

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
20527	42341S	1180 FOUR H DISTRIBUTING, INC.	791.76						
1		56631 09/06/24 FOOD SERVICE- MILK SUPPLIES	161.20		212	1 910-3100	633		
2		56653 09/13/24 FOOD SERVICE - MILK SUPPLIES	203.44		212	3 910-3100	633		
3		56674 09/20/24 FOOD SERVICE - MILK SUPPLIES	234.16		212	1 910-3100	633		
4		56691 09/27/24 FOOD SERVICE - MILK SUPPLIES	192.96		212	2 910-3100	633		
20528	42347S	854 MISSION VALLEY SECURITY, INC.	875.85						
2		31660 10/01/24 MONITOR PANIC/FIRE ALARM SYS	425.85		201	100-2300	340		
3		31431 09/10/24 ANNUAL INSPECTION	450.00		201	100-2300	340		
20529	42340S	1451 FLATHEAD PUBLISHING GROUP	1,196.33						
1		0000190477 09/11/24 NOTICE OF ELECTION	193.35*		201	100-2314	540		
2		0000190477 09/18/24 NOTICE OF ELECTION	193.35*		201	100-2314	540		
3		0000190477 09/25/24 NOTICE OF ELECTION	193.35*		201	100-2314	540		
4		0000193172 09/25/24 HS SCHOOL LEVY INFO	443.82		201	100-2300	540		
5		0000193385 09/25/24 ABSENTEE/ACCESSIBILITY NOT	172.46*		201	100-2314	540		
20530	42332S	LUNCH BUCKS GROCERY	191.80						
		FS - SUPPLIES							
		FS - FOOD							
1		09/30/24 FOOD SERVICE - SUPPLIES	11.53		212	1 910-3100	610		
2		09/30/24 FOOD SERVICE - SUPPLIES	4.65		212	2 910-3100	610		
3		09/30/24 FOOD SERVICE - SUPPLIES	5.98		212	3 910-3100	610		
4		09/30/24 FOOD SERVICE - LNCH/BRKFST	88.22		212	1 910-3100	630		
5		09/30/24 FOOD SERVICE - LNCH/BRKFST	35.62		212	2 910-3100	630		
6		09/30/24 FOOD SERVICE - LNCH/BRKFST	45.80		212	3 910-3100	630		
20531	42331S	170 BUCK'S GROCERY	310.28						
		GENERAL ED SUPPLIES							
1		09/30/24 GENERAL SUPPLIES	161.34		201	1 100-1000	610		
2		09/30/24 GENERAL SUPPLIES	65.16		201	2 100-1000	610		
3		09/30/24 GENERAL SUPPLIES	83.78		201	3 100-1000	610		
20532	42362S	1276 SPRING STREET AUTO CARE	1,557.96						
1		25422 08/31/24 MINI BUS SERVICE	75.95		210	100-2700	440		
2		25438 10/02/24 BUS#0006- REPAIR DOOR	1,344.72		210	100-2700	440		
3		25489 08/31/24 BUS#1000- REPAIR HEADLIGHT	41.79		210	100-2700	440		
4		25549 09/30/24 BUS #0006 - FUEL ADDITIVES	95.50		210	100-2700	610		

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20533	42355S	1404 TOWN OF HOT SPRINGS	1,974.55					
1		00089423 09/26/24 SEWER & WATER SERVICE- OCTOB	1,974.55		201	100-2600	421	
20534	42344S	600 HOT SPRINGS LUNCH PROGRAM	1,300.00					
52/21/27								
1		09/30/24 SEPTEMBER DUTY MEALS	676.00		201	1 100-1000	581	
2		09/30/24 SEPTEMBER DUTY MEALS	273.00		201	2 100-1000	581	
3		09/30/24 SEPTEMBER DUTY MEALS	351.00		201	3 100-1000	581	
20535	42338S	389 ELECTION SYSTEM & SOFTWARE, LLC	681.87					
2		CD2100551 09/18/24 EXPRESS MACHINE USB STICKS	192.37*		201	100-2314	610	
3		DC2100072 09/18/24 EXPRESS VOTE- BALLOT SET UP	489.50*		201	100-2314	610	
20536		2436 NORTHWEST EQUIPMENT MFG, INC.	1,046.16					
1		10/21/24 INSPECT & REPAIR AUTO LIFT	1,046.16*		201	100-2600	340	
