

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434268S	1302 APPLE COMPUTER-MS/198-ED						
	50206	8,790.00					
1	23583563 11/17/21 10 pack macbook airs	6,592.50	44030	126	78	162-2220	660
2	23583563 11/17/21 10 pack macbook airs	2,197.50	44030	226	78	162-2220	660
	50207	8,790.00					
1	20831515 11/11/21 10 macbook air systems	6,592.50	43943	126	78	162-2220	660
2	20831515 11/11/21 10 macbook air systems	2,197.50	43943	226	78	162-2220	660
	Total Check:	17,580.00					
434269S	5948 BILLMAN'S HOME DECOR,LLP						
	50211	1,999.00					
1	87362 11/11/21 Massage Chair Black	1,999.00*	44449	115	90	775-2400	660 632
	50212	3,998.00					
1	87364 11/11/21 Massage Chair Black	3,998.00*	43753	115	90	775-2400	660 632
	Total Check:	5,997.00					
434270S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
	50210	22.99					
1	574130 11/29/21 Dryer cord-washbay	17.24	44667	126	96	167-2710	610
2	574130 11/29/21 Dryer cord-washbay	5.75	44667	226	96	167-2710	610
	Total Check:	22.99					
434271S	7833 BREEN OIL & TIRE COMPANY						
	50209	417.96					
1	170815 11/23/21 Propane-Babb	313.47	44674	126	96	167-2710	624
2	170815 11/23/21 Propane-Babb	104.49	44674	226	96	167-2710	624
	Total Check:	417.96					
434272S	6380 CARQUEST OF CUT BANK						
	50215	192.59					
1	2808-30430 11/29/21 Windsheild Rep Kit	22.06	44671	126	96	167-2710	610
2	2808-30430 11/29/21 Windsheild Rep Kit	7.36	44671	226	96	167-2710	610
3	2808-30430 11/29/21 Windsheild Rep Kit	66.19	44671	126	96	167-2710	610
4	2808-30430 11/29/21 Windsheild Rep Kit	22.07	44671	226	96	167-2710	610
5	2808-30430 11/29/21 Windsheild Rep Kit	19.30	44671	126	96	167-2710	610
6	2808-30430 11/29/21 Windsheild Rep Kit	6.44	44671	226	96	167-2710	610
7	2808-30430 11/29/21 Windsheild Rep Kit	19.30	44671	126	96	167-2710	610
8	2808-30430 11/29/21 Windsheild Rep Kit	6.44	44671	226	96	167-2710	610
9	2808-30430 11/29/21 Oil Filter-Ford-extras	17.57	44671	126	96	167-2710	610
10	2808-30430 11/29/21 Oil Filter-Ford-extras	5.86	44671	226	96	167-2710	610
	Total Check:	192.59					

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434273S	7736 CASCADE COUNTY						
50246		2,180.00					
1	2022-08-02 09/20/21 August 2021	1,240.00	44699	226	90	100-1700	561
2	2021-10-02 10/01/20 October 2020	680.00	44699	226	90	100-1700	561
3	2021-11-25 11/01/20 November 2020	260.00	44699	226	90	100-1700	561
	Total Check:	2,180.00					
434274S	2425 CORRINA GUARDIPEE HALL						
50267		337.76					
	Billings, MT 12/8-12/12						
1	12012021 12/02/21 All American Indian Shootout	253.32					
				126	90	160-2320	582
2	12012021 12/02/21 All American Indian Shootout	84.44		226	90	160-2320	582
	Total Check:	337.76					
434275S	3778 FACILITY IMPROVEMENT CORPORATION						
50224		298.00					
1	22902 11/08/21 Service Call	223.50	44651	126	94	166-2620	440
2	22902 11/08/21 Service Call	74.50	44651	226	94	166-2620	440
	Total Check:	298.00					
434276S	6130 FISHER SCIENTIFIC						
50216		267.60					
1	4591816 11/09/21 Anemometers	267.60	43105	115	48	420-1700	610 221
	Total Check:	267.60					
434277S	6869 FOLLETT SCHOOL SOLUTIONS						
50223		428.19					
1	361857 11/15/21 33 Native American Books	428.19	43570	115	5	423-1700	610 582
	Total Check:	428.19					
434278S	7917 GLACIER FAMILY FOODS						
50225		254.63					
