASS INSTRUCTIONAL USE	3012500026	BMO HARR002	BMO HARRIS BANK	09/12/2024	H	\$281.95
1 ITEM(S) FOR ACCOUNT # 100 E 515000 417 301 000					FOR A TOTAL OF		\$281.95
100 E 515000 419 301 000							
1341822	(AMAZON) CAMERA FOR MEDIA CLASS	3012500036	BMO HARR002	BMO HARRIS BANK	09/18/2024	H	\$499.99
1 ITEM(S) FOR ACCOUNT # 100 E 515000 419 301 000					FOR A TOTAL OF		\$499.99
100 E 515000 440 001 000							
1737036	(AMAZON) MICROSOFT PUBLISHER CURRICULUM BOOKS	5002500035	BMO HARR002	BMO HARRIS BANK	09/26/2024	H	\$269.65
1 ITEM(S) FOR ACCOUNT # 100 E 515000 440 001 000					FOR A TOTAL OF		\$269.65
100 E 524000 410 001 000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT	
100 E 524000 410 001 000								
*****CONTINUED*****								
155240	Amazon Order for GATE	5242500002	BMO HARR002	BMO HARRIS BANK	09/19/2024	H	\$249.59	
7267952533988	Michaels T-shirts	5242500004	BMO HARR002	BMO HARRIS BANK	09/23/2024	H	\$96.84	
2 ITEM(S) FOR ACCOUNT # 100 E 524000 410 001 000							FOR A TOTAL OF	\$346.43
100 E 524000 440 106 000								
4272219	AMAZON - ALP Duct Tape	5002500029	BMO HARR002	BMO HARRIS BANK	09/20/2024	H	\$46.97	
8933868	AMAZON Cardboard Challenge Supplies/ ALP	5002500030	BMO HARR002	BMO HARRIS BANK	10/02/2024	H	\$460.19	
2 ITEM(S) FOR ACCOUNT # 100 E 524000 440 106 000							FOR A TOTAL OF	\$507.16
100 E 616000 415 001 000								
SEPT 2024 POSTAGE	SEPTEMBER 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	09/30/2024	H	\$86.13	
1 ITEM(S) FOR ACCOUNT # 100 E 616000 415 001 000							FOR A TOTAL OF	\$86.13
100 E 621000 390 001 041								
0272381690636	AIRFARE	0012500049	BMO HARR002	BMO HARRIS BANK	09/09/2024	H	\$724.14	
0272383397969	AIRFARE	0012500072	BMO HARR002	BMO HARRIS BANK	09/26/2024	H	\$397.96	
NJVICF	AIRFARE	2022500008	BMO HARR002	BMO HARRIS BANK	09/11/2024	H	\$1,122.60	
553632940	LANGUAGE ACQUISITION THROUGH MOTOR PLANNING. TRAINING FOR SPEECH AND LANGUAGE PATHOLOGIST .	2572500014	BMO HARR002	BMO HARRIS BANK	10/01/2024	H	\$139.00	
A4R066Y31016	LODGING	4012500025	BMO HARR002	BMO HARRIS BANK	09/25/2024	H	\$119.00	
A4R066Y31016	MEALS, MILES, CAR RENTAL	4012500025	BMO HARR002	BMO HARRIS BANK	09/25/2024	H	\$63.59	
552052879	ISATA PROFESSIONAL DEVELOPMENT CONFERENCE-KNOLL	5002500031	BMO HARR002	BMO HARRIS BANK	09/23/2024	H	\$724.82	
7 ITEM(S) FOR ACCOUNT # 100 E 621000 390 001 041							FOR A TOTAL OF	\$3,291.11
100 E 621000 410 001 041								
2961840	AMAZON - THE ESSENTIAL 55 (25 COPIES)	0012500071	BMO HARR002	BMO HARRIS BANK	09/25/2024	H	\$269.75	
1 ITEM(S) FOR ACCOUNT # 100 E 621000 410 001 041							FOR A TOTAL OF	\$269.75
100 E 622000 430 104 000								
9214638	Amazon: Misc. Classroom & Building Supplies	1042500013	BMO HARR002	BMO HARRIS BANK	09/06/2024	H	\$19.85	

