

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436345S	3121 360 OFFICE SOLUTIONS						
	54667	1,666.92					
1	1196452-0 07/29/22 Scissirs 8" 3.5"	14.01	48535	126 96 167-2710		610	
2	1196452-0 07/29/22 Scissirs 8" 3.5"	4.67	48535	226 96 167-2710		610	
3	1196452-0 07/29/22 Hangin File Folders Legal	21.46	48535	126 96 167-2710		610	
4	1196452-0 07/29/22 Hangin File Folders Legal	7.16	48535	226 96 167-2710		610	
5	1196452-0 07/29/22 Hanging File Folder Lette	16.09	48535	126 96 167-2710		610	
6	1196452-0 07/29/22 Hanging File Folder Lette	5.37	48535	226 96 167-2710		610	
7	1196452-0 07/29/22 Deluxe Extended Insertabl	13.93	48535	126 96 167-2710		610	
8	1196452-0 07/29/22 Deluxe Extended Insertabl	4.65	48535	226 96 167-2710		610	
9	1196452-0 07/29/22 Top Tab Manila Folders	33.41	48535	126 96 167-2710		610	
10	1196452-0 07/29/22 Top Tab Manila Folders	11.14	48535	226 96 167-2710		610	
11	1196452-0 07/29/22 Standard Sheet Protector	33.82	48535	126 96 167-2710		610	
12	1196452-0 07/29/22 Standard Sheet Protector	11.27	48535	226 96 167-2710		610	
13	1196452-0 07/29/22 1"plain Soild Color Tabs	42.82	48535	126 96 167-2710		610	
14	1196452-0 07/29/22 1"plain Soild Color Tabs	14.28	48535	226 96 167-2710		610	
15	1196452-0 07/29/22 Flags&tabs Combo	24.67	48535	126 96 167-2710		610	
16	1196452-0 07/29/22 Flags&tabs Combo	8.23	48535	226 96 167-2710		610	
17	1196452-0 07/29/22 Plastic Paper clips	8.03	48535	126 96 167-2710		610	
18	1196452-0 07/29/22 Plastic Paper clips	2.68	48535	226 96 167-2710		610	
19	1196452-0 07/29/22 Original Pop up refil	38.23	48535	126 96 167-2710		610	
20	1196452-0 07/29/22 Original Pop up refil	12.74	48535	226 96 167-2710		610	
21	1196452-0 07/29/22 Original Pads Yellow	25.87	48535	126 96 167-2710		610	
22	1196452-0 07/29/22 Original Pads Yellow	8.62	48535	226 96 167-2710		610	
23	1196452-0 07/29/22 Original Pads Poptimistic	18.46	48535	126 96 167-2710		610	
24	1196452-0 07/29/22 Original Pads Poptimistic	6.16	48535	226 96 167-2710		610	
25	1196452-0 07/29/22 Kraft Clasp Envelope	24.73	48535	126 96 167-2710		610	
26	1196452-0 07/29/22 Kraft Clasp Envelope	8.24	48535	226 96 167-2710		610	
27	1196452-0 07/29/22 Heavy Duty Storage Box	62.98	48535	126 96 167-2710		610	
28	1196452-0 07/29/22 Heavy Duty Storage Box	21.00	48535	226 96 167-2710		610	
29	1196452-0 07/29/22 Paper Clips Jumbo	6.76	48535	126 96 167-2710		610	
30	1196452-0 07/29/22 Paper Clips Jumbo	2.25	48535	226 96 167-2710		610	
31	1196452-0 07/29/22 Binder Clip Mini	0.84	48535	126 96 167-2710		610	
32	1196452-0 07/29/22 Binder Clip Mini	0.28	48535	226 96 167-2710		610	
33	1196452-0 07/29/22 Binder clips Med	4.26	48535	126 96 167-2710		610	
34	1196452-0 07/29/22 Binder clips Med	1.42	48535	226 96 167-2710		610	
35	1196452-0 07/29/22 Binder Clips Small	1.74	48535	126 96 167-2710		610	
36	1196452-0 07/29/22 Binder Clips Small	0.58	48535	226 96 167-2710		610	
37	1196452-0 07/29/22 Binder Clips Large	24.99	48535	126 96 167-2710		610	
38	1196452-0 07/29/22 Binder Clips Large	8.33	48535	226 96 167-2710		610	
39	1196452-0 07/29/22 SF 1Standard Stapler	11.86	48535	126 96 167-2710		610	
40	1196452-0 07/29/22 SF 1Standard Stapler	3.95	48535	226 96 167-2710		610	
41	1196452-0 07/29/22 Classic Full Strip Staple	20.23	48535	126 96 167-2710		610	
42	1196452-0 07/29/22 Classic Full Strip Staple	6.74	48535	226 96 167-2710		610	
43	1196452-0 07/29/22 Chisel Tip PerMarker	11.46	48535	126 96 167-2710		610	
44	1196452-0 07/29/22 Chisel Tip PerMarker	3.82	48535	226 96 167-2710		610	
45	1196452-0 07/29/22 fine tip pre mark	27.42	48535	126 96 167-2710		610	
46	1196452-0 07/29/22 fine tip pre mark	9.14	48535	226 96 167-2710		610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
47	1196452-0 07/29/22 Eco View Binder	23.26	48535	126 96 167-2710		610	
48	1196452-0 07/29/22 Eco View Binder	7.76	48535	226 96 167-2710		610	
49	1196452-0 07/29/22 Eco View Binder	23.26	48535	126 96 167-2710		610	
50	1196452-0 07/29/22 Eco View Binder	7.76	48535	226 96 167-2710		610	
51	1196452-0 07/29/22 Eco View Binder	28.26	48535	126 96 167-2710		610	
52	1196452-0 07/29/22 Eco View Binder	9.42	48535	226 96 167-2710		610	
53	1196452-0 07/29/22 Eco View Binder	28.26	48535	126 96 167-2710		610	
54	1196452-0 07/29/22 Eco View Binder	9.42	48535	226 96 167-2710		610	
55	1196452-0 07/29/22 Plastic Clipboard	31.57	48535	126 96 167-2710		610	
56	1196452-0 07/29/22 Plastic Clipboard	10.53	48535	226 96 167-2710		610	
59	1196452-0 07/29/22 Recycled Clipboards	33.86	48535	126 96 167-2710		610	
60	1196452-0 07/29/22 Recycled Clipboards	11.29	48535	226 96 167-2710		610	
61	1196452-0 07/29/22 Pocket Style Highlighter	20.68	48535	126 96 167-2710		610	
62	1196452-0 07/29/22 Pocket Style Highlighter	6.90	48535	226 96 167-2710		610	
63	1196452-0 07/29/22 Washable Markers	9.90	48535	126 96 167-2710		610	
64	1196452-0 07/29/22 Washable Markers	3.30	48535	226 96 167-2710		610	
65	1196452-0 07/29/22 Ultra Markers	17.50	48535	126 96 167-2710		610	
66	1196452-0 07/29/22 Ultra Markers	5.83	48535	226 96 167-2710		610	
67	1196452-1 08/02/22 Mid Back Task Chair	397.48	48535	126 96 167-2710		610	
68	1196452-1 08/02/22 Mid Back Task Chair	132.50	48535	226 96 167-2710		610	
69	1196452-1 08/02/22 Color Paper-five color	45.31	48535	126 96 167-2710		610	
70	1196452-1 08/02/22 Color Paper-five color	15.10	48535	226 96 167-2710		610	
71	1196452-1 08/02/22 Personal Pencil Sharpener	63.92	48535	126 96 167-2710		610	
72	1196452-1 08/02/22 Personal Pencil Sharpener	21.31	48535	226 96 167-2710		610	
73	1196452-2 08/03/22 Key Tabs w/split ring	7.24	48535	126 96 167-2710		610	
74	1196452-2 08/03/22 Key Tabs w/split ring	2.41	48535	226 96 167-2710		610	
75	1196452-2 08/03/22 Plastic Clipboard	31.57	48535	126 96 167-2710		610	
76	1196452-2 08/03/22 Plastic Clipboard	10.53	48535	226 96 167-2710		610	
54668		174.69					
1	1198922-0 08/05/22 Store&Go USB Flashdrivel6	45.36	48653	126 96 167-2710		610	
2	1198922-0 08/05/22 Store&Go USB Flashdrivel6	15.12	48653	226 96 167-2710		610	
3	1198922-0 08/05/22 Desk Calender 22-23	32.17	48653	126 96 167-2710		610	
4	1198922-0 08/05/22 Desk Calender 22-23	10.73	48653	226 96 167-2710		610	
7	1198922-0 08/05/22 Mechanical pencil	21.39	48653	126 96 167-2710		610	
8	1198922-0 08/05/22 Mechanical pencil	7.13	48653	226 96 167-2710		610	
9	1198922-0 08/05/22 Mouse Pads	22.87	48653	126 96 167-2710		610	
10	1198922-0 08/05/22 Mouse Pads	7.63	48653	226 96 167-2710		610	
11	1198922-1 08/09/22 Wall Calender22-23	9.22	48653	126 96 167-2710		610	
12	1198922-1 08/09/22 Wall Calender22-23	3.07	48653	226 96 167-2710		610	
	Total Check:	1,841.61					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436346S	5204 AL'S DIESEL, INC.						