1	03-2246253 11/11/21 OPEN PO NOV. 1-30 2021	254.63	44195	112	92	910-3100	630
	Total Check:	254.63					
434279S	7495 GLACIER PEAKS CASINO						
50226		40.00					
1	11012021 11/19/21 Food for 2 cooks incentiv	40.00	44585	112	92	910-3100	610
	Total Check:	40.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434280S	5991 GLENDALE COLONY						----
	50227	378.00					
1	400367 11/18/21 25# bag of carrots	378.00	44691	112	92	910-3100	630
	Total Check:	378.00					
434281S	567 HIGH NOON BOOKS						
	50208	1,000.00					
1	282682 11/15/21 Moon Dogs Series Set 2-1	280.00	43307	115	30	423-1700	610 650
2	282682 11/15/21 Moon Dogs Series Set 3-1	360.00	43307	115	30	423-1700	610 650
3	282682 11/15/21 Dand. Spell Series Lvl 1	360.00	43307	115	30	423-1700	610 650
	Total Check:	1,000.00					
434282S	219 HOME DEPOT PRO						
	50228	866.02					
1	651127524 11/04/21 Premium Ice Melt 50 lbs	152.85	44210	126	94	166-2620	610
2	651127524 11/04/21 Premium Ice Melt 50 lbs	50.95	44210	226	94	166-2620	610
3	651127524 11/04/21 Standard Ice Melt 50 lbs	496.66	44210	126	94	166-2620	610
4	651127524 11/04/21 Standard Ice Melt 50 lbs	165.56	44210	226	94	166-2620	610
	Total Check:	866.02					
434283S	4431 HOTSYS WY-MONT						
	50229	350.00					
1	46077 11/18/21 Service call	150.00	44670	126	96	167-2710	610
2	46077 11/18/21 Service call	50.00	44670	226	96	167-2710	610
3	46077 11/18/21 Labor	112.50	44670	126	96	167-2710	610
4	46077 11/18/21 Labor	37.50	44670	226	96	167-2710	610
	Total Check:	350.00					
434284S	3594 J2 BUSINESS PRODUCTS						
	50230	1,742.40					
1	888888-0 11/22/21 ALCOHOL WIPES	1,742.40	44459	115	90	775-2670	610 632
	Total Check:	1,742.40					
434285S	8475 JOE'S BBQ						
	50231	1,283.25					
1	2000 11/16/21 Dinner	1,087.50	44380	115	60	471-1700	612 699
2	2000 11/16/21 tip	195.75	44380	115	60	471-1700	612 699
	Total Check:	1,283.25					
434286S	3501 KARI MCKAY						
	50232	337.76					
	Billings, MT 12/8-12/12						
1	11012021 11/10/21 All American Indian Shootout	337.76					
				226	60	150-2410	582
	Total Check:	337.76					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434287S	3962 L'HEUREUX PAGE WERNER, P.C.						----
	50233	8,164.01					
1	23584 10/04/21 BMS remodel balance rem	8,164.01	44681	126	50	168-4500	725 91
	50234	1,309.52					
1	23586 10/04/21 DC Booklets	982.14	44662	126	93	168-2660	340
2	23586 10/04/21 DC Booklets	327.38	44662	226	93	168-2660	340
	50235	1,200.00					
1	23583 10/04/21 BHS Sports Complex	600.00	44693	126	50	168-4500	725 92
2	23583 10/04/21 BHS Sports Complex	600.00	44693	226	60	168-4500	725 92
	Total Check:	10,673.53					
434288S	2576 LILA J. EVANS						
	50213	2,821.50					
1	5431 11/08/21 New Cooler Unit	1,808.62	44649	126	94	166-2620	615
2	5431 11/08/21 New Cooler Unit	602.88	44649	226	94	166-2620	615
3	5431 11/08/21 Freight	37.50	44649	126	94	166-2620	615
4	5431 11/08/21 Freight	12.50	44649	226	94	166-2620	615
5	5431 11/08/21 Labor	270.00	44649	126	94	166-2620	615
6	5431 11/08/21 Labor	90.00	44649	226	94	166-2620	615
	50214	240.00					
1	5425 11/08/21 Service Call	48.75	44650	126	94	166-2620	440
2	5425 11/08/21 Service Call	16.25	44650	226	94	166-2620	440
3	5425 11/08/21 Freon	131.25	44650	126	94	166-2620	610
4	5425 11/08/21 Freon	43.75	44650	226	94	166-2620	610
	Total Check:	3,061.50					
434289S	2182 MARC CHEMICAL CORP.						
