

* ... 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	
	9822 ADAM STILL SMOKING								
64488		250.00							
1	58722 04/30/24 Native Audio Pretty Bird	250.00	58722	285	60	800-3300	870	781	
64489		100.00							
1	58680 04/30/24 Geoge Bird Grinnell Nativ	100.00	58680	285	60	800-3300	870	756	
64490		500.00							
1	58693 04/30/24 The Dave Stevens Memorial	500.00	58693	285	60	800-3300	870	779	
64491		850.00							
1	58663.00.8 04/30/24 Pepsi Scholarship	100.00	58663	285	60	800-3300	870	755	
2	58663.00.8 04/30/24 NaNampaska Thunder Medici	250.00	58700	285	60	800-3300	870	716	
3	58663.00.8 04/30/24 You Did It, You Deserve I	500.00	58782	285	60	800-3300	870	706	
64492		950.00							
1	58672.27.8 04/30/24 Neal/Phyllis Pendagrass E	200.00	58672	285	60	800-3300	870	747	
2	58672.27.8 04/30/24 You Did It, You Deserve I	500.00	58727	285	60	800-3300	870	706	
3	58672.27.8 04/30/24 Siera Eaton Memorial Sc	250.00	58789	285	60	800-3300	870	777	
64496		500.00							
1	58719 04/30/24 Taco Johns Scholarship	500.00	58719	285	60	800-3300	870	788	
64498		1,914.92							
2	1963809 04/10/24 Amazing STEM book set	181.62	58163	115	5	423-1000	610	582	
3	1963809 04/10/24 You Are Healthy	65.62	58163	115	5	423-1000	610	582	
4	1963809 04/10/24 Healthy Me Book set	432.99	58163	115	5	423-1000	610	582	
5	1963809 04/10/24 Good Enough To Eat	35.60	58163	115	5	423-1000	610	582	
6	1963809 04/10/24 BearensteinBears&TooMuchJ	24.00	58163	115	5	423-1000	610	582	
7	1963809 04/10/24 Getting Rest	64.72	58163	115	5	423-1000	610	582	
8	1963809 04/10/24 Raindrops to Rainbow	153.09	58163	115	5	423-1000	610	582	
9	1963809 04/10/24 Noah Chases the Wind	137.30	58163	115	5	423-1000	610	582	
10	1963809 04/10/24 The Wind Blew	80.92	58163	115	5	423-1000	610	582	
11	1963809 04/10/24 When Winder Comes	161.91	58163	115	5	423-1000	610	582	
12	1963809 04/10/24 Leaf Man	179.90	58163	115	5	423-1000	610	582	
13	1963809 04/10/24 Helpers in Your Neighborh	14.96	58163	115	5	423-1000	610	582	
14	1963809 04/10/24 Exploring Habitats Book S	348.22	58163	115	5	423-1000	610	582	
15	1963809 04/10/24 Wonderful Worms	89.02	58163	115	5	423-1000	610	582	
16	1963809 04/10/24 ABC's of Kindness	113.32	58163	115	5	423-1000	610	582	
17	1963809 04/10/24 Less Discount	-208.32	58163	115	5	423-1000	610	582	
18	1966636 04/10/24 Good Enough To Eat	40.05	58163	115	5	423-1000	610	582	
64499		99.77							
1	1966156 04/25/24 Wheels and Axles	50.94	58163	115	5	423-1000	610	582	
2	1966156 04/25/24 BearensteinBears&TooMuchJ	30.00	58163	115	5	423-1000	610	582	
3	1966156 04/25/24 Helpers in Your Neighborh	29.92	58163	115	5	423-1000	610	582	
4	1966156 04/25/24 Less Discount	-11.09	58163	115	5	423-1000	610	582	
64500		271.79							
1	1965717 04/24/24 Eathing the Alphabet Big	106.81	58164	115	5	423-1000	610	582	
2	1965717 04/24/24 A Drop Around the World	105.22	58164	115	5	423-1000	610	582	
3	1965717 04/24/24 Whose Hands are These?	89.96	58164	115	5	423-1000	610	582	
4	1965717 04/24/24 Less Discount	-30.20		115	5	423-1000	610	582	

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	64501	1,344.70						
1	24-03 05/01/24 5x8 blkft flag	608.00	58758	115 90 413-2490		610	522	
2	24-03 05/01/24 3x5 blkft flag	441.70	58758	115 90 413-2490		610	522	
3	24-03 05/01/24 2x3 blkft flag	295.00	58758	115 90 413-2490		610	522	
	64502	2,245.48						
1	174444 04/30/24 Gas - Babb School	1,684.11		126 94 166-2620		624		
2	174444 04/30/24 Gas - Babb School	561.37		226 94 166-2620		624		
	64503	1,701.36						
1	171714 04/02/24 Supplies	142.02	58330	126 94 166-2620		615		
2	171714 04/02/24 Supplies	47.34	58330	226 94 166-2620		615		
3	172033 04/03/24 Supplies	216.84	58330	126 94 166-2620		615		
4	172033 04/03/24 Supplies	72.28	58330	226 94 166-2620		615		
5	172081 04/10/24 Supplies	230.37	58330	126 94 166-2620		615		
6	172081 04/10/24 Supplies	76.79	58330	226 94 166-2620		615		
7	172368 04/05/24 Supplies	210.63	58330	126 94 166-2620		615		
8	172368 04/05/24 Supplies	70.22	58330	226 94 166-2620		615		
9	172285 04/15/24 Supplies	108.66	58330	126 94 166-2620		615		
10	172285 04/15/24 Supplies	36.23	58330	226 94 166-2620		615		
11	172113 04/19/24 Supplies	367.48	58330	126 94 166-2620		615		
12	172113 04/19/24 Supplies	122.50	58330	226 94 166-2620		615		
	64504	361.41						
1	924375552 12/29/23 WM"s Vapor Select Pant Re	338.00	56662	226 60 720-3589		660		
2	924375552 12/29/23 Shipping	23.41	56662	226 60 720-3589		660		
	64505	4,025.52						
1	925455494 04/12/24 Nike Digital Vapor Prime	1,683.00	56661	226 60 720-3589		660		
2	925455494 04/12/24 Nike Digital Vapor Prime	1,728.00	56661	226 60 720-3589		660		
3	925455494 04/12/24 WM's Vapor Select Pant	390.00	56661	226 60 720-3589		660		
4	925455494 04/12/24 Nike Baseball Belt	135.00	56661	226 60 720-3589		660		
5	925455494 04/12/24 Shipping	89.52	56661	226 60 720-3589		660		
	64506	2,186.47						
1	925350767 04/03/24 Baseball Scorebook	9.99	57939	126 50 720-3589		610		
2	925350767 04/03/24 Baseball Scorebook	9.99	57939	126 50 720-3589		660		
5	925350767 04/03/24 Dudley Softball	239.98	57939	126 50 720-3589		660		
6	925350767 04/03/24 Jugs Instant Screen	599.97	57939	126 50 720-3589		660		
7	925350767 04/03/24 ASA Slow Pitch Softball	239.96	57939	126 50 720-3589		660		
8	925350767 04/03/24 Leather Glove 12.5	579.90	57939	126 50 720-3589		660		
9	925350767 04/03/24 Leather Glove 12.5 L	59.99	57939	126 50 720-3589		660		
10	925350767 04/03/24 Varsity 5 Position Rubber	269.97	57939	126 50 720-3589		660		
11	925350767 04/03/24 Baseball Line-Up Card	16.46	57939	126 50 720-3589		610		
12	925350767 04/03/24 Shipping	160.26	57939	126 50 720-3589		660		
	64507	820.00						
1	2024-04-01 05/01/24 School Tuition	820.00	58819	213 90 100-1000		561		
	64508	991.37						
1	05/01/24 Speech Language Pathology Serv	991.37		115 76 456-2152		330	612	