	54665	700.81					
1	19879 08/11/22 Water pump-#7151	382.36	48973	126 96 167-2710		610	
2	19879 08/11/22 Water pump-#7151	127.46	48973	226 96 167-2710		610	
3	19879 08/11/22 Water Pump-Core	123.12	48973	126 96 167-2710		610	
4	19879 08/11/22 Water Pump-Core	41.04	48973	226 96 167-2710		610	
5	19879 08/11/22 Freight	20.12	48973	126 96 167-2710		610	
6	19879 08/11/22 Freight	6.71	48973	226 96 167-2710		610	
	Total Check:	700.81					
436347S	6380 CARQUEST OF CUT BANK						
	54666	181.93					
1	2808316336 08/16/22 Lift support-#7144	26.14	48972	126 96 167-2710		610	
2	2808316336 08/16/22 Lift support-#7144	8.71	48972	226 96 167-2710		610	
3	2808316336 08/16/22 lift support-#7144	30.47	48972	126 96 167-2710		610	
4	2808316336 08/16/22 lift support-#7144	10.16	48972	226 96 167-2710		610	
5	2808316336 08/16/22 Shipping Handling	3.75	48972	126 96 167-2710		610	
6	2808316336 08/16/22 Shipping Handling	1.25	48972	226 96 167-2710		610	
7	2808316336 08/16/22 Mini lamp #7145	26.91	48972	126 96 167-2710		610	
8	2808316336 08/16/22 Mini lamp #7145	8.97	48972	226 96 167-2710		610	
9	2808316489 08/18/22 Master Wheel Lock Set	49.18	48972	126 96 167-2710		610	
10	2808316489 08/18/22 Master Wheel Lock Set	16.39	48972	226 96 167-2710		610	
	Total Check:	181.93					
436348S	8849 CLIA LABORATORY PROGRAM						
	54670	180.00					
2	27D2211789 08/02/22 Certificate Fee	180.00	48935	115 90 787-2213		320	634
	Total Check:	180.00					
436349S	8129 COACH UP CONSULTING, INC						
	54671	2,500.00					
1	1328 08/12/22 Misti Woltz Aug. 12, 2022	2,500.00	48957	115 90 787-2213		320	634
	54673	5,000.00					
1	1326 08/10/22 Misti Woltz Aug. 8, 2022	2,500.00	48958	115 90 787-2213		320	634
2	1326 08/10/22 Misti Woltz Aug. 9, 2022	2,500.00	48958	115 90 787-2213		320	634
	Total Check:	7,500.00					
436350S	5089 CUSTOM EDUCATIONAL CONSULTING						
	54672	7,500.00					
1	1789 08/14/22 P/D at BMS 8/10-12/22	7,191.00	48952	115 50 423-2213		320	582
2	1789 08/14/22 P/D at BMS 8/10-12/22	309.00	48952	115 90 787-2213		320	634
	Total Check:	7,500.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
436351S	4404 CUT BANK AUTO BODY							
	54664	1,000.00						
1	21387 08/19/22 Insurance deductible	750.00	48979	126 96 167-2710		440		
2	21387 08/19/22 Insurance deductible	250.00	48979	226 96 167-2710		440		
	Total Check:	1,000.00						
436352S	151 FAUGHT'S BLACKFEET TRADING POST							
	54674	859.00						
1	3991 08/18/22 sinew	66.00*	48361	215 60 421-1700		610	138	
2	3991 08/18/22 rawhide	264.00*	48361	215 60 421-1700		610	138	
3	3991 08/18/22 buckskin	251.00*	48361	215 60 421-1700		610	138	
4	3991 08/18/22 book	14.95*	48361	215 60 421-1700		610	138	
5	3991 08/18/22 feathers	18.00*	48361	215 60 421-1700		610	138	
6	3991 08/18/22 pony beads	60.00*	48361	215 60 421-1700		610	138	
7	3991 08/18/22 needles	16.00*	48361	215 60 421-1700		610	138	
8	3991 08/18/22 adolf hungry vol 1	75.00*	48361	215 60 421-1700		610	138	
9	3991 08/18/22 adolf hungry vol 3	65.00*	48361	215 60 421-1700		610	138	
10	3991 08/18/22 book	29.05*	48361	215 60 421-1700		610	138	
	Total Check:	859.00						
436353S	7917 GLACIER FAMILY FOODS							
	54675	127.85						
1	02-2384720 08/19/22 OPEN PO FOR AUGUST	127.85	48469	115 90 775-3100		612	632	
	Total Check:	127.85						
436354S	1574 HOLIDAY INN							
	54676	260.12						
1	364555 08/06/22 Lodging Tonia Tatsey	260.12	48440	126 10 120-2410		582		
	Total Check:	260.12						
436355S	3434 HOLIDAY INN EXPRESS HOTEL & SUITES							
	54677	2,190.28						
1	14617 07/31/22 141910 Amy DeRoche	1,226.28	48936	115 90 787-2213		582	634	
2	14618 07/31/22 141912 Amy DeRoche	964.00	48936	115 90 787-2213		582	634	
	Total Check:	2,190.28						
436356S	2791 NAAG TAG, INC							
	54678	34.85						
1	322706 04/04/22 NAME PLATE	10.09	48951	126 90 160-2510		610		
2	322706 04/04/22 NAME PLATE	3.36	48951	226 90 160-2510		610		
3	322705 04/04/22 NAME PLATE	11.90	48951	126 90 160-2510		610		
4	322705 04/04/22 NAME PLATE	4.00	48951	226 90 160-2510		610		
5	322705 04/04/22 SHIPPING	4.12	48951	126 90 160-2510		610		
6	322705 04/04/22 SHIPPING	1.38	48951	226 90 160-2510		610		
	Total Check:	34.85						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
436357S	1045 SYSCO (BHS #156554)							
54681		2,295.69						
1	343913933 07/25/22 FOOD (INV DATE 7/25)	142.27	48902	115 90 775-3100		612	632	
2	343917127 07/27/22 FOOD (INV DATE 7/27)	575.08	48902	115 90 775-3100		612	632	
3	343920905 07/29/22 FOOD (INV DATE 7/29)	1,098.78	48902	115 90 775-3100		612	632	
4	343924956 08/01/22 FOOD (INV DATE 8/1)	479.56	48902	115 90 775-3100		612	632	
	Total Check:	2,295.69						
436358S	1042 SYSCO (NAPI #585141)							
54680		686.44						
1	343913935 07/25/22 FOOD (INV DATE 7/25)	121.70	48901	115 90 775-3100		612	632	
2	343917128 07/27/22 FOOD (INV DATE 7/27)	143.29	48901	115 90 775-3100		612	632	
3	343920908 07/29/22 FOOD (INV DATE 7/19)	335.09	48901	115 90 775-3100		612	632	
4	343924958 08/01/22 FOOD (INV DATE 8/1)	86.36	48901	115 90 775-3100		612	632	
	Total Check:	686.44						
436359S	904 TEEPLES IGA							
54679		331.88						
1	84198 08/12/22 OPEN PO FOR AUGUST	10.97	48468	115 90 775-3100		612	632	
2	84222 08/18/22 OPEN PO FOR AUGUST	14.14	48468	115 90 775-3100		612	632	
3	83899 08/16/22 OPEN PO FOR AUGUST	103.34	48468	115 90 775-3100		612	632	
4	81819 08/16/22 OPEN PO FOR AUGUST	203.43	48468	115 90 775-3100		612	632	
	Total Check:	331.88						
436360S	65 ANDERSON STEEL SUPPLY							
54711		1,650.00						
1	310932 08/10/22 1C-6-E-1-626	495.00	48971	126 94 166-2620		615		
2	310932 08/10/22 1C-6-E-1-626	165.00	48971	226 94 166-2620		615		
3	310932 08/10/22 1C-7-E-1-626	742.50	48971	126 94 166-2620		615		
4	310932 08/10/22 1C-7-E-1-626	247.50	48971	226 94 166-2620		615		
	Total Check:	1,650.00						
436361S	3694 BRIAN GALLUP							
54686		792.21						
1	563676 A 07/06/22 Reimb Ldg-NIISA Mtg	594.16	48933	126 90 160-2310		582	84	
2	563676 A 07/06/22 Reimb Ldg-NIISA Mtg	198.05	48933	226 90 160-2310		582	84	
	Total Check:	792.21						
436362S	7736 CASCADE COUNTY							
54688		440.00						
1	2023-07-00 08/01/22 July 2022 Tuition	440.00	48916	226 90 100-1700		561		
	Total Check:	440.00						

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436363S	3056 CINTAS	253.15					
54689							
1	5121105025 08/18/22 liquid bandage	13.73					
			49000	126 90 160-2510		610	
2	5121105025 08/18/22 liquid bandage	4.57	49000	226 90 160-2510		610	
3	5121105025 08/18/22 skin tone bndg box	11.31	49000	126 90 160-2510		610	
4	5121105025 08/18/22 skin tone bndg box	3.76	49000	226 90 160-2510		610	
5	5121105025 08/18/22 elastic strip small	8.39	49000	126 90 160-2510		610	
6	5121105025 08/18/22 elastic strip small	2.79	49000	226 90 160-2510		610	
7	5121105025 08/18/22 antiseptic wipes small	5.67	49000	126 90 160-2510		610	
8	5121105025 08/18/22 antiseptic wipes small	1.89	49000	226 90 160-2510		610	
9	5121105025 08/18/22 hard surface disifec svc	7.84	49000	126 90 160-2510		610	
10	5121105025 08/18/22 hard surface disifec svc	2.61	49000	226 90 160-2510		610	
11	5121105025 08/18/22 hydrocortisone cream med	13.48	49000	126 90 160-2510		610	
12	5121105025 08/18/22 hydrocortisone cream med	4.49	49000	226 90 160-2510		610	
13	5121105025 08/18/22 first aid cream	12.75	49000	126 90 160-2510		610	
14	5121105025 08/18/22 first aid cream	4.25	49000	226 90 160-2510		610	
15	5121105025 08/18/22 acetaminophen med	19.84	49000	126 90 160-2510		610	
16	5121105025 08/18/22 acetaminophen med	6.60	49000	226 90 160-2510		610	
