

Lakeland Joint School District No. 272

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

District Expenditures

Regular School Board Meeting: 8/14/2024

Check #	Date	Vendor	Description	Amount
108935	6/30/2024	Athol, City of	AE Water - June 2024	948.00
108936	6/30/2024	Avista	Electricity/ Gas 5/23 - 6/24/2024	43,403.30
108937	6/30/2024	Citi Card	MVA CTE Purchase	733.90
108938	6/30/2024	Gem State Water	GE Water 5/31 - 6/25/2024	225.98
108939	6/30/2024	Lowe's	Maint/ CTE Supplies & Equipment	3,106.41
108940	6/30/2024	Pointe Pest Control	Rodent & Pest Control District Wide	975.00
108941	6/30/2024	The Riverside Hotel	Lodging for IASBO Conf (Grantham, Pursley, Stehr)	936.00
108942	6/30/2024	Sawyer Plumbing	Plumbing for install of Dishwasher (LHS Home Ec)	585.00
108943	6/30/2024	SiteOne Landscape	Dirt & Conditioner for LHS Fields	960.78
108944	6/30/2024	STS - Pacific OneSource	Dell Optiplex Bundle for Kelly Amos (CTE)	1,038.00
108945	6/30/2024	US Linen	Tran/ Coverall Service	53.86
108946	6/30/2024	Walter E Nelson	Maint/ Custodial Supplies - June 2024	8,690.82
108947	6/30/2024	A Drug Free Alliance	Bus Driver On-Site Drug Testing	395.00
108948	6/30/2024	Architectural Hardware	Maint Supplies	4,140.00
108949	6/30/2024	Cenex Cooperative	Tran/ Bus Fuel	5,302.04
108950	6/30/2024	Glacier Supply	Maint Supplies	98.75
108951	6/30/2024	Grantham, Jessica	Exp Reimb - Meal Per Diem for IASBO Workshop	50.00
108952	6/30/2024	Gustafson, Jackie	Mileage tp Medication Training	28.82
108953	6/30/2024	Lowe's	Maint Supplies	437.91
108954	6/30/2024	Miller, Molly	Exp Claim - FCCLA Nat'l Conf (Meals & Miles) 6/29-6/30/24	228.86
108955	6/30/2024	Napa	Maint/ Tran Supplies	1,504.74
108956	6/30/2024	Oxarc	Maint/ Cylinder Rental	10.50
108957	6/30/2024	Pursley, Chelsea	Exp Reimb - IASBO Workshop (Miles, Meals, Parking)	139.47
108958	6/30/2024	Rathdrum, City of	June 2024 Water/ Sewer- XGuard & SRO Officer (June '24)	10,493.90
108959	6/30/2024	Rathdrum Trading Post	Maint Supplies (2023-24)	2,633.40
108960	6/30/2024	RWC	Tran Supplies/ Service	91.58
108961	6/30/2024	Stark, Kelsey	Food Service Refund	50.00
108962	6/30/2024	Stehr, Morgan	Exp Reimb - Meal Per Diem for IASBO Workshop	50.00
108963	6/30/2024	Super 1	District Wide Purchases (2023-24)	666.94
108964	6/30/2024	Waste Management	Garbage/ Recycling 6/1 - 6/30/2024	4,201.52
108965	6/30/2024	Western Records Destruction	Document Shredding	216.00
108966	6/30/2024	Cenex Cooperative	Tran/ Bus Fuel	11,220.21
108967	6/30/2024	Super 1	District Wide Purchases (2023-24)	45.26
108968	7/9/2024	Miller, Molly	Exp Claim - FCCLA Nat'l Conf (Meals & Miles) 7/1 - 7/3/24	273.86
108969	7/9/2024	Skyward	Skylert Interface Software License	1,150.25
108970	7/9/2024	Ziply Fiber	POTS Service 6/20 - 7/19/2024	486.76
108971	7/12/2024	2Morrow H2O	Water Inspections at TLE, GE, LHS	450.00
108972	7/12/2024	Coeur d'Alene Press	Legal Ad - Expected & Actual Use of Levy Funds	62.39
108973	7/12/2024	Cognia	2024-25 Advanced Network Fee - LHS, THS, MVA	3,600.00
108974	7/12/2024	Craig-Johnson, Becky	Exp Reimbursement for DOT Physical	80.00
108975	7/12/2024	Culligan	Tech Water - July 2024	39.75
108976	7/12/2024	Dry Box	Storage Container Rentals- Tech, Maint, BKE & Food Svc	525.00
108977	7/12/2024	Edmentum	Core, Comprehensive & Health & Fitness Library License	16,335.50
108978	7/12/2024	Fatbeam	July 2024 Internet & Network Service	20,033.00
108979	7/12/2024	Horizon	Maint Supplies	171.93
108980	7/12/2024	Idaho State Dept of Education	Replenishment of Escrow Acct.	1,300.00
108981	7/12/2024	Insight Distributing	Maint/ Can Liners District Wide	1,238.70
108982	7/12/2024	Jimmy's Roofing	Repair of Leaks on THS Roof	1,632.00
108983	7/12/2024	Optimizom	District Print Management Service	785.00
108984	7/12/2024	Turnitin	Turnitin Renewal for 2024-25	6,843.72
108985	7/12/2024	US Bank Equipment Finance	District Copier Service	2,312.75
108986	7/12/2024	Ziply Fiber	POTS Service 6/25 - 7/31/24	1,821.25
192000173	7/12/2024	BMO	District Wide Purchases (2024-25)	2,876.47
192000174	6/30/2024	BMO	District Wide Purchases (2023-24)	23,368.23
108987	6/30/2024	VOID	Misprinted	0.00
108988	6/30/2024	Architects West	Professional Services 6/1 - 6/30/2024	1,440.00
108989-993	6/30/2024	VOID	Misprinted	0.00
108994	6/30/2024	Chartwells	June 2024 Food Service	56,382.95
108995	6/30/2024	Emerick Construction	Siding Project at AE & SLE	315,319.00
108996	6/30/2024	Lyons O'Dowd	Legal Services 6/4 - 6/12/2024	550.00
108997	6/30/2024	Twin Lakes Elementary	Reimbursement for Credit on SBAA Amazon Purchase	18.14
108998	6/30/2024	Western Records Destruction	Document Shredding	76.00

