

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                                 | Amount      |      |          | Acct/Source/ |     |      |
|--------|---------|---|-------------|------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description                | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| 20323  | 42231S  | 1180 FOUR H DISTRIBUTING, INC.                | 892.16      |      |          |              |     |      |
| 1      |         | 56189 05/03/24 FOOD SERVICE- MILK SUPPLIES    | 218.48      |      | 212 1    | 910-3100     | 633 |      |
| 2      |         | 56209 05/10/24 FOOD SERVICE - MILK SUPPLIES   | 316.40      |      | 212 1    | 910-3100     | 633 |      |
| 3      |         | 56234 05/17/24 FOOD SERVICE - MILK SUPPLIES   | 113.28*     |      | 212 2    | 910-3100     | 633 |      |
| 4      |         | 56256 05/24/24 FOOD SERVICE - MILK SUPPLIES   | 123.44*     |      | 212 3    | 910-3100     | 633 |      |
| 5      |         | 56277 05/31/24 FOOD SERVICE - MILK SUPPLIES   | 120.56*     |      | 212 3    | 910-3100     | 633 |      |
| 20325  | 42229S  | 1451 FLATHEAD PUBLISHING GROUP                | 1,818.04    |      |          |              |     |      |
| 1      |         | 0000178483 05/01/24 NOTICE OF ACCESSIBILITY   | 172.46*     |      | 226      | 100-2300     | 540 |      |
| 2      |         | 0000178571 05/01/24 PRINCIPALS DAY            | 45.00*      |      | 226      | 100-2300     | 540 |      |
| 3      |         | 0000178610 05/01/24 NOTICE- VOTING SYSTEM     | 683.40*     |      | 226      | 100-2300     | 540 |      |
| 4      |         | 0000178546 05/01/24 TEACHER APPRECIATION WEEK | 97.00*      |      | 226      | 100-2300     | 540 |      |
| 5      |         | 0000179247 05/08/24 DISTRICT TRACK            | 37.00*      |      | 226      | 100-2300     | 540 |      |
| 6      |         | 0000179960 05/15/24 DIVISONAL TRACK           | 30.00*      |      | 226      | 100-2300     | 540 |      |
| 7      |         | 0000179668 05/22/24 KINDERGARTEN ROUND UP     | 113.75*     |      | 226      | 100-2300     | 540 |      |
| 8      |         | 0000180612 05/22/24 GRADUATION                | 345.00*     |      | 226      | 100-2300     | 540 |      |
| 9      |         | 0000180898 05/22/24 STATE TRACK               | 30.00*      |      | 226      | 100-2300     | 540 |      |
| 10     |         | 0000181320 05/29/24 NOTICE OF CANVAS          | 150.68*     |      | 226      | 100-2300     | 540 |      |
| 11     |         | 0000179668 05/29/24 KINDERGARTEN ROUND UP     | 113.75*     |      | 226      | 100-2300     | 540 |      |
| 20326  | 42224S  | LUNCH BUCKS GROCERY                           | 493.53      |      |          |              |     |      |
|        |         | FS - SUPPLIES                                 |             |      |          |              |     |      |
|        |         | FS - FOOD                                     |             |      |          |              |     |      |
| 1      |         | 05/31/24 FOOD SERVICE - SUPPLIES              | 8.48        |      | 212 1    | 910-3100     | 610 |      |
| 2      |         | 05/31/24 FOOD SERVICE - SUPPLIES              | 3.43        |      | 212 2    | 910-3100     | 610 |      |
| 3      |         | 05/31/24 FOOD SERVICE - SUPPLIES              | 4.41        |      | 212 3    | 910-3100     | 610 |      |
| 4      |         | 05/31/24 FOOD SERVICE - BRKFST/LUNCH          | 248.15      |      | 212 1    | 910-3100     | 630 |      |
| 5      |         | 05/31/24 FOOD SERVICE - BRKFST/LUNCH          | 100.21      |      | 212 2    | 910-3100     | 630 |      |
| 6      |         | 05/31/24 FOOD SERVICE - BRKFST/LUNCH          | 128.85      |      | 212 3    | 910-3100     | 630 |      |
| 20327  | 42223S  | 170 BUCK'S GROCERY                            | 1,023.88    |      |          |              |     |      |
|        |         | GENERAL ED SUPPLIES                           |             |      |          |              |     |      |
| 1      |         | 05/31/24 GENERAL SUPPLIES                     | 532.42*     |      | 201 1    | 100-1000     | 610 |      |
| 2      |         | 05/31/24 GENERAL SUPPLIES                     | 215.01*     |      | 201 2    | 100-1000     | 610 |      |
| 3      |         | 05/31/24 GENERAL SUPPLIES                     | 276.45*     |      | 201 3    | 100-1000     | 610 |      |

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|--------|---------|---|-------------|------|----------|---------------------------|-----|------|--|
| Line # |         | Invoice #/Inv Date/Description            | Line Amount | PO # | Fund Org | Acct/Source/<br>Prog-Func | Obj | Proj |  |
| 20328  | 42242S  | 1276 SPRING STREET AUTO CARE              | 1,603.16    |      |          |                           |     |      |  |
| 1      |         | 24959 06/01/24 FLEX- REPLACE BREAKS       | 778.31*     |      | 226      | 100-2600                  | 440 |      |  |
| 2      |         | 24955 06/01/24 FLEX- SERVICE              | 144.95*     |      | 226      | 100-2600                  | 440 |      |  |
| 3      |         | 24942 06/01/24 TRAVERSE #8941 - SERVICE   | 144.95*     |      | 226      | 100-2600                  | 440 |      |  |
| 4      |         | 24941 06/01/24 TRAVERSE #9658 - SERVICE   | 144.95*     |      | 226      | 100-2600                  | 440 |      |  |
| 5      |         | 24907 06/01/24 BUS #4678 EXHAUST CLEANING | 390.00*     |      | 210      | 100-2700                  | 440 |      |  |
| 20331  | 42235S  | 2120 KALISPELL PUBLIC SCHOOLS             | 39.00       |      |          |                           |     |      |  |
|        |         | DIST TRAVEL - VEHICLE FUEL                |             |      |          |                           |     |      |  |
| 1      |         | 05/23/24 2023-2024 PIR NET FEE            | 20.28*      |      | 201      | 1 100-1000                | 582 |      |  |
| 2      |         | 05/23/24 2023-2024 PIR NET FEE            | 8.19        |      | 201      | 2 100-1000                | 582 |      |  |
| 3      |         | 05/23/24 2023-2024 PIR NET FEE            | 10.53       |      | 201      | 3 100-1000                | 582 |      |  |