17	5121105025 08/18/22 cold relief max/str sm	16.78	49000	126 90 160-2510		610	
18	5121105025 08/18/22 cold relief max/str sm	5.59	49000	226 90 160-2510		610	
19	5121105025 08/18/22 decongestant 50ct	15.16	49000	126 90 160-2510		610	
20	5121105025 08/18/22 decongestant 50ct	5.04	49000	226 90 160-2510		610	
21	5121105025 08/18/22 indust eye relief 1/2 oz	11.61	49000	126 90 160-2510		610	
22	5121105025 08/18/22 indust eye relief 1/2 oz	3.86	49000	226 90 160-2510		610	
23	5121105025 08/18/22 splinter-out disp med	11.34	49000	126 90 160-2510		610	
24	5121105025 08/18/22 splinter-out disp med	3.78	49000	226 90 160-2510		610	
25	5121105025 08/18/22 pepcid ac small	10.39	49000	126 90 160-2510		610	
26	5121105025 08/18/22 pepcid ac small	3.46	49000	226 90 160-2510		610	
27	5121105025 08/18/22 emergen-c orange 5/pk	8.00	49000	126 90 160-2510		610	
28	5121105025 08/18/22 emergen-c orange 5/pk	2.66	49000	226 90 160-2510		610	
29	5121105025 08/18/22 quickheal strip refill	8.45	49000	126 90 160-2510		610	
30	5121105025 08/18/22 quickheal strip refill	2.81	49000	226 90 160-2510		610	
31	5121105025 08/18/22 service charge	15.19	49000	126 90 160-2510		610	
32	5121105025 08/18/22 service charge	5.06	49000	226 90 160-2510		610	
	Total Check:	253.15					
436364S	9359 CLIFF'S TOWING LLC	660.00					
54690							
2	1507 08/19/22 landed start	75.00	48983	126 96 167-2710		440	
3	1507 08/19/22 landed start	25.00	48983	226 96 167-2710		440	
4	1507 08/19/22 Landed 2.5	375.00	48983	126 96 167-2710		440	
5	1507 08/19/22 Landed 2.5	125.00	48983	226 96 167-2710		440	
6	1507 08/19/22 FSC	45.00	48983	126 96 167-2710		440	
7	1507 08/19/22 FSC	15.00	48983	226 96 167-2710		440	
	Total Check:	660.00					

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436365S	282 CUSTOM INK						
	54687	1,168.07					
1	58676366 08/01/22 SMALL	34.42	48573	226 60 150-2410		610	
2	58676366 08/01/22 MEDIUM	172.10	48573	226 60 150-2410		610	
3	58676366 08/01/22 LARGE	223.73	48573	226 60 150-2410		610	
4	58676366 08/01/22 X-LARGE	309.78	48573	226 60 150-2410		610	
5	58676366 08/01/22 XX-LARGE	309.78	48573	226 60 150-2410		610	
6	58676366 08/01/22 XXX-LARGE	51.63	48573	226 60 150-2410		610	
7	58676366 08/01/22 XXXX-LARGE	22.23	48573	226 60 150-2410		610	
8	58676366 08/01/22 XXXXX-LARGE	22.20	48573	226 60 150-2410		610	
9	58676366 08/01/22 XXXXXX-LARGE	22.20	48573	226 60 150-2410		610	
	Total Check:	1,168.07					
436366S	151 FAUGHT'S BLACKFEET TRADING POST						
	54691	243.59					
1	7892 08/18/22 Pendelton Blanket	240.00	48710	126 30 120-1700		612	
2	7892 08/18/22 card	3.59	48710	126 30 120-1700		612	
	Total Check:	243.59					
436368S	1879 INFINITE CAMPUS						
	54710	2,150.00					
1	ANNUAL0395 08/12/22 Yearly Event Series	1,987.50	49031	126 90 161-1700		610	
2	ANNUAL0395 08/12/22 Yearly Event Series	662.50	49031	226 90 161-1700		610	
3	ANNUAL0395 08/12/22 Subscriber Discount	-300.00	49031	126 90 161-1700		610	
4	ANNUAL0395 08/12/22 Subscriber Discount	-100.00	49031	226 90 161-1700		610	
5	ANNUAL0395 08/12/22 Introductory Saving	-75.00	49031	126 90 161-1700		610	
6	ANNUAL0395 08/12/22 Introductory Saving	-25.00	49031	226 90 161-1700		610	
	Total Check:	2,150.00					
436369S	3594 J2 BUSINESS PRODUCTS						
	54713	9,459.00					
1	1199755-0 08/09/22 Jumbo Tissue	2,268.00	48652	126 94 166-2620		611	
2	1199755-0 08/09/22 Jumbo Tissue	756.00	48652	226 94 166-2620		611	
3	1199755-0 08/09/22 Paper Towels	2,351.25	48652	126 94 166-2620		611	
4	1199755-0 08/09/22 Paper Towels	783.75	48652	226 94 166-2620		611	
5	1199755-0 08/09/22 Foam Soap	2,475.00	48652	126 94 166-2620		611	
6	1199755-0 08/09/22 Foam Soap	825.00	48652	226 94 166-2620		611	
	54714	1,346.10					
1	1201811-0 08/16/22 38x58 Can Liners	356.17	48862	126 94 166-2620		611	
2	1201811-0 08/16/22 38x58 Can Liners	118.73	48862	226 94 166-2620		611	
3	1201811-0 08/16/22 24x33 Can Liners	262.50	48862	126 94 166-2620		611	
4	1201811-0 08/16/22 24x33 Can Liners	87.50	48862	226 94 166-2620		611	
7	1201811-0 08/16/22 XL Blue Disposable Gloves	71.25	48862	126 94 166-2620		611	
8	1201811-0 08/16/22 XL Blue Disposable Gloves	23.75	48862	226 94 166-2620		611	
9	1201811-0 08/16/22 Med Blue Disposable Glove	69.82	48862	126 94 166-2620		611	
10	1201811-0 08/16/22 Med Blue Disposable Glove	23.28	48862	226 94 166-2620		611	
11	1201811-0 08/16/22 Lg Blue Disposable Gloves	69.82	48862	126 94 166-2620		611	
12	1201811-0 08/16/22 Lg Blue Disposable Gloves	23.28	48862	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
13	1201811-0 08/16/22 33x40 Can Liners	180.00	48862	126 94 166-2620		611	
14	1201811-0 08/16/22 33x40 Can Liners	60.00	48862	226 94 166-2620		611	
	Total Check:	10,805.10					
436370S	8175 JONAS SPRINKLERS AND FERTILIZER,						
	54712	345.00					
1	43603 08/09/22 Service Call	258.75	48970	126 94 166-2620		440	
2	43603 08/09/22 Service Call	86.25	48970	226 94 166-2620		440	
	Total Check:	345.00					
436371S	5973 JUNCTION DRIVE-IN						
	54694	1,500.00					
1	187502 07/26/22 Gift Cards	1,500.00	48949	126 30 120-1700		610	
	Total Check:	1,500.00					
436372S	918 NATIONAL LAUNDRY CO.						
	54695	75.42					
1	88730 07/25/22 TOWELS - NAPI	9.16	48907	112 92 910-3100		610	
2	92425 08/08/22 TOWELS/MATS-WAREHOUSE	28.55	48907	112 92 910-3100		610	
3	92416 08/08/22 TOWELS - NAPI	9.16	48907	112 30 910-3100		610	
4	88737 07/25/22 TOWELS/MATS-WAREHOUSE	28.55	48907	112 92 910-3100		610	
	Total Check:	75.42					
436373S	9352 SHODAIR CHILDREN'S HOSPITAL						
	54702	222.30					
1	SCH0401-1 07/29/22 June 2022 Tuition	222.30	48918	226 90 100-1700		561	
	Total Check:	222.30					
436374S	2255 SYSCO (BES#669523)						
	54697	594.28					
1	343913934 07/25/22 FOOD (INV DATE 7/25)	117.78	48900	115 90 775-3100		612	632
2	343920907 07/29/22 FOOD (INV DATE 7/29)	433.32	48900	115 90 775-3100		612	632
3	343924957 08/01/22 FOOD (INV DATE 8/1)	43.18	48900	115 90 775-3100		612	632
	Total Check:	594.28					
436375S	1044 SYSCO (BMS #156588)						
	54700	125.62					
1	343930427 08/03/22 DAIRY	125.62	48909	112 50 910-3100		630	
	Total Check:	125.62					
436376S	1042 SYSCO (NAPI #585141)						
	54701	60.85					
1	343941857 08/10/22 DAIRY	60.85	48910	112 30 910-3100		630	
	Total Check:	60.85					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436377S	1046 SYSCO (WHSE #156604)						
	54696	1,053.42					
1	343917125 07/27/22 FOOD (INV DATE 7/27)	568.52	48903	115 90 775-3100		612	632
2	343917125 07/27/22 FOOD CONTAINERS	484.90	48903	112 92 910-3100		610	
	54699	8,362.83					
1	343930424 08/03/22 DAIRY AND FOOD	2,727.62	48908	112 92 910-3100		630	
2	343938315 08/08/22 GLOVES/TRAYS/DETERGENT	1,468.73	48908	112 92 910-3100		610	
3	343938315 08/08/22 FOOD	763.44	48908	112 92 910-3100		630	
4	343941854 08/10/22 CUPS	72.82	48908	112 92 910-3100		610	
5	343941854 08/10/22 DAIRY	280.00	48908	112 92 910-3100		630	
6	343945788 08/12/22 FOOD	3,050.22	48908	112 92 910-3100		630	
	Total Check:	9,416.25					
436378S	4546 TAHNEE ARMSTRONG						
	54707	630.00					
1	1020-2022 08/17/22 INSTANT DRUG KIT	67.50	49004	126 90 160-2316		330	
2	1020-2022 08/17/22 INSTANT DRUG KIT	22.50	49004	226 90 160-2316		330	
3	1020-2022 08/17/22 NON-DOT CONFIRMATION	157.50	49004	126 90 160-2316		330	
4	1020-2022 08/17/22 NON-DOT CONFIRMATION	52.50	49004	226 90 160-2316		330	
5	1020-2022 08/17/22 SET UP FEE	48.75	49004	126 90 160-2316		330	
6	1020-2022 08/17/22 SET UP FEE	16.25	49004	226 90 160-2316		330	