108999	7/15/2024	ID Dept of Education	Alternative Authorization for Dave Jones	100.00
109000	7/15/2024	ID State Tax Commission	June 2024 Ala Carte/ Adult Meal Tax	796.75
109001	7/19/2024	Clark, David	June 2024 Mileage	51.09
109002	7/19/2024	Daktronics	Video Display for LHS	56,703.00
109003	7/19/2024	Hawley Troxell	Legal Representation 6/4 - 6/27/2024	534.00
109004	7/19/2024	IASA	2024-25 Membership Dues	13,274.00
109005	7/19/2024	Lyons O'Dowd	Legal Representation 5/31 - 6/6/2024	520.25
109006	7/19/2024	Plumbmaster	Maint Supplies	851.71
109007	7/19/2024	Public Consulting Group	Medicaid Services for Remits from 5/21/24	4,674.56
109008	7/19/2024	Arnold, Lisa	Reimbursement for 2-Step Authentication App.	40.00
109009	7/19/2024	Boyd, Randy	Exp Reimbursement for DOT Physical	80.00
109010	7/19/2024	Clark, David	July 2024 Mileage	17.03
109011	7/19/2024	Coeur d'Alene Chamber	2024-25 Membership & Set Up Fee	329.00
109012	7/19/2024	ID High School Activities Assoc	2024-25 Membership Dues/ Athletic Activity Cards	5,471.00
109013	7/19/2024	King, Shawna	Exp Reimbursement for DOT Physical	80.00
109014	7/19/2024	Lee's Appliance	Refrigerator Repair	299.04
109015	7/19/2024	Moreton & Company	2024-25 ICRIPM Policy Renewal	358,839.00
109016	7/19/2024	OETC	Membership, Software & License Updates for 2024-25	8,590.90
242500002	7/29/2024	Dehnert, Jessica	July 2024 Cell Phone Stipend	50.00
242500003	7/29/2024	Hetzler, Robert	July 2024 Cell Phone Stipend	50.00
242500004	7/29/2024	Hoffman, Jimmy	July 2024 Cell Phone Stipend	50.00
242500005	7/29/2024	James, Dane	July 2024 Cell Phone Stipend	50.00
242500006	7/29/2024	Neff, Matt	July 2024 Cell Phone Stipend	50.00
242500007	7/29/2024	Price, Shynne	July 2024 Cell Phone Stipend	50.00
242500008	7/29/2024	Rider, Shannon	July 2024 Cell Phone Stipend	50.00
242500009	7/29/2024	Somershoe, Anita	July 2024 Cell Phone Stipend	50.00
242500010	7/29/2024	Thomas, Kathy	July 2024 Cell Phone Stipend	50.00
242500011	7/29/2024	Vazquez-Schnepf, Ana	July 2024 Cell Phone Stipend	50.00
242500012	7/29/2024	Young, Tifani	July 2024 Cell Phone Stipend	50.00
109017	7/30/2024	Idaho Fence	THS Softball Field Fence	13,542.08
109018	7/31/2024	American On-Site Services	Porta Potty Service (LHS)	282.28
109019	7/31/2024	Anderson, Julian & Hull	Professional Services 6/2 - 6/30/2024	273.00
109020	7/31/2024	Athol, City of	AE Water - June 2024	802.00
109021	7/31/2024	Avista	Electricity/ Gas 6/24 - 7/24/2024	32,033.62
109022	7/31/2024	Baldwin Sign Company	Installation of Video Board at LHS	25,274.00
