

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                               | Amount      | Acct/Source/ |                 |           |     | Obj  | Proj |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description              | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |      |
| 435454S       | 9252 ALEXIS TAILFEATHERS                    |             |              |                 |           |     |      |      |
| 52839         |   | 100.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/18/22 INSKIMAUKI DESIGN SCHOLAR | 100.00      | 47468        | 285 60 800-3300 |           | 870 | 776  |      |
|               | Total Check:                                | 100.00      |              |                 |           |     |      |      |
| 435455S       | 1302 APPLE COMPUTER-MS/198-ED               |             |              |                 |           |     |      |      |
| 52847         |   | 1,000.00    |              |                 |           |     |      |      |
| 1             | 44160995 05/10/22 store VPP credit/read adv | 1,000.00*   | 46814        | 126 6 120-1700  |           | 610 |      |      |
|               | Total Check:                                | 1,000.00    |              |                 |           |     |      |      |
| 435456S       | 9219 AUTUMN WAGNER                          |             |              |                 |           |     |      |      |
| 52840         |   | 500.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/18/22 BONNIE RUNNINGWOLF MEMORI | 500.00      | 47478        | 285 60 800-3300 |           | 870 | 778  |      |
|               | Total Check:                                | 500.00      |              |                 |           |     |      |      |
| 435457S       | 9241 BELLA ARNOUX                           |             |              |                 |           |     |      |      |
| 52819         |   | 200.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 PEPSI SCHOLARSHIP         | 200.00      | 47430        | 285 60 800-3300 |           | 870 | 755  |      |
|               | Total Check:                                | 200.00      |              |                 |           |     |      |      |
| 435458S       | 1854 BILLMAN'S TRUE VALUE-CUTBANK           |             |              |                 |           |     |      |      |
| 52850         |   | 18.62       |              |                 |           |     |      |      |
| 1             | 584035 04/30/22 Red Rope                    | 13.96       | 47238        | 126 94 166-2620 |           | 615 |      |      |
| 2             | 584035 04/30/22 Red Rope                    | 4.66        | 47238        | 226 94 166-2620 |           | 615 |      |      |
|               | Total Check:                                | 18.62       |              |                 |           |     |      |      |
| 435459S       | 9230 BRAILEY RACINE                         |             |              |                 |           |     |      |      |
| 52802         |   | 300.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 GEORGE BIRD GRINNELL SCHO | 300.00      | 47412        | 285 60 800-3300 |           | 870 | 756  |      |
|               | Total Check:                                | 300.00      |              |                 |           |     |      |      |
| 435460S       | 7833 BREEN OIL & TIRE COMPANY               |             |              |                 |           |     |      |      |
| 52852         |   | 302.40      |              |                 |           |     |      |      |
| 1             | 170393 04/28/22 Babb school LP Gas          | 302.40*     |              | 126 42 166-2620 |           | 411 |      |      |
|               | Total Check:                                | 302.40      |              |                 |           |     |      |      |
| 435461S       | 9242 BRILEE GALLUP                          |             |              |                 |           |     |      |      |
| 52823         |   | 200.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 PEPSI SCHOLARSHIP         | 200.00      | 47433        | 285 60 800-3300 |           | 870 | 755  |      |
|               | Total Check:                                | 200.00      |              |                 |           |     |      |      |

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| Warrant Claim | Vendor #/Name                               | Amount      | Acct/Source/ |      |     |           |     | Obj  | Proj |
|---------------|---|-------------|--------------|------|-----|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description              | Line Amount | PO #         | Fund | Org | Prog-Func | Obj | Proj |      |
| 435462S       | 9212 BRITTENY WAGNER                        |             |              |      |     |           |     |      |      |
| 52815         |   | 500.00      |              |      |     |           |     |      |      |
| 1             | 05012022 05/17/22 NANAMPSKAAN THUNDER LEADE | 500.00      |              |      |     |           |     |      |      |
|               |   |             | 47425        | 285  | 60  | 800-3300  | 870 | 716  |      |
| 52820         |   | 200.00      |              |      |     |           |     |      |      |
| 1             | 05012022 05/17/22 PEPSI SCHOLARSHIP         | 200.00      | 47429        | 285  | 60  | 800-3300  | 870 | 755  |      |
|               | Total Check:                                | 700.00      |              |      |     |           |     |      |      |
| 435463S       | 176 BROWNING LUMBER & HARDWARE              |             |              |      |     |           |     |      |      |
| 52849         |   | 322.47      |              |      |     |           |     |      |      |
| 1             | 149100 05/07/22 50 Pk Flower Seeks          | 35.00       | 47132        | 115  | 48  | 420-1700  | 610 | 222  |      |
| 2             | 149100 05/07/22 50 Pk Vegetable Seeks       | 35.00       | 47132        | 115  | 48  | 420-1700  | 610 | 222  |      |
| 3             | 149100 05/07/22 Dual Rotating Composter     | 106.99      | 47132        | 115  | 48  | 420-1700  | 610 | 222  |      |
| 4             | 149100 05/07/22 Dual Rotating Composter     | 133.99      | 47132        | 115  | 48  | 420-1700  | 610 | 222  |      |
| 5             | 149100 05/07/22 10 Pk Food Coloring         | 11.49       | 47132        | 115  | 48  | 420-1700  | 610 | 222  |      |
|               | Total Check:                                | 322.47      |              |      |     |           |     |      |      |
| 435464S       | 4657 BROWNING PUBLIC SCHOOLS #9             |             |              |      |     |           |     |      |      |
| 52848         |   | 8,925.00    |              |      |     |           |     |      |      |
| 1             | 100 05/11/22 Transfer Prom Funds            | 6,693.75    | 47372        | 126  | 90  | 160-2310  | 610 |      |      |
| 2             | 100 05/11/22 Transfer Prom Funds            | 2,231.25    | 47372        | 226  | 90  | 160-2310  | 610 |      |      |
|               | Total Check:                                | 8,925.00    |              |      |     |           |     |      |      |
| 435465S       | 9237 CARA GUARDIPEE                         |             |              |      |     |           |     |      |      |
| 52810         |   | 300.00      |              |      |     |           |     |      |      |
| 1             | 05012022 05/17/22 GEORGE BIRD GRINNELL SCHO | 300.00      | 47420        | 285  | 60  | 800-3300  | 870 | 756  |      |
|               | Total Check:                                | 300.00      |              |      |     |           |     |      |      |
| 435466S       | 9238 CHEYENNE GILHAM                        |             |              |      |     |           |     |      |      |
| 52811         |   | 300.00      |              |      |     |           |     |      |      |
| 1             | 05012022 05/17/22 GEORGE BIRD GRINNELL SCHO | 300.00      | 47421        | 285  | 60  | 800-3300  | 870 | 756  |      |
|               | Total Check:                                | 300.00      |              |      |     |           |     |      |      |
| 435467S       | 9236 CHRISTOPHER HALL                       |             |              |      |     |           |     |      |      |
| 52809         |   | 300.00      |              |      |     |           |     |      |      |
| 1             | 05012022 05/17/22 GEORGE BIRD GRINNELL SCHO | 300.00      | 47419        | 285  | 60  | 800-3300  | 870 | 756  |      |
|               | Total Check:                                | 300.00      |              |      |     |           |     |      |      |
| 435468S       | 3056 CINTAS                                 |             |              |      |     |           |     |      |      |
| 52851         |   | 149.70      |              |      |     |           |     |      |      |
| 1             | 5105479282 04/25/22 elastic strip small     | 8.38        | 47353        | 126  | 90  | 160-2510  | 610 |      |      |
| 2             | 5105479282 04/25/22 elastic strip small     | 2.80        | 47353        | 226  | 90  | 160-2510  | 610 |      |      |
| 3             | 5105479282 04/25/22 alcohol swabs small     | 5.67        | 47353        | 126  | 90  | 160-2510  | 610 |      |      |
| 4             | 5105479282 04/25/22 alcohol swabs small     | 1.89        | 47353        | 226  | 90  | 160-2510  | 610 |      |      |
| 5             | 5105479282 04/25/22 hard surface disinfec   | 7.83        | 47353        | 126  | 90  | 160-2510  | 610 |      |      |
| 6             | 5105479282 04/25/22 hard surface disinfec   | 2.62        | 47353        | 226  | 90  | 160-2510  | 610 |      |      |
| 7             | 5105479282 04/25/22 hydrocortisone          | 7.68        | 47353        | 126  | 90  | 160-2510  | 610 |      |      |
| 8             | 5105479282 04/25/22 hydrocortisone          | 2.56        | 47353        | 226  | 90  | 160-2510  | 610 |      |      |

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| Warrant Claim | Vendor #/Name                               | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description              | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 9             | 5105479282 04/25/22 cold relief             | 16.77       | 47353        | 126 90 160-2510 |           | 610 |      |
| 10            | 5105479282 04/25/22 cold relief             | 5.60        | 47353        | 226 90 160-2510 |           | 610 |      |
| 11            | 5105479282 04/25/22 decongestant            | 15.14       | 47353        | 126 90 160-2510 |           | 610 |      |
| 12            | 5105479282 04/25/22 decongestant            | 5.06        | 47353        | 226 90 160-2510 |           | 610 |      |
| 13            | 5105479282 04/25/22 pepcid ac small         | 10.38       | 47353        | 126 90 160-2510 |           | 610 |      |
| 14            | 5105479282 04/25/22 pepcid ac small         | 3.47        | 47353        | 226 90 160-2510 |           | 610 |      |
| 15            | 5105479282 04/25/22 quikheal strip refill   | 8.44        | 47353        | 126 90 160-2510 |           | 610 |      |
| 16            | 5105479282 04/25/22 quikheal strip refill   | 2.82        | 47353        | 226 90 160-2510 |           | 610 |      |
| 17            | 5105479282 04/25/22 woundheal plus          | 16.75       | 47353        | 126 90 160-2510 |           | 610 |      |
| 18            | 5105479282 04/25/22 woundheal plus          | 5.59        | 47353        | 226 90 160-2510 |           | 610 |      |
| 19            | 5105479282 04/25/22 service charge          | 15.18       | 47353        | 126 90 160-2510 |           | 610 |      |
| 20            | 5105479282 04/25/22 service charge          | 5.07        | 47353        | 226 90 160-2510 |           | 610 |      |
|               | Total Check:                                | 149.70      |              |                 |           |     |      |
| 435469S       | 9232 CONNER WHITE GRASS                     |             |              |                 |           |     |      |
|               | 52804                                       | 300.00      |              |                 |           |     |      |
| 1             | 05012022 05/17/22 GEORGE BIRD GRINNELL SCHO | 300.00      | 47414        | 285 60 800-3300 |           | 870 | 756  |
|               | Total Check:                                | 300.00      |              |                 |           |     |      |
| 435470S       | 9165 DOUBLE TAKE BARBER SHOP                |             |              |                 |           |     |      |
|               | 52837                                       | 630.00      |              |                 |           |     |      |
| 1             | 05012022 05/17/22 hair cut                  | 630.00      | 47392        | 115 90 160-1700 |           | 610 | 94   |
|               | Total Check:                                | 630.00      |              |                 |           |     |      |
| 435471S       | 9235 EVEAUN ROUNDINE                        |             |              |                 |           |     |      |
|               | 52808                                       | 300.00      |              |                 |           |     |      |
| 1             | 05012022 05/17/22 GEORGE BIRD GRINNELL SCHO | 300.00      | 47418        | 285 60 800-3300 |           | 870 | 756  |
|               | Total Check:                                | 300.00      |              |                 |           |     |      |
| 435472S       | 9211 HANNAH ST. GODDARD                     |             |              |                 |           |     |      |
|               | 52838                                       | 500.00      |              |                 |           |     |      |
| 1             | 05012022 05/18/22 NELSE ST.GODDARD MEMORIAL | 500.00      | 47467        | 285 60 800-3300 |           | 870 | 775  |
|               | Total Check:                                | 500.00      |              |                 |           |     |      |
| 435473S       | 9243 JAINA OLD CHIEF                        |             |              |                 |           |     |      |
|               | 52826                                       | 200.00      |              |                 |           |     |      |
| 1             | 05012022 05/17/22 PEPSI SCHOLARSHIP         | 200.00      | 47436        | 285 60 800-3300 |           | 870 | 755  |
|               | 52832                                       | 500.00      |              |                 |           |     |      |
| 1             | 05012022 05/17/22 LOCAL ARCHITECT SCHOLARSH | 500.00      | 47442        | 285 60 800-3300 |           | 870 | 738  |
|               | Total Check:                                | 700.00      |              |                 |           |     |      |

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| Line #        | Invoice #/Inv Date/Description              | Line Amount | PO #         | Fund Org        | Prog-Func |     |      |      |
| 435474S       | 9214 JEREMY BOCKUS                          |             |              |                 |           |     | ---- |      |
|               | 52795                                       | 200.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 ANTELOPE SOCIETY SCHOLARS | 200.00      | 47405        | 285 60 800-3300 |           | 870 | 749  |      |
|               | 52828                                       | 100.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/18/22 ROY MCNABB SCHOLARSHIP    | 100.00      | 47438        | 285 60 800-3300 |           | 870 | 707  |      |
|               | 52829                                       | 1,000.00    |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 IN MEMORY OF LANE LONGTIM | 1,000.00    | 47439        | 285 60 800-3300 |           | 870 | 771  |      |
|               | Total Check:                                | 1,300.00    |              |                 |           |     |      |      |
| 435475S       | 9245 JOSIAH LAHR                            |             |              |                 |           |     |      |      |
|               | 52831                                       | 500.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 IN MEMORY OF LANE LONGTIM | 500.00      | 47441        | 285 60 800-3300 |           | 870 | 771  |      |
|               | Total Check:                                | 500.00      |              |                 |           |     |      |      |
| 435476S       | 9234 JOSLYN GRINSELL                        |             |              |                 |           |     |      |      |
|               | 52806                                       | 300.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 GEORGE BIRD GRINNELL SCHO | 300.00      | 47416        | 285 60 800-3300 |           | 870 | 756  |      |
|               | 52814                                       | 500.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 NANAMPSKAAN THUNDER LEADE | 500.00      | 47424        | 285 60 800-3300 |           | 870 | 716  |      |
|               | 52822                                       | 200.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 PEPSI SCHOLARSHIP         | 200.00      | 47432        | 285 60 800-3300 |           | 870 | 755  |      |
|               | Total Check:                                | 1,000.00    |              |                 |           |     |      |      |
| 435477S       | 9216 JULIANA GUERRERO-GOBERT                |             |              |                 |           |     |      |      |
|               | 52817                                       | 200.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 PEPSI SCHOLARSHIP         | 200.00      | 47427        | 285 60 800-3300 |           | 870 | 755  |      |
|               | 52827                                       | 500.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 RANDY JOHNSON ACADEMIC AC | 500.00      | 47437        | 285 60 800-3300 |           | 870 | 701  |      |
|               | 52835                                       | 300.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 CLARENCE MCNABB MEMORIAL  | 300.00      | 47446        | 285 60 800-3300 |           | 870 | 774  |      |
|               | Total Check:                                | 1,000.00    |              |                 |           |     |      |      |
| 435478S       | 9249 JUSTICE JOHNSON                        |             |              |                 |           |     |      |      |
|               | 52830                                       | 500.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 IN MEMORY OF LANE LONGTIM | 500.00      | 47440        | 285 60 800-3300 |           | 870 | 771  |      |
|               | Total Check:                                | 500.00      |              |                 |           |     |      |      |
| 435479S       | 9218 KAELIYAH BEAR MEDICINE                 |             |              |                 |           |     |      |      |
|               | 52818                                       | 200.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 PEPSI SCHOLARSHIP         | 200.00      | 47428        | 285 60 800-3300 |           | 870 | 755  |      |
|               | Total Check:                                | 200.00      |              |                 |           |     |      |      |

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| Line #        | Invoice #/Inv Date/Description              | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |      |
| 435480S       | 9233 KAELYN COURSEY                         |             |              |                 |           |     |      |      |
| 52805         |   | 300.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 GEORGE BIRD GRINNELL SCHO | 300.00      | 47415        | 285 60 800-3300 |           | 870 | 756  |      |