7	1021-2022 08/22/22 INSTANT DRUG KIT	45.00	49004	126 90 160-2316		330	
8	1021-2022 08/22/22 INSTANT DRUG KIT	15.00	49004	226 90 160-2316		330	
9	1021-2022 08/22/22 NON-DOT CONFIRMATION	105.00	49004	126 90 160-2316		330	
10	1021-2022 08/22/22 NON-DOT CONFIRMATION	35.00	49004	226 90 160-2316		330	
11	1021-2022 08/22/22 SET UP FEE	48.75	49004	126 90 160-2316		330	
12	1021-2022 08/22/22 SET UP FEE	16.25	49004	226 90 160-2316		330	
	Total Check:	630.00					
436379S	6159 TEACHER DIRECT						
	54708	2,498.32					
1	INV/2022/2 08/18/22 Ruled Easel Pad	332.64	48304	115 90 494-1700		610	231
2	INV/2022/2 08/18/22 Mr Sketch Washable Marker	124.92	48304	115 90 494-1700		610	231
3	INV/2022/2 08/18/22 Clear Sheet Protectors	79.92	48304	115 90 494-1700		610	231
4	INV/2022/2 08/18/22 See-n-Read Tools	178.92	48304	115 90 494-1700		610	231
5	INV/2022/2 08/18/22 Toobaloo	423.36	48304	115 90 494-1700		610	231
6	INV/2022/2 08/18/22 Sight Word String Ups	319.32	48304	115 90 494-1700		610	231
7	INV/2022/2 08/18/22 EasyAnchorCompBulletin Bo	124.92	48304	115 90 494-1700		610	231
8	INV/2022/2 08/18/22 Sentence Cubes	177.84	48304	115 90 494-1700		610	231
9	INV/2022/2 08/18/22 Sight Word Splat K-1	87.04	48304	115 90 494-1700		610	231
10	INV/2022/2 08/18/22 Sight word Splat 1-2	87.04	48304	115 90 494-1700		610	231
11	INV/2022/2 08/18/22 Prop it 10-n-1 Easel	403.92	48304	115 90 494-1700		610	231
12	INV/2022/2 08/18/22 Retell a Story Cubes	103.32	48304	115 90 494-1700		610	231
13	INV/2022/2 08/18/22 Pointer Grip	55.16	48304	115 90 494-1700		610	231
	Total Check:	2,498.32					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436380S	904 TEEPLES IGA						
	54704	13.93					
1	84215 08/08/22 OPEN PO FOR AUGUST	8.46	48468	115 90 775-3100		612	632
2	83893 08/11/22 OPEN PO FOR AUGUST	5.47	48468	115 90 775-3100		612	632
	54705	496.67					
1	81631 08/22/22 Red Wieners	245.00	48706	126 30 120-1700		612	
2	81631 08/22/22 Hot Dog Buns	71.82	48706	126 30 120-1700		612	
3	81631 08/22/22 Assorted Bags of Chips	179.85	48706	126 30 120-1700		612	
	54706	83.90					
1	81639 08/23/22 Refreshments	83.90	48991	126 90 161-2213		612	
	Total Check:	594.50					
436381S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
	54698	185.05					
1	205370 08/09/22 COFFEE	46.25	48899	126 90 160-2316		612	
2	205370 08/09/22 COFFEE	15.42	48899	226 90 160-2316		612	
3	205370 08/09/22 COFFEE	46.27	48899	126 90 160-2320		612	
4	205370 08/09/22 COFFEE	15.42	48899	226 90 160-2320		612	
5	205370 08/09/22 COFFEE	46.27	48899	126 90 820-3300		612	
6	205370 08/09/22 COFFEE	15.42	48899	226 90 820-3300		612	
	Total Check:	185.05					
436382S	9096 YELLOWSTONE BOYS AND GIRLS RANCH						
	54703	4,742.80					
1	4TH QTR 06/30/22 4th quarter tuition	4,742.80	48917	226 90 100-1700		561	
	Total Check:	4,742.80					
436383S	176 BROWNING LUMBER & HARDWARE						
	54715	59.96					
1	153831 08/22/22 BRIQUETS	44.97	49026	126 90 820-3300		610	
2	153831 08/18/22 BRIQUETS	14.99	49026	226 90 820-3300		610	
	Total Check:	59.96					
436384S	7917 GLACIER FAMILY FOODS						
	54693	103.94					
1	02-2383917 08/18/22 Gift Cards	80.00	48886	126 30 120-1700		610	
2	02-2383917 08/18/22 24 Pack of Water	23.94	48886	126 30 120-1700		610	
	Total Check:	103.94					
436385S	918 NATIONAL LAUNDRY CO.						
	54716	64.09					
1	94362 08/15/22 BAR TOWELS	9.16	49032	112 30 910-3100		610	
2	90580 08/01/22 BAR TOWELS	18.31	49032	112 50 910-3100		610	
3	94365 08/15/22 BAR TOWELS	18.31	49032	112 50 910-3100		610	
4	88732 07/25/22 BAR TOWELS	18.31	49032	112 50 910-3100		610	
	Total Check:	64.09					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436386S	6554 PITNEY BOWES PURCHASE POWER						
	54717	4,952.65					
1	statement 07/22/22 POSTAGE	4,952.65	49036	274 92 920-3200		610	
	Total Check:	4,952.65					
436387S	1044 SYSCO (BMS #156588)						
	54720	1,781.81					
1	343934198 08/05/22 FOOD	173.34	49034	115 90 775-3100		612	632
2	343938319 08/08/22 FOOD	1,396.78	49034	115 90 775-3100		612	632
3	343941856 08/10/22 FOOD	211.69	49034	115 90 775-3100		612	632
	Total Check:	1,781.81					
436388S	1046 SYSCO (WHSE #156604)						
	54719	4,530.22					
1	343949738 08/15/22 FOOD	123.16	49033	115 90 775-3100		612	632
2	343956888 08/19/22 FOOD	3,796.69	49033	115 90 775-3100		612	632
3	343956888 08/19/22 NON FOOD	610.37	49033	112 92 910-3100		610	
	Total Check:	4,530.22					
436389S	904 TEEPLES IGA						
	54692	259.68					
1	81821 08/23/22 Items for Staff Retreat	259.68					
			48717	126 30 120-1700		612	
	Total Check:	259.68					
436390S	8152 TIM MCDONALD						
	54721	3,541.54					
1	08/15/22 napi classroom flooring	2,656.15	49043	126 93 168-2660		340	
2	08/15/22 napi classroom flooring	885.39	49043	226 93 168-2660		340	
	Total Check:	3,541.54					
436391S	8652 UNIVERSITY OF MONTANA						
	54722	1,161.87					
1	363049-33 08/16/22 contract services	1,161.87	49013	115 90 450-2213		320	212
	Total Check:	1,161.87					
436392S	777 WARDEN PAPER						
	54723	225.74					
1	8371 05/25/22 PAPER	91.26	49035	274 92 920-3200		610	
2	8372 05/25/22 PAPER	134.48	49035	274 92 920-3200		610	
	Total Check:	225.74					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
436393S	6032 WILLIAM P. HANLEY							
	54724	152.00						
1	071522 08/15/22 Drug Test	114.00	48994	126	90	160-2316	330	
2	071522 08/15/22 Drug Test	38.00	48994	226	90	160-2316	330	
	Total Check:	152.00						
436394S	534 BARNES & NOBLE							
	54737	322.89						
1	4306507 08/05/22 Beautifull Darkness	14.36*	48061	115	48	420-1700	610	222
2	4306507 08/05/22 EmilytheStrange:AllThings	23.99*	48061	115	48	420-1700	610	222
3	4306507 08/05/22 Anya'sGhost	19.99*	48061	115	48	420-1700	610	222
4	4306507 08/05/22 TailsMadmanUnder:Hist.Rom	7.99*	48061	115	48	420-1700	610	222
5	4306507 08/05/22 Nimona	15.19*	48061	115	48	420-1700	610	222
6	4306507 08/05/22 BeatWasBorn:DJKool&Creati	15.19*	48061	115	48	420-1700	610	222
7	4306507 08/05/22 The Sun is also a star	15.19*	48061	115	48	420-1700	610	222
8	4306507 08/05/22 Girl in Pieces	8.79*	48061	115	48	420-1700	610	222
9	4306507 08/05/22 All American Boys	15.99*	48061	115	48	420-1700	610	222
11	4306507 08/05/22 Black & White	7.99*	48061	115	48	420-1700	610	222
12	4306507 08/05/22 The Boy in the Black Suit	15.99*	48061	115	48	420-1700	610	222
13	4306507 08/05/22 Anger is a Gift	14.39*	48061	115	48	420-1700	610	222
14	4306507 08/05/22 The Insiders	13.59*	48061	115	48	420-1700	610	222
15	4306507 08/05/22 Akata Witch	15.19*	48061	115	48	420-1700	610	222
16	4306507 08/05/22 Akata Warrior	15.19*	48061	115	48	420-1700	610	222
17	4306507 08/05/22 Boost	7.99*	48061	115	48	420-1700	610	222
18	4306507 08/05/22 Ball Don't Lie	7.99*	48061	115	48	420-1700	610	222
19	4306507 08/05/22 Lily and Dunkin	13.59*	48061	115	48	420-1700	610	222
20	4306507 08/05/22 Perks of Being A Wallflow	12.79*	48061	115	48	420-1700	610	222
21	4306507 08/05/22 Catcher in the Rye	24.00*	48061	115	48	420-1700	610	222
22	4306507 08/05/22 Indian No More	15.16*	48061	115	48	420-1700	610	222
23	4306507 08/05/22 Standing Strong	7.96*	48061	115	48	420-1700	610	222
24	My Name is not easy	14.39*	48061	115	48	420-1700	610	222
	54738	524.96						
1	4306436 08/05/22 Mockingbird	14.39*	48070	115	48	420-1700	610	222
2	4306436 08/05/22 Karen McManus 1 of us is	30.38*	48070	115	48	420-1700	610	222
3	4306436 08/05/22 Patron Saints of Nothing	14.39*	48070	115	48	420-1700	610	222
4	4306436 08/05/22 Backlash	7.99*	48070	115	48	420-1700	610	222
5	4306436 08/05/22 The Art of Losing	0.00*	48070	115	48	420-1700	610	222