20537	42349S	888 MONTANA INTERACTIVE	100.00					
1		3729290 09/30/24 ANNUAL SUBSCRIPTION FEE	100.00		201	100-2300	810	
20538	42357S	2293 UNIVISION, INC	2,743.85					
6		260262 10/03/24 VELOCITY SCHD HRS - OCT	960.00		228	100-2300	355	
8		260285 10/03/24 CLOUD CONTINUITY - OCT	53.85		201	100-2300	355	
9		260285 10/03/24 VELOCITY REMOTE SERVICE - OCT	1,377.00		228	100-2300	355	
10		260285 10/03/24 VELOCITY MONITORING & PROTECTN	0.00		201	100-2300	355	
11		260285 10/03/24 UNINAS - SERVER BACKUP - OCT	353.00		201	100-2300	355	
20539	42350S	1824 NAFIS	350.00					
2		35869 07/01/24 FY25 NAFIS DUES-IMPACT AID	350.00		201	100-2300	810	
20540	42339S	2462 FCM LEASING	1,347.00					
		COPIER MAINTENANCE						
4		2024-10-36 10/01/24 COPIER RENTAL - OCTOBER	171.60		201	1 100-1000	450	
5		2024-10-36 10/01/24 COPIER RENTAL - OCTOBER	69.30		201	2 100-1000	450	
6		2024-10-36 10/01/24 COPIER RENTAL - OCTOBER	89.10		201	3 100-1000	450	
7		2024-10-46 10/01/24 COPIER RENTAL - OCTOBER	528.84		201	1 100-1000	450	
8		2024-10-46 10/01/24 COPIER RENTAL - OCTOBER	213.57		201	2 100-1000	450	
9		2024-10-46 10/01/24 COPIER RENTAL - OCTOBER	274.59		201	3 100-1000	450	

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20541	42333S	1184 CABINET MOUNTAIN COOPERATIVE	3,000.00					
2		10/09/24 2024-2025 SPED COOP FEES	3,000.00		201	280-6200	920	
20542	42356S	1441 UFFDA MONTANA TRANSPORT, LLC	37,499.20					
1		10/10/24 BUS ROUTE CONTRACT PMT	37,499.20		210	100-2700	513	
20544	42330S	257 BLACKTAIL REFRIGERATION	3,903.51					
1		09/20/24 INSTALL COMPRESSOR - MP ROOM	3,903.51*		201	100-2600	340	
20545	42334S	2395 CAROL WEBB	30.90					
1		10/09/24 2024 LEVY ELECTION JUDGE	30.90*		201	100-2314	150	
20546	42337S	343 DEBRA PIER	30.90					
1		10/09/24 2024 LEVY ELECTION JUDGE	30.90*		201	100-2314	150	
20547	42342S	576 HIGH SCHOOL ACTIVITY FUND	40.00					
1		CK#16934 10/01/24 FY25 ANNUAL WMASS DUES	40.00		201	100-2300	810	
20548	42345S	519 LIMINEX, INC	2,610.00					
1		INV125928 10/03/24 GOGUARDIAN SUBSCRIPTION	2,610.00		201	100-2300	681	
20549	42343S	590 HOT SPRINGS CHAMBER OF COMMERCE	50.00					
2		2024 10/08/24 CHAMBER MEMBERSHIP	50.00		201	100-2300	810	
20550	42346S	805 MARY K WEDGWOOD	30.90					
1		10/09/24 2024 LEVY ELECTION JUDGE	30.90*		201	100-2314	150	
20551	42348S	1846 MONTANA CRIMINAL RECORDS	30.00					
4		CRANE 10/09/24 BACKGROUND CHECK	30.00		201	100-2300	340	
20552	42354S	1373 THE PRINTERY	880.80					
		GENERAL ED SUPPLIES						
1		00089423 10/03/24 WINDOW ENVELOPES/REGULAR ENV	537.30		201	100-2400	610	
2		00089398 09/24/24 ACTIVITY REPORTS	80.60		201	1 100-1000	610	
3		00089398 09/24/24 ACTIVITY REPORTS	32.55		201	2 100-1000	610	
4		00089398 09/24/24 ACTIVITY REPORTS	41.85		201	3 100-1000	610	
5		00089404 09/24/24 ADDRESS LABELS/SCHEDULES	124.50		201	100-2400	610	