109023	7/31/2024	CDW Government	Vape Detector Mount Adapter	158.00
109024	7/31/2024	CDA Tractor	Maint/ Mower Parts	39.95
109025	7/31/2024	Craig-Johnson, Becky	Exp Reimbursement for Bus Rodeo (Meals, Parking)	225.33
109026	7/31/2024	Dell	New Replacement Monitors	7,210.54
109027	7/31/2024	Dry Box	Storage Containers at SLE,GE & TLE	445.00
109028	7/31/2024	Ednetics	July 2024 Phone Service/ Smartcard	7,780.50
109029	7/31/2024	Excelsior Creations	Cloud Web Server Evals Website Hosting 7/1/24 - 6/30/25	240.00
109030	7/31/2024	GTS Interior Supply	Sheetrock for LHS	152.17
109031	7/31/2024	Horizon	Maint Supplies	43.20
109032	7/31/2024	ID Concrete Cutters	Maint/ Cutting Concrete at TLE (for Dryer Vent Installation)	250.00
109033	7/31/2024	ID School District Council	2024-25 Membership Dues	50.00
109034	7/31/2024	InTouch Receipting	2024-25 Credit Card Transaction Billing	3,674.80
109035	7/31/2024	Interstate Concrete	District Wide Rock	468.33
109036	7/31/2024	Jimmy's Roofing	Roof Repair & Clean Up at LMS	35,508.92
109037	7/31/2024	Kootenai County Solid Waste	June 2024 Garbage	3,348.05
109038	7/31/2024	Kootenai Health	SPED Occupational Therapist - June 2024	540.00
109039	7/31/2024	Kootenai Electric	AE/ GE Electric 6/15 - 7/15/2024	2,207.86
109040	7/31/2024	Little Stinker Septic	Septic Tanks Pumped at GE & AE	12,480.00
109041	7/31/2024	Masterson, Murray	Exp Reimbursement for DOT Physical	80.00
109042	7/31/2024	McGuire Bearing	Maint/ Belts & Bearings	1,741.64
109043	7/31/2024	North Kootenai Water	TLE Water - 6/3 - 7/1/2024	1,273.34
109044	7/31/2024	One Point Partners	Partitions for LHS Gym	4,908.00
109045	7/31/2024	Platt	Maint Supplies	4,279.19
109046	7/31/2024	Rewoldt, Erich	Exp Reimbursement for DOT Physical	80.00
109047	7/31/2024	Silverlake Automotive	Maint/ Oil Change	137.28
109048	7/31/2024	SOLV	District AP Checks	213.90
109049	7/31/2024	Spirit Lake, City of	July 2024 Water/ Sewer	15,426.41
109050	7/31/2024	STS Education	Dell Optiplex Replacement Desktops	14,269.00
109051	7/31/2024	Supreme School Supplies	LHS Student Admit Slips	206.98
109052	7/31/2024	The Murray Group	6/2024 COBRA Election Notice/ 4/24-6/24 Navigator Services	3,829.00
109053	7/31/2024	Thinking Maps	Language Curriculum w/ Posters, Trainer's Guide & 1-Yr License	32,745.00
109054	7/31/2024	TLI Sewer	August 2024 TLE Sewer	919.75
109055	7/31/2024	Verizon	Cell Phone Service 6/23 - 7/22/2024	1,272.04
109056	7/31/2024	Ziply Fiber	POTS Service 7/11 - 8/16/2024	1,998.72
109057	7/31/2024	Superior Floor Refinishing	Gym Floor Refinishing at MVA & TMS	3,163.50