6	4306436 08/05/22 Puddin Dumplin Series #2	0.00*	48070	115	48	420-1700	610	222
7	4306436 08/05/22 Puddin Dumplin Series#1	14.39*	48070	115	48	420-1700	610	222
8	4306436 08/05/22 W/aStar in my Hand RebenD	14.39*	48070	115	48	420-1700	610	222
9	4306436 08/05/22 Solo	0.00*	48070	115	48	420-1700	610	222
10	4306436 08/05/22 Little and Lion	23.20*	48070	115	48	420-1700	610	222
11	4306436 08/05/22 LeBronJames Rise of a Sta	0.00*	48070	115	48	420-1700	610	222
12	4306436 08/05/22 Crank Trilogy:CrankGlassF	31.19*	48070	115	48	420-1700	610	222
13	4306436 08/05/22 Burned	17.59*	48070	115	48	420-1700	610	222
14	4306436 08/05/22 Eleanor&Park:Excl.Special	15.19*	48070	115	48	420-1700	610	222
15	4306436 08/05/22 More Happy Than Not	0.00*	48070	115	48	420-1700	610	222
16	4306436 08/05/22 Simon Snow Box Set	47.98*	48070	115	48	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
17	4306436 08/05/22 The Misc. of Lighting Gir	0.00*	48070	115 48 420-1700		610	222
18	4306436 08/05/22 Sheets	10.39*	48070	115 48 420-1700		610	222
19	4306436 08/05/22 Finding Mighty	13.56*	48070	115 48 420-1700		610	222
20	4306436 08/05/22 With the Fire on High	14.39*	48070	115 48 420-1700		610	222
21	4306436 08/05/22 How to Make Friend w/Dark	0.00*	48070	115 48 420-1700		610	222
22	4306436 08/05/22 This Might Hurt a Bit	9.59*	48070	115 48 420-1700		610	222
23	4306436 08/05/22 Yaqui Delado Wants to Kic	0.00*	48070	115 48 420-1700		610	222
24	4306436 08/05/22 The Poet X	15.19*	48070	115 48 420-1700		610	222
25	4306436 08/05/22 Famona Blue	0.00*	48070	115 48 420-1700		610	222
26	4306436 08/05/22 Sadie	14.39*	48070	115 48 420-1700		610	222
27	4306436 08/05/22 Wink Poppy Midnight	8.79*	48070	115 48 420-1700		610	222
28	4306436 08/05/22 What I Lost	11.99*	48070	115 48 420-1700		610	222
29	4306436 08/05/22 Opposite of Always	0.00*	48070	115 48 420-1700		610	222
30	4306436 08/05/22 Killer of Enemies	10.36*	48070	115 48 420-1700		610	222
31	4306436 08/05/22 Our History is the Futuer	21.56*	48070	115 48 420-1700		610	222
32	4306436 08/05/22 Hearts Unbroken	15.19*	48070	115 48 420-1700		610	222
33	4306436 08/05/22 Strangers Reckoner Series	15.96*	48070	115 48 420-1700		610	222
34	4306436 08/05/22 Walk Two Moons	14.39*	48070	115 48 420-1700		610	222
35	4306436 08/05/22 Puddin Dumplin Series #2	14.39*	48070	115 48 420-1700		610	222
36	4306436 08/05/22 Solo	14.39*	48070	115 48 420-1700		610	222
37	4306436 08/05/22 LeBronJames Rise of a Sta	12.76*	48070	115 48 420-1700		610	222
38	4306436 08/05/22 The Misc. of Lighting Gir	13.59*	48070	115 48 420-1700		610	222
39	4306436 08/05/22 How to Make Friend w/Dark	15.19*	48070	115 48 420-1700		610	222
40	4306436 08/05/22 Yaqui Delado Wants to Kic	15.84*	48070	115 48 420-1700		610	222
41	4306436 08/05/22 Opposite of Always	14.39*	48070	115 48 420-1700		610	222
42	4306436 08/05/22 more happy than not	8.79*	48070	115 48 420-1700		610	222
43	4306436 08/05/22 ramona blue	8.79*	48070	115 48 420-1700		610	222
54746		396.01					
1	4306368 08/05/22 Rucker Park Setup	7.19*	48069	115 48 420-1700		610	222
2	4306368 08/05/22 Hooper	14.39*	48069	115 48 420-1700		610	222
3	4306368 08/05/22 Swing	15.19*	48069	115 48 420-1700		610	222
4	4306368 08/05/22 True Legend	7.19*	48069	115 48 420-1700		610	222
5	4306368 08/05/22 Chameleon	0.00*	48069	115 48 420-1700		610	222
6	4306368 08/05/22 RiseAbove?Challenges in y	14.39*	48069	115 48 420-1700		610	222
7	4306368 08/05/22 Booked	13.59*	48069	115 48 420-1700		610	222
8	4306368 08/05/22 The Crossover	14.39*	48069	115 48 420-1700		610	222
9	4306368 08/05/22 Playbook/52Rules game cal	13.59*	48069	115 48 420-1700		610	222
10	4306368 08/05/22 Moves Make the Man	7.19*	48069	115 48 420-1700		610	222
11	4306368 08/05/22 Slam	13.60*	48069	115 48 420-1700		610	222
12	4306368 08/05/22 Vision:Ture Story on Wome	10.36*	48069	115 48 420-1700		610	222
13	4306368 08/05/22 Inexplicable Logic of Lif	14.39*	48069	115 48 420-1700		610	222
14	4306368 08/05/22 Dear Martin	14.39*	48069	115 48 420-1700		610	222
15	4306368 08/05/22 Dear Justyce	15.19*	48069	115 48 420-1700		610	222
16	4306368 08/05/22 Shout	15.19*	48069	115 48 420-1700		610	222
17	4306368 08/05/22 Education of Margot Sanch	15.99*	48069	115 48 420-1700		610	222
18	4306368 08/05/22 On a Scale of One to Ten	14.39*	48069	115 48 420-1700		610	222
19	4306368 08/05/22 Holding Up the Universe	14.39*	48069	115 48 420-1700		610	222
20	4306368 08/05/22 Medusa	15.99*	48069	115 48 420-1700		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
21	4306368 08/05/22 Making Lemonade	7.99*	48069	115 48 420-1700		610	222
22	4306368 08/05/22 Amal Unbound	14.39*	48069	115 48 420-1700		610	222
23	4306368 08/05/22 A List of Cages	14.39*	48069	115 48 420-1700		610	222
24	4306368 08/05/22 All the Bright Places	14.72*	48069	115 48 420-1700		610	222
25	4306368 08/05/22 Wires&Nerve Vol 2 Gone Ro	17.59*	48069	115 48 420-1700		610	222
26	4306368 08/05/22 Wires & Nerve Vol 1	17.59*	48069	115 48 420-1700		610	222
27	4306368 08/05/22 Where (End and You Begin	14.39*	48069	115 48 420-1700		610	222
28	4306368 08/05/22 Field Guide North Ameri.	15.19*	48069	115 48 420-1700		610	222
29	4306368 08/05/22 Free Verse	7.19*	48069	115 48 420-1700		610	222
30	4306368 08/05/22 Every Soul a Star	7.19*	48069	115 48 420-1700		610	222
31	4306368 08/05/22 Not So Pure and Simple	14.39*	48069	115 48 420-1700		610	222
	54747	272.48					
1	4303718 07/29/22 The Hidden Door	10.39*	48075	115 48 420-1700		610	222
2	4303718 07/29/22 The Lost Islands	10.39*	48075	115 48 420-1700		610	222
3	4303718 07/29/22 Rhyhme Schemer	5.59*	48075	115 48 420-1700		610	222
4	4303718 07/29/22 All Summer Long	17.59*	48075	115 48 420-1700		610	222
5	4303718 07/29/22 Sunny Side Up	19.99*	48075	115 48 420-1700		610	222
6	4303718 07/29/22 Nioma	15.19*	48075	115 48 420-1700		610	222
7	4303718 07/29/22 Free Lunch	14.36*	48075	115 48 420-1700		610	222
8	4303718 07/29/22 Friends with Boys	11.99*	48075	115 48 420-1700		610	222
9	4303718 07/29/22 Boxers & Saints Boxed Set	29.58*	48075	115 48 420-1700		610	222
10	4303718 07/29/22 This One Summer	18.39*	48075	115 48 420-1700		610	222
11	4303718 07/29/22 The Shadow Hero	15.19*	48075	115 48 420-1700		610	222
12	4303718 07/29/22 City of Ember	16.68*	48075	115 48 420-1700		610	222
13	4303718 07/29/22 Spinning	19.19*	48075	115 48 420-1700		610	222
14	4303718 07/29/22 On A Sunbeam	17.59*	48075	115 48 420-1700		610	222
15	4303718 07/29/22 Angie Thomas 2 Book Hardc	30.38*	48075	115 48 420-1700		610	222
16	4303718 07/29/22 Dragon Hoops	19.99*	48075	115 48 420-1700		610	222
	54748	441.22					
1	4303709 07/29/22 When you Look like us	14.39*	48064	115 48 420-1700		610	222
2	4303709 07/29/22 Angel of Greenwood	15.19*	48064	115 48 420-1700		610	222
3	4303709 07/29/22 One of the Good Ones	15.19*	48064	115 48 420-1700		610	222
4	4303709 07/29/22 Concrete Rose	15.99*	48064	115 48 420-1700		610	222
5	4303709 07/29/22 They Called Us Enemy	15.99*	48064	115 48 420-1700		610	222
6	4303709 07/29/22 Displacement	19.99*	48064	115 48 420-1700		610	222
7	4303709 07/29/22 Magic Fish A Grapbic Nove	19.19*	48064	115 48 420-1700		610	222
8	4303709 07/29/22 Furia	14.36*	48064	115 48 420-1700		610	222
9	4303709 07/29/22 Pet	14.39*	48064	115 48 420-1700		610	222
10	4303709 07/29/22 Show me a Sign	15.19*	48064	115 48 420-1700		610	222
11	4303709 07/29/22 Butterfly Yellow	14.39*	48064	115 48 420-1700		610	222
12	4303709 07/29/22 The Wide Starlight	15.19*	48064	115 48 420-1700		610	222