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	64509	45.89					----
1	04/24/24 Reimburse Water	11.94	58577	126 90 160-2310		610	
2	04/24/24 Reimburse Water	3.98*	58577	226 90 160-2310		610	
3	04/24/24 Reimburse Offc Splys	12.73	58577	126 90 160-2320		610	
4	04/24/24 Reimburse Offc Splys	4.25	58577	226 90 160-2320		610	
5	04/24/24 Brd Mtg-Chicken 4/24/24	9.74*	58577	126 90 160-2310		612	
6	04/24/24 Brd Mtg-Chicken 4/24/24	3.25*	58577	226 90 160-2310		612	
	64510	9,064.00					
1	05/01/24 Tele-therapy services	9,064.00		115 76 456-2152		330	612
	64511	12,500.04					
2	05/30/24 GA114038-3580/TRANSPORT	343.95		110 96 166-2700		411	
3	05/30/24 GA114038-3580/TRANSPORT	229.31		210 96 166-2700		411	
4	05/30/24 GA129090-3581/VINA	658.33		126 10 166-2620		411	
5	05/30/24 GA166023-3582/KW	538.49		126 10 166-2620		411	
6	05/30/24 GA169243-3583/ADMIN	80.20		126 90 166-2620		411	
7	05/30/24 GA169243-3583/ADMIN	53.47		226 90 166-2620		411	
9	05/30/24 GA194255-3585/SPED	25.64		126 76 280-2620		411	
10	05/30/24 GA273217-3586/GREEN HOUSE	0.09*		226 60 166-2620		411	
11	05/30/24 GA276979-3587/HS GENERATOR	1.78*		226 60 166-2620		411	
12	05/30/24 GA74495-3588/WARE HOUSE	382.66*		112 92 910-2620		411	
13	05/30/24 GA74880-3589/BUS BARN	119.41		110 96 166-2700		411	
14	05/30/24 GA74880-3589/BUS BARN	79.61		210 96 166-2700		411	
15	05/30/24 GA93519-3591/MAINTENANCE	112.51*		126 94 166-2620		411	
16	05/30/24 GD0561-3593/MIDDLE SCHOOL	0.00		126 50 166-2620		411	
17	05/30/24 GD0810-3595/VO-TECH	314.29*		226 60 166-2620		411	
18	05/30/24 GA74912-3269/BRG ELEM	2,616.00*		226 60 166-2620		411	
19	05/30/24 GD0645-3268/NAPI	1,437.37		126 30 166-2620		411	
20	05/30/24 GD0319-3267/HIGHSCHOOL	5,326.08*		226 60 166-2620		411	
21	05/30/24 GA1757 -3584/PRCHOICE	180.85		226 74 166-2620		411	
	64512	276.16					
1	901124 04/19/24 Lea Whitford	276.16	58263	115 90 374-2213		582	510
	64513	96.00					
1	1185 04/03/24 Dixie G Dental & Vision - 2 mo	96.00		278 241			
	64514	7,704.40					
1	04/08/24 Services: Speech Therapy Servc	7,704.40		115 76 456-2152		330	612
	64515	1,771.75					
1	4990-4992 05/03/24 BNAS Supplies	1,771.75	58814	115 90 413-2490		610	522
	64516	9,517.20					
1	04/30/24 04-2024 Tele-therappy services	9,517.20		115 76 456-2152		330	612
	64517	511.26					
1	377240 04/23/24 175 Titles	511.26	58051	115 5 423-1000		610	582
	64518	1,960.98					
1	377194 04/23/24 9 Titles (207 Items)	1,960.98	58053	115 5 423-1000		610	582

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	64519	3,870.00							
1	5020046914 01/03/24 Dryfit shirt sz md-xlg	2,460.00	58832	115	90	160-2400	610	780	
2	5020046914 01/03/24 Dryfit long sleeve xl2	1,330.00	58832	115	90	160-2400	610	780	
3	5020046914 01/03/24 Freight	80.00	58832	115	90	160-2400	610	780	
	64520	226.00							
1	481525 04/30/24 Incentivel for Perfect At	226.00	57087	126	30	120-1700	610		
	64521	3,332.00							
1	29612 04/29/24 Recond Adult FB Helmet	1,716.00	58671	226	60	720-3586	660		
2	29612 04/29/24 Recond. Adult FB Helment	364.00	58671	226	60	720-3586	660		
3	29612 04/29/24 Rejected Helmets	80.00	58671	226	60	720-3586	660		
4	29612 04/29/24 Veng Facemask	65.00	58671	226	60	720-3586	660		
5	29612 04/29/24 DNA Facemask	55.00	58671	226	60	720-3586	660		
6	29612 04/29/24 Schutt Facemask	60.00	58671	226	60	720-3586	660		
7	29612 04/29/24 F7 Corwn Liner	35.00	58671	226	60	720-3586	660		
8	29612 04/29/24 Stabilization Jaws	616.00	58671	226	60	720-3586	660		
9	29612 04/29/24 Chin strap	15.00	58671	226	60	720-3586	660		
10	29612 04/29/24 Twist Release	72.00	58671	226	60	720-3586	660		
11	29612 04/29/24 F7 External Stabilizer	14.00	58671	226	60	720-3586	660		
12	29612 04/29/24 Fuel Surcharrge Pieces	40.00	58671	226	60	720-3586	660		
13	29612 04/29/24 Freight	200.00	58671	226	60	720-3586	660		
	64524	5,128.99							
1	26745 04/23/24 monthly phone service	3,846.74*		126	90	160-2500	531		
2	26745 04/23/24 monthly phone service	1,282.25*		226	90	160-2500	531		
	64525	255.00							
1	131 04/24/24 shirts	255.00	58757	115	90	413-2490	610	522	
	64526	300.00							
1	10/27/23 BES Collaboration	300.00	58658	126	30	120-1700	320		
	64527	100.00							
1	100 04/30/24 Staff Appr	75.00	58747	126	90	160-2310	590		
2	100 04/30/24 Staff Appr	25.00	58747	226	90	160-2310	590		
	64528	11,783.20							
1	04-2024 04/30/24 Lead Speech Pathology Service	11,783.20		115	76	456-2152	330	612	
	64529	87.50							
1	447896 04/15/24 Guideance Folders	62.50	58201	126	42	120-1700	610		
2	447896 04/15/24 Shipping/Freight	25.00	58201	126	42	120-1700	610		
	64530	251.69							
1	68930 04/22/24 Kwb	24.01	58643	112	10	910-3100	610		
2	68929 04/22/24 VC	9.47	58643	112	10	910-3100	610		
3	68932 04/22/24 BES	9.47	58643	112	25	910-3100	610		
4	68931 04/22/24 NAPI	10.37	58643	112	30	910-3100	610		
5	68934 04/22/24 BMS	18.94	58643	112	50	910-3100	610		
6	68927 04/22/24 BHS	9.47	58643	112	60	910-3100	610		
7	68937 04/22/24 WHSE	38.82	58643	112	92	910-3100	610		
8	68936 04/22/24 WHSE	131.14	58643	112	92	910-3100	610		