6		00089391 09/24/24 HS ACTIVITY CHECKS	64.00		201	100-2400	610	

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20553	42351S	2304 RAE HERMAN	94.32					
1		MILEAGE 09/15/24 21CCLC DATA TRAINING	94.32*		215 3	434-2300	582	173
20554	42335S	245 CHUCK HOFF	925.00					
1		124597 09/30/24 32HRS LAWN CARE	925.00		201	100-2600	350	
20555	42352S	2037 SCHOOL SERVICES OF MONTANA	1,629.73					
1		7838 09/09/24 PIR- INFINITE CAMPUS TRAINING	847.46		201	1 100-1000	582	
2		7838 09/09/24 PIR- INFINITE CAMPUS TRAINING	342.24		201	2 100-1000	582	
3		7838 09/09/24 PIR- INFINITE CAMPUS TRAINING	440.03		201	3 100-1000	582	
20556	42353S	1328 TAMMY MCALLISTER	344.77					
1		10/08/24 HAVRE TUITION- WRITING LAB	50.00		229 3	377-1000	560	
2		10/08/24 NM- DUAL CREDIT SUPPLYS/EQUIP	294.77		229 3	377-1000	610	
20558	42358S	481 USF - SPOKANE	2,001.79					
		FS - FOOD						
		FS - FOOD						
1		5725028 10/07/24 FOOD SERVICE- LNCH/BRKFST/FFV	945.59		212 1	910-3100	630	
2		5725028 10/07/24 FOOD SERVICE- LNCH/BRKFST/FFV	381.87		212 2	910-3100	630	
3		5725028 10/07/24 FOOD SERVICE- LNCH/BRKFST/FFV	490.98		212 3	910-3100	630	
4		5725029 10/07/24 FOOD SERVICE- LNCH/BRKFST/FFV	95.35		212 1	910-3100	630	
5		5725029 10/07/24 FOOD SERVICE- LNCH/BRKFST/FFV	38.50		212 2	910-3100	630	
6		5725029 10/07/24 FOOD SERVICE- LNCH/BRKFST/FFV	49.50		212 3	910-3100	630	
20559	42359S	705 KALEVA LAW OFFICE	275.00					
1		7781 10/08/24 VIEGUT EMAIL	206.25		201	100-2300	330	
2		7781 10/08/24 ELECTIONS	68.75		201	100-2300	330	
20560	42360S	1129 RENAISSANCE LEARNING	2,083.80					
1		5337269 08/01/24 ACCELERATED READER SUBSCRIPTI	2,083.80*		201 1	100-1000	680	
20561	42361S	2037 SCHOOL SERVICES OF MONTANA	537.20					
1		7658 07/01/24 TECH SERVICES -IC SIS SUPPORT	474.00		201	100-2300	340	
2		7658 07/01/24 TECH SERVICES -IC FS SUPPORT	63.20*		212	910-3100	340	

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20562	-99492E	#7633 BMO HARRIS COMMERCIAL CARD	24.31						
		DIST TRAVEL - VEHICLE FUEL							
1		10/05/24 DISTRICT VEHICLE FUEL	12.64		201	1 100-1000	582		
2		10/05/24 DISTRICT VEHICLE FUEL	5.11		201	2 100-1000	582		
3		10/05/24 DISTRICT VEHICLE FUEL	6.56		201	3 100-1000	582		
20563	-99491E	#8950 BMO MASTERCARD	519.87						
		DIST TRAVEL - VEHICLE FUEL							
		DIST TRAVEL - VEHICLE FUEL							
1		10/05/24 POSTAGE	51.02		201	100-2400	532		
2		10/05/24 DISTRICT TRAVEL - FUEL	76.38		201	1 100-1000	582		
3		10/05/24 DISTRICT TRAVEL - FUEL	30.84		201	2 100-1000	582		
4		10/05/24 DISTRICT TRAVEL - FUEL	39.65		201	3 100-1000	582		
5		10/05/24 ADMIN ASST- PAID/DATE STAMP	21.80		201	100-2400	610		
6		10/05/24 BUS ROUTE FUEL	137.00		210	100-2700	624		
7		10/05/24 ELEM PLAYGROUND SUPPLIES	143.94		201	1 100-1000	610		
8		10/05/24 BROOM & DUST PAN - MINI BUS	19.24		201	3 100-1000	610		
20565	-99490E	#7159 BMO HARRIS COMMERCIAL CARD	342.09						