13	4303709 07/29/22 Home is not a country	14.39*	48064	115 48 420-1700		610	222
14	4303709 07/29/22 House of Hollow	15.19*	48064	115 48 420-1700		610	222
15	4303709 07/29/22 Concrete Kids	7.19*	48064	115 48 420-1700		610	222
16	4303709 07/29/22 IamNotYourPerfectMexDaugh	15.19*	48064	115 48 420-1700		610	222
17	4303709 07/29/22 When We Were infinite	15.99*	48064	115 48 420-1700		610	222
18	4303709 07/29/22 The Forest of Stolen Girl	15.19*	48064	115 48 420-1700		610	222
19	4303709 07/29/22 Witches Steeped in Gold	15.19*	48064	115 48 420-1700		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
20	4303709 07/29/22 Cost of Knowing	15.19*	48064	115 48 420-1700		610	222
21	4303709 07/29/22 DontBeEverything?Poem4Gir	11.96*	48064	115 48 420-1700		610	222
22	4303709 07/29/22 American Betiya	14.39*	48064	115 48 420-1700		610	222
23	4303709 07/29/22 Banned Book Club	12.00*	48064	115 48 420-1700		610	222
24	4303709 07/29/22 After the Shot Drops	14.39*	48064	115 48 420-1700		610	222
25	4303709 07/29/22 NeverAboutBskball Seke Ar	11.99*	48064	115 48 420-1700		610	222
26	4303709 07/29/22 Black Boy White School	14.39*	48064	115 48 420-1700		610	222
27	4303709 07/29/22 Game	14.39*	48064	115 48 420-1700		610	222
28	4303709 07/29/22 Here to Stay	14.36*	48064	115 48 420-1700		610	222
29	4303709 07/29/22 B-Ball Daries GrowingUpNe	13.60*	48064	115 48 420-1700		610	222
30	4303709 07/29/22 Hoops	7.99*	48064	115 48 420-1700		610	222
31	4303709 07/29/22 Gym Candy	8.79*	48064	115 48 420-1700		610	222
54750		501.73					
1	4303568 07/29/22 Wheree the Dead Sit Talki	20.00*	48071	115 48 420-1700		610	222
115							
2	4303568 07/29/22 Strangelands Vol 2	11.99*	48071	115 48 420-1700		610	222
3	4303568 07/29/22 Pemmican Wars	15.96*	48071	115 48 420-1700		610	222
4	4303568 07/29/22 Red River Resistance	15.96*	48071	115 48 420-1700		610	222
5	4303568 07/29/22 Northwest Resistance	15.16*	48071	115 48 420-1700		610	222
6	4303568 07/29/22 Road Allowance Era	15.96*	48071	115 48 420-1700		610	222
7	4303568 07/29/22 Hours of the Bees	13.59*	48071	115 48 420-1700		610	222
8	4303568 07/29/22 Flight	12.80*	48071	115 48 420-1700		610	222
9	4303568 07/29/22 Boys without Names	6.39*	48071	115 48 420-1700		610	222
10	4303568 07/29/22 I Can Make this Promise	13.59*	48071	115 48 420-1700		610	222
11	4303568 07/29/22 Efren Divided	13.59*	48071	115 48 420-1700		610	222
12	4303568 07/29/22 House on Mango Street	18.20*	48071	115 48 420-1700		610	222
13	4303568 07/29/22 I'mNotDyingW/YouTonight	14.39*	48071	115 48 420-1700		610	222
14	4303568 07/29/22 Color Me In	14.39*	48071	115 48 420-1700		610	222
15	4303568 07/29/22 Someday We Will Fly	15.19*	48071	115 48 420-1700		610	222
16	4303568 07/29/22 Beauty That Remains	14.39*	48071	115 48 420-1700		610	222
17	4303568 07/29/22 Everthing Everything	15.19*	48071	115 48 420-1700		610	222
18	4303568 07/29/22 Out of My Mind Collection	30.39*	48071	115 48 420-1700		610	222
19	4303568 07/29/22 Hoot	14.39*	48071	115 48 420-1700		610	222
20	4303568 07/29/22 Benefits of Being an Octo	13.59*	48071	115 48 420-1700		610	222
21	4303568 07/29/22 Abundance of Katherines	15.99*	48071	115 48 420-1700		610	222
22	4303568 07/29/22 Love Stargirl	7.99*	48071	115 48 420-1700		610	222
23	4303568 07/29/22 Fadeaway	13.59*	48071	115 48 420-1700		610	222
24	4303568 07/29/22 Poets Dog	4.79*	48071	115 48 420-1700		610	222
25	4303568 07/29/22 So B It	13.59*	48071	115 48 420-1700		610	222
26	4303568 07/29/22 Cure for Cold Feet	13.59*	48071	115 48 420-1700		610	222
27	4303568 07/29/22 He Said She Said	14.39*	48071	115 48 420-1700		610	222
28	4303568 07/29/22 Down and Across	14.39*	48071	115 48 420-1700		610	222
29	4303568 07/29/22 Escape from Aleppo	14.39*	48071	115 48 420-1700		610	222
30	4303568 07/29/22 Neighborhood Girls	7.99*	48071	115 48 420-1700		610	222
31	4303568 07/29/22 Fish in a Tree	14.39*	48071	115 48 420-1700		610	222
32	4303568 07/29/22 Girl Who Drank the Moon	14.36*	48071	115 48 420-1700		610	222
33	4303568 07/29/22 Looking for Alaska	15.19*	48071	115 48 420-1700		610	222

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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	
34	4303568 07/29/22 When I Ws the Greatest	15.99*	48071	115	48	420-1700	610	222	
35	4303568 07/29/22 How It Went Down	15.99*	48071	115	48	420-1700	610	222	
	54751	572.76							
1	4303391 07/29/22 Clack Brother,Black Broth	13.59*	48074	115	48	420-1700	610	222	
2	4303391 07/29/22 As Brave as You	15.99*	48074	115	48	420-1700	610	222	
3	4303391 07/29/22 Look Both Ways Tale Told	14.39*	48074	115	48	420-1700	610	222	
4	4303391 07/29/22 The Stars Beneath Our Fee	14.39*	48074	115	48	420-1700	610	222	
5	4303391 07/29/22 Rebound	13.59*	48074	115	48	420-1700	610	222	
6	4303391 07/29/22 We Are Okay	14.39*	48074	115	48	420-1700	610	222	
7	4303391 07/29/22 Tyrell	16.64*	48074	115	48	420-1700	610	222	
8	4303391 07/29/22 Black Enough Stories of B	14.39*	48074	115	48	420-1700	610	222	
9	4303391 07/29/22 Bronxwood	8.79*	48074	115	48	420-1700	610	222	
10	4303391 07/29/22 Jackpot	14.39*	48074	115	48	420-1700	610	222	
11	4303391 07/29/22 Hey Kiddo A Graphic Novel	19.99*	48074	115	48	420-1700	610	222	
12	4303391 07/29/22 Let Me Hear a Rhyme	14.39*	48074	115	48	420-1700	610	222	
13	4303391 07/29/22 Code talker Navajo Marine	14.39*	48074	115	48	420-1700	610	222	
14	4303391 07/29/22 A Name Earned	7.96*	48074	115	48	420-1700	610	222	
15	4303391 07/29/22 No Name	7.96*	48074	115	48	420-1700	610	222	
16	4303391 07/29/22 No More No Name	7.96*	48074	115	48	420-1700	610	222	
17	4303391 07/29/22 Day Tajon Got Shot	11.99*	48074	115	48	420-1700	610	222	
18	4303391 07/29/22 We'll Fly Away	14.39*	48074	115	48	420-1700	610	222	
19	4303391 07/29/22 Some Places More Than Oth	13.59*	48074	115	48	420-1700	610	222	
20	4303391 07/29/22 Long Way Down	15.99*	48074	115	48	420-1700	610	222	
21	4303391 07/29/22 Infinite Noise Bright Ses	14.39*	48074	115	48	420-1700	610	222	
22	4303391 07/29/22 Tales Of Peculiar Ms Pere	19.99*	48074	115	48	420-1700	610	222	
23	4303391 07/29/22 Made You Up	8.79*	48074	115	48	420-1700	610	222	
24	4303391 07/29/22 There There	20.76*	48074	115	48	420-1700	610	222	
25	4303391 07/29/22 Bottled Up	6.39*	48074	115	48	420-1700	610	222	
26	4303391 07/29/22 We Were Liars	15.19*	48074	115	48	420-1700	610	222	
27	4303391 07/29/22 Surviving the City	15.16*	48074	115	48	420-1700	610	222	
28	4303391 07/29/22 I Am Alfonso Jones	15.16*	48074	115	48	420-1700	610	222	
29	4303391 07/29/22 Loving-vs-Virginia Civil	17.59*	48074	115	48	420-1700	610	222	
30	4303391 07/29/22 March Trilogy	39.99*	48074	115	48	420-1700	610	222	
31	4303391 07/29/22 In Real Life	15.99*	48074	115	48	420-1700	610	222	
32	4303391 07/29/22 Bird	10.36*	48074	115	48	420-1700	610	222	
33	4303391 07/29/22 Raina Telgemeier Collecti	47.16*	48074	115	48	420-1700	610	222	
34	4303391 07/29/22 Fire Starters	15.16*	48074	115	48	420-1700	610	222	
35	4303391 07/29/22 Persepolis Box Set	25.56*	48074	115	48	420-1700	610	222	
36	4303391 07/29/22 Mystery Boxes	15.96*	48074	115	48	420-1700	610	222	
	54752	290.95							
1	4308928 08/11/22 JD & the Great Barber Bat	12.79*	48131	115	48	420-1700	610	222	
2	4308928 08/11/22 My Life in Pictures	6.39*	48131	115	48	420-1700	610	222	
3	4308928 08/11/22 Curse of Einsteins Pencil	6.39*	48131	115	48	420-1700	610	222	
4	4308928 08/11/22 Tale of a Scaredy Dog	6.39*	48131	115	48	420-1700	610	222	
5	4308928 08/11/22 Accidental Trouble Magnet	11.19*	48131	115	48	420-1700	610	222	