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 622000 430 104 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 622000 430 104 000					FOR A TOTAL OF	\$19.85
100 E 622000 430 106 000							
7637817	Library Amazon Order	1062500015	BMO HARR002	BMO HARRIS BANK	09/18/2024	H	\$72.91
1 ITEM(S)	FOR ACCOUNT # 100 E 622000 430 106 000					FOR A TOTAL OF	\$72.91
100 E 622000 430 202 000							
0074634	AMAZON - INSTRUCTIONAL/LIBRARY SUPPLY	2022500010	BMO HARR002	BMO HARRIS BANK	09/19/2024	H	\$62.78
1 ITEM(S)	FOR ACCOUNT # 100 E 622000 430 202 000					FOR A TOTAL OF	\$62.78
100 E 623000 410 006 799							
0158651	(AMAZON) 220 Dell Chargers using Damage fund	0062500032	BMO HARR002	BMO HARRIS BANK	09/18/2024	H	\$5,009.40
1 ITEM(S)	FOR ACCOUNT # 100 E 623000 410 006 799					FOR A TOTAL OF	\$5,009.40
100 E 631000 410 001 000							
8819440	AMAZON - NEW HUTCH FOR BOARD ROOM	0012500061	BMO HARR002	BMO HARRIS BANK	09/17/2024	H	\$206.95
1 ITEM(S)	FOR ACCOUNT # 100 E 631000 410 001 000					FOR A TOTAL OF	\$206.95
100 E 632000 390 001 000							
552053358	FORM PUBLISHER AUTO RENEWAL	0000000000	BMO HARR002	BMO HARRIS BANK	09/23/2024	H	\$79.00
1 ITEM(S)	FOR ACCOUNT # 100 E 632000 390 001 000					FOR A TOTAL OF	\$79.00
100 E 632000 410 001 000							
G228	JITTERZ -MISC DO PURCHASES (SWAG,SUPPLIES, GIFT CARDS, ETC) NTE \$500.00	0012500031	BMO HARR002	BMO HARRIS BANK	09/27/2024	H	\$60.00
0884259	Amazon office, cleaning, and badge supplies	0012500047	BMO HARR002	BMO HARRIS BANK	09/08/2024	H	\$149.73
087418	LOCAL DELI - LUNCH FOR TMS (OPENING MEETING AWARD)	0012500067	BMO HARR002	BMO HARRIS BANK	09/20/2024	H	\$400.15
2282616	Amazon office supplies, phone charger, keyboard	0012500070	BMO HARR002	BMO HARRIS BANK	10/08/2024	H	\$166.13

ACCOUNT NUMBER

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100 E 632000 410 001 000							
*****CONTINUED*****							
4 ITEM(S) FOR ACCOUNT # 100 E 632000 410 001 000					FOR A TOTAL OF		\$776.01
100 E 632000 415 001 000							
SEPT 2024 POSTAGE	SEPTEMBER 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	09/30/2024	H	\$107.82
1 ITEM(S) FOR ACCOUNT # 100 E 632000 415 001 000					FOR A TOTAL OF		\$107.82
100 E 641000 410 101 000							
5581008	AMAZON-CLASSROOM CHAIRS & GARBAGE CANS	1012500024	BMO HARR002	BMO HARRIS BANK	09/09/2024	H	\$207.82
6117027	AMAZON-TECH/LUNCHROOM SUPPLIES	1012500025	BMO HARR002	BMO HARRIS BANK	09/19/2024	H	\$75.14
2 ITEM(S) FOR ACCOUNT # 100 E 641000 410 101 000					FOR A TOTAL OF		\$282.96
100 E 641000 410 105 000							
6182657	AMAZON-OFFICE SUPPLIES-WALKIE TALKIES FOR STAFF	1052500018	BMO HARR002	BMO HARRIS BANK	09/18/2024	H	\$119.99
6900110855175609	MICHAELS-OFFICE DISCRETION-LUNCH CARTS FOR STUDENT USE	1052500022	BMO HARR002	BMO HARRIS BANK	09/25/2024	H	\$249.95
2 ITEM(S) FOR ACCOUNT # 100 E 641000 410 105 000					FOR A TOTAL OF		\$369.94
100 E 641000 410 202 000							
8951422	AMAZON - INSTRUCTIONAL/OFFICE SUPPLIES	2022500009	BMO HARR002	BMO HARRIS BANK	09/11/2024	H	\$74.26
1 ITEM(S) FOR ACCOUNT # 100 E 641000 410 202 000					FOR A TOTAL OF		\$74.26
100 E 641000 410 401 000							
384310474	OFFICE DEPOT - OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	4012500022	BMO HARR002	BMO HARRIS BANK	09/11/2024	H	\$66.76
1 ITEM(S) FOR ACCOUNT # 100 E 641000 410 401 000					FOR A TOTAL OF		\$66.76
100 E 641000 415 102 000							
SEPT 2024 POSTAGE	SEPTEMBER 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	09/30/2024	H	\$30.20
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 102 000					FOR A TOTAL OF		\$30.20
100 E 641000 415 104 000							