|               | Total Check:                                | 300.00      |              |                 |           |     |      |      |
| 435481S       | 9229 KEENAN RIDESATTHEDOOR                  |             |              |                 |           |     |      |      |
| 52801         |   | 300.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 GEORGE BIRD GRINNELL SCHO | 300.00      | 47411        | 285 60 800-3300 |           | 870 | 756  |      |
|               | Total Check:                                | 300.00      |              |                 |           |     |      |      |
| 435482S       | 9215 KIARA IRON HEART                       |             |              |                 |           |     |      |      |
| 52796         |   | 200.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 ANTELOPE SOCIETY SCHOLARS | 200.00      | 47406        | 285 60 800-3300 |           | 870 | 749  |      |
|               | Total Check:                                | 200.00      |              |                 |           |     |      |      |
| 435483S       | 9239 LARISSA LAHR                           |             |              |                 |           |     |      |      |
| 52821         |   | 200.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 PEPSI SCHOLARSHIP         | 200.00      | 47431        | 285 60 800-3300 |           | 870 | 755  |      |
|               | Total Check:                                | 200.00      |              |                 |           |     |      |      |
| 435484S       | 9227 LIBBY MCLEAN                           |             |              |                 |           |     |      |      |
| 52800         |   | 500.00      |              |                 |           |     |      |      |
| 2             | 05012022 05/17/22 THE DAVE STEVENS MEMORIAL | 500.00      | 47410        | 285 60 800-3300 |           | 870 | 739  |      |
|               | Total Check:                                | 500.00      |              |                 |           |     |      |      |
| 435485S       | 9269 LOGAN MONROE                           |             |              |                 |           |     |      |      |
| 52834         |   | 500.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 MICHAEL C AUGARE MEMORIAL | 500.00      | 47444        | 285 60 800-3300 |           | 870 | 769  |      |
|               | Total Check:                                | 500.00      |              |                 |           |     |      |      |
| 435486S       | 9246 MELORIE WHITEQUILLS                    |             |              |                 |           |     |      |      |
| 52841         |   | 125.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/18/22 SIERHA EATON MEMORIAL SCH | 125.00      | 47479        | 285 60 800-3300 |           | 870 | 777  |      |
|               | Total Check:                                | 125.00      |              |                 |           |     |      |      |
| 435488S       | 9225 OZLYN TALKSDIFFERENT                   |             |              |                 |           |     |      |      |
| 52799         |   | 250.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 CUTBANK TIRE SCHOLARSHIP  | 250.00      |              |                 |           |     |      |      |
|               |   |             | 47409        | 285 60 800-3300 |           | 870 | 759  |      |
| 52825         |   | 200.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 PEPSI SCHOLARSHIP         | 200.00      | 47435        | 285 60 800-3300 |           | 870 | 755  |      |
|               | Total Check:                                | 450.00      |              |                 |           |     |      |      |

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| 435489S       | 9231 PARIS VAILE                            |             |              |                 |           |     |     |      |
|               | 52803                                       | 300.00      |              |                 |           |     |     |      |
| 1             | 05012022 05/17/22 GEORGE BIRD GRINNELL SCHO | 300.00      | 47413        | 285 60 800-3300 |           | 870 | 756 |      |
|               | 52824                                       | 200.00      |              |                 |           |     |     |      |
| 1             | 05012022 05/17/22 PEPSI SCHOLARSHIP         | 200.00      | 47434        | 285 60 800-3300 |           | 870 | 755 |      |
|               | Total Check:                                | 500.00      |              |                 |           |     |     |      |
| 435490S       | 9221 QUENTIN CAMPOS                         |             |              |                 |           |     |     |      |
|               | 52812                                       | 100.00      |              |                 |           |     |     |      |
| 1             | 05012022 05/17/22 GEORGE MCNABB WRESTING SC | 100.00      | 47422        | 285 60 800-3300 |           | 870 | 704 |      |
|               | Total Check:                                | 100.00      |              |                 |           |     |     |      |
| 435491S       | 9222 SARAH CRAWFORD                         |             |              |                 |           |     |     |      |
|               | 52797                                       | 500.00      |              |                 |           |     |     |      |
| 1             | 05012022 05/17/22 BROWNING LUMBER SCHOLARSH | 500.00      | 47407        | 285 60 800-3300 |           | 870 | 748 |      |
|               | 52842                                       | 125.00      |              |                 |           |     |     |      |
| 1             | 05012022 05/18/22 SIERHA EATON MEMORIAL SCH | 125.00      | 47480        | 285 60 800-3300 |           | 870 | 777 |      |
|               | Total Check:                                | 625.00      |              |                 |           |     |     |      |
| 435492S       | 9226 SETH STILL SMOKING                     |             |              |                 |           |     |     |      |
|               | 52807                                       | 300.00      |              |                 |           |     |     |      |
| 1             | 05012022 05/17/22 GEORGE BIRD GRINNELL SCHO | 300.00      |              |                 |           |     |     |      |
|               |   |             | 47417        | 285 60 800-3300 |           | 870 | 756 |      |
|               | 52816                                       | 1,000.00    |              |                 |           |     |     |      |
| 1             | 05012022 05/17/22 NATIONS BURGER STATION SC | 1,000.00    | 47426        | 285 60 800-3300 |           | 870 | 739 |      |
|               | 52833                                       | 500.00      |              |                 |           |     |     |      |
| 1             | 05012022 05/17/22 LOCAL ARCHITECT SCHOLARSH | 500.00      | 47443        | 285 60 800-3300 |           | 870 | 738 |      |
|               | Total Check:                                | 1,800.00    |              |                 |           |     |     |      |
| 435493S       | 9224 SHAWN PROCIV                           |             |              |                 |           |     |     |      |
|               | 52798                                       | 250.00      |              |                 |           |     |     |      |
| 1             | 05012022 05/17/22 CUTBANK TIRE SCHOLARSHIP  | 250.00      | 47408        | 285 60 800-3300 |           | 870 | 759 |      |
|               | Total Check:                                | 250.00      |              |                 |           |     |     |      |
| 435494S       | 9268 SKYLA WELLS                            |             |              |                 |           |     |     |      |
|               | 52836                                       | 500.00      |              |                 |           |     |     |      |
| 1             | 05012022 05/17/22 LYNN ROSENBERGER NURSING  | 500.00      | 47447        | 285 60 800-3300 |           | 870 | 758 |      |
|               | Total Check:                                | 500.00      |              |                 |           |     |     |      |
| 435495S       | 9217 TAYLOR GRANT                           |             |              |                 |           |     |     |      |
|               | 52843                                       | 250.00      |              |                 |           |     |     |      |
| 1             | 05012022 05/18/22 SIERHA EATON MEMORIAL SCH | 250.00      | 47481        | 285 60 800-3300 |           | 870 | 777 |      |
|               | Total Check:                                | 250.00      |              |                 |           |     |     |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                  | Amount      | Acct/Source/ |                 |           |     | Obj  | Proj |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description                 | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |      |
| 435496S       | 9250 TRINIDEE OLD CHIEF                        |             |              |                 |           |     |      |      |
| 52813         |  | 500.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/17/22 GLACIER ELECTRIC SCHOLARS    | 500.00      |              |                 |           |     |      |      |
|               |  |             | 47423        | 285 60 800-3300 |           | 870 | 770  |      |
|               | Total Check:                                   | 500.00      |              |                 |           |     |      |      |
| 435497S       | 8331 WILLIAM HUEBSCH                           |             |              |                 |           |     |      |      |
| 52845         |  | 153.12      |              |                 |           |     |      |      |
|               | Gear Up Spring Planning Meeting<br>Helena, MT  |             |              |                 |           |     |      |      |
|               | 04/03-04/5                                     |             |              |                 |           |     |      |      |
| 1             | 05012022 05/10/22 Gear Up Spring Planning Meet | 153.12      |              | 115 50 471-2213 |           | 582 | 698  |      |
|               | Total Check:                                   | 153.12      |              |                 |           |     |      |      |
| 435498S       | 534 BARNES & NOBLE                             |             |              |                 |           |     |      |      |
| 52853         |  | 109.00      |              |                 |           |     |      |      |
| 1             | 4243150 03/23/22 DBT Skill Manual Adolesce     | 49.00       | 46334        | 226 75 150-1700 |           | 640 |      |      |
| 2             | 4243150 03/23/22 DBT Skills Training Manua     | 60.00       | 46334        | 226 75 150-1700 |           | 640 |      |      |
|               | Total Check:                                   | 109.00      |              |                 |           |     |      |      |
| 435499S       | 2813 BLICK ART MATERIALS                       |             |              |                 |           |     |      |      |
| 52854         |  | 530.91      |              |                 |           |     |      |      |
| 1             | 8373395 04/05/22 Rubber tack board             | 255.91      | 46168        | 126 50 130-1700 |           | 610 |      |      |
| 2             | 8373395 04/05/22 freight                       | 275.00      | 46168        | 126 50 130-1700 |           | 610 |      |      |
|               | Total Check:                                   | 530.91      |              |                 |           |     |      |      |
| 435500S       | 176 BROWNING LUMBER & HARDWARE                 |             |              |                 |           |     |      |      |
| 52855         |  | 57.00       |              |                 |           |     |      |      |
| 1             | 149991 05/13/22 6'X12X1 Pine Board             | 57.00       | 47365        | 126 50 130-1700 |           | 610 |      |      |
|               | Total Check:                                   | 57.00       |              |                 |           |     |      |      |
| 435501S       | 4704 FARMERS BROTHERS COFFEE                   |             |              |                 |           |     |      |      |
| 52856         |  | 572.55      |              |                 |           |     |      |      |
| 1             | 91641506 05/10/22 Coffee Med RST               | 317.47      | 47397        | 126 94 166-2620 |           | 610 |      |      |
| 2             | 91641506 05/10/22 Coffee Med RST               | 105.83      | 47397        | 226 94 166-2620 |           | 610 |      |      |
| 3             | 91641506 05/10/22 Tea                          | 17.22       | 47397        | 126 94 166-2620 |           | 610 |      |      |
| 4             | 91641506 05/10/22 Tea                          | 5.74        | 47397        | 226 94 166-2620 |           | 610 |      |      |
| 5             | 91641506 05/10/22 Styro Cups 16oz              | 94.72       | 47397        | 126 94 166-2620 |           | 610 |      |      |
| 6             | 91641506 05/10/22 Styro Cups 16oz              | 31.57       | 47397        | 226 94 166-2620 |           | 610 |      |      |
|               | Total Check:                                   | 572.55      |              |                 |           |     |      |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                | Amount      | Acct/Source/ |      |     |           |     | Obj  | Proj |
|---------------|--|-------------|--------------|------|-----|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description               | Line Amount | PO #         | Fund | Org | Prog-Func | Obj | Proj |      |
| 435502S       | 151 FAUGHT'S BLACKFEET TRADING POST          |             |              |      |     |           |     |      |      |
| 52860         |  | 440.00      |              |      |     |           |     |      |      |
| 1             | 8078 05/13/22 Deer Rawhide                   | 440.00      | 47366        | 126  | 50  | 130-1700  | 610 |      |      |
| P             |  |             |              |      |     |           |     |      |      |
| 52861         |  | 745.00      |              |      |     |           |     |      |      |
| 1             | 4274 05/17/22 Gifts                          | 745.00      | 46967        | 126  | 50  | 130-1700  | 610 |      |      |
|               | Total Check:                                 | 1,185.00    |              |      |     |           |     |      |      |
| 435503S       | 463 FLATHEAD COMMUNITY COLLEGE               |             |              |      |     |           |     |      |      |
| 52859         |  | 138.20      |              |      |     |           |     |      |      |
| 1             | 22-11 03/24/22 Tuition                       | 138.20      | 47349        | 115  | 60  | 471-1700  | 560 | 699  |      |
|               | Total Check:                                 | 138.20      |              |      |     |           |     |      |      |
| 435504S       | 6869 FOLLETT SCHOOL SOLUTIONS                |             |              |      |     |           |     |      |      |
| 52858         |  | 3,330.19    |              |      |     |           |     |      |      |
| 1             | 400309F 04/29/22 455 Native American Books   | 3,204.61    | 44769        | 115  | 10  | 423-1700  | 610 | 582  |      |
| 2             | 400309F 04/29/22 Processing/Cataloging       | 125.58      | 44769        | 115  | 10  | 423-1700  | 610 | 582  |      |
| 8             |  |             |              |      |     |           |     |      |      |
|               | Total Check:                                 | 3,330.19    |              |      |     |           |     |      |      |
| 435505S       | 5991 GLENDALE COLONY                         |             |              |      |     |           |     |      |      |
| 52884         |  | 39.80       |              |      |     |           |     |      |      |
| 1             | 05012022 05/13/22 Reimbursement              | 21.04       | 47359        | 101  | 44  | 120-1700  | 610 |      |      |
| 2             | 05012022 05/13/22 Reimbursement              | 18.76       | 47359        | 101  | 44  | 120-1700  | 610 |      |      |
|               | Total Check:                                 | 39.80       |              |      |     |           |     |      |      |
| 435506S       | 508 GLENN HEAVY RUNNER MEMORIAL              |             |              |      |     |           |     |      |      |
| 52862         |  | 480.00      |              |      |     |           |     |      |      |
| 2             | 256 Swimming Fee                             | 480.00      | 46339        | 215  | 68  | 434-2213  | 582 | 422  |      |
| 52866         |  | 54.00       |              |      |     |           |     |      |      |
| 1             | 22BMS-01 03/25/22 Student Fee                | 54.00       | 46416        | 126  | 50  | 130-1700  | 516 |      |      |
|               | Total Check:                                 | 534.00      |              |      |     |           |     |      |      |
| 435507S       | 9100 GOOGLE FOR EDUCATION                    |             |              |      |     |           |     |      |      |
| 52863         |  | 225.00      |              |      |     |           |     |      |      |
| 1             | 104C471 05/06/22 Google Cert. Course Lv 1    | 225.00      | 47362        | 115  | 90  | 494-2213  | 320 | 231  |      |
|               | Total Check:                                 | 225.00      |              |      |     |           |     |      |      |
| 435508S       | 219 HOME DEPOT PRO                           |             |              |      |     |           |     |      |      |
| 52868         |  | 747.76      |              |      |     |           |     |      |      |
| 1             | 683102354 05/02/22 20IN HP STRIPPING FLR PAD | 75.00       | 47034        | 126  | 94  | 166-2620  | 611 |      |      |
| 2             | 683102354 05/02/22 20IN HP STRIPPING FLR PAD | 25.00       | 47034        | 226  | 94  | 166-2620  | 611 |      |      |
| 3             | 683102354 05/02/22 20IN GREEN SCRUBBING FLR  | 55.05       | 47034        | 126  | 94  | 166-2620  | 611 |      |      |
| 4             | 683102354 05/02/22 20IN GREEN SCRUBBING FLR  | 18.35       | 47034        | 226  | 94  | 166-2620  | 611 |      |      |
| 5             | 683102354 05/02/22 LIQUID DEFOAMER           | 45.75       | 47034        | 126  | 94  | 166-2620  | 611 |      |      |
| 6             | 683102354 05/02/22 LIQUID DEFOAMER           | 15.25       | 47034        | 226  | 94  | 166-2620  | 611 |      |      |
| 7             | 683102362 05/02/22 DEGREASER                 | 49.62       | 47034        | 126  | 94  | 166-2620  | 611 |      |      |
| 8             | 683102362 05/02/22 DEGREASER                 | 16.54       | 47034        | 226  | 94  | 166-2620  | 611 |      |      |



\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description               | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 9             | 682979471 05/02/22 2GAL HYPER CONCEN FLR STR | 335.40      | 47034        | 126 94 166-2620 |           | 611 |      |
| 10            | 682979471 05/02/22 2GAL HYPER CONCEN FLR STR | 111.80      | 47034        | 226 94 166-2620 |           | 611 |      |
|               | 52869  | 613.04      |              |                 |           |     |      |
| 1             | 680367653 05/02/22 Disposable gloves MED     | 235.20      | 46829        | 126 94 166-2620 |           | 611 |      |
| 2             | 680367653 05/02/22 Disposable gloves MED     | 78.40       | 46829        | 226 94 166-2620 |           | 611 |      |
