

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                             | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description            | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 436403S       | 5204 AL'S DIESEL, INC.                    |             |              |                 |           |     |      |
|               | 54777                                     | 49.59       |              |                 |           |     |      |
| 1             | 19886 08/18/22 Air Dryer Cartridge        | 37.19       | 49093        | 126 96 167-2710 |           | 610 |      |
| 2             | 19886 08/18/22 Air Dryer Cartridge        | 12.40       | 49093        | 226 96 167-2710 |           | 610 |      |
|               | Total Check:                              | 49.59       |              |                 |           |     |      |
| 436404S       | 2960 AMANDA WHITEMAN                      |             |              |                 |           |     |      |
|               | 54776                                     | 750.00      |              |                 |           |     |      |
| 1             | 09012022 08/31/22 moccasin                | 562.50      | 49082        | 126 90 413-2490 |           | 610 |      |
| 2             | 09012022 08/31/22 moccasin                | 187.50      | 49082        | 226 90 413-2490 |           | 610 |      |
|               | Total Check:                              | 750.00      |              |                 |           |     |      |
| 436405S       | 7590 ANDREA EVANS                         |             |              |                 |           |     |      |
|               | 54772                                     | 506.75      |              |                 |           |     |      |
|               | Big Sky Literacy Summit                   |             |              |                 |           |     |      |
|               | Big Sky, MT                               |             |              |                 |           |     |      |
|               | 09/07-09/10                               |             |              |                 |           |     |      |
| 1             | 09012022 08/30/22 Big Sky Literacy Summit | 506.75      |              | 115 90 787-2213 |           | 582 | 634  |
|               | Total Check:                              | 506.75      |              |                 |           |     |      |
| 436406S       | 1900 ARLENE WIPPERT                       |             |              |                 |           |     |      |
|               | 54770                                     | 506.75      |              |                 |           |     |      |
|               | Big Sky Literacy Summit                   |             |              |                 |           |     |      |
|               | Big Sky, MT                               |             |              |                 |           |     |      |
|               | 09/07-09/10                               |             |              |                 |           |     |      |
| 1             | 09012022 08/29/22 Big Sky Literacy Summit | 506.75      |              | 115 90 787-2213 |           | 582 | 634  |
|               | Total Check:                              | 506.75      |              |                 |           |     |      |
| 436407S       | 7497 ATS INLAND NW                        |             |              |                 |           |     |      |
|               | 54775                                     | 4,557.00    |              |                 |           |     |      |
| 1             | 045412 08/25/22 Service Call              | 3,417.75    | 49060        | 126 94 166-2620 |           | 440 |      |
| 2             | 045412 08/25/22 Service Call              | 1,139.25    | 49060        | 226 94 166-2620 |           | 440 |      |
|               | Total Check:                              | 4,557.00    |              |                 |           |     |      |
| 436408S       | 8589 BILLIE JO'S RESTAURANT               |             |              |                 |           |     |      |
|               | 54778                                     | 87.40       |              |                 |           |     |      |
| 1             | 14790 08/25/22 16" pizza (alex)           | 12.00       | 48993        | 126 93 168-2660 |           | 612 |      |
| 2             | 14790 08/25/22 16" pizza (alex)           | 4.00        | 48993        | 226 93 168-2660 |           | 612 |      |
| 3             | 14790 08/25/22 16" pizza (big j)          | 11.25       | 48993        | 126 93 168-2660 |           | 612 |      |
| 4             | 14790 08/25/22 16" pizza (big j)          | 3.75        | 48993        | 226 93 168-2660 |           | 612 |      |
| 5             | 14790 08/25/22 16" pizza (logan)          | 15.00       | 48993        | 126 93 168-2660 |           | 612 |      |
| 6             | 14790 08/25/22 16" pizza (logan)          | 5.00        | 48993        | 226 93 168-2660 |           | 612 |      |
| 7             | 14790 08/25/22 pizza (big foot)           | 18.75       | 48993        | 126 93 168-2660 |           | 612 |      |
| 8             | 14790 08/25/22 pizza (big foot)           | 6.25        | 48993        | 226 93 168-2660 |           | 612 |      |
| 9             | 14790 08/25/22 tip                        | 8.55        | 48993        | 126 93 168-2660 |           | 612 |      |
| 10            | 14790 08/25/22 tip                        | 2.85        | 48993        | 226 93 168-2660 |           | 612 |      |
|               | Total Check:                              | 87.40       |              |                 |           |     |      |

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| Line #        | Invoice #/Inv Date/Description       | Line Amount | PO #         | Fund | Org | Prog-Func | Obj | Proj |      |
| 436409S       | 7659 BRENDA GUARDIPEE                |             |              |      |     |           |     |      |      |
|               | 54765                                | 420.00      |              |      |     |           |     |      |      |
| 1             | 09012022 08/23/22 First Aid/         | 300.00      | 49109        | 170  | 72  | 920-3200  | 582 |      |      |
| 2             | 09012022 08/23/22 Cards              | 120.00      | 49109        | 170  | 72  | 920-3200  | 582 |      |      |
|               | Total Check:                         | 420.00      |              |      |     |           |     |      |      |
| 436410S       | 176 BROWNING LUMBER & HARDWARE       |             |              |      |     |           |     |      |      |
|               | 54779                                | 34.45       |              |      |     |           |     |      |      |
| 1             | 153927 08/24/22 glue traps           | 23.97       | 49051        | 126  | 96  | 167-2710  | 610 |      |      |
| 2             | 153927 08/24/22 glue traps           | 7.99        | 49051        | 226  | 96  | 167-2710  | 610 |      |      |
| 3             | 153927 08/24/22 cup hooks            | 1.87        | 49051        | 126  | 96  | 167-2710  | 610 |      |      |
| 4             | 153927 08/24/22 cup hooks            | 0.62        | 49051        | 226  | 96  | 167-2710  | 610 |      |      |
|               | 54780                                | 42.60       |              |      |     |           |     |      |      |
| 1             | 153897 08/23/22 Wall Anchors         | 2.62        | 49094        | 126  | 96  | 167-2710  | 610 |      |      |
| 2             | 153897 08/23/22 Wall Anchors         | 0.88        | 49094        | 226  | 96  | 167-2710  | 610 |      |      |
| 3             | 153897 08/23/22 Wall Anchors         | 1.61        | 49094        | 126  | 96  | 167-2710  | 610 |      |      |
| 4             | 153897 08/23/22 Wall Anchors         | 0.54        | 49094        | 226  | 96  | 167-2710  | 610 |      |      |
| 5             | 154132 08/30/22 Gloves               | 8.99        | 49094        | 126  | 96  | 167-2710  | 610 |      |      |
| 6             | 154132 08/30/22 Gloves               | 3.00        | 49094        | 226  | 96  | 167-2710  | 610 |      |      |
| 7             | 154132 08/30/22 Safety glasses       | 8.98        | 49094        | 126  | 96  | 167-2710  | 610 |      |      |
| 8             | 154132 08/30/22 Safety glasses       | 3.00        | 49094        | 226  | 96  | 167-2710  | 610 |      |      |
| 9             | 154132 08/30/22 Safety glasses       | 9.73        | 49094        | 126  | 96  | 167-2710  | 610 |      |      |
| 10            | 154132 08/30/22 Safety glasses       | 3.25        | 49094        | 226  | 96  | 167-2710  | 610 |      |      |
|               | Total Check:                         | 77.05       |              |      |     |           |     |      |      |
| 436411S       | 6380 CARQUEST OF CUT BANK            |             |              |      |     |           |     |      |      |
|               | 54781                                | 372.42      |              |      |     |           |     |      |      |
| 1             | 2808317023 08/29/22 12v Comm Battery | 279.31      | 49096        | 126  | 96  | 167-2710  | 610 |      |      |
| 2             | 2808317023 08/29/22 12v Comm Battery | 93.11       | 49096        | 226  | 96  | 167-2710  | 610 |      |      |
|               | Total Check:                         | 372.42      |              |      |     |           |     |      |      |
| 436412S       | 1091 CENTRAL MONTANA LOCK & SAFE     |             |              |      |     |           |     |      |      |
|               | 54784                                | 220.00      |              |      |     |           |     |      |      |
| 1             | 18802 08/29/22 Pins for Cores        | 165.00      | 49100        | 126  | 94  | 166-2620  | 615 |      |      |
| 2             | 18802 08/29/22 Pins for Cores        | 55.00       | 49100        | 226  | 94  | 166-2620  | 615 |      |      |
|               | Total Check:                         | 220.00      |              |      |     |           |     |      |      |
| 436413S       | 3056 CINTAS                          |             |              |      |     |           |     |      |      |
|               | 54782                                | 176.12      |              |      |     |           |     |      |      |
| 1             | 5121105069 08/18/22 Medical Supplies | 132.09      | 49103        | 126  | 94  | 166-2620  | 610 |      |      |
| 2             | 5121105069 08/18/22 Medical Supplies | 44.03       | 49103        | 226  | 94  | 166-2620  | 610 |      |      |
|               | Total Check:                         | 176.12      |              |      |     |           |     |      |      |

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| Line #        | Invoice #/Inv Date/Description                             | Line Amount | PO #         | Fund Org        | Prog-Func |     |     |      |
| 436414S       | 2649 CULLIGAN WATER CONDITIONERS                           |             |              |                 |           |     |     |      |
|               | 54783  | 78.00       |              |                 |           |     |     |      |
| 1             | 293X008879 07/31/22 Bottled Water / Cooler Re              | 58.50       | 49105        | 126 94 166-2620 |           | 610 |     |      |
| 2             | 293X008879 07/31/22 Bottled Water / Cooler Re              | 19.50       | 49105        | 226 94 166-2620 |           | 610 |     |      |
|               | Total Check:   | 78.00       |              |                 |           |     |     |      |
| 436415S       | 7847 ECOLAB PEST ELIM.DIV                                  |             |              |                 |           |     |     |      |
|               | 54785  | 1,102.96    |              |                 |           |     |     |      |
|               | DIRECT PAYMENT   |             |              |                 |           |     |     |      |
| 1             | 7553154 08/29/22 Cockroach/Rodent program                  | 827.22      |              | 126 90 166-2620 |           | 440 |     |      |
| 2             | 7553154 08/29/22 Cockroach/Rodent program                  | 275.74      |              | 226 90 166-2620 |           | 440 |     |      |
|               | Total Check:   | 1,102.96    |              |                 |           |     |     |      |
| 436416S       | 3778 FACILITY IMPROVEMENT CORPORATION                      |             |              |                 |           |     |     |      |
|               | 54786  | 1,525.00    |              |                 |           |     |     |      |
| 1             | 24388 07/01/22 Service Call                                | 1,143.75    | 49101        | 126 94 166-2620 |           | 440 |     |      |
| 2             | 24388 07/01/22 Service Call                                | 381.25      | 49101        | 226 94 166-2620 |           | 440 |     |      |
|               | Total Check:   | 1,525.00    |              |                 |           |     |     |      |
| 436417S       | 7704 FRIESENS CORPORATION                                  |             |              |                 |           |     |     |      |
|               | 54787  | 1,458.00    |              |                 |           |     |     |      |
| 1             | 296277 06/30/22 storage fee apr-june2022                   | 729.00      | 49081        | 215 90 160-2510 |           | 610 | 550 |      |
| 2             | 292538 03/31/22 storage fee jan-mar2022                    | 729.00      | 49081        | 215 90 160-2510 |           | 610 | 550 |      |
|               | Total Check:   | 1,458.00    |              |                 |           |     |     |      |
| 436418S       | 7917 GLACIER FAMILY FOODS                                  |             |              |                 |           |     |     |      |
|               | 54788  | 324.94      |              |                 |           |     |     |      |
| 1             | 03-2426964 08/23/22 Veggie/Fruit/Meat Tray                 | 324.94      | 48963        | 115 76 160-1700 |           | 612 | 360 |      |
|               | 54789  | 482.01      |              |                 |           |     |     |      |
| 1             | 01-2276971 06/30/22 RED HOT DOGS                           | 98.00       | 47961        | 115 999         |           |     | 634 |      |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634 |             |              |                 |           |     |     |      |
| 2             | 01-2276971 06/30/22 Watermelon                             | 47.38       | 47961        | 115 999         |           |     | 634 |      |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634 |             |              |                 |           |     |     |      |
| 3             | 01-2276971 06/30/22 Hamburger buns                         | 11.92       | 47961        | 115 999         |           |     | 634 |      |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634 |             |              |                 |           |     |     |      |
| 4             | 01-2276971 06/30/22 Ketchup                                | 12.36       | 47961        | 115 999         |           |     | 634 |      |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634 |             |              |                 |           |     |     |      |
| 5             | 01-2276971 06/30/22 Mustard                                | 8.18        | 47961        | 115 999         |           |     | 634 |      |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634 |             |              |                 |           |     |     |      |
| 6             | 01-2276971 06/30/22 Chips variety                          | 41.07       | 47961        | 115 999         |           |     | 634 |      |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634 |             |              |                 |           |     |     |      |
| 7             | 01-2276971 06/30/22 Hotdog buns                            | 11.92       | 47961        | 115 999         |           |     | 634 |      |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634 |             |              |                 |           |     |     |      |
| 8             | 01-2276971 06/30/22 Plates                                 | 39.84       | 47961        | 115 999         |           |     | 634 |      |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634 |             |              |                 |           |     |     |      |
| 9             | 01-2276971 06/30/22 Napkins                                | 9.58        | 47961        | 115 999         |           |     | 634 |      |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634 |             |              |                 |           |     |     |      |
| 10            | 01-2276971 06/30/22 Bug spray                              | 67.90       | 47961        | 115 999         |           |     | 634 |      |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634 |             |              |                 |           |     |     |      |

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|---------------|--|-------------|--------------|----------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description                             | Line Amount | PO #         | Fund Org | Prog-Func | Obj | Proj |
| 11            | 01-2276971 06/30/22 Sunscreen                              | 44.55       | 47961        | 115      | 999       |     | 634  |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634 |             |              |          |           |     |      |
| 12            | 01-2276971 06/30/22 Hamburger Patties                      | 65.56       | 47961        | 115      | 999       |     | 634  |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634 |             |              |          |           |     |      |
| 13            | 01-2276971 06/30/22 Water                                  | 23.75       | 47961        | 115      | 999       |     | 634  |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634 |             |              |          |           |     |      |
|               | 54790  | 65.06       |              |          |           |     |      |
| 1             | 02-2342492 06/20/22 case of water                          | 7.98        | 47875        | 115      | 999       |     | 634  |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634 |             |              |          |           |     |      |
| 2             | 02-2342492 06/20/22 vegtable oil                           | 38.50       | 47875        | 115      | 999       |     | 634  |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634 |             |              |          |           |     |      |
| 4             | 02-2342492 06/20/22 food coloring                          | 9.29        | 47875        | 115      | 999       |     | 634  |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634 |             |              |          |           |     |      |
| 5             | 02-2342492 06/20/22 general merchandise                    | 9.29        | 47875        | 115      | 999       |     | 634  |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634 |             |              |          |           |     |      |
|               | Total Check:   | 872.01      |              |          |           |     |      |
| 436419S       | 553 HARTLEY'S SCHOOL BUSES                                 |             |              |          |           |     |      |
|               | 54794  | 1,025.27    |              |          |           |     |      |
| 1             | 2022-0299 08/15/22 Kit-Latch-Emerg-Window                  | 399.33      | 49053        | 126 96   | 167-2710  |     | 610  |
| 2             | 2022-0299 08/15/22 Kit-Latch-Emerg-Window                  | 133.11      | 49053        | 226 96   | 167-2710  |     | 610  |
| 3             | 2022-0299 08/15/22 shipping                                | 9.79        | 49053        | 126 96   | 167-2710  |     | 610  |
| 4             | 2022-0299 08/15/22 shipping                                | 3.26        | 49053        | 226 96   | 167-2710  |     | 610  |
| 5             | 2022-0304 08/19/22 Belt cutter- all buses                  | 341.25      | 49053        | 126 96   | 167-2710  |     | 610  |
| 6             | 2022-0304 08/19/22 Belt cutter- all buses                  | 113.75      | 49053        | 226 96   | 167-2710  |     | 610  |
| 7             | 2022-0304 08/19/22 Shipping                                | 18.58       | 49053        | 126 96   | 167-2710  |     | 610  |
| 8             | 2022-0304 08/19/22 Shipping                                | 6.20        | 49053        | 226 96   | 167-2710  |     | 610  |
|               | Total Check:   | 1,025.27    |              |          |           |     |      |
| 436420S       | 219 HOME DEPOT PRO   |             |              |          |           |     |      |
|               | 54795  | 5,590.85    |              |          |           |     |      |
| 1             | 700672793 08/09/22 Finished Flr Liquid Flr C               | 246.60      | 48664        | 126 94   | 166-2620  |     | 611  |
| 2             | 700672793 08/09/22 Finished Flr Liquid Flr C               | 82.20       | 48664        | 226 94   | 166-2620  |     | 611  |