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	64531	692.00							
1	23716166 11/01/23 BASC-3 Q-Global subscript	142.00	58564	115	76	280-1000	610	360	
2	23716215 11/01/23 BASC-3 Q-Global Scoring	400.00	58564	115	76	280-1000	610	360	
3	23716164 11/01/23 KABC-II Q-Global scoring	100.00	58564	115	76	280-1000	610	360	
4	23716164 11/01/23 WPPSI-IV Score report	50.00	58564	115	76	280-1000	610	360	
	64532	105.11							
1	05/01/24 May Service Charge - Glendale	52.49		101	44	120-2410	531		
2	05/01/24 May Service Charge - Big Sky	52.62		101	46	120-2410	531		
	64533	4,515.00							
1	04/22/24 POSTAGE	4,515.00	58615	274	92	920-3200	532		
	64534	2,781.79							
1	38299310 04/22/24 HERCULES Shell Stack Chai	2,781.79	57047	226	90	161-1700	660		
	64535	10,710.00							
1	04/30/24 Tele-therapy services	10,710.00*		115	76	456-2160	330	614	
	64536	125.00							
2	11412 03/06/24 META membership	93.75	58808	126	78	162-2220	810		
3	11412 03/06/24 META membership	31.25	58808	226	78	162-2220	810		
	64537	3,818.75							
1	2411 02/12/24 Intervention Observations	1,468.75	58824	115	20	423-2213	320	582	
2	2411 02/12/24 Leadership Observations	2,350.00	58824	115	20	423-2213	320	582	
	64538	5,875.00							
1	2426 04/08/24 Intervention Observations	1,175.00	58825	115	20	423-2213	320	582	
2	2426 04/08/24 Leadership Observations	2,350.00	58825	115	20	423-2213	320	582	
3	2426 04/08/24 Intervention Observations	2,350.00	58825	115	20	423-2213	320	582	
	64539	4,700.00							
1	2434 05/06/24 Intervention Observations	2,350.00	58826	115	20	423-2213	320	582	
2	2434 05/06/24 Leadership Observations	2,350.00	58826	115	20	423-2213	320	582	
	64540	375.00							
4	2024-12 04/23/24 Staff Appr. Music 2024	281.25	58563	126	90	160-2310	590		
5	2024-12 04/23/24 Staff Appr. Music 2024	93.75	58563	226	90	160-2310	590		
	64541	433.43							
1	409257 05/01/24 Sandwich Platters	351.92	58621	285	60	800-3000	610	734	
2	409257 05/01/24 Sides Platters	24.98	58621	285	60	800-3000	610	734	
3	409257 05/01/24 TIP	56.53		285	60	800-3000	610	734	
	64542	6,037.00							
1	04/24/24 Staff Appr Meal 2024	4,527.75	58743	126	90	160-2310	590		
2	04/24/24 Staff Appr Meal 2024	1,509.25	58743	226	90	160-2310	590		
	64543	2,738.91							
1	443930319 04/25/24 KWB	2,738.91	58645	112	10	910-3100	630		
	64544	548.72							
1	443935733 04/29/24 KWB	548.72	58611	112	10	910-3100	630		
	64545	1,315.55							
1	443930320 04/25/24 KWB	1,315.55	58601	112	10	910-3100	630		

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1	64546 443930321 04/25/24 VINA	106.14					
			106.14	58602	112 10 910-3100	630	
1	64547 443935732 04/29/24 VINA	123.83					
			123.83	58610	112 10 910-3100	630	
1	64548 443930323 04/25/24 NAPI	2,226.16					
			2,226.16	58646	112 30 910-3100	630	
1	64550 443935735 04/29/24 NAPI	315.32					
			315.32	58653	112 30 910-3100	630	
1	64551 443935734 04/29/24 NAPI - SUPPER PROGRAM	61.14					
			61.14	58612	112 92 910-3100	630	806
1	64552 443930322 04/25/24 NAPI SUPPER PROGRAM	63.63					
			63.63	58603	112 92 910-3100	630	806
1	64553 443930327 04/25/24 BABB	173.31					
			173.31	58648	112 42 910-3100	630	
1	64554 443930326 04/25/24 BABB	80.76					
			80.76	58604	112 42 910-3100	630	
1	64555 443930316 04/25/24 BMS	1,389.10					
			1,389.10	58598	112 50 910-3100	630	
1	64556 443930315 04/25/24 BMS	1,741.00					
			1,741.00	58644	112 50 910-3100	630	
1	64557 443935730 04/29/24 BMS	259.56					
			259.56	58652	112 50 910-3100	630	
1	64558 443935736 04/29/24 BHS	314.92					
			314.92	58613	112 60 910-3100	630	
1	64559 443930329 04/25/24 BHS	1,142.28					
			1,142.28	58606	112 60 910-3100	630	
1	64560 443930328 04/25/24 BHS	2,106.99					
			2,106.99	58605	112 60 910-3100	630	
2	64561 443931900 04/26/24 WHSE	3,083.50					
			2,839.61	58651	112 92 910-3100	630	
3	443931900 04/26/24 WHSE		243.89	58651	112 92 910-3100	610	
1	64562 443930331 04/25/24 WHSE	868.06					
			868.06	58650	112 92 910-3100	630	
1	64563 443929470 04/25/24 WHSE	152.47					
			152.47	58597	112 92 910-3100	610	
1	64564 443930330 04/25/24 BHS	3,891.95					
			3,299.13	58649	112 92 910-3100	630	
2	443930330 04/25/24 BHS		592.82	58649	112 92 910-3100	610	
1	64565 443930332 04/25/24 WHSE	366.36					
			366.36	58607	112 92 910-3100	630	
1	64566 443930333 04/25/24 WHSE	138.62					
			138.62	58608	112 92 910-3100	630	
1	64567 443898855 04/04/24 WHSE	122.05					
			122.05	58706	112 92 910-3100	610	

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	64568	230.32					
1	443898866 04/04/24 WHSE	230.32	58707	112 92 910-3100		610	
	64569	2,826.74					
1	443928644 04/24/24 WHSE	2,476.36	58595	112 92 910-3100		630	
2	443928644 04/24/24 WHSE	350.38	58595	112 92 910-3100		610	
	64570	60.48					
1	443929229 04/25/24 WHSE	60.48	58596	112 92 910-3100		610	
	64571	229.46					
1	443897475 04/03/24 WHSE	229.46	58705	112 92 910-3100		610	
	64572	53.33					
1	443896037 04/02/24 WHSE	53.33	58704	112 92 910-3100		610	
	64573	81.79					
1	443896021 04/02/24 WHSE	81.79	58703	112 92 910-3100		610	
	64574	2,334.55					
1	443896009 04/02/24 WHSE	2,334.55	58702	112 92 910-3100		610	
	64575	426.84					
1	443935731 04/29/24 BES	426.84	58609	112 25 910-3100		630	
	64576	1,991.38					
1	443930317 04/25/24 BES	1,991.38	58599	112 25 910-3100		630	
	64577	1,188.61					
1	443930318 04/25/24 BES	1,188.61	58600	112 25 910-3100		630	
	64578	320.00					
1	1010-2025 04/30/24 Staff Appr Bags	150.00	58754	126 90 160-2310		590	
2	1010-2025 04/30/24 Staff Appr Bags	50.00	58754	226 90 160-2310		590	
3	1010-2025 04/30/24 Staff Appr Mugs	90.00	58754	126 90 160-2310		590	
4	1010-2025 04/30/24 Staff Appr Mugs	30.00	58754	226 90 160-2310		590	
	64579	500.00					
1	1011-2025 05/07/24 Staff Appr Prize	375.00	58827	126 90 160-2310		590	
2	1011-2025 05/07/24 Staff Appr Prize	125.00	58827	226 90 160-2310		590	
	64580	262.43					
1	85757 04/04/24 Snacks	262.43	57671	115 50 471-1000		612	662
	64581	259.88					
1	85479 04/08/24 Snacks	259.88	57673	115 60 471-1000		612	664
	64582	58.24					
1	85292 04/17/24 Snacks	58.24	57674	115 60 471-1000		612	664
	64583	293.75					
1	85783 04/01/24 Snacks	293.75	57672	115 60 471-1000		612	664
	64584	269.07					
1	86739 05/07/24 Snacks for Testing	269.07	58594	115 76 280-1000		610	360
	64585	59.79					
1	85253 12/20/23 Pizza Ingredients	59.79	56637	126 50 130-1700		610	
	64586	3,955.00					
3	05/01/24 BHS/1349-00	1,470.00		226 60 166-2620		421	
4	05/01/24 BE/1353-00	381.00		126 20 166-2620		421	
5	05/01/24 KW/1354-00	381.00		126 10 166-2620		421	
6	05/01/24 BMS/1355-00	381.00		126 50 166-2620		421	
7	05/01/24 Napi/1356-00	381.00		126 30 166-2620		421	
8	05/01/24 Vina/1357-00	381.00		126 10 166-2620		421	