| 3             | 680749579 04/19/22 45 gal Can Liners BLK     | 224.58      | 46829        | 126 94 166-2620 |           | 611 |      |
| 4             | 680749579 04/19/22 45 gal Can Liners BLK     | 74.86       | 46829        | 226 94 166-2620 |           | 611 |      |
|               | 52870  | 489.70      |              |                 |           |     |      |
| 1             | 682995774 05/02/22 Green Mop Heads           | 31.87       | 47156        | 126 94 166-2620 |           | 611 |      |
| 2             | 682995774 05/02/22 Green Mop Heads           | 10.63       | 47156        | 226 94 166-2620 |           | 611 |      |
| 7             | 682995774 05/02/22 Hyper concentrate Flr Str | 335.40      | 47156        | 126 94 166-2620 |           | 611 |      |
| 8             | 682995774 05/02/22 Hyper concentrate Flr Str | 111.80      | 47156        | 226 94 166-2620 |           | 611 |      |
|               | 52871  | 303.32      |              |                 |           |     |      |
| 1             | 683102420 05/02/22 Neutral Conditioner       | 19.93       | 47052        | 126 94 166-2620 |           | 611 |      |
| 2             | 683102420 05/02/22 Neutral Conditioner       | 6.65        | 47052        | 226 94 166-2620 |           | 611 |      |
| 3             | 683102420 05/02/22 Brwn Scrub n Strip pad    | 31.20       | 47052        | 126 94 166-2620 |           | 611 |      |
| 4             | 683102420 05/02/22 Brwn Scrub n Strip pad    | 10.40       | 47052        | 226 94 166-2620 |           | 611 |      |
| 5             | 683102420 05/02/22 4in flr scraper replaceme | 3.96        | 47052        | 126 94 166-2620 |           | 611 |      |
| 6             | 683102420 05/02/22 4in flr scraper replaceme | 1.32        | 47052        | 226 94 166-2620 |           | 611 |      |
| 7             | 683102420 05/02/22 Squeegee w/handle         | 58.33       | 47052        | 126 94 166-2620 |           | 611 |      |
| 8             | 683102420 05/02/22 Squeegee w/handle         | 19.45       | 47052        | 226 94 166-2620 |           | 611 |      |
| 9             | 683012652 05/02/22 Carpet Clnr               | 114.06      | 47052        | 126 94 166-2620 |           | 611 |      |
| 10            | 683012652 05/02/22 Carpet Clnr               | 38.02       | 47052        | 226 94 166-2620 |           | 611 |      |
|               | 52872  | 253.75      |              |                 |           |     |      |
| 1             | 683102388 05/02/22 Diversey Bonnet Buff      | 48.99       | 47085        | 126 94 166-2620 |           | 611 |      |
| 2             | 683102388 05/02/22 Diversey Bonnet Buff      | 16.33       | 47085        | 226 94 166-2620 |           | 611 |      |
| 3             | 683102388 05/02/22 Urinal Block Cherry       | 69.03       | 47085        | 126 94 166-2620 |           | 611 |      |
| 4             | 683102388 05/02/22 Urinal Block Cherry       | 23.01       | 47085        | 226 94 166-2620 |           | 611 |      |
| 5             | 683102388 05/02/22 Liquid Defoamer Clnr      | 45.75       | 47085        | 126 94 166-2620 |           | 611 |      |
| 6             | 683102388 05/02/22 Liquid Defoamer Clnr      | 15.25       | 47085        | 226 94 166-2620 |           | 611 |      |
| 7             | 683102396 05/02/22 Urinal Screens            | 26.54       | 47085        | 126 94 166-2620 |           | 611 |      |
| 8             | 683102396 05/02/22 Urinal Screens            | 8.85        | 47085        | 226 94 166-2620 |           | 611 |      |
|               | Total Check:                                 | 2,407.57    |              |                 |           |     |      |
| 435509S       | 8113 JEM & R, LLC                            |             |              |                 |           |     |      |
|               | 52873  | 2,350.00    |              |                 |           |     |      |
| 1             | 2022-82 03/01/22 Local Eval Report 21-22     | 1,750.00    | 47358        | 215 68 434-2213 |           | 320 | 422  |
| 2             | 2022-82 03/01/22 Eval Brief (6) Centers      | 600.00      | 47358        | 215 68 434-2213 |           | 320 | 422  |
|               | Total Check:                                 | 2,350.00    |              |                 |           |     |      |
| 435510S       | 9216 JULIANA GUERRERO-GOBERT                 |             |              |                 |           |     |      |
|               | 52874  | 2,000.00    |              |                 |           |     |      |
| 1             | 05012022 05/18/22 JACQUE FARNSWORTH FINE AR  | 2,000.00    | 47469        | 285 60 800-3300 |           | 870 | 739  |
|               | Total Check:                                 | 2,000.00    |              |                 |           |     |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                            | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description           | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 435511S       | 674 LAKESHORE LEARNING MATERIALS         |             |              |                 |           |     |      |
|               | 52875                                    | 59.98       |              |                 |           |     |      |
| 1             | 8554770509 05/09/22 Gr 2 Daily Science   | 29.99       | 47125        | 101 46 120-1700 |           | 610 |      |
| 2             | 8554770509 05/09/22 Gr 2 Daily Science   | 29.99       | 47125        | 101 44 120-1700 |           | 610 |      |
|               | Total Check:                             | 59.98       |              |                 |           |     |      |
| 435512S       | 725 MASBO                                |             |              |                 |           |     |      |
|               | 52878                                    | 1,975.00    |              |                 |           |     |      |
| 1             | 10507 05/16/22 New Clerk Academy         | 525.00      | 47453        | 126 90 160-2510 |           | 582 |      |
| 2             | 10507 05/16/22 New Clerk Academy         | 175.00      | 47453        | 226 90 160-2510 |           | 582 |      |
| 3             | 10507 05/16/22 Registration Clerk Academ | 225.00      | 47453        | 126 90 160-2510 |           | 582 |      |
| 4             | 10507 05/16/22 Registration Clerk Academ | 75.00       | 47453        | 226 90 160-2510 |           | 582 |      |
| 5             | 10507 05/16/22 Registration Summer Confe | 300.00      | 47453        | 126 90 160-2510 |           | 582 |      |
| 6             | 10507 05/16/22 Registration Summer Confe | 100.00      | 47453        | 226 90 160-2510 |           | 582 |      |
| 7             | 10507 05/16/22 Registration Non Member   | 150.00      | 47453        | 126 90 160-2510 |           | 582 |      |
| 8             | 10507 05/16/22 Registration Non Member   | 50.00       | 47453        | 226 90 160-2510 |           | 582 |      |
| 9             | 10507 05/16/22 2022 Summer Conference (s | 168.75      | 47453        | 126 90 160-2510 |           | 582 |      |
| 10            | 10507 05/16/22 2022 Summer Conference (s | 56.25       | 47453        | 226 90 160-2510 |           | 582 |      |
| 11            | 10507 05/16/22 FYI MASBO memb. dues      | 112.50      | 47453        | 126 90 160-2510 |           | 582 |      |
| 12            | 10507 05/16/22 FYI MASBO memb. dues      | 37.50       | 47453        | 226 90 160-2510 |           | 582 |      |
|               | Total Check:                             | 1,975.00    |              |                 |           |     |      |
| 435513S       | 964 ORIENTAL TRADING                     |             |              |                 |           |     |      |
|               | 52880                                    | 109.98      |              |                 |           |     |      |
| 1             | 716395417- 04/21/22 Bulk Novelty         | 109.98      | 47049        | 115 90 450-2122 |           | 610 | 212  |
|               | 52881                                    | 476.25      |              |                 |           |     |      |
| 1             | 716554021- 05/02/22 Mega deluxe Toy      | 49.99       | 47108        | 115 90 775-2400 |           | 610 | 632  |
| 2             | 716554021- 05/02/22 Treasure Chest       | 12.98       | 47108        | 115 90 775-2400 |           | 610 | 632  |
| 3             | 716554021- 05/02/22 Bulk Toy Assortment  | 179.99      | 47108        | 115 90 775-2400 |           | 610 | 632  |
| 4             | 716554021- 05/02/22 Bulk Cany Assortment | 189.99      | 47108        | 115 90 775-2400 |           | 610 | 632  |
| 5             | 716554021- 05/02/22 Shipping/Handling    | 43.30       | 47108        | 115 90 775-2400 |           | 610 | 632  |
|               | Total Check:                             | 586.23      |              |                 |           |     |      |
| 435514S       | 9137 PONDEROSA PUBLICATIONS              |             |              |                 |           |     |      |
|               | 52864                                    | 77.00       |              |                 |           |     |      |
| 1             | LE1058 04/20/22 legal ad revision        | 57.75       | 46986        | 126 93 168-2660 |           | 540 |      |
| 2             | LE1058 04/20/22 legal ad revision        | 19.25       | 46986        | 226 93 168-2660 |           | 540 |      |
|               | Total Check:                             | 77.00       |              |                 |           |     |      |
| 435515S       | 8625 SHERIDAN & LAURIA GROUND            |             |              |                 |           |     |      |
|               | 52879                                    | 600.00      |              |                 |           |     |      |
| 1             | 04302022 04/29/22 Music & Sound          | 450.00      | 47496        | 126 90 710-3400 |           | 340 |      |
| 2             | 04302022 04/29/22 Music & Sound          | 150.00      | 47496        | 226 90 710-3400 |           | 340 |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name   | Amount      | Acct/Source/ |          |           |     | Obj  | Proj |
|---------------|---|-------------|--------------|----------|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description  | Line Amount | PO #         | Fund Org | Prog-Func | Obj | Proj |      |
|               |   |             |              |          |           |     | ---- |      |
| 1             | 52888 05012022 05/03/22 Music & Sound   | 1,400.00    |              |          |           |     |      |      |
|               | Total Check:  | 2,000.00    |              |          |           |     |      |      |
| 435516S       | 943 SINCLAIR SOLUTIONS  |             |              |          |           |     |      |      |
| 1             | 52889 9024 05/11/22 Repair Windows  | 2,657.25    | 47400        | 126 94   | 166-2620  | 440 |      |      |
| 2             | 9024 05/11/22 Repair Windows  | 885.75      | 47400        | 226 94   | 166-2620  | 440 |      |      |
|               | Total Check:  | 3,543.00    |              |          |           |     |      |      |
| 435517S       | 904 TEEPLES IGA   |             |              |          |           |     |      |      |
| 1             | 52882 84312 05/19/22 dairy,vegs, and staples                                  | 499.24      | 47006        | 215 60   | 394-1370  | 610 | 374  |      |
|               | Total Check:  | 499.24      |              |          |           |     |      |      |
| 435518S       | 9213 TY-SHAY BEAR MEDICINE  |             |              |          |           |     |      |      |
| 1             | 52867 05012022 05/19/22 ALBERT VAILE SCHOLARSHIP                              | 500.00      | 47500        | 285 60   | 800-3300  | 870 | 752  |      |
|               | Total Check:  | 500.00      |              |          |           |     |      |      |
| 435519S       | 9272 CARTER GALLINEAUX  |             |              |          |           |     |      |      |
| 1             | 52906 Polson, MT<br>05/23/22<br>05012022 05/20/22 Selection of All Conference | 36.00       |              |          |           |     |      |      |
|               | Total Check:  | 36.00       |              |          |           |     |      |      |
| 435521S       | 6565 STOCKMAN BANK CASH   |             |              |          |           |     |      |      |
| 2             | 52898 Cash Payouts for Pow Wow<br>05012022 05/20/22 Cash Payouts              | 15,395.36   | 47582        | 115 90   | 365-1700  | 610 | 922  |      |
|               | Total Check:  | 15,395.36   |              |          |           |     |      |      |
| 435522S       | 904 TEEPLES IGA   |             |              |          |           |     |      |      |
| 2             | 52892 81810 05/04/22 Snacks   | 197.88      | 46968        | 126 50   | 130-1700  | 610 |      |      |
| 1             | 52893 84357 05/12/22 Refreshments 5/12/22                                     | 58.90       | 47273        | 126 90   | 160-2400  | 612 |      |      |
| 2             | 84357 05/12/22 Refreshments 5/12/22   | 19.67       | 47273        | 226 90   | 160-2400  | 612 |      |      |
|               | Total Check:  | 276.45      |              |          |           |     |      |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                 | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description                | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 435523S       | 970 UNIVERSAL ATHLETICS, LLC                  |             |              |                 |           |     |      |
|               | 52895   | 5,049.92    |              |                 |           |     |      |
| 1             | 502-004094 03/15/22 Rollers                   | 294.00      | 46087        | 226 60 720-3592 |           | 660 |      |
| 2             | 502-004094 03/15/22 Mini Cones 1/Set of 40    | 100.00      | 46087        | 226 60 720-3592 |           | 660 |      |
| 3             | 502-004094 04/21/22 Stackhouse J Heels        | 147.00      | 46087        | 226 60 720-3592 |           | 660 |      |
| 4             | 502-004094 04/21/22 Measure Tape 100'         | 34.00       | 46087        | 226 60 720-3592 |           | 660 |      |
| 5             | 502-004094 04/21/22 Measure tape 200'         | 98.00       | 46087        | 226 60 720-3592 |           | 660 |      |
| 6             | 502-004094 04/21/22 Measure Wand/Cane         | 276.00      | 46087        | 226 60 720-3592 |           | 660 |      |
| 7             | 502-004094 04/21/22 50M Javelin               | 249.00      | 46087        | 226 60 720-3592 |           | 660 |      |
| 8             | 502-004094 04/21/22 Pluto 45M Javelin         | 259.00      | 46087        | 226 60 720-3592 |           | 660 |      |
| 9             | 502-004094 04/21/22 16LB Iron Shot Put        | 138.00      | 46087        | 226 60 720-3592 |           | 660 |      |
| 10            | 502-004094 04/21/22 Brass Shot Put 12 LB      | 438.00      | 46087        | 226 60 720-3592 |           | 660 |      |
| 11            | 502-004094 04/21/22 Boys Turned Shot          | 270.00      | 46087        | 226 60 720-3592 |           | 660 |      |
| 12            | 502-004094 04/21/22 Girls Turned Shot         | 270.00      | 46087        | 226 60 720-3592 |           | 660 |      |
| 13            | 502-004094 04/21/22 Red Nelco Disc 1.6 Kilo   | 238.00      | 46087        | 226 60 720-3592 |           | 660 |      |
| 14            | 502-004094 04/21/22 Red Nelco Disc 1.0 Kilo   | 198.00      | 46087        | 226 60 720-3592 |           | 660 |      |
| 15            | 502-004094 04/21/22 Field Cart                | 921.00      | 46087        | 226 60 720-3592 |           | 660 |      |
| 16            | 502-004094 04/21/22 Comp Crossbar lHigh       | 89.99       | 46087        | 226 60 720-3592 |           | 660 |      |
| 17            | 502-004094 04/21/22 Elastic X Bar             | 39.99       | 46087        | 226 60 720-3592 |           | 660 |      |
| 18            | 502-004108 04/21/22                           | 419.94      | 46087        | 226 60 720-3592 |           | 660 |      |
| 19            | 502-004108 04/21/22 UCS Pole Vault Pole       | 445.00      | 46087        | 226 60 720-3592 |           | 660 |      |
| 20            | 502-004108 04/21/22 Freight                   | 125.00      | 46087        | 226 60 720-3592 |           | 660 |      |
|               | 52896   | 1,944.68    |              |                 |           |     |      |
| 1             | 502-000466 04/28/22 Twin City Wrist Band      | -41.86      | 45606        | 226 60 720-3589 |           | 660 |      |
| 2             | 502-000466 04/28/22 PE Fielders Glove 14"     | -500.00     | 45606        | 226 60 720-3589 |           | 660 |      |
| 3             | 502-004070 02/09/22 Twin City Wrist Band      | 41.86       | 45606        | 226 60 720-3589 |           | 660 |      |
| 4             | 502-004070 02/09/22 Freight                   | 20.87       | 45606        | 226 60 720-3589 |           | 660 |      |
| 5             | 502-004070 04/04/22 NFHS Fastpitch Softball 1 | 165.98      | 45606        | 226 60 720-3589 |           | 660 |      |
| 6             | 502-004071 02/10/22 PE Fielders Glove 14"     | 500.00      | 45606        | 226 60 720-3589 |           | 660 |      |
| 7             | 502-004071 02/22/22 Bats 4/31 2/32 1/33       | 99.99       | 45606        | 226 60 720-3589 |           | 660 |      |
| 8             | 502-004071 03/18/22 Black Face Masks          | 131.96      | 45606        | 226 60 720-3589 |           | 660 |      |
| 9             | 502-004071 03/18/22 Batting Tees              | 104.97      | 45606        | 226 60 720-3589 |           | 660 |      |
| 10            | 502-004071 03/18/22 Hanging Bat Bag           | 32.99       | 45606        | 226 60 720-3589 |           | 660 |      |
| 11            | 502-004071 03/18/22 Catchers Equipment Bag    | 89.98       | 45606        | 226 60 720-3589 |           | 660 |      |
| 12            | 502-004071 03/18/22 Catchers Sets             | 598.00      | 45606        | 226 60 720-3589 |           | 660 |      |
| 13            | 502-004071 03/18/22 Bats 4/31 2/32 1/33       | 599.94      | 45606        | 226 60 720-3589 |           | 660 |      |
| 14            | 502-004071 03/18/22 Freight                   | 100.00      | 45606        | 226 60 720-3589 |           | 660 |      |
|               | 52897   | 419.69      |              |                 |           |     |      |
| 1             | 502-004080 02/18/22 Baden Comp. Official Wide | 59.99       | 45844        | 126 30 720-3580 |           | 610 |      |
| 2             | 502-004080 02/18/22 Baden Womens Comp Officia | 59.99       | 45844        | 126 30 720-3581 |           | 610 |      |
| 3             | 502-004080 02/18/22 Freight                   | 8.49        | 45844        | 126 30 720-3580 |           | 610 |      |
| 4             | 502-004080 02/18/22 Freight                   | 8.49        | 45844        | 126 30 720-3581 |           | 610 |      |
| 5             | 502-004080 02/22/22 Tag Official Rubber BB    | 119.88      | 45844        | 126 30 720-3580 |           | 610 |      |
| 6             | 502-004080 02/22/22 Freight                   | 11.80       | 45844        | 126 30 720-3580 |           | 610 |      |
| 7             | 502-004080 02/22/22 Freight                   | 11.80       | 45844        | 126 30 720-3581 |           | 610 |      |
| 8             | 502-004080 03/01/22 Tag Inter Rubber BB       | 119.88      | 45844        | 126 30 720-3581 |           | 610 |      |
| 9             | 502-004080 03/01/22 Freight                   | 9.68        | 45844        | 126 30 720-3580 |           | 610 |      |
| 10            | 502-004080 03/01/22 Freight                   | 9.69        | 45844        | 126 30 720-3581 |           | 610 |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name   | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description                          | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