| 3             | 700672793 08/09/22 Urinal Screen                           | 132.99      | 48664        | 126 94   | 166-2620  |     | 611  |
| 4             | 700672793 08/09/22 Urinal Screen                           | 44.33       | 48664        | 226 94   | 166-2620  |     | 611  |
| 5             | 700672777 08/09/22 Disinf Spray Citrus Scent               | 96.60       | 48664        | 126 94   | 166-2620  |     | 611  |
| 6             | 700672777 08/09/22 Disinf Spray Citrus Scent               | 32.20       | 48664        | 226 94   | 166-2620  |     | 611  |
| 7             | 700672777 08/09/22 Broom Fine Sweep Broom Ct               | 10.58       | 48664        | 126 94   | 166-2620  |     | 611  |
| 8             | 700672777 08/09/22 Broom Fine Sweep Broom Ct               | 3.53        | 48664        | 226 94   | 166-2620  |     | 611  |
| 9             | 700672785 08/09/22 60in Wood Broom Handle                  | 4.47        | 48664        | 126 94   | 166-2620  |     | 611  |
| 10            | 700672785 08/09/22 60in Wood Broom Handle                  | 1.49        | 48664        | 226 94   | 166-2620  |     | 611  |
| 11            | 700672785 08/09/22 Brawny Wipers                           | 1,051.65    | 48664        | 126 94   | 166-2620  |     | 611  |
| 12            | 700672785 08/09/22 Brawny Wipers                           | 350.55      | 48664        | 226 94   | 166-2620  |     | 611  |
| 13            | 700672785 08/09/22 Toliet Bowl Clnr Disinf                 | 51.48       | 48664        | 126 94   | 166-2620  |     | 611  |
| 14            | 700672785 08/09/22 Toliet Bowl Clnr Disinf                 | 17.16       | 48664        | 226 94   | 166-2620  |     | 611  |
| 15            | 700672785 08/09/22 Paper Towels                            | 615.00      | 48664        | 126 94   | 166-2620  |     | 611  |
| 16            | 700672785 08/09/22 Paper Towels                            | 205.00      | 48664        | 226 94   | 166-2620  |     | 611  |
| 17            | 700672785 08/09/22 45 gal Can Liners                       | 315.09      | 48664        | 126 94   | 166-2620  |     | 611  |

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| Line #        | Invoice #/Inv Date/Description               | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 18            | 700672785 08/09/22 45 gal Can Liners         | 105.03      | 48664        | 226 94 166-2620 |           | 611 |      |
| 19            | 700672785 08/09/22 45 gl Blk Can Liners      | 280.72      | 48664        | 126 94 166-2620 |           | 611 |      |
| 20            | 700672785 08/09/22 45 gl Blk Can Liners      | 93.58       | 48664        | 226 94 166-2620 |           | 611 |      |
| 21            | 700672785 08/09/22 Glass Clnr                | 42.72       | 48664        | 126 94 166-2620 |           | 611 |      |
| 22            | 700672785 08/09/22 Glass Clnr                | 14.24       | 48664        | 226 94 166-2620 |           | 611 |      |
| 23            | 700672785 08/09/22 Peroxy II RR Sanitizer    | 26.28       | 48664        | 126 94 166-2620 |           | 611 |      |
| 24            | 700672785 08/09/22 Peroxy II RR Sanitizer    | 8.76        | 48664        | 226 94 166-2620 |           | 611 |      |
| 25            | 700672785 08/09/22 Urinal Screen Mat         | 144.00      | 48664        | 126 94 166-2620 |           | 611 |      |
| 26            | 700672785 08/09/22 Urinal Screen Mat         | 48.00       | 48664        | 226 94 166-2620 |           | 611 |      |
| 27            | 700672785 08/09/22 Sanitizing Spray          | 210.60      | 48664        | 126 94 166-2620 |           | 611 |      |
| 28            | 700672785 08/09/22 Sanitizing Spray          | 70.20       | 48664        | 226 94 166-2620 |           | 611 |      |
| 29            | 700672801 08/09/22 C-Fold Wht Towels         | 194.92      | 48664        | 126 94 166-2620 |           | 611 |      |
| 30            | 700672801 08/09/22 C-Fold Wht Towels         | 64.98       | 48664        | 226 94 166-2620 |           | 611 |      |
| 31            | 702153958 08/17/22 Mop Bucket                | 80.77       | 48664        | 126 94 166-2620 |           | 611 |      |
| 32            | 702153958 08/17/22 Mop Bucket                | 26.93       | 48664        | 226 94 166-2620 |           | 611 |      |
| 33            | 702410275 08/18/22 Toilet Paper              | 688.65      | 48664        | 126 94 166-2620 |           | 611 |      |
| 34            | 702410275 08/18/22 Toilet Paper              | 229.55      | 48664        | 226 94 166-2620 |           | 611 |      |
|               | 54796  | 463.39      |              |                 |           |     |      |
| 1             | 698672920 07/28/22 Disinf Deodorant          | 150.84      | 48345        | 126 94 166-2620 |           | 611 |      |
| 2             | 698672920 07/28/22 Disinf Deodorant          | 50.28       | 48345        | 226 94 166-2620 |           | 611 |      |
| 3             | 700916638 08/10/22 20oz green bl             | 155.34      | 48345        | 126 94 166-2620 |           | 611 |      |
| 4             | 700916638 08/10/22 20oz green bl             | 51.78       | 48345        | 226 94 166-2620 |           | 611 |      |
| 5             | 699923520 08/04/22 12in Blk Upright Dust Pan | 41.36       | 48345        | 126 94 166-2620 |           | 611 |      |
| 6             | 699923520 08/04/22 12in Blk Upright Dust Pan | 13.79       | 48345        | 226 94 166-2620 |           | 611 |      |
|               | 54797  | 725.11      |              |                 |           |     |      |
| 2             | 700916646 08/10/22 Wet/Dry Vacuum            | 725.11      | 48701        | 115 90 775-2670 |           | 610 | 632  |
|               | Total Check:                                 | 6,779.35    |              |                 |           |     |      |
| 436421S       | 3594 J2 BUSINESS PRODUCTS                    |             |              |                 |           |     |      |
|               | 54791  | 29.43       |              |                 |           |     |      |
| 1             | 155114 08/15/22 Handle, Replacement          | 14.57       | 49059        | 126 94 166-2620 |           | 615 |      |
| 2             | 155114 08/15/22 Handle, Replacement          | 4.86        | 49059        | 226 94 166-2620 |           | 615 |      |
| 3             | 155114 08/15/22 Freight                      | 7.50        | 49059        | 126 94 166-2620 |           | 615 |      |
| 4             | 155114 08/15/22 Freight                      | 2.50        | 49059        | 226 94 166-2620 |           | 615 |      |
|               | 54792  | 3,612.68    |              |                 |           |     |      |
| 1             | 1207388-0 08/31/22 Aerosol Dispenser         | 52.48       | 49106        | 126 94 166-2620 |           | 611 |      |
| 2             | 1207388-0 08/31/22 Aerosol Dispenser         | 17.50       | 49106        | 226 94 166-2620 |           | 611 |      |
| 3             | 1207388-0 08/31/22 Stainless Steel Polish    | 66.74       | 49106        | 126 94 166-2620 |           | 611 |      |
| 4             | 1207388-0 08/31/22 Stainless Steel Polish    | 22.25       | 49106        | 226 94 166-2620 |           | 611 |      |
| 5             | 1207388-0 08/31/22 Receptacle Vented Rcy Blu | 956.10      | 49106        | 126 94 166-2620 |           | 611 |      |
| 6             | 1207388-0 08/31/22 Receptacle Vented Rcy Blu | 318.75      | 49106        | 226 94 166-2620 |           | 611 |      |
| 7             | 1207388-0 08/31/22 Wypall Wipes              | 892.39      | 49106        | 126 94 166-2620 |           | 611 |      |
| 8             | 1207388-0 08/31/22 Wypall Wipes              | 297.51      | 49106        | 226 94 166-2620 |           | 611 |      |
| 9             | 1207388-0 08/31/22 Disposable Gloves XL      | 63.00       | 49106        | 126 94 166-2620 |           | 611 |      |
| 10            | 1207388-0 08/31/22 Disposable Gloves XL      | 21.00       | 49106        | 226 94 166-2620 |           | 611 |      |
| 11            | 1207388-0 08/31/22 Citrus Metered Areosol    | 75.06       | 49106        | 126 94 166-2620 |           | 611 |      |
| 12            | 1207388-0 08/31/22 Citrus Metered Areosol    | 25.02       | 49106        | 226 94 166-2620 |           | 611 |      |
| 13            | 1207388-0 08/31/22 Facial Tissue             | 209.95      | 49106        | 126 94 166-2620 |           | 611 |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                  | Amount      | Acct/Source/ |                 |           |     | Obj  | Proj |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description                 | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |      |
| 14            | 1207388-0 08/31/22 Facial Tissue               | 70.00       | 49106        | 226 94 166-2620 |           | 611 |      |      |
| 15            | 1207388-0 08/31/22 Glass Cleaner               | 103.48      | 49106        | 126 94 166-2620 |           | 611 |      |      |
| 16            | 1207388-0 08/31/22 Glass Cleaner               | 34.50       | 49106        | 226 94 166-2620 |           | 611 |      |      |
| 17            | 1207388-0 08/31/22 All Purpose Foam Clnr       | 119.98      | 49106        | 126 94 166-2620 |           | 611 |      |      |
| 18            | 1207388-0 08/31/22 All Purpose Foam Clnr       | 40.00       | 49106        | 226 94 166-2620 |           | 611 |      |      |
| 19            | 1207388-0 08/31/22 Toilet Bowl Clnr            | 94.48       | 49106        | 126 94 166-2620 |           | 611 |      |      |
| 20            | 1207388-0 08/31/22 Toilet Bowl Clnr            | 31.50       | 49106        | 226 94 166-2620 |           | 611 |      |      |
| 21            | 1207388-0 08/31/22 Refill LTEMST               | 75.74       | 49106        | 126 94 166-2620 |           | 611 |      |      |
| 22            | 1207388-0 08/31/22 Refill LTEMST               | 25.25       | 49106        | 226 94 166-2620 |           | 611 |      |      |
|               | Total Check:                                   | 3,642.11    |              |                 |           |     |      |      |
| 436422S       | 9368 JENNIFER SALOIS                           |             |              |                 |           |     |      |      |
|               | 54768  | 506.75      |              |                 |           |     |      |      |
|               | Big Sky Literacy Summit                        |             |              |                 |           |     |      |      |
|               | Big Sky, MT                                    |             |              |                 |           |     |      |      |
|               | 09/07-09/10                                    |             |              |                 |           |     |      |      |
| 1             | 09012022 08/30/22 Big Sky Literacy Summit      | 506.75      |              | 115 90 787-2213 |           | 582 | 634  |      |
|               | Total Check:                                   | 506.75      |              |                 |           |     |      |      |
| 436423S       | 650 KENECO PETROLEUM EQUIPMENT, INC.           |             |              |                 |           |     |      |      |
|               | 54793  | 2,702.90    |              |                 |           |     |      |      |
| 1             | 21125 08/01/22 3/4HP replace motor+shipp       | 791.47      | 49052        | 126 96 167-2710 |           | 610 |      |      |
| 2             | 21125 08/01/22 3/4HP replace motor+shipp       | 263.83      | 49052        | 226 96 167-2710 |           | 610 |      |      |
| 3             | 21125 08/01/22 Pigtail kit(standard&Quan       | 156.00      | 49052        | 126 96 167-2710 |           | 610 |      |      |
| 4             | 21125 08/01/22 Pigtail kit(standard&Quan       | 52.00       | 49052        | 226 96 167-2710 |           | 610 |      |      |
| 5             | 21125 08/01/22 Capacitor 17.5MFD               | 125.25      | 49052        | 126 96 167-2710 |           | 610 |      |      |
| 6             | 21125 08/01/22 Capacitor 17.5MFD               | 41.75       | 49052        | 226 96 167-2710 |           | 610 |      |      |
| 7             | 21125 08/01/22 Reg Labor Charge                | 708.75      | 49052        | 126 96 167-2710 |           | 610 |      |      |
| 8             | 21125 08/01/22 Reg Labor Charge                | 236.25      | 49052        | 226 96 167-2710 |           | 610 |      |      |
| 9             | 21125 08/01/22 Mileage charge                  | 245.70      | 49052        | 126 96 167-2710 |           | 610 |      |      |
| 10            | 21125 08/01/22 Mileage charge                  | 81.90       | 49052        | 226 96 167-2710 |           | 610 |      |      |
|               | Total Check:                                   | 2,702.90    |              |                 |           |     |      |      |
| 436424S       | 3233 LEA WHITFORD                              |             |              |                 |           |     |      |      |
|               | 54766  | 377.00      |              |                 |           |     |      |      |
|               | Attending Class 7PD training                   |             |              |                 |           |     |      |      |
|               | Helena, MT                                     |             |              |                 |           |     |      |      |
|               | 09/06-09/08                                    |             |              |                 |           |     |      |      |
| 1             | 09012022 08/30/22 Class 7 PD training Helena,M | 377.00      |              | 115 90 374-2213 |           | 582 | 509  |      |
|               | Total Check:                                   | 377.00      |              |                 |           |     |      |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                            | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description           | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 436425S       | 2182 MARC CHEMICAL CORP.                 |             |              |                 |           |     |      |
| 54802         |  | 424.50      |              |                 |           |     |      |
| 1             | 437687 08/15/22 Big Kahuna- hand cleaner | 141.00      | 48931        | 126 96 167-2710 |           | 610 |      |
| 2             | 437687 08/15/22 Big Kahuna- hand cleaner | 47.00       | 48931        | 226 96 167-2710 |           | 610 |      |
| 3             | 437687 08/15/22 pure power-floor cleaner | 54.37       | 48931        | 126 96 167-2710 |           | 610 |      |
| 4             | 437687 08/15/22 pure power-floor cleaner | 18.13       | 48931        | 226 96 167-2710 |           | 610 |      |
| 5             | 437687 08/15/22 Speed Demon Wipes-buses  | 123.00      | 48931        | 126 96 167-2710 |           | 610 |      |
| 6             | 437687 08/15/22 Speed Demon Wipes-buses  | 41.00       | 48931        | 226 96 167-2710 |           | 610 |      |
|               | Total Check:                             | 424.50      |              |                 |           |     |      |
| 436426S       | 9362 MARK IRVIN, ATHLETIC DIRECTOR       |             |              |                 |           |     |      |
| 54799         |  | 72.00       |              |                 |           |     |      |
| 1             | 09012022 08/24/22 Lunch                  | 72.00       | 49065        | 226 60 720-3587 |           | 582 |      |
|               | Total Check:                             | 72.00       |              |                 |           |     |      |
| 436427S       | 6099 MASTER TECH REPAIR                  |             |              |                 |           |     |      |
| 54801         |  | 1,028.25    |              |                 |           |     |      |
| 1             | 3395448 04/26/22 Repair & Maint          | 156.00      | 49104        | 126 94 166-2620 |           | 440 |      |
| 2             | 3395448 04/26/22 Repair & Maint          | 52.00       | 49104        | 226 94 166-2620 |           | 440 |      |
| 3             | 3395373 03/29/22 Repair & Maint          | 208.50      | 49104        | 126 94 166-2620 |           | 440 |      |
| 4             | 3395373 03/29/22 Repair & Maint          | 69.50       | 49104        | 226 94 166-2620 |           | 440 |      |
| 5             | 3594608 06/21/22 Repair & Maint          | 282.75      | 49104        | 126 94 166-2620 |           | 440 |      |
| 6             | 3594608 06/21/22 Repair & Maint          | 94.25       | 49104        | 226 94 166-2620 |           | 440 |      |
| 7             | 3594644 07/01/22 Repair & Maint          | 123.94      | 49104        | 126 94 166-2620 |           | 440 |      |
| 8             | 3594644 07/01/22 Repair & Maint          | 41.31       | 49104        | 226 94 166-2620 |           | 440 |      |
|               | Total Check:                             | 1,028.25    |              |                 |           |     |      |
| 436428S       | 2877 MONTANA SCHOOL EQUIPMENT CO.        |             |              |                 |           |     |      |
| 54800         |  | 11,000.00   |              |                 |           |     |      |
| 1             | 569874 08/16/22 SERVICE CALL             | 8,250.00    | 49061        | 126 94 166-2620 |           | 440 |      |
| 2             | 569874 08/16/22 SERVICE CALL             | 2,750.00    | 49061        | 226 94 166-2620 |           | 440 |      |
|               | Total Check:                             | 11,000.00   |              |                 |           |     |      |
| 436429S       | 7598 MORGAN TAILFEATHERS                 |             |              |                 |           |     |      |
| 54798         |  | 625.00      |              |                 |           |     |      |
| 2             | 1 08/25/22 hudson bay winter cap         | 468.75      | 49085        | 126 90 413-2490 |           | 610 |      |
| 3             | 1 08/25/22 hudson bay winter cap         | 156.25      | 49085        | 226 90 413-2490 |           | 610 |      |
|               | Total Check:                             | 625.00      |              |                 |           |     |      |
| 436430S       | 5201 NAPA AUTO PARTS                     |             |              |                 |           |     |      |
| 54803         |  | 17.49       |              |                 |           |     |      |
| 1             | 816360 08/30/22 Horn high note-Bus#007   | 13.12       | 49097        | 126 96 167-2710 |           | 610 |      |
| 2             | 816360 08/30/22 Horn high note-Bus#007   | 4.37        | 49097        | 226 96 167-2710 |           | 610 |      |
|               | Total Check:                             | 17.49       |              |                 |           |     |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                             | Amount      | Acct/Source/ |                 |           |     | Obj  | Proj |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description            | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |      |
| 436431S       | 6396 SHEILA HALL                          |             |              |                 |           |     |      |      |
|               | 54771                                     | 506.75      |              |                 |           |     |      |      |
|               | Big Sky Literacy Summit                   |             |              |                 |           |     |      |      |
|               | Big Sky, MT                               |             |              |                 |           |     |      |      |
|               | 09/07-09/10                               |             |              |                 |           |     |      |      |
| 1             | 09012022 08/30/22 Big Sky Literacy Summit | 506.75      |              | 115 90 787-2213 |           | 582 | 634  |      |
|               | Total Check:                              | 506.75      |              |                 |           |     |      |      |
| 436432S       | 359 SIYEH COMMUNICATIONS                  |             |              |                 |           |     |      |      |
|               | 54760                                     | 2,547.36    |              |                 |           |     |      |      |
| 1             | 09/01/22 Service                          | 1,910.52    |              | 126 90 160-2500 |           | 531 |      |      |
| 2             | 09/01/22 Service                          | 636.84      |              | 226 90 160-2500 |           | 531 |      |      |
|               | 54761                                     | 104.95      |              |                 |           |     |      |      |
| 1             | 09/01/22 Service @ Sports Plex            | 78.72       |              | 126 90 160-2500 |           | 531 |      |      |
| 2             | 09/01/22 Service @ Sports Plex            | 26.23       |              | 226 90 160-2500 |           | 531 |      |      |
|               | Total Check:                              | 2,652.31    |              |                 |           |     |      |      |
| 436433S       | 904 TEEPLES IGA                           |             |              |                 |           |     |      |      |