1		10/05/24 BUS ROUTE FUEL	342.09		210	100-2700	624		
20566	-99489E	#2077 BMO MASTERCARD	440.00						
1		10/05/24 BUS ROUTE FUEL	440.00		210	100-2700	624		
20567	-99488E	#7380 BMO MASTERCARD	451.90						
1		10/05/24 BUS ROUTE FUEL	451.90		210	100-2700	624		
20568	-99487E	#7038 BMO HARRIS COMMERCIAL CARD	245.27						
1		10/05/24 BUS ROUTE FUEL	245.27		210	100-2700	624		
20569	-99486E	#1548 BMO HARRIS COMMERCIAL CARD	265.06						
1		CC-1203 09/20/24 XENIA PLATFORM MO. SUBSCRIPTI	199.00		201	625			
					CC Accounting: 201- -100-2300-682				
2		10/05/24 SUPT/PRINCIPAL TRAVEL	66.06		201	100-2300	582		
20570	-99485E	#7079 BMO HARRIS COMMERCIAL CARD	1,372.86						
1		10/05/24 TRANSPORTATION SUPPLIES	25.67		210	100-2700	610		
2		10/05/24 BUS FUEL - HS ACTIVITY (FCCLA)	366.34*		201	3 710-2700	624		
3		10/05/24 BUS FUEL - JH ATHLETICS	120.65		201	2 720-2700	624		
4		10/05/24 BUS FUEL - HS ATHLETICS	1,489.82*		201	3 710-2700	624		
5		10/05/24 BUS ROUTE FUEL	-862.43		210	100-2700	624		
6		10/05/24 BUS FUEL - COLLEGE FAIR- SRS	31.48*		201	3 100-2700	624		

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7		10/05/24 BUS ROUTE FUEL (OCT)	201.33		210	100-2700	624		
20571	-99484E	#6699 BMO HARRIS COMMERCIAL CARD	7,612.06						
1		10/05/24 FY24 SUMMER CONF SITE RENTAL	5,066.12*		215	3 434-2200	582	120	
2		10/05/24 DATA TRAINING- 9/15-9/16	390.76*		215	3 434-2300	582	173	
3		BILLINGS 10/05/24 RR MEETING - 9/22-9/24	386.63*		215	3 434-2300	582	173	
4		BILLINGS 10/05/24 RR MEETING SUPPLYS - 9/22-9/	16.25		215	3 434-2300	610	173	
5		MISSOULA 10/05/24 FALL RR MEETING - 9/27-9/29	563.29*		215	3 434-2300	582	173	
6		G. FALLS 10/05/24 FALL RR MEETING - 9/29-10/1	342.29*		215	3 434-2300	582	173	
7		10/05/24 REG. REP SITE VISITS-LODGING	846.72*		215	3 434-2300	582	173	
20572		2304 RAE HERMAN	975.95						
1		BILLINGS 09/22/24 REG. REP TRAININGS- BILLINGS	561.99*		215	3 434-2300	582	173	
2		MISSOULA 09/28/24 REG. REP TRAININGS- MISSOULA	96.94*		215	3 434-2300	582	173	
3		G. FALLS 09/29/24 REG. REP TRAININGS- GREAT FA	317.02*		215	3 434-2300	582	173	
20573	-99483E	#7871 BMO HARRIS COMMERCIAL CARD	101.98						
1		10/05/24 MASTERING AP E-TEXT	94.99*		229	3 377-1000	645		
2		10/05/24 AP STUDY EXAM PREP SUBSCRIPTIO	6.99*		229	3 377-1000	681		
20574	-99482E	#9635 BMO HARRIS COMMERCIAL CARD	62.00						
1		10/05/24 MAINTENANCE DEPT FUEL	62.00		201	100-2600	624		
20576	-99474E	1901 PITNEY BOWES PURCHASE POWER	1,018.75						
1		10/23/24 POSTAGE METER FILL	1,018.75*		201	100-2300	532		
20577	-99481E	#0372 BMO HARRIS COMMERCIAL CARD	12,117.17						
1		CC-1206 09/04/24 USB FLASH DRIVE- SV RECORDS	24.98		226	625			
	AMAZON				CC Accounting: 226-	-100-2300-610			
2		CC-1206 09/16/24 POSTAGE STAMPS	73.00		201	625			
	U.S. POST OFFICE				CC Accounting: 201-	-100-2500-532			
3		CC-1206 09/25/24 DISTRICT TRAVEL- COLLEGE FAIR	43.89		201	625			
