

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
64597	440838S	7224 AMERICAN GARAGE DOOR, INC.	41,760.00						
1		25083 04/25/24 Deposit for Quote #65	29,232.00*	58779	110 96	167-2700	730		
2		25083 04/25/24 Deposit for Quote #65	12,528.00*	58779	210 96	167-2700	730		
64598	440839S	109 BELL MOTOR COMPANY	45.76						
1		87878 02/14/24 Labor	30.80	58883	110 96	167-2700	440		
2		87878 02/14/24 Labor	13.20	58883	210 96	167-2700	440		
3		87878 02/14/24 Waste disposal	1.23	58883	110 96	167-2700	440		
4		87878 02/14/24 Waste disposal	0.53	58883	210 96	167-2700	440		
64599	440840S	5654 BEST WESTERN GRANT CREEK INN	2,608.72						
1		29865 05/10/24 Rooms	1,304.36	58170	226 60	720-3589	582		
2		29889 05/10/24 Rooms	1,304.36	58170	226 60	720-3589	582		
64600	440841S	7024 BLACK SHEEP SPORTS & GRAPHICS	1,846.50						
1		000108 04/19/24 65 Sweaters	1,846.50*	57814	126 10	120-2410	610		
64601	440841S	7024 BLACK SHEEP SPORTS & GRAPHICS	154.00						
1		000078 03/18/24 20 plain white t-shirts	154.00	57799	126 10	120-1700	610		
64602	440841S	7024 BLACK SHEEP SPORTS & GRAPHICS	611.00						
1		000071 03/11/24 Youth t-shirts	450.00*	57514	126 10	120-2410	610		
2		000071 03/11/24 Adult t-shirts	136.00*	57514	126 10	120-2410	610		
3		000071 03/11/24 shipping	25.00*	57514	126 10	120-2410	610		
64603	440842S	3479 BLACKFEET COMMUNITY COLLEGE	342.75						
1		3637 05/08/24 Blankets	342.75	58587	226 60	150-1700	610		
64604	440844S	6278 BLACKFEET SOLID WASTE/UTILITY	760.00						
1		05/07/24 Trash Disposal for Babb	570.00	58261	126 94	166-2620	431		
2		05/07/24 Trash Disposal for Babb	190.00	58261	226 94	166-2620	431		
64605	440844S	6278 BLACKFEET SOLID WASTE/UTILITY	2,422.12						
1		05/07/24 Trash Disposal in Distric	1,816.59	58307	126 94	166-2620	431		
2		05/07/24 Trash Disposal in Distric	605.53	58307	226 94	166-2620	431		

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64606	440843S	3188 BLACKFEET EARLY CHILDHOOD CENTER	300.00						
1		05/02/24 Reimbursement - BECC mini BB	300.00*		120 93	168-2600	451		
64607	440845S	975 CENTURYLINK	197.03						
1		05/01/24 SERVICE CHARGES	197.03		126 42	120-2410	531		
64608	440846S	9798 CROWN AWARDS	70.48						
1		37105576 05/01/24 2" Perfect Mdl	31.41	58317	126 20	120-2110	610		
2		37105576 05/01/24 2.75" 2024 Crescent ins m	15.16	58317	126 20	120-2110	610		
3		37105576 05/01/24 3"DoubleAction2024Mdl	11.92	58317	126 20	120-2110	610		
4		37105576 05/01/24 Shipping	11.99	58317	126 20	120-2110	610		
64609	440847S	3084 DISCOUNT SCHOOL SUPPLY	1,063.46						
1		4279846010 04/24/24 Excellerations ABC Wrkbk	924.75	58096	115 5	423-1000	610	582	
2		4279846010 04/24/24 Shipping/Handling	138.71	58096	115 5	423-1000	610	582	
64610	440848S	7704 FRIESENS CORPORATION	729.00						
1		66304 03/31/24 Storage Fees Jan-March	729.00	58318	215 90	160-2510	610	550	
64611	440849S	970 GAME ONE	900.85						
3		5020046618 05/06/24 Womens Singlets Red	648.00*	58941	226 60	720-3585	660		
4		5020046618 05/06/24 Womens Singlets Black	216.00*	58941	226 60	720-3585	660		
5		5020046618 05/06/24 Shipping	36.85*	58941	226 60	720-3585	660		
64612	440849S	970 GAME ONE	136.00						
1		10244185 04/22/24 2403 BBB Award Plaques	112.00	58184	226 60	720-3580	610		
2		10244185 04/22/24 Freight	24.00	58184	226 60	720-3580	610		
64613	440849S	970 GAME ONE	98.00						
1		10248059 05/01/24 2403 Price Buster Plaque	84.00	58508	226 60	720-3500	610		
2		10248059 05/01/24 Freight	14.00	58508	226 60	720-3500	610		
64614	440849S	970 GAME ONE	72.00						
1		10248058 05/01/24 2403 price buster awards	56.00	58573	226 60	710-3472	610		
3		10248058 05/01/24 Shipping	16.00	58573	226 60	710-3472	610		

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64615	440849S	970 GAME ONE	99.00						
1		10244024 04/21/24 2403 Cheer Plaques	84.00*	58173	226	60	720-3583	660	
2		10244024 04/21/24 Freight	15.00*	58173	226	60	720-3583	660	
64616	440850S	496 GLACIER ELECTRIC CO-OP	20,805.90						
1		05/02/24 BROWNING ELEM/129800	2,138.75		226	60	166-2620	412	
2		05/02/24 BUS GARAG/129801	165.49		110	96	166-2700	412	
3		05/02/24 BUS GARAG/129801	110.33		210	96	166-2700	412	
4		05/02/24 KW BERGAN/129802	1,096.15		126	10	166-2620	412	
5		05/02/24 VINA CHATTIN/129804	1,066.55		126	10	166-2620	412	
6		05/02/24 ADMINISTRATION/129805	176.83		126	90	166-2620	412	
7		05/02/24 ADMINISTRATION/129805	117.92*		226	90	166-2620	412	
8		05/02/24 FS MAINTENANCE/129806	317.16		126	94	166-2620	412	
9		05/02/24 FS MAINTENANCE/129806	211.45*		226	94	166-2620	412	
10		05/02/24 MIDDLE SHCOOL/129807	1,765.40		126	50	166-2620	412	
11		05/02/24 WATER PMP & SCORE BD/129809	35.75		226	60	166-2620	412	
12		05/02/24 PJ ANNEX/129811	146.55		226	60	166-2620	412	
13		05/02/24 NORTH WELL/129814	0.00		120	82	166-2620	412	
14		05/02/24 NORTH WELL/129814	0.00		220	82	166-2620	412	
15		05/02/24 VINA CHATTIN PUMP/129815	35.75		126	20	166-2620	412	
16		05/02/24 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412	
17		05/02/24 FOOTBALL FIELD/129818	41.75		226	60	166-2620	412	
18		05/02/24 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412	