* ... 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	05/01/24 Project Choicel/1376-00	75.00		226 74 166-2620		421	
10	05/01/24 Special Services/1378-00	75.00*		126 76 280-2620		421	
12	05/01/24 Maintenance/1379-00	56.25		126 94 166-2620		421	
13	05/01/24 Maintenance/1379-00	18.75		226 94 166-2620		421	
14	05/01/24 Food Service/1380-00	75.00*		112 92 910-2620		421	
17	05/01/24 Bus Garage/1381-00	45.00		110 96 166-2700		421	
18	05/01/24 Bus Garage/1381-00	30.00*		210 96 166-2700		421	
21	05/01/24 Apt/1382-00	75.00*		120 80 166-2620		421	
22	05/01/24 William Buffalo Hide/1384-00	55.00		226 62 166-2620		421	
23	05/01/24 ADMIN/1745-00	56.25		126 90 166-2620		421	
24	05/01/24 ADMIN/1745-00	18.75		226 90 166-2620		421	
64587		1,313.15					
1	363049-46 04/18/24 contract services	1,313.15	58748	115 90 450-2213		320	210
64588		1,765.20					
direct payment							
1	3100000517 05/02/24 recurring services	1,323.90		126 96 167-2660		535	
2	3100000517 05/02/24 recurring services	441.30		226 96 167-2660		535	
64589		7,000.00					
1	00012 05/02/24 blkft astro curriculum	7,000.00	58750	115 90 160-1000		610	265
64590		108.00					
1	040324 04/15/24 DOT testing for transport	81.00	58735	126 90 160-2316		330	
2	040324 04/15/24 DOT testing for transport	27.00	58735	226 90 160-2316		330	
64591		12,115.00					
1	26089 05/06/24 BHS Baseball/Tennis court	6,905.55		126 50 168-4500		725	92
2	26089 05/06/24 BHS Baseball/Tennis court	5,209.45		226 60 168-4500		725	92
64592		6,605.00					
1	26088 05/06/24 BPSD Misc Food Service Project	4,953.75*		126 93 168-4500		725	
2	26088 05/06/24 BPSD Misc Food Service Project	1,651.25*		126 93 168-4500		725	
64593		51,491.40					
Proj: 2754-22862							
BSD Central Supply GCCM							
1	6846 03/31/24 Pay App#10 BSD Central Supply	51,491.40					
				226 60 168-4500		725	99
64594		197,885.00					
Proj: 2754-22833							
Kw Bergan-Vina Chattin							
GCCM							
1	6957 04/30/24 Pay App#17 KW/VINA CHATTIN	197,885.00		126 10 168-4500		725	90
64595		52,253.05					
Proj: 2754-23921							
BSD Baseball Field							
GCCM							
1	6960 04/30/24 Pay App#2 BSD Baseball Field	22,468.81		126 50 168-4500		725	92
2	6960 04/30/24 Pay App#2 BSD Baseball Field	29,784.24		226 60 168-4500		725	92

* ... 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	
	64596	18,013.38						
	Proj: 2754-22862							
	BSD Central Supply GCCM							
1	6961 04/30/24 Pay App #11 BSD Central Supply	18,013.38						
				226 60 168-4500		725	99	
	Total Check:	515,344.10						
-93685C	8151 CURRICULUM ASSOCIATES							
	64417	1,376.10						
1	90812262 04/15/24 Phonics for Rdg 1st Level	576.00	58206	115 30 423-1000		610	582	
2	90812262 04/15/24 Phonics for Rdg 2nd Level	567.00	58206	115 30 423-1000		610	582	
3	90812262 04/15/24 Phonics for Rdg 3rd Level	108.00	58206	115 30 423-1000		610	582	
4	90812262 04/15/24 Shipping/Handling	125.10	58206	115 30 423-1000		610	582	
	Total Check:	1,376.10						
-93684C	1846 MCGRAW HILL LLC							
	64434	6,833.59						
1	1324065870 04/11/24 StudySync Gr 6 Student pk	2,708.10	57996	115 50 423-1000		610	582	
2	1324065870 04/11/24 StudySync Gr 7 Student pk	1,654.95	57996	115 50 423-1000		610	582	
3	1324065870 04/11/24 StudySync Gr 8 Student pk	2,256.75	57996	115 50 423-1000		610	582	
4	1324065870 04/11/24 Shipping/Handling	213.79	57996	115 50 423-1000		610	582	
	Total Check:	6,833.59						
-93683C	1846 MCGRAW HILL LLC							
	64435	4,978.44						
1	1324030630 04/11/24 Wonders Close Reading Com	1,364.85	57995	115 90 494-1000		610	234	
2	1324030630 04/11/24 Wonders Close Reading Com	1,162.65	57995	115 90 494-1000		610	234	
3	1324030630 04/11/24 Wonders Literatture Antho	1,992.60	57995	115 90 494-1000		610	234	
4	1324030630 04/11/24 Shipping/Handling	458.34	57995	115 90 494-1000		610	234	
	Total Check:	4,978.44						
-93682C	9685 RINEHART COUNSELING PLLC							
	64453	3,700.00						
1	05/01/24 Mental Health Services for HS	3,700.00*		115 60 785-2122		113	633	
	Total Check:	3,700.00						
-93681C	9419 SOLIANT HEALTH LLC							
	64477	41,656.89						
1	20944104 04/21/24 School Tele-School	10,743.75		115 76 456-2160		330	612	
2	20944104 04/21/24 School Tele-school	3,380.63*		101 76 280-2140		320		
3	20938666 04/14/24 School Tele-school	10,743.75		115 76 456-2160		330	612	
4	20938666 04/14/24 School Tele-school	3,380.63*		101 76 280-2140		320		
5	20932470 04/07/24 School Tele-school	10,027.50		115 76 456-2160		330	612	
6	20932470 04/07/24 School Tele-school	3,380.63*		101 76 280-2140		320		
	Total Check:	41,656.89						

