

Lakeland Joint School District No. 272

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

District Expenditures

Regular School Board Meeting: 10/9/2024

Check #	Date	Vendor	Description	Amount
109189	9/12/2024	ID Department of Education	Alternative Authorization for Anna Goodwin	100.00
109190	9/12/2024	ID Department of Education	Alternative Authorization for Lisa Brick	100.00
109191	9/12/2024	ID Department of Education	Alternative Authorization for Ashley Clark	100.00
109192	9/13/2024	2Morrow H2O	Water Inspections at TLE, GE, LHS	450.00
109193	9/13/2024	A-L Compressed Gases	THS Cylinder Rental	34.44
109194	9/13/2024	AALRR	2024-25 Leadership series K-12 Registration	525.00
109195	9/13/2024	Air-Tech Mchanical	HVAC Unit Change out for JBE Roof	34,000.00
109196	9/13/2024	American On-Site Services	LHS Porta Potty Services	282.28
109197	9/13/2024	Anderson, Julian & Hull	Professional Services 7/7 - 7/16/2024/ ED Law Seminar Reg Fee	890.00
109198	9/13/2024	Badger, Kelsie	Exp Reimb (IASA Conf.) Meals, Miles, Parking	160.24
109199	9/13/2024	Botai, Karen	Exp Reimbursement for DOT Physical	80.00
109200	9/13/2024	Cenex Cooperative	Tran Fuel	5,541.81
109201	9/13/2024	Chartwells	August 2024 Food Service	64,169.30
109202	9/13/2024	Cheerful Chatter	SLP Services August 2024	5,825.00
109203	9/13/2024	Christian's Fitness Factory	LHS Athletic Equipment	1,663.74
109204	9/13/2024	CitiCard (Costco)	District Wide Purchases	1,388.69
			Reimbursement from SBAA for Costco -TMS (\$493.88) & GE (\$89.80)	
109205	9/13/2024	Cook, Tony	Exp Reimbursement for CDL Testing & License Upgrade	69.00
109206	9/13/2024	Country Lock & Key	Maint Supplies	100.00
109207	9/13/2024	Critical Thinking Company	Word Workbooks	34.49
109208	9/13/2024	Culligan	Tech Water - September 2024	47.70
109209	9/13/2024	Curriculum Associates	Word Handbooks	116.82
109210	9/13/2024	Dawson, James	Exp Reimbursement for CDL Testing & Permit	44.00
109211	9/13/2024	Demco	Library Supplies	96.84
109212	9/13/2024	Door Services	Removal & Installation of New Door System at MVA	10,000.00
109213	9/13/2024	Dry Box	Storage Container Rentals at Tech, Maint, BKE & Food Svc	525.00
109214	9/13/2024	Evans, Taran	Food Service Reimbursement	48.80
109215	9/13/2024	Fatbeam	September 2024 Internet & Network Service	20,033.00
109216	9/13/2024	Flinn Scientific	Chemical Instructional Supplies	557.74
109217	9/13/2024	Follett School Solutions	Library Textbook Manager License	5,994.00
109218	9/13/2024	Follett Content Solutions	Library Books for IBOB	594.00
109219	9/13/2024	Fuentes, Kelly	August 2024 Mileage	52.26
109220	9/13/2024	Galls	Security Gear	721.42
109221	9/13/2024	Gem State Water	GE Water 7/25 - 8/28/2024	344.39
109222	9/13/2024	Gopher Sports	THS PE Equipment Replacement	901.23
109223	9/13/2024	Hal-Leonard	Instructional Music Supplies	299.00
109224	9/13/2024	Hawley Troxell	Legal Services 8/5 - 8/29/2024	613.50
109225	9/13/2024	Hoffman, Lisa	August 2024 Mileage	31.36
109226	9/13/2024	ID Digital Learning	LHS Student Fees - Summer 2024	225.00
109227	9/13/2024	ID State Tax Commission	August 2024 Ala Carte/ Adult Meal Tax	145.08
109228	9/13/2024	Insight Distributing	Maint/ Can Liners	127.70
109229	9/13/2024	Jameson, Mariah	Exp Reimbursement for License Upgrade	40.00
109230	9/13/2024	Jimmy's Roofing	Roof Repairs/ Clean Up at THS	66,922.14
109231	9/13/2024	Johnson Controls	Annual Fire Panel Inspection at Food Service	3,728.75
109232	9/13/2024	Kammer, Sandi	August 2024 Mileage	18.76
109233	9/13/2024	Kiefer, Tim	August 2024 Mileage	123.15
109234	9/13/2024	Kootenai County	Resource Officers - September 2024	17,687.60
109235	9/13/2024	KTEC	1st 1/2 Operations Budget for 2024-25	174,018.00
109236	9/13/2024	KTEC	Contract for C Matilla Administrating Perkins	3,000.00
109237	9/13/2024	Lakeland Senior High School	FAFSA School & Counselor Awards/ Sport Officials Reimbursement	11,700.00
109238	9/13/2024	Les Schwab Tires	Maint/ Vehicle Maintenance & Repair	9,266.99
109239	9/13/2024	Lowe's	Maint Supplies	183.29
109240	9/13/2024	Lyons O'Dowd	Legal Services 8/13/2024	75.00
109241	9/13/2024	Master Library	Subscription Renewal for Athletic Integration/ ML Schedules	3,260.00
109242	9/13/2024	McLagan	State Testing for CDL License	280.00
109243	9/13/2024	Midway	Maint Supplies	753.72
109244	9/13/2024	Minute Press	Banners for Levy	135.14
109245	9/13/2024	Mufflers Plus	Tran/ Muffler Repair	50.00