19		05/02/24 21 1A SOUTH WELL/129820	19.20		120	82	166-2620	412	
20		05/02/24 21 1A SOUTH WELL/129820	12.80		220	82	166-2620	412	
21		05/02/24 NORTH WELL/129821	32.00		126	50	166-2620	412	
22		05/02/24 BUS COMPLEX/129827	293.04		110	96	166-2700	412	
23		05/02/24 BUS COMPLEX/129827	195.36		210	96	166-2700	412	
24		05/02/24 PAINT SHOP/129829	110.79		126	94	166-2620	412	
25		05/02/24 PAINT SHOP/129829	73.87*		226	94	166-2620	412	
26		05/02/24 CENTRAL SUPPLY/129830	201.58*		112	92	910-2620	412	
27		05/02/24 MAINTENANCE WOOD SHOP/129831	127.71		126	94	166-2620	412	
28		05/02/24 MAINTENANCE WOOD SHOP/129831	85.15*		226	94	166-2620	412	
29		05/02/24 SPECIAL SERVICES/129835	113.23		126	76	280-2620	412	
30		05/02/24 NAPI/129836	3,200.95		126	30	166-2620	412	
31		05/02/24 BASEBALL FIELD/129842	0.00		226	60	166-2620	412	
32		05/02/24 SO WELL/MIDDLE SCHL/129847	32.37		126	50	166-2620	412	
33		05/02/24 BHS VO TECH/129852	417.55		226	60	166-2620	412	
34		05/02/24 BABB SCHOOL/129853	1,082.00		126	42	166-2620	412	
35		05/02/24 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412	
36		05/02/24 BROWNING HIGH SCHOOL/129855	6,121.20		226	60	166-2620	412	
37		05/02/24 B.H.S. WEST WELL/129856	32.00		226	60	166-2620	412	

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38		05/02/24 SECURITY LIGHTS/129857	600.00		226 60	166-2620	412		
39		05/02/24 WALKING PATH/129858	32.04		126 90	166-2620	412		
40		05/02/24 WALKING PATH/129858	21.37*		226 90	166-2620	412		
41		05/02/24 WALKING PATH/129859	37.03		126 90	166-2620	412		
42		05/02/24 WALKING PATH/129859	24.69*		226 90	166-2620	412		
43		05/02/24 Propane Pump/129860	35.93		110 96	166-2700	412		
44		05/02/24 Propane Pump/129860	23.96		210 96	166-2700	412		
45		05/02/24 Com Garden/129826	41.75*		226 90	166-2620	412		
46		05/02/24 Babb Trailer/129861	0.00		120 82	166-2620	412		
47		05/02/24 Napi Strt Lights/129862	0.00		126 30	166-2620	412		
48		05/02/24 BES Strt Lights/129863	0.00		126 20	166-2620	412		
49		05/02/24 Admin Strt Lights/129864	0.00		126 90	166-2620	412		
50		05/02/24 Admin Strt Lights/129864	0.00*		226 90	166-2620	412		
51		05/02/24 BHS DRIVEWAY/129865	237.50*		226 90	166-2620	412		
52		05/02/24 BMS DRIVEWAY/129867	150.00		126 50	166-2620	412		
64617	440850S	496 GLACIER ELECTRIC CO-OP	2,149.09						
53		05/01/24 7 LED/SPORTS COMPLEX(129870)	87.50		226 60	166-2620	412		
54		05/01/24 NEW JR HIGH/ (129869)	1,289.20		126 50	166-2620	412		
55		05/01/24 HS Football field/129871	600.20		226 60	166-2620	412		
56		05/01/24 Out building sport/129872	139.52		226 60	166-2620	412		
57		05/01/24 softball scoreboard/129873	32.67		226 60	166-2620	412		
64618	-93664C	9431 GOODHEART-WILLCOX PUBLISHER	888.12						
1		01983708 04/24/24 Math for Carpentry&Const	189.00	58504	215 90	421-1000	610	204	
2		01983708 04/24/24 Math for Automotive Techn	201.60	58504	215 90	421-1000	610	204	
3		01983708 04/24/24 Natural Resources Systems	356.94	58504	215 90	421-1000	610	204	
4		01983708 04/24/24 Natural Resources Systems	89.91	58504	215 90	421-1000	610	204	
5		01983708 04/24/24 Shipping/Handling	50.67	58504	215 90	421-1000	610	204	
64619	440851S	6681 GREAT FALLS TRIBUNE	426.25						
1		04/24/24 JOB POSTINGS	319.69	58862	126 90	160-2316	540		
2		04/24/24 JOB POSTINGS	106.56	58862	226 90	160-2316	540		
64620	-93663C	8765 GREAT MINDS PBC	331.80						
1		170455 05/06/24 Learn Workbook #5	304.40	58656	126 90	161-1700	610		
2		170455 05/06/24 Shipping/Handling	27.40	58656	126 90	161-1700	610		

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64621	440852S	219 HOME DEPOT PRO	818.60						
1		763154945 08/31/23 Brawny Wipers	613.95	54622	126 94 166-2620		611		
2		763154945 08/31/23 Brawny Wipers	204.65	54622	226 94 166-2620		611		
64622	440852S	219 HOME DEPOT PRO	1,162.56						
1		775091499 11/10/23 Pacific Blue Ultra Tissue	871.92	58885	126 94 166-2620		611		
2		775091499 11/10/23 Pacific Blue Ultra Tissue	290.64	58885	226 94 166-2620		611		
64623	440852S	219 HOME DEPOT PRO	314.80						
1		775091507 11/10/23 40-45 Blk Trash Bags	236.10	58885	126 94 166-2620		611		
2		775091507 11/10/23 40-45 Blk Trash Bags	78.70	58885	226 94 166-2620		611		
64624	440852S	219 HOME DEPOT PRO	2,872.80						
1		776718801 11/21/23 Disinfectanat Wipes	2,872.80	58884	115 93 785-2670		610	633	
64625	440852S	219 HOME DEPOT PRO	280.80						
1		798583431 04/08/24 Med Grn Looped String Mop	129.72	57833	126 94 166-2620		611		
2		798583431 04/08/24 Med Grn Looped String Mop	43.24	57833	226 94 166-2620		611		
3		800952384 04/22/24 Spic n Span Disinf Spray	80.88	57833	126 94 166-2620		611		
4		800952384 04/22/24 Spic n Span Disinf Spray	26.96	57833	226 94 166-2620		611		
64626	440852S	219 HOME DEPOT PRO	108.84						
1		800952400 04/22/24 Wet Floor Sign 2-sided	81.63	58435	126 94 166-2620		611		
2		800952400 04/22/24 Wet Floor Sign 2-sided	27.21	58435	226 94 166-2620		611		
64627	440852S	219 HOME DEPOT PRO	173.40						
1		797353364 04/01/24 XL Disposable Gloves	65.07	57836	126 94 166-2620		611		
2		797353364 04/01/24 XL Disposable Gloves	21.69	57836	226 94 166-2620		611		
3		796911758 03/28/24 White Drying towels	64.98	57836	126 94 166-2620		611		