|               | 54805                                     | 217.80      |              |                 |           |     |      |      |
| 1             | 83896 08/12/22 Open PO for food/cake      | 163.35      | 48725        | 126 94 166-2620 |           | 612 |      |      |
| 2             | 83896 08/12/22 Open PO for food/cake      | 54.45       | 48725        | 226 94 166-2620 |           | 612 |      |      |
|               | 54806                                     | 534.00      |              |                 |           |     |      |      |
| 1             | 84225 08/22/22 Diapers                    | 534.00      | 48681        | 115 76 160-1700 |           | 610 | 360  |      |
|               | 54807                                     | 154.81      |              |                 |           |     |      |      |
| 1             | 81638 08/23/22 Food/beverage              | 34.31       | 48657        | 226 75 150-1700 |           | 610 |      |      |
| 2             | 81642 08/24/22 Food/beverage              | 43.41       | 48657        | 226 75 150-1700 |           | 610 |      |      |
| 3             | 81646 08/25/22 Food/beverage              | 77.09       | 48657        | 226 75 150-1700 |           | 610 |      |      |
|               | 54808                                     | 327.26      |              |                 |           |     |      |      |
| 1             | 81632 08/22/22 Breakfast items for staff  | 327.26      | 48875        | 126 10 120-2410 |           | 612 |      |      |
|               | Total Check:                              | 1,233.87    |              |                 |           |     |      |      |
| 436434S       | 8309 VICTORIA BOGGS                       |             |              |                 |           |     |      |      |
|               | 54769                                     | 506.75      |              |                 |           |     |      |      |
|               | Big Sky Literacy Summit                   |             |              |                 |           |     |      |      |
|               | Big Sky, MT                               |             |              |                 |           |     |      |      |
|               | 09/07-09/10                               |             |              |                 |           |     |      |      |
| 1             | 09012022 08/30/22 Big Sky Literacy Summit | 506.75      |              | 115 90 787-2213 |           | 582 | 634  |      |
|               | Total Check:                              | 506.75      |              |                 |           |     |      |      |



\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                              | Amount      | Acct/Source/ |                 |           |     | Obj  | Proj |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description             | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |      |
| 436435S       | 1630 W.W. GRAINGER                         |             |              |                 |           |     |      |      |
| 54809         |  | 1,802.42    |              |                 |           |     |      |      |
| 1             | 9416538560 08/19/22 Open PO                | 385.05      | 48048        | 126 94 166-2620 |           | 615 |      |      |
| 2             | 9416538560 08/19/22 Open PO                | 128.34      | 48048        | 226 94 166-2620 |           | 615 |      |      |
| 3             | 9405910549 08/09/22 Open PO                | 945.48      | 48048        | 126 94 166-2620 |           | 615 |      |      |
| 4             | 9405910549 08/09/22 Open PO                | 315.15      | 48048        | 226 94 166-2620 |           | 615 |      |      |
| 5             | 9404998479 08/09/22 Open PO                | 21.30       | 48048        | 126 94 166-2620 |           | 615 |      |      |
| 6             | 9404998479 08/09/22 Open PO                | 7.10        | 48048        | 226 94 166-2620 |           | 615 |      |      |
|               | Total Check:                               | 1,802.42    |              |                 |           |     |      |      |
| 436436S       | 8331 WILLIAM HUEBSCH                       |             |              |                 |           |     |      |      |
| 54773         |  | 506.75      |              |                 |           |     |      |      |
|               | Big Sky Literacy Summit                    |             |              |                 |           |     |      |      |
|               | Big Sky, MT                                |             |              |                 |           |     |      |      |
|               | 09/07-09/10                                |             |              |                 |           |     |      |      |
| 1             | 09012022 08/29/22 Big Sky Literacy Summit  | 506.75      |              | 115 90 787-2213 |           | 582 | 634  |      |
|               | Total Check:                               | 506.75      |              |                 |           |     |      |      |
| 436437S       | 7378 COMMERCIAL ENERGY OF MONTANA          |             |              |                 |           |     |      |      |
| 54825         |  | 9,500.00    |              |                 |           |     |      |      |
| 2             | 072934 08/31/22 GA114038-3580/TRANSPORT    | 210.00      |              | 110 96 166-2700 |           | 411 |      |      |
| 3             | 072934 08/31/22 GA114038-3580/TRANSPORT    | 140.00      |              | 210 96 166-2700 |           | 411 |      |      |
| 4             | 072934 08/31/22 GA129090-3581/VINA         | 455.00      |              | 126 10 166-2620 |           | 411 |      |      |
| 5             | 072934 08/31/22 GA166023-3582/KW           | 465.00      |              | 126 10 166-2620 |           | 411 |      |      |
| 6             | 072934 08/31/22 GA169243-3583/ADMIN        | 82.50       |              | 126 90 166-2620 |           | 411 |      |      |
| 7             | 072934 08/31/22 GA169243-3583/ADMIN        | 27.50       |              | 226 90 166-2620 |           | 411 |      |      |
| 9             | 072934 08/31/22 GA194255-3585/SPED         | 15.00       |              | 126 76 280-2620 |           | 411 |      |      |
| 10            | 072934 08/31/22 GA273217-3586/GREEN HOUSE  | 60.00       |              | 226 60 166-2620 |           | 411 |      |      |
| 11            | 072934 08/31/22 GA276979-3587/HS GENERATOR | 2.00        |              | 226 60 166-2620 |           | 411 |      |      |
| 12            | 072934 08/31/22 GA74495-3588/WARE HOUSE    | 355.00*     |              | 112 92 910-2620 |           | 411 |      |      |
| 13            | 072934 08/31/22 GA74880-3589/BUS BARN      | 129.00      |              | 110 96 166-2700 |           | 411 |      |      |
| 14            | 072934 08/31/22 GA74880-3589/BUS BARN      | 86.00       |              | 210 96 166-2700 |           | 411 |      |      |
| 15            | 072934 08/31/22 GA93519-3591/MAINTENANCE   | 45.00       |              | 126 94 166-2620 |           | 411 |      |      |
| 16            | 072934 08/31/22 GD0561-3593/MIDDLE SCHOOL  | 800.00      |              | 126 50 166-2620 |           | 411 |      |      |
| 17            | 072934 08/31/22 GD0810-3595/VO-TECH        | 275.00      |              | 226 60 166-2620 |           | 411 |      |      |
| 18            | 072934 08/31/22 GA74912-3269/BRG ELEM      | 2,700.00    |              | 226 60 166-2620 |           | 411 |      |      |
| 19            | 072934 08/31/22 GD0645-3268/NAPI           | 2,000.00    |              | 126 30 166-2620 |           | 411 |      |      |
| 20            | 072934 08/31/22 GD0319-3267/HIGHSCHOOL     | 1,513.00    |              | 226 60 166-2620 |           | 411 |      |      |
| 21            | 072934 08/31/22 GA1757 -3584/PRCHOICE      | 140.00      |              | 226 74 166-2620 |           | 411 |      |      |
|               | Total Check:                               | 9,500.00    |              |                 |           |     |      |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                  | Amount      | Acct/Source/ |      |     |           |     | Obj  | Proj |
|---------------|--|-------------|--------------|------|-----|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description                 | Line Amount | PO #         | Fund | Org | Prog-Func | Obj | Proj |      |
| 436438S       | 3153 DICKBLICK.COM                             |             |              |      |     |           |     |      |      |
| 54823         |  | 71.96       |              |      |     |           |     |      |      |
| 1             | 9037012 08/17/22 scissors                      | 71.96       | 48181        | 226  | 60  | 150-1700  | 610 |      |      |
|               | Total Check:                                   | 71.96       |              |      |     |           |     |      |      |
| 436439S       | 9360 DRUNK BUSTERS OF AMERICA, LLC             |             |              |      |     |           |     |      |      |
| 54815         |  | 1,048.95    |              |      |     |           |     |      |      |
| 1             | 27616 08/24/22 drunkbuster goggles             | 999.00      | 49014        | 115  | 90  | 450-2122  | 610 | 212  |      |
| 2             | 27616 08/24/22 shipping                        | 49.95       | 49014        | 115  | 90  | 450-2122  | 610 | 212  |      |
|               | Total Check:                                   | 1,048.95    |              |      |     |           |     |      |      |
| 436441S       | 151 FAUGHT'S BLACKFEET TRADING POST            |             |              |      |     |           |     |      |      |
| 54824         |  | 200.00      |              |      |     |           |     |      |      |
| 2             | 7754 06/03/22 DEER HIDES                       | 200.00      | 48254        | 226  | 60  | 150-1700  | 610 |      |      |
|               | Total Check:                                   | 200.00      |              |      |     |           |     |      |      |
| 436442S       | 9323 GWYN ANDERSEN                             |             |              |      |     |           |     |      |      |
| 54813         |  | 16,320.00   |              |      |     |           |     |      |      |
| 1             | 0000004 08/23/22 Reconciliation & TFS & Budget | 12,240.00   |              | 126  | 90  | 160-2510  | 330 |      |      |
| 2             | 0000004 08/23/22 Reconciliation & TFS & Budget | 4,080.00    |              | 226  | 90  | 160-2510  | 330 |      |      |
|               | Total Check:                                   | 16,320.00   |              |      |     |           |     |      |      |
| 436443S       | 4397 REALLY GOOD STUFF LLC                     |             |              |      |     |           |     |      |      |
| 54818         |  | 524.99      |              |      |     |           |     |      |      |
| 1             | 8052726 08/19/22 27 Slot Mail/Supply Cente     | 524.99      | 48273        | 115  | 90  | 494-1700  | 610 | 231  |      |
| 54819         |  | 343.96      |              |      |     |           |     |      |      |
| 1             | 8056442 08/23/22 SuperPro6 Pencil Sharp        | 343.96      | 48197        | 115  | 90  | 494-1700  | 610 | 231  |      |
|               | Total Check:                                   | 868.95      |              |      |     |           |     |      |      |
| 436444S       | 9363 SIDNEY PUBLIC SCHOOLS                     |             |              |      |     |           |     |      |      |
| 54814         |  | 200.00      |              |      |     |           |     |      |      |
| 1             | 22-08-026- 08/26/22 Class A Dues               | 200.00      | 49102        | 226  | 60  | 720-3500  | 810 |      |      |
|               | Total Check:                                   | 200.00      |              |      |     |           |     |      |      |
| 436445S       | 938 SUPER DUPER, INC.                          |             |              |      |     |           |     |      |      |
| 54827         |  | 334.90      |              |      |     |           |     |      |      |
| 1             | 2758643A 08/12/22 Articulation Cards/Blends    | 104.65      | 48705        | 115  | 76  | 160-1700  | 610 | 360  |      |
| 2             | 2758643A 08/12/22 Articulation Cards           | 104.55      | 48705        | 115  | 76  | 160-1700  | 610 | 360  |      |
| 3             | 2758643A 08/12/22 Webber Photo Cards           | 12.95       | 48705        | 115  | 76  | 160-1700  | 610 | 360  |      |
| 4             | 2758643A 08/12/22 Photo Cards Function Pair    | 12.95       | 48705        | 115  | 76  | 160-1700  | 610 | 360  |      |
| 5             | 2758643A 08/12/22 MagneTalk Final Deletion     | 24.95       | 48705        | 115  | 76  | 160-1700  | 610 | 360  |      |
| 6             | 2758643A 08/12/22 MagneTalk Fronting Frogs     | 24.95       | 48705        | 115  | 76  | 160-1700  | 610 | 360  |      |
| 7             | 2758643A 08/12/22 MagneTalk Oral Motor         | 24.95       | 48705        | 115  | 76  | 160-1700  | 610 | 360  |      |
| 8             | 2758643A 08/12/22 MagneTalk Positions          | 24.95       | 48705        | 115  | 76  | 160-1700  | 610 | 360  |      |
|               | Total Check:                                   | 334.90      |              |      |     |           |     |      |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description               | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 436446S       | 904 TEEPLES IGA                              |             |              |                 |           |     |      |
|               | 54816  | 51.96       |              |                 |           |     |      |
| 1             | 81636 08/23/22 food/drinks                   | 51.96       | 48968        | 170 72 920-3200 |           | 612 |      |
|               | 54828  | 21.49       |              |                 |           |     |      |
| 1             | 81643 08/24/22 SPED Meeting Luncheon         | 21.49       | 48704        | 115 76 160-1700 |           | 612 | 360  |
|               | Total Check:                                 | 73.45       |              |                 |           |     |      |
| 436447S       | 8135 ULINE                                   |             |              |                 |           |     |      |
|               | 54822  | 1,220.44    |              |                 |           |     |      |
| 1             | 152711927 08/16/22 100' EXTENSION CORD       | 504.00      | 48871        | 226 60 150-2410 |           | 610 |      |
| 2             | 152711927 08/16/22 50' EXTENSION CORD        | 196.00      | 48871        | 226 60 150-2410 |           | 610 |      |
| 3             | 152711927 08/16/22 25' EXTENSION CORD        | 58.00       | 48871        | 226 60 150-2410 |           | 610 |      |
| 4             | 152711927 08/16/22 CAUTION WATCH YOUR STEP T | 128.00      | 48871        | 226 60 150-2410 |           | 610 |      |
| 5             | 152711927 08/16/22 121 PC HOME TOOL SET      | 66.00       | 48871        | 226 60 150-2410 |           | 610 |      |
| 6             | 152711927 08/16/22 18" ORANGE CONES          | 100.00      | 48871        | 226 60 150-2410 |           | 610 |      |
| 7             | 152711927 08/16/22 SHIPPING/HANDLING         | 168.44      | 48871        | 226 60 150-2410 |           | 610 |      |
|               | Total Check:                                 | 1,220.44    |              |                 |           |     |      |
| 436448S       | 6032 WILLIAM P. HANLEY                       |             |              |                 |           |     |      |
|               | 54812  | 1,011.00    |              |                 |           |     |      |
| 1             | 083122 08/31/22 UA Exams for subs            | 525.00      | 49128        | 126 90 160-2316 |           | 330 |      |
| 2             | 083122 08/31/22 UA Exams for subs            | 175.00      | 49128        | 226 90 160-2316 |           | 330 |      |
| 3             | 082622 08/26/22 UA Exams subs/staff          | 233.25      | 49128        | 126 90 160-2316 |           | 330 |      |
| 4             | 082622 08/26/22 UA Exams subs/staff          | 77.75       | 49128        | 226 90 160-2316 |           | 330 |      |
|               | Total Check:                                 | 1,011.00    |              |                 |           |     |      |
| 436449S       | 2459 ACCESS MONTANA                          |             |              |                 |           |     |      |
|               | 54868  | 1,350.00    |              |                 |           |     |      |
|               | Direct Pay                                   |             |              |                 |           |     |      |
| 1             | 10177605 09/01/22 WAN SERVICE                | 1,012.50    |              | 126 90 160-2500 |           | 531 |      |
| 2             | 10177605 09/01/22 WAN SERVICE                | 337.50      |              | 226 90 160-2500 |           | 531 |      |
|               | Total Check:                                 | 1,350.00    |              |                 |           |     |      |
| 436450S       | 5204 AL'S DIESEL, INC.                       |             |              |                 |           |     |      |
|               | 54856  | 996.15      |              |                 |           |     |      |
| 1             | 19900 09/01/22 Accessory drive #7151         | 719.35      | 49134        | 126 96 167-2710 |           | 610 |      |
| 2             | 19900 09/01/22 Accessory drive #7151         | 239.79      | 49134        | 226 96 167-2710 |           | 610 |      |
| 3             | 19900 09/01/22 O-ring #7151                  | 5.05        | 49134        | 126 96 167-2710 |           | 610 |      |
| 4             | 19900 09/01/22 O-ring #7151                  | 1.68        | 49134        | 226 96 167-2710 |           | 610 |      |
| 5             | 19900 09/01/22 Freight                       | 22.71       | 49134        | 126 96 167-2710 |           | 610 |      |
| 6             | 19900 09/01/22 Freight                       | 7.57        | 49134        | 226 96 167-2710 |           | 610 |      |
|               | Total Check:                                 | 996.15      |              |                 |           |     |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name  | Amount      | Acct/Source/ |                 |           |         |      |
|---------------|--|-------------|--------------|-----------------|-----------|---------|------|
| Line #        | Invoice #/Inv Date/Description                             | Line Amount | PO #         | Fund Org        | Prog-Func | Obj     | Proj |
| 436451S       | 936 BLICK ART MATERIALS                                    |             |              |                 |           |         |      |
|               | 54846  | 141.91      |              |                 |           |         |      |
| 1             | 8896725 07/21/22 OilPastels(Landscape)                     | 59.77       | 48208        | 126 20 120-1700 |           | 610     |      |
| 2             | 8896725 07/21/22 OilPastels(Portrait)                      | 59.77       | 48208        | 126 20 120-1700 |           | 610     |      |
| 3             | 8896725 07/21/22 Sharpie Set                               | 48.76       | 48208        | 126 20 120-1700 |           | 610     |      |
| 4             | 8896725 07/21/22 Cardstock                                 | 33.38       | 48208        | 126 20 120-1700 |           | 610     |      |
| 5             | 9136132 09/01/22 OilPastels(Landscape)                     | -59.77      | 48208        | 126 20 120-1700 |           | 610     |      |
|               | Total Check:   | 141.91      |              |                 |           |         |      |
| 436452S       | 8667 BULK BOOKSTORE  |             |              |                 |           |         |      |
|               | 54858  | 139.25      |              |                 |           |         |      |
| 1             | 114167 06/21/22 Sky-Pamela Porter                          | 139.25      | 47827        | 115 999         |           |         | 231  |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: 90-494-1700-610-231 |             |              |                 |           |         |      |
|               | Total Check:   | 139.25      |              |                 |           |         |      |
| 436453S       | 6380 CARQUEST OF CUT BANK                                  |             |              |                 |           |         |      |
|               | 54859  | 137.44      |              |                 |           |         |      |
| 1             | 2808317133 08/31/22 Solenoid-#22                           | 103.08      | 49108        | 126 96 167-2710 |           | 610     |      |
| 2             | 2808317133 08/31/22 Solenoid-#22                           | 34.36       | 49108        | 226 96 167-2710 |           | 610     |      |
|               | Total Check:   | 137.44      |              |                 |           |         |      |
| 436454S       | 5503 EMPLOYEE BENEFIT MANAGEMENT                           |             |              |                 |           |         |      |