					CC Accounting: 201-	-100-2500-582			
4		CC-1206 09/10/24 EDFINITY MO. FEE- M105 CLASS	4.99		229	625			
					CC Accounting: 229-	3-377-1000-682			
5		CC-1206 09/30/24 MTDA - AP HISTORY ENROLLMENT	123.00		229	625			
	MONTANA DIGITAL ACADEMY				CC Accounting: 229-	3-377-1000-560			
6		CC-1205 09/11/24 ADOBE MO SUBSCRIPTION-LAPTOP	12.99		201	625			
	ADOBE SYSTEMS INC.				CC Accounting: 201-	-100-2300-682			
7		CC-1193 08/23/24 STAFF CPR/FIRST AID TRAINING	884.00		201	625			
					CC Accounting: 201-	1-100-1000-582			
8		CC-1193 08/23/24 STAFF CPR/FIRST AID TRAINING	357.00		201	625			
					CC Accounting: 201-	2-100-1000-582			

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9	CC-1193 08/23/24 STAFF CPR/FIRST AID TRAINING	459.00		201 625				
10	CC-1188 09/16/24 PORA POTTY RENTAL	100.00	CC Accounting: 201-	201 625	3-100-1000-582			
UFFDA MONTANA			CC Accounting: 201-	201 625	3-750-3500-450			
11	CC-1207 09/17/24 GRAMMARLY ANNUAL SUBSCRIPTION	144.00	CC Accounting: 201-	201 625	-100-2500-682			
12	CC-1208 09/17/24 14 - 11.6" DELL CHROMEBOOKS	2,444.55	CC Accounting: 215-	215 625	1-100-1000-682-	99		
CDW GOVERNMENT INC.			CC Accounting: 215-	215 625	2-100-1000-682-	99		
13	CC-1208 09/17/24 14 - 11.6" DELL CHROMEBOOKS	987.22	CC Accounting: 215-	215 625	2-100-1000-682-	99		
CDW GOVERNMENT INC.			CC Accounting: 215-	215 625	3-100-1000-682-	99		
14	CC-1208 09/17/24 14 - 11.6" DELL CHROMEBOOKS	1,269.29	CC Accounting: 215-	215 625	3-100-1000-682-	99		
CDW GOVERNMENT INC.			CC Accounting: 215-	215 625	1-100-1000-682-	99		
18	CC-1208 09/17/24 SHIPPING	193.45	CC Accounting: 215-	215 625	1-100-1000-682-	99		
CDW GOVERNMENT INC.			CC Accounting: 215-	215 625	2-100-1000-682-	99		
19	CC-1208 09/17/24 SHIPPING	78.12	CC Accounting: 215-	215 625	2-100-1000-682-	99		
CDW GOVERNMENT INC.			CC Accounting: 215-	215 625	3-100-1000-682-	99		
20	CC-1208 09/17/24 SHIPPING	100.45	CC Accounting: 215-	215 625	3-100-1000-682-	99		
CDW GOVERNMENT INC.			CC Accounting: 226-	226 625	-100-2600-410			
21	CC-1183 09/09/24 KITCHEN 190.7G @ \$1.799	372.77	CC Accounting: 201-	201 625	-100-2600-412			
AXEMAN PROPANE			CC Accounting: 201-	201 625	-100-2600-431			
22	CC-1178 09/06/24 POWER #86585	161.66	CC Accounting: 201-	201 625	-100-2300-682			
MISSION VALLEY POWER			CC Accounting: 201-	201 625	-100-2600-610			
23	CC-1180 09/28/24 2 - GARBAGE DUMPSTERS	148.89	CC Accounting: 201-	201 625	-100-2600-610			
REPUBLIC SERVICES #889			CC Accounting: 201-	201 625	-100-2600-531			
24	CC-1191 08/22/24 SURVEY MONKEY RENEWAL	468.00	CC Accounting: 201-	201 625	-100-2600-610			
SURVEY MONKEY INC			CC Accounting: 201-	201 625	-100-2600-610			
25	CC-1192 08/15/24 ACID CLEANER/CLOROX BLEACH	138.18	CC Accounting: 201-	201 625	-100-2600-610			
HOME DEPOT			CC Accounting: 201-	201 625	-100-2600-610			