| 20332  | 42246S  | 1404 TOWN OF HOT SPRINGS                  | 1,131.70    |      |          |                           |     |      |  |
| 1      |         | 06/10/24 SEWER & WATER SERVICE- JUNE      | 1,131.70*   |      | 226      | 100-2600                  | 421 |      |  |
| 20333  | 42233S  | 600 HOT SPRINGS LUNCH PROGRAM             | 1,700.00    |      |          |                           |     |      |  |
|        |         | 52/21/27                                  |             |      |          |                           |     |      |  |
|        |         | DIST TRAVEL - VEHICLE FUEL                |             |      |          |                           |     |      |  |
| 1      |         | 06/10/24 MAY/JUNE DUTY MEALS              | 884.00*     |      | 226      | 1 100-1000                | 582 |      |  |
| 2      |         | 06/10/24 MAY/JUNE DUTY MEALS              | 357.00*     |      | 226      | 2 100-1000                | 582 |      |  |
| 3      |         | 06/10/24 MAY/JUNE DUTY MEALS              | 459.00*     |      | 226      | 3 100-1000                | 582 |      |  |
| 20334  | 42254S  | 2293 UNIVISION, INC                       | 709.85      |      |          |                           |     |      |  |
| 6      |         | 256164 06/01/24 VELOCITY SCHD HRS - JUNE  | 0.00*       |      | 226      | 100-2300                  | 355 |      |  |
| 8      |         | 06/01/24 CLOUD CONTINUITY - JUNE          | 53.85       |      | 228      | 100-2300                  | 355 |      |  |
| 9      |         | 06/01/24 VELOCITY REMOTE SERVICE - JUNE   | 0.00*       |      | 226      | 100-2300                  | 355 |      |  |
| 10     |         | 06/01/24 VELOCITY MONITORING & PROTECTN   | 420.00      |      | 228      | 100-2300                  | 355 |      |  |
| 11     |         | 06/01/24 UNINAS - SERVER BACKUP - JUNE    | 236.00      |      | 228      | 100-2300                  | 355 |      |  |
| 20335  | 42228S  | 2462 FCM LEASING                          | 1,347.00    |      |          |                           |     |      |  |
|        |         | COPIER MAINTENANCE                        |             |      |          |                           |     |      |  |
| 4      |         | 2024-06235 06/01/24 COPIER RENTAL - JUINE | 171.60*     |      | 226      | 1 100-1000                | 450 |      |  |
| 5      |         | 2024-06235 06/01/24 COPIER RENTAL - JUINE | 69.30*      |      | 226      | 2 100-1000                | 450 |      |  |
| 6      |         | 2024-06235 06/01/24 COPIER RENTAL - JUINE | 89.10*      |      | 226      | 3 100-1000                | 450 |      |  |
| 7      |         | 2024-06189 06/01/24 COPIER RENTAL - JUINE | 528.84*     |      | 226      | 1 100-1000                | 450 |      |  |
| 8      |         | 2024-06189 06/01/24 COPIER RENTAL - JUINE | 213.57*     |      | 226      | 2 100-1000                | 450 |      |  |
| 9      |         | 2024-06189 06/01/24 COPIER RENTAL - JUINE | 274.59*     |      | 226      | 3 100-1000                | 450 |      |  |

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| Line # |         | Invoice #/Inv Date/Description           | Line Amount | PO # | Fund Org | Prog-Func  | Obj          | Proj |  |
| 20337  | 42225S  | 245 CHUCK HOFF                           | 1,025.00    |      |          |            |              |      |  |
| 1      |         | 06/04/24 41HRS MOWING                    | 1,025.00*   |      | 226      | 100-2600   | 350          |      |  |
| 20338  | 42226S  | 999999 DAVID MAX                         | 235.00      |      |          |            |              |      |  |
| 1      |         | 04/30/24 PRO-START STATE COMPITION SUPP  | 235.00*     |      | 215      | 3 434-1000 | 610          | 172  |  |
| 20339  | 42227S  | 353 DEX IMAGING                          | 701.82      |      |          |            |              |      |  |
|        |         | COPIER MAINTENANCE                       |             |      |          |            |              |      |  |
|        |         | COPIER MAINTENANCE                       |             |      |          |            |              |      |  |
|        |         | COPIER MAINTENANCE                       |             |      |          |            |              |      |  |
|        |         | COPIER MAINTENANCE                       |             |      |          |            |              |      |  |
|        |         | COPIER MAINTENANCE                       |             |      |          |            |              |      |  |
| 1      |         | 11133517 04/15/24 K10332-J2-01 MARCH/APR | 99.44*      |      | 226      | 1 100-1000 | 440          |      |  |
| 2      |         | 11133517 04/15/24 K10332-J2-01 MARCH/APR | 40.16*      |      | 226      | 2 100-1000 | 440          |      |  |
| 3      |         | 11133517 04/15/24 K10332-J2-01 MARCH/APR | 51.63*      |      | 226      | 3 100-1000 | 440          |      |  |
| 4      |         | 11133566 04/15/24 K10331-J2-01 MARCH/APR | 8.99*       |      | 226      | 1 100-1000 | 440          |      |  |
| 5      |         | 11133566 04/15/24 K10331-J2-01 MARCH/APR | 3.63*       |      | 226      | 2 100-1000 | 440          |      |  |
| 6      |         | 11133566 04/15/24 K10331-J2-01 MARCH/APR | 4.67*       |      | 226      | 3 100-1000 | 440          |      |  |
| 7      |         | 11225699 05/01/24 K10930-J2-01 APRIL     | 158.94*     |      | 226      | 1 100-1000 | 440          |      |  |
| 8      |         | 11225699 05/01/24 K10930-J2-01 APRIL     | 64.18*      |      | 226      | 2 100-1000 | 440          |      |  |
| 9      |         | 11225699 05/01/24 K10930-J2-01 APRIL     | 82.52*      |      | 226      | 3 100-1000 | 440          |      |  |
| 10     |         | 11271774 05/08/24 K10331-J2-01 APR/MAY   | 6.96*       |      | 226      | 1 100-1000 | 440          |      |  |
| 11     |         | 11271774 05/08/24 K10331-J2-01 APR/MAY   | 2.81*       |      | 226      | 2 100-1000 | 440          |      |  |
| 12     |         | 11271774 05/08/24 K10331-J2-01 APR/MAY   | 3.61*       |      | 226      | 3 100-1000 | 440          |      |  |