	50236	663.00					
1	429703 11/29/21 Big Kahuna	58.50	44678	126	96	167-2710	610
2	429703 11/29/21 Big Kahuna	19.50	44678	226	96	167-2710	610
3	429703 11/29/21 Room Disifectant	120.75	44678	126	96	167-2710	610
4	429703 11/29/21 Room Disifectant	40.25	44678	226	96	167-2710	610
5	429703 11/29/21 Mulitpurpose spray	166.50	44678	126	96	167-2710	610
6	429703 11/29/21 Mulitpurpose spray	55.50	44678	226	96	167-2710	610
7	429703 11/29/21 De-Icer-Buses	151.50	44678	126	96	167-2710	610
8	429703 11/29/21 De-Icer-Buses	50.50	44678	226	96	167-2710	610
	Total Check:	663.00					
434290S	955 MIKES WINDOW TINTING AND AUTO						
	50238	216.00					
1	15-10003 11/15/21 #7147,windsheild replace	162.00	44668	126	96	167-2710	610
2	15-10003 11/15/21 #7147,windsheild replace	54.00	44668	226	96	167-2710	610
	Total Check:	216.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
434291S	1992 MYRON CORP.						----
	50237	379.95					
1	118499003 10/21/21 Set up Charge	14.96	44669	126	96	167-2710	610
2	118499003 10/21/21 Set up Charge	4.99	44669	226	96	167-2710	610
3	118499003 10/21/21 Desk Planners	270.00	44669	126	96	167-2710	610
4	118499003 10/21/21 Desk Planners	90.00	44669	226	96	167-2710	610
	Total Check:	379.95					
434292S	8156 NATION'S BURGER STATION						
	50241	60.00					
1	2111180037 11/18/21 Gift Cards	60.00	44532	126	20	120-2120	610
	Total Check:	60.00					
434293S	918 NATIONAL LAUNDRY CO.						
	50239	89.29					
1	20344 11/08/21 warehouse towels and mats	47.09	44548	112	92	910-3100	610
2	20336 11/08/21 kw dish towel	12.60	44548	112	92	910-3100	610
3	20335 11/08/21 napi bar towel, laundry b	12.80	44548	112	92	910-3100	610
4	20334 11/08/21 vc bar towel	8.40	44548	112	92	910-3100	610
5	20333 11/08/21 hs bar towel	8.40	44548	112	92	910-3100	610
	50242	148.89					
1	18451 11/01/21 WH towel bar mats	47.09	44683	112	92	910-3100	610
2	18442 11/01/21 NAPI towel bar	8.40	44683	112	92	910-3100	610
3	18441 11/01/21 VINA towel bar	11.60	44683	112	92	910-3100	610
4	18439 11/01/21 HS towel bar	18.80	44683	112	92	910-3100	610
5	18443 11/01/21 KW towel bar & dish	12.60	44683	112	92	910-3100	610
6	18445 11/01/21 MS towel bar	16.80	44683	112	92	910-3100	610
7	18446 11/01/21 BES towel bar	8.40	44683	112	92	910-3100	610
8	20339 11/01/21 BES towel bar	8.40	44683	112	92	910-3100	610
9	20338 11/01/21 MS towel bar	16.80	44683	112	92	910-3100	610
	Total Check:	238.18					
434294S	916 NATIONAL SCHOOL BOARDS ASSOCIATION						
	50240	2,675.00					
1	28393 09/25/21 NSBA Mbrshp Dues 2022	2,006.25	44476	126	90	160-2310	810
2	28393 09/25/21 NSBA Mbrshp Dues 2022	668.75	44476	226	90	160-2310	810
	Total Check:	2,675.00					
434295S	9073 QUARAN-BEEN						
	50244	100.00					
1	11012021 11/29/21 Gift cards	71.75	44543	226	60	150-2410	610
2	11012021 11/29/21 Gift cards	28.25	44543	226	60	150-2410	610
	Total Check:	100.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
434296S	8594 STRIVE							
50247		5,000.00						
1	112321 11/23/21 Instr.Supt 11/10-11/11	5,000.00	44660	115	90	775-1700	610	632
	Total Check:	5,000.00						
434297S	904 TEEPLES IGA							
50248		133.98						
1	84003 11/17/21 Food/beverage	35.04	44228	226	75	150-1700	612	
2	84666 11/17/21 Food/beverage	86.17	44228	226	75	150-1700	612	
3	84646 11/09/21 Food/beverage	12.77	44228	226	75	150-1700	612	
50249		99.21						
1	84750 10/29/21 Food, beverage	99.21	44142	226	75	150-1700	612	
50251		429.56						
1	84109 11/19/21 Supplies for Food Drive	429.56	44595	226	60	150-1700	610	
50252		80.35						
1	84052 11/18/21 food	40.59	44544	126	20	120-1700	610	
2	84668 11/18/21 food	39.76	44544	126	20	120-1700	610	
50253		106.48						
1	84108 11/19/21 food	106.48	44590	126	20	120-2410	612	
	Total Check:	849.58						
434298S	4836 TEXAS ASSOCIATION OF SCHOOL BOARDS							
50254		2,250.00						
1	613521 09/01/20 BrdBook Subscription 2021	1,687.50	44493	126	90	160-2310	610	
2	613521 09/01/20 BrdBook Subscription 2021	562.50	44493	226	90	160-2310	610	
	Total Check:	2,250.00						
434299S	6 THE LIBRARY STORE, INC.							