			Accounts Payable Total	1,248,209.31
			Gross Salaries	2,759,750.51
			Gross Benefits	999,644.48
			Grand Total	5,007,604.30

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 L 213001 000 000 000							
JULY 23-24 PCARD	JULY 2024 PCARD PURCHASES (23-24)/ 301	0000000000	BMO HARR002	BMO HARRIS BANK	06/30/2024	H	\$3,834.27
JULY 23-24 PCARD	JULY 2024 PCARD PURCHASES (23-24)/ 101	0000000000	BMO HARR002	BMO HARRIS BANK	06/30/2024	H	\$829.87
JULY 23-24 PCARD	JULY 2024 PCARD PURCHASES (23-24)/ 102	0000000000	BMO HARR002	BMO HARRIS BANK	06/30/2024	H	\$258.67
JULY 23-24 PCARD	JULY 2024 PCARD PURCHASES (23-24)/ 401	0000000000	BMO HARR002	BMO HARRIS BANK	06/30/2024	H	\$3,967.44
4 ITEM(S)	FOR ACCOUNT # 100 L 213001 000 000 000				FOR A TOTAL OF		\$8,890.25
100 E 512000 386 101 000							
535500788	JBE FIELD TRIPS TO CRYSTAL GOLD MINE & CATALDO MISSION	0000000000	BMO HARR002	BMO HARRIS BANK	06/04/2024	H	\$848.02
1 ITEM(S)	FOR ACCOUNT # 100 E 512000 386 101 000				FOR A TOTAL OF		\$848.02
100 E 515000 410 401 000							
2049-5743	EDPUZZLE - ONLINE SUBSCRIPTION FOR SOCIAL STUDIES DEPARTMENT	4010224003	BMO HARR002	BMO HARRIS BANK	06/05/2024	H	\$25.00
1 ITEM(S)	FOR ACCOUNT # 100 E 515000 410 401 000				FOR A TOTAL OF		\$25.00
100 E 621000 390 001 041							
536896087	ASSISTANTS W/ MEDICATIONS CLASS- LINDSEY SINDT CANCELLATION	0010224003	BMO HARR002	BMO HARRIS BANK	06/12/2024	H	\$-85.00
1 ITEM(S)	FOR ACCOUNT # 100 E 621000 390 001 041				FOR A TOTAL OF		\$-85.00
100 E 632000 390 001 000							
04190-3470381	2023-24 CANVA SUBSCRIPTION FOR HR	0010224004	BMO HARR002	BMO HARRIS BANK	06/30/2024	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							
PO#10224116	PETERS & SONS - FLOWERS FOR JIM BLAZIN	0000000000	BMO HARR002	BMO HARRIS BANK	06/10/2024	H	\$81.74
000338087	SAFEWAY - RETIREMENT CEREMONY SUPPLIES - NTE \$1500	0010224128	BMO HARR002	BMO HARRIS BANK	06/10/2024	H	\$285.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 632000 410 001 000							
*****CONTINUED*****							
10408180	PASTRIES & MORE - RETIREMENT	0010224128	BMO HARR002	BMO HARRIS BANK	06/08/2024	H	\$414.38
	CEREMONY SUPPLIES - NTE \$1500						
4728267	Amazon - Cardstock paper	0010224136	BMO HARR002	BMO HARRIS BANK	06/18/2024	H	\$19.98
4 ITEM(S)	FOR ACCOUNT # 100 E 632000 410 001 000				FOR A TOTAL OF		\$801.10
100 E 632000 415 001 000							
JUNE 2024 POSTAGE	JUNE 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	06/30/2024	H	\$18.20
1 ITEM(S)	FOR ACCOUNT # 100 E 632000 415 001 000				FOR A TOTAL OF		\$18.20
100 E 641000 415 101 000							
JUNE 2024 POSTAGE	JUNE 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	06/30/2024	H	\$21.25
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 101 000				FOR A TOTAL OF		\$21.25
100 E 641000 415 103 000							
JUNE 2024 POSTAGE	JUNE 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	06/30/2024	H	\$16.48
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 103 000				FOR A TOTAL OF		\$16.48
100 E 641000 415 106 000							
JUNE 2024 POSTAGE	JUNE 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	06/30/2024	H	\$26.85
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 106 000				FOR A TOTAL OF		\$26.85
100 E 641000 415 201 000							
JUNE 2024 POSTAGE	JUNE 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	06/30/2024	H	\$57.35
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 201 000				FOR A TOTAL OF		\$57.35
100 E 641000 415 202 000							
JUNE 2024 POSTAGE	JUNE 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	06/30/2024	H	\$18.15
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 202 000				FOR A TOTAL OF		\$18.15
100 E 641000 415 301 000							
JUNE 2024 POSTAGE	JUNE 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	06/30/2024	H	\$32.27
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 301 000				FOR A TOTAL OF		\$32.27
100 E 641000 415 401 000							
JUNE 2024 POSTAGE	JUNE 2024 POSTAGE	0000000000	BMO HARR002	BMO HARRIS BANK	06/30/2024	H	\$14.65