* ... 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	
-93680C	457 SUMMIT FIRE & SECURITY							
64480		347.75						
1	1531708 04/26/24 Service Call	260.81	58627	126 94 166-2620		440		
2	1531708 04/26/24 Service Call	86.94	58627	226 94 166-2620		440		
	Total Check:	347.75						
-93679C	2218 VOYAGER SOPRIS LEARNING							
64484		852.50						
1	7757292 04/11/24 REWARDS Inter. Student Ed	85.00	58205	115 30 423-1000		610	582	
2	7757292 04/11/24 REWARDS Inter. Student Ed	690.00	58205	115 30 423-1000		610	582	
3	7757292 04/11/24 Shipping/Handling	77.50	58205	115 30 423-1000		610	582	
	Total Check:	852.50						
-93678C	2218 VOYAGER SOPRIS LEARNING							
64485		752.40						
1	7739654 04/05/24 Sound Partners Tutor Hand	108.00	58054	115 5 423-1000		610	582	
2	7739654 04/05/24 Sound Partners Impl. Manu	93.00	58054	115 5 423-1000		610	582	
3	7739654 04/05/24 Sound Partners Lesson/Tut	357.00	58054	115 5 423-1000		610	582	
4	7739654 04/05/24 Bob Books Sets 1-2	126.00	58054	115 5 423-1000		610	582	
5	7739654 04/05/24 Shipping/Handling	68.40	58054	115 5 423-1000		610	582	
	Total Check:	752.40						
-93677C	9323 ANB CONSULTING, LLC							
64487		35,710.63						
1	16 04/20/24 Business Office Services	26,782.97		126 90 160-2510		330		
2	16 04/20/24 Business Office Services	8,927.66		226 90 160-2510		330		
	Total Check:	35,710.63						
440762S	8589 BILLIE JO'S RESTAURANT							
64411		70.00						
1	2024-1002 01/18/24 Pizza	70.00	57231	126 30 120-1700		612		
	Total Check:	70.00						
440763S	3479 BLACKFEET COMMUNITY COLLEGE							
64412		450.00						
1	2523 04/19/24 Boychief Wool Blanket	450.00	58336	226 60 150-1700		610		
	Total Check:	450.00						
440764S	936 BLICK ART MATERIALS							
64413		130.65						
1	56034 12/19/23 shipping	20.00	58730	126 90 161-1700		610		
2	56034 12/19/23 Cotton Canvas Roll	110.65	58730	126 90 161-1700		610		
64414		1,358.30						
1	2012144 12/07/23 Pacon Art Paper Purple	142.79	58731	126 90 161-1700		610		
2	2012144 12/07/23 Richeson 12x24 Drawing pa	99.97	58731	126 90 161-1700		610		
3	2012144 12/07/23 Pacon Art Paper 36x50 Blu	89.25	58731	126 90 161-1700		610		
4	2012144 12/07/23 Pacon Art Paper Black	133.57	58731	126 90 161-1700		610		
5	2012144 12/07/23 Angelus Clear Coat	11.21	58731	126 90 161-1700		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
6	2012144 12/07/23 Pacon Art paper Restive R	101.36	58731	126 90 161-1700		610	
7	2012144 12/07/23 Pacon Art Paper Green	133.57	58731	126 90 161-1700		610	
8	2012144 12/07/23 Pacon Art Paper White	111.31	58731	126 90 161-1700		610	
9	2012144 12/07/23 Canvas Panel 11x14	132.54	58731	126 90 161-1700		610	
10	2012144 12/07/23 Blickrylic Gesso	39.38	58731	126 90 161-1700		610	
11	2012144 12/07/23 Graphic Shrink Film	58.26	58731	126 90 161-1700		610	
12	2012144 12/07/23 Leather Dye Pens	16.00	58731	126 90 161-1700		610	
13	2012144 12/07/23 Leather Dye Pens	16.00	58731	126 90 161-1700		610	
14	2012144 12/07/23 Crafr Stems	11.45	58731	126 90 161-1700		610	
15	2012144 12/07/23 Craft Stems Tinsel	22.30	58731	126 90 161-1700		610	
16	2012144 12/07/23 Crayola Airdry Clay	63.38	58731	126 90 161-1700		610	
17	2012144 12/07/23 Leather Dye Pens	16.00	58731	126 90 161-1700		610	
18	2012144 12/07/23 Shipping	25.00	58731	126 90 161-1700		610	
19	2573442 02/27/24 Shipping	75.00	58731	126 90 161-1700		610	
20	2112105 12/20/23 Olfa Beginer Kife Set	59.96	58731	126 90 161-1700		610	
	Total Check:	1,488.95					
440765S	176 BROWNING LUMBER & HARDWARE						
	64415	319.68					
1	171900 03/27/24 buckets	22.37	58511	110 96 167-2700		610	
2	171900 03/27/24 buckets	9.59	58511	210 96 167-2700		610	
3	171900 03/27/24 squeeeg	31.46	58511	110 96 167-2700		610	
4	171900 03/27/24 squeeeg	13.48	58511	210 96 167-2700		610	
5	171900 03/27/24 6-1 scraper	50.34	58511	110 96 167-2700		610	
6	171900 03/27/24 6-1 scraper	21.57	58511	210 96 167-2700		610	
7	171900 03/27/24 brushes	67.12	58511	110 96 167-2700		610	
8	171900 03/27/24 brushes	28.76	58511	210 96 167-2700		610	
9	171900 03/27/24 sprayer	52.49	58511	110 96 167-2700		610	
10	171900 03/27/24 sprayer	22.50	58511	210 96 167-2700		610	
	64416	2,601.32					
1	170236 02/01/24 Supplies	1,950.99	58437	126 94 166-2620		615	
2	170236 02/01/24 Supplies	650.33	58437	226 94 166-2620		615	
	Total Check:	2,921.00					
440766S	6816 CUT BANK TIRE, INC.						
	64418	980.00					
1	364365 04/25/24 LT 265/70R17 #7143	686.00	58619	110 96 167-2700		610	
2	364365 04/25/24 LT 265/70R17 #7143	294.00	58619	210 96 167-2700		610	
	Total Check:	980.00					
440767S	752 DAKOTA SUPPLY GROUP INC						
	64419	1,092.94					
1	103631841. 04/10/24 Open PO	819.70	57442	126 94 166-2620		615	
2	103631841. 04/10/24 Open PO	273.24	57442	226 94 166-2620		615	
	Total Check:	1,092.94					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func				
440768S	6869 FOLLETT CONTENT SOLUTIONS								
	64420	1,377.01							
1	377194 04/17/24 9 Titles (207 Items)	1,377.01	58053	115 5 423-1000			610	582	
	Total Check:	1,377.01							
440769S	970 GAME ONE								
	64421	2,764.93							
1	10241105 04/14/24 black bucket hat	1,336.40	57892	115 90 160-2400			610	780	
2	10420703 04/12/24 black school ralley towel	320.00	57892	115 90 160-2400			610	780	
4	10241105 04/14/24 BLACK JACKET	1,108.53	57892	115 90 160-2400			610	780	
	64422	4,929.00							
1	6104390-00 03/20/24 TVPHPV 2" Top Pad Red	4,929.00*	58218	226 60 720-3592			660		
	Total Check:	7,693.93							
440770S	7917 GLACIER FAMILY FOODS								
	64424	28.46							
1	02-2757996 04/05/24 Butter	28.46	57246	126 30 120-1700			612		
	Total Check:	28.46							
440771S	9712 GLACIERS EDGE EQUIPMENT REPAIR								
	64423	300.00							
1	581 04/25/24 Repair bobcat	225.00	58588	126 94 166-2620			440		
2	581 04/25/24 Repair bobcat	75.00	58588	226 94 166-2620			440		
	Total Check:	300.00							
440772S	8857 HAND2MIND, INC								
	64425	3,762.53							
1	000269878 04/16/24 InterDecodTestCVC,Triangl	1,249.90	58223	115 10 423-1000			610	582	
2	000269878 04/16/24 InterDecodTestCVC,Diamond	1,574.91	58223	115 10 423-1000			610	582	
3	000269878 04/16/24 Sound Wall Set	419.86	58223	115 10 423-1000			610	582	
4	000268309 04/13/24 All About me 2 in 2 Mirro	517.86	58223	115 10 423-1000			610	582	
	64426	4,597.76							
1	000266955 04/10/24 Inter.DecodableTextSetCvc	1,499.88	58066	115 5 423-1000			610	582	
2	000266955 04/10/24 Magnetic Dry Erase Trays	1,599.60	58066	115 5 423-1000			610	582	
3	000266955 04/10/24 Sound Wall Card Set	479.84	58066	115 5 423-1000			610	582	
4	000266955 04/10/24 Phoneme Phone Set of 6	419.88	58066	115 5 423-1000			610	582	
5	000267420 04/11/24 Magnetic Upper&Lowercase	399.84	58066	115 5 423-1000			610	582	
6	000267420 04/11/24 Foam Dot Dice	161.73	58066	115 5 423-1000			610	582	
7	000267420 04/11/24 Soft Foam Dot Dice	36.99	58066	115 5 423-1000			610	582	
	Total Check:	8,360.29							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440773S	2022 HANNON H.V.A.C.R.						
	64427	947.30					
1	001754 04/25/24 Service Call	710.47	58620	126 94 166-2620		440	
2	001754 04/25/24 Service Call	236.83	58620	226 94 166-2620		440	
	64428	251.25					
1	001755 04/26/24 Service Call	188.44	58622	126 94 166-2620		440	
2	001755 04/26/24 Service Call	62.81	58622	226 94 166-2620		440	
	Total Check:	1,198.55					
440774S	553 HARTLEY'S SCHOOL BUSES						
	64429	351.61					
1	46248 04/26/24 Pump-Pwr Strg ISB10 airta	232.95	58624	110 96 167-2700		610	
2	46248 04/26/24 Pump-Pwr Strg ISB10 airta	99.84	58624	210 96 167-2700		610	
3	46248 04/26/24 shipping	13.17	58624	110 96 167-2700		610	
4	46248 04/26/24 shipping	5.65	58624	210 96 167-2700		610	
	Total Check:	351.61					
440775S	8653 JENNIFER DEROCHE						
	64486	560.00					
1	130 04/18/24 Staff Appr. Prizes	420.00	58492	126 90 160-2310		590	
2	130 04/18/24 Staff Appr. Prizes	140.00	58492	226 90 160-2310		590	
	Total Check:	560.00					
440776S	7039 JOHN SALOIS						
	64430	51.00					
1	04/29/24 State Music Festival	51.00		226 60 150-2410		582	
	Total Check:	51.00					
440777S	674 LAKESHORE LEARNING MATERIALS, LLC						
	64431	9,523.41					
1	3897590410 04/10/24 Word Family Flip Books	629.91	58097	115 5 423-1000		610	582
2	3897590410 04/10/24 Phonics Word Match	805.50	58097	115 5 423-1000		610	582
3	3897590410 04/10/24 Word Building Tin	314.91	58097	115 5 423-1000		610	582
4	3897590410 04/10/24 Trace & Write Alphabet Ce	989.70	58097	115 5 423-1000		610	582
5	3897590410 04/10/24 Alphabet Puzzles Storage	149.97	58097	115 5 423-1000		610	582
6	3897590410 04/10/24 Alphabet Sounds Pict. Puz	477.00	58097	115 5 423-1000		610	582
7	3897590410 04/10/24 Endling Sounds PA Box	149.97	58097	115 5 423-1000		610	582
8	3897590410 04/10/24 Ryming Sounds PA Box	149.97	58097	115 5 423-1000		610	582
9	3897590410 04/10/24 English Alphabet Books	539.91	58097	115 5 423-1000		610	582
10	3897590410 04/10/24 Printing Letters Practice	539.94	58097	115 5 423-1000		610	582
11	3897590410 04/10/24 Printing Letters Practice	539.94	58097	115 5 423-1000		610	582
12	3897590410 04/10/24 Write & Wipe Alphabet	359.88	58097	115 5 423-1000		610	582
13	3897590410 04/10/24 Safety Mirrors	479.94	58097	115 5 423-1000		610	582
14	3897590410 04/10/24 Magnetic Pocket Chart	36.99	58097	115 5 423-1000		610	582
15	3897590410 04/10/24 Magnetic White Boards	1,781.82	58097	115 5 423-1000		610	582
16	3897590410 04/10/24 Alphabet Sound Pict. magn	335.88	58097	115 5 423-1000		610	582
17	3897590410 04/10/24 Shipping/Handling	1,242.18	58097	115 5 423-1000		610	582