50255		494.60						
1	542278 11/19/21 Wood Designs Big Book Eas	393.95	43571	115	5	423-1700	610	582
2	542278 11/19/21 Shipping/Handling	100.65	43571	115	5	423-1700	610	582
50256		3,764.77						
1	543441 11/29/21 Whitney Brothers Markerbo	507.95	43571	115	5	423-1700	610	582
2	543441 11/29/21 Whitney Bro Rdg Haven W/F	835.95	43571	115	5	423-1700	610	582
3	543441 11/29/21 Whitney Brothers Nature S	335.95	43571	115	5	423-1700	610	582
4	543441 11/29/21 Whitney Bro. 30: Back Cab	795.90	43571	115	5	423-1700	610	582
5	543441 11/29/21 Whitney Archway Divider N	232.95	43571	115	5	423-1700	610	582
6	543441 11/29/21 Whitney Bro Window Art Ea	289.95	43571	115	5	423-1700	610	582
7	543441 11/29/21 Shipping/Handling	766.12	43571	115	5	423-1700	610	582
	Total Check:	4,259.37						

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434300S	2192 TONY WAGNER							
	50268	337.76						
	Billings, MT							
	12/8-12/12							
1	12012021 12/02/21 All American Indian Shootout	337.76						
				226	60	720-3500	582	
	Total Check:	337.76						
434301S	970 UNIVERSAL ATHLETICS, LLC							
	50259	167.76						
1	502-004014 11/12/21 vests	84.00	44503	126	90	160-2510	610	
2	502-004014 11/12/21 VESTS	28.00	44503	226	90	160-2510	610	
3	502-004023 11/12/21 VESTS	41.82	44503	126	90	160-2320	610	
4	502-004023 11/12/21 VESTS	13.94	44503	226	90	160-2510	610	
	50260	3,205.00						
1	502-003987 09/21/21 UA Team OTC Sock	105.00*	43418	226	60	720-3586	582	
2	502-003987 09/21/21 Freight	20.00*	43418	226	60	720-3586	582	
3	502-003989 09/28/21 Pink Golf Gloves	440.00	43418	226	60	720-3587	582	
4	502-003989 09/28/21 freight	100.00	43418	226	60	720-3583	582	
5	502-003989 09/28/21 BST99W Pink VB Tops	900.00	43418	226	60	720-3595	582	
6	502-003989 09/28/21 BST99 XC Tops	495.00	43418	226	60	720-3584	582	
7	502-003989 10/17/21 25 Prs Pink Pom Poms	900.00	43418	226	60	720-3583	582	
8	502-003987 10/14/21 UA Team OTC Sock	175.00*	43418	226	60	720-3586	582	
9	502-003987 10/09/21 UA Team OTC Sock	70.00*	43418	226	60	720-3586	582	
	50261	38.98						
3	502-003997 10/07/21 Spikes 1/8 Pyramid	27.98	43763	226	60	720-3584	610	
4	502-003997 10/07/21 Freight	11.00	43763	226	60	720-3584	610	
	50262	2,185.92						
1	502-003969 08/31/21 FB Web Belts	79.80*	43087	226	60	720-3586	582	
2	502-003969 08/31/21 Freight	15.00*	43087	226	60	720-3586	582	
3	502-003970 09/04/21 Blk FB Pants	550.00*	43087	226	60	720-3586	582	
4	502-003970 09/20/21 9/Wh-6/Blk FB Jerseys	1,485.00*	43087	226	60	720-3586	582	
5	502-003970 09/20/21 Freight	56.12*	43087	226	60	720-3586	582	
	50263	2,467.69						
1	502-003969 09/22/21 Fleece Hooded Pullover	2,400.00*	43024	126	64	170-1340	120	
2	502-003969 09/22/21 Freight	67.69*	43024	126	64	170-1340	120	
	50264	97.92						
1	502-003957 08/26/21 Golf Medals Napi, BMS, BH	79.80	43022	226	60	720-3587	582	
2	502-003957 08/26/21 Freight	18.12	43022	226	60	720-3587	582	
	50265	1,154.30						
1	502-003963 08/25/21 Tag Lt Wt FB Thigh Pad	169.80	43019	226	60	720-3586	610	
2	502-003963 08/25/21 Tag Hip Pad JV Size	199.80	43019	226	60	720-3586	610	
3	502-003963 08/25/21 Safe T Guard Mouthpieces	17.26	43019	226	60	720-3586	610	
4	502-003963 08/25/21 Safe T Guard Mouthpieces	71.74*	43019	226	60	720-3586	582	
5	502-003963 08/25/21 1 1/2 T Hook 4 Shoulder P	13.08	43019	226	60	720-3586	660	
6	502-003963 08/25/21 Freight	33.78*	43019	226	60	720-3586	582	
7	502-003963 09/07/21 Wilson FB GST Adult Style	429.90	43019	226	60	720-3586	610	