4		796911758 03/28/24 White Drying towels	21.66	57836	226 94 166-2620		611		
64628	440852S	219 HOME DEPOT PRO	6,228.92						
1		800001976 04/16/24 Facial Tissue	243.90	58341	126 94 166-2620		611		
2		800001976 04/16/24 Facial Tissue	81.30	58341	226 94 166-2620		611		
3		800001976 04/16/24 Foaming Hand Soap	190.31	58341	126 94 166-2620		611		
4		800001976 04/16/24 Foaming Hand Soap	63.44	58341	226 94 166-2620		611		
5		800001976 04/16/24 Brawny Wipes	967.16	58341	126 94 166-2620		611		
6		800001976 04/16/24 Brawny Wipes	322.39	58341	226 94 166-2620		611		
7		800001976 04/16/24 Crew Toilet Bowl Clnr	90.72	58341	126 94 166-2620		611		
8		800001976 04/16/24 Crew Toilet Bowl Clnr	30.24	58341	226 94 166-2620		611		
9		800001976 04/16/24 Stride	166.11	58341	126 94 166-2620		611		
10		800001976 04/16/24 Stride	55.38	58341	226 94 166-2620		611		

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11	800001976 04/16/24 Toilet Paper	638.32	58341	126	94	166-2620	611	
12	800001976 04/16/24 Toilet Paper	212.78	58341	226	94	166-2620	611	
13	800001976 04/16/24 Paper Towels	780.45	58341	126	94	166-2620	611	
14	800001976 04/16/24 Paper Towels	260.15	58341	226	94	166-2620	611	
15	800001976 04/16/24 45 gal Can Liners	429.30	58341	126	94	166-2620	611	
16	800001976 04/16/24 45 gal Can Liners	143.10	58341	226	94	166-2620	611	
17	800001976 04/16/24 45 gal Blk Can Liners	296.62	58341	126	94	166-2620	611	
18	800001976 04/16/24 45 gal Blk Can Liners	98.88	58341	226	94	166-2620	611	
19	800952395 04/22/24 Stride	55.37	58341	126	94	166-2620	611	
20	800952395 04/22/24 Stride	18.46	58341	226	94	166-2620	611	
21	800001984 04/16/24 Glass Clnr	115.56	58341	126	94	166-2620	611	
22	800001984 04/16/24 Glass Clnr	38.52	58341	226	94	166-2620	611	
23	800001984 04/16/24 Disinf Flr & Multi Clnr	435.60	58341	126	94	166-2620	611	
24	800001984 04/16/24 Disinf Flr & Multi Clnr	145.20	58341	226	94	166-2620	611	
25	800001984 04/16/24 XL Disposable Gloves Blue	193.12	58341	126	94	166-2620	611	
26	800001984 04/16/24 XL Disposable Gloves Blue	64.38	58341	226	94	166-2620	611	
27	802341552 04/30/24 Spartan Chem Glass Clnr	69.12	58341	126	94	166-2620	611	
28	802341552 04/30/24 Spartan Chem Glass Clnr	23.04	58341	226	94	166-2620	611	
64629	440852S 219 HOME DEPOT PRO	4,074.74						
1	800002016 04/16/24 Ultra Coreless Tissue	572.47	58357	126	94	166-2620	611	
2	800002016 04/16/24 Ultra Coreless Tissue	190.83	58357	226	94	166-2620	611	
3	800002016 04/16/24 Glass Clnr Foaming	38.52	58357	126	94	166-2620	611	
4	800002016 04/16/24 Glass Clnr Foaming	12.84	58357	226	94	166-2620	611	
5	800002016 04/16/24 XL Disposable Gloves	130.14	58357	126	94	166-2620	611	
6	800002016 04/16/24 XL Disposable Gloves	43.38	58357	226	94	166-2620	611	
7	800002016 04/16/24 Damp Mop Neu Flr Clnr	46.80	58357	126	94	166-2620	611	
8	800002016 04/16/24 Damp Mop Neu Flr Clnr	15.60	58357	226	94	166-2620	611	
9	799865134 04/16/24 Lysol Disinf Foam Clnr	91.80	58357	126	94	166-2620	611	
10	799865134 04/16/24 Lysol Disinf Foam Clnr	30.60	58357	226	94	166-2620	611	
12	801303249 04/24/24 WYPALL Drying towels	259.92		126	94	166-2620	611	
13	801303249 04/24/24 WYPALL Drying towels	86.64	58357	226	94	166-2620	611	
14	799870068 04/16/24 Mango Plug in Freshener	3.77	58357	126	94	166-2620	611	
15	799870068 04/16/24 Mango Plug in Freshener	1.26	58357	226	94	166-2620	611	
16	800001992 04/16/24 Med Disposable Gloves	32.53	58357	126	94	166-2620	611	
17	800001992 04/16/24 Med Disposable Gloves	10.85	58357	226	94	166-2620	611	
18	800002008 04/16/24 Foaming Hand Soap	190.31	58357	126	94	166-2620	611	
19	800002008 04/16/24 Foaming Hand Soap	63.44	58357	226	94	166-2620	611	
20	800002008 04/16/24 Toilet Paper	261.04	58357	126	94	166-2620	611	
21	800002008 04/16/24 Toilet Paper	87.01	58357	226	94	166-2620	611	
22	800002008 04/16/24 12" Red Buffing Pad	25.20	58357	126	94	166-2620	611	
23	800002008 04/16/24 12" Red Buffing Pad	8.40	58357	226	94	166-2620	611	
24	800002008 04/16/24 Facial Tissue	151.32	58357	126	94	166-2620	611	

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25		800002008 04/16/24 Facial Tissue	50.44	58357	226 94	166-2620	611		
26		800002008 04/16/24 Paper Towels	390.22	58357	126 94	166-2620	611		
27		800002008 04/16/24 Paper Towels	130.08	58357	226 94	166-2620	611		
28		800002008 04/16/24 15 gal Can Liners	155.58	58357	126 94	166-2620	611		
29		800002008 04/16/24 15 gal Can Liners	51.86	58357	226 94	166-2620	611		
30		800002008 04/16/24 60 gal Can Liners	216.90	58357	126 94	166-2620	611		
31		800002008 04/16/24 60 gal Can Liners	72.30	58357	226 94	166-2620	611		
32		800002008 04/16/24 45 gal Blk Can Liners	162.42	58357	126 94	166-2620	611		
33		800002008 04/16/24 45 gal Blk Can Liners	54.14	58357	226 94	166-2620	611		
34		800002008 04/16/24 60 gal Blk Can Liners	204.96	58357	126 94	166-2620	611		
35		800002008 04/16/24 60 gal Blk Can Liners	68.32	58357	226 94	166-2620	611		
36		800002008 04/16/24 Peroxy Multi Clnr	31.84	58357	126 94	166-2620	611		
37		800002008 04/16/24 Peroxy Multi Clnr	10.62	58357	226 94	166-2620	611		
38		800002024 04/16/24 Spartan Carpet Clnr	40.86	58357	126 94	166-2620	611		