|               | 52899   | 1,784.00    |              |                 |           |     | ---- |
| 1             | 502-004106 04/01/22 Vault Box                           | 589.00      | 46440        | 226 60 720-3592 |           | 660 |      |
| 2             | 502-004106 04/01/22 130lb Pole Vault Pole               | 365.00      | 46440        | 226 60 720-3592 |           | 660 |      |
| 3             | 502-004106 04/01/22 170lb Pole Vault Pole               | 465.00      | 46440        | 226 60 720-3592 |           | 660 |      |
| 4             | 502-004106 04/01/22 Freight                             | 300.00      | 46440        | 226 60 720-3592 |           | 660 |      |
| 5             | 502-004106 04/01/22 Freight                             | 65.00       | 46440        | 226 60 720-3589 |           | 610 |      |
|               | 52901   | 95.56       |              |                 |           |     |      |
| 1             | 502-004105 04/01/22 Red Sox                             | 79.84       | 46441        | 226 60 720-3589 |           | 610 |      |
| 2             | 502-004105 04/01/22 Freight                             | 15.72       | 46441        | 226 60 720-3589 |           | 610 |      |
|               | 52902   | 184.73      |              |                 |           |     |      |
| 1             | 502-004108 04/06/22 NFHS Fastpitch Softball             | 165.98      | 46635        | 226 60 720-3589 |           | 610 |      |
| 2             | 502-004108 04/06/22 Freight                             | 18.75       | 46635        | 226 60 720-3589 |           | 610 |      |
|               | 52903   | 24,600.00   |              |                 |           |     |      |
| 1             | 502-004100 04/28/22 Pole Vault Pit                      | 24,150.00   | 46686        | 226 60 720-3500 |           | 730 |      |
| 2             | 502-004100 04/28/22 Freight                             | 450.00      | 46686        | 226 60 720-3500 |           | 730 |      |
|               | 52904   | 754.40      |              |                 |           |     |      |
| 1             | 502-004113 04/21/22 6X8 Plaques                         | 712.25*     | 46776        | 226 60 720-3500 |           | 660 |      |
| 2             | 502-004113 04/21/22 Freight                             | 42.15*      | 46776        | 226 60 720-3500 |           | 660 |      |
|               | Total Check:  | 34,832.98   |              |                 |           |     |      |
| 435524S       | 8652 UNIVERSITY OF MONTANA                              |             |              |                 |           |     |      |
|               | 52894   | 1,045.60    |              |                 |           |     |      |
| 1             | 363049-30 05/09/22 Contract services                    | 1,045.60    | 47364        | 115 90 450-2213 |           | 320 | 212  |
|               | Total Check:  | 1,045.60    |              |                 |           |     |      |
| 435525S       | 1630 W.W. GRAINGER                                      |             |              |                 |           |     |      |
|               | 52905   | 556.01      |              |                 |           |     |      |
| 1             | 9310485124 05/12/22 Open PO for MAY                     | 73.60       | 47357        | 126 94 166-2620 |           | 615 |      |
| 2             | 9310485124 05/12/22 Open PO for MAY                     | 24.54       | 47357        | 226 94 166-2620 |           | 615 |      |
| 3             | 9282744870 04/18/22 Open PO for MAY                     | 343.40      | 47357        | 126 94 166-2620 |           | 615 |      |
| 4             | 9282744870 04/18/22 Open PO for MAY                     | 114.47      | 47357        | 226 94 166-2620 |           | 615 |      |
|               | Total Check:  | 556.01      |              |                 |           |     |      |
| 435526S       | 4546 TAHNEE ARMSTRONG                                   |             |              |                 |           |     |      |
|               | 52908   | 330.00      |              |                 |           |     |      |
| 1             | 1009-2022 05/16/22 INSTANT KIT                          | 11.25       | 47511        | 126 999         |           |     |      |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2316-330- |             |              |                 |           |     |      |
| 2             | 1009-2022 05/16/22 INSTANT KIT                          | 3.75        | 47511        | 226 999         |           |     |      |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2316-330- |             |              |                 |           |     |      |
| 3             | 1009-2022 05/16/22 NON DOT CONFIRMATION                 | 26.25       | 47511        | 126 999         |           |     |      |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2316-330- |             |              |                 |           |     |      |
| 4             | 1009-2022 05/16/22 NON DOT CONFIRMATION                 | 8.75        | 47511        | 226 999         |           |     |      |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2316-330- |             |              |                 |           |     |      |
| 5             | 1009-2022 05/16/22 SET UP FEE                           | 48.75       | 47511        | 126 999         |           |     |      |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2316-330- |             |              |                 |           |     |      |
| 6             | 1009-2022 05/16/22 SET UP FEE                           | 16.25       | 47511        | 226 999         |           |     |      |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2316-330- |             |              |                 |           |     |      |
| 7             | 1010-2022 05/16/22 INSTANT KIT                          | 45.00       | 47511        | 226 999         |           |     |      |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2316-330- |             |              |                 |           |     |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name   | Amount      | Acct/Source/ |          |           |     | Obj  | Proj |
|---------------|---|-------------|--------------|----------|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description                          | Line Amount | PO #         | Fund Org | Prog-Func | Obj | Proj |      |
| 8             | 1010-2022 05/16/22 NON DOT CONFIRMATION                 | 105.00      | 47511        | 226      | 999       |     |      |      |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2316-330- |             |              |          |           |     |      |      |
| 9             | 1010-2022 05/16/22 SET UP FEE                           | 65.00       | 47511        | 226      | 999       |     |      |      |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-160-2316-330- |             |              |          |           |     |      |      |
|               | Total Check:  | 330.00      |              |          |           |     |      |      |
| 435527S       | 4862 ARLAN EDWARDS                                      |             |              |          |           |     |      |      |
|               | 52911   | 300.00      |              |          |           |     |      |      |
| 1             | 05012022 05/23/22 MC for Pow Wow                        | 300.00      | 47492        | 115 90   | 365-1700  | 340 | 922  |      |
|               | Total Check:  | 300.00      |              |          |           |     |      |      |
| 435528S       | 4359 JIM VAILE  |             |              |          |           |     |      |      |
|               | 52907   | 197.46      |              |          |           |     |      |      |
|               | Polson, MT  |             |              |          |           |     |      |      |
|               | 05/23/22  |             |              |          |           |     |      |      |
| 1             | 05012022 05/20/22 Selection of All Conference           | 197.46      |              |          |           |     |      |      |
|               |   |             |              | 226 60   | 720-3589  | 582 |      |      |
|               | Total Check:  | 197.46      |              |          |           |     |      |      |
| 435529S       | 6144 PATRICK ARMSTRONG, JR.                             |             |              |          |           |     |      |      |
|               | 52909   | 300.00      |              |          |           |     |      |      |
| 1             | 05012022 05/23/22 MC for Pow Wow                        | 300.00      | 47493        | 115 90   | 365-1700  | 340 | 922  |      |
|               | Total Check:  | 300.00      |              |          |           |     |      |      |
| 435530S       | 3301 WILLIAM WHITEGRASS, SR.                            |             |              |          |           |     |      |      |
|               | 52910   | 300.00      |              |          |           |     |      |      |
| 1             | 05012022 05/23/22 Arena Director for Pow Wo             | 300.00      | 47494        | 115 90   | 365-1700  | 340 | 922  |      |
|               | Total Check:  | 300.00      |              |          |           |     |      |      |
| 435531S       | 9205 ALEXANDRIA CREEMEDICINE                            |             |              |          |           |     |      |      |
|               | 52925   | 300.00      |              |          |           |     |      |      |
| 1             | 05012022 05/23/22 Scholarship                           | 300.00      | 47531        | 285 60   | 800-3300  | 870 | 756  |      |
|               | Total Check:  | 300.00      |              |          |           |     |      |      |
| 435532S       | 9201 ANDREW BOGGS                                       |             |              |          |           |     |      |      |
|               | 52920   | 300.00      |              |          |           |     |      |      |
| 1             | 05012022 05/23/22 Scholarship                           | 300.00      | 47527        | 285 60   | 800-3300  | 870 | 756  |      |
|               | Total Check:  | 300.00      |              |          |           |     |      |      |
| 435533S       | 9207 AVERY BIRDSBILL                                    |             |              |          |           |     |      |      |
|               | 52924   | 300.00      |              |          |           |     |      |      |
| 1             | 05012022 05/23/22 Scholarship                           | 300.00      | 47533        | 285 60   | 800-3300  | 870 | 756  |      |
|               | Total Check:  | 300.00      |              |          |           |     |      |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                  | Amount      | Acct/Source/ |                 |           |     | Obj  | Proj |
|---------------|--------------------------------|-------------|--------------|-----------------|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |      |
| 435534S       | 9195 DAKOTA MAD PLUME          |             |              |                 |           |     |      |      |
| 52918         |                                | 100.00      |              |                 |           |     |      |      |
| 1             | 100.00 05/24/22 Scholarship    | 100.00      | 47522        | 285 60 800-3300 |           | 870 | 762  |      |
|               | Total Check:                   | 100.00      |              |                 |           |     |      |      |
| 435535S       | 9200 DUSTYROSE LARSON          |             |              |                 |           |     |      |      |
| 52921         |                                | 300.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/23/22 Scholarship  | 300.00      | 47526        | 285 60 800-3300 |           | 870 | 756  |      |
|               | Total Check:                   | 300.00      |              |                 |           |     |      |      |
| 435536S       | 9204 ELIJAH MAKESCOLDWEATHER   |             |              |                 |           |     |      |      |
| 52927         |                                | 300.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/23/22 Scholarship  | 300.00      | 47530        | 285 60 800-3300 |           | 870 | 756  |      |
|               | Total Check:                   | 300.00      |              |                 |           |     |      |      |
| 435537S       | 9198 IVERSON ROUNDINE          |             |              |                 |           |     |      |      |
| 52913         |                                | 200.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/23/22 Scholarship  | 200.00      | 47524        | 285 60 800-3300 |           | 870 | 755  |      |
|               | Total Check:                   | 200.00      |              |                 |           |     |      |      |
| 435538S       | 9203 JANEK DORSEY              |             |              |                 |           |     |      |      |
| 52926         |                                | 300.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/24/22 Scholarship  | 300.00      | 47529        | 285 60 800-3300 |           | 870 | 756  |      |
|               | Total Check:                   | 300.00      |              |                 |           |     |      |      |
| 435539S       | 9208 JORI GRAY-BOGGS           |             |              |                 |           |     |      |      |
| 52928         |                                | 300.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/24/22 Scholarship  | 300.00      | 47534        | 285 60 800-3300 |           | 870 | 756  |      |
|               | Total Check:                   | 300.00      |              |                 |           |     |      |      |
| 435540S       | 9192 JOSEPH BIRDRASSLER        |             |              |                 |           |     |      |      |
| 52916         |                                | 500.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/23/22 Scholarship  | 500.00      | 47520        | 285 60 800-3300 |           | 870 | 706  |      |
|               | Total Check:                   | 500.00      |              |                 |           |     |      |      |
| 435541S       | 9206 JUSTIN HOLDSTHEENEMY      |             |              |                 |           |     |      |      |
| 52922         |                                | 300.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/23/22 Scholarship  | 300.00      | 47532        | 285 60 800-3300 |           | 870 | 756  |      |
|               | Total Check:                   | 300.00      |              |                 |           |     |      |      |
| 435542S       | 9194 KAYLIN LEE RUNNING CRANE  |             |              |                 |           |     |      |      |
| 52915         |                                | 500.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/24/22 Scholarship  | 500.00      | 47521        | 285 60 800-3300 |           | 870 | 706  |      |
|               | Total Check:                   | 500.00      |              |                 |           |     |      |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                    | Amount      | Acct/Source/ |                 |           |     | Obj  | Proj |
|---------------|----------------------------------|-------------|--------------|-----------------|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description   | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |      |
| 435543S       | 9210 KAYLISSA COBELL             |             |              |                 |           |     |      |      |
| 52917         |                                  | 300.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/23/22 Scholarship    | 300.00      | 47535        | 285 60 800-3300 |           | 870 | 774  |      |
|               | Total Check:                     | 300.00      |              |                 |           |     |      |      |
| 435544S       | 9202 KOLBY DANIELS               |             |              |                 |           |     |      |      |
| 52923         |                                  | 300.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/23/22 Scholarship    | 300.00      | 47528        | 285 60 800-3300 |           | 870 | 756  |      |
|               | Total Check:                     | 300.00      |              |                 |           |     |      |      |
| 435545S       | 9196 NIA HAMMONS                 |             |              |                 |           |     |      |      |
| 52914         |                                  | 200.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/23/22 Scholarship    | 200.00      | 47523        | 285 60 800-3300 |           | 870 | 755  |      |
|               | Total Check:                     | 200.00      |              |                 |           |     |      |      |
| 435546S       | 9199 RYLEE QUESNELLE             |             |              |                 |           |     |      |      |
| 52919         |                                  | 300.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/23/22 Scholarship    | 300.00      | 47525        | 285 60 800-3300 |           | 870 | 756  |      |
|               | Total Check:                     | 300.00      |              |                 |           |     |      |      |
| 435547S       | 9193 TREY LITTLE YOUNG MAN       |             |              |                 |           |     |      |      |
| 53025         |                                  | 500.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/24/22 Scholarship    | 500.00      | 47543        | 285 60 800-3300 |           | 870 | 706  |      |
|               | Total Check:                     | 500.00      |              |                 |           |     |      |      |
| 435548S       | 9197 MARQUIDA CROSS GUNS         |             |              |                 |           |     |      |      |
| 53070         |                                  | 200.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/25/22 Scholarship    | 200.00      | 47545        | 285 60 800-3300 |           | 870 | 755  |      |
|               | Total Check:                     | 200.00      |              |                 |           |     |      |      |
| 435550S       | 9209 KODA GUARDIPEE              |             |              |                 |           |     |      |      |
| 53071         |                                  | 500.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/25/22 Scholarship    | 500.00      | 47553        | 285 60 800-3300 |           | 870 | 769  |      |
|               | Total Check:                     | 500.00      |              |                 |           |     |      |      |
| 435551S       | 8524 DONA RUTHERFORD             |             |              |                 |           |     |      |      |
| 53083         |                                  | 177.55      |              |                 |           |     |      |      |
| 1             | 05012022 05/03/22 Election judge | 160.00      | 47384        | 126 90 160-2314 |           | 340 |      |      |
| 2             | 05012022 05/03/22 Mileage        | 17.55       | 47384        | 126 90 160-2314 |           | 582 |      |      |
|               | Total Check:                     | 177.55      |              |                 |           |     |      |      |



\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                               | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description              | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 435552S       | 9191 KARLENE MORGAN                         |             |              |                 |           |     |      |