109246	9/13/2024	Nat'l FFAA Organization	THS Officer Polo	65.00
109247	9/13/2024	Northwest Machine	Maint Supplies	16.96
109248	9/13/2024	OETC	Adobe Acrobat Pro for DO	187.89
109249	9/13/2024	Optimizon	District Print Management Service	785.00
109250	9/13/2024	Oxarc	Maint/ Cylinder Rental	10.83
109251	9/13/2024	Paslay, Lynn	Reimbursement for Storage Bins	324.95
109252	9/13/2024	Perma-Bound	Library Books	1,498.85
109253	9/13/2024	Plumbmaster	Maint Supplies	881.04
109254	9/13/2024	Pursley, Chelsea	August 2024 Mileage	58.23
109255	9/13/2024	Rathdrum, City of	August 2024 Water/ Sewer	7,038.45
109256	9/13/2024	Rathdrum Trading Post	District Wide Purchases	629.52
109257	9/13/2024	Really Great Reading	Blast, Countdown, Phonics Subscriptions/ Student Workbooks	7,457.76
109258	9/13/2024	Riverside Insights	SWP WJ IV Tests (Record & Response)	1,448.13
109259	9/13/2024	Rochester 100	NICKY'S Communicator Folders (BKE, GE)	494.45
109260	9/13/2024	Rose, Melissa	August 2024 Mileage	40.97
109261	9/13/2024	RWC	Tran Supplies/ Service	10,434.79
109262	9/13/2024	Sawyer Plumbing	Leak Repairs at SLE & TLE	734.94
109263	9/13/2024	Selkirk Sealcoat	TLE Sidewalk & Ramp	20,738.70
109264	9/13/2024	Smith, Crystal	Food Service Reimbursement	80.45
109265	9/13/2024	Super 1	District Wide Purchases	948.00
109266	9/13/2024	Superior Floor Refinishing	Completion of LHS & THS Gym Floors	10,599.50
109267	9/13/2024	Teachers Pay Teachers	Culinary Arts Bundle	175.79
109268	9/13/2024	Thinking Maps	Thinking Maps In Person Training (w/ Airfairs)	10,584.47
109269	9/13/2024	Timberlake High School	FAFSA School & Counselor Awards	1,700.00
109270	9/13/2024	US Linen	Transportation Linen Service	215.44
109271	9/13/2024	Vocabulary.com	Vocabulary Learning Site License	3,000.00
109272	9/13/2024	Voyager Sopris	K-6 2024-25 Reading License	390.00
109273	9/13/2024	Walter E Nelson	Custodial Supplies - August 2024	633.97
109274	9/13/2024	Waste Management	Garbage/ Recycling 8/1 - 8/31/2024	4,572.76
109275	9/13/2024	Western Mountain Bus	Tran Supplies	189.32
109276	9/13/2024	Zipty Fiber	POTS Service 8/26 - 9/25/2024	1,728.41
109277	9/13/2024	Spirit Lake, City of	August 2024 Water/ Sewer	14,601.48
109278	9/18/2024	Foremost Electric	Deposit for THS Weight Room & Wrestling Room Lights	2,400.00
109279	9/20/2024	Estep, Laloni	Expense Reimbursement for DOT Physical	80.00
109280	9/20/2024	Intermountain Playground Co.	Deposit for BKE Playground	70,728.00
109281	9/20/2024	Judd, Janice	August 2024 Mileage	22.32
109582	9/20/2024	Lambco	Food Service Freezer Repair & Annual Maintenance	1,693.22
109283	9/20/2024	Napa Auto Parts	Tran/ Maint Auto Supplies	2,165.62
109284	9/20/2024	Rice, DeeAnn	Tran/ Fuel Reimbursement	218.00
109285	9/20/2024	Smith, Amy	Food Service Reimbursement	8.00
109286	9/23/2024	ISATA	Registration for ID Speech Teacher's Assoc -Allison Knoll	60.00
1092000176-178	9/24/2024	BMO	District Wide Purchases	68,551.75
242500025	9/26/2024	Dehnert, Jessica	September 2024 Cell Phone Stipend	50.00
242500026	9/26/2024	Hetzler, Robert	September 2024 Cell Phone Stipend	50.00
242500027	9/26/2024	Hoffman, Jimmy	September 2024 Cell Phone Stipend	50.00
242500028	9/26/2024	James, Dane	September 2024 Cell Phone Stipend	50.00
242500029	9/26/2024	Neff, Matt	September 2024 Cell Phone Stipend	50.00
242500030	9/26/2024	Price, Shynne	September 2024 Cell Phone Stipend	50.00
242500031	9/26/2024	Rider, Shannon	September 2024 Cell Phone Stipend	50.00
242500032	9/26/2024	Somershoe, Anita	September 2024 Cell Phone Stipend	50.00
242500033	9/26/2024	Thomas, Kathy	September 2024 Cell Phone Stipend	50.00
242500034	9/26/2024	Vazquez-Schnepf, Ana	September 2024 Cell Phone Stipend	50.00
242500035	9/26/2024	Young, Tifani	September 2024 Cell Phone Stipend	50.00
109287	9/30/2024	A-L Compressed Gases	LHS & THS Gas Refills for Industrial Tech	815.82
109288	9/30/2024	Air Tech Mechanical	HVAC Service & Repair at TLE & Food Service	3,039.94
109289	9/30/2024	American On-Site Services	LHS Restroom Facility Rental	282.28
109290	9/30/2024	Apple	Ipad for DO (Norma Needs)	899.00
109291	9/30/2024	Arnold, Lisa	Exp Reimb for Annual Teacher Evaluation/ Sept 2024 Mileage	369.31
109292	9/30/2024	Attainment Company	SWD English & Algebra Curriculum	1,047.90
109293	9/30/2024	Blick	LHS Art Supplies	877.76
109294	9/30/2024	Brookes Publishing	SWD-Evaluation of Motor Speech Skills Manual	169.44
109295	9/30/2024	Burts	Instrument Repair	796.50
109296	9/30/2024	Bus Parts Warehouse	Tran/ Supplies	1,166.39
109297	9/30/2024	Carlock, Alisha	Food Service Reimbursement	6.15
109298	9/30/2024	Cengage Learning	Math Curriculum	13,134.00
109299	9/30/2024	Coeur d'Alene Tractor	Maint/ Grounds Supplies	47.95
109300	9/30/2024	Country Lock & Key	Maint Supplies	370.40
109301	9/30/2024	Craig-Johnson, Becky	Bus Driver Meal Reimbursement - Extra Curricular Trips	15.00
109302	9/30/2024	Curriculum Associates	SWD Record Books	349.44