| 13     |         | 11271791 05/08/24 K10332-J2-01 APR/MAY   | 90.62*      |      | 226      | 1 100-1000 | 440          |      |  |
| 14     |         | 11271791 05/08/24 K10332-J2-01 APR/MAY   | 36.60*      |      | 226      | 2 100-1000 | 440          |      |  |
| 15     |         | 11271791 05/08/24 K10332-J2-01 APR/MAY   | 47.06*      |      | 226      | 3 100-1000 | 440          |      |  |
| 20341  | 42230S  | 455 FLATHEAD VALLEY COMMUNITY COLLEGE    | 250.00      |      |          |            |              |      |  |
| 1      |         | MISC 24-25 05/23/24 CULINARY WORKSHOP    | 250.00*     |      | 215      | 3 390-1000 | 582          | 873  |  |
| 20342  | 42232S  | 1933 HANNAH GUSTAFSON                    | 170.00      |      |          |            |              |      |  |
| 1      |         | 05/29/24 CLASSROOM SUPPLIES              | 170.00      |      | 201      | 1 100-1002 | 610          |      |  |
| 20344  | 42239S  | 895 MINDY LEICHTNAM                      | 61.94       |      |          |            |              |      |  |
| 1      |         | 06/10/24 HS ATHLETICS - STATE TRAVEL TR  | 61.94*      |      | 201      | 3 720-3500 | 582          |      |  |

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| Line # |         | Invoice #/Inv Date/Description                 | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| 20345  | 42240S  | 1846 MONTANA CRIMINAL RECORDS                  | 120.00      |      |          |              |     |      |
| 4      |         | J. CHRISTE 06/10/24 BACKGROUND CHECK           | 30.00*      |      | 201      | 100-2300     | 340 |      |
| 5      |         | S. JACKSON 06/10/24 BACKGROUND CHECK           | 30.00*      |      | 201      | 100-2300     | 340 |      |
| 6      |         | S. JACKSON 06/10/24 BACKGROUND CHECK           | 30.00*      |      | 201      | 100-2300     | 340 |      |
| 7      |         | K. LAWSON 06/10/24 BACKGROUND CHECK            | 30.00*      |      | 201      | 100-2300     | 340 |      |
| 20346  | 42241S  | 890 MTSBA                                      | 6,263.00    |      |          |              |     |      |
| 1      |         | 0014593 06/01/24 MTSBA MEMBERSHIP RENEWAL      | 3,478.00*   |      | 226      | 100-2300     | 810 |      |
| 2      |         | 0014875 06/01/24 MTSBA LABOR RELATIONS MAINT.  | 1,000.00*   |      | 226      | 100-2300     | 810 |      |
| 3      |         | 0015052 06/01/24 MTSBA POLICY MAINTENANCE      | 1,785.00*   |      | 226      | 100-2300     | 810 |      |
| 20347  | 42222S  | 2469 ACT                                       | 61.25       |      |          |              |     |      |
| 1      |         | 32448531 03/11/24 ACT SHIPPING COSTS           | 61.25*      |      | 229      | 3 377-1000   | 610 |      |
| 20348  | 42245S  | 1373 THE PRINTERY                              | 36.00       |      |          |              |     |      |
| 1      |         | 00089248 05/24/24 OFFICAL BALLOT STAMP         | 36.00*      |      | 201      | 100-2500     | 610 |      |
| 20349  | 42234S  | 705 KALEVA LAW OFFICE                          | 1,000.00    |      |          |              |     |      |
| 1      |         | 7382 06/07/24 LEGAL SERVICE- ELECTION          | 1,000.00*   |      | 226      | 100-2300     | 330 |      |
| 20350  | 42247S  | 2293 UNIVISION, INC                            | 167.64      |      |          |              |     |      |
| 1      |         | 256265 05/31/24 MO. ONSITE TECH SERVICES       | 167.64*     |      | 201      | 100-2300     | 340 |      |
| 20352  | 42248S  | 481 USF - SPOKANE                              | 1,055.68    |      |          |              |     |      |
|        |         | FS - FOOD                                      |             |      |          |              |     |      |
|        |         | FS - FOOD                                      |             |      |          |              |     |      |
|        |         | FS - SUPPLIES                                  |             |      |          |              |     |      |
| 1      |         | 5263509 06/03/24 FOOD SERVICES- BRKFST/LUNCH/F | 436.86      |      | 212      | 1 910-3100   | 630 |      |
| 2      |         | 5263509 06/03/24 FOOD SERVICES- BRKFST/LUNCH/F | 176.43      |      | 212      | 2 910-3100   | 630 |      |
| 3      |         | 5263509 06/03/24 FOOD SERVICES- BRKFST/LUNCH/F | 226.83      |      | 212      | 3 910-3100   | 630 |      |
| 4      |         | 5263511 06/03/24 FOOD SERVICES- BRKFST/LUNCH/F | 63.48       |      | 212      | 1 910-3100   | 630 |      |
| 5      |         | 5263511 06/03/24 FOOD SERVICES- BRKFST/LUNCH/F | 25.64       |      | 212      | 2 910-3100   | 630 |      |
| 6      |         | 5263511 06/03/24 FOOD SERVICES- BRKFST/LUNCH/F | 32.96       |      | 212      | 3 910-3100   | 630 |      |
| 7      |         | 5263511 06/03/24 FOOD SERVICES- SUPPLIES       | 48.61       |      | 212      | 1 910-3100   | 610 |      |
| 8      |         | 5263511 06/03/24 FOOD SERVICES- SUPPLIES       | 19.63       |      | 212      | 2 910-3100   | 610 |      |
| 9      |         | 5263511 06/03/24 FOOD SERVICES- SUPPLIES       | 25.24       |      | 212      | 3 910-3100   | 610 |      |

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| 20354  | -99563E | 604 HSHS- ELECTRONIC  | 0.00        |      |          |                           |     |      |  |
|        |         | Transfer payment of Drivers Ed Instructor from Summer 23 to the Traffic Ed Fund |             |      |          |                           |     |      |  |
| 1      |         | 06/12/24 Drivers Ed Instructor- tsfr to   | 2,200.00*   |      | 218      | 3 100-1770                | 350 |      |  |
| 9900   |         | CL 19669 06/12/24 DRIVERS ED TSFR   | -2,200.00*  |      | 226      | 3 100-1770                | 350 |      |  |
| CI     | 174     |   |             |      |          |                           |     |      |  |
| 20355  | -99562E | #8337 BMO HARRIS COMMERCIAL CARD  | 76.70       |      |          |                           |     |      |  |
|        |         | DIST TRAVEL - VEHICLE FUEL  |             |      |          |                           |     |      |  |
| 1      |         | 06/05/24 DISTRICT TRAVEL - FUEL   | 39.88*      |      | 201      | 1 100-1000                | 582 |      |  |