|               | 54810  | 1,589.57    |              |                 |           |         |      |
| 1             | 08012022 08/31/22 Insurance payment (Dawn Cobe             | 1,589.57    |              | 278 241         |           |         |      |
|               | 54811  | 14,901.83   |              |                 |           |         |      |
| 1             | 08012022 08/31/22 Insurance Payment (Jeri Matt             | 14,901.83   |              | 278 241         |           |         |      |
|               | Total Check:   | 16,491.40   |              |                 |           |         |      |
| 436455S       | 2078 GENERAL DISTRIBUTING CO.                              |             |              |                 |           |         |      |
|               | 54861  | 130.00      |              |                 |           |         |      |
| 1             | 0001135498 06/30/22 Oxygen size K grn cyl                  | 48.75       | 49137        | 126 96 167-2710 |           | 610     |      |
| 2             | 0001135498 06/30/22 Oxygen size K grn cyl                  | 16.25       | 49137        | 226 96 167-2710 |           | 610     |      |
| 3             | 0001135498 06/30/22 Acetylene red size Ws 145              | 48.75       | 49137        | 126 96 167-2710 |           | 610     |      |
| 4             | 0001135498 06/30/22 Acetylene red size Ws 145              | 16.25       | 49137        | 226 96 167-2710 |           | 610     |      |
|               | Total Check:   | 130.00      |              |                 |           |         |      |
| 436456S       | 7917 GLACIER FAMILY FOODS                                  |             |              |                 |           |         |      |
|               | 54860  | 476.66      |              |                 |           |         |      |
| 1             | 02-2387240 08/22/22 OPEN PO FOR AUGUST                     | 140.16      | 48469        | 115 90 775-3100 |           | 612 632 |      |
| 2             | 02-2387800 08/23/22 OPEN PO FOR AUGUST                     | 205.38      | 48469        | 115 90 775-3100 |           | 612 632 |      |
| 3             | 04-1857662 07/22/22 OPEN PO FOR AUGUST                     | 26.08       | 48469        | 115 90 775-3100 |           | 612 632 |      |
| 4             | 03-2426080 08/22/22 OPEN PO FOR AUGUST                     | 105.04      | 48469        | 115 90 775-3100 |           | 612 632 |      |
|               | Total Check:   | 476.66      |              |                 |           |         |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                 | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description                | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 436457S       | 5991 GLENDALE COLONY                          |             |              |                 |           |     |      |
| 54862         |   | 3,961.00    |              |                 |           |     |      |
| 1             | 400430 08/25/22 VEGTABLES                     | 2,955.00    | 49153        | 115 90 775-3100 |           | 612 | 632  |
| 2             | 400412 08/04/22 VEGTABLES                     | 270.00      | 49153        | 115 90 775-3100 |           | 612 | 632  |
| 3             | 400437 09/01/22 VEGTABLES                     | 335.00      | 49153        | 115 90 775-3100 |           | 612 | 632  |
| 4             | 400427 08/25/22 VEGTABLES                     | 401.00      | 49153        | 115 90 775-3100 |           | 612 | 632  |
|               | Total Check:                                  | 3,961.00    |              |                 |           |     |      |
| 436458S       | 1075 GRAINGER                                 |             |              |                 |           |     |      |
| 54891         |   | 105.20      |              |                 |           |     |      |
| 1             | 9413492266 08/16/22 BOSCH IMPACT DRIVER       | 105.20      | 48869        | 226 60 150-2410 |           | 660 |      |
|               | Total Check:                                  | 105.20      |              |                 |           |     |      |
| 436459S       | 2022 HANNON H.V.A.C.R.                        |             |              |                 |           |     |      |
| 54839         |   | 1,767.05    |              |                 |           |     |      |
| 1             | 001697 08/30/22 Service Call                  | 1,325.29    | 49129        | 126 94 166-2620 |           | 440 |      |
| 2             | 001697 08/30/22 Service Call                  | 441.76      | 49129        | 226 94 166-2620 |           | 440 |      |
| 54840         |   | 545.00      |              |                 |           |     |      |
| 1             | 001696 08/30/22 Service Call to Babb Sch      | 408.75      | 49130        | 126 94 166-2620 |           | 440 |      |
| 2             | 001696 08/30/22 Service Call to Babb Sch      | 136.25      | 49130        | 226 94 166-2620 |           | 440 |      |
|               | Total Check:                                  | 2,312.05    |              |                 |           |     |      |
| 436460S       | 553 HARTLEY'S SCHOOL BUSES                    |             |              |                 |           |     |      |
| 54863         |   | 1,094.25    |              |                 |           |     |      |
| 1             | 2022-0261 05/09/22 Service-gen 3 fuel pump k  | 555.85      | 49111        | 126 96 167-2710 |           | 610 |      |
| 2             | 2022-0261 05/09/22 Service-gen 3 fuel pump k  | 185.28      | 49111        | 226 96 167-2710 |           | 610 |      |
| 3             | 2022-0264 05/19/22 Bracket,batt,box,#005      | 111.44      | 49111        | 126 96 167-2710 |           | 610 |      |
| 4             | 2022-0264 05/19/22 Bracket,batt,box,#005      | 37.15       | 49111        | 226 96 167-2710 |           | 610 |      |
| 5             | 2022-0264 05/19/22 Bracket,batt,box, #005     | 115.23      | 49111        | 126 96 167-2710 |           | 610 |      |
| 6             | 2022-0264 05/19/22 Bracket,batt,box, #005     | 38.41       | 49111        | 226 96 167-2710 |           | 610 |      |
| 7             | 2022-0264 05/19/22 shipping                   | 17.38       | 49111        | 126 96 167-2710 |           | 610 |      |
| 8             | 2022-0264 05/19/22 shipping                   | 5.80        | 49111        | 226 96 167-2710 |           | 610 |      |
| 9             | 2022-0261 05/09/22 Shipping                   | 20.78       | 49111        | 126 96 167-2710 |           | 610 |      |
| 10            | 2022-0261 05/09/22 Shipping                   | 6.93        | 49111        | 226 96 167-2710 |           | 610 |      |
|               | Total Check:                                  | 1,094.25    |              |                 |           |     |      |
| 436461S       | 219 HOME DEPOT PRO                            |             |              |                 |           |     |      |
| 54834         |   | 40.31       |              |                 |           |     |      |
| 1             | 701002644 08/11/22 Heavy Sweep Broom Ctr Blk  | 10.91       | 48664        | 126 94 166-2620 |           | 611 |      |
| 2             | 701002644 08/11/22 Heavy Sweep Broom Ctr Blk  | 3.64        | 48664        | 226 94 166-2620 |           | 611 |      |
| 3             | 7011701102 08/11/22 Disinf Spray Citrus Scent | 19.32       | 48664        | 126 94 166-2620 |           | 611 |      |
| 4             | 7011701102 08/11/22 Disinf Spray Citrus Scent | 6.44        | 48664        | 226 94 166-2620 |           | 611 |      |
| 54835         |   | 4,163.60    |              |                 |           |     |      |
| 1             | 701408114 08/12/22 Square Scrub Flr Machine   | 3,781.65    |              |                 |           |     |      |
|               |   |             | 48701        | 115 90 775-2670 |           | 610 | 632  |
| 2             | 701408114 08/12/22 Shipping Chrgs             | 381.95      | 48701        | 115 90 775-2670 |           | 610 | 632  |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                 | Amount      | Acct/Source/ |                 |           |     | Obj  | Proj |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description                | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |      |
|               |   |             |              |                 |           |     | ---- |      |
|               | 54836   | 5,003.10    |              |                 |           |     |      |      |
| 1             | 703007708 08/23/22 Advance Carpet Extractor   | 5,003.10    | 48672        | 115 90 775-2670 |           | 610 | 632  |      |
|               | 54837   | 5,003.10    |              |                 |           |     |      |      |
| 1             | 703008748 08/23/22 Advance Carpet Extractor   | 5,003.10    | 48670        | 115 90 775-2670 |           | 610 | 632  |      |
|               | Total Check:                                  | 14,210.11   |              |                 |           |     |      |      |
| 436462S       | 4431 HOTSYS WY-MONT                           |             |              |                 |           |     |      |      |
|               | 54857   | 268.00      |              |                 |           |     |      |      |
| 1             | 46745 09/01/22 warranty repair                | 148.50      | 49133        | 126 96 167-2710 |           | 440 |      |      |
| 2             | 46745 09/01/22 warranty repair                | 49.50       | 49133        | 226 96 167-2710 |           | 440 |      |      |
| 3             | 46745 09/01/22 warranty                       | -148.50     | 49133        | 126 96 167-2710 |           | 440 |      |      |
| 4             | 46745 09/01/22 warranty                       | -49.50      | 49133        | 226 96 167-2710 |           | 440 |      |      |
| 5             | 46745 09/01/22 50 Amp Fuse-time relay         | 13.50       | 49133        | 126 96 167-2710 |           | 440 |      |      |
| 6             | 46745 09/01/22 50 Amp Fuse-time relay         | 4.50        | 49133        | 226 96 167-2710 |           | 440 |      |      |
| 7             | 46745 09/01/22 Service Call/Labor             | 187.50      | 49133        | 126 96 167-2710 |           | 440 |      |      |
| 8             | 46745 09/01/22 Service Call/Labor             | 62.50       | 49133        | 226 96 167-2710 |           | 440 |      |      |
|               | 54870   | 602.55      |              |                 |           |     |      |      |
| 1             | 21226 09/01/22 hose,3/8x100' 2hose            | 426.60      | 49143        | 126 96 167-2710 |           | 610 |      |      |
| 2             | 21226 09/01/22 hose,3/8x100' 2hose            | 142.20      | 49143        | 226 96 167-2710 |           | 610 |      |      |
| 3             | 21226 09/01/22 Shipping & handling            | 25.31       | 49143        | 126 96 167-2710 |           | 610 |      |      |
| 4             | 21226 09/01/22 Shipping & handling            | 8.44        | 49143        | 226 96 167-2710 |           | 610 |      |      |
|               | Total Check:                                  | 870.55      |              |                 |           |     |      |      |
| 436463S       | 9126 K12 SCHOOL SUPPLIES                      |             |              |                 |           |     |      |      |
|               | 54854   | 158.81      |              |                 |           |     |      |      |
| 1             | 86181 07/14/22 Resonator Bells                | 64.18       | 48110        | 126 10 120-1700 |           | 610 |      |      |
| 2             | 86181 07/14/22 Jumbo Egg Shakers              | 50.67       | 48110        | 126 10 120-1700 |           | 610 |      |      |
| 3             | 86181 07/14/22 Musical Instruments Poste      | 19.98       | 48110        | 126 10 120-1700 |           | 610 |      |      |
| 4             | 86181 07/14/22 Music Basics Poster            | 23.98       | 48110        | 126 10 120-1700 |           | 610 |      |      |
|               | Total Check:                                  | 158.81      |              |                 |           |     |      |      |
| 436464S       | 674 LAKESHORE LEARNING MATERIALS              |             |              |                 |           |     |      |      |
|               | 54841   | 230.83      |              |                 |           |     |      |      |
| 1             | 3377560805 08/05/22 Dino excavation kit       | 29.99       | 48579        | 126 6 120-1700  |           | 610 |      |      |
| 2             | 3377560805 08/05/22 Jumbo magnetic letters    | 26.39       | 48579        | 126 6 120-1700  |           | 610 |      |      |
| 3             | 3377560805 08/05/22 Rolling pins              | 9.99        | 48579        | 126 6 120-1700  |           | 610 |      |      |
| 4             | 3377560805 08/05/22 Alphabet learning locks   | 39.99       | 48579        | 126 6 120-1700  |           | 610 |      |      |
| 5             | 3377560805 08/05/22 Sequencing number puzzles | 19.99       | 48579        | 126 6 120-1700  |           | 610 |      |      |
| 6             | 3377560805 08/05/22 Find the number activity  | 29.99       | 48579        | 126 6 120-1700  |           | 610 |      |      |
| 7             | 3377560805 08/05/22 Catch a letter magnetic g | 26.39       | 48579        | 126 6 120-1700  |           | 610 |      |      |
| 8             | 3377560805 08/05/22 Geoboards set of 6        | 17.99       | 48579        | 126 6 120-1700  |           | 610 |      |      |
| 9             | 3377560805 08/05/22 shipping                  | 30.11       | 48579        | 126 6 120-1700  |           | 610 |      |      |
|               | 54842   | 224.07      |              |                 |           |     |      |      |
| 1             | 3395590808 08/08/22 Neon classroom supply cad | 44.99       | 48583        | 126 10 120-1700 |           | 610 |      |      |
| 2             | 3395590808 08/08/22 Magnetic folder bins setm | 39.99       | 48583        | 126 10 120-1700 |           | 610 |      |      |
| 3             | 3395590808 08/08/22 Giant magnetic draw & wri | 29.99       | 48583        | 126 10 120-1700 |           | 610 |      |      |
| 4             | 3395590808 08/08/22 Oh happy day! birthday bu | 7.99        | 48583        | 126 10 120-1700 |           | 610 |      |      |
| 5             | 3395590808 08/08/22 Oh happy day! rainbow mag | 21.98       | 48583        | 126 10 120-1700 |           | 610 |      |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                 | Amount      | Acct/Source/ |      |     |           |     | Obj  | Proj |
|---------------|---|-------------|--------------|------|-----|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description                | Line Amount | PO #         | Fund | Org | Prog-Func | Obj | Proj |      |
| 6             | 3395590808 08/08/22 Blush pink scalloped bord | 9.98        | 48583        | 126  | 10  | 120-1700  | 610 |      |      |
| 7             | 3395590808 08/08/22 You are a star! Black pai | 19.96       | 48583        | 126  | 10  | 120-1700  | 610 |      |      |
| 8             | 3395590808 08/08/22 Oh happy day! Rainbow bor | 19.96       | 48583        | 126  | 10  | 120-1700  | 610 |      |      |
| 9             | 3395590808 08/08/22 shipping                  | 29.23       | 48583        | 126  | 10  | 120-1700  | 610 |      |      |
| 54852         |   | 386.85      |              |      |     |           |     |      |      |
| 1             | 3376780803 08/03/22 Tissue paper squares      | 50.97       | 48577        | 126  | 6   | 120-1700  | 610 |      |      |
| 2             | 3376780803 08/03/22 People shapes             | 29.97       | 48577        | 126  | 6   | 120-1700  | 610 |      |      |
| 3             | 3376780803 08/03/22 Bright giant washable col | 119.97      | 48577        | 126  | 6   | 120-1700  | 610 |      |      |
| 4             | 3376780803 08/03/22 Pastel giant washable col | 119.97      | 48577        | 126  | 6   | 120-1700  | 610 |      |      |
| 5             | 3376780803 08/03/22 Alphabet beginning skills | 65.97       | 48577        | 126  | 6   | 120-1700  | 610 |      |      |
| 54853         |   | 221.10      |              |      |     |           |     |      |      |
| 1             | 3379000803 08/03/22 Magnetic apple timer      | 5.99        | 48582        | 126  | 10  | 120-1700  | 610 |      |      |
| 2             | 3379000803 08/03/22 Magnetic picture pockets  | 29.99       | 48582        | 126  | 10  | 120-1700  | 610 |      |      |
| 3             | 3379000803 08/03/22 Giant magnetic draw and w | 29.99       | 48582        | 126  | 10  | 120-1700  | 610 |      |      |
| 4             | 3379000803 08/03/22 Magnetic board supply cad | 13.59       | 48582        | 126  | 10  | 120-1700  | 610 |      |      |
| 5             | 3379000803 08/03/22 Eucalyptus branch magneti | 21.98       | 48582        | 126  | 10  | 120-1700  | 610 |      |      |
| 6             | 3379000803 08/03/22 Simply boho greenery bord | 9.98        | 48582        | 126  | 10  | 120-1700  | 610 |      |      |
| 7             | 3379000803 08/03/22 Simply boho greenery bund | 80.74       | 48582        | 126  | 10  | 120-1700  | 610 |      |      |
| 8             | 3379000803 08/03/22 freight                   | 28.84       | 48582        | 126  | 10  | 120-1700  | 610 |      |      |
|               | Total Check:                                  | 1,062.85    |              |      |     |           |     |      |      |
| 436465S       | 8233 LIBBY HIGH SCHOOL                        |             |              |      |     |           |     |      |      |
| 54832         |   | 60.00       |              |      |     |           |     |      |      |
| 1             | 09012022 09/02/22 Player Fee                  | 60.00       | 49123        | 226  | 60  | 720-3587  | 582 |      |      |
|               | Total Check:                                  | 60.00       |              |      |     |           |     |      |      |
| 436466S       | 197 MACGILL & COMPANY                         |             |              |      |     |           |     |      |      |
| 54892         |   | 340.23      |              |      |     |           |     |      |      |
| 1             | 0805957 08/19/22 Economy XL Bandaides         | 10.96       | 48172        | 226  | 60  | 150-2134  | 610 |      |      |
| 2             | 0805957 08/19/22 1 x 3 Bandaides              | 37.82       | 48172        | 226  | 60  | 150-2134  | 610 |      |      |
| 3             | 0805957 08/19/22 Fingertip Bandaides          | 6.32        | 48172        | 226  | 60  | 150-2134  | 610 |      |      |
| 4             | 0805957 08/19/22 2 x 2 gauze                  | 4.44        | 48172        | 226  | 60  | 150-2134  | 610 |      |      |
| 5             | 0805957 08/19/22 2 x 5 ace wraps              | 13.60       | 48172        | 226  | 60  | 150-2134  | 610 |      |      |
| 6             | 0805957 08/19/22 Red Coban Wrap               | 11.40       | 48172        | 226  | 60  | 150-2134  | 610 |      |      |
| 7             | 0805957 08/19/22 Purple Coban Wrap            | 11.40       | 48172        | 226  | 60  | 150-2134  | 610 |      |      |
| 8             | 0805957 08/19/22 Blue Coban Wrap              | 11.40       | 48172        | 226  | 60  | 150-2134  | 610 |      |      |
| 9             | 0805957 08/19/22 Green Coban Wrap             | 11.40       | 48172        | 226  | 60  | 150-2134  | 610 |      |      |
| 10            | 0805957 08/19/22 Midol                        | 61.98       | 48172        | 226  | 60  | 150-2134  | 610 |      |      |
| 11            | 0805957 08/19/22 Tylenol                      | 4.58        | 48172        | 226  | 60  | 150-2134  | 610 |      |      |
| 12            | 0805957 08/19/22 Ibuprofen                    | 11.34       | 48172        | 226  | 60  | 150-2134  | 610 |      |      |
| 13            | 0805957 08/19/22 Hydrogen Peroxide            | 1.98        | 48172        | 226  | 60  | 150-2134  | 610 |      |      |
| 14            | 0805957 08/19/22 Instant Cold Packs           | 22.99       | 48172        | 226  | 60  | 150-2134  | 610 |      |      |
| 15            | 0805957 08/19/22 Eyewash 4oz                  | 9.87        | 48172        | 226  | 60  | 150-2134  | 610 |      |      |
| 16            | 0805957 08/19/22 assorted fruit               | 6.30        | 48172        | 226  | 60  | 150-2134  | 610 |      |      |
| 17            | 0805957 08/19/22 Tampons                      | 44.95       | 48172        | 226  | 60  | 150-2134  | 610 |      |      |
| 18            | 0805957 08/19/22 Pads                         | 57.50       | 48172        | 226  | 60  | 150-2134  | 610 |      |      |
|               | Total Check:                                  | 340.23      |              |      |     |           |     |      |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                        | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|--------------------------------------|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description       | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 436467S       | 2182 MARC CHEMICAL CORP.             |             |              |                 |           |     |      |
|               | 54873                                | 44.66       |              |                 |           |     |      |