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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	
	64432	7,921.00					----	
1	3901300140 04/10/24 BeginningSoundsInstantLrn	519.87	58104	115 5 423-1000		610	582	
2	3901300140 04/10/24 Build A Word magnet Board	719.82	58104	115 5 423-1000		610	582	
3	3901300140 04/10/24 Beginning Sounds Sorting	479.88	58104	115 5 423-1000		610	582	
4	3901300140 04/10/24 Tactile Alphabet match Up	203.88	58104	115 5 423-1000		610	582	
5	3901300140 04/10/24 Alphabet Beginning Skills	197.91	58104	115 5 423-1000		610	582	
6	3901300140 04/10/24 Hear Myself Alphabet Soun	959.52	58104	115 5 423-1000		610	582	
7	3901300140 04/10/24 Alphabet Magnetic Activit	419.88	58104	115 5 423-1000		610	582	
8	3901300140 04/10/24 Alpha-Bots	362.89	58104	115 5 423-1000		610	582	
9	3901300140 04/10/24 Find the Letter Activity	27.99	58104	115 5 423-1000		610	582	
10	3901300140 04/10/24 Letter Recognitin Instand	479.88	58104	115 5 423-1000		610	582	
11	3901300140 04/10/24 Learn the Alphabet dough	152.91	58104	115 5 423-1000		610	582	
12	3901300140 04/10/24 Classroom Magnetic Letter	599.88	58104	115 5 423-1000		610	582	
13	3901300140 04/10/24 Single Line Board	521.82	58104	115 5 423-1000		610	582	
14	3901300140 04/10/24 Snap & Match Beginning So	359.88	58104	115 5 423-1000		610	582	
15	3901300140 04/10/24 Mini Magnetic Boards	881.82	58104	115 5 423-1000		610	582	
16	3901300140 04/10/24 Shipping/Handling	1,033.17	58104	115 5 423-1000		610	582	
	Total Check:	17,444.41						
440778S	2622 MASTER TEACHER							
	64433	2,200.00						
1	116801972 04/22/24 Paraeducator Online Train	2,200.00	58470	126 76 280-2213		682		
	Total Check:	2,200.00						
440779S	782 MONTANA ASSOCIATION FOR PUPIL							
	64436	3,545.00						
1	1042 03/25/24 MAPT registration	2,327.50	58250	110 96 167-2700		582		
2	1042 03/25/24 MAPT registration	997.50	58250	210 96 167-2700		582		
3	1042 03/25/24 MSBDA	112.00	58250	110 96 167-2700		582		
4	1042 03/25/24 MSBDA	48.00	58250	210 96 167-2700		582		
5	1042 03/25/24 Supervisor class	42.00	58250	110 96 167-2700		582		
6	1042 03/25/24 Supervisor class	18.00	58250	210 96 167-2700		582		
	Total Check:	3,545.00						
440780S	804 MONTANA SCHOOL BOARD ASSOCIATION							
	64437	7,500.00						
1	0015383 02/29/24 Supt Search-Mar/Apr 2024	5,625.00	58557	126 90 160-2310		330		
2	0015383 02/29/24 Supt Search-Mar/Apr 2024	1,875.00	58557	226 90 160-2310		330		
	Total Check:	7,500.00						
440781S	5201 NAPA AUTO PARTS							
	64438	219.95						
1	863840 04/29/24 Purple power car wash	153.96	58618	110 96 167-2700		610		
2	863840 04/29/24 Purple power car wash	65.99	58618	210 96 167-2700		610		
	Total Check:	219.95						