| 2      |         | 06/05/24 DISTRICT TRAVEL - FUEL   | 16.11       |      | 201      | 2 100-1000                | 582 |      |  |
| 3      |         | 06/05/24 DISTRICT TRAVEL - FUEL   | 20.71       |      | 201      | 3 100-1000                | 582 |      |  |
| 20356  | -99561E | #8950 BMO MASTERCARD  | 35.50       |      |          |                           |     |      |  |
| 1      |         | 06/05/24 SCHOOL ELECTION - WORKER MEAL  | 35.50       |      | 201      | 100-2300                  | 582 |      |  |
| 20357  | -99560E | #7159 BMO HARRIS COMMERCIAL CARD  | 652.80      |      |          |                           |     |      |  |
|        |         | BMO   |             |      |          |                           |     |      |  |
| 1      |         | 06/05/24 BUS ROUTE FUEL - MAY/JUNE  | 652.80      |      | 210      | 100-2700                  | 624 |      |  |
| 20358  | -99559E | #2077 BMO MASTERCARD  | 407.00      |      |          |                           |     |      |  |
| 1      |         | 06/05/24 BUS ROUTE FUEL   | 407.00      |      | 210      | 100-2700                  | 624 |      |  |
| 20359  | -99558E | #7380 BMO MASTERCARD  | 555.30      |      |          |                           |     |      |  |
| 1      |         | 06/05/24 BUS ROUTE FUEL   | 555.30      |      | 210      | 100-2700                  | 624 |      |  |
| 20360  | 42243S  | 1328 TAMMY MCALLISTER   | 420.00      |      |          |                           |     |      |  |
| 1      |         | 06/10/24 2ND SEMESTER IND CONTRACTS   | 420.00*     |      | 210      | 100-2700                  | 514 |      |  |
| 20361  | 42237S  | 1970 MARGARET SHERIDAN  | 210.00      |      |          |                           |     |      |  |
| 1      |         | 06/07/24 2ND SEMESTER IND CONTRACTS   | 210.00*     |      | 210      | 100-2700                  | 514 |      |  |
| 20362  | 42238S  | 1982 MARY JO SHEEHAN-SCHAEFER   | 577.50      |      |          |                           |     |      |  |
| 1      |         | 06/10/24 2ND SEMESTER IND CONTRACTS   | 577.50*     |      | 210      | 100-2700                  | 514 |      |  |
| 20363  | 42236S  | 1780 LIZ RING   | 525.00      |      |          |                           |     |      |  |
|        |         | 12/14/2023 - 1/25/2024  |             |      |          |                           |     |      |  |
| 1      |         | 06/10/24 2ND SEMESTER IND CONTRACT  | 525.00*     |      | 210      | 100-2700                  | 514 |      |  |

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| 20364  | -99557E | #1548 BMO HARRIS COMMERCIAL CARD         | 247.00      |      |                |                           |                |      |  |
| 1      |         | 06/05/24 ELECTION WORKER MEAL            | 48.00       |      | 201            | 100-2300                  | 582            |      |  |
| 2      |         | 06/05/24 MAINTENANCE SCHEDULE PLATFORM   | 199.00*     |      | 201            | 100-2300                  | 682            |      |  |
| 20365  | -99556E | #6692 BMO HARRIS COMMERCIAL CARD         | 51.73       |      |                |                           |                |      |  |
| 1      |         | 06/05/24 FCS CLASSROOM SUPPLIES          | 51.73*      |      | 201            | 3 390-1009                | 610            |      |  |
| 20366  | -99555E | #7079 BMO HARRIS COMMERCIAL CARD         | 596.92      |      |                |                           |                |      |  |
| 1      |         | 06/05/24 BUS ROUTE FUEL                  | 200.10      |      | 210            | 100-2700                  | 624            |      |  |
| 2      |         | 06/05/24 DIVISIONAL TRACK - MEALS        | 179.67*     |      | 201            | 3 720-3500                | 582            |      |  |
| 3      |         | 06/05/24 BUS FUEL - ELEM FIELD TRIPS     | 79.16*      |      | 201            | 1 100-2700                | 624            |      |  |
| 4      |         | 06/05/24 BUS FUEL - JH TRACK             | 78.68       |      | 201            | 2 720-2700                | 624            |      |  |
| 5      |         | 06/05/24 BUS FUEL - HS TRACK             | 388.20*     |      | 201            | 3 720-2700                | 624            |      |  |
| 6      |         | 06/05/24 BUS ROUTE FUEL                  | -328.89     |      | 210            | 100-2700                  | 624            |      |  |
| 20367  | -99554E | #6699 BMO HARRIS COMMERCIAL CARD         | 107.00      |      |                |                           |                |      |  |
| 1      |         | 06/05/24 DEPOSIT- JULY REG REP MEETING   | 107.00*     |      | 215            | 3 434-1000                | 582            | 120  |  |
| 20368  | -99553E | #7871 BMO HARRIS COMMERCIAL CARD         | 720.31      |      |                |                           |                |      |  |
| 1      |         | 06/05/24 STATE TRACK MEALS               | 720.31*     |      | 201            | 3 720-3500                | 582            |      |  |
| 20369  | -99552E | #9635 BMO HARRIS COMMERCIAL CARD         | 101.49      |      |                |                           |                |      |  |
| 1      |         | 06/05/24 LAWN MOWER FUEL                 | 71.51*      |      | 201            | 100-2600                  | 624            |      |  |
| 2      |         | 06/05/24 MAY/JUNE AMAZON PRIME MO FEE    | 29.98*      |      | 201            | 100-2600                  | 810            |      |  |
| 20370  | -99551E | #9301 BMO HARRIS                         | 227.60      |      |                |                           |                |      |  |
| 1      |         | 06/05/24 DIVISIONAL TRACK MEAL           | 227.60*     |      | 201            | 3 720-3500                | 582            |      |  |
| 20372  | -99550E | #0372 BMO HARRIS COMMERCIAL CARD         | 20,775.21   |      |                |                           |                |      |  |
| 1      |         | 06/05/24 STORAGE BOXES/NOTARY SUPPLY     | 136.23*     |      | 201            | 100-2500                  | 610            |      |  |