| 1             | 0770115 08/19/22 freight             | 33.49       | 49139        | 126 96 167-2710 |           | 610 |      |
| 2             | 0770115 08/19/22 freight             | 11.17       | 49139        | 226 96 167-2710 |           | 610 |      |
|               | Total Check:                         | 44.66       |              |                 |           |     |      |
| 436468S       | 5201 NAPA AUTO PARTS                 |             |              |                 |           |     |      |
|               | 54872                                | 209.88      |              |                 |           |     |      |
| 1             | 816592 09/01/22 Horn high note-Buses | 157.41      | 49135        | 126 96 167-2710 |           | 610 |      |
| 2             | 816592 09/01/22 Horn high note-Buses | 52.47       | 49135        | 226 96 167-2710 |           | 610 |      |
|               | Total Check:                         | 209.88      |              |                 |           |     |      |
| 436469S       | 8572 NATIONAL BUS SALES              |             |              |                 |           |     |      |
|               | 54871                                | 340.23      |              |                 |           |     |      |
| 1             | 10446 08/31/22 Isolater #22          | 131.42      | 49136        | 126 96 167-2710 |           | 610 |      |
| 2             | 10446 08/31/22 Isolater #22          | 43.81       | 49136        | 226 96 167-2710 |           | 610 |      |
| 3             | 10446 08/31/22 Freight               | 123.75      | 49136        | 126 96 167-2710 |           | 610 |      |
| 4             | 10446 08/31/22 Freight               | 41.25       | 49136        | 226 96 167-2710 |           | 610 |      |
|               | Total Check:                         | 340.23      |              |                 |           |     |      |
| 436470S       | 918 NATIONAL LAUNDRY CO.             |             |              |                 |           |     |      |
|               | 54874                                | 59.73       |              |                 |           |     |      |
| 1             | 96403 08/22/22 8/22/22               | 21.80       | 49161        | 112 50 910-3100 |           | 610 |      |
| 2             | 98370 08/29/22 8/29/22               | 18.31       | 49161        | 112 50 910-3100 |           | 610 |      |
| 3             | 92419 08/08/22 08/08/22              | 19.62       | 49161        | 112 50 910-3100 |           | 610 |      |
|               | 54875                                | 20.06       |              |                 |           |     |      |
| 1             | 98367 08/29/22 8/29/22               | 9.16        | 49159        | 112 10 910-3100 |           | 610 |      |
| 2             | 96400 08/22/22 08/22/22              | 10.90       | 49159        | 112 10 910-3100 |           | 610 |      |
|               | 54876                                | 29.00       |              |                 |           |     |      |
| 1             | 96402 08/22/22 8/22/22               | 15.37       | 49158        | 112 10 910-3100 |           | 610 |      |
| 2             | 98369 08/29/22 08/29/22              | 13.63       | 49158        | 112 10 910-3100 |           | 610 |      |
|               | Total Check:                         | 108.79      |              |                 |           |     |      |
| 436471S       | 9367 NATIONAL SPEECH & DEBATE        |             |              |                 |           |     |      |
|               | 54831                                | 169.00      |              |                 |           |     |      |
| 1             | 88344 09/01/22 Fees                  | 169.00      | 49125        | 226 60 720-3500 |           | 810 |      |
|               | Total Check:                         | 169.00      |              |                 |           |     |      |
| 436472S       | 803 NORTHWESTERN ENERGY              |             |              |                 |           |     |      |
|               | 54869                                | 272.95      |              |                 |           |     |      |
| 7             | 09/25/22 MIDDLE SCHOOL-0424405-9     | 272.95      |              | 126 50 166-2620 |           | 411 |      |
|               | Total Check:                         | 272.95      |              |                 |           |     |      |



\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                 | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description                | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 436473S       | 964 ORIENTAL TRADING                          |             |              |                 |           |     |      |
|               | 54843   | 97.89       |              |                 |           |     |      |
| 1             | 7158047964 08/10/22 15 Bay Paper Storage Box  | 59.96       | 48435        | 126 10 120-1700 |           | 610 |      |
| 2             | 7158047964 08/10/22 Hanging File Organizer    | 23.94       | 48435        | 126 10 120-1700 |           | 610 |      |
| 3             | 7158047964 08/10/22 shipping                  | 13.99       | 48435        | 126 10 120-1700 |           | 610 |      |
|               | 54844   | 80.07       |              |                 |           |     |      |
| 1             | 718047321- 08/10/22 Crayon Doodle Breakaway 1 | 15.54       | 48433        | 126 10 120-1700 |           | 610 |      |
| 2             | 718047321- 08/10/22 Smile Face Lanyards       | 19.58       | 48433        | 126 10 120-1700 |           | 610 |      |
| 3             | 718047321- 08/10/22 Earth lanyards            | 16.98       | 48433        | 126 10 120-1700 |           | 610 |      |
| 4             | 718047321- 08/10/22 White Nylon lanyards      | 14.98       | 48433        | 126 10 120-1700 |           | 610 |      |
| 5             | 718047321- 08/10/22 shipping                  | 12.99       | 48433        | 126 10 120-1700 |           | 610 |      |
|               | 54847   | 117.93      |              |                 |           |     |      |
| 1             | 717909018- 07/19/22 Link Fidget               | 11.99       | 48221        | 126 20 120-1700 |           | 610 |      |
| 2             | 717909018- 07/19/22 Tanbe Therapy             | 15.99       | 48221        | 126 20 120-1700 |           | 610 |      |
| 3             | 717909018- 07/19/22 Whirly Ring               | 17.99       | 48221        | 126 20 120-1700 |           | 610 |      |
| 4             | 717909018- 07/19/22 shipping                  | 6.69        | 48221        | 126 20 120-1700 |           | 610 |      |
| 5             | 717909018- 07/19/22 Tegu Block                | 34.99       | 48221        | 126 20 120-1700 |           | 610 |      |
| 6             | 717909018- 07/19/22 shipping                  | 5.09        | 48221        | 126 20 120-1700 |           | 610 |      |
| 7             | 717909018- 08/12/22 Stretch Ball              | 21.99       | 48221        | 126 20 120-1700 |           | 610 |      |
| 8             | 717909018- 08/12/22 shipping                  | 3.20        | 48221        | 126 20 120-1700 |           | 610 |      |
|               | 54848   | 188.30      |              |                 |           |     |      |
| 1             | 717908750- 07/19/22 HappyDayPosterSet6pc      | 25.98       | 48223        | 126 20 120-1700 |           | 610 |      |
| 2             | 717908750- 07/19/22 MagicSpringAssort.        | 27.99       | 48223        | 126 20 120-1700 |           | 610 |      |
| 3             | 717908750- 07/19/22 BrainTeaserGamesKit50pc   | 39.98       | 48223        | 126 20 120-1700 |           | 610 |      |
| 4             | 717908750- 07/19/22 BulkSuperPencilAssort.250 | 44.99       | 48223        | 126 20 120-1700 |           | 610 |      |
| 5             | 717908750- 07/19/22 shipping                  | 19.99       | 48223        | 126 20 120-1700 |           | 610 |      |
| 6             | 717908750- 07/19/22 MotivationalSignsMiniset1 | 19.58       | 48223        | 126 20 120-1700 |           | 610 |      |
| 7             | 717908750- 07/19/22 HomeSweetClassrmMiniSet   | 9.79        | 48223        | 126 20 120-1700 |           | 610 |      |
|               | Total Check:                                  | 484.19      |              |                 |           |     |      |
| 436474S       | 6554 PITNEY BOWES PURCHASE POWER              |             |              |                 |           |     |      |
|               | 54877   | 509.96      |              |                 |           |     |      |
| 1             | statement 08/22/22 POSTAGE                    | 509.96      | 49156        | 274 92 920-3200 |           | 610 |      |
|               | Total Check:                                  | 509.96      |              |                 |           |     |      |
| 436475S       | 4397 REALLY GOOD STUFF LLC                    |             |              |                 |           |     |      |
|               | 54838   | 153.11      |              |                 |           |     |      |
| 1             | 8007293 07/27/22 Primary on-the-go helpers    | 133.14      | 48432        | 126 10 120-1700 |           | 610 |      |
| 2             | 8007293 07/27/22 shipping                     | 19.97       | 48432        | 126 10 120-1700 |           | 610 |      |
|               | 54878   | 79.98       |              |                 |           |     |      |
| 1             | 8023254 08/04/22 Math equation sliders        | 39.99       | 48612        | 126 10 120-1700 |           | 610 |      |
| 2             | 8023254 08/04/22 Word building sliders        | 39.99       | 48612        | 126 10 120-1700 |           | 610 |      |
| 3             | 8023254 08/04/22 postage & processing         | 11.95       | 48612        | 126 10 120-1700 |           | 610 |      |
| 4             | 8023254 08/04/22 coupon 1                     | -11.95      | 48612        | 126 10 120-1700 |           | 610 |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                              | Amount      | Acct/Source/ |                 |           |     | Obj  | Proj |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description             | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |      |
|               | 54879                                      | 223.97      |              |                 |           |     |      |      |
| 1             | 8019767 08/03/22 Better than paper bulleti | 20.29       | 48581        | 126 10 120-1700 |           | 610 |      |      |
| 2             | 8019767 08/03/22 Teal sparkle boarder trim | 10.58       | 48581        | 126 10 120-1700 |           | 610 |      |      |
| 3             | 8019767 08/03/22 Coral sparkle scalloped b | 5.29        | 48581        | 126 10 120-1700 |           | 610 |      |      |
| 4             | 8019767 08/03/22 Ready to decorate all abo | 13.99       | 48581        | 126 10 120-1700 |           | 610 |      |      |
| 5             | 8019767 08/03/22 Jumbo dry erase magnetic  | 26.99       | 48581        | 126 10 120-1700 |           | 610 |      |      |
| 6             | 8019767 08/03/22 Magnetic charts           | 32.99       | 48581        | 126 10 120-1700 |           | 610 |      |      |
| 7             | 8019767 08/03/22 Look how we fit together  | 16.99       | 48581        | 126 10 120-1700 |           | 610 |      |      |
| 8             | 8019767 08/03/22 Ready to decorate doodle  | 3.37        | 48581        | 126 10 120-1700 |           | 610 |      |      |
| 9             | 8019767 08/03/22 Better than paper bulleti | 20.29       | 48581        | 126 10 120-1700 |           | 610 |      |      |
| 10            | 8019767 08/03/22 Excellerations electronic | 43.98       | 48581        | 126 10 120-1700 |           | 610 |      |      |
| 11            | 8019767 08/03/22 postage & processing      | 29.21       | 48581        | 126 10 120-1700 |           | 610 |      |      |
|               | Total Check:                               | 457.06      |              |                 |           |     |      |      |
| 436476S       | 1043 SYSCO                                 |             |              |                 |           |     |      |      |
|               | 54886                                      | 1,388.28    |              |                 |           |     |      |      |
| 1             | 343964292 08/24/22 FOOD                    | 756.77      | 49146        | 115 90 775-3100 |           | 612 | 632  |      |
| 2             | 343968158 08/26/22 FOOD                    | 631.51      | 49146        | 115 90 775-3100 |           | 612 | 632  |      |
|               | Total Check:                               | 1,388.28    |              |                 |           |     |      |      |
| 436477S       | 2255 SYSCO                                 |             |              |                 |           |     |      |      |
|               | 54883                                      | 4,233.09    |              |                 |           |     |      |      |
| 1             | 343964294 08/24/22 FOOD                    | 1,702.71    | 49149        | 115 90 775-3100 |           | 612 | 632  |      |
| 2             | 343968161 08/26/22 FOOD                    | 1,765.51    | 49149        | 115 90 775-3100 |           | 612 | 632  |      |
| 3             | 343972416 08/29/22 FOOD                    | 402.66      | 49149        | 115 90 775-3100 |           | 612 | 632  |      |
| 4             | 343975616 08/31/22 FOOD                    | 362.21      | 49149        | 115 90 775-3100 |           | 612 | 632  |      |
|               | Total Check:                               | 4,233.09    |              |                 |           |     |      |      |
| 436478S       | 1045 SYSCO                                 |             |              |                 |           |     |      |      |
|               | 54881                                      | 4,282.50    |              |                 |           |     |      |      |
| 1             | 343964298 08/24/22 FOOD                    | 1,807.77    | 49152        | 115 90 775-3100 |           | 612 | 632  |      |
| 2             | 343968164 08/26/22 FOOD                    | 88.35       | 49152        | 115 90 775-3100 |           | 612 | 632  |      |
| 3             | 343972420 08/29/22 FOOD                    | 2,386.38    | 49152        | 115 90 775-3100 |           | 612 | 632  |      |
|               | Total Check:                               | 4,282.50    |              |                 |           |     |      |      |
| 436479S       | 1044 SYSCO                                 |             |              |                 |           |     |      |      |
|               | 54882                                      | 6,017.11    |              |                 |           |     |      |      |
| 1             | 343975615 08/31/22 FOOD                    | 563.00      | 49151        | 115 90 775-3100 |           | 612 | 632  |      |
| 2             | 343968159 08/26/22 FOOD                    | 1,852.21    | 49151        | 115 90 775-3100 |           | 612 | 632  |      |
| 3             | 343964293 08/24/22 FOOD                    | 2,713.45    | 49151        | 115 90 775-3100 |           | 612 | 632  |      |
| 4             | 343972415 08/29/22 FOOD                    | 888.45      | 49151        | 115 90 775-3100 |           | 612 | 632  |      |
|               | Total Check:                               | 6,017.11    |              |                 |           |     |      |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                 | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description                | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 436480S       | 1028 SYSCO                                    |             |              |                 |           |     |      |
|               | 54884   | 1,178.72    |              |                 |           |     |      |
| 1             | 343964296 08/24/22 FOOD                       | 703.68      | 49148        | 115 90 775-3100 |           | 612 | 632  |
| 2             | 34397241 08/29/22 FOOD                        | 274.82      | 49148        | 115 90 775-3100 |           | 612 | 632  |
| 3             | 343975617 08/31/22 FOOD                       | 200.22      | 49148        | 115 90 775-3100 |           | 612 | 632  |
|               | Total Check:                                  | 1,178.72    |              |                 |           |     |      |
| 436481S       | 1042 SYSCO                                    |             |              |                 |           |     |      |
|               | 54880   | 4,268.36    |              |                 |           |     |      |
| 1             | 343964297 08/24/22 FOOD                       | 1,666.28    | 49150        | 115 90 775-3100 |           | 612 | 632  |
| 2             | 343968163 08/26/22 FOOD                       | 88.35       | 49150        | 115 90 775-3100 |           | 612 | 632  |
| 3             | 343972419 08/29/22 FOOD                       | 2,199.65    | 49150        | 115 90 775-3100 |           | 612 | 632  |
| 4             | 343975618 08/31/22 FOOD                       | 314.08      | 49150        | 115 90 775-3100 |           | 612 | 632  |
|               | Total Check:                                  | 4,268.36    |              |                 |           |     |      |
| 436482S       | 1041 SYSCO                                    |             |              |                 |           |     |      |
|               | 54885   | 3,966.52    |              |                 |           |     |      |
| 1             | 343964295 08/24/22 FOOD                       | 1,244.35    | 49147        | 115 90 775-3100 |           | 612 | 632  |
| 2             | 343968162 08/26/22 FOOD                       | 91.40       | 49147        | 115 90 775-3100 |           | 612 | 632  |
| 3             | 343972417 08/29/22 FOOD                       | 2,630.77    | 49147        | 115 90 775-3100 |           | 612 | 632  |
|               | Total Check:                                  | 3,966.52    |              |                 |           |     |      |
| 436483S       | 1046 SYSCO                                    |             |              |                 |           |     |      |
|               | 54887   | 18,292.55   |              |                 |           |     |      |
| 1             | 343960946 08/22/22 FOOD                       | 912.58      | 49162        | 115 90 775-3100 |           | 612 | 632  |
| 2             | 343964289 08/24/22 FOOD                       | 4,873.44    | 49162        | 115 90 775-3100 |           | 612 | 632  |
| 3             | 343964289 08/24/22 NON-FOOD                   | 451.95      | 49162        | 112 92 910-3100 |           | 610 |      |
| 4             | 343968157 08/26/22 FOOD                       | 1,439.94    | 49162        | 115 90 775-3100 |           | 612 | 632  |
| 5             | 343968157 08/26/22 NON-FOOD                   | 1,199.75    | 49162        | 112 92 910-3100 |           | 610 |      |
| 6             | 343972452 08/29/22 FOOD                       | 8,455.58    | 49162        | 115 90 775-3100 |           | 612 | 632  |
| 7             | 343972451 08/29/22 FOOD                       | 82.44       | 49162        | 115 90 775-3100 |           | 612 | 632  |
| 8             | 343975611 08/31/22 FOOD                       | 876.87      | 49162        | 115 90 775-3100 |           | 612 | 632  |
|               | Total Check:                                  | 18,292.55   |              |                 |           |     |      |
| 436484S       | 6159 TEACHER DIRECT                           |             |              |                 |           |     |      |
|               | 54849   | 167.16      |              |                 |           |     |      |
| 1             | 2022/19979 08/12/22 Alphabet Bulletin         | 11.88       | 48245        | 126 20 120-1700 |           | 610 |      |
| 2             | 2022/19979 08/12/22 NumberLineBulletinBoard   | 12.88       | 48245        | 126 20 120-1700 |           | 610 |      |
| 3             | 2022/19979 08/12/22 AllAboutMePosterPacks     | 11.88       | 48245        | 126 20 120-1700 |           | 610 |      |
| 4             | 2022/19979 08/12/22 BrightLibraryPockets      | 11.88       | 48245        | 126 20 120-1700 |           | 610 |      |
| 6             | 2022/19979 08/12/22 ISeal0!MathGame           | 18.96       | 48245        | 126 20 120-1700 |           | 610 |      |
| 7             | 2022/19979 08/12/22 Ten Frame Bingo           | 9.88        | 48245        | 126 20 120-1700 |           | 610 |      |
| 8             | 2022/19979 08/12/22 CVC Bingo                 | 9.88        | 48245        | 126 20 120-1700 |           | 610 |      |
| 9             | 2022/19979 08/12/22 SightWordsSplatGamesK-1   | 10.88       | 48245        | 126 20 120-1700 |           | 610 |      |
| 10            | 2022/19979 08/12/22 SightWordsSplayGame1-2    | 10.88       | 48245        | 126 20 120-1700 |           | 610 |      |
| 11            | 2022/19979 08/12/22 ChalkBoardBrightsAmazingW | 17.92       | 48245        | 126 20 120-1700 |           | 610 |      |
| 13            | 2022/19979 08/12/22 MathAchievementAward      | 10.36       | 48245        | 126 20 120-1700 |           | 610 |      |