ACCOUNT NUMBER

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100 E 641000 415 104 000							
*****CONTINUED*****							
SEPT 2024 POSTAGE	SEPTEMBER 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	09/30/2024	H	\$12.45
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 104 000				FOR A TOTAL OF		\$12.45
100 E 641000 415 106 000							
SEPT 2024 POSTAGE	SEPTEMBER 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	09/30/2024	H	\$8.95
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 106 000				FOR A TOTAL OF		\$8.95
100 E 641000 415 201 000							
SEPT 2024 POSTAGE	SEPTEMBER 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	09/30/2024	H	\$90.91
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 201 000				FOR A TOTAL OF		\$90.91
100 E 641000 415 202 000							
SEPT 2024 POSTAGE	SEPTEMBER 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	09/30/2024	H	\$17.21
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 202 000				FOR A TOTAL OF		\$17.21
100 E 641000 415 301 000							
SEPT 2024 POSTAGE	SEPTEMBER 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	09/30/2024	H	\$11.58
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 301 000				FOR A TOTAL OF		\$11.58
100 E 641000 415 401 000							
SEPT 2024 POSTAGE	SEPTEMBER 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	09/30/2024	H	\$14.88
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 401 000				FOR A TOTAL OF		\$14.88
100 E 664000 410 003 000							
1223419	AMAZON - HVAC PARTS NEEDED	0032500083	BMO HARR002	BMO HARRIS BANK	09/27/2024	H	\$435.45
	DISTRICT WIDE						
7582622	AMAZON - BELT DRESSING AND	0032500093	BMO HARR002	BMO HARRIS BANK	10/04/2024	H	\$372.95
	PARTS FOR HVAC						
2 ITEM(S)	FOR ACCOUNT # 100 E 664000 410 003 000				FOR A TOTAL OF		\$808.40
100 E 667000 390 001 000							
T-1878	PO#62500034 - DOWNPAYMENT FOR	0000000000	BMO HARR002	BMO HARRIS BANK	09/18/2024	H	\$100.00
	REPAIR						

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 667000 390 001 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 667000 390 001 000					FOR A TOTAL OF	\$100.00
100 E 667000 410 001 000							
1483444	AMAZON - UNIFICATION KITS	0012500054	BMO HARR002	BMO HARRIS BANK	09/17/2024	H	\$874.60
5589012	(AMAZON) BUILDING COMMUNICATION DEVICE	5002500021	BMO HARR002	BMO HARRIS BANK	09/06/2024	H	\$1,987.12
2 ITEM(S)	FOR ACCOUNT # 100 E 667000 410 001 000					FOR A TOTAL OF	\$2,861.72
100 E 681000 420 002 050							
550254807	TRAN FUEL/ UNLEADED (22.056 @ 3.499)	0022500033	BMO HARR002	BMO HARRIS BANK	09/11/2024	H	\$77.17
552053119	TRAN FUEL/ UNLEADED (49.48 @ 3.649)	0022500033	BMO HARR002	BMO HARRIS BANK	09/23/2024	H	\$180.55
553275772	TRAN FUEL/ UNLEADED (26.293 @ 3.269)	0022500033	BMO HARR002	BMO HARRIS BANK	09/30/2024	H	\$85.95
3 ITEM(S)	FOR ACCOUNT # 100 E 681000 420 002 050					FOR A TOTAL OF	\$343.67
100 E 681000 421 002 085							
5315435	Amazon- SD cards for bus cameras (STOCK)	0022500031	BMO HARR002	BMO HARRIS BANK	09/16/2024	H	\$188.93
5315435	Amazon- batteries for bus clocks (STOCK)	0022500031	BMO HARR002	BMO HARRIS BANK	09/16/2024	H	\$49.98
5315435	Amazon- rechargeable batteries (STOCK)	0022500031	BMO HARR002	BMO HARRIS BANK	09/16/2024	H	\$5.98
6858663	AMAZON - HALOGEN LIGHT BULBS (STOCK)	0022500040	BMO HARR002	BMO HARRIS BANK	10/03/2024	H	\$119.97
4 ITEM(S)	FOR ACCOUNT # 100 E 681000 421 002 085					FOR A TOTAL OF	\$364.86
100 E 681000 427 002 300							
5315435	Amazon- phone headset for admin asst (OFFICE)	0022500031	BMO HARR002	BMO HARRIS BANK	09/16/2024	H	\$169.98
1 ITEM(S)	FOR ACCOUNT # 100 E 681000 427 002 300					FOR A TOTAL OF	\$169.98
220 E 632000 410 001 000							
7089037	AMAZON - SCANNER FOR HR ASST NTE \$450	0012500065	BMO HARR002	BMO HARRIS BANK	09/18/2024	H	\$429.00