| 2      |         | 06/05/24 PORT-A-POTTY RENTAL-FB/TRACK    | 100.00      |      | 201            | 3 720-3500                | 350            |      |  |
| 3      |         | 06/05/24 YEARS OF SERVICE PLAQUES        | 299.98*     |      | 201            | 100-2300                  | 610            |      |  |
| 4      |         | 06/05/24 ENGRAVING - DIST TRACK TROPHYS  | 24.12*      |      | 201            | 3 720-3500                | 610            |      |  |
| 5      |         | 06/05/24 BOILER CERT - RENEWAL           | 108.00*     |      | 201            | 100-2600                  | 810            |      |  |
| 6      |         | 06/05/24 DISTRICT TRAVEL - FUEL          | 33.63       |      | 201            | 100-2500                  | 582            |      |  |
| 7      |         | CC-1130 10/24/23 AIR FRESHENER DISPENSER | 169.59      |      | 226            | 625                       |                |      |  |
|        |         | THE HOME DEPOT PRO                       |             |      | CC Accounting: | 226-                      | -100-2600-610  |      |  |
| 8      |         | CC-1130 10/27/23 TRASH CAN LINERS        | 140.31      |      | 226            | 625                       |                |      |  |
|        |         | THE HOME DEPOT PRO                       |             |      | CC Accounting: | 226-                      | -100-2600-610  |      |  |
| 9      |         | CC-1130 11/01/23 AIR FRESHENER DISPENSER | 43.23       |      | 226            | 625                       |                |      |  |
|        |         | THE HOME DEPOT PRO                       |             |      | CC Accounting: | 226-                      | -100-2600-610  |      |  |
| 10     |         | CC-1130 11/08/23 FOOD SERVICE - SUPPLIES | 241.19      |      | 212            | 625                       |                |      |  |
|        |         | THE HOME DEPOT PRO                       |             |      | CC Accounting: | 212-                      | 1-910-3100-630 |      |  |

\* ... Over spent expenditure

| Claim Warrant | Vendor #/Name                                 | Amount      | Acct/Source/   |          |                |          |
|---------------|---|-------------|----------------|----------|----------------|----------|
| Line #        | Invoice #/Inv Date/Description                | Line Amount | PO #           | Fund Org | Prog-Func      | Obj Proj |
| 11            | CC-1130 11/08/23 FOOD SERVICE - SUPPLIES      | 97.40       |                | 212 625  |                |          |
|               | THE HOME DEPOT PRO                            |             | CC Accounting: | 212-     | 2-910-3100-630 |          |
| 12            | CC-1130 11/08/23 FOOD SERVICE - SUPPLIES      | 125.23      |                | 212 625  |                |          |
|               | THE HOME DEPOT PRO                            |             | CC Accounting: | 212-     | 3-910-3100-630 |          |
| 13            | CC-1130 04/11/24 FLUORECENT BALLASTS          | 336.19      |                | 201 625  |                |          |
|               | THE HOME DEPOT PRO                            |             | CC Accounting: | 201-     | -100-2600-610  |          |
| 14            | CC-1112 05/06/24 POWER #70292                 | 403.10      |                | 226 625  |                |          |
|               | MISSION VALLEY POWER                          |             | CC Accounting: | 226-     | -100-2600-412  |          |
| 15            | CC-1112 05/06/24 POWER #8230                  | 547.84      |                | 226 625  |                |          |
|               | MISSION VALLEY POWER                          |             | CC Accounting: | 226-     | -100-2600-412  |          |
| 16            | CC-1112 05/06/24 POWER #8229                  | 3,307.20    |                | 226 625  |                |          |
|               | MISSION VALLEY POWER                          |             | CC Accounting: | 226-     | -100-2600-412  |          |
| 17            | CC-1112 05/06/24 POWER #8195                  | 33.86       |                | 226 625  |                |          |
|               | MISSION VALLEY POWER                          |             | CC Accounting: | 226-     | -100-2600-412  |          |
| 18            | CC-1112 05/06/24 POWER #8228                  | 2,347.55    |                | 226 625  |                |          |
|               | MISSION VALLEY POWER                          |             | CC Accounting: | 226-     | -100-2600-412  |          |
| 19            | CC-1114 04/30/24 2 - GARBAGE DUMPSTERS        | 150.18      |                | 201 625  |                |          |
|               | REPUBLIC SERVICES #889                        |             | CC Accounting: | 201-     | -100-2600-431  |          |
| 20            | CC-1131 05/21/24 SHOP 1168.3G @ \$1.979       | 2,338.39    |                | 226 625  |                |          |
|               | AXEMAN PROPANE                                |             | CC Accounting: | 226-     | -100-2600-410  |          |
| 21            | CC-1131 05/21/24 KITCHEN 268.3G @ \$1.979     | 565.61      |                | 226 625  |                |          |
|               | AXEMAN PROPANE                                |             | CC Accounting: | 226-     | -100-2600-410  |          |
| 22            | CC-1128 05/24/24 382-9443 - GUMENYUK CELL     | 45.20       |                | 201 625  |                |          |
|               | AT & T MOBILITY                               |             | CC Accounting: | 201-     | -100-2600-531  |          |
| 23            | CC-1128 05/24/24 382-9487 - OLD GYM/PE CELL   | 45.20       |                | 201 625  |                |          |
|               | AT & T MOBILITY                               |             | CC Accounting: | 201-     | 1-100-1000-531 |          |
| 24            | CC-1132 06/06/24 POWER #70292                 | 433.50      |                | 226 625  |                |          |
|               | MISSION VALLEY POWER                          |             | CC Accounting: | 226-     | -100-2600-412  |          |
| 25            | CC-1132 06/06/24 POWER #8230                  | 386.70      |                | 226 625  |                |          |