| 14            | 2022/19979 08/12/22 Reading Awards            | 10.36       | 48245        | 126 20 120-1700 |           | 610 |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                 | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description                | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 15            | 2022/19979 08/12/22 Reading Awards            | 19.52       | 48245        | 126 20 120-1700 |           | 610 |      |
|               | Total Check:                                  | 167.16      |              |                 |           |     |      |
| 436485S       | 904 TEEPLES IGA                               |             |              |                 |           |     |      |
| 54850         |   | 40.02       |              |                 |           |     |      |
| 1             | 81635 08/23/22 Donuts                         | 23.97       | 48977        | 126 20 120-2410 |           | 612 |      |
| 2             | 81635 08/23/22 Bagels                         | 10.47       | 48977        | 126 20 120-2410 |           | 612 |      |
| 3             | 81635 08/23/22 Cream Cheese                   | 5.58        | 48977        | 126 20 120-2410 |           | 612 |      |
| 54888         |   | 878.92      |              |                 |           |     |      |
| 1             | 81822 07/25/22 OPEN PO FOR AUGUST             | 25.75       | 49183        | 115 90 775-3100 |           | 612 | 632  |
| 2             | 81645 08/25/22 OPEN PO FOR AUGUST             | 52.50       | 49183        | 115 90 775-3100 |           | 612 | 632  |
| 3             | 81640 08/23/22 OPEN PO FOR AUGUST             | 34.57       | 49183        | 115 90 775-3100 |           | 612 | 632  |
| 4             | 81641 08/23/22 OPEN PO FOR AUGUST             | 215.62      | 49183        | 115 90 775-3100 |           | 612 | 632  |
| 5             | 81637 08/23/22 OPEN PO FOR AUGUST             | 82.96       | 49183        | 115 90 775-3100 |           | 612 | 632  |
| 6             | 84224 08/22/22 OPEN PO FOR AUGUST             | 248.03      | 49183        | 115 90 775-3100 |           | 612 | 632  |
| 7             | 81630 08/22/22 OPEN PO FOR AUGUST             | 127.82      | 49183        | 115 90 775-3100 |           | 612 | 632  |
| 8             | 81730 08/31/22 OPEN PO FOR AUGUST             | 91.67       | 49183        | 115 90 775-3100 |           | 612 | 632  |
|               | Total Check:                                  | 918.94      |              |                 |           |     |      |
| 436486S       | 188 THE BROKE COWGIRL                         |             |              |                 |           |     |      |
| 54833         |   | 90.00       |              |                 |           |     |      |
| 1             | 00002 08/30/22 Supplies For Senior Night      | 90.00       | 49107        | 226 60 720-3583 |           | 610 |      |
|               | Total Check:                                  | 90.00       |              |                 |           |     |      |
| 436487S       | 1701 US FOODS, INC.                           |             |              |                 |           |     |      |
| 54890         |   | 1,615.65    |              |                 |           |     |      |
| 1             | 3831598 09/01/22 FOOD SUPPLIES                | 1,615.65    | 49155        | 115 90 775-3100 |           | 612 | 632  |
|               | Total Check:                                  | 1,615.65    |              |                 |           |     |      |
| 436488S       | 1630 W.W. GRAINGER                            |             |              |                 |           |     |      |
| 54845         |   | 1,319.10    |              |                 |           |     |      |
| 1             | 9430840877 08/31/22 Replacement Filter Cartri | 1,319.10    | 49115        | 115 90 775-2670 |           | 610 | 632  |
|               | Total Check:                                  | 1,319.10    |              |                 |           |     |      |
| 436489S       | 777 WARDEN PAPER                              |             |              |                 |           |     |      |
| 54889         |   | 1,161.00    |              |                 |           |     |      |
| 1             | 9356 08/19/22 ASST PAPER                      | 986.00      | 49154        | 274 92 920-3200 |           | 610 |      |
| 2             | 9420 08/25/22 ASST PAPER                      | 175.00      | 49154        | 274 92 920-3200 |           | 610 |      |
|               | Total Check:                                  | 1,161.00    |              |                 |           |     |      |
| 436490S       | 3963 BLACKFEET COMMUNITY COLLEGE              |             |              |                 |           |     |      |
| 54898         |   | 150.00      |              |                 |           |     |      |
| 1             | 0000001 07/18/22 CPR, 1st Aid & AED           | 150.00      | 49126        | 126 64 170-1340 |           | 610 |      |
|               | Total Check:                                  | 150.00      |              |                 |           |     |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                 | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description                | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 436491S       | 3694 BRIAN GALLUP                             |             |              |                 |           |     |      |
|               | 54894   | 938.75      |              |                 |           |     |      |
|               | NAFIS Fall Conference 2022<br>Washington, DC  |             |              |                 |           |     |      |
|               | 09/14-09/21                                   |             |              |                 |           |     |      |
| 1             | 09012022 09/01/22 NAFIS Fall Conference 2022  | 704.06      |              | 126 90 160-2310 |           | 582 | 84   |
| 2             | 09012022 09/01/22 NAFIS Fall Conference 2022  | 234.69      |              | 226 90 160-2310 |           | 582 | 84   |
|               | 54902   | 539.63      |              |                 |           |     |      |
| 1             | 09012022 09/09/22 In-District Mileage         | 127.82      |              | 126 90 160-2310 |           | 581 |      |
| 2             | 09012022 09/09/22 In-District Mileage         | 42.61*      |              | 226 90 160-2310 |           | 581 |      |
| 3             | 09012022 09/09/22 In-District Mileage         | 276.90      |              | 126 90 160-2310 |           | 581 |      |
| 4             | 09012022 09/09/22 In-District Mileage         | 92.30*      |              | 226 90 160-2310 |           | 581 |      |
|               | Total Check:                                  | 1,478.38    |              |                 |           |     |      |
| 436492S       | 2425 CORRINA GUARDIPEE HALL                   |             |              |                 |           |     |      |
|               | 54895   | 938.75      |              |                 |           |     |      |
|               | NAFIS Fall Conference 2022<br>Washington, DC  |             |              |                 |           |     |      |
|               | 09/14-09/21                                   |             |              |                 |           |     |      |
| 1             | 09012022 09/01/22 NAFIS Fall Conference 2022  | 704.06      |              | 126 90 160-2320 |           | 582 |      |
| 2             | 09012022 09/01/22 NAFIS Fall Conference 2022  | 234.69      |              | 226 90 160-2320 |           | 582 |      |
|               | 54896   | 37.00       |              |                 |           |     |      |
|               | NCMASS Meeting<br>Great Falls, MT             |             |              |                 |           |     |      |
|               | 09/01/22                                      |             |              |                 |           |     |      |
| 1             | 09012022 09/06/22 NCMASS Meeting Great Falls, | 27.75       |              | 126 90 160-2320 |           | 582 |      |
| 2             | 09012022 09/06/22 NCMASS Meeting Great Falls, | 9.25        |              | 226 90 160-2320 |           | 582 |      |
|               | Total Check:                                  | 975.75      |              |                 |           |     |      |
| 436493S       | 972 NORTHERN TELEPHONE COOPERATIVE INC        |             |              |                 |           |     |      |
|               | 54899   | 64.24       |              |                 |           |     |      |
| 1             | 10218446 09/01/22 DSL SERVICE CHARGE          | 64.24       |              |                 |           |     |      |
|               |   |             |              | 101 44 120-2410 |           | 531 |      |
|               | Total Check:                                  | 64.24       |              |                 |           |     |      |
| 436494S       | 2379 PROACTIVE COACHING LLC                   |             |              |                 |           |     |      |
|               | 54897   | 3,350.00    |              |                 |           |     |      |
| 1             | 309 08/08/22 Presentation Fee                 | 3,000.00    | 49178        | 226 60 720-3500 |           | 330 |      |
| 2             | 309 08/08/22 Travel                           | 350.00      | 49178        | 226 60 720-3500 |           | 330 |      |
|               | Total Check:                                  | 3,350.00    |              |                 |           |     |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                  | Amount      | Acct/Source/ |                 |           |     | Obj  | Proj |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description                 | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |      |
| 436495S       | 8594 STRIVE                                    |             |              |                 |           |     |      |      |
| 54901         |  | 5,000.00    |              |                 |           |     |      |      |
| 1             | 083022 08/30/22 Deb.Hunsaker PD                | 5,000.00    | 49163        | 115 90 787-2213 |           | 320 | 634  |      |
|               | Total Check:                                   | 5,000.00    |              |                 |           |     |      |      |
| 436497S       | 8313 REBECCA RAPPOLD                           |             |              |                 |           |     |      |      |
| 54903         |  | 397.56      |              |                 |           |     |      |      |
| 1             | 09012022 09/07/22 Posters                      | 351.75      | 49182        | 115 90 494-1700 |           | 610 | 231  |      |
| 2             | 09012022 09/07/22 Supplies                     | 45.81       | 49182        | 115 90 494-1700 |           | 610 | 231  |      |
|               | Total Check:                                   | 397.56      |              |                 |           |     |      |      |
| 436498S       | 8969 95 PERCENT GROUP INC.                     |             |              |                 |           |     |      |      |
| 54933         |  | 2,618.00    |              |                 |           |     |      |      |
| 1             | 121233 08/29/22 Student Wrkbk Gr 1             | 2,380.00    | 49015        | 115 90 494-1700 |           | 610 | 231  |      |
| 2             | 121233 08/29/22 Shipping/Handling              | 238.00      | 49015        | 115 90 494-1700 |           | 610 | 231  |      |
| 54934         |  | 2,684.00    |              |                 |           |     |      |      |
| 1             | 121239 08/29/22 Student Man. Kit Gr 2          | 320.00      | 49016        | 115 90 494-1700 |           | 610 | 231  |      |
| 2             | 121239 08/29/22 Student Wrkbk Gr 2             | 850.00      | 49016        | 115 90 494-1700 |           | 610 | 231  |      |
| 3             | 121239 08/29/22 Student Man.Kit Gr 3           | 420.00      | 49016        | 115 90 494-1700 |           | 610 | 231  |      |
| 4             | 121239 08/29/22 Student Wrkbk Gr 3             | 850.00      | 49016        | 115 90 494-1700 |           | 610 | 231  |      |
| 5             | 121239 08/29/22 Shipping/Handling              | 244.00      | 49016        | 115 90 494-1700 |           | 610 | 231  |      |
|               | Total Check:                                   | 5,302.00    |              |                 |           |     |      |      |
| 436499S       | 1253 CHERYL RAH LOCK                           |             |              |                 |           |     |      |      |
| 54904         |  | 55.00       |              |                 |           |     |      |      |
| 1             | 09012022 09/07/22 SPEECH/language Pathologist  | 55.00*      |              | 115 76 456-2152 |           | 330 | 624  |      |
|               | Total Check:                                   | 55.00       |              |                 |           |     |      |      |
| 436500S       | 2649 CULLIGAN WATER CONDITIONERS               |             |              |                 |           |     |      |      |
| 54905         |  | 104.00      |              |                 |           |     |      |      |
| 1             | 00900504 08/31/22 ADMIN WATER                  | 78.00       |              | 126 90 160-2510 |           | 610 |      |      |
| 2             | 00900504 08/31/22 ADMIN WATER                  | 26.00       |              | 226 90 160-2510 |           | 610 |      |      |
|               | Total Check:                                   | 104.00      |              |                 |           |     |      |      |
| 436501S       | 5905 DENNIS L. JUNEAU                          |             |              |                 |           |     |      |      |
| 54956         |  | 317.00      |              |                 |           |     |      |      |
| 1             | 09012022 09/14/22 Executive Leadership Academy | 317.00      |              | 115 90 787-2213 |           | 582 | 634  |      |
|               | Total Check:                                   | 317.00      |              |                 |           |     |      |      |
| 436502S       | 7241 FAIRFIELD PUBLIC SCHOOLS                  |             |              |                 |           |     |      |      |
| 54958         |  | 100.00      |              |                 |           |     |      |      |
| 1             | 09012022 09/13/22 NAPI FB Entrance Fee         | 100.00      | 49280        | 126 30 720-3500 |           | 610 |      |      |
|               | Total Check:                                   | 100.00      |              |                 |           |     |      |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                 | Amount      | Acct/Source/ |                 |           |     | Obj | Proj |
|---------------|---|-------------|--------------|-----------------|-----------|-----|-----|------|
| Line #        | Invoice #/Inv Date/Description                | Line Amount | PO #         | Fund Org        | Prog-Func |     |     |      |
| 436503S       | 6869 FOLLETT CONTENT SOLUTIONS                |             |              |                 |           |     |     |      |
| 54936         |   | 491.99      |              |                 |           |     |     |      |
| 1             | 517202 08/29/22 Quote ID 2500229              | 470.41      | 49304        | 115 90 494-1700 |           | 610 | 231 |      |
| 2             | 517202 08/29/22 Processing & Cataloging       | 21.58       | 49304        | 115 90 494-1700 |           | 610 | 231 |      |
| 54937         |   | 376.16      |              |                 |           |     |     |      |
| 1             | 517064F 08/30/22 Quote ID 10960133            | 358.61      | 49305        | 115 90 494-1700 |           | 610 | 231 |      |
| 2             | 517064F 08/30/22 Reading program labels       | 0.12        | 49305        | 115 90 494-1700 |           | 610 | 231 |      |
| 3             | 517064F 08/30/22 Processing & Cataloging      | 17.43       | 49305        | 115 90 494-1700 |           | 610 | 231 |      |
|               | Total Check:                                  | 868.15      |              |                 |           |     |     |      |
| 436504S       | 7917 GLACIER FAMILY FOODS                     |             |              |                 |           |     |     |      |
| 54940         |   | 11.07       |              |                 |           |     |     |      |
| 1             | 03-2428879 08/25/22 Popsicles                 | 8.31        | 48992        | 101 46 120-2410 |           | 612 |     |      |
| 2             | 03-2428879 08/25/22 Popsicles                 | 2.76        | 48992        | 101 44 120-2410 |           | 612 |     |      |
| 54941         |   | 200.21      |              |                 |           |     |     |      |
| 1             | 04-1889678 09/07/22 Breakfast Items & Fruit   | 200.21      | 48985        | 126 50 130-1700 |           | 610 |     |      |
|               | Total Check:                                  | 211.28      |              |                 |           |     |     |      |
| 436505S       | 508 GLENN HEAVY RUNNER MEMORIAL               |             |              |                 |           |     |     |      |
| 54939         |   | 108.00      |              |                 |           |     |     |      |
| 1             | 22SUMMERSC 09/06/22 Tickets                   | 108.00*     | 49306        | 126 90 100-1700 |           | 516 |     |      |
|               | Total Check:                                  | 108.00      |              |                 |           |     |     |      |
| 436506S       | 567 HIGH NOON BOOKS                           |             |              |                 |           |     |     |      |
| 54935         |   | 467.00      |              |                 |           |     |     |      |
| 1             | 297526 08/29/22 Red Rhino Chapter Books       | 367.00*     | 48092        | 115 48 420-1700 |           | 610 | 222 |      |
| 2             | 297526 08/29/22 Connected Lives               | 100.00*     | 48092        | 115 48 420-1700 |           | 610 | 222 |      |
|               | Total Check:                                  | 467.00      |              |                 |           |     |     |      |
| 436507S       | 219 HOME DEPOT PRO                            |             |              |                 |           |     |     |      |
| 54942         |   | 4,731.00    |              |                 |           |     |     |      |
| 1             | 700171069 08/05/22 Husky red 3-tier shelving  | 4,731.00    | 49307        | 126 10 120-1700 |           | 610 |     |      |
|               | Total Check:                                  | 4,731.00    |              |                 |           |     |     |      |
| 436508S       | 8175 JONAS SPRINKLERS AND FERTILIZER,         |             |              |                 |           |     |     |      |
| 54943         |   | 1,602.00    |              |                 |           |     |     |      |
| 1             | 43772 08/17/22 Sprinkler Parts                | 1,201.50    | 49261        | 126 94 166-2620 |           | 615 |     |      |
| 2             | 43772 08/17/22 Sprinkler Parts                | 400.50      | 49261        | 226 94 166-2620 |           | 615 |     |      |
|               | Total Check:                                  | 1,602.00    |              |                 |           |     |     |      |
| 436509S       | 674 LAKESHORE LEARNING MATERIALS              |             |              |                 |           |     |     |      |
| 54946         |   | 1,552.19    |              |                 |           |     |     |      |
| 1             | 3376500820 08/20/22 Set of 10 colors-tempera  | 118.50      | 48576        | 126 6 120-1700  |           | 610 |     |      |
| 2             | 3376500817 08/17/22 Gray flex space comfy flo | 139.98      | 48576        | 126 6 120-1700  |           | 610 |     |      |
| 3             | 3376500817 08/17/22 Green Flex space comfy fl | 139.98      | 48576        | 126 6 120-1700  |           | 610 |     |      |
| 4             | 3376500817 08/17/22 Blue Flex space comfy flo | 139.98      | 48576        | 126 6 120-1700  |           | 610 |     |      |
| 5             | 3376500817 08/17/22 Dig & Discover dinosaur e | 124.95      | 48576        | 126 6 120-1700  |           | 610 |     |      |
| 6             | 3376500817 08/17/22 kwik stix tempura painter | 290.97      | 48576        | 126 6 120-1700  |           | 610 |     |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                 | Amount      | Acct/Source/ |          |           |     |      |
|---------------|---|-------------|--------------|----------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description                | Line Amount | PO #         | Fund Org | Prog-Func | Obj | Proj |
| 7             | 3376500817 08/17/22 Washable watercolor set   | 104.97      | 48576        | 126 6    | 120-1700  | 610 |      |
| 8             | 3376500817 08/17/22 Foam paint rollers        | 59.97       | 48576        | 126 6    | 120-1700  | 610 |      |