39		800002024 04/16/24 Spartan Carpet Clnr	13.62	58357	226 94	166-2620	611		
40		800002032 04/16/24 Mango Plug in Freshener	6.16	58357	126 94	166-2620	611		
41		800002032 04/16/24 Mango Plug in Freshener	2.06	58357	226 94	166-2620	611		
42		800002040 04/16/24 Odor Neutralizer	11.31	58357	126 94	166-2620	611		
43		800002040 04/16/24 Odor Neutralizer	3.78	58357	226 94	166-2620	611		
44		800002057 04/16/24 Wht Polish Flr Pad	31.95	58357	126 94	166-2620	611		
45		800002057 04/16/24 Wht Polish Flr Pad	10.65	58357	226 94	166-2620	611		
64630	440853S	615 INTERSTATE ALARM CO. INC.	398.00						
1		149994 05/01/24 Software License & Contro	298.50	58811	126 95	168-2660	340		
2		149994 05/01/24 Software License & Contro	99.50	58811	226 95	168-2660	340		
64631	-93662C	7618 JENNIFER WAGNER	607.08						
1		05/13/24 Class A State Track Meet	122.00		226 60	150-2410	582		
2		05/13/24 Laurel, Mt.	485.08		226 60	150-2410	582		
64632	440854S	9633 JOLENE VANCE	200.00						
1		04/13/24 Prepare flower arrangemen	200.00	58583	226 60	150-1700	610		
64633	440855S	5259 JONES AWARDS/SCHOOL SUPPLY	1,532.90						
1		2077968 04/18/24 MostImprovedSuperMedal	11.60	58324	126 20	120-1700	610		
2		2077968 04/18/24 StarStudentLanyard	10.80	58324	126 20	120-1700	610		
3		2077968 04/18/24 MathReadytoUseEco	318.00	58324	126 20	120-1700	610		
4		2077968 04/18/24 ReadingReadytoUseEco	318.00	58324	126 20	120-1700	610		
5		2077968 04/18/24 MathPawGlitterTagz	259.00	58324	126 20	120-1700	610		
6		2077968 04/18/24 ReadingPawGlitterTagz	388.50	58324	126 20	120-1700	610		
7		2077968 04/18/24 WritingAwardRibbon-Flat	154.00	58324	126 20	120-1700	610		
8		2077968 04/18/24 shipping	73.00	58324	126 20	120-1700	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj		
64634	440856S	1326 JOSTEN'S INC.	14.30							
1		34062843 04/19/24 Diploma G.Gray	4.35	58229	226 60 150-2120		610			
2		34062843 04/19/24 Shipping	9.95	58229	226 60 150-2120		610			
64635	440857S	967 JUNIOR LIBRARY GUILD	1,574.02							
1		666049 11/01/23 Fantasy/Science Middle pl	285.46	58401	126 50 130-2225		650			
2		666049 11/01/23 Graphic Novels	293.02	58401	126 50 130-2225		650			
3		666049 11/01/23 High Interest Middle Scho	284.62	58401	126 50 130-2225		650			
4		666049 11/01/23 PG Middle Plus	285.46	58401	126 50 130-2225		650			
5		666049 11/01/23 Shelf Ready Processing	140.00	58401	126 50 130-2225		650			
6		666049 11/01/23 Realistic Fiction Middle	285.46	58401	126 50 130-2225		650			
64636	440858S	8544 LAFROMBOISE & ASSOCIATED	400.00							
1		05/13/24 Sweet Pine Pouches	400.00	58334	226 60 150-1700		610			
64637	440859S	5859 LEARNING WITHOUT TEARS	5,049.00							
1		202090 05/03/24 Printing Power 2025 St.Ed	2,430.00	58657	115 20 423-1000		610	582		
2		202090 05/03/24 Cursive Kickoff 2025 St.E	2,160.00	58657	115 20 423-1000		610	582		
3		202090 05/03/24 Shipping/Handling	459.00	58657	115 20 423-1000		610	582		
64638	440860S	197 MACGILL & COMPANY	122.95							
1		0867730 04/12/24 Economy XL 2"x4" bandages	11.38	57093	115 76 280-1000		610	360		
3		0867730 04/12/24 Alcohol Prep Pads	6.76	57093	115 76 280-1000		610	360		
4		0867730 04/12/24 Refresh Sterile Eye Drops	16.50	57093	115 76 280-1000		610	360		
5		0867730 04/12/24 Non-Pseudo Cough/Cold	15.98	57093	115 76 280-1000		610	360		
6		0867730 04/12/24 Non-Psuedo Sinus pain	15.99	57093	115 76 280-1000		610	360		
7		0867730 04/12/24 Pepto Bismol 8 oz Bottle	29.85	57093	115 76 280-1000		610	360		
8		0867730 04/12/24 Midol Caplets	21.50	57093	115 76 280-1000		610	360		
9		0867730 04/12/24 Economy 7oz cups	4.99	57093	115 76 280-1000		610	360		
64639	440861S	918 NATIONAL LAUNDRY CO.	124.62							
2		70878 04/29/24 WHSE	38.82	58912	112 92 910-3100		610			
3		70876 04/29/24 BMS	18.94	58912	112 50 910-3100		610			
4		70874 04/29/24 NAPI	14.88	58912	112 30 910-3100		610			
5		70869 04/29/24 BHS	11.28	58912	112 60 910-3100		610			
6		70873 04/29/24 KWB	21.76	58912	112 10 910-3100		610			
7		70875 04/29/24 BES	9.47	58912	112 25 910-3100		610			
8		70872 04/29/24 VINA	9.47	58912	112 10 910-3100		610			

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
64640	440861S	918 NATIONAL LAUNDRY CO.	119.46						
1		72837 05/06/24 WHSE	38.82	58913	112 92	910-3100	610		
2		72836 05/06/24 BMS	18.94	58913	112 50	910-3100	610		
3		72830 05/06/24 BHS	11.53	58913	112 60	910-3100	610		
4		72834 05/06/24 NAPI	15.79	58913	112 30	910-3100	610		
5		72833 05/06/24 KWB	15.44	58913	112 10	910-3100	610		
6		72832 05/06/24 VINA	9.47	58913	112 10	910-3100	610		
7		72835 05/06/24 BES	9.47	58913	112 25	910-3100	610		
64641	440862S	803 NORTHWESTERN ENERGY	2,976.95						
7		05/28/24 MIDDLE SCHOOL-0424405-9	2,821.42		126 50	166-2620	411		
19		05/28/24 MAINTENANCE-3900733-1	155.53*		126 94	166-2620	411		
64642	440862S	803 NORTHWESTERN ENERGY	3,402.65						
1		04/02/24 SPED 0424011-5	31.06		126 76	280-2620	411		
2		04/02/24 ADMIN 0424013-1	114.53		126 90	166-2620	411		
3		04/02/24 ADMIN 0424013-1	38.18		226 90	166-2620	411		
4		04/02/24 KW BERGAN-0424038-8	167.41		126 10	166-2620	411		
5		04/02/24 VINA 0424039-6	949.60		126 10	166-2620	411		