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							
SEPT 2024 PCARD	SEPTEMBER 2024 PCARD PURCHASES/ GE	0000000000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$525.42
SEPT 2024 PCARD	SEPTEMBER 2024 PCARD PURCHASES/ BKE	0000000000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$557.50
SEPT 2024 PCARD	SEPTEMBER 2024 PCARD PURCHASES/ MVA	0000000000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$539.71
SEPT 2024 PCARD	SEPTEMBER 2024 PCARD PURCHASES/ LHS	0000000000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$10,961.80
SEPT 2024 PCARD	SEPTEMBER 2024 PCARD PURCHASES/ TMS	0000000000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$660.84
SEPT 2024 PCARD	SEPTEMBER 2024 PCARD PURCHASES/ AE	0000000000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$314.41
SEPT 2024 PCARD	SEPTEMBER 2024 PCARD PURCHASES/ JBE	0000000000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$89.33
SEPT 2024 PCARD	SEPTEMBER 2024 PCARD PURCHASES/ SLE	0000000000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$54.49
SEPT 2024 PCARD	SEPTEMBER 2024 PCARD PURCHASES/ THS	0000000000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$9,838.18
SEPT 2024 PCARD	SEPTEMBER 2024 PCARD PURCHASES/ LMS	0000000000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$313.36
10 ITEM(S) FOR ACCOUNT # 100 L 213001 000 000 000						FOR A TOTAL OF	\$23,855.04

100 E 512000 410 101 000

0116204	AMAZON-KINDER SUPPLIES	1012500001	BMO HARR002	BMO HARRIS BANK	08/20/2024	H	\$169.45
4720254	AMAZON-1ST GRADE SUPPLIES	1012500002	BMO HARR002	BMO HARRIS BANK	08/20/2024	H	\$173.07
6297005	AMAZON-2ND GRADE SUPPLIES	1012500003	BMO HARR002	BMO HARRIS BANK	08/21/2024	H	\$210.43
5011448	AMAZON-4TH GRADE SUPPLIES	1012500005	BMO HARR002	BMO HARRIS BANK	08/21/2024	H	\$256.65
5684220	AMAZON-STEAM SUPPLIES	1012500007	BMO HARR002	BMO HARRIS BANK	08/22/2024	H	\$131.54
9851420	AMAZON-COUNSELOR SUPPLIES	1012500008	BMO HARR002	BMO HARRIS BANK	08/21/2024	H	\$32.97
0824259	AMAZON-5TH GR. SUPPLIES	1012500010	BMO HARR002	BMO HARRIS BANK	08/21/2024	H	\$247.61
4713842	AMAZON-3RD GR. SUPPLIES	1012500013	BMO HARR002	BMO HARRIS BANK	08/21/2024	H	\$127.60
7370619	AMAZON-TITLE SUPPLIES	1012500014	BMO HARR002	BMO HARRIS BANK	08/22/2024	H	\$35.35
9408219	AMAZON-SLP SUPPLIES	1012500015	BMO HARR002	BMO HARRIS BANK	08/26/2024	H	\$97.48
4357016	AMAZON-JBE COMMUNITY SUPPLIES	1012500016	BMO HARR002	BMO HARRIS BANK	08/26/2024	H	\$1,968.50
8987402	AMAZON-SPED SUPPLIES	1012500018	BMO HARR002	BMO HARRIS BANK	08/26/2024	H	\$424.31
0203410	AMAZON-K & 5TH CLASSROOM SUPPLIES	1012500019	BMO HARR002	BMO HARRIS BANK	09/02/2024	H	\$95.19