6	4308928 08/11/22 She Persisted:Harriet Tub	4.79*	48131	115	48	420-1700	610	222	
7	4308928 08/11/22 Stamped for Kids	12.79*	48131	115	48	420-1700	610	222	
8	4308928 08/11/22 Rez Dogs	6.39*	48131	115	48	420-1700	610	222	

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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	4308928 08/11/22 Home Court (STAT)	4.79*	48131	115 48 420-1700		610	222
10	4308928 08/11/22 Double Team (STAT)	0.00*	48131	115 48 420-1700		610	222
11	4308928 08/11/22 Slam Dunk (STAT)	4.79*	48131	115 48 420-1700		610	222
12	4308928 08/11/22 Midnight Without A Moon	13.59*	48131	115 48 420-1700		610	222
13	4308928 08/11/22 Zora & Me	6.39*	48131	115 48 420-1700		610	222
14	4308928 08/11/22 Unstoppable Octobia May	6.39*	48131	115 48 420-1700		610	222
15	4308928 08/11/22 Finding Langston	13.59*	48131	115 48 420-1700		610	222
16	4308928 08/11/22 New Kid	17.59*	48131	115 48 420-1700		610	222
17	4308928 08/11/22 Genesis Begins Again	14.39*	48131	115 48 420-1700		610	222
18	4308928 08/11/22 The Stuff of Stars	15.19*	48131	115 48 420-1700		610	222
19	4308928 08/11/22 Piecing Me Together	15.19*	48131	115 48 420-1700		610	222
20	4308928 08/11/22 Hooky	19.99*	48131	115 48 420-1700		610	222
21	4308928 08/11/22 Hooky Volume 2	19.99*	48131	115 48 420-1700		610	222
22	4308928 08/11/22 The Sand Warrior	16.79*	48131	115 48 420-1700		610	222
23	4308928 08/11/22 The Shape of Thunder	13.59*	48131	115 48 420-1700		610	222
24	4308928 08/11/22 Other Words for Home	13.59*	48131	115 48 420-1700		610	222
25	4308928 08/11/22 A Kind of Spark	13.59*	48131	115 48 420-1700		610	222
26	4308928 08/11/22 Barakah Beats	14.39*	48131	115 48 420-1700		610	222
54754		474.83					
1	4307398 08/07/22 The Space We're In	14.39*	48129	115 48 420-1700		610	222
2	4307398 08/07/22 Dough Boys	13.59*	48129	115 48 420-1700		610	222
3	4307398 08/07/22 Fake Blook	17.59*	48129	115 48 420-1700		610	222
4	4307398 08/07/22 BarrenGround: Misewa Saga	14.39*	48129	115 48 420-1700		610	222
5	4307398 08/07/22 GreatBear: Misewa Saga	14.39*	48129	115 48 420-1700		610	222
6	4307398 08/07/22 Stone Child: Misewa Saga	14.39*	48129	115 48 420-1700		610	222
7	4307398 08/07/22 Go with the Flow	17.59*	48129	115 48 420-1700		610	222
8	4307398 08/07/22 This Was Our Pact	17.59*	48129	115 48 420-1700		610	222
9	4307398 08/07/22 Quintessence	13.59*	48129	115 48 420-1700		610	222
10	4307398 08/07/22 Little Man	15.16*	48129	115 48 420-1700		610	222
11	4307398 08/07/22 Thornwood	13.59*	48129	115 48 420-1700		610	222
12	4307398 08/07/22 The Anti Book	14.39*	48129	115 48 420-1700		610	222
13	4307398 08/07/22 Fast Pitch	14.39*	48129	115 48 420-1700		610	222
14	4307398 08/07/22 Clean Getaway	13.59*	48129	115 48 420-1700		610	222
15	4307398 08/07/22 Pony	14.39*	48129	115 48 420-1700		610	222
16	4307398 08/07/22 Augie&Me: 3WonderStories	13.59*	48129	115 48 420-1700		610	222
17	4307398 08/07/22 WhiteBird: AWonderStory	19.99*	48129	115 48 420-1700		610	222
18	4307398 08/07/22 KikiKallira Breaks A King	14.39*	48129	115 48 420-1700		610	222
19	4307398 08/07/22 A Wish in the Dark	14.39*	48129	115 48 420-1700		610	222
20	4307398 08/07/22 Children of the Fox	14.39*	48129	115 48 420-1700		610	222
21	4307398 08/07/22 StrangeBirds: FieldGuideTo	14.39*	48129	115 48 420-1700		610	222
22	4307398 08/07/22 The Cat Ate My Gymsuit	4.79*	48129	115 48 420-1700		610	222
23	4307398 08/07/22 More to the Story	14.39*	48129	115 48 420-1700		610	222
24	4307398 08/07/22 Shine	13.59*	48129	115 48 420-1700		610	222
25	4307398 08/07/22 Playing the Cards You're D	13.59*	48129	115 48 420-1700		610	222
26	4307398 08/07/22 Keeping it Real	13.59*	48129	115 48 420-1700		610	222
27	4307398 08/07/22 Red, White, and Whole	13.59*	48129	115 48 420-1700		610	222
28	4307398 08/07/22 Other Words for Home	13.59*	48129	115 48 420-1700		610	222
29	4307398 08/07/22 Simon B Rhymin	13.59*	48129	115 48 420-1700		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
30	4307398 08/07/22 Forever This Summer	13.59*	48129	115 48 420-1700		610	222
31	4307398 08/07/22 The Magical Imperfect	13.59*	48129	115 48 420-1700		610	222
32	4307398 08/07/22 Pippa Park Raises Her Gam	12.79*	48129	115 48 420-1700		610	222
33	4307398 08/07/22 Squad Goals	6.39*	48129	115 48 420-1700		610	222
34	4307398 08/07/22 AncestorApproved:Intertri	13.59*	48129	115 48 420-1700		610	222
54755		432.39					
1	4308756 08/11/22 Mighty Inside	14.39*	48130	115 48 420-1700		610	222
2	4308756 08/11/22 The Sea in Winter	13.59*	48130	115 48 420-1700		610	222
3	4308756 08/11/22 Clues to the Universe	14.39*	48130	115 48 420-1700		610	222
4	4308756 08/11/22 The Hungry Ghosts	14.39*	48130	115 48 420-1700		610	222
5	4308756 08/11/22 A Soft Place to Land	13.59*	48130	115 48 420-1700		610	222
6	4308756 08/11/22 Paradise on Fire	13.59*	48130	115 48 420-1700		610	222
7	4308756 08/11/22 Towers Falling	13.59*	48130	115 48 420-1700		610	222
8	4308756 08/11/22 PaolaSantiago&RiverOfTear	13.59*	48130	115 48 420-1700		610	222
9	4308756 08/11/22 Take Back the Block	13.59*	48130	115 48 420-1700		610	222
10	4308756 08/11/22 BrothersOnThree Rez.MT	23.19*	48130	115 48 420-1700		610	222
11	4308756 08/11/22 Daily Reading Comp. Gr 6	23.99*	48130	115 48 420-1700		610	222
12	4308756 08/11/22 CompSkills/Close Rdg Gr 6	8.79*	48130	115 48 420-1700		610	222
13	4308756 08/11/22 UnderstandUS.Const. Gr5-1	10.39*	48130	115 48 420-1700		610	222
14	4308756 08/11/22 Finest Hours:SeaRescue	6.39*	48130	115 48 420-1700		610	222
15	4308756 08/11/22 Aru Shah & End of Time	13.59*	48130	115 48 420-1700		610	222
16	4308756 08/11/22 Aru Shah & Song of Death	13.59*	48130	115 48 420-1700		610	222
17	4308756 08/11/22 Aru Shah & Tree of Wishes	13.59*	48130	115 48 420-1700		610	222
18	4308756 08/11/22 Aru SHah & City of GOLD	13.59*	48130	115 48 420-1700		610	222
19	4308756 08/11/22 When You Trap A Tiger	13.59*	48130	115 48 420-1700		610	222
21	4308756 08/11/22 Stars Beneath Our Feet	6.39*	48130	115 48 420-1700		610	222
22	4308756 08/11/22 Eleven	8.76*	48130	115 48 420-1700		610	222
23	4308756 08/11/22 RisingAbove:Howl1AthOverc	14.39*	48130	115 48 420-1700		610	222
24	4308756 08/11/22 Howard Zinn on War	13.56*	48130	115 48 420-1700		610	222
25	4308756 08/11/22 Howard Zinn on Race	11.96*	48130	115 48 420-1700		610	222
26	4308756 08/11/22 Howard Zinn on History	0.00*	48130	115 48 420-1700		610	222
27	4308756 08/11/22 Lions of Little Rock	7.19*	48130	115 48 420-1700		610	222
28	4308756 08/11/22 Hiroshima	10.40*	48130	115 48 420-1700		610	222
29	4308756 08/11/22 Survivors of the Holocaus	15.99*	48130	115 48 420-1700		610	222
30	4308756 08/11/22 When Hitler Stole Pink Ra	7.19*	48130	115 48 420-1700		610	222
31	4308756 08/11/22 HitlersCanary:ADaringTale	8.79*	48130	115 48 420-1700		610	222
32	4308756 08/11/22 Once	7.99*	48130	115 48 420-1700		610	222
33	4308756 08/11/22 The Grapes of Wrath	14.40*	48130	115 48 420-1700		610	222
34	4308756 08/11/22 middle school	11.19*	48130	115 48 420-1700		610	222
35	4308756 08/11/22 TheWarThatSavedMyLife	14.39*	48130	115 48 420-1700		610	222
36	4308756 08/11/22 The War I Finally Wone	14.39*	48130	115 48 420-1700		610	222
54756		151.69					
1	4308929 08/11/22 UNeducation Vol 1 Res.Sch	19.99	48305	115 90 494-1700		610	231
2	4308929 08/11/22 UNeducation A Coloring Ex	7.99	48305	115 90 494-1700		610	231
3	4308929 08/11/22 Young Water Proctectors	24.99	48305	115 90 494-1700		610	231
4	4308929 08/11/22 Humility	11.99	48305	115 90 494-1700		610	231