8	502-003963 09/07/21 Freight	17.72*	43019	226	60	720-3586	582	

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9	502-003963 09/18/21 Ath Spec 4pt Chin Straps	99.80	43019	226	60	720-3586	610
10	502-003963 09/18/21 Freight	15.62*	43019	226	60	720-3586	582
11	502-003963 09/23/21 Tag Lt Wt Knee Pads Size	85.80	43019	226	60	720-3586	610
50266		1,640.00					
1	502-003985 10/02/21 Integrated Red Pants	590.15	43272	126	50	720-3586	660
2	502-003985 10/02/21 Integrated Red Pants	1,009.85	43272	126	50	720-3586	582
3	502-003985 10/02/21 Freight	40.00	43272	126	50	720-3586	610
	Total Check:	10,957.57					
434302S	8652 UNIVERSITY OF MONTANA						
50257		57.68					
1	363049-24 11/09/21 contract services	57.68	44680	115	90	450-2213	320 212
	Total Check:	57.68					
434303S	1701 US FOODS						
50258		774.16					
1	3152062 11/18/21 potato pearls, pizza crus	774.16	44692	112	92	910-3100	630
	Total Check:	774.16					
434304S	4023 B & H PHOTO-VIDEO						
50295		210.55					
1	195261029 11/09/21 hp711 printhead kit	210.55	44159	215	60	395-1410	610 374
	Total Check:	210.55					
434305S	2649 CULLIGAN WATER CONDITIONERS						
50312		30.00					
1	293X008025 10/31/21 Bottled Water / Cooler Re	22.50	44652	126	94	166-2620	610
2	293X008025 10/31/21 Bottled Water / Cooler Re	7.50	44652	226	94	166-2620	610
	Total Check:	30.00					
434306S	5276 FRANCIS W. BULLCALF						
50277		131.34					
	Reimbursement for using Sam's club points instead of the school credit card.						
1	236186 10/19/21 Dum Dums 50f	9.84	44584	126	96	167-2710	610
2	236186 10/19/21 Dum Dums 50f	3.28	44584	226	96	167-2710	610
3	236186 10/19/21 DubbleBubble	6.09	44584	126	96	167-2710	610
4	236186 10/19/21 DubbleBubble	2.03	44584	226	96	167-2710	610
5	236186 10/19/21 Tootsie pop	7.90	44584	126	96	167-2710	610
6	236186 10/19/21 Tootsie pop	2.64	44584	226	96	167-2710	610
7	236186 10/19/21 DubbleBubble	6.09	44584	126	96	167-2710	610
8	236186 10/19/21 DubbleBubble	2.03	44584	226	96	167-2710	610
9	236186 10/19/21 Tootsie pop	7.90	44584	126	96	167-2710	610
10	236186 10/19/21 Tootsie pop	2.64	44584	226	96	167-2710	610
11	236186 10/19/21 HSy Sweets	9.73	44584	126	96	167-2710	610
12	236186 10/19/21 HSy Sweets	3.25	44584	226	96	167-2710	610
13	236186 10/19/21 Charms B/PO	7.59	44584	126	96	167-2710	610
14	236186 10/19/21 Charms B/PO	2.53	44584	226	96	167-2710	610
15	236186 10/19/21 Charms B/PO	7.59	44584	126	96	167-2710	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
16	236186 10/19/21 Charms B/PO	2.53	44584	226	96	167-2710	610
17	236186 10/19/21 Tootsie Pop	7.90	44584	126	96	167-2710	610
18	236186 10/19/21 Tootsie Pop	2.64	44584	226	96	167-2710	610
19	236186 10/19/21 Charms B/PO	7.59	44584	126	96	167-2710	610
20	236186 10/19/21 Charms B/PO	2.53	44584	226	96	167-2710	610
21	236186 10/19/21 StwTaffy 4lb	6.39	44584	126	96	167-2710	610
22	236186 10/19/21 StwTaffy 4lb	2.13	44584	226	96	167-2710	610
23	236186 10/19/21 StwTaffy 4lb	6.39	44584	126	96	167-2710	610
24	236186 10/19/21 StwTaffy 4lb	2.13	44584	226	96	167-2710	610
25	236186 10/19/21 Sweetstripe	7.48	44584	126	96	167-2710	610
26	236186 10/19/21 Sweetstripe	2.50	44584	226	96	167-2710	610
	Total Check:	131.34					
434307S	7917 GLACIER FAMILY FOODS						
	50298	70.96					
1	04-1713700 12/01/21 Chicken	52.99	44705	215	68	434-1700	610 422
2	04-1713700 12/01/21 Water	17.97	44705	215	68	434-1700	610 422
	Total Check:	70.96					
434308S	615 INTERSTATE ALARM CO. INC.						