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100 E 512000 410 101 000							
*****CONTINUED*****							
0230410	AMAZON-K & 5TH CLASSROOM SUPPLIES	1012500019	BMO HARR002	BMO HARRIS BANK	08/30/2024	H	\$119.99
14 ITEM(S) FOR ACCOUNT # 100 E 512000 410 101 000						FOR A TOTAL OF	\$4,090.14
100 E 512000 410 102 000							
7842624	AMAZON - TEACHER END OF YEAR REQUESTS AND OFFICE SUPPLIES	1022500000	BMO HARR002	BMO HARRIS BANK	08/19/2024	H	\$830.55
78765	SECRET STORIES - PHONICS STORIES AND ROOM POSTERS (BOTH 3RD GRADE CLASSES)	1022500003	BMO HARR002	BMO HARRIS BANK	08/26/2024	H	\$245.31
167441	REALLY GREAT READING - KINDERGARTEN COUNTDOWN WALL CARDS	1022500004	BMO HARR002	BMO HARRIS BANK	08/29/2024	H	\$53.95
9125066	AMAZON - LAMINATION ROLLS AND BLACK TONER CARTRIDGE	1022500005	BMO HARR002	BMO HARRIS BANK	09/02/2024	H	\$194.73
4 ITEM(S) FOR ACCOUNT # 100 E 512000 410 102 000						FOR A TOTAL OF	\$1,324.54
100 E 512000 410 103 000							
0444240	AMAZON - ADMIN SUPPLIES	1032500000	BMO HARR002	BMO HARRIS BANK	08/12/2024	H	\$59.82
1402660	(Amazon) Instructional Supplies	1032500002	BMO HARR002	BMO HARRIS BANK	08/20/2024	H	\$1,272.57
8830606	(Amazon) Instructional Supplies	1032500003	BMO HARR002	BMO HARRIS BANK	08/20/2024	H	\$886.90
3393833	(Amazon) Instructional Supplies	1032500004	BMO HARR002	BMO HARRIS BANK	08/20/2024	H	\$1,159.07
3369816	(Amazon) Instructional Supplies	1032500005	BMO HARR002	BMO HARRIS BANK	08/21/2024	H	\$603.63
381602429	(Office Depot) Instructional Supplies	1032500006	BMO HARR002	BMO HARRIS BANK	08/22/2024	H	\$209.44
732356129	(Oriental Trading) Instructional Supplies	1032500008	BMO HARR002	BMO HARRIS BANK	08/21/2024	H	\$178.90
1373016	(Amazon) Instructional Supplies	1032500009	BMO HARR002	BMO HARRIS BANK	08/21/2024	H	\$136.47
6396267	(Amazon) Instructional Supplies	1032500010	BMO HARR002	BMO HARRIS BANK	08/26/2024	H	\$99.87

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100 E 512000 410 103 000							
*****CONTINUED*****							
8343416	(Amazon) Instructional Supplies	1032500011	BMO HARR002	BMO HARRIS BANK	09/02/2024	H	\$1,048.01
273335064	(TPT) Instructional Supplies Martin	1032500012	BMO HARR002	BMO HARRIS BANK	08/29/2024	H	\$56.00
7969028	(Amazon) Instructional Supplies Classroom	1032500013	BMO HARR002	BMO HARRIS BANK	08/20/2024	H	\$214.40
12 ITEM(S) FOR ACCOUNT # 100 E 512000 410 103 000						FOR A TOTAL OF	\$5,925.08
100 E 512000 410 104 000							
3823459	Amazon: General Supplies Order for Classrooms (see attached)	1042500001	BMO HARR002	BMO HARRIS BANK	08/16/2024	H	\$159.43
4601038	Amazon: General Supplies Order for Classrooms (see attached)	1042500001	BMO HARR002	BMO HARRIS BANK	08/16/2024	H	\$1,007.76
6840617	Amazon: General Supplies Order for Specials (Library, ALP, Music) (see attached)	1042500005	BMO HARR002	BMO HARRIS BANK	08/20/2024	H	\$446.91
4154642	Amazon: SAMCOM Radio Charger, Misc Supplies	1042500009	BMO HARR002	BMO HARRIS BANK	08/26/2024	H	\$315.08
6686604	Amazon: Playground Equipment / Activities (Primary Side)	1042500010	BMO HARR002	BMO HARRIS BANK	08/30/2024	H	\$211.95
8708222	Amazon: PBIS Prizes for Bobcat "Cart"	1042500011	BMO HARR002	BMO HARRIS BANK	09/02/2024	H	\$349.50
6 ITEM(S) FOR ACCOUNT # 100 E 512000 410 104 000						FOR A TOTAL OF	\$2,490.63
100 E 512000 410 105 000							
25+803304	INSTRUCTIONAL SUPPLIES - MUSIC K-8 DOWNLOAD	1052500001	BMO HARR002	BMO HARRIS BANK	09/02/2024	H	\$112.95
9233049	AMAZON-INSTRUCTIONAL SUPPLIES-OFFICE SUPPLIES	1052500002	BMO HARR002	BMO HARRIS BANK	08/21/2024	H	\$349.79
1259231	BOOMWHACKERS - INSTRUCTIONAL SUPPLIES	1052500004	BMO HARR002	BMO HARRIS BANK	08/20/2024	H	\$67.70
2546607	AMAZON - INSTRUCTIONAL SUPPLIES - CHROMEBOOK CHARGER	1052500007	BMO HARR002	BMO HARRIS BANK	08/22/2024	H	\$35.98
1855-6591	VENTRIS LEARNING - INSTRUCTIONAL SUPPLIES - UFLI TEACHER MANUAL	1052500008	BMO HARR002	BMO HARRIS BANK	08/20/2024	H	\$90.00