6		04/02/24 PROJECT CHOICE-0424041-2	135.84		226 74	166-2620	411		
8		04/02/24 MAINTENANCE-0424454-7	136.59*		126 94	166-2620	411		
9		03/04/24 WAREHOUSE-0424468-7	508.25*		112 92	910-2620	411		
10		04/02/24 TRANSPORT-0622438-0	413.61		110 96	166-2700	411		
11		04/02/24 TRANSPORT-0622438-0	137.88		210 96	166-2700	411		
12		04/02/24 BUS GARAGE-0622738-3	140.52		110 96	166-2700	411		
13		04/02/24 BUS GARAGE-0622738-3	46.84		210 96	166-2700	411		
14		04/02/24 GREEN HOUSE-0794326-9	23.25*		226 60	166-2620	411		
15		04/02/24 BHS VO TECH-1217303-5	423.78*		226 60	166-2620	411		
16		04/02/24 BLCKFT ACADEMY-1756219-0	0.00		226 62	166-2620	411		
17		04/02/24 HS GENERATOR-1803496-7	50.45*		226 60	166-2620	411		
18		04/02/24 SW KITCH/31536832	84.86*		226 60	166-2620	411		
64643	440863S	964 ORIENTAL TRADING	281.96						
1		7305453750 04/01/24 100pc kid sunglasses asso	281.96	57866	126 10	120-1440	610		
64644	440863S	964 ORIENTAL TRADING	571.90						
1		730056812- 04/02/24 Bulk 72 pc. leprechaun po	249.95*	57410	126 10	120-2120	610		
2		730056812- 04/02/24 Bulk 500pc. St. Patrick's	269.96*	57410	126 10	120-2120	610		
3		730056812- 04/02/24 shipping	51.99*		126 10	120-2120	610		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
64645	440863S	964 ORIENTAL TRADING	604.98						
1		729978893- 02/22/24 2 1/2" bulk pearlized can	604.98*	57192	126 10	120-2110	610		
64646	440863S	964 ORIENTAL TRADING	191.91						
1		729569101- 02/05/24 Smarties Valentine candy	191.91	57117	126 6	120-1700	610		
64647	440863S	964 ORIENTAL TRADING	54.99						
1		7307846470 04/19/24 Bulk50pcFidgetToy	54.99	58316	126 20	120-1700	610		
64648	440864S	9137 PONDEROSA PUBLICATIONS	40.00						
		In-county prices applied							
1		YEARLY SUBSCRIPTION	30.00	58863	126 90	160-2316	610		
2		YEARLY SUBSCRIPTION	10.00	58863	226 90	160-2316	610		
64649	440865S	9439 QUILL.COM	1,504.58						
1		38388512 04/26/24 Adjustable student chair	1,504.58	58509	215 60	451-1370	610	482	
64650	440865S	9439 QUILL.COM	543.44						
1		38471306 05/01/24 Pencil	13.25	58571	226 60	150-1700	610		
2		38468711 05/01/24 Index cards	29.55	58571	226 60	150-1700	610		
3		38468711 05/01/24 Masking Tape	30.59	58571	226 60	150-1700	610		
4		38468711 05/01/24 Scissors	39.40	58571	226 60	150-1700	610		
5		38468711 05/01/24 Label Tape	27.54	58571	226 60	150-1700	610		
6		38468711 05/01/24 AA Batteries	33.99	58571	226 60	150-1700	610		
7		38468711 05/01/24 AAA Batteries	42.49	58571	226 60	150-1700	610		
8		38468711 05/01/24 Packing Tape	43.18	58571	226 60	150-1700	610		
9		38468711 05/01/24 White out Tape	13.12	58571	226 60	150-1700	610		
10		38468711 05/01/24 Pop-up Notes	32.67	58571	226 60	150-2410	610		
11		38468711 05/01/24 Sheet Protectors	12.78	58571	226 60	150-2410	610		
12		38468711 05/01/24 Paper Clips	32.28	58571	226 60	150-2410	610		
13		38468711 05/01/24 Clorox wipes	192.60	58571	226 60	150-1700	610		
64651	440865S	9439 QUILL.COM	1,572.51						
1		38468813 05/01/24 8.5 x 11 Notepads	14.05	58593	115 76	280-1000	610	360	
2		38468813 05/01/24 HP 58x Toner	256.99	58593	115 76	280-1000	610	360	
3		38468813 05/01/24 HP 910xl Ink	389.85	58593	115 76	280-1000	610	360	
4		38468813 05/01/24 HP 134x Black Yield toner	513.98	58593	115 76	280-1000	610	360	
5		38468813 05/01/24 4x6 post it	29.55	58593	115 76	280-1000	610	360	
6		38468813 05/01/24 4x6 post it	47.56	58593	115 76	280-1000	610	360	
7		38468813 05/01/24 Notebooks	8.32	58593	115 76	280-1000	610	360	
8		38468813 05/01/24 5 Subject Notebooks	11.55	58593	115 76	280-1000	610	360	
9		38468813 05/01/24 Logitech Wireless mouse	26.59	58593	115 76	280-1000	610	360	

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
10		38468813 05/01/24 Logitech Wireless Keyboar	26.59	58593	115	76	280-1000	610	360	
11		38473738 05/01/24 Zep High Traffic Cleaner	15.29	58593	115	76	280-1000	610	360	
12		38496615 05/01/24 Hoover Commercial Spot Cl	232.19	58593	115	76	280-1000	610	360	
64652	440865S	9439 QUILL.COM	1,749.95							
1		38007646 04/03/24 HP Chromebook	1,749.95	57990	115	76	280-1000	610	360	
64653	-93661C	8313 REBECCA RAPPOLD	52.50							
1		05/04/24 Alberstons	8.12	58871	101	44	120-1700	610		
2		05/04/24 Sams Club	28.46	58871	101	44	120-1700	610		
3		05/04/24 Smith's	15.92	58871	101	44	120-1700	610		
64654	440866S	359 SIYEH COMMUNICATIONS	4,177.69							
1		05/01/24 Service	3,133.26*		126	90	160-2500	531		
2		05/01/24 Service	1,044.43*		226	90	160-2500	531		
64655	440867S	9535 SUNFLOWER EATS & SWEETS	483.00							
1		04/04/24 Parfait	420.00*	58209	126	10	120-2410	610		
2		04/04/24 gratuity	63.00*	58209	126	10	120-2410	610		
64656	440867S	9535 SUNFLOWER EATS & SWEETS	82.00							
1		05/07/24 LUNCH-ELECTION COMM	82.00	58817	126	90	160-2314	612		
64657	440868S	904 TEEPLES IGA	86.57							
1		86263 05/14/24 Fry Bread Ingrid.	86.57*	58589	226	60	150-2410	612		
64658	440868S	904 TEEPLES IGA	46.05							
1		85283 04/15/24 2 24 packs rootbeers	12.92	58309	126	20	120-2410	612		
2		85283 04/15/24 ice cream	15.78	58309	126	20	120-2410	612		
3		85283 04/15/24 spoons	5.38	58309	126	20	120-2410	612		