26	CC-1192 09/09/24 TRASH CAN LINERS/PAPER TOWELS	160.30	CC Accounting: 201-	201 625	-100-2600-610			
HOME DEPOT			CC Accounting: 201-	201 625	-100-2600-610			
27	CC-1192 09/09/24 CLOROX BLEACH	57.54	CC Accounting: 201-	201 625	-100-2600-610			
HOME DEPOT			CC Accounting: 201-	201 625	-100-2600-610			
28	CC-1192 09/12/24 TRASH CAN LINERS	68.88	CC Accounting: 201-	201 625	-100-2600-610			
HOME DEPOT			CC Accounting: 201-	201 625	-100-2600-610			
29	CC-1192 09/12/24 TRASH CAN LINERS	111.30	CC Accounting: 201-	201 625	-100-2600-531			
HOME DEPOT			CC Accounting: 201-	201 625	-100-2600-531			
30	CC-1200 10/03/24 382-9443 - GUMENYUK CELL	45.26	CC Accounting: 201-	201 625	-100-2600-531			
AT & T MOBILITY			CC Accounting: 201-	201 625	-100-2600-531			
31	CC-1200 10/03/24 382-9487 - OLD GYM/PE CELL	45.26	CC Accounting: 201-	201 625	-100-2600-531			
AT & T MOBILITY			CC Accounting: 201-	201 625	-100-2600-531			
32	CC-1196 10/01/24 MODEM LEASE/INTERNET SERVICE	551.20	CC Accounting: 201-	201 625	-100-2600-531			
HOT SPRINGS TELEPHONE CO.			CC Accounting: 201-	201 625	-100-2600-531			
33	CC-1196 10/01/24 MODEM LEASE/INTERNET SERVICE	222.60	CC Accounting: 201-	201 625	-100-2600-531			
HOT SPRINGS TELEPHONE CO.			CC Accounting: 201-	201 625	-100-2600-531			

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
34	CC-1196 10/01/24 MODEM LEASE/INTERNET SERVICE	286.20		201	625			
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	201-	3-100-1000-535			
35	CC-1196 10/01/24 TELEPHONE SERVICES	1,029.19		201	625			
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	201-	1-100-1000-531			
36	CC-1196 10/01/24 TELEPHONE SERVICES	415.63		201	625			
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	201-	2-100-1000-531			
37	CC-1196 10/01/24 TELEPHONE SERVICES	534.38		201	625			
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	201-	3-100-1000-531			
20578 -99480E	#2728 BMO HARRIS COMMERCIAL CARD	378.94						
	TECH SUPPLIES							
1	10/05/24 TECHNOLOGY SUPPLIES	197.05		201	1 100-1000		682	
2	10/05/24 TECHNOLOGY SUPPLIES	79.58		201	2 100-1000		682	
3	10/05/24 TECHNOLOGY SUPPLIES	102.31		201	3 100-1000		682	
20579 -99479E	#2729 BMO MASTERCARD	318.57						
1	10/05/24 ATHLETIC TRAINER SUPPLIES	124.42*		201	3 720-3500		610	
2	10/05/24 DISTRICT NFHS RENEWAL	79.99		201	3 720-3500		682	
3	10/05/24 AD DIVISION MEETING	23.50*		201	3 720-3500		582	
4	10/05/24 JH VOLLEYBALL WORKERS	48.90*		201	2 720-3500		581	
5	10/05/24 JH HOMECOMING CANDY	41.76		201	2 100-1000		610	
20580 -99478E	#3298 BMO MASTERCARD	318.17						
1	10/05/24 MAINTENANCE DEPT SUPPLIES	318.17		201	100-2600		610	
20581 -99477E	#4417 BMO HARRIS COMMERCIAL CARD	13,888.01						
1	CC-1211 09/03/24 DISINFECTANT SPRAY	113.90		201	625			
	QUILL CORP.		CC Accounting:	201-	-100-2600-610			
2	CC-1211 09/26/24 POSTAGE	13.63		201	625			