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100 E 512000 410 105 000								
*****CONTINUED*****								
546910563	WALMART - INSTRUCTIONAL SUPPLIES - KINDER JUMPSTART	1052500009	BMO HARR002	BMO HARRIS BANK	08/21/2024	H	\$139.40	
4695444	AMAZON-INSTRUCTIONAL SUPPLIES	1052500012	BMO HARR002	BMO HARRIS BANK	08/26/2024	H	\$126.10	
7 ITEM(S) FOR ACCOUNT # 100 E 512000 410 105 000							FOR A TOTAL OF	\$921.92
100 E 512000 410 106 000								
380210138	(OFFICE DEPOT)TEACHER SUPPLIES/ OFFICE SUPPLES	1062500001	BMO HARR002	BMO HARRIS BANK	08/23/2024	H	\$281.90	
1528727	KCDA- Supplies for office and teachers	1062500005	BMO HARR002	BMO HARRIS BANK	08/22/2024	H	\$871.92	
1045644362	SCHOOL SPECIALTY - Lesson Planner and Calendars	1062500007	BMO HARR002	BMO HARRIS BANK	08/30/2024	H	\$71.63	
2048262	Office colored printer and ink	1062500008	BMO HARR002	BMO HARRIS BANK	08/30/2024	H	\$401.97	
0251419	Ink for office colored printer	1062500009	BMO HARR002	BMO HARRIS BANK	08/30/2024	H	\$159.99	
5 ITEM(S) FOR ACCOUNT # 100 E 512000 410 106 000							FOR A TOTAL OF	\$1,787.41
100 E 512000 440 001 000								
78330	The Secret Stories: Warm Neutrals Class Kit (Posters, Teacher Guides, Song Downloads)	5002500010	BMO HARR002	BMO HARRIS BANK	08/19/2024	H	\$369.63	
272227528	TeachersPayTeachers: 5th Grade Spiral Review Worksheets (Math & Grammar)	5002500014	BMO HARR002	BMO HARRIS BANK	08/31/2024	H	\$74.87	
0995401	Amazon: Word Roots Level 2 Workbook for 5th Grade	5002500019	BMO HARR002	BMO HARRIS BANK	09/02/2024	H	\$53.80	
3 ITEM(S) FOR ACCOUNT # 100 E 512000 440 001 000							FOR A TOTAL OF	\$498.30
100 E 515000 390 201 000								
548341945	GENERATIONGENIUS RENEWAL	0000000000	BMO HARR002	BMO HARRIS BANK	08/29/2024	H	\$225.00	
1 ITEM(S) FOR ACCOUNT # 100 E 515000 390 201 000							FOR A TOTAL OF	\$225.00
100 E 515000 410 201 000								
8898636	(AMAZON) PE SUPPLIES	2012500002	BMO HARR002	BMO HARRIS BANK	08/21/2024	H	\$399.79	
380352918	(OFFICE DEPOT) STAFF SUPPLIES	2012500003	BMO HARR002	BMO HARRIS BANK	08/23/2024	H	\$101.72	

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100 E 515000 410 201 000							
*****CONTINUED*****							
9514649	(AMAZON) TEACHER SUPPLY	2012500004	BMO HARR002	BMO HARRIS BANK	08/20/2024	H	\$814.18
6818622	(AMAZON) OFFICE SUPPLIES	2012500005	BMO HARR002	BMO HARRIS BANK	08/20/2024	H	\$989.88
0789847	(AMAZON) PE AND TEACHER SUPPLIES	2012500008	BMO HARR002	BMO HARRIS BANK	08/26/2024	H	\$544.11
5 ITEM(S) FOR ACCOUNT # 100 E 515000 410 201 000						FOR A TOTAL OF	\$2,849.68
100 E 515000 410 202 000							
6601003	AMAZON - INSTRUCTIONAL	2022500000	BMO HARR002	BMO HARRIS BANK	08/14/2024	H	\$352.32
379720344	INSTRUCTIONAL - OFFICE DEPOT	2022500002	BMO HARR002	BMO HARRIS BANK	08/16/2024	H	\$274.40
OR417111-1P	GOPHER - INSTRUCTIONAL	2022500003	BMO HARR002	BMO HARRIS BANK	08/29/2024	H	\$284.37
6948251	AMAZON - INSTRUCTIONAL	2022500004	BMO HARR002	BMO HARRIS BANK	08/20/2024	H	\$380.12
2510622	AMAZON - INSTRUCTIONAL SCIENCE	2022500005	BMO HARR002	BMO HARRIS BANK	08/27/2024	H	\$215.63
5 ITEM(S) FOR ACCOUNT # 100 E 515000 410 202 000						FOR A TOTAL OF	\$1,506.84
100 E 515000 410 301 000							
9590646	(AMAZON) SCIENCE DEPARTMENT INSTRUCTIONAL SUPPLIES SEE ATTACHED	3012500012	BMO HARR002	BMO HARRIS BANK	08/07/2024	H	\$434.74
545158609	(WALMART) NOTEBOOKS AND GLUE FOR GOVERNMENT INSTRUCTIONAL USE	3012500013	BMO HARR002	BMO HARRIS BANK	08/09/2024	H	\$28.10
1939415	(AMAZON) INSTRUCTIONAL SUPPLIES	3012500016	BMO HARR002	BMO HARRIS BANK	08/14/2024	H	\$595.21
7026600	(AMAZON) MOVIES AS LITERATURE INSTRUCTIONAL SUPPLIES (SEE ATTACHED)	3012500019	BMO HARR002	BMO HARRIS BANK	08/19/2024	H	\$144.81
4 ITEM(S) FOR ACCOUNT # 100 E 515000 410 301 000						FOR A TOTAL OF	\$1,202.86
100 E 515000 410 401 000							
186907	EYEPIECES FOR MICROSCOPES	4012500000	BMO HARR002	BMO HARRIS BANK	08/07/2024	H	\$902.00
2869-5512	EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	4012500005	BMO HARR002	BMO HARRIS BANK	08/06/2024	H	\$25.00
6853039	AMAZON - REPLACEMENT RECEIVER FOR BAND ROOM	4012500011	BMO HARR002	BMO HARRIS BANK	08/26/2024	H	\$179.00
954948	NEIL A KJOS MUSIC-JAZZ CONDUCTOR SCORE	4012500012	BMO HARR002	BMO HARRIS BANK	08/27/2024	H	\$87.45