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 E 641000 415 401 000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 100 E 641000 415 401 000					FOR A TOTAL OF	\$14.65
100 E 681000 380 002 000							
535728056	AMERICAN SUITES/ BUDGET RANT A CAR - IAPT State Bus Roadeo June 14th, 2024	0020224079	BMO HARR002	BMO HARRIS BANK	05/29/2024	H	\$203.26
537333382	SPOKANE PARKING IAPT State Bus Roadeo June 14th, 2024	0020224079	BMO HARR002	BMO HARRIS BANK	06/17/2024	H	\$18.00
2 ITEM(S)	FOR ACCOUNT # 100 E 681000 380 002 000					FOR A TOTAL OF	\$221.26
100 E 681000 427 002 300							
15458	Name Engravings for Transportation Employee of the Year for 2023/24 & Retirement Bus Plaques	0020224083	BMO HARR002	BMO HARRIS BANK	06/20/2024	H	\$35.00
1 ITEM(S)	FOR ACCOUNT # 100 E 681000 427 002 300					FOR A TOTAL OF	\$35.00
243 E 515000 380 301 099							
539388622	PO#3010224328 - SKILLS USA ADVISOR - COREY PETIT (PARKING)	0000000000	BMO HARR002	BMO HARRIS BANK	06/29/2024	H	\$50.00
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 380 301 099					FOR A TOTAL OF	\$50.00
243 E 515000 380 401 010							
538151102	MISC - RENTAL, PARKING, MEALS...NTE \$650.00	4010224236	BMO HARR002	BMO HARRIS BANK	06/20/2024	H	\$96.14
823771	LODGING	4010224236	BMO HARR002	BMO HARRIS BANK	06/20/2024	H	\$387.00
2 ITEM(S)	FOR ACCOUNT # 243 E 515000 380 401 010					FOR A TOTAL OF	\$483.14
243 E 515000 380 401 099							
823770	LODGING	4010224238	BMO HARR002	BMO HARRIS BANK	06/20/2024	H	\$387.00
1 ITEM(S)	FOR ACCOUNT # 243 E 515000 380 401 099					FOR A TOTAL OF	\$387.00
243 E 515000 410 401 010							
6800110188347833	MICHAELS -OPEN PURCHASE ORDER SUPPLIES FOR FFA - CTE FUNDS	4010224230	BMO HARR002	BMO HARRIS BANK	06/11/2024	H	\$62.91