ACCOUNT NUMBER

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220 E 632000 410 001 000							
*****CONTINUED*****							
WM82046309	HOME DEPOT - PARTITIONS/ROLLABLE SHELVING	0012500066	BMO HARR002	BMO HARRIS BANK	09/20/2024	H	\$1,784.28
2 ITEM(S) FOR ACCOUNT # 220 E 632000 410 001 000						FOR A TOTAL OF	\$2,213.28
232 E 691000 390 001 000							
SEPT 2024 JACKRABBIT	JACKRABBIT BASE/ SEPT 2024 SUBSCRIPTION, CONCURRENT USER	0000000000	BMO HARR002	BMO HARRIS BANK	10/02/2024	H	\$249.00
1 ITEM(S) FOR ACCOUNT # 232 E 691000 390 001 000						FOR A TOTAL OF	\$249.00
232 E 691000 410 101 000							
995420	Amazon BASE snacks, toys/games, office supplies, art supplies	2322500001	BMO HARR002	BMO HARRIS BANK	09/18/2024	H	\$684.64
1 ITEM(S) FOR ACCOUNT # 232 E 691000 410 101 000						FOR A TOTAL OF	\$684.64
232 E 691000 410 103 000							
0157016	Amazon BASE snacks, office supplies, kleenex	2322500002	BMO HARR002	BMO HARRIS BANK	09/24/2024	H	\$156.03
1 ITEM(S) FOR ACCOUNT # 232 E 691000 410 103 000						FOR A TOTAL OF	\$156.03
243 E 515000 380 401 010							
ID0117	REGISTRATION	4012500040	BMO HARR002	BMO HARRIS BANK	10/02/2024	H	\$245.00
EVCHD	AIRFARE	4012500041	BMO HARR002	BMO HARRIS BANK	09/27/2024	H	\$492.20
REGISTRATION - DURAN	REGISTRATION	4012500041	BMO HARR002	BMO HARRIS BANK	10/03/2024	H	\$107.50
EVHCHD	AIRFARE	4012500042	BMO HARR002	BMO HARRIS BANK	09/27/2024	H	\$492.20
REGISTRATION -BOOTH	REGISTRATION	4012500042	BMO HARR002	BMO HARRIS BANK	10/03/2024	H	\$107.50
5 ITEM(S) FOR ACCOUNT # 243 E 515000 380 401 010						FOR A TOTAL OF	\$1,444.40
243 E 515000 380 401 090							
94646488	LODGING	4012500024	BMO HARR002	BMO HARRIS BANK	09/30/2024	H	\$165.00
1 ITEM(S) FOR ACCOUNT # 243 E 515000 380 401 090						FOR A TOTAL OF	\$165.00
243 E 515000 410 301 030							
3573806	(AMAZON) SUPPLIES FOR CLASSROOM USE (CTE FUNDS)	3012500051	BMO HARR002	BMO HARRIS BANK	09/26/2024	H	\$135.62