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 515000 410 401 000							
*****CONTINUED*****							
A87C9B7-0001	STUDYSPANISH.COM - ONLINE SPANISH CURRICULUM	4012500017	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$300.00
5 ITEM(S) FOR ACCOUNT # 100 E 515000 410 401 000						FOR A TOTAL OF	\$1,493.45
100 E 515000 416 201 000							
4844232	(AMAZON) ART SUPPLIES	2012500006	BMO HARR002	BMO HARRIS BANK	08/29/2024	H	\$568.35
547944273	(JOANNS) - TEACHER SUPPLIES	2012500007	BMO HARR002	BMO HARRIS BANK	08/27/2024	H	\$57.55
2 ITEM(S) FOR ACCOUNT # 100 E 515000 416 201 000						FOR A TOTAL OF	\$625.90
100 E 515000 440 001 000							
8840232	(AMAZON) LAW AND ORDER CURRICULUM	5002500007	BMO HARR002	BMO HARRIS BANK	08/07/2024	H	\$664.14
7587469	(AMAZON) BOOKS FOR ENGLISH CURRICULUM	5002500022	BMO HARR002	BMO HARRIS BANK	09/03/2024	H	\$190.08
2 ITEM(S) FOR ACCOUNT # 100 E 515000 440 001 000						FOR A TOTAL OF	\$854.22
100 E 517000 410 491 000							
7462636	Amazon: Teacher desk and teacher classroom materials (NTE \$525.00)	4912500000	BMO HARR002	BMO HARRIS BANK	08/15/2024	H	\$520.54
1 ITEM(S) FOR ACCOUNT # 100 E 517000 410 491 000						FOR A TOTAL OF	\$520.54
100 E 616000 415 001 000							
AUGUST 2024 POSTAGE	AUGUST 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$31.08
1 ITEM(S) FOR ACCOUNT # 100 E 616000 415 001 000						FOR A TOTAL OF	\$31.08
100 E 621000 390 001 041							
549123386	IASA SUMMER CONF - BUDGET RENATL (ARNOLD)	0012500011	BMO HARR002	BMO HARRIS BANK	09/03/2024	H	\$410.60
0272380379692	LODGING, AIRFARE	0012500051	BMO HARR002	BMO HARRIS BANK	08/26/2024	H	\$316.19
0272380382441	AIRFARE	0012500052	BMO HARR002	BMO HARRIS BANK	08/26/2024	H	\$251.07
546760120	AIRFARE	0012500053	BMO HARR002	BMO HARRIS BANK	08/20/2024	H	\$1,403.85
546909516	LODGING	0012500053	BMO HARR002	BMO HARRIS BANK	08/21/2024	H	\$601.92
BQNW79NB	REGISTRATION	2022500008	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$3,225.00
41433799	REGISTRATION	4012500008	BMO HARR002	BMO HARRIS BANK	08/09/2024	H	\$295.00

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 621000 390 001 041								
	*****CONTINUED*****							
	JRPXFL	AIRFARE/ CAR RENTAL	4012500008	BMO HARR002	BMO HARRIS BANK	08/28/2024	H	\$888.19
	8 ITEM(S)	FOR ACCOUNT # 100 E 621000 390 001 041				FOR A TOTAL OF		\$7,391.82
100 E 621000 410 001 041								
	8501825	AMAZON - "MOVE YOUR BUS" - ACCELERATING SUCSESS IN WORK LIFE	0012500036	BMO HARR002	BMO HARRIS BANK	08/20/2024	H	\$383.10
	1 ITEM(S)	FOR ACCOUNT # 100 E 621000 410 001 041				FOR A TOTAL OF		\$383.10
100 E 622000 430 104 000								
	6840617	Amazon: General Supplies Order for Specials (Library, ALP, Music) (see attached)	1042500005	BMO HARR002	BMO HARRIS BANK	08/20/2024	H	\$19.75
	1 ITEM(S)	FOR ACCOUNT # 100 E 622000 430 104 000				FOR A TOTAL OF		\$19.75
100 E 622000 430 106 000								
	0541854	Library Scanner and supplies	1062500010	BMO HARR002	BMO HARRIS BANK	09/02/2024	H	\$42.74
	1 ITEM(S)	FOR ACCOUNT # 100 E 622000 430 106 000				FOR A TOTAL OF		\$42.74
100 E 622000 430 202 000								
	8505852	AMAZON - LIBRARY SUPPLIES	2022500006	BMO HARR002	BMO HARRIS BANK	08/30/2024	H	\$101.53
	1 ITEM(S)	FOR ACCOUNT # 100 E 622000 430 202 000				FOR A TOTAL OF		\$101.53
100 E 631000 410 001 000								
	2631404	(AMAZON) Mount for Any Camera Flexible Arm Detachable	0012500037	BMO HARR002	BMO HARRIS BANK	08/21/2024	H	\$25.95
	5817048	(AMAZON) Camera Desk Mount Stand, Extendable Up to 49 Inches, for the Board Meetings	0012500043	BMO HARR002	BMO HARRIS BANK	09/02/2024	H	\$37.95
	2 ITEM(S)	FOR ACCOUNT # 100 E 631000 410 001 000				FOR A TOTAL OF		\$63.90
100 E 632000 390 001 000								
	04251-54119138	2024-25 CANVA SUBSCRIPTION	0012500002	BMO HARR002	BMO HARRIS BANK	08/23/2024	H	\$12.99