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
243 E 515000 410 401 010							
*****CONTINUED*****							
1600108455965113	MICHAELS - AG ED CTE FUNDS	4010224245	BMO HARR002	BMO HARRIS BANK	06/30/2024	H	\$500.62
03-2182803	SUPER 1 - DAIRY PRODUCTS - AG ED CTE FUNDS	4010224246	BMO HARR002	BMO HARRIS BANK	06/19/2024	H	\$120.94
WM7240563	HOME DEPOT -CTE FUNDS - PERKINS	4010224255	BMO HARR002	BMO HARRIS BANK	06/13/2024	H	\$9,195.05
4 ITEM(S) FOR ACCOUNT # 243 E 515000 410 401 010				FOR A TOTAL OF			\$9,879.52
243 E 515000 410 401 030							
9730664	AMAZON - BUSINESS ED SUPPLIES - CTE FUNDS	4010224248	BMO HARR002	BMO HARRIS BANK	06/07/2024	H	\$736.67
1 ITEM(S) FOR ACCOUNT # 243 E 515000 410 401 030				FOR A TOTAL OF			\$736.67
243 E 515000 410 401 099							
WM74507869	PO#4010224193 - HOME DEPOT - CTE	0000000000	BMO HARR002	BMO HARRIS BANK	06/30/2024	H	\$298.41
WM73071018	LOWE'S - AG MECHANICS SUPPLIES - CTE FUNDS	4010224249	BMO HARR002	BMO HARRIS BANK	06/19/2024	H	\$633.51
2 ITEM(S) FOR ACCOUNT # 243 E 515000 410 401 099				FOR A TOTAL OF			\$931.92
290 E 710000 450 000 002							
368095706 CR	OFFICE DEPOT CREDIT	0000000000	BMO HARR002	BMO HARRIS BANK	06/03/2024	DH	\$-125.00
368095706 CR	OFFICE DEPOT CREDIT	0000000000	BMO HARR002	BMO HARRIS BANK	06/03/2024	VH	\$-125.00
539388625	ID TRANSPORTATION DEPT - EXEMPT PLATES FOR FOOD SVC	0000000000	BMO HARR002	BMO HARRIS BANK	06/28/2024	H	\$23.57
368095706 CR	OD - 2 Office Storage cabinets Office Depot	0080224053	BMO HARR002	BMO HARRIS BANK	06/06/2024	DH	\$-125.00
368095706 CR	OD - 2 Office Storage cabinets Office Depot	0080224053	BMO HARR002	BMO HARRIS BANK	06/06/2024	VH	\$-125.00
7849803	AMAZON - 2 Office Storage cabinets Office Depot	0080224053	BMO HARR002	BMO HARRIS BANK	06/05/2024	H	\$47.59
OD CREDIT	2 Office Storage cabinets Office Depot	0080224053	BMO HARR002	BMO HARRIS BANK	06/03/2024	DH	\$-125.00
OD CREDIT	2 Office Storage cabinets Office Depot	0080224053	BMO HARR002	BMO HARRIS BANK	06/03/2024	DH	\$-125.00
OD CREDIT	2 Office Storage cabinets Office Depot	0080224053	BMO HARR002	BMO HARRIS BANK	06/03/2024	VH	\$-125.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
290 E 710000 450 000 002							
*****CONTINUED*****							
OD CREDIT	2 Office Storage cabinets Office Depot	0080224053	BMO HARR002	BMO HARRIS BANK	06/03/2024	VH	\$-125.00
10 ITEM(S)	FOR ACCOUNT # 290 E 710000 450 000 002				FOR A TOTAL OF		\$71.16
TOTAL NUMBER OF HISTORY INVOICES:					34		\$23,493.23
44 ITEM(S)	FOR GRAND TOTAL				FOR A TOTAL OF		\$23,493.23