|               | 53085                                       | 140.00      |              |                 |           |     |      |
| 1             | 05012022 05/03/22 Election judge            | 140.00      | 47387        | 126 90 160-2314 |           | 340 |      |
|               | Total Check:                                | 140.00      |              |                 |           |     |      |
| 435553S       | 4501 MARLA BILLEDEAUX                       |             |              |                 |           |     |      |
|               | 53086                                       | 165.85      |              |                 |           |     |      |
| 1             | 05012022 05/25/22 Election judge            | 160.00      | 47385        | 126 90 160-2314 |           | 340 |      |
| 2             | 05012022 05/25/22 Mileage                   | 5.85        | 47385        | 126 90 160-2314 |           | 582 |      |
|               | Total Check:                                | 165.85      |              |                 |           |     |      |
| 435554S       | 9190 ROBERTA L. RINK                        |             |              |                 |           |     |      |
|               | 53084                                       | 140.00      |              |                 |           |     |      |
| 1             | 05012022 05/03/22 Election judge            | 140.00      | 47386        | 126 90 160-2314 |           | 340 |      |
|               | Total Check:                                | 140.00      |              |                 |           |     |      |
| 435555S       | 893 BABB SCHOOL                             |             |              |                 |           |     |      |
|               | 53091                                       | 315.00      |              |                 |           |     |      |
| 1             | 05012022 05/05/22 Meals for Napi Volleyball | 315.00      | 47243        | 126 30 720-3595 |           | 582 |      |
|               | 53092                                       | 150.00      |              |                 |           |     |      |
| 1             | 05012022 05/03/22 Meals for Napi Volleyball | 150.00      | 47242        | 126 30 720-3595 |           | 582 |      |
|               | Total Check:                                | 465.00      |              |                 |           |     |      |
| 435556S       | 5948 BILLMAN'S HOME DECOR,LLP               |             |              |                 |           |     |      |
|               | 53054                                       | 7,425.00    |              |                 |           |     |      |
| 1             | 38852 04/21/22 MOTORIZED SHADES             | 7,425.00    | 47487        | 226 60 150-1700 |           | 660 |      |
|               | Total Check:                                | 7,425.00    |              |                 |           |     |      |
| 435557S       | 8417 BLACKFEET BUFFALO PROGRAM              |             |              |                 |           |     |      |
|               | 53055                                       | 3,000.00    |              |                 |           |     |      |
| 1             | 1 05/18/22 Buffalo Robe                     | 2,800.00    | 47011        | 126 10 120-1700 |           | 610 |      |
| 2             | 1 05/18/22 Buffalo Robe                     | 200.00      | 47011        | 126 10 120-2410 |           | 610 |      |
|               | Total Check:                                | 3,000.00    |              |                 |           |     |      |
| 435558S       | 7833 BREEN OIL & TIRE COMPANY               |             |              |                 |           |     |      |
|               | 53056                                       | 68,723.06   |              |                 |           |     |      |
| 1             | 170216 03/21/22 Propane- Tank in town       | 10,339.50   | 47499        | 210 96 167-2710 |           | 624 |      |
| 2             | 170342 04/20/22 Propane-Tank in Town        | 19,891.52   | 47499        | 210 96 167-2710 |           | 624 |      |
| 3             | 08223 05/02/22 Reg Unleaded fuel            | 17,094.00   | 47499        | 210 96 167-2710 |           | 624 |      |
| 4             | 08223 05/02/22 Fed gas tax                  | -772.80     | 47499        | 210 96 167-2710 |           | 624 |      |
| 5             | 08326 05/11/22 Dyed #2 Diesel               | 22,169.84   | 47499        | 210 96 167-2710 |           | 624 |      |
| 6             | 04/07/22 Gallon propane tank                | 1.00        | 47499        | 210 96 167-2710 |           | 624 |      |
|               | Total Check:                                | 68,723.06   |              |                 |           |     |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                               | Amount      | Acct/Source/ |                 |           |     | Obj  | Proj |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description              | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |      |
| 435559S       | 9228 CARLOS BURDEAU                         |             |              |                 |           |     |      |      |
| 53087         |   | 500.00      |              |                 |           |     |      |      |
| 1             | 05012022 05/25/22 FAUGHTS SCHOLARSHIP       | 500.00      | 47585        | 285 60 800-3300 |           | 870 | 735  |      |
|               | Total Check:                                | 500.00      |              |                 |           |     |      |      |
| 435560S       | 215 CAROLINA BIOLOGICAL SUPPLY              |             |              |                 |           |     |      |      |
| 53058         |   | 443.97      |              |                 |           |     |      |      |
| 1             | 51783242 05/17/22 Molecular Model Set       | 53.46       | 47370        | 115 48 420-1700 |           | 610 | 222  |      |
| 2             | 51783242 05/17/22 Chromatography Paper      | 6.76        | 47370        | 115 48 420-1700 |           | 610 | 222  |      |
| 3             | 51783242 05/17/22 STC Ed.Matter&Its Interac | 29.95       | 47370        | 115 48 420-1700 |           | 610 | 222  |      |
| 4             | 51783242 05/17/22 Foam Pipe Insulation      | 59.95       | 47370        | 115 48 420-1700 |           | 610 | 222  |      |
| 5             | 51783242 05/17/22 Density Block Set         | 20.95       | 47370        | 115 48 420-1700 |           | 610 | 222  |      |
| 6             | 51783242 05/17/22 Element Sample Set        | 73.45       | 47370        | 115 48 420-1700 |           | 610 | 222  |      |
| 7             | 51783242 05/17/22 Shipping/Handling         | 24.45       | 47370        | 115 48 420-1700 |           | 610 | 222  |      |
| 8             | 51789924 05/24/22 Acid Isolation compartmen | 175.00      | 47370        | 115 48 420-1700 |           | 610 | 222  |      |
|               | Total Check:                                | 443.97      |              |                 |           |     |      |      |
| 435561S       | 7736 CASCADE COUNTY                         |             |              |                 |           |     |      |      |
| 53057         |   | 1,660.00    |              |                 |           |     |      |      |
| 1             | 2022-04-01 05/02/22 April 2022 Tuiton       | 1,660.00    | 47389        | 226 90 100-1700 |           | 561 |      |      |
|               | Total Check:                                | 1,660.00    |              |                 |           |     |      |      |
| 435562S       | 3209 CHILDRENS MUSEUM OF GREAT FALLS        |             |              |                 |           |     |      |      |
| 53094         |   | 545.00      |              |                 |           |     |      |      |
| 1             | 131 05/10/22 Entrance Fee for Students      | 285.00      | 47590        | 126 30 120-1700 |           | 516 |      |      |
| 2             | 133 05/11/22 Entrance Fee for Students      | 260.00      | 47590        | 126 30 120-1700 |           | 516 |      |      |
|               | Total Check:                                | 545.00      |              |                 |           |     |      |      |
| 435563S       | 8129 COACH UP CONSULTING, INC               |             |              |                 |           |     |      |      |
| 53059         |   | 5,000.00    |              |                 |           |     |      |      |
| 1             | 1299 04/20/22 BHS PD April 20-21, 2022      | 5,000.00    | 47519        | 115 60 423-2213 |           | 320 | 582  |      |
| 53060         |   | 5,000.00    |              |                 |           |     |      |      |
| 1             | 1298 04/07/22 BHS PD April 6&7, 2022        | 5,000.00    | 47538        | 115 60 423-2213 |           | 320 | 582  |      |
|               | Total Check:                                | 10,000.00   |              |                 |           |     |      |      |
| 435564S       | 2623 CONSCIOUS DISCIPLINE                   |             |              |                 |           |     |      |      |
| 53061         |   | 9,460.00    |              |                 |           |     |      |      |
| 1             | 1411625 02/18/22 Prof Dev Jan 11-12- 2022   | 5,490.00    | 47053        | 115 5 423-2213  |           | 320 | 582  |      |
| 2             | 1411625 02/18/22 Prof Dev Feb 18, 2022      | 3,970.00    | 47053        | 115 5 423-2213  |           | 320 | 582  |      |
|               | Total Check:                                | 9,460.00    |              |                 |           |     |      |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                | Amount      | Acct/Source/ |      |     |           |     | Obj  | Proj |
|---------------|--|-------------|--------------|------|-----|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description               | Line Amount | PO #         | Fund | Org | Prog-Func | Obj | Proj |      |
| 435565S       | 9240 EVANGELO DEROCHE                        |             |              |      |     |           |     |      |      |
|               | 53101  | 200.00      |              |      |     |           |     |      |      |
| 1             | 05012022 05/26/22 NEAL & PHYILLS PENDERGRAS  | 200.00      | 47599        | 285  | 60  | 800-3300  | 870 | 747  |      |
|               | Total Check:                                 | 200.00      |              |      |     |           |     |      |      |
| 435566S       | 151 FAUGHT'S BLACKFEET TRADING POST          |             |              |      |     |           |     |      |      |
|               | 53072  | 95.75       |              |      |     |           |     |      |      |
| 1             | 4091 05/18/22 SIZE 10 BEADING NEEDLES        | 21.00       | 47445        | 226  | 60  | 150-1700  | 610 |      |      |
| 2             | 4091 05/18/22 BEAD HANKS                     | 71.25       | 47445        | 226  | 60  | 150-1700  | 610 |      |      |
| 3             | 4091 05/18/22 BEADING WAX                    | 3.50        | 47445        | 226  | 60  | 150-1700  | 610 |      |      |
|               | Total Check:                                 | 95.75       |              |      |     |           |     |      |      |
| 435567S       | 5193 GLACIER CINEMA                          |             |              |      |     |           |     |      |      |
|               | 53096  | 847.00      |              |      |     |           |     |      |      |
| 1             | 46251 05/03/22 Movie                         | 350.00      | 46251        | 126  | 10  | 120-1700  | 516 |      |      |
| 2             | 46251 05/03/22 Popcorn & Pop Combo           | 497.00      | 46251        | 126  | 10  | 120-1700  | 516 |      |      |
|               | Total Check:                                 | 847.00      |              |      |     |           |     |      |      |
| 435568S       | 7917 GLACIER FAMILY FOODS                    |             |              |      |     |           |     |      |      |
|               | 53062  | 549.50      |              |      |     |           |     |      |      |
| 1             | 06-2195331 05/20/22 VISA GIFT CARDS          | 500.00      | 47010        | 226  | 60  | 150-1700  | 610 |      |      |
| 2             | 06-2195331 05/20/22 ACTIVATION FEE           | 49.50       | 47010        | 226  | 60  | 150-1700  | 610 |      |      |
|               | 53064  | 402.77      |              |      |     |           |     |      |      |
| 1             | 04-1814746 05/19/22 Food/beverage            | 79.96       | 46916        | 226  | 75  | 150-2490  | 610 |      |      |
| 2             | 03-2354725 05/19/22 Food/beverage            | 64.95       | 46916        | 226  | 75  | 150-2490  | 610 |      |      |
| 3             | 04-1814558 05/19/22 Food/beverage            | 117.74      | 46916        | 226  | 75  | 150-2490  | 610 |      |      |
| 4             | 02-2320840 05/18/22 Food/beverage            | 116.98      | 46916        | 226  | 75  | 150-2490  | 610 |      |      |
| 5             | 02-2316618 05/11/22 Food/beverage            | 17.89       | 46916        | 226  | 75  | 150-2490  | 610 |      |      |
| 6             | 03-2349599 05/11/22 Food/beverage            | 5.25        | 46916        | 226  | 75  | 150-2490  | 610 |      |      |
|               | 53066  | 113.48      |              |      |     |           |     |      |      |
| 1             | 03-2354753 05/19/22 Graduation Supplies      | 113.48      | 47368        | 101  | 46  | 120-2410  | 612 |      |      |
|               | 53067  | 89.75       |              |      |     |           |     |      |      |
| 1             | 03-2336042 04/21/22 Mini CupCake             | 46.68*      | 46524        | 126  | 10  | 120-2110  | 612 |      |      |
| 2             | 03-2336042 04/21/22 Mini CupCake             | 43.07*      | 46524        | 126  | 10  | 120-2110  | 610 |      |      |
|               | 53068  | 467.77      |              |      |     |           |     |      |      |
| 1             | 04-1801689 04/29/22 Tide/Softner/Dry Sheets  | 467.77*     | 46970        | 126  | 6   | 120-1700  | 610 |      |      |
|               | 53093  | 215.37      |              |      |     |           |     |      |      |
| 1             | 04-1814806 05/19/22 Items For The End of The | 99.57*      | 46755        | 126  | 30  | 120-1700  | 610 |      |      |
| 2             | 06-2192756 05/16/22 Items For The End of The | 115.80*     | 46755        | 126  | 30  | 120-1700  | 610 |      |      |
|               | Total Check:                                 | 1,838.64    |              |      |     |           |     |      |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                | Amount      | Acct/Source/ |                 |           |     |      | Obj | Proj |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|-----|------|
| Line #        | Invoice #/Inv Date/Description               | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |     |      |
| 435569S       | 1574 HOLIDAY INN                             |             |              |                 |           |     |      |     |      |
|               | 53073  | 3,188.08    |              |                 |           |     |      |     |      |
| 1             | 2009449 05/20/22 Rooms                       | 3,188.08    | 47284        | 226 60 720-3592 |           | 582 |      |     |      |
|               | Total Check:                                 | 3,188.08    |              |                 |           |     |      |     |      |
| 435570S       | 219 HOME DEPOT PRO                           |             |              |                 |           |     |      |     |      |
|               | 53074  | 15.84       |              |                 |           |     |      |     |      |
| 1             | 684962889 05/11/22 4in Flr Scraper Blades    | 11.88       | 47156        | 126 94 166-2620 |           | 611 |      |     |      |
| 2             | 684962889 05/11/22 4in Flr Scraper Blades    | 3.96        | 47156        | 226 94 166-2620 |           | 611 |      |     |      |
|               | 53075  | 232.14      |              |                 |           |     |      |     |      |
| 1             | 684962863 05/11/22 Over n Under Flr Sealer   | 174.10      | 47066        | 126 94 166-2620 |           | 611 |      |     |      |
| 2             | 684962863 05/11/22 Over n Under Flr Sealer   | 58.04       | 47066        | 226 94 166-2620 |           | 611 |      |     |      |
|               | 53076  | 624.32      |              |                 |           |     |      |     |      |
| 1             | 684962871 05/11/22 Over n Under              | 464.28      | 47052        | 126 94 166-2620 |           | 611 |      |     |      |
| 2             | 684962871 05/11/22 Over n Under              | 154.76      | 47052        | 226 94 166-2620 |           | 611 |      |     |      |
| 3             | 683645964 05/04/22 4in flr scraper replaceme | 3.96        | 47052        | 126 94 166-2620 |           | 611 |      |     |      |
| 4             | 683645964 05/04/22 4in flr scraper replaceme | 1.32        | 47052        | 226 94 166-2620 |           | 611 |      |     |      |
|               | 53077  | 36.56       |              |                 |           |     |      |     |      |
| 1             | 683102479 05/02/22 Wht Knit Cloth Rags 10 lb | 27.42       | 47162        | 126 94 166-2620 |           | 611 |      |     |      |
| 2             | 683102479 05/02/22 Wht Knit Cloth Rags 10 lb | 9.14        | 47162        | 226 94 166-2620 |           | 611 |      |     |      |
|               | Total Check:                                 | 908.86      |              |                 |           |     |      |     |      |
| 435571S       | 9271 HOT SPRINGS DISTRICT CLERK              |             |              |                 |           |     |      |     |      |
|               | 53078  | 120.00      |              |                 |           |     |      |     |      |
| 1             | 05012022 05/17/22 Registration Heidi BullCa  | 60.00       | 47517        | 215 68 434-2213 |           | 582 | 422  |     |      |
| 2             | 05012022 05/17/22 Registration - Joe         | 60.00       | 47517        | 215 68 434-2213 |           | 582 | 422  |     |      |
|               | Total Check:                                 | 120.00      |              |                 |           |     |      |     |      |
| 435572S       | 8828 KELLEY CONNECT                          |             |              |                 |           |     |      |     |      |
|               | 53079  | 365.42      |              |                 |           |     |      |     |      |
| 1             | 1050307 05/19/22 Black Toner Cartidge        | 71.34       | 47326        | 126 90 160-2316 |           | 610 |      |     |      |
| 2             | 1050307 05/19/22 Black Toner Cartidge        | 23.78       | 47326        | 226 90 160-2317 |           | 610 |      |     |      |
| 3             | 1050307 05/19/22 Colored Toner Cartridge     | 202.72      | 47326        | 126 90 160-2316 |           | 610 |      |     |      |
| 4             | 1050307 05/19/22 Colored Toner Cartridge     | 67.58       | 47326        | 226 90 160-2317 |           | 610 |      |     |      |
|               | Total Check:                                 | 365.42      |              |                 |           |     |      |     |      |
| 435573S       | 725 MASBO                                    |             |              |                 |           |     |      |     |      |
|               | 53080  | 375.00      |              |                 |           |     |      |     |      |
| 1             | 9875 05/24/22 Regestration-Jocko Parren      | 281.25      | 47555        | 126 90 161-2213 |           | 582 |      |     |      |