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 632000 390 001 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 632000 390 001 000					FOR A TOTAL OF	\$12.99
100 E 632000 410 001 000							
3347406	MISC DO PURCHASES (SWAG,SUPPLIES, GIFT CARDS, ETC) NTE \$500.00	0012500031	BMO HARR002	BMO HARRIS BANK	08/12/2024	H	\$41.22
1653841	Amazon office supplies, badge cards	0012500040	BMO HARR002	BMO HARRIS BANK	08/26/2024	H	\$150.52
2345042	AMAZON - FRAMEWORK FOR TEACHING EVALUATION INSTRUMENT	0012500044	BMO HARR002	BMO HARRIS BANK	09/04/2024	H	\$52.11
3 ITEM(S)	FOR ACCOUNT # 100 E 632000 410 001 000					FOR A TOTAL OF	\$243.85
100 E 632000 415 001 000							
AUGUST 2024 POSTAGE	AUGUST 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$57.19
1 ITEM(S)	FOR ACCOUNT # 100 E 632000 415 001 000					FOR A TOTAL OF	\$57.19
100 E 641000 410 101 000							
3833847	AMAZON-OFFICE/BUILDING SUPPLIES	1012500012	BMO HARR002	BMO HARRIS BANK	08/22/2024	H	\$256.18
4560252	AMAZON-OFFICE SUPPLIES	1012500020	BMO HARR002	BMO HARRIS BANK	08/30/2024	H	\$69.28
0523401	AMAZON-STAFF RADIOS	1012500021	BMO HARR002	BMO HARRIS BANK	09/04/2024	H	\$239.99
3 ITEM(S)	FOR ACCOUNT # 100 E 641000 410 101 000					FOR A TOTAL OF	\$565.45
100 E 641000 410 103 000							
6674657	(Amazon) Office & Teacher Supplies	1032500001	BMO HARR002	BMO HARRIS BANK	08/16/2024	H	\$872.87
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 410 103 000					FOR A TOTAL OF	\$872.87
100 E 641000 410 104 000							
P50KUT2B	Plum Paper: 12 Month Planners for Principal & VP	1042500012	BMO HARR002	BMO HARRIS BANK	09/02/2024	H	\$121.40
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 410 104 000					FOR A TOTAL OF	\$121.40
100 E 641000 410 201 000							
107-8075-3784	(MORAVIAN UNIV) PENNANT MZ	2012500000	BMO HARR002	BMO HARRIS BANK	08/19/2024	H	\$24.27

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT	
100 E 641000 410 201 000								
*****CONTINUED*****								
8237037	(AMAZON) - OFFICE SAFE	2012500010	BMO HARR002	BMO HARRIS BANK	08/27/2024	H	\$119.93	
2 ITEM(S) FOR ACCOUNT # 100 E 641000 410 201 000							FOR A TOTAL OF	\$144.20
100 E 641000 415 102 000								
AUGUST 2024 POSTAGE	AUGUST 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$14.31	
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 102 000							FOR A TOTAL OF	\$14.31
100 E 641000 415 103 000								
AUGUST 2024 POSTAGE	AUGUST 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$187.53	
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 103 000							FOR A TOTAL OF	\$187.53
100 E 641000 415 104 000								
080474	USPS: Postage Stamps	1042500000	BMO HARR002	BMO HARRIS BANK	08/27/2024	H	\$29.20	
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 104 000							FOR A TOTAL OF	\$29.20
100 E 641000 415 201 000								
AUGUST 2024 POSTAGE	AUGUST 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$4.78	
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 201 000							FOR A TOTAL OF	\$4.78
100 E 641000 415 202 000								
AUGUST 2024 POSTAGE	AUGUST 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$48.95	
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 202 000							FOR A TOTAL OF	\$48.95
100 E 641000 415 301 000								
AUGUST 2024 POSTAGE	AUGUST 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$6.69	
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 301 000							FOR A TOTAL OF	\$6.69
100 E 641000 415 401 000								
AUGUST 2024 POSTAGE	AUGUST 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$11.43	
1 ITEM(S) FOR ACCOUNT # 100 E 641000 415 401 000							FOR A TOTAL OF	\$11.43
100 E 661000 410 003 000								
0594642	WHITE BOARD CLEANER DISTRICT WIDE	0032500060	BMO HARR002	BMO HARRIS BANK	09/04/2024	H	\$284.70	

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 661000 410 003 000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 100 E 661000 410 003 000					FOR A TOTAL OF		\$284.70
100 E 667000 410 001 000							
Y116377525	CABELAS - ARMED GUARD SUPPLIES NTE \$450.00	0012500035	BMO HARR002	BMO HARRIS BANK	08/21/2024	H	\$391.38
3719419	AMAZON - TRAFFIC CONES FOR CROSSING GUARDS	0012500045	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$276.00
2 ITEM(S) FOR ACCOUNT # 100 E 667000 410 001 000					FOR A TOTAL OF		\$667.38
100 E 681000 390 002 300							
001677	Local Deli Lunch for training day 8/26/2024	0022500022	BMO HARR002	BMO HARRIS BANK	08/26/2024	H	\$460.00
1 ITEM(S) FOR ACCOUNT # 100 E 681000 390 002 300					FOR A TOTAL OF		\$460.00
100 E 681000 421 002 050							
035854	Country Lock & Key - Spare keys for buses parked up north @ TMS	0022500026	BMO HARR002	BMO HARRIS BANK	09/04/2024	H	\$144.45
1 ITEM(S) FOR ACCOUNT # 100 E 681000 421 002 050					FOR A TOTAL OF		\$144.45
100 E 681000 427 002 300							
3909812	AMAZON - Transportation office supplies, tissues,rubber bands, staples...	0022500006	BMO HARR002	BMO HARRIS BANK	08/07/2024	H	\$502.93
1 ITEM(S) FOR ACCOUNT # 100 E 681000 427 002 300					FOR A TOTAL OF		\$502.93
232 E 691000 390 001 000							
SEP 2024 JACKRABBIT	JACKRABBIT BASE/ SEPT 2024 SUBSCRIPTION, CONCURRENT USER	0000000000	BMO HARR002	BMO HARRIS BANK	09/02/2024	H	\$249.00
1 ITEM(S) FOR ACCOUNT # 232 E 691000 390 001 000					FOR A TOTAL OF		\$249.00
243 E 515000 380 401 090							
0272381378919	AIRFARE	4012500024	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$227.09