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	8,890.25	0.00	2,063.57	10,953.82
243	CAREER TECH EDUCATION	0.00	0.00	12,468.25	12,468.25
290	FOOD SERVICES FUND	0.00	0.00	71.16	71.16
	*** Fund Summary Totals ***	8,890.25	0.00	14,602.98	23,493.23

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

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
100 L 213001 000 000 000							
JULY 2024 PCARD	JULY 2024 PCARD PURCHASES/ 202	0000000000	BMO HARR002	BMO HARRIS BANK	07/01/2024	H	\$750.00
JULY 2024 PCARD	JULY 2024 PCARD PURCHASES/ 401	0000000000	BMO HARR002	BMO HARRIS BANK	07/01/2024	H	\$555.92
2 ITEM(S) FOR ACCOUNT # 100 L 213001 000 000 000						FOR A TOTAL OF	\$1,305.92
100 E 621000 390 001 041							
0272375024506	ALASKA AIR - IASA SUMMER CONF (ARNOLD, PASLAY, BADGER) 7/31 - 8/1/2024	0012500011	BMO HARR002	BMO HARRIS BANK	07/04/2024	H	\$500.40
1 ITEM(S) FOR ACCOUNT # 100 E 621000 390 001 041						FOR A TOTAL OF	\$500.40
100 E 632000 410 001 000							
6914629	Amazon - coffee, creamer, kleenex & cleaning supplies.	0012500009	BMO HARR002	BMO HARRIS BANK	07/03/2024	H	\$250.85
1 ITEM(S) FOR ACCOUNT # 100 E 632000 410 001 000						FOR A TOTAL OF	\$250.85
232 E 691000 390 001 000							
JULY 2024 JACKRABBIT	JACKRABBIT BASE/ JULY 2024 SUBSCRIPTION, CONCURRENT USER	0000000000	BMO HARR002	BMO HARRIS BANK	07/01/2024	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							
FLEZSR	AIRFARE	4012500007	BMO HARR002	BMO HARRIS BANK	07/02/2024	H	\$206.20
FLEZSR	MILES, MEALS, MISC EXPENSES - NTE \$350.00	4012500007	BMO HARR002	BMO HARRIS BANK	07/02/2024	H	\$351.94
2 ITEM(S) FOR ACCOUNT # 243 E 515000 380 401 030						FOR A TOTAL OF	\$558.14
245 E 623000 460 006 000							
147190357	DOMAIN Renewal sd272.org for 2024-2025	0062500007	BMO HARR002	BMO HARRIS BANK	07/03/2024	H	\$12.16
1 ITEM(S) FOR ACCOUNT # 245 E 623000 460 006 000						FOR A TOTAL OF	\$12.16
TOTAL NUMBER OF HISTORY INVOICES:					6		\$2,876.47
8 ITEM(S) FOR GRAND TOTAL						FOR A TOTAL OF	\$2,876.47

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>
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F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
100	GENERAL FUND	1,305.92	0.00	751.25	2,057.17
232	BASE	0.00	0.00	249.00	249.00
243	CAREER TECH EDUCATION	0.00	0.00	558.14	558.14
245	STATE TECHNOLOGY GRANT	0.00	0.00	12.16	12.16
	*** Fund Summary Totals ***	1,305.92	0.00	1,570.55	2,876.47

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