| 9             | 3376500817 08/17/22 Mini stampers marker tub  | 83.97       | 48576        | 126 6    | 120-1700  | 610 |      |
| 10            | 3376500817 08/17/22 Easy squeeze scissors     | 89.97       | 48576        | 126 6    | 120-1700  | 610 |      |
| 11            | 3376500817 08/17/22 1" craft tape pack        | 98.97       | 48576        | 126 6    | 120-1700  | 610 |      |
| 12            | 3376500817 08/17/22 Double-sided color poster | 159.98      | 48576        | 126 6    | 120-1700  | 610 |      |
|               | Total Check:                                  | 1,552.19    |              |          |           |     |      |
| 436510S       | 2248 MELANIE MAGEE                            |             |              |          |           |     |      |
|               | 54919   | 74.00       |              |          |           |     |      |
| 1             | 09012022 09/13/22 Gear Up Fall Meeting        | 46.00*      |              | 215 60   | 471-2213  | 582 | 699  |
| 2             | 09012022 09/13/22 Gear Up Fall Meeting        | 28.00       |              | 226 60   | 150-2410  | 612 |      |
|               | Total Check:                                  | 74.00       |              |          |           |     |      |
| 436511S       | 6068 NASCO - SCIENCE                          |             |              |          |           |     |      |
|               | 54947   | 1,174.24    |              |          |           |     |      |
| 1             | 3264183 08/26/22 Scissors                     | 44.80*      | 48085        | 115 48   | 420-1700  | 610 | 222  |
| 2             | 3264183 08/26/22 Petri Dishes                 | 5.85*       | 48085        | 115 48   | 420-1700  | 610 | 222  |
| 3             | 3264183 08/26/22 PH Strips                    | 9.75*       | 48085        | 115 48   | 420-1700  | 610 | 222  |
| 4             | 3264183 08/26/22 Potassium Iodide             | 0.00*       | 48085        | 115 48   | 420-1700  | 610 | 222  |
| 5             | 3264183 08/26/22 Paint Brushes                | 17.30*      | 48085        | 115 48   | 420-1700  | 610 | 222  |
| 6             | 3264183 08/26/22 Secchi Disk                  | 27.95*      | 48085        | 115 48   | 420-1700  | 610 | 222  |
| 7             | 3264183 08/26/22 Miscrosopes                  | 750.00*     | 48085        | 115 48   | 420-1700  | 610 | 222  |
| 8             | 3264183 08/26/22 Miscroscope Digital Image    | 90.95*      | 48085        | 115 48   | 420-1700  | 610 | 222  |
| 9             | 3264183 08/26/22 Ping Pong Balls              | 0.00*       | 48085        | 115 48   | 420-1700  | 610 | 222  |
| 10            | 3264183 08/26/22 Golf Balls                   | 19.99*      | 48085        | 115 48   | 420-1700  | 610 | 222  |
| 11            | 3264183 08/26/22 Aluminum Foil Sheets         | 0.00*       | 48085        | 115 48   | 420-1700  | 610 | 222  |
| 12            | 3264183 08/26/22 Strainers                    | 0.00*       | 48085        | 115 48   | 420-1700  | 610 | 222  |
| 13            | 3264183 08/26/22 Saucepan                     | 27.70*      | 48085        | 115 48   | 420-1700  | 610 | 222  |
| 14            | 3264183 08/26/22 Magnetic Stir Plate          | 179.95*     | 48085        | 115 48   | 420-1700  | 610 | 222  |
| 15            | 3264183 08/26/22 Shipping/Handling            | 0.00*       | 48085        | 115 48   | 420-1700  | 610 | 222  |
|               | Total Check:                                  | 1,174.24    |              |          |           |     |      |
| 436512S       | 8381 NATHAN STONE                             |             |              |          |           |     |      |
|               | 54918   | 390.25      |              |          |           |     |      |
| 1             | 09012022 09/13/22 Gear Up Fall Meeting        | 46.00*      |              | 215 60   | 471-2213  | 582 | 699  |
| 2             | 09012022 09/13/22 Gear Up Fall Meeting        | 28.00       |              | 126 50   | 130-1700  | 582 |      |
| 3             | 09012022 09/13/22 Gear Up Fall Meeting        | 316.25*     |              | 215 60   | 471-2213  | 582 | 699  |
|               | Total Check:                                  | 390.25      |              |          |           |     |      |
| 436513S       | 803 NORTHWESTERN ENERGY                       |             |              |          |           |     |      |
|               | 54911   | 21.07       |              |          |           |     |      |
| 7             | 08/26/22 MAINTENANCE-3900733-1                | 21.07*      |              | 126 94   | 280-2620  | 411 |      |
|               | Total Check:                                  | 21.07       |              |          |           |     |      |



\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                | Amount      | Acct/Source/ |                 |           |     | Obj  | Proj |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description               | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |      |
| 436514S       | 4397 REALLY GOOD STUFF LLC                   |             |              |                 |           |     |      |      |
|               | 54945  | 33.99       |              |                 |           |     |      |      |
| 1             | 8034848 08/10/22 carpet mark its             | 27.04       | 48691        | 126 10 120-1700 |           | 610 |      |      |
| 2             | 8034848 08/10/22 Postage & Processing        | 6.95        | 48691        | 126 10 120-1700 |           | 610 |      |      |
|               | 54948  | 83.57       |              |                 |           |     |      |      |
| 1             | 7982307 07/14/22 Plastic Keepsake Tooth Bo   | 6.10        | 48108        | 126 10 120-1700 |           | 610 |      |      |
| 2             | 7982307 07/14/22 Addition & Sub. Strategie   | 8.99        | 48108        | 126 10 120-1700 |           | 610 |      |      |
| 3             | 7982307 07/14/22 Monthly Calendar Pages &    | 19.56       | 48108        | 126 10 120-1700 |           | 610 |      |      |
| 4             | 7982307 07/14/22 WaterColor Clsrm Jobs Bul   | 8.29        | 48108        | 126 10 120-1700 |           | 610 |      |      |
| 5             | 7982307 07/14/22 Cls Expectations Jumbo Po   | 17.10       | 48108        | 126 10 120-1700 |           | 610 |      |      |
| 6             | 7982307 07/14/22 Chalk Brd Brights Straigh   | 4.29        | 48108        | 126 10 120-1700 |           | 610 |      |      |
| 7             | 7982307 07/14/22 Rainbow Stripe Borders      | 2.00        | 48108        | 126 10 120-1700 |           | 610 |      |      |
| 8             | 7982307 07/14/22 Yellow Sparkle Scalloped    | 5.29        | 48108        | 126 10 120-1700 |           | 610 |      |      |
| 9             | 7982307 07/14/22 Shipping charges            | 11.95       | 48108        | 126 10 120-1700 |           | 610 |      |      |
|               | Total Check:                                 | 117.56      |              |                 |           |     |      |      |
| 436515S       | 8999 RONNEL GOSS                             |             |              |                 |           |     |      |      |
|               | 54917  | 74.00       |              |                 |           |     |      |      |
| 1             | 09012022 09/13/22 Gear Up Fall Meeting       | 46.00*      |              | 215 60 471-2213 |           | 582 | 699  |      |
| 2             | 09012022 09/13/22 Gear Up Fall Meeting       | 28.00       |              | 226 60 150-2410 |           | 612 |      |      |
|               | Total Check:                                 | 74.00       |              |                 |           |     |      |      |
| 436516S       | 1862 SAM'S CLUB - GREAT FALLS                |             |              |                 |           |     |      |      |
|               | 54955  | 165.00      |              |                 |           |     |      |      |
| 1             | 999999 GRZ 06/08/22 Browning School District | 33.75       | 49287        | 126 90 160-2510 |           | 610 |      |      |
| 2             | 999999 GRZ 06/08/22 Browning School District | 11.25       | 49287        | 226 90 160-2510 |           | 610 |      |      |
| 3             | 999999 GRZ 06/08/22 Browning School District | 90.00       | 49287        | 126 90 160-2510 |           | 610 |      |      |
| 4             | 999999 GRZ 06/08/22 Browning School District | 30.00       | 49287        | 226 90 160-2510 |           | 610 |      |      |
|               | Total Check:                                 | 165.00      |              |                 |           |     |      |      |
| 436517S       | 4546 TAHNEE ARMSTRONG                        |             |              |                 |           |     |      |      |
|               | 54953  | 325.00      |              |                 |           |     |      |      |
| 1             | 1023-2022 09/09/22 INSTANT KIT               | 56.25       | 49284        | 126 90 160-2316 |           | 330 |      |      |
| 2             | 1023-2022 09/09/22 INSTANT KIT               | 18.75       | 49284        | 226 90 160-2316 |           | 330 |      |      |
| 3             | 1023-2022 09/09/22 NON DOT CONFIRMATION      | 131.25      | 49284        | 126 90 160-2316 |           | 330 |      |      |
| 4             | 1023-2022 09/09/22 NON DOT CONFIRMATION      | 43.75       | 49284        | 226 90 160-2316 |           | 330 |      |      |
| 5             | 1023-2022 09/09/22 SET UP FEE                | 56.25       | 49284        | 126 90 160-2316 |           | 330 |      |      |
| 6             | 1023-2022 09/09/22 SET UP FEE                | 18.75       | 49284        | 226 90 160-2316 |           | 330 |      |      |
|               | Total Check:                                 | 325.00      |              |                 |           |     |      |      |
| 436518S       | 9371 TC GLASS                                |             |              |                 |           |     |      |      |
|               | 54952  | 792.00      |              |                 |           |     |      |      |
| 1             | W097050 09/06/22 Service Call                | 594.00      | 49265        | 126 94 166-2620 |           | 440 |      |      |
| 2             | W097050 09/06/22 Service Call                | 198.00      | 49265        | 226 94 166-2620 |           | 440 |      |      |
|               | Total Check:                                 | 792.00      |              |                 |           |     |      |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                         | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|---------------------------------------|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description        | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 436519S       | 1191 TWO MEDICINE WATER CO            |             |              |                 |           |     |      |
| 54910         |                                       | 3,955.00    |              |                 |           |     |      |
| 3             | 09/01/22 BHS/1349-00                  | 1,470.00    |              | 226 60 166-2620 |           | 421 |      |
| 4             | 09/01/22 BE/1353-00                   | 381.00      |              | 126 20 166-2620 |           | 421 |      |
| 5             | 09/01/22 KW/1354-00                   | 381.00      |              | 126 10 166-2620 |           | 421 |      |
| 6             | 09/01/22 BMS/1355-00                  | 381.00      |              | 126 50 166-2620 |           | 421 |      |
| 7             | 09/01/22 Napi/1356-00                 | 381.00      |              | 126 30 166-2620 |           | 421 |      |
| 8             | 09/01/22 Vina/1357-00                 | 381.00      |              | 126 10 166-2620 |           | 421 |      |
| 9             | 09/01/22 Project Choicel/1376-00      | 75.00       |              | 226 74 166-2620 |           | 421 |      |
| 10            | 09/01/22 Special Services/1378-00     | 75.00       |              | 226 76 280-2620 |           | 421 |      |
| 12            | 09/01/22 Maintenance/1379-00          | 56.25       |              | 126 94 166-2620 |           | 421 |      |
| 13            | 09/01/22 Maintenance/1379-00          | 18.75       |              | 226 94 166-2620 |           | 421 |      |
| 14            | 09/01/22 Food Service/1380-00         | 75.00*      |              | 112 92 910-2620 |           | 421 |      |
| 17            | 09/01/22 Bus Garage/1381-00           | 45.00       |              | 110 96 166-2700 |           | 421 |      |
| 18            | 09/01/22 Bus Garage/1381-00           | 30.00       |              | 210 96 166-2700 |           | 421 |      |
| 21            | 09/01/22 Apt/1382-00                  | 75.00*      |              | 120 80 166-2620 |           | 421 |      |
| 22            | 09/01/22 William Buffalo Hide/1384-00 | 55.00       |              | 226 62 166-2620 |           | 421 |      |
| 23            | 09/01/22 ADMIN/1745-00                | 56.25       |              | 126 90 166-2620 |           | 421 |      |
| 24            | 09/01/22 ADMIN/1745-00                | 18.75       |              | 226 90 166-2620 |           | 421 |      |
|               | Total Check:                          | 3,955.00    |              |                 |           |     |      |
| 436520S       | 6893 U.S. BANK                        |             |              |                 |           |     |      |
| 54950         |                                       | 875.00      |              |                 |           |     |      |
| 1             | 6606362 07/25/22 School Admin Fees    | 656.25      | 49267        | 150 93 168-5100 |           | 850 |      |
| 2             | 6606362 07/25/22 School Admin Fees    | 218.75      | 49267        | 250 93 168-5100 |           | 850 |      |
|               | Total Check:                          | 875.00      |              |                 |           |     |      |
| 436521S       | 6032 WILLIAM P. HANLEY                |             |              |                 |           |     |      |
| 54949         |                                       | 303.00      |              |                 |           |     |      |
| 1             | 090622 09/05/22 DRUG TESTING          | 227.25      | 49184        | 126 90 160-2316 |           | 610 |      |
| 2             | 090622 09/05/22 DRUG TESTING          | 75.75       | 49184        | 226 90 160-2316 |           | 610 |      |
| 54954         |                                       | 228.00      |              |                 |           |     |      |
| 1             | 090822 09/08/22 DRUG TESTING          | 171.00      | 49288        | 126 90 160-2316 |           | 330 |      |
| 2             | 090822 09/08/22 DRUG TESTING          | 57.00       | 49288        | 226 90 160-2316 |           | 330 |      |
|               | Total Check:                          | 531.00      |              |                 |           |     |      |
| 436522S       | 176 BROWNING LUMBER & HARDWARE        |             |              |                 |           |     |      |
| 54969         |                                       | 3,700.33    |              |                 |           |     |      |
| 1             | 153012 08/01/22 Supplies              | 622.90      | 49263        | 126 94 166-2620 |           | 615 |      |
| 2             | 153012 08/01/22 Supplies              | 207.64      | 49263        | 226 94 166-2620 |           | 615 |      |
| 3             | 153104 08/05/22 Supplies              | 142.82      | 49263        | 126 94 166-2620 |           | 615 |      |
| 4             | 153104 08/05/22 Supplies              | 47.61       | 49263        | 226 94 166-2620 |           | 615 |      |
| 5             | 153263 08/09/22 Supplies              | 221.02      | 49263        | 126 94 166-2620 |           | 615 |      |
| 6             | 153263 08/09/22 Supplies              | 73.67       | 49263        | 226 94 166-2620 |           | 615 |      |
| 7             | 153398 08/11/22 Supplies              | 147.25      | 49263        | 126 94 166-2620 |           | 615 |      |
| 8             | 153398 08/11/22 Supplies              | 49.08       | 49263        | 226 94 166-2620 |           | 615 |      |
| 9             | 153279 08/05/22 Supplies              | 8.99        | 49263        | 126 94 166-2620 |           | 615 |      |
| 10            | 153279 08/05/22 Supplies              | 3.00        | 49263        | 226 94 166-2620 |           | 615 |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                          | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|--|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description         | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 11            | 153640 08/16/22 Supplies               | 190.74      | 49263        | 126 94 166-2620 |           | 615 |      |
| 12            | 153640 08/16/22 Supplies               | 63.58       | 49263        | 226 94 166-2620 |           | 615 |      |
| 13            | 153522 08/18/22 Supplies               | 310.21      | 49263        | 126 94 166-2620 |           | 615 |      |
| 14            | 153522 08/18/22 Supplies               | 103.40      | 49263        | 226 94 166-2620 |           | 615 |      |
| 15            | 153727 08/23/22 Supplies               | 210.63      | 49263        | 126 94 166-2620 |           | 615 |      |
| 16            | 153727 08/23/22 Supplies               | 70.21       | 49263        | 226 94 166-2620 |           | 615 |      |
| 17            | 153904 08/25/22 Supplies               | 118.39      | 49263        | 126 94 166-2620 |           | 615 |      |
| 18            | 153904 08/25/22 Supplies               | 39.47       | 49263        | 226 94 166-2620 |           | 615 |      |
| 19            | 153956 08/26/22 Supplies               | 594.25      | 49263        | 126 94 166-2620 |           | 615 |      |
| 20            | 153956 08/26/22 Supplies               | 198.09      | 49263        | 226 94 166-2620 |           | 615 |      |
| 21            | 154026 08/31/22 Supplies               | 208.03      | 49263        | 126 94 166-2620 |           | 615 |      |
| 22            | 154026 08/31/22 Supplies               | 69.35       | 49263        | 226 94 166-2620 |           | 615 |      |
|               | 54970                                  | 140.95      |              |                 |           |     |      |
| 1             | 154274 09/02/22 Items for water day    | 140.95      | 49131        | 126 30 120-1700 |           | 610 |      |
|               | 54984                                  | 18.49       |              |                 |           |     |      |
| 1             | 154256 09/02/22 Rods for Paper Rolls.  | 18.49       | 49009        | 126 30 120-1700 |           | 610 |      |
|               | Total Check:                           | 3,859.77    |              |                 |           |     |      |
| 436523S       | 2649 CULLIGAN WATER CONDITIONERS       |             |              |                 |           |     |      |
|               | 54971                                  | 63.90       |              |                 |           |     |      |
| 1             | 00858603 04/30/22 Payment              | 38.00       | 48981        | 126 30 120-1700 |           | 610 |      |
| 2             | 00877702 06/30/22 Payment              | 25.90       | 48981        | 126 30 120-1700 |           | 610 |      |
|               | Total Check:                           | 63.90       |              |                 |           |     |      |
| 436524S       | 2963 DEPARTMENT OF REVENUE             |             |              |                 |           |     |      |
|               | 54994                                  | 56.30       |              |                 |           |     |      |
| 1             | 5822A 09/14/22 mtn view Amend Awing    | 56.30       | 49323        | 115 93 775-2620 |           | 440 | 632  |
|               | 54996                                  | 267.34      |              |                 |           |     |      |
| 1             | 15A 09/15/22 BES BASEMENT REMODEL      | 200.51      | 48379        | 126 93 168-4500 |           | 725 | 98   |
| 2             | 15A 09/15/22 BES BASEMENT REMODEL      | 66.83       | 48379        | 226 93 168-4500 |           | 725 | 98   |
|               | Total Check:                           | 323.64      |              |                 |           |     |      |
| 436525S       | 9372 DOUGLAS BLACKMAN                  |             |              |                 |           |     |      |
|               | 54912                                  | 470.12      |              |                 |           |     |      |
| 1             | 09012022 09/07/22 Moving Reimbursement | 352.59      |              | 126 90 160-2316 |           | 582 |      |
| 2             | 09012022 09/07/22 Moving Reimbursement | 117.53*     |              | 226 90 160-2316 |           | 582 |      |
|               | Total Check:                           | 470.12      |              |                 |           |     |      |
| 436526S       | 151 FAUGHT'S BLACKFEET TRADING POST    |             |              |                 |           |     |      |