|               | MISSION VALLEY POWER                          |             | CC Accounting: | 226-     | -100-2600-412  |          |
| 26            | CC-1132 06/06/24 POWER #8229                  | 2,672.27    |                | 226 625  |                |          |
|               | MISSION VALLEY POWER                          |             | CC Accounting: | 226-     | -100-2600-412  |          |
| 27            | CC-1132 06/06/24 POWER #8195                  | 33.86       |                | 226 625  |                |          |
|               | MISSION VALLEY POWER                          |             | CC Accounting: | 226-     | -100-2600-412  |          |
| 28            | CC-1132 06/06/24 POWER #8228                  | 1,901.78    |                | 226 625  |                |          |
|               | MISSION VALLEY POWER                          |             | CC Accounting: | 226-     | -100-2600-412  |          |
| 29            | CC-1132 06/06/24 POWER #8194                  | 198.16      |                | 226 625  |                |          |
|               | MISSION VALLEY POWER                          |             | CC Accounting: | 226-     | -100-2600-412  |          |
| 30            | CC-1112 05/06/24 POWER #8194                  | 245.11      |                | 226 625  |                |          |
|               | MISSION VALLEY POWER                          |             | CC Accounting: | 226-     | -100-2600-412  |          |
| 31            | CC-1123 06/01/24 MODEM LEASE/INTERNET SERVICE | 551.20      |                | 226 625  |                |          |
|               | HOT SPRINGS TELEPHONE CO.                     |             | CC Accounting: | 226-     | 1-100-1000-535 |          |
| 32            | CC-1123 06/01/24 MODEM LEASE/INTERNET SERVICE | 222.60      |                | 226 625  |                |          |
|               | HOT SPRINGS TELEPHONE CO.                     |             | CC Accounting: | 226-     | 2-100-1000-535 |          |

\* ... Over spent expenditure

| Claim Warrant       | Vendor #/Name                                 | Amount      | Acct/Source/   |                         |           |          |
|---------------------|---|-------------|----------------|-------------------------|-----------|----------|
| Line #              | Invoice #/Inv Date/Description                | Line Amount | PO #           | Fund Org                | Prog-Func | Obj Proj |
| 33                  | CC-1123 06/01/24 MODEM LEASE/INTERNET SERVICE | 286.20      |                | 226 625                 |           |          |
|                     | HOT SPRINGS TELEPHONE CO.                     |             | CC Accounting: | 226- 3-100-1000-535     |           |          |
| 34                  | CC-1123 06/01/24 TELEPHONE SERVICES           | 1,023.54    |                | 226 625                 |           |          |
|                     | HOT SPRINGS TELEPHONE CO.                     |             | CC Accounting: | 226- 1-100-1000-531     |           |          |
| 35                  | CC-1123 06/01/24 TELEPHONE SERVICES           | 413.35      |                | 226 625                 |           |          |
|                     | HOT SPRINGS TELEPHONE CO.                     |             | CC Accounting: | 226- 2-100-1000-531     |           |          |
| 36                  | CC-1123 06/01/24 TELEPHONE SERVICES           | 531.45      |                | 226 625                 |           |          |
|                     | HOT SPRINGS TELEPHONE CO.                     |             | CC Accounting: | 226- 3-100-1000-531     |           |          |
| 37                  | CC-1125 06/01/24 SHOP- CYLINDER RENT - JUNE   | 119.04      |                | 215 625                 |           | 877      |
|                     | NORCO   |             | CC Accounting: | 215- 3-390-1014-610-877 |           |          |
| 38                  | CC-1125 06/01/24 FINANCE CHARGE               | 2.02        |                | 215 625                 |           | 877      |
|                     | NORCO   |             | CC Accounting: | 215- 3-390-1014-810-877 |           |          |
| 39                  | CC-1125 05/01/24 SHOP- CYLINDER RENT - MAY    | 115.20      |                | 215 625                 |           | 877      |
|                     | NORCO   |             | CC Accounting: | 215- 3-390-1014-610-877 |           |          |
|                     |   |             |                |                         |           |          |
| 20373 -99549E #2729 | BMO MASTERCARD                                | 1,803.54    |                |                         |           |          |
| 1                   | 06/05/24 HS TROPHY CASE                       | 33.44*      |                | 201 3 100-1000          |           | 610      |
| 2                   | 06/05/24 8th GRADE FIELD TRIP                 | 74.27*      |                | 201 2 100-1013          |           | 582      |
| 3                   | 06/05/24 DIST TRAVEL -STATE TRACK             | 1,695.83*   |                | 201 3 720-3500          |           | 582      |
|                     |   |             |                |                         |           |          |
| 20374 -99548E #3298 | BMO MASTERCARD                                | 86.90       |                |                         |           |          |
| 1                   | 06/05/24 MAINTENANCE DEPT SUPPLIES            | 86.90       |                | 201 100-2600            |           | 610      |
|                     |   |             |                |                         |           |          |
| 20375 -99547E #4417 | BMO HARRIS COMMERCIAL CARD                    | 1,273.05    |                |                         |           |          |
| GENERAL ED SUPPLIES |   |             |                |                         |           |          |
| 1                   | 06/05/24 TEACHER APPRECIATION MEAL            | 57.41*      |                | 201 1 100-1000          |           | 610      |
| 2                   | 06/05/24 TEACHER APPRECIATION MEAL            | 23.18*      |                | 201 2 100-1000          |           | 610      |