	U.S. POST OFFICE		CC Accounting:	201-	-100-2400-532			
3	CC-1211 10/03/24 5TH GRADE AWARD	46.50		201	625			
			CC Accounting:	201-	1-100-1005-581			
4	10/05/24 Mead Primary Journal	35.91*	4995	201	1 100-1007		610	
	AMAZON							
5	155968 10/05/24 95 Phonemic Awareness	555.00*	4997	215	1 410-1000		610 224	
	95 Percent Group							
6	155968 10/05/24 Basic Intervention	1,026.00*	4997	215	1 410-1000		610 224	
	95 Percent Group							
7	155968 10/05/24 Basic Intervention 2	1,026.00*	4997	215	1 410-1000		610 224	
	95 Percent Group							
8	155968 10/05/24 Basic Intervention Box 3	163.00*	4997	215	1 410-1000		610 224	
	95 Percent Group							
9	155968 10/05/24 Advanced Intervention Bun	1,688.00*	4997	215	1 410-1000		610 224	
	95 Percent Group							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10		155968 10/05/24 Box 2 of 2	162.00*	4997	215 1	410-1000	610	224	
95 Percent Group									
11		155968 10/05/24 PLL Pck Multisyllable Int	1,599.00*	4997	215 1	410-1000	610	224	
95 Percent Group									
12		155968 10/05/24 95 Phonics Core Pro 1	1,104.00*	4997	215 1	410-1000	610	224	
95 Percent Group									
13		155968 10/05/24 95 Phonics Core for Gr 1	561.00*	4997	215 1	410-1000	610	224	
95 Percent Group									
14		155968 10/05/24 95 Achievement Progr	2,116.00*	4997	215 1	410-1000	610	224	
95 Percent Group									
15		155968 10/05/24 95 Achievement Progr	954.00*	4997	215 1	410-1000	610	225	
95 Percent Group									
16		155968 10/05/24 shiping & handling	788.40*	4997	215 1	410-1000	610	225	
95 Percent Group									
17		10/05/24 Kirkland Pacific Bold K-c	142.47	5001	201 3	100-1000	610		
AMAZON									
18		10/05/24 HS ES-Reflex Site R104854	1,646.86*	5003	215 1	410-1000	682	225	
Explorelarning									
19		10/05/24 Lincoln Highway	11.99	5002	201 3	100-1000	610		
Books a Million									
20		10/05/24 CHRISTIAN BOOKS	16.95		201 1	100-1000	610		
21		10/05/24 HS ENGLISH- LINCOLN HIGHWAY	38.94		201 1	100-1000	610		
23		10/05/24 JR HOMECOMING -SUPPLIES	78.46		201 2	100-1000	610		
20582 -99476E	#5354	BMO HARRIS COMMERCIAL CARD	441.79						
1		10/05/24 CLASSROOM - TANDY LEATHER	87.99*		201 2	390-1014	610		
2		10/05/24 CLASSROOM - HARBOR FREIGHT	268.69		201 3	390-1014	610		
3		10/05/24 CLASSROOM- AMAZON	39.98		201 3	390-1014	610		
4		10/05/24 CLASSROOM SUPPLIES	30.00		201 3	390-1014	610		
5		10/05/24 DISTRICT VEHICLE FUEL	15.13		201 3	100-1000	582		
20583 -99475E	#6692	BMO HARRIS COMMERCIAL CARD	882.14						
1		10/05/24 FCCLA LEADERSHIP CON - ROOMS	345.00		215 3	434-1000	583	173	
2		10/05/24 FCCLA LEADERSHIP CON - ROOMS	187.80*		201 3	710-3400	583		
3		10/05/24 FCCLA LEADERSHIP CON - FUEL	98.63*		201 3	710-3400	583		
4		10/05/24 FCS CLASSROOM SUPPLIES	250.71		201 3	390-1009	610		
		# of Claims	53	Total:	112,242.12	# of Vendors	32		
		Total Electronic Claims	40,800.94						
		Total Non-Electronic Claims	71,441.18						