4		85283 04/15/24 cups	11.97	58309	126	20	120-2410	612		
64659	440868S	904 TEEPLES IGA	105.30							
1		85288 04/16/24 capri-sun juice	61.38	58292	126	20	120-1700	610		
2		85288 04/16/24 Cookies	43.92	58292	126	20	120-1700	610		
64660	440868S	904 TEEPLES IGA	72.75							
1		85877 04/22/24 ice cream supplies for feather	72.75	58294	126	20	120-1700	610		

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
64661	440868S	904 TEEPLES IGA	135.88						
1		85426 02/22/24 Ice Cream Social Supplies	135.88	57375	126 30	120-1700	612		
64662	440868S	904 TEEPLES IGA	143.88						
1		85489 04/09/24 Items for Staff Meal	143.88	58116	126 30	120-2410	612		
64663	440868S	904 TEEPLES IGA	293.38						
1		85873 05/01/24 Food/Beverage	118.53*	58367	226 75	150-1700	612		
2		85875 05/02/24 Food/Beverage	21.06*	58367	226 75	150-1700	612		
3		86740 05/08/24 Food/Beverage	65.34*	58367	226 75	150-1700	612		
4		82488 05/06/24 Food/Beverage	88.45*	58367	226 75	150-1700	612		
64664	440868S	904 TEEPLES IGA	12.72						
1		85859 10/26/24 Food/beverage	12.72*	57954	226 75	150-1700	612		
64665	440868S	904 TEEPLES IGA	124.72						
1		86738 05/07/24 SNACKS FOR ELECTION COMM	124.72	58815	126 90	160-2314	612		
64666	440869S	295 VERIZON WIRELESS	1,775.65						
1		9961923238 02/18/24 Jet Pack Services 03/19-04	1,775.65		226 97	160-2510	531		
64667	440870S	9880 AARIN REEVIS	100.00						
1		05/16/24 Scholarship	100.00	58848	285 60	800-3300	870	756	
64668	440871S	9855 ABBIGAIL HITE	100.00						
2		05/05/24 Geoge Bird Grinnell Nativ	100.00	58680	285 60	800-3300	870	756	
64669	440872S	9823 AMARI CALFROBE	600.00						
1		05/05/24 Pepsi Scholarship	100.00	58663	285 60	800-3300	870	755	
2		05/05/24 You Did It, You Deserve I	500.00	58782	285 60	800-3300	870	706	
64670	440873S	9876 ANDREW AFTERBUFFALO	100.00						
1		05/16/24 Scholarship	100.00	58844	285 60	800-3300	870	756	
64671	440874S	9835 BROOKE BLUE	500.00						
1		05/05/24 You Did It, You Deserve I	500.00	58727	285 60	800-3300	870	706	

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
64672	440875S	9869 CONNOR MORGAN	100.00						
1		05/16/24 Scholarship	100.00	58867	285 60 800-3300		870	755	
64673	440876S	9884 DASHEIKA NORUNNER	100.00						
1		05/16/24 Scholarship	100.00	58847	285 60 800-3300		870	756	
64674	440877S	9813 DELBERT BLACKMAN	500.00						
1		05/05/24 In Memory of William "Lar	500.00	58725	285 60 800-3300		870	789	
64675	440878S	9856 GLENDI LARSON	100.00						
1		05/05/24 George Bird Grinnell Nati	100.00	58681	285 60 800-3300		870	756	
64676	440879S	9817 ISIAH RUNNING RABBIT	1,100.00						
1		05/05/24 Pepsi Scholarship	100.00	58662	285 60 800-3300		870	755	
2		05/05/24 Clarence McNabb Sr Memori	500.00	58699	285 60 800-3300		870	774	
3		05/05/24 You Did It, You Deserve I	500.00	58784	285 60 800-3300		870	706	
64677	440880S	9853 JACOB OLDCHIEF	100.00						
1		05/05/24 George Bird Grinnell Nati	100.00	58678	285 60 800-3300		870	756	
64678	440881S	9883 JADYS SKUNKCAP	500.00						
1		05/16/24 Scholarship	500.00	58850	285 60 800-3300		870	701	
64679	440882S	9870 JAMES BADOLDMAN	100.00						
1		05/16/24 Scholarship	100.00	58838	285 60 800-3300		870	755	
64680	440883S	9830 JAMES WHITCOMB	100.00						
1		05/16/24 George McNabb Scholarship	100.00	58711	285 60 800-3300		870	704	
64681	440884S	9833 JEREL MCEVERS	700.00						
1		05/05/24 George Bird Grinnell Nati	100.00	58684	285 60 800-3300		870	756	
2		05/05/24 Roy McNabb Scholarship	100.00	58714	285 60 800-3300		870	707	
3		05/05/24 You Did It, You Deserve I	500.00	58726	285 60 800-3300		870	706	
64682	440885S	9849 JONNI SPOTTEDEAGLE	100.00						
1		05/05/24 Native Life Scholarship	100.00	58673	285 60 800-3300		870	762	

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
64683	440886S	9832 JUSTINE WHITFORD	100.00						
1		05/05/24 Roy McNabb Scholarship	100.00	58713	285 60 800-3300		870	707	
64684	440887S	9831 KAELEE COURSEY	100.00						
1		05/05/24 Pepsi Scholarship	100.00	58669	285 60 800-3300		870	755	
64685	440888S	9825 KATIE PALACIO-LEADFORD	500.00						
1		05/05/24 Faught's Scholarship	500.00	58688	285 60 800-3300		870	735	
64686	440889S	9826 KAYTINS EVANS	100.00						
1		05/05/24 Pepsi Scholarship	100.00	58665	285 60 800-3300		870	755	
64687	440890S	9873 KENDRA VIELLE	100.00						
1		05/05/24 Scholarship	100.00	58840	285 60 800-3300		870	755	
64688	440891S	9818 LATESHA GUERRERO-GOBERT	600.00						
1		05/05/24 Pepsi Scholarship	100.00	58670	285 60 800-3300		870	755	
2		05/05/24 Randy Johnson Academic Ac	500.00	58721	285 60 800-3300		870	701	
64689	440892S	9858 LELAND LUKIN	100.00						
1		05/05/24 George Bird Grinnell Nati	100.00	58686	285 60 800-3300		870	756	
64690	440893S	9878 MAKAYDA SKUNKCAP	100.00						
1		05/05/24 Scholarship	100.00	58846	285 60 800-3300		870	756	
64691	440894S	9871 MALIHA HEAVY RUNNER	100.00						
1		05/16/24 Scholarship	100.00	58839	285 60 800-3300		870	755	
64692	440895S	9862 MARTIN LITTLE PLUME	500.00						
1		05/05/24 Browning Lumber	500.00	58690	285 60 800-3300		870	748	
64693	440896S	9845 MAURICE REDHORN III	100.00						
1		05/05/24 Pepsi Scholarship	100.00	58661	285 60 800-3300		870	755	