| 3                   | 06/05/24 TEACHER APPRECIATION MEAL            | 29.81*      |                | 201 3 100-1000          |           | 610      |
| 4                   | 06/05/24 POSTAGE                              | 13.25       |                | 201 100-2400            |           | 532      |
| 5                   | 06/05/24 BOARD NAME PLATE                     | 9.43*       |                | 201 100-2300            |           | 610      |
| 6                   | 06/05/24 SUPPLIES - INCENTIVES                | 69.14*      |                | 201 1 100-1000          |           | 610      |
| 7                   | 06/05/24 HS TRACK BANQUET                     | 93.74*      |                | 201 3 720-3500          |           | 610      |
| 8                   | 06/05/24 SUPPLIES- INCENTIVES 9TH GR          | 33.98*      |                | 201 3 100-1000          |           | 610      |
| 9                   | 06/05/24 Estes C6-5 Model Rocket              | 51.96*      | 4971           | 201 3 100-1000          |           | 610      |
| AMAZON              |   |             |                |                         |           |          |
| 10                  | 06/05/24 Cowjag Long Range L. Poin            | 13.99*      | 4971           | 201 3 100-1000          |           | 610      |
| AMAZON              |   |             |                |                         |           |          |
| 11                  | 06/05/24 Cowjac Laser Pointer                 | 16.99*      | 4971           | 201 3 100-1000          |           | 610      |
| AMAZON              |   |             |                |                         |           |          |
| 12                  | 06/05/24 EldonCard Blood Typing               | 73.98*      | 4971           | 201 3 100-1000          |           | 610      |
| AMAZON              |   |             |                |                         |           |          |
| 13                  | 06/05/24 Estes AVG Rocket Bulk Pac            | 89.99*      | 4971           | 201 3 100-1000          |           | 610      |
| AMAZON              |   |             |                |                         |           |          |



\* ... Over spent expenditure

| Claim Warrant     | Vendor #/Name                                | Amount      | Acct/Source/ |          |           |     |      |
|-------------------|--|-------------|--------------|----------|-----------|-----|------|
| Line #            | Invoice #/Inv Date/Description               | Line Amount | PO #         | Fund Org | Prog-Func | Obj | Proj |
| 14<br>AMAZON      | 06/05/24 Pure Ponta Weigh Boats              | 15.95*      | 4971         | 201 3    | 100-1000  | 610 |      |
| 15<br>AMAZON      | 06/05/24 Cowjag Laser Pointer Red            | 17.99*      | 4971         | 201 3    | 100-1000  | 610 |      |
| 16<br>AMAZON      | 06/05/24 60 Pcs Sunglasses Set               | 32.99       | 4969         | 201 1    | 100-1007  | 610 |      |
| 17<br>AMAZON      | 06/05/24 Post It Super Sticky Ease           | 98.34       | 4968         | 201 1    | 100-1001  | 610 |      |
| 18<br>QUILL CORP. | 177388376 06/05/24 Quill Envelopes           | 34.46*      | 4974         | 201 1    | 100-1000  | 610 |      |
| 19<br>QUILL CORP. | 177388376 06/05/24 Quill Envelopes           | 13.92*      | 4974         | 201 2    | 100-1000  | 610 |      |
| 20<br>QUILL CORP. | 177388376 06/05/24 Quill Envelopes           | 17.89*      | 4974         | 201 3    | 100-1000  | 610 |      |
| 21<br>QUILL CORP. | 177388376 06/05/24 Quill Envelopes           | 29.64*      | 4974         | 201 1    | 100-1000  | 610 |      |
| 22<br>QUILL CORP. | 177388376 06/05/24 Quill Envelopes           | 11.97*      | 4974         | 201 2    | 100-1000  | 610 |      |
| 23<br>QUILL CORP. | 177388376 06/05/24 Quill Envelopes           | 15.39*      | 4974         | 201 3    | 100-1000  | 610 |      |
| 24<br>QUILL CORP. | 177388376 06/05/24 9 x 12 Construction Paper | 6.50*       | 4974         | 201 1    | 100-1000  | 610 |      |
| 25<br>QUILL CORP. | 177388376 06/05/24 9 x 12 Construction Paper | 2.63*       | 4974         | 201 2    | 100-1000  | 610 |      |
| 26<br>QUILL CORP. | 177388376 06/05/24 9 x 12 Construction Paper | 3.37*       | 4974         | 201 3    | 100-1000  | 610 |      |
| 27<br>QUILL CORP. | 177388376 06/05/24 12 x 18 Construction      | 11.88*      | 4974         | 201 1    | 100-1000  | 610 |      |
| 28<br>QUILL CORP. | 177388376 06/05/24 12 x 18 Construction      | 4.80*       | 4974         | 201 2    | 100-1000  | 610 |      |
| 29<br>QUILL CORP. | 177388376 06/05/24 12 x 18 Construction      | 6.17*       | 4974         | 201 3    | 100-1000  | 610 |      |
| 30<br>QUILL CORP. | 177388376 06/05/24 Thermal Lam Pouches       | 48.51*      | 4974         | 201 1    | 100-1000  | 610 |      |
| 31<br>QUILL CORP. | 177388376 06/05/24 Thermal Lam Pouches       | 19.59*      | 4974         | 201 2    | 100-1000  | 610 |      |
| 32<br>QUILL CORP. | 177388376 06/05/24 Thermal Lam Pouches       | 25.18*      | 4974         | 201 3    | 100-1000  | 610 |      |
| 33<br>AMAZON      | 06/05/24 Kirkland Pacific Bold K c           | 23.90*      | 4967         | 201 1    | 100-1000  | 610 |      |
| 34<br>AMAZON      | 06/05/24 Kirkland Pacific Bold K c           | 9.65*       | 4967         | 201 2    | 100-1000  | 610 |      |
| 35<br>AMAZON      | 06/05/24 Kirkland Pacific Bold K c           | 12.41*      | 4967         | 201 3    | 100-1000  | 610 |      |

\* ... Over spent expenditure

| Claim Warrant   | Vendor #/Name                           | Amount      | Acct/Source/ |          |           |     |      |
|---|---|-------------|--------------|----------|-----------|-----|------|
| Line #  | Invoice #/Inv Date/Description          | Line Amount | PO #         | Fund Org | Prog-Func | Obj | Proj |
| 36<br>AMAZON  | 06/05/24 Avery Durable WP Labels        | 64.75*      | 4972         | 201 3    | 100-1000  | 610 |      |
| 37<br>AMAZON  | 06/05/24 Mt West Oblong Jar             | 27.99*      | 4973         | 201 3    | 100-1000  | 610 |      |
| 38<br>AMAZON  | 06/05/24 Mt West 48 fl oz               | 26.89*      | 4973         | 201 3    | 100-1000  | 610 |      |