* ... 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	
440782S	7604 NATIVE LIFE							
64439		2,500.00						
1	170626361 03/13/24 Graduation Stoles	2,500.00	58335	226 60 150-1700		610		
	Total Check:	2,500.00						
440783S	7751 NCS PEARSON, INC							
64440		574.73						
1	23339116 09/17/23 Dial-4 30 second timer	55.00	54669	115 76 280-1000		610	360	
2	23339116 09/17/23 Shipping	2.76	54669	115 76 280-1000		610	360	
3	23082125 09/07/23 Dial-4 Record forms	204.40	54669	115 76 280-1000		610	360	
4	23082125 09/07/23 Dial-4 Cutting Card and S	84.00	54669	115 76 280-1000		610	360	
5	23082125 09/07/23 Dial-4 30 second timer	110.00	54669	115 76 280-1000		610	360	
6	23082125 09/07/23 Dial-4 Measuring Tape	21.30	54669	115 76 280-1000		610	360	
7	23082125 09/07/23 Dial-4 Mirror 5x7	72.60	54669	115 76 280-1000		610	360	
8	23082125 09/07/23 Dial-4 30 second timer	24.67	54669	115 76 280-1000		610	360	
64441		479.54						
1	23832205 12/07/23 Beery VMI 6th edition sho	111.50	56536	115 76 280-1000		610	360	
2	23832205 12/07/23 Beery VMI 6th Edition vis	98.40	56536	115 76 280-1000		610	360	
3	23832205 12/07/23 Beery VMI 6th Edition Mot	98.40	56536	115 76 280-1000		610	360	
4	23832205 12/07/23 Beery VMI 6th Edition Ful	144.10	56536	115 76 280-1000		610	360	
5	23832205 12/07/23 Shipping & Handling	27.14	56536	115 76 280-1000		610	360	
	Total Check:	1,054.27						
440784S	964 ORIENTAL TRADING							
64442		147.72						
1	7304099890 04/01/24 Clear bins	32.99	57780	112 92 910-3100		610		
2	7304099890 04/01/24 72 pc activity page bk	17.99	57780	112 92 910-3100		610		
3	7304099890 04/01/24 Colored chalk	24.99	57780	112 92 910-3100		610		
4	7304099890 04/01/24 Bulk crayons	11.99	57780	112 92 910-3100		610		
5	7304099890 04/01/24 Color own table runner	5.78	57780	112 92 910-3100		610		
6	7304099890 04/01/24 Shipping	13.00	57781	126 20 120-1700		610		
7	7304099890 04/01/24 Roll table cloth	35.99	57780	112 92 910-3100		610		
8	7304099890 04/01/24 Shipping	4.99	57781	126 20 120-1700		610		
64443		103.94						
4	729945482- 04/01/24 DIY Kits	89.95	58733	126 30 120-1700		610		
/								
5	729945482- 04/01/24 Shipping	13.99	58733	126 30 120-1700		610		
64444		49.22						
1	730659450- 04/10/24 Expos	24.99	57691	126 30 120-1700		610		
2	730659450- 04/10/24 Bead/Feather Pouch	15.94	57691	126 30 120-1700		610		
3	730659450- 04/10/24 Clear Stretching Cording	8.29	57691	126 30 120-1700		610		
	Total Check:	300.88						