64694	440897S	9827 NATALEE ST GODDARD	500.00						
1		05/05/24 You Did It, You Deserve I	500.00	58783	285 60 800-3300		870	706	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
64695	440898S	9879 NEVEAH KENNEDY	100.00						
1		05/16/24 Scholarship	100.00	58868	285 60 800-3300		870	756	
64696	440899S	9854 PAYTON AUGARE	100.00						
1		05/05/24 George Bird Grinnell Nati	100.00	58679	285 60 800-3300		870	756	
64697	440900S	9815 PRESTON IRON HEART	1,100.00						
1		05/05/24 Lane LongTimeSleeping Mem	1,000.00	58694	285 60 800-3300		870	771	
2		05/05/24 Roy McNabb	100.00	58712	285 60 800-3300		870	707	
64698	440901S	9877 RANDIN WAGNER	100.00						
1		05/16/24 Scholarship	100.00	58845	285 60 800-3300		870	756	
64699	440903S	9875 RHOXY LARSON	100.00						
1		05/16/24 Scholarship	100.00	58843	285 60 800-3300		870	756	
64700	440902S	9841 RHENDEN GERVAIS	200.00						
1		05/16/24 Scholarship	200.00		285 60 800-3300		870	756	
64701	440904S	9848 RUBYLYNN WEASELHEAD	100.00						
1		05/05/24 Pepsi Scholarship	100.00	58668	285 60 800-3300		870	755	
64702	440905S	9857 SAMUAL GORDON	100.00						
1		05/05/24 George Bird Grinnell Nati	100.00	58682	285 60 800-3300		870	756	
64703	440906S	9882 SHAINA SURE CHIEF	100.00						
1		05/16/24 Scholarship	100.00	58852	285 60 800-3300		870	756	
64704	440907S	9812 SYDNEY FITZPATRICK	700.00						
1		05/05/24 Kittson Memorial Scholars	200.00	58698	285 60 800-3300		870	754	
2		05/05/24 In Memory of William "Lar	500.00	58724	285 60 800-3300		870	789	
64705	440908S	9847 TANNER IRONPIPE	200.00						
1		05/05/24 Pepsi Schoarship	100.00	58667	285 60 800-3300		870	755	
2		05/05/24 George Bird Grinnell Nati	100.00	58683	285 60 800-3300		870	756	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
64706	440909S	9881 TAYLOR MORRIS	100.00						
1		05/16/24 Scholarship	100.00	58849	285 60 800-3300		870	756	
64707	440910S	9872 TEGAN JAMES	100.00						
1		05/16/24 Scholarshiip	100.00	58841	285 60 800-3300		870	755	
64708	440911S	9819 TOMMY RUNNING RABBIT	600.00						
1		05/05/24 Pepsi Scholarship	100.00	58664	285 60 800-3300		870	755	
2		05/05/24 You Did It, You Deserve I	500.00	58785	285 60 800-3300		870	706	
64709	440912S	9874 TONY MANYGUNS	100.00						
1		05/16/24 Scholarship	100.00	58842	285 60 800-3300		870	756	
64710	440913S	9852 TRENT OLDCHIEF	100.00						
1		05/05/24 George Bird Grinnell Nati	100.00	58677	285 60 800-3300		870	756	
64711	440914S	9859 TY MURRAY	100.00						
1		05/05/24 George Bird Grinnell Nati	100.00	58687	285 60 800-3300		870	756	
64712	440915S	9851 TYRIN JOHNSON	500.00						
1		05/05/24 Lane Longtimesleeping Mem	500.00	58676	285 60 800-3300		870	771	
64713	440916S	9861 VICTORIA GARDIPEE	500.00						
1		05/05/24 Browning Lumber Scholarsh	500.00	58689	285 60 800-3300		870	748	
64714	440917S	9846 WILLIAM JON POTTS	200.00						
1		05/05/24 Pepsi Schoarship	100.00	58666	285 60 800-3300		870	755	
2		05/05/24 George Bird Grinnell Nati	100.00	58685	285 60 800-3300		870	756	
64715	440918S	9829 YASMINE TATSEY-MCKAY	100.00						
1		05/05/24 George McNabb Scholarship	100.00	58710	285 60 800-3300		870	704	
64716	440921S	7351 CARL JOSEPH HARWOOD	4,682.50						
1		05/02/24 Service CALL	4,682.50	58939	260 60 168-4500		330		
64717		9400 KIANA MCCLURE	207.18						
1		05/15/24 Wellness supplies	37.00		115 90 450-2213		582	210	
2		05/15/24 Great Falls, Mt.	170.18		115 90 450-2213		582	210	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
64719		359 SIYEH COMMUNICATIONS	320.00						
1		05/01/24 Service @ Sports Plex	240.00*		126 90	160-2500	531		
2		05/01/24 Service @ Sports Plex	80.00*		226 90	160-2500	531		
64720		1028 SYSCO	259.35						
1		443959032 05/13/24 KWB	259.35	58935	112 10	910-3100	630		
64721		1028 SYSCO	1,236.89						
1		443953016 05/09/24 KWB	1,236.89	58922	112 10	910-3100	630		
64722		1028 SYSCO	1,620.03						
1		443953015 05/09/24 KWB	1,620.03	58921	112 10	910-3100	630		
64723		1028 SYSCO	342.59						
1		443948212 05/06/24 KWB	342.59	58895	112 10	910-3100	630		
64724		1028 SYSCO	869.89						
1		443942507 05/02/24 KWB	869.89	58894	112 10	910-3100	630		
64725		1028 SYSCO	2,172.43						
1		443942506 05/02/04 KWB	2,024.54	58893	112 10	910-3100	630		
2		443942506 05/02/04 KWB	147.89	58893	112 10	910-3100	610		
64726		1041 SYSCO	104.04						
1		443959031 05/13/24 VC	104.04	58934	112 10	910-3100	630		
64727		1041 SYSCO	104.04						
1		443948211 05/06/24 VINA	104.04	58896	112 10	910-3100	630		
64728		1042 SYSCO	1,537.76						
1		443953017 05/09/24 NAPI	1,537.76	58923	112 30	910-3100	630		
64729		1042 SYSCO	152.47						
1		443929470 04/25/24 NAPI	152.47	58647	112 30	910-3100	630		
64730		1042 SYSCO	848.64						
1		443953018 05/09/24 NAPI	848.64	58924	112 30	910-3100	630		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
64731		1042 SYSCO	40.22						
1		443953019 05/09/24 NAPI	40.22	58925	112 92	910-3100	630	806	
64732		1042 SYSCO	60.33						
1		443948213 05/06/24 NAPI SUPPER PROG	60.33	58901	112 92	910-3100	630	806	
64733		1042 SYSCO	1,707.63						
1		443942509 05/02/24 NAPI	1,559.74	58902	112 30	910-3100	630		
2		443942509 05/02/24 NAPI	147.89	58902	112 30	910-3100	610		