5	4308929 08/11/22 If I Could Dream for Piik	9.59	48305	115 90 494-1700		610	231
6	4308929 08/11/22 My FIrst Solo	9.59	48305	115 90 494-1700		610	231

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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
7	4308929 08/11/22 Napi The Anthology Level	29.99	48305	115 90 494-1700		610	231
8	4308929 08/11/22 Tatanka Counts	8.79	48305	115 90 494-1700		610	231
9	4308929 08/11/22 Napi & The Buffalo Lv 2	9.59	48305	115 90 494-1700		610	231
10	4308929 08/11/22 Napi & The Wolves Lv 3	9.59	48305	115 90 494-1700		610	231
11	4308929 08/11/22 Restless	9.59	48305	115 90 494-1700		610	231
	Total Check:	4,381.91					
436395S	8847 BSN SPORTS LLC						
	54732	7,956.36					
1	917830966 08/15/22 Soccer Uniforms	3,900.00	48420	226 60 720-3594		660	
2	917830966 08/15/22 Freight	156.36	48420	226 60 720-3593		660	
3	917830966 08/15/22 Soccer Uniforms	3,900.00	48420	226 60 720-3593		660	
	54733	5,210.24					
1	917751755 08/04/22 ChinStraps	609.00	48323	226 60 720-3586		660	
2	917751755 08/04/22 Ultra Lite Thigh Pad 9"	221.00	48323	226 60 720-3586		660	
3	917751755 08/04/22 Ultra Lite Hip Pads	490.00	48323	226 60 720-3586		660	
4	917751755 08/04/22 Ultra Lite Knee Pad	154.00	48323	226 60 720-3586		660	
5	917751755 08/04/22 Rib Protector 40"-44"-M	240.00	48323	226 60 720-3586		660	
6	917751755 08/04/22 Rib Protector 46"-Up-L	240.00	48323	226 60 720-3586		660	
7	917751755 08/04/22 Neck Roll-One Size Adult	132.00	48323	226 60 720-3586		660	
8	917751755 08/04/22 Trench Shoulder Pads	954.00	48323	226 60 720-3586		660	
9	917751755 08/04/22 Mouthguard w/Strap	65.00	48323	226 60 720-3586		660	
10	917751755 08/04/22 Freight	193.32	48323	226 60 720-3586		660	
11	917995862 08/26/22 Hock Cushion	1,799.88	48323	226 60 720-3586		660	
12	917995862 08/26/22 Freight	112.04	48323	226 60 720-3586		660	
	54734	329.89					
1	917765512 08/05/22 Tour Pro Racquet	299.90	48292	226 60 720-3500		660	
2	917765512 08/05/22 Freight	29.99	48292	226 60 720-3500		660	
	Total Check:	13,496.49					
436396S	7003 BYTESPEED COMPUTERS						
	54758	33,297.00					
1	0157127 06/08/22 NUC computer	20,022.75	47489	126 999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 78-162-2220-660-						
2	0157127 06/08/22 NUC computer	6,674.25	47489	226 999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 78-162-2220-660-						
3	0157127 06/08/22 22" HDMI monitor	4,950.00	47489	126 999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 78-162-2220-660-						
4	0157127 06/08/22 22" HDMI monitor	1,650.00	47489	226 999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 78-162-2220-660-						
	Total Check:	33,297.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
436397S	5854 EAI EDUCATION INC.						
	54740	254.70					
1	1199581 08/19/22 Count to 20 Flash Cards	254.70	48270	115 90 494-1700		610	231
	Total Check:	254.70					
436398S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA						
	54759	4,668.42					
1	12154 08/25/22 monthly phone service	3,501.32		126 90 160-2500		531	
2	12154 08/25/22 monthly phone service	1,167.10		226 90 160-2500		531	
	Total Check:	4,668.42					
436399S	967 JUNIOR LIBRARY GUILD						
	54757	967.78					
1	565549 08/01/21 Easy Reading Plus	160.12	49083	115 90 787-2210		610	634
2	565549 08/01/21 Graphic Novels Early Elem	160.12	49083	115 90 787-2210		610	634
3	565549 08/01/21 Graphic Novels Elem	179.02	49083	115 90 787-2210		610	634
4	565549 08/01/21 IpCat-Ind.Readers Plus	160.12	49083	115 90 787-2210		610	634
5	565549 08/01/21 I Category Ind Readers	137.25	49083	115 90 787-2210		610	634
6	565549 08/01/21 ra+CATEGORY	171.15	49083	115 90 787-2210		610	634
	Total Check:	967.78					
436400S	4397 REALLY GOOD STUFF LLC						
	54742	19.99					
1	8050459 08/18/22 Silent e Strips Lit Ctr	19.99	47816	115 999			231
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-494-1700-610-231						
	Total Check:	19.99					
436401S	904 TEEPLES IGA						
	54736	62.29					
1	81644 08/24/22 Food for babb school	62.29	49027	126 42 120-1700		612	
	Total Check:	62.29					
436402S	534 BARNES & NOBLE						
	54753	417.52					
1	4308819 08/11/22 Ungifted	17.89*	48132	115 48 420-1700		610	222
2	4308819 08/11/22 Hooky	19.99*	48132	115 48 420-1700		610	222
3	4308819 08/11/22 The Shape of Thunder	13.59*	48132	115 48 420-1700		610	222
4	4308819 08/11/22 TheWitch,Sword&CursedKnig	13.59*	48132	115 48 420-1700		610	222
5	4308819 08/11/22 A Kind of Spark	13.59*	48132	115 48 420-1700		610	222
6	4308819 08/11/22 Song for a Whale	13.59*	48132	115 48 420-1700		610	222
7	4308819 08/11/22 The Third Mushroom	13.59*	48132	115 48 420-1700		610	222
8	4308819 08/11/22 LightsCameraMiddleSchool	11.19*	48132	115 48 420-1700		610	222
9	4308819 08/11/22 Miss Communication	11.19*	48132	115 48 420-1700		610	222
10	4308819 08/11/22 TwoDogsInATrenchCoatGoToS	7.99*	48132	115 48 420-1700		610	222
11	4308819 08/11/22 TwoDogsInATrenchCoatStart	7.99*	48132	115 48 420-1700		610	222
12	4308819 08/11/22 TowDogsInATrenchCoatGoOnA	7.99*	48132	115 48 420-1700		610	222
13	4308819 08/11/22 TowDogsInATrenchCoatEnter	7.99*	48132	115 48 420-1700		610	222
14	4308819 08/11/22 Stick Dog	6.39*	48132	115 48 420-1700		610	222

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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	
15	4308819 08/11/22 Stick Dog Wants a Hot Dog	10.39*	48132	115 48 420-1700		610	222	
16	4308819 08/11/22 Stick Dog Chases a Pizza	6.39*	48132	115 48 420-1700		610	222	
17	4308819 08/11/22 Stick Dog Dreams of Ice C	11.19*	48132	115 48 420-1700		610	222	
18	4308819 08/11/22 Stick Dog Tries to Take t	11.19*	48132	115 48 420-1700		610	222	
19	4308819 08/11/22 Stick Dog Slurps Spaghatt	10.39*	48132	115 48 420-1700		610	222	
20	4308819 08/11/22 Stick Dog Craves Candy	11.19*	48132	115 48 420-1700		610	222	
21	4308819 08/11/22 Stick Dog Crashes a Party	10.39*	48132	115 48 420-1700		610	222	
22	4308819 08/11/22 Sticxk Dog Gets the Tacos	11.19*	48132	115 48 420-1700		610	222	
23	4308819 08/11/22 Stick Dog Mees His Match	10.39*	48132	115 48 420-1700		610	222	
24	4308819 08/11/22 Stick Dog Takes Out Sushi	10.39*	48132	115 48 420-1700		610	222	
25	4308819 08/11/22 Stick Dog Comes to Town	10.39*	48132	115 48 420-1700		610	222	
26	4308819 08/11/22 The Losers Club	13.59*	48132	115 48 420-1700		610	222	
27	4308819 08/11/22 Penderwicks Paperback 5 B	31.96*	48132	115 48 420-1700		610	222	
28	4308819 08/11/22 Super Life of Ben Branver	11.19*	48132	115 48 420-1700		610	222	
29	4308819 08/11/22 BenBraver&IncredibleExplo	11.19*	48132	115 48 420-1700		610	222	
30	4308819 08/11/22 BenBraver&theVortexOfDoom	6.39*	48132	115 48 420-1700		610	222	
31	4308819 08/11/22 The Strangers	14.39*	48132	115 48 420-1700		610	222	
32	4308819 08/11/22 Greystone Secrets#2Deceiv	14.39*	48132	115 48 420-1700		610	222	
33	4308819 08/11/22 GreystoneSecrets#3Messeng	7.19*	48132	115 48 420-1700		610	222	
34	4308819 08/11/22 Click'd	13.59*	48132	115 48 420-1700		610	222	
35	4308819 08/11/22 Swap'd	13.59*	48132	115 48 420-1700		610	222	
Total Check:		417.52						

of Claims 75 Total: 139,242.57

Fund/Account	Amount
112 Food Services Fund	
110	\$9,784.08
115 Elementary Miscellaneous Federal Funds	
110	\$37,392.62
126 Elementary Impact Aid Fund	
110	\$50,221.63
215 High School Miscellaneous Federal Funds	
110	\$859.00
226 High School Impact Aid Fund	
110	\$35,806.85
274 High School Purchasing Fund	
110	\$5,178.39
Total:	\$139,242.57