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
	243 E 515000 410 301 030							
	*****CONTINUED*****							
	1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 301 030					FOR A TOTAL OF	\$135.62
	243 E 515000 410 301 090							
	9VQ99M	(SUPER 1) FAMILY CONSUMER SCIENCE FOOD PURCHASES (CTE FUNDS)	3012500037	BMO HARR002	BMO HARRIS BANK	09/20/2024	H	\$468.57
	6773034	(AMAZON) MIXER BOWLS FOR FCS INSTRUCTIONAL (CTE FUNDS)	3012500039	BMO HARR002	BMO HARRIS BANK	09/09/2024	H	\$319.80
	2 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 301 090					FOR A TOTAL OF	\$788.37
	243 E 515000 410 301 150							
	1358-1855	(CODEHS) STUDENT SITE LICENSING FOR INSTRUCTIONAL USE (CTE FUNDS)	3012500032	BMO HARR002	BMO HARRIS BANK	09/20/2024	H	\$750.00
	1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 301 150					FOR A TOTAL OF	\$750.00
	243 E 515000 410 401 010							
	8565845	AMAZON - AG ED SUPPLIES - CTE FUNDS	4012500032	BMO HARR002	BMO HARRIS BANK	09/17/2024	H	\$124.47
	1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 010					FOR A TOTAL OF	\$124.47
	243 E 515000 410 401 093							
	8848262	AMAZON - FCS SUPPLIES - CTE	4012500014	BMO HARR002	BMO HARRIS BANK	09/09/2024	H	\$178.83
	1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 093					FOR A TOTAL OF	\$178.83
	243 E 515000 410 401 099							
	8220214	AMAZON - AG MECHANICS SUPPLIES - CTE	4012500015	BMO HARR002	BMO HARRIS BANK	09/06/2024	H	\$36.46
	0336210	AG MECHANICS AMAZON FLORAL SUPPLIES - CTE	4012500016	BMO HARR002	BMO HARRIS BANK	09/09/2024	H	\$280.87
	054248	SKYLINE FLORAL - OPEN PURCHASE ORDER FOR FLORAL DESIGN	4012500019	BMO HARR002	BMO HARRIS BANK	09/30/2024	H	\$104.75
	08-2734778	SUPER 1 - SUPPLIES FOR AG MECHANICS	4012500028	BMO HARR002	BMO HARRIS BANK	09/06/2024	H	\$53.44
	075398	JOANN'S -SUPPLIES FOR FLORAL ARRANGEMENT - CTE FUNDS	4012500043	BMO HARR002	BMO HARRIS BANK	09/30/2024	H	\$113.44

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
243 E 515000 410 401 099								
*****CONTINUED*****								
	5 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 099					FOR A TOTAL OF	\$588.96
243 E 515000 410 401 155								
	BBY01-806970032847	BEST BUY - TIGER TV MONITORS	4012500037	BMO HARR002	BMO HARRIS BANK	09/27/2024	H	\$539.98
	1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 401 155					FOR A TOTAL OF	\$539.98
243 E 515000 410 491 093								
	1555435	AMAZON: FCS classroom materials for leadership class (NTE\$1000)	4912500003	BMO HARR002	BMO HARRIS BANK	09/24/2024	H	\$992.37
	1 ITEM(S)	FOR ACCOUNT # 243 E 515000 410 491 093					FOR A TOTAL OF	\$992.37
245 E 623000 410 006 000								
	7063452	(Amazon)DEWALT Tool Box with Wheels	0062500026	BMO HARR002	BMO HARRIS BANK	09/09/2024	H	\$74.99
	8201000	(AMAZON) DEWALT 20V MAX 5 Ah Lithium Ion Battery	0062500028	BMO HARR002	BMO HARRIS BANK	09/06/2024	H	\$70.95
	0797833	(AMAZON) DEWALT Impact Socket Set, SAE, 3/8-Inch, 10-Piece	0062500029	BMO HARR002	BMO HARRIS BANK	09/06/2024	H	\$37.89
	0061353493	(AMAZON) Power supply for MTV lock access.	0062500030	BMO HARR002	BMO HARRIS BANK	09/11/2024	H	\$144.00
	5175453	(AMAZON) 5 projector Bulb replacements	0062500040	BMO HARR002	BMO HARRIS BANK	10/03/2024	H	\$275.58
	5 ITEM(S)	FOR ACCOUNT # 245 E 623000 410 006 000					FOR A TOTAL OF	\$603.41
245 E 623000 460 006 000								
	550635251	(Raptor Technology) Yearly renewal for Raptor Visitor Management Annual Access Fee 2024-2025	0062500035	BMO HARR002	BMO HARRIS BANK	09/13/2024	H	\$5,940.00
	1 ITEM(S)	FOR ACCOUNT # 245 E 623000 460 006 000					FOR A TOTAL OF	\$5,940.00
248 E 632000 390 001 000								
	1993832	(AMAZON) IPAD CASE for ELL iPad	0012500059	BMO HARR002	BMO HARRIS BANK	09/13/2024	H	\$32.99