64734		1042 SYSCO	1,673.60						
1		4439425510 05/02/24 NAPI	1,673.60	58903	112 30	910-3100	630		
64735		1042 SYSCO	345.36						
1		443948214 05/06/24 NAPI	345.36	58904	112 30	910-3100	630		
64736		1042 SYSCO	40.76						
1		443942508 05/02/24 NAPI SUPPER PROGR	40.76	58900	112 92	910-3100	630	806	
64737		1042 SYSCO	34.68						
1		443959033 05/13/24 NAPI	34.68	58936	112 30	910-3100	630		
64738		1042 SYSCO	104.04						
1		443959034 05/13/24 NAPI	104.04	58937	112 30	910-3100	630		
64739		1043 SYSCO	256.38						
1		443953020 05/09/24 BABB	256.38	58926	112 42	910-3100	630		
64740		1043 SYSCO	119.71						
1		443942513 05/02/24 BABB	119.71	58892	112 42	910-3100	630		
64741		1043 SYSCO	185.45						
1		443942512 05/02/24 BABB	185.45	58891	112 42	910-3100	630		
64742		1044 SYSCO	104.04						
1		443959029 05/13/24 BMS	104.04	58932	112 50	910-3100	630		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
64743		1044 SYSCO	2,582.16						
1		443953012 05/09/24 BMS	2,582.16	58918	112 50	910-3100	630		
64744		1044 SYSCO	1,610.72						
1		443953011 05/09/24 BMS	1,610.72	58917	112 50	910-3100	630		
64745		1044 SYSCO	1,308.16						
1		443942502 05/02/24 BMS	1,308.16	58905	112 30	910-3100	630		
64746		1044 SYSCO	1,287.74						
1		443942503 05/02/04 BMS	1,287.74	58906	112 50	910-3100	630		
64747		1044 SYSCO	276.00						
1		443948209 05/06/24 BMS	276.00	58907	112 50	910-3100	630		
64748		1045 SYSCO	270.44						
1		443948216 05/06/24 BHS	270.44	58911	112 60	910-3100	630		
64749		1045 SYSCO	1,368.91						
1		443944485 05/03/24 BHS	1,368.91	58910	112 60	910-3100	630		
64750		1045 SYSCO	1,529.26						
1		443942515 05/02/24 BHS	1,529.26	58909	112 60	910-3100	630		
64751		1045 SYSCO	1,522.83						
1		443942514 05/02/24 BHS	1,374.94	58908	112 60	910-3100	630		
2		443942514 05/02/24 BHS	147.89	58908	112 60	910-3100	610		
64752		1045 SYSCO	138.72						
1		443959035 05/13/24 BHS	138.72	58938	112 60	910-3100	630		
64753		1046 SYSCO	863.72						
1		443951324 05/08/24 WHSE	863.72	58914	112 92	910-3100	630		
64754		1046 SYSCO	8,039.42						
1		443953021 05/09/24 WHSE	6,842.77	58915	112 92	910-3100	630		
2		443953021 05/09/24 WHSE	1,196.65	58915	112 92	910-3100	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
64755		1046 SYSCO	726.32						
1		443953022 05/09/24 WHSE	726.32	58916	112 92	910-3100	630		
64756		1046 SYSCO	6,040.12						
1		443948215 05/06/24 WHSE	6,040.12	58890	112 92	910-3100	630		
64757		1046 SYSCO	3,567.53						
1		443942516 05/02/24 WHSE	2,200.39	58889	112 92	910-3100	630		
2		443942516 05/02/24 WHSE	1,367.14	58889	112 92	910-3100	610		
64758		2255 SYSCO	69.36						
1		443959030 05/13/24 BES	69.36	58933	112 25	910-3100	630		
64759		2255 SYSCO	1,207.15						
1		443953014 05/09/24 BES	1,207.15	58920	112 25	910-3100	630		
64760		2255 SYSCO	2,042.35						
1		443953013 05/09/24 BES	2,042.35	58919	112 25	910-3100	630		
64761		2255 SYSCO	1,258.22						
1		443942504 05/02/24 BES	1,110.33	58897	112 25	910-3100	630		
2		443942504 05/02/24 BES	147.89	58897	112 25	910-3100	610		
64762		2255 SYSCO	1,132.29						
1		443942505 05/02/24 BES	1,132.29	58898	112 25	910-3100	630		
64763		2255 SYSCO	305.14						
1		443948210 05/06/24 BES	305.14	58899	112 25	910-3100	630		
64764		1701 US FOODS, INC.	1,471.78						
1		4629236 05/09/24 WHSE	1,471.78	58930	112 92	910-3100	630		
64765		1701 US FOODS, INC.	579.23						
1		4629244 05/09/24 WHSE	579.23	58931	112 92	910-3100	630		
64766		1701 US FOODS, INC.	767.62						
1		4479418 05/03/24 WHSE	767.62	58887	112 92	910-3100	630		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
64767		1701 US FOODS, INC.	3,197.05						
1		4445815 05/02/24 WHSE	3,197.05	58888	112 92	910-3100	630		
64768		1701 US FOODS, INC.	658.17						
1		4261205 05/25/24 SUPPER PROGRAM	658.17	58614	112 92	910-3100	630	806	
64769		1701 US FOODS, INC.	395.04						
1		4261200 05/25/24 WHSE	395.04	58654	112 92	910-3100	630		
64770		1701 US FOODS, INC.	1,550.37						
1		4261206 04/25/24 WHSE	1,550.37	58655	112 92	910-3100	630		
64771		8032 WILLIAM BIG BULL	7,000.00						
1		00012 05/02/24 blkft astro curriculum	7,000.00*	58988	115 90	160-1000	610	265	
64772		7618 JENNIFER WAGNER	31.00						
		Per Diem difference adding breakfast & lunch meals							
		Mileage and original per diem was paid 05/16/24 via ACH							
1		05/13/24 5/23 Per Diem difference	31.00		226 60	150-2410	582		
		# of Claims 175	Total: 211,110.36	# of Vendors 94					
		Total Electronic Claims	1,879.50						
		Total Non-Electronic Claims	209,230.86						

Fund/Account	Amount
101 Elementary General Fund	
110	52.50
110 Elementary Transportation Fund	
110	30,312.62
112 Food Services Fund	
110	60,640.06
115 Elementary Miscellaneous Federal Funds	
110	19,637.85
120 Elementary Lease Fund	
110	319.20
126 Elementary Impact Aid Fund	
110	40,538.32
210 High School Transportation Fund	
110	13,056.10
215 High School Miscellaneous Federal Funds	
110	3,121.70
220 High School Lease Fund	
110	12.80
226 High School Impact Aid Fund	
110	25,636.71
260 High School Building Fund	
110	4,682.50
285 High School Student Scholarship Trust	
110	13,100.00
Total:	211,110.36