	50296	391.00					
1	10346 12/01/21 Dec. controls for doors	293.25	44726	126	95	168-2660	340
2	10346 12/01/21 Dec. controls for doors	97.75	44726	226	95	168-2660	340
	Total Check:	391.00					
434309S	967 JUNIOR LIBRARY GUILD						
	50297	249.90					
1	594552 12/01/21 Subscription Fee	249.90	44408	226	75	150-1700	640
	Total Check:	249.90					
434310S	918 NATIONAL LAUNDRY CO.						
	50302	46.22					
1	03844 09/06/21 WH/FS towels and mats	46.22	44792	112	92	910-3100	610
	50308	108.08					
1	05683 09/13/21 HS-towel-bar	8.25	44718	112	92	910-3100	610
2	05684 09/13/21 VINA-towel-bar	8.25	44718	112	92	910-3100	610
3	05685 09/13/21 NAPI-towel-bar	8.25	44718	112	92	910-3100	610
4	05688 09/13/21 MS-towel-bar	16.49	44718	112	92	910-3100	610
5	05689 09/13/21 BES-towel-bar	8.25	44718	112	92	910-3100	610
6	05686 09/13/21 KW-towel-bar&dish	12.37	44718	112	92	910-3100	610
7	05694 09/13/21 WH/FS-towel-bar mats	46.22	44718	112	92	910-3100	610
	50309	122.22					
1	07525 09/20/21 TOWEL-BAR	14.93	44717	112	92	910-3100	610
2	07528 09/20/21 Towel -Bar	15.71	44717	112	92	910-3100	610
3	07529 09/20/21 Towel-Bar	8.25	44717	112	92	910-3100	610
4	07530 09/20/21 Towel-BAR	12.37	44717	112	92	910-3100	610
5	07531 09/20/21 Towel-bar	16.49	44717	112	92	910-3100	610
6	07532 09/20/21 Towel-Bar	8.25	44717	112	92	910-3100	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
7	07537 09/20/21 Towel-Bar	46.22	44717	112	92	910-3100	610
50310		72.85					
1	03832 09/06/21 HS-towel-bar	8.25	44720	112	92	910-3100	610
2	03834 09/06/21 VINA-towel-bar	12.96	44720	112	92	910-3100	610
3	03835 09/06/21 NAPI-towel-bar	14.53	44720	112	92	910-3100	610
4	03836 09/06/21 KW-towel-bar&dish	12.37	44720	112	92	910-3100	610
5	03838 09/06/21 MS-towel-bar	16.49	44720	112	92	910-3100	610
6	03839 09/06/21 BES-towel-bar	8.25	44720	112	92	910-3100	610
50311		127.69					
1	25954 11/29/21 NAPI towels bar	12.00	44721	112	92	910-3100	610
2	25951 11/29/21 HS towels bar	12.00	44721	112	92	910-3100	610
3	25953 11/29/21 VINA towels bar	12.00	44721	112	92	910-3100	610
4	25955 11/29/21 KW towels bar & dish	12.60	44721	112	92	910-3100	610
5	25958 11/29/21 BES towels bar	12.00	44721	112	92	910-3100	610
6	25957 11/29/21 MS towels bar	20.00	44721	112	92	910-3100	610
7	25963 11/29/21 WH/FS towels bar Mats	47.09	44721	112	92	910-3100	610
	Total Check:	477.06					
434311S	6554 PITNEY BOWES PURCHASE POWER						
50299		216.70					
1	11012021 11/22/21 Postage and Supplies	216.70	44716	274	92	920-3200	610
	Total Check:	216.70					
434312S	1041 SYSCO (VC #843110)						
50273		1,303.51					
1	343519025 11/10/21 milk	201.96	44686	112	10	910-3100	630
2	343522181 11/12/21 asst.dairy,food & produce	966.91	44686	112	10	910-3100	630
3	343525529 11/15/21 milk	134.64	44686	112	10	910-3100	630
50282		1,985.63					
1	343512668 11/05/21 asst.dairy,food,produce	1,985.63	44549	112	10	910-3100	630
50292		153.80					
1	343516052 11/08/21 milk	153.80	44558	112	10	910-3100	630
50301		67.32					
1	343541109 11/26/21 milk	67.32	44794	112	10	910-3100	630
	Total Check:	3,510.26					
434313S	2255 SYSCO (BES#669523)						
50270		2,629.50					
1	343519024 11/10/21 milk	221.15	44689	112	25	910-3100	630
2	343522180 11/12/21 asst.dairy,food&produce	2,071.75	44689	112	25	910-3100	630