| 2             | 9875 05/24/22 Regestration-Jocko Parren      | 93.75       | 47555        | 226 90 161-2213 |           | 582 |      |     |      |
|               | Total Check:                                 | 375.00      |              |                 |           |     |      |     |      |

\* ... Over spent expenditure

| Warrant Claim     | Vendor #/Name                                 | Amount      | Acct/Source/ |                 |           |     | Obj  | Proj |
|-------------------|---|-------------|--------------|-----------------|-----------|-----|------|------|
| Line #            | Invoice #/Inv Date/Description                | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |      |
| 435574S           | 918 NATIONAL LAUNDRY CO.                      |             |              |                 |           |     |      |      |
|                   | 53088   | 83.28       |              |                 |           |     |      |      |
| 1                 | 72141 05/23/22 ADMIN LAUNDRY                  | 62.46       |              | 126 90 166-2620 |           | 440 |      |      |
| 2                 | 72141 05/23/22 ADMIN LAUNDRY                  | 20.82       |              | 226 90 166-2620 |           | 440 |      |      |
|                   | Total Check:                                  | 83.28       |              |                 |           |     |      |      |
| 435575S           | 7604 NATIVE LIFE                              |             |              |                 |           |     |      |      |
|                   | 53081   | 2,400.00    |              |                 |           |     |      |      |
| 1                 | 114194692 03/11/22 Graduation Stoles          | 2,400.00    | 46823        | 226 60 150-2120 |           | 610 |      |      |
|                   | Total Check:                                  | 2,400.00    |              |                 |           |     |      |      |
| 435576S           | 964 ORIENTAL TRADING                          |             |              |                 |           |     |      |      |
|                   | 53082   | 68.95       |              |                 |           |     |      |      |
| 1                 | 716403591- 04/22/22 Flower lei Garland Str.Li | 55.96       | 46905        | 126 90 161-1700 |           | 610 |      |      |
| 2                 | 716403591- 04/22/22 Shipping/Handling         | 12.99       | 46905        | 126 90 161-1700 |           | 610 |      |      |
|                   | Total Check:                                  | 68.95       |              |                 |           |     |      |      |
| 435577S           | 2430 SCHOLASTIC                               |             |              |                 |           |     |      |      |
|                   | 53103   | 1,038.00    |              |                 |           |     |      |      |
| 1                 | 2341352 11/30/21 Luca                         | 32.50       | 43693        | 115 44 420-1700 |           | 610 | 222  |      |
| 2                 | 2076434 11/22/21 Ten True Tales/WWII Heroe    | 14.00       | 43693        | 115 44 420-1700 |           | 610 | 222  |      |
| 3                 | 2076434 11/22/21 The Dragon Prince #2         | 30.00       | 43693        | 115 44 420-1700 |           | 610 | 222  |      |
| 4                 | 2076434 11/22/21 Julie and the Phantoms       | 32.50       | 43693        | 115 44 420-1700 |           | 610 | 222  |      |
| 5                 | 2076434 11/22/21 Might as Wool                | 15.00       | 43693        | 115 44 420-1700 |           | 610 | 222  |      |
| 6                 | 2076434 11/22/21 Counting by 7                | 22.00       | 43693        | 115 44 420-1700 |           | 610 | 222  |      |
| 7                 | 2076434 11/22/21 Forget Me Not                | 27.50       | 43693        | 115 44 420-1700 |           | 610 | 222  |      |
| 8                 | 2076434 11/22/21 Wish Upon a Stray            | 27.50       | 43693        | 115 44 420-1700 |           | 610 | 222  |      |
| 9                 | 2076434 11/22/21 Animal Rescue Friends        | 28.50       | 43693        | 115 44 420-1700 |           | 610 | 222  |      |
| 10                | 2076434 11/22/21 Make Your Own Nerf Launch    | 243.00      | 43693        | 115 44 420-1700 |           | 610 | 222  |      |
| 11                | 2076434 11/22/21 Build Your Own Secret Saf    | 243.00      | 43693        | 115 44 420-1700 |           | 610 | 222  |      |
| 12                | 2076434 11/22/21 April Henry Pack             | 52.50       | 43693        | 115 44 420-1700 |           | 610 | 222  |      |
| 13                | 2076434 11/22/21 Coosebumps/Judy & the bea    | 99.00       | 43693        | 115 44 420-1700 |           | 610 | 222  |      |
| 14                | 2016641 11/19/21 How to Make oney for Kids    | 171.00      | 43693        | 115 44 420-1700 |           | 610 | 222  |      |
|                   | Total Check:                                  | 1,038.00    |              |                 |           |     |      |      |
| 435578S           | 2192 TONY WAGNER                              |             |              |                 |           |     |      |      |
|                   | 53100   | 220.59      |              |                 |           |     |      |      |
| Track Divisionals |   |             |              |                 |           |     |      |      |
| Hamilton, MT      |   |             |              |                 |           |     |      |      |
| 05/20-05/21       |   |             |              |                 |           |     |      |      |
| 1                 | 05012022 04/19/22 TRACK DIVISIONALS           | 220.59      |              | 226 60 150-2410 |           | 582 |      |      |
|                   | Total Check:                                  | 220.59      |              |                 |           |     |      |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                             | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description            | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 435579S       | 4166 TOWN PUMP-0320                       |             |              |                 |           |     |      |
|               | 53102                                     | 1,500.00    |              |                 |           |     |      |
| 1             | 05192022-0 05/19/22 Gift Card             | 1,500.00    | 47603        | 126 10 120-2410 |           | 610 |      |
|               | Total Check:                              | 1,500.00    |              |                 |           |     |      |
| 435580S       | 9122 ELECTION SYSTEMS & SOFTWARE          |             |              |                 |           |     |      |
|               | 53106                                     | 223.25      |              |                 |           |     |      |
| 1             | 2024862 04/21/22 Electrnic Scrn           | 50.00       | 47374        | 126 90 160-2314 |           | 610 |      |
| 2             | 2024862 04/21/22 Media Burn               | 13.60       | 47374        | 126 90 160-2314 |           | 610 |      |
| 3             | 2024862 04/21/22 Media Burn Express Vote  | 27.20       | 47374        | 126 90 160-2314 |           | 610 |      |
| 4             | 2024862 04/21/22 Renal Media              | 45.00       | 47374        | 126 90 160-2314 |           | 610 |      |
| 5             | 2024862 04/21/22 Freight                  | 87.45       | 47374        | 126 90 160-2314 |           | 610 |      |
|               | 53107                                     | 498.80      |              |                 |           |     |      |
| 1             | 2024659 04/20/22 Audio: Language Setup    | 380.00      | 47375        | 126 90 160-2314 |           | 610 |      |
| 2             | 2024659 04/20/22 Audio: Contests/Issues   | 18.45       | 47375        | 126 90 160-2314 |           | 610 |      |
| 3             | 2024659 04/20/22 Audio: Candidates Yes-No | 100.35      | 47375        | 126 90 160-2314 |           | 610 |      |
|               | Total Check:                              | 722.05      |              |                 |           |     |      |
| 435581S       | 151 FAUGHT'S BLACKFEET TRADING POST       |             |              |                 |           |     |      |
|               | 53139                                     | 192.50      |              |                 |           |     |      |
| 1             | 4090 05/18/22 Sinu                        | 52.50       | 46819        | 126 20 120-1700 |           | 610 |      |
| 2             | 4090 05/18/22 Beads                       | 70.00       | 46819        | 126 20 120-1700 |           | 610 |      |
| 3             | 4090 05/18/22 Needles                     | 25.00       | 46819        | 126 20 120-1700 |           | 610 |      |
| 4             | 4090 05/18/22 Sequins                     | 45.00       | 46819        | 126 20 120-1700 |           | 610 |      |
|               | Total Check:                              | 192.50      |              |                 |           |     |      |
| 435582S       | 508 GLENN HEAVY RUNNER MEMORIAL           |             |              |                 |           |     |      |
|               | 53137                                     | 170.00      |              |                 |           |     |      |
| 2             | 22ELEMSCHO 05/24/22 Student swimming      | 170.00      | 47502        | 126 20 120-1700 |           | 516 |      |
|               | Total Check:                              | 170.00      |              |                 |           |     |      |
| 435583S       | 3594 J2 BUSINESS PRODUCTS                 |             |              |                 |           |     |      |
|               | 53129                                     | 550.00      |              |                 |           |     |      |
| 1             | 152346 05/18/22 12" Single Motor Upright  | 550.00      | 47482        | 115 90 775-2670 |           | 610 | 632  |
|               | Total Check:                              | 550.00      |              |                 |           |     |      |
| 435584S       | 6099 MASTER TECH REPAIR                   |             |              |                 |           |     |      |
|               | 53130                                     | 513.25      |              |                 |           |     |      |
| 1             | 3395374 04/26/22 Maint on Mower Machines  | 384.94      | 47470        | 126 94 166-2620 |           | 440 |      |
| 2             | 3395374 04/26/22 Maint on Mower Machines  | 128.31      | 47470        | 226 94 166-2620 |           | 440 |      |
|               | Total Check:                              | 513.25      |              |                 |           |     |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                               | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description              | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 435585S       | 9137 PONDEROSA PUBLICATIONS                 |             |              |                 |           |     |      |
| 53108         |   | 162.00      |              |                 |           |     |      |
| 1             | 2205 04/28/22 Notice of location ballot     | 162.00      | 47376        | 126 90 160-2314 |           | 540 |      |
| 53109         |   | 86.40       |              |                 |           |     |      |
| 1             | 2203 04/28/22 ExpressVote Instructions      | 86.40       | 47377        | 126 90 160-2314 |           | 540 |      |
| 53110         |   | 151.20      |              |                 |           |     |      |
| 1             | 2108 04/27/22 Notice of Election            | 151.20      | 47378        | 126 90 160-2314 |           | 540 |      |
|               | Total Check:                                | 399.60      |              |                 |           |     |      |
| 435586S       | 2283 ROBERT BROOKE & ASSOCIATES             |             |              |                 |           |     |      |
| 53128         |   | 69.63       |              |                 |           |     |      |
| 1             | 262998 04/19/22 Door Kit 7/8"Door           | 39.85       | 46974        | 126 94 166-2620 |           | 615 |      |
| 2             | 262998 04/19/22 Door Kit 7/8"Door           | 13.28       | 46974        | 226 94 166-2620 |           | 615 |      |
| 3             | 262998 04/19/22 S&H Chrsg                   | 12.37       | 46974        | 126 94 166-2620 |           | 615 |      |
| 4             | 262998 04/19/22 S&H Chrsg                   | 4.13        | 46974        | 226 94 166-2620 |           | 615 |      |
|               | Total Check:                                | 69.63       |              |                 |           |     |      |
| 435587S       | 2430 SCHOLASTIC                             |             |              |                 |           |     |      |
| 53111         |   | 859.50      |              |                 |           |     |      |
| 1             | 2446403 12/02/21 Best Friend Next Door Set  | 112.50      | 43691        | 115 44 420-1700 |           | 610 | 222  |
| 2             | 2150864 11/23/21 Each Tiny Spark            | 27.50       | 43691        | 115 44 420-1700 |           | 610 | 222  |
| 3             | 2150864 11/23/21 Baby Sitters Club/Guided   | 202.50      | 43691        | 115 44 420-1700 |           | 610 | 222  |
| 4             | 2150864 11/23/21 Frindle                    | 7.50        | 43691        | 115 44 420-1700 |           | 610 | 222  |
| 5             | 2150864 11/23/21 Ways to Make Sunshine      | 22.50       | 43691        | 115 44 420-1700 |           | 610 | 222  |
| 6             | 2150864 11/23/21 Ways to Grow Love          | 22.50       | 43691        | 115 44 420-1700 |           | 610 | 222  |
| 7             | 2150864 11/23/21 Bad Pets Caught in the act | 22.50       | 43691        | 115 44 420-1700 |           | 610 | 222  |
| 8             | 2150864 11/23/21 Must Reads for 5th Grade   | 47.50       | 43691        | 115 44 420-1700 |           | 610 | 222  |
| 9             | 2150864 11/23/21 Spooky Stories             | 162.00      | 43691        | 115 44 420-1700 |           | 610 | 222  |
| 10            | 2150864 11/23/21 Wish Upon a Stray          | 82.50       | 43691        | 115 44 420-1700 |           | 610 | 222  |
| 11            | 2150864 11/23/21 When the World Turned Ups  | 27.50       | 43691        | 115 44 420-1700 |           | 610 | 222  |
| 12            | 2160317 11/23/21 Super Series Starters      | 34.00       | 43691        | 115 44 420-1700 |           | 610 | 222  |
| 13            | 2160317 11/23/21 Pokemon                    | 54.00       | 43691        | 115 44 420-1700 |           | 610 | 222  |
| 14            | 2485466 12/03/21 Last Kids On Earth         | 34.50       | 43691        | 115 44 420-1700 |           | 610 | 222  |
| 53112         |   | 1,185.50    |              |                 |           |     |      |
| 2             | 2497040 12/03/21 Foxcraft #1                | 46.50       | 43689        | 115 44 420-1700 |           | 610 | 222  |
| 3             | 2424036 12/02/21 Disaster Chalene:Will You  | 105.00      | 43689        | 115 44 420-1700 |           | 610 | 222  |
| 4             | 2760401 12/10/21 Whatever After #1          | 45.50       | 43689        | 115 44 420-1700 |           | 610 | 222  |
| 5             | 2760401 12/10/21 Babysitters Club #1        | 49.50       | 43689        | 115 44 420-1700 |           | 610 | 222  |
| 6             | 2760401 12/10/21 Upside Down MagicNightOwl  | 9.00        | 43689        | 115 44 420-1700 |           | 610 | 222  |
| 7             | 2760401 12/10/21 Holes                      | 81.00       | 43689        | 115 44 420-1700 |           | 610 | 222  |
| 8             | 2760401 12/10/21 Judy Blume Pack            | 35.00       | 43689        | 115 44 420-1700 |           | 610 | 222  |
| 9             | 2760401 12/10/21 Mini Backpack/Mini Pen/no  | 112.50      | 43689        | 115 44 420-1700 |           | 610 | 222  |
| 10            | 2760401 12/10/21 Who Was/Where Is Collecti  | 59.50       | 43689        | 115 44 420-1700 |           | 610 | 222  |
| 11            | 2760401 12/10/21 Hawaii Cuties Scratch N S  | 225.00      | 43689        | 115 44 420-1700 |           | 610 | 222  |
| 12            | 2760401 12/10/21 I Need Space Diary         | 127.50      | 43689        | 115 44 420-1700 |           | 610 | 222  |
| 13            | 2760401 12/10/21 Sloth Creative Craft Set   | 135.00      | 43689        | 115 44 420-1700 |           | 610 | 222  |
| 14            | 2760401 12/10/21 Mystery Gem Suprise Kit    | 135.00      | 43689        | 115 44 420-1700 |           | 610 | 222  |
| 15            | 2760401 12/10/21 American Indian Ghost Sto  | 19.50       | 43689        | 115 44 420-1700 |           | 610 | 222  |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                               | Amount      | Acct/Source/ |                 |           |     | Obj  | Proj |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description              | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |      |
|               | 53113                                       | 1,213.00    |              |                 |           |     |      |      |
| 1             | 2446402 12/02/21 Scary Stories Book Light   | 297.00      | 43687        | 115 44 420-1700 |           | 610 | 222  |      |
| 2             | 21808009 11/22/21 I Survived #1, 20 pack    | 103.00      | 43687        | 115 44 420-1700 |           | 610 | 222  |      |
| 3             | 21808009 11/22/21 Whatever After:GoodAs Gol | 4.50        | 43687        | 115 44 420-1700 |           | 610 | 222  |      |
| 4             | 2150862 11/23/21 Dead Voices                | 22.50       | 43687        | 115 44 420-1700 |           | 610 | 222  |      |
| 5             | 2150862 11/23/21 Goosebumps Slappy World    | 13.50       | 43687        | 115 44 420-1700 |           | 610 | 222  |      |
| 6             | 2150862 11/23/21 I Survived                 | 38.00       | 43687        | 115 44 420-1700 |           | 610 | 222  |      |
| 7             | 2150862 11/23/21 Last Gamer Standing        | 27.50       | 43687        | 115 44 420-1700 |           | 610 | 222  |      |
| 8             | 2150862 11/23/21 Deluxe Spy Locker          | 217.50      | 43687        | 115 44 420-1700 |           | 610 | 222  |      |
| 9             | 2150862 11/23/21 Hero:Hurriane Rescue       | 18.00       | 43687        | 115 44 420-1700 |           | 610 | 222  |      |
| 10            | 2150862 11/23/21 Percy Jackson & the Olymp  | 24.50       | 43687        | 115 44 420-1700 |           | 610 | 222  |      |
| 11            | 2150862 11/23/21 Harry Potter box set       | 272.50      | 43687        | 115 44 420-1700 |           | 610 | 222  |      |
| 12            | 2160316 11/23/21 Goosebumps Slappy World    | 103.50      | 43687        | 115 44 420-1700 |           | 610 | 222  |      |
| 13            | 2160316 11/23/21 I Survived                 | 38.00       | 43687        | 115 44 420-1700 |           | 610 | 222  |      |
| 14            | 2160316 11/23/21 When You Trap a TTiger     | 33.00       | 43687        | 115 44 420-1700 |           | 610 | 222  |      |
|               | 53114                                       | 925.00      |              |                 |           |     |      |      |
| 1             | 2284298 11/29/21 Best Friends Next Door     | 120.00      | 43685        | 115 44 420-1700 |           | 610 | 222  |      |
| 3             | 2076432 11/22/21 Darkness                   | 24.00       | 43685        | 115 44 420-1700 |           | 610 | 222  |      |
| 4             | 2076432 11/22/21 The Bar Code Tattoo        | 8.00        | 43685        | 115 44 420-1700 |           | 610 | 222  |      |
| 5             | 2076432 11/22/21 Mary Downing Hahn          | 48.00       | 43685        | 115 44 420-1700 |           | 610 | 222  |      |