|               | 54972                                  | 147.00      |              |                 |           |     |      |
| 1             | 3993 09/14/22 sweetgrass               | 36.00       | 49295        | 115 90 450-2122 |           | 610 | 212  |
| 2             | 3993 09/14/22 sweetpine                | 36.00       | 49295        | 115 90 450-2122 |           | 610 | 212  |
| 3             | 3993 09/14/22 sage                     | 48.00       | 49295        | 115 90 450-2122 |           | 610 | 212  |
| 4             | 3993 09/14/22 lavender                 | 9.00        | 49295        | 115 90 450-2122 |           | 610 | 212  |
| 5             | 3993 09/14/22 peppermint               | 18.00       | 49295        | 115 90 450-2122 |           | 610 | 212  |
|               | Total Check:                           | 147.00      |              |                 |           |     |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                | Amount      | Acct/Source/ |          |           |  |     | Obj | Proj |
|---------------|--|-------------|--------------|----------|-----------|--|-----|-----|------|
| Line #        | Invoice #/Inv Date/Description               | Line Amount | PO #         | Fund Org | Prog-Func |  |     |     |      |
| 436527S       | 7917 GLACIER FAMILY FOODS                    |             |              |          |           |  |     |     |      |
|               | 54973  | 169.58      |              |          |           |  |     |     |      |
| 1             | 04-1893302 09/12/22 food                     | 127.19      | 49119        | 126 90   | 413-2490  |  | 612 |     |      |
| 2             | 04-1893302 09/12/22 food                     | 42.39       | 49119        | 226 90   | 413-2490  |  | 612 |     |      |
|               | 54974  | 470.37      |              |          |           |  |     |     |      |
| 1             | 04-1884604 08/31/22 Ice Cream                | 199.80      | 49087        | 126 30   | 120-1700  |  | 612 |     |      |
| 2             | 02-2392754 08/31/22 food                     | 270.57      | 49087        | 126 30   | 120-1700  |  | 612 |     |      |
|               | 54975  | 25.96       |              |          |           |  |     |     |      |
| 1             | 02-2292048 03/31/22 Payment for Invoice      | 25.96       | 49144        | 126 30   | 120-1700  |  | 610 |     |      |
|               | Total Check:                                 | 665.91      |              |          |           |  |     |     |      |
| 436528S       | 1574 HOLIDAY INN                             |             |              |          |           |  |     |     |      |
|               | 54960  | 260.12      |              |          |           |  |     |     |      |
| 1             | 364379 08/04/22 Lodging-A. Andreas           | 260.12      | 48392        | 226 60   | 150-2225  |  | 582 |     |      |
|               | Total Check:                                 | 260.12      |              |          |           |  |     |     |      |
| 436529S       | 580 HOUGHTON MIFFLIN BOOK COMPANY            |             |              |          |           |  |     |     |      |
|               | 54962  | 2,605.65    |              |          |           |  |     |     |      |
| 1             | 710255358 09/09/22 READ180Unv.Stage BBk      | 2,246.25    | 49167        | 115 90   | 494-1700  |  | 610 | 231 |      |
| 2             | 710255358 09/09/22 Shipping/Handling         | 359.40      | 49167        | 115 90   | 494-1700  |  | 610 | 231 |      |
|               | Total Check:                                 | 2,605.65    |              |          |           |  |     |     |      |
| 436530S       | 3962 L'HEUREUX PAGE WERNER, P.C.             |             |              |          |           |  |     |     |      |
|               | 54989  | 7,233.00    |              |          |           |  |     |     |      |
| 1             | 24075 09/01/22 open end 9-1-22               | 5,424.75    | 49341        | 126 93   | 168-2660  |  | 330 |     |      |
| 2             | 24075 09/01/22 open end 9-1-22               | 1,808.25    | 49341        | 226 93   | 168-2660  |  | 330 |     |      |
|               | 54990  | 17,781.81   |              |          |           |  |     |     |      |
| 1             | 24074 09/01/22 kw-vc connector               | 17,781.81   | 49340        | 126 10   | 168-4500  |  | 725 | 90  |      |
|               | 54992  | 22,446.22   |              |          |           |  |     |     |      |
| 1             | 24073 09/01/22 Misc Food Service             | 22,446.22   | 49309        | 115 93   | 785-4500  |  | 725 | 633 |      |
|               | 54993  | 3,078.00    |              |          |           |  |     |     |      |
| 1             | 24071 09/01/22 Blkft Academ                  | 2,308.50    | 49337        | 126 93   | 168-2660  |  | 340 |     |      |
| 2             | 24071 09/01/22 Blkft Academ                  | 769.50      | 49337        | 226 93   | 168-2660  |  | 340 |     |      |
|               | 54997  | 3,375.00    |              |          |           |  |     |     |      |
| 1             | 24072 09/01/22 4-classroom addition          | 3,375.00    | 49189        | 226 60   | 168-4500  |  | 725 | 97  |      |
|               | Total Check:                                 | 53,914.03   |              |          |           |  |     |     |      |
| 436531S       | 5181 MICHAEL COMES AT NIGHT                  |             |              |          |           |  |     |     |      |
|               | 54961  | 337.00      |              |          |           |  |     |     |      |
| 1             | 09012022 09/15/22 Golf Divisional Tournament | 337.00      |              | 226 60   | 150-2410  |  | 582 |     |      |
|               | Total Check:                                 | 337.00      |              |          |           |  |     |     |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                 | Amount      | Acct/Source/ |      |     |           |     | Obj  | Proj |
|---------------|---|-------------|--------------|------|-----|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description                | Line Amount | PO #         | Fund | Org | Prog-Func | Obj | Proj |      |
| 436532S       | 497 MOUNTAIN VIEW WINDOW & GLASS INC.         |             |              |      |     |           |     |      |      |
| 54995         |   | 5,573.70    |              |      |     |           |     |      |      |
| 1             | 5822 09/01/22 amendment 1 A wing              | 5,630.00    | 49321        | 115  | 93  | 775-2620  | 440 | 632  |      |
| 2             | 5822 09/01/22 1% state tax                    | -56.30      | 49321        | 115  | 93  | 775-2620  | 440 | 632  |      |
|               | Total Check:                                  | 5,573.70    |              |      |     |           |     |      |      |
| 436533S       | 964 ORIENTAL TRADING                          |             |              |      |     |           |     |      |      |
| 54976         |   | 175.44      |              |      |     |           |     |      |      |
| 1             | 718763711- 08/30/22 SCTCH THRML LAM COMBO PK  | 84.99       | 48867        | 226  | 60  | 150-1700  | 610 |      |      |
| 2             | 718763711- 08/30/22 COATED POSTER BOARD       | 34.99       | 48867        | 226  | 60  | 150-1700  | 610 |      |      |
| 3             | 718763711- 08/30/22 SHIPPING/HANDLING         | 15.43       | 48867        | 226  | 60  | 150-1700  | 610 |      |      |
| 4             | 718763711- 08/26/22 SMPLY SASSY SCAL.WD BOARD | 5.49        | 48867        | 226  | 60  | 150-1700  | 610 |      |      |
| 5             | 718763711- 08/26/22 SIMPLY SASSY BUL.BRD LETT | 9.99        | 48867        | 226  | 60  | 150-1700  | 610 |      |      |
| 6             | 718763711- 08/26/22 PAINT CHIP SUPPLY STRIPS  | 19.99       | 48867        | 226  | 60  | 150-1700  | 610 |      |      |
| 7             | 718763711- 08/26/22 SHIPPING/HANDLING         | 4.56        | 48867        | 226  | 60  | 150-1700  | 610 |      |      |
| 54977         |   | 549.95      |              |      |     |           |     |      |      |
| 1             | 718619847- 08/17/22 Bulk Smile Face Neon Plas | 549.95      | 48713        | 126  | 30  | 120-1700  | 610 |      |      |
| 54978         |   | 464.42      |              |      |     |           |     |      |      |
| 1             | 718615696- 08/17/22 Smarties Hard Candy       | 79.96       | 48232        | 126  | 30  | 120-1700  | 610 |      |      |
| 2             | 718615696- 08/17/22 Kraft Paper Bags          | 111.96      | 48232        | 126  | 30  | 120-1700  | 610 |      |      |
| 3             | 718615696- 08/17/22 Laffy Taffy Candy         | 27.12       | 48232        | 126  | 30  | 120-1700  | 610 |      |      |
| 4             | 718615696- 08/17/22 Bulk Skittles Fun Size    | 144.99      | 48232        | 126  | 30  | 120-1700  | 610 |      |      |
| 5             | 718615696- 08/17/22 Mini Erasers              | 22.99       | 48232        | 126  | 30  | 120-1700  | 610 |      |      |
| 6             | 718615696- 08/17/22 Shipping                  | 77.40       | 48232        | 126  | 30  | 120-1700  | 610 |      |      |
| 54979         |   | 198.91      |              |      |     |           |     |      |      |
| 1             | 718615881- 08/17/22 Borders                   | 6.79        | 48234        | 126  | 30  | 120-1700  | 610 |      |      |
| 2             | 718615881- 08/17/22 Borders                   | 5.49        | 48234        | 126  | 30  | 120-1700  | 610 |      |      |
| 3             | 718615881- 08/17/22 Border                    | 5.49        | 48234        | 126  | 30  | 120-1700  | 610 |      |      |
| 4             | 718615881- 08/17/22 Book Marks                | 7.79        | 48234        | 126  | 30  | 120-1700  | 610 |      |      |
| 5             | 718615881- 08/17/22 Book Marks                | 7.79        | 48234        | 126  | 30  | 120-1700  | 610 |      |      |
| 6             | 718615881- 08/17/22 Book Marks                | 7.79        | 48234        | 126  | 30  | 120-1700  | 610 |      |      |
| 7             | 718615881- 08/17/22 Book Marks                | 7.79        | 48234        | 126  | 30  | 120-1700  | 610 |      |      |
| 8             | 718615881- 08/17/22 Colored Pencils           | 129.99      | 48234        | 126  | 30  | 120-1700  | 610 |      |      |
| 9             | 718615881- 08/17/22 Shipping                  | 19.99       | 48234        | 126  | 30  | 120-1700  | 610 |      |      |
| 54980         |   | 93.49       |              |      |     |           |     |      |      |
| 1             | 718615783. 09/12/22 Inflatable Food Kit       | 84.99       | 48236        | 126  | 30  | 120-1700  | 610 |      |      |
| 2             | 718615783. 09/12/22 Shipping                  | 8.50        | 48236        | 126  | 30  | 120-1700  | 610 |      |      |
|               | Total Check:                                  | 1,482.21    |              |      |     |           |     |      |      |
| 436534S       | 4397 REALLY GOOD STUFF LLC                    |             |              |      |     |           |     |      |      |
| 54981         |   | 54.74       |              |      |     |           |     |      |      |
| 1             | 7998648 07/22/22 Learning is Our Superpove    | 15.29       | 48214        | 126  | 30  | 120-1700  | 610 |      |      |
| 2             | 7998648 07/22/22 We Are A Rainbow Of Possi    | 15.25       | 48214        | 126  | 30  | 120-1700  | 610 |      |      |
| 4             | 7998648 07/22/22 Hello Sunshine Welcome Bu    | 15.25       | 48214        | 126  | 30  | 120-1700  | 610 |      |      |
| 5             | 7998648 07/22/22 Shipping                     | 8.95        | 48214        | 126  | 30  | 120-1700  | 610 |      |      |
|               | Total Check:                                  | 54.74       |              |      |     |           |     |      |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                                 | Amount      | Acct/Source/ |                 |           |     |      |
|---------------|---|-------------|--------------|-----------------|-----------|-----|------|
| Line #        | Invoice #/Inv Date/Description                | Line Amount | PO #         | Fund Org        | Prog-Func | Obj | Proj |
| 436535S       | 9376 REBECCA CRAIG                            |             |              |                 |           |     |      |
| 54959         |   | 2,151.82    |              |                 |           |     |      |
| 1             | 09012022 09/14/22 Moving Reimbursement        | 1,613.87    |              | 126 90 160-2316 |           | 582 |      |
| 2             | 09012022 09/14/22 Moving Reimbursement        | 537.95*     |              | 226 90 160-2316 |           | 582 |      |
|               | Total Check:                                  | 2,151.82    |              |                 |           |     |      |
| 436536S       | 6159 TEACHER DIRECT                           |             |              |                 |           |     |      |
| 54986         |   | 247.36      |              |                 |           |     |      |
| 1             | 2022/17203 08/01/22 Simply Stylish name tags  | 58.56       | 48434        | 126 10 120-1700 |           | 610 |      |
| 2             | 2022/17203 08/01/22 Black File Organizer      | 21.76       | 48434        | 126 10 120-1700 |           | 610 |      |
| 3             | 2022/17203 08/01/22 Monthly Calendar Pocket C | 75.52       | 48434        | 126 10 120-1700 |           | 610 |      |
| 4             | 2022/17203 08/01/22 Wall Easel                | 29.76       | 48434        | 126 10 120-1700 |           | 610 |      |
| 5             | 2022/17203 08/01/22 Manuscript Desk Plates    | 34.40       | 48434        | 126 10 120-1700 |           | 610 |      |
| 6             | 2022/17203 08/01/22 Self Adhesive Labels      | 27.36       | 48434        | 126 10 120-1700 |           | 610 |      |
|               | Total Check:                                  | 247.36      |              |                 |           |     |      |
| 436537S       | 904 TEEPLES IGA                               |             |              |                 |           |     |      |
| 54982         |   | 274.98      |              |                 |           |     |      |
| 1             | 81694 09/14/22 food                           | 274.98      | 49258        | 126 30 120-1700 |           | 612 |      |
| 54983         |   | 590.24      |              |                 |           |     |      |
| 1             | 81634 08/22/22 Items for Salads for Staf      | 590.24      | 48894        | 126 30 120-1700 |           | 612 |      |
| 54987         |   | 157.19      |              |                 |           |     |      |
| 1             | 81825 09/12/22 Hamburger                      | 157.19      | 49231        | 126 50 130-2110 |           | 612 |      |
| 54988         |   | 377.36      |              |                 |           |     |      |
| 1             | 81689 09/13/22 Red peppers                    | 377.36      | 49246        | 226 60 150-1700 |           | 610 |      |
|               | Total Check:                                  | 1,399.77    |              |                 |           |     |      |
| 436538S       | 8152 TIM MCDONALD                             |             |              |                 |           |     |      |
| 54991         |   | 6,538.10    |              |                 |           |     |      |
| 1             | 14 08/22/22 change order                      | 2,466.06    | 49342        | 126 93 168-4500 |           | 725 | 98   |
| 2             | 14 08/22/22 change order                      | 822.02      | 49342        | 226 93 168-4500 |           | 725 | 98   |
| 3             | 15 08/31/22 BES office                        | 2,638.02    | 49342        | 126 93 168-4500 |           | 725 | 98   |
| 4             | 15 08/31/22 BES office                        | 879.34      | 49342        | 226 93 168-4500 |           | 725 | 98   |
| 5             | 15 08/31/22 TAX                               | -200.50     | 49342        | 126 93 168-4500 |           | 725 | 98   |
| 6             | 15 08/31/22 TAX                               | -66.84      | 49342        | 226 93 168-4500 |           | 725 | 98   |
|               | Total Check:                                  | 6,538.10    |              |                 |           |     |      |
| 436539S       | 2874 TRI-STATE RESTAURANT SUPPLY, INC         |             |              |                 |           |     |      |
| 54985         |   | 28.85       |              |                 |           |     |      |
| 1             | 206609 08/30/22 COFFEE FILTERS                | 7.22        | 49286        | 126 90 160-2316 |           | 610 |      |
| 2             | 206609 08/30/22 COFFEE FILTERS                | 2.40        | 49286        | 226 90 160-2316 |           | 610 |      |
| 3             | 206609 08/30/22 COFFEE FILTERS                | 7.22        | 49286        | 126 90 160-2320 |           | 610 |      |
| 4             | 206609 08/30/22 COFFEE FILTERS                | 2.40        | 49286        | 226 90 160-2320 |           | 610 |      |
| 5             | 206609 08/30/22 COFFEE FILTERS                | 7.22        | 49286        | 126 90 160-2510 |           | 610 |      |
| 6             | 206609 08/30/22 COFFEE FILTERS                | 2.39        | 49286        | 226 90 160-2510 |           | 610 |      |
|               | Total Check:                                  | 28.85       |              |                 |           |     |      |

\* ... Over spent expenditure

| Warrant Claim | Vendor #/Name                            | Amount            | Acct/Source/ |                 |           |     | Obj  | Proj |
|---------------|--|-------------------|--------------|-----------------|-----------|-----|------|------|
| Line #        | Invoice #/Inv Date/Description           | Line Amount       | PO #         | Fund Org        | Prog-Func | Obj | Proj |      |
| 436540S       | 1731 MATTHEW JOHNSON                     |                   |              |                 |           |     |      |      |
| 55000         |  | 460.00            |              |                 |           |     |      |      |
| 1             | 7884 05/26/22 Buffalo Blanket            | 460.00            | 48656        | 226 75 150-1700 |           | 610 |      |      |
|               | Total Check:                             | 460.00            |              |                 |           |     |      |      |
| 436541S       | 3322 MOUNTAIN WEST CLASSIC XC RACE       |                   |              |                 |           |     |      |      |
| 54998         |  | 420.00            |              |                 |           |     |      |      |
| 1             | 1646854 09/11/22 Entry fee               | 420.00            | 49372        | 226 60 720-3584 |           | 660 |      |      |
| 54999         |  | 290.00            |              |                 |           |     |      |      |
| 1             | 1646260 09/10/22 Entry Fee               | 290.00            | 49373        | 126 50 720-3584 |           | 660 |      |      |
|               | Total Check:                             | 710.00            |              |                 |           |     |      |      |
| 436542S       | 8381 NATHAN STONE                        |                   |              |                 |           |     |      |      |
| 55001         |  | 360.00            |              |                 |           |     |      |      |
| 1             | 67890 09/16/22 Catering for Staff Retrea | 360.00            | 49378        | 126 30 120-1700 |           | 612 |      |      |
|               | Total Check:                             | 360.00            |              |                 |           |     |      |      |
|               | # of Claims 191                          | Total: 291,533.09 |              |                 |           |     |      |      |

| Fund/Account                                | Amount       |
|---|--------------|
| 101 Elementary General Fund                 |              |
| 110   | \$75.31      |
| 110 Elementary Transportation Fund          |              |
| 110   | \$384.00     |
| 112 Food Services Fund                      |              |
| 110   | \$2,190.49   |
| 115 Elementary Miscellaneous Federal Funds  |              |
| 110   | \$116,768.54 |
| 120 Elementary Lease Fund                   |              |
| 110   | \$75.00      |
| 126 Elementary Impact Aid Fund              |              |
| 110   | \$108,773.82 |
| 150 Elementary Debt Service Fund            |              |
| 110   | \$656.25     |
| 170 Elementary Day Care/Preschool           |              |
| 110   | \$471.96     |
| 210 High School Transportation Fund         |              |
| 110   | \$256.00     |
| 215 High School Miscellaneous Federal Funds |              |
| 110   | \$1,912.25   |
| 226 High School Impact Aid Fund             |              |
| 110   | \$41,588.36  |
| 250 High School Debt Service Fund           |              |
| 110   | \$218.75     |
| 274 High School Purchasing Fund             |              |
| 110   | \$1,670.96   |
| 278 High School Self Insurance Fund         |              |
| 110   | \$16,491.40  |
|   |              |
| Total:                                      | \$291,533.09 |