3	343525528 11/15/21 milk	336.60	44689	112	25	910-3100	630
50284		2,095.33					
1	343512667 11/05/21 asst.dairy,food,produce	2,095.33	44551	112	25	910-3100	630

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
	50291	187.49					----
1	343516051 11/08/21 milk	187.49	44557	112	25	910-3100	630
	50303	2,331.96					
1	343548748 12/01/21 asst.milk,food and produc	433.91	44799	112	25	910-3100	630
2	343541108 11/26/21 milk	134.64	44799	112	25	910-3100	630
3	343543274 11/29/21 Asst.food,dairy and produ	1,763.41	44799	112	25	910-3100	630
	Total Check:	7,244.28					
434314S	1045 SYSCO (BHS #156554)						
	50278	1,863.64					
1	343519028 11/10/21 milk	67.32	44685	112	60	910-3100	630
2	343522184 11/12/21 asst.dairy,food and produ	1,661.68	44685	112	60	910-3100	630
3	343525532 11/15/21 milk	134.64	44685	112	60	910-3100	630
	50288	1,879.95					
1	343512671 11/05/21 asst.dairy,food,produce	1,879.95	44554	112	60	910-3100	630
	50304	1,236.86					
1	343541112 11/26/21 milk	67.32	44796	112	60	910-3100	630
2	343543278 11/29/21 asst.dairy,milk& food	1,169.54	44796	112	60	910-3100	630
	Total Check:	4,980.45					
434315S	1044 SYSCO (BMS #156588)						
	50269	2,631.65					
1	343519023 11/10/21 asst.dairy and produce	346.76	44690	112	50	910-3100	630
2	343522178 11/12/21 asst.dairy,food&produce	1,904.18	44690	112	50	910-3100	630
3	343525527 11/15/21 milk	227.34	44690	112	50	910-3100	630
4	343528466 11/17/21 milk, onions	153.37	44690	112	50	910-3100	630
	50283	1,981.74					
1	343512665 11/05/21 asst.dairy,food, produce	1,981.74	44550	112	50	910-3100	630
	50290	164.88					
1	343516050 11/08/21 milk	164.88	44556	112	50	910-3100	630
	50300	3,259.42					
1	343548747 12/01/21 milk, saus pork, apple, g	318.87	44795	112	92	910-3100	630
2	343541107 11/26/21 milk, saus pork, apple, g	134.64	44795	112	92	910-3100	630
3	343543273 11/29/21 milk, saus pork, apple, g	2,805.91	44795	112	92	910-3100	630
	Total Check:	8,037.69					
434316S	1028 SYSCO (KWB #477604)						
	50272	1,493.82					
1	343519026 11/10/21 milk	168.30	44687	112	10	910-3100	630
2	343522182 11/12/21 asst.dairy,food,&produce	1,190.88	44687	112	10	910-3100	630
3	343525530 11/15/21 milk	134.64	44687	112	10	910-3100	630
	50286	1,435.95					
1	343512669 11/05/21 asst.dairy,food,produce	1,435.95	44552	112	10	910-3100	630

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
	50293	168.30					
1	343516053 11/08/21 milk	168.30	44559	112	10	910-3100	630
	50305	654.43					
1	343541110 11/26/21 milk	67.32	44797	112	10	910-3100	630
3	343543276 11/29/21 asst dairy, food, produce	587.11	44797	112	10	910-3100	630
	Total Check:	3,752.50					
434317S	1042 SYSCO (NAPI #585141)						
	50271	2,331.96					
1	343519027 11/10/21 asst. dairy	207.32	44688	112	30	910-3100	630
2	343522183 11/12/21 asst.dairy,food & produce	2,020.24	44688	112	30	910-3100	630
3	343525531 11/15/21 milk	104.40	44688	112	30	910-3100	630
	50287	2,163.38					
1	343512670 11/05/21 asst.dairy,food,produce	2,163.38	44553	112	30	910-3100	630
	50294	100.98					
1	343516054 11/08/21 milk	100.98	44560	112	30	910-3100	630
	50306	2,056.03					
1	343548750 12/01/21 milk	190.26	44798	112	92	910-3100	630