| 6             | 2076432 11/22/21 Surviving the Wild         | 26.00       | 43685        | 115 44 420-1700 |           | 610 | 222  |      |
| 7             | 2076432 11/22/21 Cordon Korman Value Pack   | 66.00       | 43685        | 115 44 420-1700 |           | 610 | 222  |      |
| 8             | 2076432 11/22/21 Ground Zero                | 162.00      | 43685        | 115 44 420-1700 |           | 610 | 222  |      |
| 9             | 2076432 11/22/21 Refuge                     | 108.00      | 43685        | 115 44 420-1700 |           | 610 | 222  |      |
| 10            | 2076432 11/22/21 Traitors Among Us          | 108.00      | 43685        | 115 44 420-1700 |           | 610 | 222  |      |
| 11            | 2076432 11/22/21 Never Caught/Story of Ona  | 108.00      | 43685        | 115 44 420-1700 |           | 610 | 222  |      |
| 12            | 2076432 11/22/21 A Rebel in Auschwitz       | 54.00       | 43685        | 115 44 420-1700 |           | 610 | 222  |      |
| 13            | 2076432 11/22/21 Well That was Awkward      | 27.00       | 43685        | 115 44 420-1700 |           | 610 | 222  |      |
| 14            | 2076432 11/22/21 OC Daniel                  | 30.00       | 43685        | 115 44 420-1700 |           | 610 | 222  |      |
| 15            | 2032031 11/19/21 The Plot to Kill Hitler    | 36.00       | 43685        | 115 44 420-1700 |           | 610 | 222  |      |
|               | 53115                                       | 653.00      |              |                 |           |     |      |      |
| 1             | 2076438 11/22/21 The Seventh Wish           | 16.50       | 43682        | 115 44 420-1700 |           | 610 | 222  |      |
| 2             | 2076438 11/22/21 List of Things That will   | 33.00       | 43682        | 115 44 420-1700 |           | 610 | 222  |      |
| 3             | 2076438 11/22/21 Going Viral                | 37.50       | 43682        | 115 44 420-1700 |           | 610 | 222  |      |
| 4             | 2076438 11/22/21 War Stories                | 22.50       | 43682        | 115 44 420-1700 |           | 610 | 222  |      |
| 5             | 2076438 11/22/21 Class Act                  | 76.00       | 43682        | 115 44 420-1700 |           | 610 | 222  |      |
| 6             | 2076438 11/22/21 New Kid                    | 47.50       | 43682        | 115 44 420-1700 |           | 610 | 222  |      |
| 7             | 2076438 11/22/21 Just Be Cool Jenna Sakai   | 27.50       | 43682        | 115 44 420-1700 |           | 610 | 222  |      |
| 8             | 2076438 11/22/21 Escape from Chernobyl      | 16.50       | 43682        | 115 44 420-1700 |           | 610 | 222  |      |
| 9             | 2076438 11/22/21 Aru Shah & the Tree of Wi  | 33.00       | 43682        | 115 44 420-1700 |           | 610 | 222  |      |
| 10            | 2076438 11/22/21 Aru Shah 2-pack            | 42.00       | 43682        | 115 44 420-1700 |           | 610 | 222  |      |
| 11            | 2076438 11/22/21 For Which we Stand         | 46.00       | 43682        | 115 44 420-1700 |           | 610 | 222  |      |
| 12            | 2076438 11/22/21 Laugh Attack               | 135.00      | 43682        | 115 44 420-1700 |           | 610 | 222  |      |
| 13            | 2076438 11/22/21 18 day Undergournd/Other   | 81.00       | 43682        | 115 44 420-1700 |           | 610 | 222  |      |
| 14            | 2076438 11/22/21 25 Women Who...            | 39.00       | 43682        | 115 44 420-1700 |           | 610 | 222  |      |



\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                  | Amount      | Acct/Source/ |      |     |           |     |      |  |
|---------------|--|-------------|--------------|------|-----|-----------|-----|------|--|
| Line #        | Invoice #/Inv Date/Description                 | Line Amount | PO #         | Fund | Org | Prog-Func | Obj | Proj |  |
|               | 53116  | 1,033.50    |              |      |     |           |     |      |  |
| 1             | 2150866 11/23/21 Best of Halloween Pack        | 11.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 2             | 2150866 11/23/21 You're Purr-fect to Me        | 45.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 3             | 2150866 11/23/21 Wear Your Mask Baby Shark     | 52.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 4             | 2150866 11/23/21 Hi Five Farm                  | 52.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 5             | 2150866 11/23/21 David 5 pack                  | 52.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 6             | 2150866 11/23/21 Pete the Cat Value Pack       | 80.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 7             | 2150866 11/23/21 The Worrysaurus               | 38.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 8             | 2150866 11/23/21 Everyday Routines             | 80.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 9             | 2150866 11/23/21 Llama Llama                   | 26.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 10            | 2150866 11/23/21 Steam Train dream Team Co     | 38.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 11            | 2150866 11/23/21 Count to Love                 | 52.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 12            | 2150866 11/23/21 Read Aloud Favorites          | 19.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 13            | 2150866 11/23/21 Best Kind of Bear             | 31.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 14            | 2150866 11/23/21 Boy with Big Big Feelings     | 31.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 15            | 2150866 11/23/21 Share the Love Pack           | 52.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 16            | 2150866 11/23/21 Disney: Mickey Magnetic count | 80.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 17            | 2150866 11/23/21 If you Give Adventure Pac     | 11.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 18            | 2150866 11/23/21 Crayons Book of Feeling       | 59.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 19            | 2160321 11/23/21 Be Midnful Pack of 5          | 13.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 20            | 2160321 11/23/21 Toy Story Phonics w/wrkbk     | 149.50      | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 21            | 2108010 11/22/21 Mr. Panda Pack                | 52.50       | 43651        | 115  | 44  | 420-1700  | 610 | 222  |  |
|               | 53117  | 2,478.00    |              |      |     |           |     |      |  |
| 1             | 2284295 11/29/21 Counting Fun Pack             | 96.00       | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 2             | 2076431 11/22/21 Best of Pre School            | 200.00      | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 3             | 2076431 11/22/21 Ways to Welcome Picture B     | 50.00       | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 4             | 2076431 11/22/21 Free to Be Elephant Me        | 50.00       | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 5             | 2076431 11/22/21 Early Learners Write & Wi     | 90.00       | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 6             | 2076431 11/22/21 Peppa Pig PeppasShiny App     | 96.00       | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 7             | 2076431 11/22/21 Wemberly Worried              | 24.00       | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 8             | 2076431 11/22/21 National Geo Kids Look &      | 240.00      | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 9             | 2076431 11/22/21 Season of Sight Words Fal     | 96.00       | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 10            | 2076431 11/22/21 Early Learns Pre-K Learn      | 120.00      | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 11            | 2076431 11/22/21 Itsy Bitsy Boards Book        | 324.00      | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 12            | 2076431 11/22/21 Bob Books Rhyming Words       | 144.00      | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 13            | 2076431 11/22/21 I Spy Fall Pack               | 192.00      | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 14            | 2076431 11/22/21 I Spy School Days             | 144.00      | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 15            | 2076431 11/22/21 Little Life Cycles Pack       | 108.00      | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 16            | 2076431 11/22/21 Disney Lrnng World of Col     | 84.00       | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 17            | 2076431 11/22/21 Look & Find 10 Hidden Her     | 60.00       | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 18            | 2076431 11/22/21 Duck & Goose                  | 60.00       | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 19            | 2095107 11/22/21 Never Touch A Grumpy Bat      | 132.00      | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 20            | 2095107 11/22/21 Emergency Vehicles            | 48.00       | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 21            | 2095107 11/22/21 Squishy, Wishy Pumpkin        | 120.00      | 43649        | 115  | 44  | 420-1700  | 610 | 222  |  |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                              | Amount      | Acct/Source/ |      |     |           |     |      |  |
|---------------|--|-------------|--------------|------|-----|-----------|-----|------|--|
| Line #        | Invoice #/Inv Date/Description             | Line Amount | PO #         | Fund | Org | Prog-Func | Obj | Proj |  |
|               | 53118                                      | 2,363.00    |              |      |     |           |     |      |  |
| 2             |  |             |              |      |     |           |     |      |  |
| 1             | 2284300 11/29/21 I Can Read Level 1        | 180.00      | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 2             | 2284300 11/29/21 Space Stories non Fiction | 180.00      | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 3             | 2284300 11/29/21 What if You Had 10 pk     | 210.00      | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 4             | 2076433 11/22/21 Ralph S. Mouse 10 Bk Pck  | 10.00       | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 5             | 2076433 11/22/21 Who?Where? collection     | 120.00      | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 6             | 2076433 11/22/21 National Geo. Kids 9/11   | 48.00       | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 7             | 2076433 11/22/21 Diary of a Wimpy Kid      | 95.00       | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 8             | 2076433 11/22/21 Zoes Rescue Zoo.Sleepy Sn | 120.00      | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 9             | 2076433 11/22/21 Sensory Science           | 144.00      | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 10            | 2076433 11/22/21 Diary of a Pug, Scaredy P | 60.00       | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 11            | 2076433 11/22/21 Ordinary People Change th | 258.00      | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 12            | 2076433 11/22/21 Awesome Facts             | 100.00      | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 13            | 2076433 11/22/21 Baby Sitters Little Siste | 112.00      | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 14            | 2076433 11/22/21 Who Would Win             | 288.00      | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 15            | 2076433 11/22/21 School Days Accord to Hum | 14.00       | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 16            | 2076433 11/22/21 Bright Feelings Pack      | 56.00       | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 17            | 2076433 11/22/21 Little butterfly that cou | 35.00       | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 18            | 2076433 11/22/21 Wonky Donkey Trio         | 105.00      | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 19            | 2076433 11/22/21 Bad Seed Story Time       | 84.00       | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
| 20            | 2016640 11/19/21 Perfect for 3rd Grade     | 144.00      | 43643        | 115  | 44  | 420-1700  | 610 | 222  |  |
|               | 53119                                      | 203.50      |              |      |     |           |     |      |  |
| 1             | 2485475 12/03/21 Fly Guy Presents Mega     | 21.50       | 43308        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 2             | 2095158 11/22/21 Raina Telgemeier 5 Book C | 39.50       | 43308        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 3             | 2095158 11/22/21 Dog Man 9pack             | 69.50       | 43308        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 4             | 2095158 11/22/21 Basketball Superstar Pack | 6.50        | 43308        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 5             | 2095158 11/22/21 Mike Lupica Pack          | 22.50       | 43308        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 6             | 2095158 11/22/21 Lost 4 Pack               | 21.50       | 43308        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 7             | 2095158 11/22/21 Track 1-4 Box Set         | 22.50       | 43308        | 115  | 30  | 423-1700  | 610 | 582  |  |
|               | 53120                                      | 771.00      |              |      |     |           |     |      |  |
| 1             | 1975311 11/18/21 City of Ghosts            | 33.00       | 43294        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 2             | 1975311 11/18/21 The Crossover             | 51.00       | 43294        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 3             | 1975311 11/18/21 Last Kis on Earth Skeleto | 33.00       | 43294        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 4             | 1975311 11/18/21 Bearwalker                | 21.00       | 43294        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 5             | 1975311 11/18/21 Hidden Heroes             | 27.00       | 43294        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 6             | 1975311 11/18/21 Tristan Strong punches a  | 39.00       | 43294        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 7             | 1975311 11/18/21 Get a Grip Vivy Cohen     | 33.00       | 43294        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 8             | 1975311 11/18/21 Scary Stories 3 pack      | 99.00       | 43294        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 9             | 1975311 11/18/21 Dragons in a Bag duo      | 45.00       | 43294        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 10            | 1975311 11/18/21 Girl w/Dragon heart       | 27.00       | 43294        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 11            | 1975311 11/18/21 If Kids Ran the World     | 27.00       | 43294        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 12            | 1975311 11/18/21 Catapult Strike           | 39.00       | 43294        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 13            | 1975311 11/18/21 Dead Voices               | 27.00       | 43294        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 14            | 1975311 11/18/21 Lily's Story Puppily Tale | 27.00       | 43294        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 15            | 1975311 11/18/21 Might as Wool Alpaca Funn | 45.00       | 43294        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 16            | 1975311 11/18/21 Mr. Wolf's Class          | 51.00       | 43294        | 115  | 30  | 423-1700  | 610 | 582  |  |
| 17            | 1975311 11/18/21 Mini Backpack Notes       | 45.00       | 43294        | 115  | 30  | 423-1700  | 610 | 582  |  |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                | Amount      | Acct/Source/ |          |           |     | Obj  | Proj |
|---------------|--|-------------|--------------|----------|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description               | Line Amount | PO #         | Fund Org | Prog-Func | Obj | Proj |      |
| 18            | 1975311 11/18/21 Pokeman Scratch & Stretch   | 75.00       | 43294        | 115 30   | 423-1700  | 610 | 582  |      |
| 19            | 2225015 11/27/21 Girl w/the Silver Eyes      | 27.00       | 43294        | 115 30   | 423-1700  | 610 | 582  |      |
|               | 53121  | 786.00      |              |          |           |     |      |      |
| 1             | 2040455 11/19/21 Weird but True National G   | 51.00       | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
| 2             | 2040455 11/19/21 Roald Dahl The Witches      | 27.00       | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
| 3             | 2040455 11/19/21 Diary of Wimpy Kid Deep e   | 54.00       | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
| 4             | 2040455 11/19/21 Best Friend Nex Door Plus   | 15.00       | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
| 5             | 2040455 11/19/21 Build Your Own Puzzle Saf   | 81.00       | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
| 6             | 2040455 11/19/21 Boy Who Failed Show & tel   | 27.00       | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
| 7             | 2040455 11/19/21 Frindle                     | 9.00        | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
| 8             | 2040455 11/19/21 Laugh attach                | 45.00       | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
| 9             | 2040455 11/19/21 Video Game Controller Jou   | 51.00       | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
| 10            | 2040455 11/19/21 Whatever After Good as Go   | 27.00       | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
| 11            | 2040455 11/19/21 Wings of Fire Legends       | 45.00       | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
| 12            | 2040455 11/19/21 Lifing Ghost & Mischievio   | 39.00       | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
| 13            | 2040455 11/19/21 Counting by 7s              | 33.00       | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
| 14            | 2040455 11/19/21 Bigfoot Tracker Kit         | 75.00       | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
| 15            | 2040455 11/19/21 Definately Do Not Open Th   | 27.00       | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
| 16            | 2040455 11/19/21 Narwhal: unicorn of the sea | 27.00       | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
| 17            | 2040455 11/19/21 Grossout Jokes Book         | 45.00       | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
| 18            | 2040455 11/19/21 Wings of Fire Legends       | 45.00       | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
| 19            | 2485370 12/03/21 Best Friend Nex Door Plus   | 30.00       | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
| 20            | 2225017 11/27/21 Dinosaurs                   | 33.00       | 43293        | 115 30   | 423-1700  | 610 | 582  |      |
|               | 53122  | 823.00      |              |          |           |     |      |      |
| 1             | 2326893 11/29/21 Luca                        | 32.50*      | 43696        | 115 46   | 420-1700  | 610 | 222  |      |
| 2             | 2173243 11/24/21 Ten True Tales/WWII Heroe   | 14.00*      | 43696        | 115 46   | 420-1700  | 610 | 222  |      |
| 3             | 2173243 11/24/21 The Dragon Prince #2        | 30.00*      | 43696        | 115 46   | 420-1700  | 610 | 222  |      |
| 4             | 2173243 11/24/21 Julie and the Phantoms      | 32.50*      | 43696        | 115 46   | 420-1700  | 610 | 222  |      |
| 5             | 2173243 11/24/21 Might as Wool               | 15.00*      | 43696        | 115 46   | 420-1700  | 610 | 222  |      |