* ... 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	
440785S	9278 PEPSI OF GREAT FALLS								
64445		344.00							
1	6199249646 04/24/24 Water	344.00	58439	226	60	150-1700	612		
	Total Check:	344.00							
440786S	1807 QUILL								
64446		214.31							
1	37701484 03/14/24 Roylco Dream Catcher	47.58	57661	126	30	120-1700	610		
2	37679045 03/13/24 Educraft Sandart Monsters	62.04	57661	126	30	120-1700	610		
3	37676073 03/12/24 Crayola Classpack Crayons	104.69	57661	126	30	120-1700	610		
64447		158.06							
1	37321114 02/20/21 Construction Paper	23.78	57366	126	30	120-1700	610		
2	37321114 02/20/21 Crayola Markers Assorted	67.99	57366	126	30	120-1700	610		
3	37321114 02/20/21 Crayola Crayons Assorted	66.29	57366	126	30	120-1700	610		
64448		460.92							
1	37673842 03/12/24 Wooden Pencils	460.92	57633	115	30	423-1000	610	582	
64449		15.80							
1	37186243 02/13/24 Pipe Cleaners	15.80	57244	126	30	120-1700	610		
	Total Check:	849.09							
440787S	9439 QUILL.COM								
64450		791.35							
1	38163379 04/11/24 3X3 Stickey Notes	18.35	58232	226	60	150-2225	610		
2	38163379 04/11/24 3x3 Stickey notes Energy	22.09	58232	226	60	150-2225	610		
3	38163379 04/11/24 Mr Sketch Asst. Colors	22.08	58232	226	60	150-2225	610		
4	38163379 04/11/24 Clorox wipes	42.09	58232	226	60	150-2225	610		
5	38163379 04/11/24 Asst. color ink pens	20.90	58232	226	60	150-2225	610		
6	38163379 04/11/24 Blue/Blk Ink Pens	28.89	58232	226	60	150-2225	610		
7	38163379 04/11/24 Asst Sharpies	11.89	58232	226	60	150-2225	610		
8	38163379 04/11/24 Asst Sharipes	10.19	58232	226	60	150-2225	610		
9	176888230 04/11/24 Sticky Wall Easel Pad	55.24	58232	226	60	150-2225	610		
10	176888230 04/11/24 Assor. Metallic Sharpies	16.65	58232	226	60	150-2225	610		
11	176888230 04/11/24 Asst. Metallic Sharpies	16.14	58232	226	60	150-2225	610		
12	38165011 04/11/24 Assoted Color posterboard	59.49	58232	226	60	150-2225	610		
13	38166265 04/11/24 Assor. metallic sharpies	16.14	58232	226	60	150-2225	610		
14	38187031 04/13/24 Washable Window Paint	198.84	58232	226	60	150-2225	610		
15	38187031 04/13/24 Wshable Paint Markers	142.74	58232	226	60	150-2225	610		
16	38187031 04/13/24 Blk Poster Board	52.69	58232	226	60	150-2225	610		
17	38187031 04/13/24 White Poster Board	56.94	58232	226	60	150-2225	610		
64451		1,680.75							
1	36829853 01/23/24 POST-IT CAT POP-UP	15.29	56906	115	76	280-1000	610	360	
2	36829853 01/23/24 2024 CALENDAR REFILL	25.49	56906	115	76	280-1000	610	360	
3	36829853 01/23/24 HP 202X INK	293.39	56906	115	76	280-1000	610	360	
4	36829853 01/23/24 COMMAND HOOKS	17.67	56906	115	76	280-1000	610	360	
6	36829853 01/23/24 PENDAFLEX HANGING FILES	23.79	56906	115	76	280-1000	610	360	
7	36829853 01/23/24 VERBATIM STEREO EARPHONES	19.68	56906	115	76	280-1000	610	360	
8	36829853 01/23/24 HP 910 XL INK	604.76	56906	115	76	280-1000	610	360	
9	36807379 01/23/24 SAUDER BEGINNINGS DESK	264.57	56906	115	76	280-1000	610	360	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10	175233838 01/23/24 202X BLACK TONER	363.58	56906	115 76 280-1000		610	360
11	36832338 01/24/24 OVER DOOR HOOK RACK	14.10	56906	115 76 280-1000		610	360
12	36828005 01/23/24 STANDARD 1" BINDER	30.36	56906	115 76 280-1000		610	360
13	36829853 01/23/24 2024 CALENDAR REFILL	8.07	56906	115 76 280-1000		610	360
	Total Check:	2,472.10					
440788S	4397 REALLY GOOD STUFF LLC						
64452		9,509.27					
1	8497232 04/09/24 Magnetic Photo Tiles	899.85	58105	115 5 423-1000		610	582
2	8497232 04/09/24 All About Letters Pocket	755.82	58105	115 5 423-1000		610	582
3	8497232 04/09/24 Tap & Write CVC Words	314.91	58105	115 5 423-1000		610	582
4	8497232 04/09/24 CVC Make a Word Card Kit	239.88	58105	115 5 423-1000		610	582
5	8497232 04/09/24 Alphabet Arcs	718.80	58105	115 5 423-1000		610	582
6	8497232 04/09/24 ABC Modeling Mats	89.97	58105	115 5 423-1000		610	582
7	8497232 04/09/24 Sound Box mats & Chips	239.88	58105	115 5 423-1000		610	582
8	849997232 04/09/24 Multiuse Easel	479.97	58105	115 5 423-1000		610	582
9	849997232 04/09/24 Board Setw/Soft Touche Le	929.94	58105	115 5 423-1000		610	582
10	849997232 04/09/24 Color coated Magnetic Ltr	3,599.91	58105	115 5 423-1000		610	582
11	8497232 04/09/24 Shipping/Handling	1,240.34	58105	115 5 423-1000		610	582
	Total Check:	9,509.27					
440789S	8157 ROCKIN' OUTLAW						
64454		160.00					
2	8128 04/08/24 Clothing	160.00	58775	115 90 476-1700		610	461
64455		174.99					
1	8099 04/03/24 Clothing	129.99	58775	115 90 476-1700		610	461
2	8106 04/04/24 Clothing	45.00	58775	115 90 476-1700		610	461
64456		958.00					
1	8144 04/12/24 Clothing	325.00	58775	115 90 476-1700		610	461
2	8142 04/12/24 Clothing	633.00	58775	115 90 476-1700		610	461
	Total Check:	1,292.99					
440790S	1127 SUBWAY STORE-BROWNING						
64478		175.96					
1	406460 04/08/24 Meat & Cheese	175.96	58082	126 50 130-1700		610	
64479		168.43					
1	399065 02/05/24 Cookies dozen	168.43*	57136	126 50 130-2110		612	
	Total Check:	344.39					
440791S	1042 SYSCO						
64481		315.32					
1	443925641 04/22/24 NAPI	315.32	58555	112 30 910-3100		630	
	Total Check:	315.32					

* ... 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	
440792S	1045 SYSCO							
64482		198.13						
1	443855485 03/09/24 BHS	198.13	58556	112 60 910-3100		610		
	Total Check:	198.13						
440793S	904 TEEPLES IGA							
64457		633.27						
1	85296 04/18/24 Food	454.50	58080	115 90 476-1700		612	461	
2	85796 04/06/24 Food	178.77	58080	115 90 476-1700		612	461	
64458		1,163.48						
1	85902 04/19/24 Food	602.07	58080	115 90 476-1700		612	461	
2	85901 04/19/24 Food	561.41	58080	115 90 476-1700		612	461	
64459		499.53						
1	85287 04/16/24 Food	345.19	58080	115 90 476-1700		612	461	
2	85771 04/22/24 Food	154.34	58080	115 90 476-1700		612	461	
64460		1,426.67						
1	85291 04/16/24 Food	427.87	57962	115 90 476-1700		612	461	
2	85719 03/28/24 Egg Coloring Kits	998.80	57962	115 90 438-2190		610	447	
64461		848.29						
1	85860 04/26/24 Food	848.29	58080	115 90 476-1700		612	461	
64462		109.04						
1	82485 04/15/24 Snacks for Testing	109.04	58161	115 76 280-1000		612	360	
64463		253.87						
1	85693 12/18/23 Drinks & Deserts	253.87	56615	126 50 130-1700		610		
64464		56.96						
1	86036 02/05/24 Refreshments & Snack	56.96*	57137	126 50 130-2110		612		
64465		161.61						
1	85490 04/09/24 PTC	161.61	58125	126 50 130-1700		610		
64466		131.94						
1	85801 04/08/24 Fried Chicken	131.94	58124	126 50 130-1700		610		
64467		68.62						
1	85802 04/18/24 Chips, Cookies, Pop, Wate	68.62	58083	126 50 130-1700		610		
64468		92.80						
1	85714 03/26/24 Laundry Supplies	92.80	57803	126 50 130-1700		610		
64469		86.20						
1	85912 04/23/24 Food & Beverage	86.20*	58108	226 75 150-1700		612		
64470		141.58						
1	85854 04/24/24 Food/beverage	141.58*	57954	226 75 150-1700		612		
64471		120.02						
2	85498 04/11/24 Food & Beverage	120.02*	58108	226 75 150-1700		612		
64472		173.85						
1	85770 04/18/24 Food/beverage	19.79*	57954	226 75 150-1700		612		
2	85293 04/17/24 Food/beverage	96.50*	57954	226 75 150-1700		612		
3	81923 04/17/24 Food/beverage	13.48*	57954	226 75 150-1700		612		
4	82484 04/15/24 Food/beverage	44.08*	57954	226 75 150-1700		612		

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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	
	64473	4.29						
2	86188 03/22/24 Food/beverage	4.29*	58777	226 75 150-1700		612		
	64474	549.52						
1	85856 04/25/24 Food supplies for Class	549.52	58351	226 60 150-1700		612		
	64475	405.21						
1	85851 04/23/24 Food supplies	405.21*	58502	226 60 150-2410		612		
	Total Check:	6,926.75						
440794S	8835 THE TRANSFORMATIVE READING TEACHER							
	64476	2,500.00						
1	2644 04/25/24 P/D April 23, 2024	2,500.00	58570	115 20 423-2213		320	582	
	Total Check:	2,500.00						
440795S	1701 US FOODS, INC.							
	64483	756.28						
1	4072656 04/18/24 OatnHoney Granola Bars	126.78*	58503	226 60 150-2410		612		
2	4072656 04/18/24 Snack bar	151.74*	58503	226 60 150-2410		612		
3	4072656 04/18/24 Assorted Chips	306.96*	58503	226 60 150-2410		612		
4	4072656 04/18/24 Grandma Cookies	170.80*	58503	226 60 150-2410		612		
	Total Check:	756.28						
	# of Claims	179	Total:	698,748.97				