2	343541111 12/01/21 milk	134.64	44798	112	30	910-3100	630
3	343543277 11/29/21 asst. dairy,food&produce	1,731.13	44798	112	30	910-3100	630
	Total Check:	6,652.35					
434318S	1046 SYSCO (WHSE #156604)						
	50280	5,927.03					
1	343519019 11/10/21 Asst.food & produce	1,585.50	44684	112	92	910-3100	630
2	343519019 11/10/21 Asst. plastic and paper w	580.45	44684	112	92	910-3100	610
3	343522176 11/12/21 Turkeys,butter, asst. foo	3,761.08	44684	112	92	910-3100	630
	50281	5,410.61					
1	343512663 11/05/21 Asst Food	3,278.91	44547	112	92	910-3100	630
2	343512663 11/05/21 cont,forks,detergent	2,131.70	44547	112	92	910-3100	610
	50289	861.62					
1	343516042 11/08/21 asst.dairy,hotdogs,chips=	861.62	44555	112	92	910-3100	630
	50307	7,697.93					
1	343440310 09/21/21 Marjoram Spice	28.89	44793	112	92	910-3100	630
2	343449121 09/25/21 Office Supplies SOTF	166.42	44793	112	92	910-3100	610
3	343454772 09/30/21 Office Supplies/SOTF/Frie	152.06	44793	112	92	910-3100	610
4	343479469 10/15/21 Kitchen Supplies /frieght	1,307.26	44793	112	92	910-3100	610
5	343489604 10/22/21 SOTF/Freight	387.02	44793	112	92	910-3100	610
6	343543266 11/29/21 Turkeys and the fixins	3,914.28	44793	112	92	910-3100	630
7	343543266 11/29/21 Paper food trays	234.95	44793	112	92	910-3100	610
8	343548745 12/01/21 Asst dairy,spices,cereal	1,162.15	44793	112	92	910-3100	630
9	343548745 12/01/21 detergent,oven mitt	344.90	44793	112	92	910-3100	610
	Total Check:	19,897.19					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
434319S	904 TEEPLES IGA							
	50317	524.53						
1	84114 11/29/21 food	524.53	44177	226	60	150-1700	610	
	Total Check:	524.53						
434320S	4166 TOWN PUMP-0320							
	50285	47.96						
1	12032021-0 12/02/21 Pizza	47.96		126	20	120-1700	612	
	Total Check:	47.96						
434321S	970 UNIVERSAL ATHLETICS, LLC							
	50316	6,845.00						
1	502-003997 10/08/21 FSP2 2 Man Sled	6,845.00*	43761	226	60	720-3586	582	
	Total Check:	6,845.00						
434322S	1630 W.W. GRAINGER							
	50315	752.71						
1	9124186223 11/17/21 Open PO	28.49	44305	126	94	166-2620	615	
2	9124186223 11/17/21 Open PO	9.50	44305	226	94	166-2620	615	
3	9126961995 11/19/21 Open PO	35.08	44305	126	94	166-2620	615	
4	9126961995 11/19/21 Open PO	11.70	44305	226	94	166-2620	615	
5	9127163328 11/19/21 Open PO	25.60	44305	126	94	166-2620	615	
6	9127163328 11/19/21 Open PO	8.54	44305	226	94	166-2620	615	
7	9123909047 11/17/21 Open PO	73.05	44305	126	94	166-2620	615	
8	9123909047 11/17/21 Open PO	24.35	44305	226	94	166-2620	615	
9	9123561103 11/17/21 Open PO	179.68	44305	126	94	166-2620	615	
10	9123561103 11/17/21 Open PO	59.90	44305	226	94	166-2620	615	
11	9118546523 11/11/21 Open PO	222.61	44305	126	94	166-2620	615	
12	9118546523 11/11/21 Open PO	74.21	44305	226	94	166-2620	615	
	Total Check:	752.71						
# of Claims		97	Total:		140,549.86			

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Fund/Account	Amount
112 Food Services Fund	
110	\$56,236.75
115 Elementary Miscellaneous Federal Funds	
110	\$20,035.49
126 Elementary Impact Aid Fund	
110	\$37,236.23
215 High School Miscellaneous Federal Funds	
110	\$281.51
226 High School Impact Aid Fund	
110	\$26,543.18
274 High School Purchasing Fund	
110	\$216.70
Total:	\$140,549.86