| 6             | 2173243 11/24/21 Counting by 7               | 22.00*      | 43696        | 115 46   | 420-1700  | 610 | 222  |      |
| 7             | 2173243 11/24/21 Wish Upon a Stray           | 27.50*      | 43696        | 115 46   | 420-1700  | 610 | 222  |      |
| 8             | 2173243 11/24/21 Animal Rescue Friends       | 28.50*      | 43696        | 115 46   | 420-1700  | 610 | 222  |      |
| 9             | 2173243 11/24/21 Make Your Own Nerf Launch   | 243.00*     | 43696        | 115 46   | 420-1700  | 610 | 222  |      |
| 10            | 2173243 11/24/21 Build Your Own Secret Saf   | 243.00*     | 43696        | 115 46   | 420-1700  | 610 | 222  |      |
| 11            | 2173243 11/24/21 April Henry Pack            | 52.50*      | 43696        | 115 46   | 420-1700  | 610 | 222  |      |
| 12            | 2173243 11/24/21 Goosebumps/Judy & the bea   | 82.50*      | 43696        | 115 46   | 420-1700  | 610 | 222  |      |
|               | 53123  | 859.50      |              |          |           |     |      |      |
| 1             | 2173246 11/24/21 Each Tiny Spark             | 27.50*      | 43692        | 115 46   | 420-1700  | 610 | 222  |      |
| 2             | 2173246 11/24/21 Baby Sitters Club/Guided    | 202.50*     | 43692        | 115 46   | 420-1700  | 610 | 222  |      |
| 3             | 2173246 11/24/21 Frindle                     | 7.50*       | 43692        | 115 46   | 420-1700  | 610 | 222  |      |
| 4             | 2173246 11/24/21 Ways to Make Sunshine       | 22.50*      | 43692        | 115 46   | 420-1700  | 610 | 222  |      |
| 5             | 2173246 11/24/21 Ways to Grow Love           | 22.50*      | 43692        | 115 46   | 420-1700  | 610 | 222  |      |
| 6             | 2173246 11/24/21 Bad Pets Caught in the act  | 22.50*      | 43692        | 115 46   | 420-1700  | 610 | 222  |      |
| 7             | 2173246 11/24/21 Spooky Stories              | 162.00*     | 43692        | 115 46   | 420-1700  | 610 | 222  |      |
| 8             | 2173246 11/24/21 Pokemon                     | 54.00*      | 43692        | 115 46   | 420-1700  | 610 | 222  |      |
| 9             | 2173246 11/24/21 Wish Upon a Stray           | 82.50*      | 43692        | 115 46   | 420-1700  | 610 | 222  |      |
| 10            | 2173246 11/24/21 When the World Turned Ups   | 27.50*      | 43692        | 115 46   | 420-1700  | 610 | 222  |      |
| 12            | 2173246 11/24/21 Must Reads for 5th Grade    | 47.50*      | 43692        | 115 46   | 420-1700  | 610 | 222  |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                              | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description             | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 13            | 21473246 11/24/21 Last Kids On Earth       | 34.00*      | 43692        | 115 46 420-1700 |           | 610 | 222  |
| 14            | 2298476 11/29/21 4th grade                 | 34.50*      | 43692        | 115 46 420-1700 |           | 610 | 222  |
| 15            | 2298476 11/29/21 Best Friend Next Door Set | 112.50*     | 43692        | 115 46 420-1700 |           | 610 | 222  |
|               | 53132                                      | 1,185.50    |              |                 |           |     |      |
| 1             | 2150861 11/23/21 Foxcraft #1               | 46.50*      | 43690        | 115 46 420-1700 |           | 610 | 222  |
| 2             | 2150861 11/23/21 Disaster Chalene:Will You | 105.00*     | 43690        | 115 46 420-1700 |           | 610 | 222  |
| 3             | 2173241 11/24/21 Whatever After #1         | 45.50*      | 43690        | 115 46 420-1700 |           | 610 | 222  |
| 4             | 2173241 11/24/21 Babysitters Club #1       | 49.50*      | 43690        | 115 46 420-1700 |           | 610 | 222  |
| 5             | 2173241 11/24/21 udm                       | 9.00*       | 43690        | 115 46 420-1700 |           | 610 | 222  |
| 6             | 2173241 11/24/21 Holes                     | 81.00*      | 43690        | 115 46 420-1700 |           | 610 | 222  |
| 7             | 2173241 11/24/21 Judy Blume Pack           | 35.00*      | 43690        | 115 46 420-1700 |           | 610 | 222  |
| 8             | 2173241 11/24/21 Mini Backpack/Mini Pen/no | 112.50*     | 43690        | 115 46 420-1700 |           | 610 | 222  |
| 9             | 2173241 11/24/21 who HQ pack               | 59.50*      | 43690        | 115 46 420-1700 |           | 610 | 222  |
| 10            | 2173241 11/24/21 Hawaii Cuties Scratch N S | 225.00*     | 43690        | 115 46 420-1700 |           | 610 | 222  |
| 11            | 2173241 11/24/21 I Need Space Diary        | 127.50*     | 43690        | 115 46 420-1700 |           | 610 | 222  |
| 12            | 2173241 11/24/21 Sloth Creative Craft Set  | 135.00*     | 43690        | 115 46 420-1700 |           | 610 | 222  |
| 13            | 2173241 11/24/21 Mystery Gem Suprise Kit   | 135.00*     | 43690        | 115 46 420-1700 |           | 610 | 222  |
| 14            | 2173241 11/24/21 American Indian Ghost Sto | 19.50*      | 43690        | 115 46 420-1700 |           | 610 | 222  |
|               | 53133                                      | 1,213.00    |              |                 |           |     |      |
| 1             | 2326892 11/29/21 Scary Stories Book Light  | 148.50*     | 43688        | 115 46 420-1700 |           | 610 | 222  |
| 2             | 2150863 11/23/21 I Survived #1, 20 pack    | 103.00*     | 43688        | 115 46 420-1700 |           | 610 | 222  |
| 3             | 2150863 11/23/21 Whatever After:GoodAs Gol | 4.50*       | 43688        | 115 46 420-1700 |           | 610 | 222  |
| 4             | 2173242 11/24/21 Dead Voices               | 22.50*      | 43688        | 115 46 420-1700 |           | 610 | 222  |
| 5             | 2173242 11/24/21 Goosebumps Slappy World   | 103.50*     | 43688        | 115 46 420-1700 |           | 610 | 222  |
| 6             | 2173242 11/24/21 Goosebumps Slappy World   | 13.50*      | 43688        | 115 46 420-1700 |           | 610 | 222  |
| 7             | 2173242 11/24/21 I Survived                | 38.00*      | 43688        | 115 46 420-1700 |           | 610 | 222  |
| 8             | 2173242 11/24/21 I Survived                | 38.00*      | 43688        | 115 46 420-1700 |           | 610 | 222  |
| 9             | 2173242 11/24/21 Last Gamer Standing       | 27.50*      | 43688        | 115 46 420-1700 |           | 610 | 222  |
| 10            | 2173242 11/24/21 Deluxe Spy Locker         | 217.50*     | 43688        | 115 46 420-1700 |           | 610 | 222  |
| 11            | 2173242 11/24/21 Scary Stories Book Light  | 148.50*     | 43688        | 115 46 420-1700 |           | 610 | 222  |
| 12            | 2173242 11/24/21 Hero:Hurriane Rescue      | 18.00*      | 43688        | 115 46 420-1700 |           | 610 | 222  |
| 13            | 2173242 11/24/21 Percy Jackson & the Olymp | 24.50*      | 43688        | 115 46 420-1700 |           | 610 | 222  |
| 14            | 2173242 11/24/21 Harry Potter box set      | 272.50*     | 43688        | 115 46 420-1700 |           | 610 | 222  |
| 15            | 2173242 11/24/21 When You Trap a TTiger    | 33.00*      | 43688        | 115 46 420-1700 |           | 610 | 222  |
|               | 53134                                      | 867.00      |              |                 |           |     |      |
| 1             | 2298472 11/29/21 Best Friends Next Door    | 112.50*     | 43686        | 115 46 420-1700 |           | 610 | 222  |
| 2             | 2173244 11/24/21 Darkness                  | 22.00*      | 43686        | 115 46 420-1700 |           | 610 | 222  |
| 3             | 2173244 11/24/21 bar code                  | 7.00*       | 43686        | 115 46 420-1700 |           | 610 | 222  |
| 4             | 2173244 11/24/21 Mary Downing Hahn         | 46.00*      | 43686        | 115 46 420-1700 |           | 610 | 222  |
| 5             | 2173244 11/24/21 Cordon Korman Value Pack  | 64.50*      | 43686        | 115 46 420-1700 |           | 610 | 222  |
| 6             | 2173244 11/24/21 Ground Zero               | 153.00*     | 43686        | 115 46 420-1700 |           | 610 | 222  |
| 7             | 2173244 11/24/21 Refuge                    | 99.00*      | 43686        | 115 46 420-1700 |           | 610 | 222  |
| 8             | 2173244 11/24/21 Traitors Among Us         | 99.00*      | 43686        | 115 46 420-1700 |           | 610 | 222  |
| 9             | 2173244 11/24/21 Never Caught/Story of Ona | 99.00*      | 43686        | 115 46 420-1700 |           | 610 | 222  |
| 10            | 2173244 11/24/21 A Rebel in Auschwitz      | 52.50*      | 43686        | 115 46 420-1700 |           | 610 | 222  |
| 11            | 2173244 11/24/21 Well That was Awkward     | 25.50*      | 43686        | 115 46 420-1700 |           | 610 | 222  |
| 12            | 2173244 11/24/21 OC Daniel                 | 27.50*      | 43686        | 115 46 420-1700 |           | 610 | 222  |
| 13            | 2173244 11/24/21 Surviving the Wild        | 25.00*      | 43686        | 115 46 420-1700 |           | 610 | 222  |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                              | Amount      | Acct/Source/ |                 |           |     | Obj  | Proj |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description             | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |      |
| 14            | 2108011 11/22/21 The Plot to Kill Hitler   | 34.50*      | 43686        | 115 46 420-1700 |           | 610 | 222  |      |
|               | 53135                                      | 2,360.50    |              |                 |           |     |      |      |
| 1             | 2326891 11/29/21 Counting Fun Pack         | 90.00*      | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 2             | 2160315 11/23/21 Free to Be Elephant Me    | 45.00*      | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 3             | 2160315 11/23/21 I Spy Fall Pack           | 186.00*     | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 4             | 2160315 11/23/21 Disney Lrnng World of Col | 78.00*      | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 5             | 2150859 11/23/21 Best of Pre School        | 195.00*     | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 6             | 2150859 11/23/21 Ways to Welcome Picture B | 45.00*      | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 7             | 2150859 11/23/21 Peppa Pig PeppasShiny App | 90.00*      | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 8             | 2150859 11/23/21 Wemberly Worried          | 18.00*      | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 9             | 2150859 11/23/21 Never Touch A Grumpy Bat  | 126.00*     | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 10            | 2150859 11/23/21 National Geo Kids Look &  | 234.00*     | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 11            | 2150859 11/23/21 Season of Sight Words Fal | 90.00*      | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 12            | 2150859 11/23/21 Emergency Vehicles        | 46.50*      | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 13            | 2150859 11/23/21 Itsy Bitsy Boards Book    | 318.00*     | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 14            | 2150859 11/23/21 Bob Books Rhyming Words   | 138.00*     | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 15            | 2150859 11/23/21 I Spy School Days         | 138.00*     | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 16            | 2150859 11/23/21 Little Life Cycles Pack   | 102.00*     | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 17            | 2150859 11/23/21 Look & Find 10 Hidden Her | 54.00*      | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 18            | 2150859 11/23/21 Duck & Goose              | 54.00*      | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 19            | 2150859 11/23/21 Squishy, Wishy Pumpkin    | 114.00*     | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 20            | 2150859 11/23/21 Early Learners Write & Wi | 85.00*      | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
| 21            | 2150859 11/23/21 Early Learns Pre-K Learn  | 114.00*     | 43646        | 115 46 420-1700 |           | 610 | 222  |      |
|               | 53136                                      | 1,155.50    |              |                 |           |     |      |      |
| 1             | 2298474 11/29/21 Diary of a Pug            | 49.50*      | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 2             | 2173245 11/24/21 Diary of a Whimpy Kid     | 98.50*      | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 3             | 2173245 11/24/21 Chapter Book Friends      | 55.50*      | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 4             | 2173245 11/24/21 National Geo Kids Chap.Bk | 66.00*      | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 5             | 2173245 11/24/21 Truth About Cats & Dogs   | 102.00*     | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 6             | 2173245 11/24/21 Might as Wool Alpaca Bk   | 45.00*      | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 7             | 2173245 11/24/21 The Underdogs             | 33.00*      | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 8             | 2173245 11/24/21 Magic Tree House Collecti | 142.50*     | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 9             | 2173245 11/24/21 The Dodo Nubbys Story     | 39.00*      | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 10            | 2173245 11/24/21 25 Books Gr 2-3           | 25.00*      | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 11            | 2173245 11/24/21 My Weirder-est School     | 21.00*      | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 12            | 2173245 11/24/21 I Survived the Hurricane  | 27.00*      | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 13            | 2173245 11/24/21 Sparkly Science           | 87.50*      | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 14            | 2173245 11/24/21 Touch & Explore Baby Anim | 52.50*      | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 15            | 2173245 11/24/21 Hibernate With Me         | 54.00*      | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 16            | 2173245 11/24/21 Im Growing Up             | 87.50*      | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 17            | 2173245 11/24/21 Be You                    | 66.00*      | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 18            | 2173245 11/24/21 How Do Dinosaurs Show Goo | 31.50*      | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 19            | 2173245 11/24/21 25 Books                  | 25.00*      | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 20            | 2173245 11/24/21 When the Leaf Blew In     | 30.00*      | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
| 21            | 2173245 11/24/21 Was An Old Lady           | 17.50*      | 43644        | 115 46 420-1700 |           | 610 | 222  |      |
|               | Total Check:                               | 20,935.00   |              |                 |           |     |      |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                            | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description           | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 435588S       | 8414 SHIPWRECK BEADS                     |             |              |                 |           |     |      |
| 53138         |  | 149.53      |              |                 |           |     |      |
| 1             | 23910 05/03/22 3HolePrePunchedLeatherspa | 56.25       | 46863        | 126 20 120-1700 |           | 610 |      |
| 2             | 23910 05/03/22 1-1/2"PlasticWhiteBone    | 31.50       | 46863        | 126 20 120-2410 |           | 612 |      |
| 3             | 23910 05/03/22 Pony Beads(2Colors,12EA)  | 14.55       | 46863        | 126 20 120-2410 |           | 612 |      |
| 4             | 23910 05/03/22 .5X10InTierraLeatherStrap | 66.90       | 46863        | 126 20 120-2410 |           | 612 |      |
| 5             | 23910 05/03/22 IndiaSinewSimulatedwhite  | 16.35       | 46863        | 126 20 120-2410 |           | 612 |      |
| 6             | 23910 05/03/22 1-1/2"PlasticWhiteBone    | 44.50       | 46863        | 126 20 120-2410 |           | 612 |      |
| 7             | 23910 05/03/22 DISCOUNT                  | -80.52      | 46863        | 126 20 120-2410 |           | 612 |      |
|               | Total Check:                             | 149.53      |              |                 |           |     |      |
| 435589S       | 904 TEEPLES IGA                          |             |              |                 |           |     |      |
| 53124         |  | 546.74      |              |                 |           |     |      |
| 1             | 84333 05/18/22 GRADUATION AWARD/BRUNCH S | 57.87       | 46960        | 226 60 150-1700 |           | 610 |      |
| 2             | 84374 05/24/22 GRADUATION AWARD/BRUNCH S | 234.92      | 46960        | 226 60 150-1700 |           | 610 |      |
| 3             | 84375 05/24/22 GRADUATION AWARD/BRUNCH S | 253.95      | 46960        | 226 60 150-1700 |           | 610 |      |
| 53125         |  | 165.94      |              |                 |           |     |      |
| 1             | 84334 05/18/22 food/beverage             | 36.24       | 46915        | 226 75 150-1700 |           | 612 |      |
| 2             | 84354 05/11/22 food/beverage             | 113.51      | 46915        | 226 75 150-1700 |           | 612 |      |
| 3             | 84355 05/11/22 food/beverage             | 16.19       | 46915        | 226 75 150-1700 |           | 612 |      |
| 53126         |  | 472.60      |              |                 |           |     |      |
| 1             | 84331 05/13/22 OPEN PO 5/1-31/2022       | 91.91       | 47181        | 112 92 910-3100 |           | 630 |      |
| 2             | 84304 05/15/62 OPEN PO 5/1-31/2022       | 12.98       | 47181        | 112 92 910-3100 |           | 630 |      |
| 3             | 84311 05/18/22 OPEN PO 5/1-31/2022       | 126.19      | 47181        | 112 92 910-3100 |           | 630 |      |
| 4             | 84306 05/16/22 OPEN PO 5/1-31/2022       | 65.27       | 47181        | 112 92 910-3100 |           | 630 |      |
| 5             | 84308 05/17/22 OPEN PO 5/1-31/2022       | 14.99       | 47181        | 112 92 910-3100 |           | 630 |      |
| 6             | 84307 05/17/22 OPEN PO 5/1-31/2022       | 57.69       | 47181        | 112 92 910-3100 |           | 630 |      |
| 7             | 84359 05/15/22 OPEN PO 5/1-31/2022       | 103.57      | 47181        | 112 92 910-3100 |           | 630 |      |
| 53127         |  | 40.90       |              |                 |           |     |      |
| 1             | 84340 05/23/22 Refreshments              | 20.45       | 47540        | 101 46 120-2410 |           | 612 |      |
| 2             | 84340 05/23/22 Refreshments              | 20.45       | 47540        | 101 44 120-2410 |           | 612 |      |
|               | Total Check:                             | 1,226.18    |              |                 |           |     |      |
| 435590S       | 6320 TRANE                               |             |              |                 |           |     |      |
| 53131         |  | 1,516.00    |              |                 |           |     |      |
| 1             | 45183 04/29/22 Service call to Napi      | 1,137.00    | 47476        | 126 94 166-2620 |           | 440 |      |
| 2             | 45183 04/29/22 Service call to Napi      | 379.00      | 47476        | 226 94 166-2620 |           | 440 |      |
|               | Total Check:                             | 1,516.00    |              |                 |           |     |      |
| # of Claims   | 196                                      | Total:      | 252,629.58   |                 |           |     |      |