ACCOUNT NUMBER

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248 E 632000 390 001 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 248 E 632000 390 001 000					FOR A TOTAL OF	\$32.99
248 E 632000 410 001 000							
2628231	AMAZON - BOOKS FROM NORMA'S ELL FUNDS	0012500073	BMO HARR002	BMO HARRIS BANK	09/30/2024	H	\$73.76
6384216	AMAZON - BOOKS FROM NORMA'S ELL FUNDS	0012500073	BMO HARR002	BMO HARRIS BANK	09/30/2024	H	\$135.44
2 ITEM(S)	FOR ACCOUNT # 248 E 632000 410 001 000					FOR A TOTAL OF	\$209.20
250 E 515000 410 001 031							
5794602	WALMART/ AMAZON - MISC SUPPLIES FOR HOMELESS - NTE \$8000.00	2502500000	BMO HARR002	BMO HARRIS BANK	09/06/2024	H	\$5,886.85
5830662	AMAZON/ WALMART - ITEMS FOR HOMELESS NTE \$8000.00	2502500002	BMO HARR002	BMO HARRIS BANK	09/11/2024	H	\$6,471.90
7340226	AMAZON/ WALMART - ITEMS FOR HOMELESS NTE \$8000.00	2502500002	BMO HARR002	BMO HARRIS BANK	09/18/2024	H	\$219.96
AB123	MISC GIFT CARDS - GAS CARDS FOR HOMELESS	2502500005	BMO HARR002	BMO HARRIS BANK	09/16/2024	H	\$550.00
4 ITEM(S)	FOR ACCOUNT # 250 E 515000 410 001 031					FOR A TOTAL OF	\$13,128.71
251 E 512000 410 101 000							
8777828	FACE-AMAZON-TITLE 1 FAMILY NIGHT ACTIVITY SUPPLIES	5512500005	BMO HARR002	BMO HARRIS BANK	09/27/2024	H	\$229.15
6357851	AMAZON - FACE TITLE 1 FAMILY NIGHT	5512500006	BMO HARR002	BMO HARRIS BANK	10/02/2024	H	\$149.95
2 ITEM(S)	FOR ACCOUNT # 251 E 512000 410 101 000					FOR A TOTAL OF	\$379.10
251 E 512000 410 102 000							
550255042	RIVERSIDE PUBLISHING/ EASYCBM - PROGRESS MONITORING TOOL	5512500002	BMO HARR002	BMO HARRIS BANK	09/11/2024	H	\$49.99
1 ITEM(S)	FOR ACCOUNT # 251 E 512000 410 102 000					FOR A TOTAL OF	\$49.99
257 E 521000 410 001 000							
2617857	AMAZON ORDER FOR SPECIAL EDUCATION	2572500013	BMO HARR002	BMO HARRIS BANK	09/25/2024	H	\$203.45

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
257 E 521000 410 001 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 257 E 521000 410 001 000					FOR A TOTAL OF	\$203.45
290 E 710000 415 000 000							
SEPT 2024 POSTAGE	SEPTEMBER 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	09/30/2024	H	\$292.00
1 ITEM(S)	FOR ACCOUNT # 290 E 710000 415 000 000					FOR A TOTAL OF	\$292.00
TOTAL NUMBER OF HISTORY INVOICES:					148		\$86,538.73
172 ITEM(S)	FOR GRAND TOTAL					FOR A TOTAL OF	\$86,538.73

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	25,257.64	0.00	31,431.29	56,688.93
220	FEDERAL FOREST FUND	0.00	0.00	2,213.28	2,213.28
232	BASE	0.00	0.00	1,089.67	1,089.67
243	CAREER TECH EDUCATION	0.00	0.00	5,708.00	5,708.00
245	STATE TECHNOLOGY GRANT	0.00	0.00	6,543.41	6,543.41
248	MISC. GRANTS FUND	0.00	0.00	242.19	242.19
250	ESSER III	0.00	0.00	13,128.71	13,128.71
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	429.09	429.09
257	IDEA PART B-SCHOOL AGE	0.00	0.00	203.45	203.45
290	FOOD SERVICES FUND	0.00	0.00	292.00	292.00
	*** Fund Summary Totals ***	25,257.64	0.00	61,281.09	86,538.73

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