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 380 401 090							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 380 401 090					FOR A TOTAL OF	\$227.09
245 E 623000 390 006 000							
8881802	(AMAZON) 2 boxes of CAT5 cable for LHS Vape detectors	0062500021	BMO HARR002	BMO HARRIS BANK	08/12/2024	H	\$255.80
1 ITEM(S)	FOR ACCOUNT # 245 E 623000 390 006 000					FOR A TOTAL OF	\$255.80
245 E 623000 410 006 000							
8514636	(AMAZON)Display to HDMI cord, a punch down tool, 5) 15ft power cords, and Panel plate for a hole in the ceiling.	0062500020	BMO HARR002	BMO HARRIS BANK	08/08/2024	H	\$107.88
6479408	(AMAZON)20 pack HDMI to VGA Adapter for new monitors	0062500022	BMO HARR002	BMO HARRIS BANK	08/30/2024	H	\$87.02
6503437	(AMAZON)Impact drill ,Reciprocating Saw, an 8 pack of blades	0062500024	BMO HARR002	BMO HARRIS BANK	08/30/2024	H	\$307.63
5516223	(AMAZON) HDMI to VGA cable, Display to Display cable, 50 ft projector cable.	0062500025	BMO HARR002	BMO HARRIS BANK	09/02/2024	H	\$124.62
4 ITEM(S)	FOR ACCOUNT # 245 E 623000 410 006 000					FOR A TOTAL OF	\$627.15
250 E 515000 410 001 031							
029128	WALMART - MISC SUPPLIES FOR HOMELESS - NTE \$8000.00	2502500000	BMO HARR002	BMO HARRIS BANK	08/28/2024	H	\$2,429.58
2533042	WALMART/ AMAZON - MISC SUPPLIES FOR HOMELESS - NTE \$8000.00	2502500000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$63.00
2 ITEM(S)	FOR ACCOUNT # 250 E 515000 410 001 031					FOR A TOTAL OF	\$2,492.58
251 E 512000 410 102 000							
05-2534160	SUPER 1 - WATER AND COOKIES FOR OPEN HOUSE	5512500001	BMO HARR002	BMO HARRIS BANK	09/02/2024	H	\$35.88

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>
251 E 512000 410 102 000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 251 E 512000 410 102 000						FOR A TOTAL OF	\$35.88
290 E 710000 410 001 000							
5965833	(AMAZON)Food service new touch screen monitor.	0082500012	BMO HARR002	BMO HARRIS BANK	08/21/2024	H	\$199.00
1 ITEM(S) FOR ACCOUNT # 290 E 710000 410 001 000						FOR A TOTAL OF	\$199.00
290 E 710000 415 000 000							
AUGUST 2024 POSTAGE	AUGUST 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	09/05/2024	H	\$730.00
1 ITEM(S) FOR ACCOUNT # 290 E 710000 415 000 000						FOR A TOTAL OF	\$730.00
290 E 710000 450 000 002							
8367419	Office supplies, toner for printers not to exceed \$200	0082500011	BMO HARR002	BMO HARRIS BANK	08/22/2024	H	\$181.34
1 ITEM(S) FOR ACCOUNT # 290 E 710000 450 000 002						FOR A TOTAL OF	\$181.34
420 E 512000 410 201 000							
381996130	OFFICE DEPOT/ SCHOOL SPECIALTY - OFFICE FURNITURE FOR LMS PRINCIPAL	4202500005	BMO HARR002	BMO HARRIS BANK	08/23/2024	H	\$968.14
1 ITEM(S) FOR ACCOUNT # 420 E 512000 410 201 000						FOR A TOTAL OF	\$968.14
TOTAL NUMBER OF HISTORY INVOICES:					122		\$68,551.75
140 ITEM(S) FOR GRAND TOTAL						FOR A TOTAL OF	\$68,551.75

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	23,855.04	0.00	38,730.73	62,585.77
232	BASE	0.00	0.00	249.00	249.00
243	CAREER TECH EDUCATION	0.00	0.00	227.09	227.09
245	STATE TECHNOLOGY GRANT	0.00	0.00	882.95	882.95
250	ESSER III	0.00	0.00	2,492.58	2,492.58
251	TITLE I, ESEA IMPROVING BASI	0.00	0.00	35.88	35.88

ACCOUNT NUMBER

INVOICE NUMBER DESCRIPTION PO NUMBER VENDOR KEY VENDOR NAME DATE STATUS INV AMOUNT

F U N D S U M M A R Y C O N T I N U E D

Fund	Description	Balance Sheet	Revenue	Expense	Total
290	FOOD SERVICES FUND	0.00	0.00	1,110.34	1,110.34
420	PLANT FACILITY FUND	0.00	0.00	968.14	968.14
	*** Fund Summary Totals ***	23,855.04	0.00	44,696.71	68,551.75

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