| 39<br>AMAZON  | 06/05/24 Mt West Square Clear Jar       | 23.49*      | 4973         | 201 3    | 100-1000  | 610 |      |
| 40<br>AMAZON  | 06/05/24 Plano Rusticator Utility       | 9.99*       | 4973         | 201 3    | 100-1000  | 610 |      |
| 41<br>AMAZON  | 06/05/24 Plano Rusticator Stowawa       | 25.98*      | 4973         | 201 3    | 100-1000  | 610 |      |
| 42<br>AMAZON  | 06/05/24 Mt West 64 fl oz square J      | 22.99*      | 4973         | 201 3    | 100-1000  | 610 |      |
| 43<br>AMAZON  | 06/05/24 Water Balloons 888 PCs         | 16.11*      | 4970         | 201 1    | 100-1000  | 610 |      |
| 44<br>AMAZON  | 06/05/24 Water Balloons 888 PCs         | 6.51*       | 4970         | 201 2    | 100-1000  | 610 |      |
| 45<br>AMAZON  | 06/05/24 Water Balloons 888 PCs         | 8.37*       | 4970         | 201 3    | 100-1000  | 610 |      |
| 20376 -99546E #7038 BMO HARRIS COMMERCIAL CARD                                |   | 105.11      |              |          |           |     |      |
| DIST TRAVEL - VEHICLE FUEL  |   |             |              |          |           |     |      |
| 1   | 06/05/24 DIST TRAVEL - VEHICLE FUEL     | 54.66*      |              | 201 1    | 100-1000  | 582 |      |
| 2   | 06/05/24 DIST TRAVEL - VEHICLE FUEL     | 22.07       |              | 201 2    | 100-1000  | 582 |      |
| 3   | 06/05/24 DIST TRAVEL - VEHICLE FUEL     | 28.38       |              | 201 3    | 100-1000  | 582 |      |
| 20377 -99545E #5354 BMO HARRIS COMMERCIAL CARD                                |   | 1,346.32    |              |          |           |     |      |
| 1   | 06/05/24 SHOP CLASSROOM SUPPLIES        | 5.70        |              | 201 3    | 390-1014  | 610 |      |
| 2   | 06/05/24 21ST CCLC WELDING SUPPLIES     | 121.52*     |              | 215 3    | 434-1000  | 610 | 172  |
| 3   | 06/05/24 MT ADV. OPPORTUNITIES- WELDING | 1,219.10*   |              | 229 3    | 377-1000  | 582 |      |
| 20379 -99544E 604 HSHS- ELECTRONIC  |   | 0.00        |              |          |           |     |      |
| TRANSFER PAYMENT OF MTSS/PARENT INVOLVEMENT NEWSLETTER COSTS TO TITLE I GRANT |   |             |              |          |           |     |      |
| 1   | 06/19/24 WEEKLY NEWSLETTERS             | 125.84*     |              | 215 1    | 494-2000  | 610 | 344  |
| 2   | 06/19/24 WEEKLY NEWSLETTERS             | 50.82*      |              | 215 2    | 494-2000  | 610 | 344  |
| 3   | 06/19/24 WEEKLY NEWSLETTERS             | 65.34*      |              | 215 3    | 494-2000  | 610 | 344  |
| 9900<br>CI 176  | 06/19/24 WEEKLY NEWSLETTERS - PARENT IN | -125.84*    |              | 201 1    | 100-1000  | 610 |      |
| 9901<br>CI 176  | 06/19/24 WEEKLY NEWSLETTERS - PARENT IN | -50.82*     |              | 201 2    | 100-1000  | 610 |      |
| 9902<br>CI 176  | 06/19/24 WEEKLY NEWSLETTERS - PARENT IN | -65.34*     |              | 201 3    | 100-1000  | 610 |      |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name   | Amount      |      |                | Acct/Source/ |     |      |
|--------|---------|---|-------------|------|----------------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description  | Line Amount | PO # | Fund Org       | Prog-Func    | Obj | Proj |
| 20380  | -99543E | COSTCO CITI CARDS   | 239.88      |      |                |              |     |      |
| 1      |         | 06/20/24 ADOBE SUBSCRIPTION RENEWAL                                       | 239.88*     |      | 215 3 390-1000 |              | 681 | 881  |
| 20381  | -99538E | 604 HSHS- ELECTRONIC  | 0.00        |      |                |              |     |      |
|        |         | TSFR TEACHER SALARIES FROM OVER EXPENDED GENERAL FUND TO IMPACT AID FUND  |             |      |                |              |     |      |
| 1      |         | 06/24/24 TEACHER SALARIES - ELEM  | 40,560.00*  |      | 226 1 100-1000 |              | 112 |      |
| 2      |         | 06/24/24 TEACHER SALARIES - JH  | 16,380.00*  |      | 226 2 100-1000 |              | 112 |      |
| 3      |         | 06/24/24 TEACHER SALARIES - HS  | 21,060.00*  |      | 226 3 100-1000 |              | 112 |      |
| 9900   |         | 06/24/24 TEACHER SALAIRES- ELEM   | -40,560.00* |      | 201 1 100-1000 |              | 112 |      |
| CI     | 177     |   |             |      |                |              |     |      |
| 9901   |         | 06/24/24 TEACHER SALAIRES- JH   | -16,380.00  |      | 201 2 100-1000 |              | 112 |      |
| CI     | 177     |   |             |      |                |              |     |      |
| 9902   |         | 06/24/24 TEACHER SALAIRES- HS   | -21,060.00  |      | 201 3 100-1000 |              | 112 |      |
| CI     | 177     |   |             |      |                |              |     |      |
| 20382  | -99541E | 604 HSHS- ELECTRONIC  | 0.00        |      |                |              |     |      |
|        |         | TRANSFER WELDING GAS TANK RENTAL EXPENSES FROM GENERAL FUND TO VOED GRANT |             |      |                |              |     |      |
| 1      |         | 06/20/24 TANK RENTAL - WELDING GAS  | 572.00*     |      | 215 3 390-1014 |              | 610 | 877  |
| 2      |         | 06/20/24 TANK RENTAL - WELDING GAS  | 690.00*     |      | 215 3 390-1014 |              | 610 | 880  |
| 9900   |         | 06/20/24 RENTAL- WELDING GAS TANK   | -1,262.00   |      | 201 3 390-1014 |              | 610 |      |
| CI     | 178     |   |             |      |                |              |     |      |
| 20383  | -99540E | 604 HSHS- ELECTRONIC  | 0.00        |      |                |              |     |      |
|        |         | TRANSFER UTILITY EXPENSES TO IMPACT AID FUND                              |             |      |                |              |     |      |
| 1      |         | 06/20/24 HEAT FOR BUILDINGS- PROPANE                                      | 16,012.00*  |      | 226 100-2600   |              | 410 |      |
| 2      |         | 06/20/24 ELECTRICITY  | 52,704.00*  |      | 226 100-2600   |              | 412 |      |
| 3      |         | 06/20/24 WATER/SEWER  | 14,011.00*  |      | 226 100-2600   |              | 421 |      |
| 4      |         | 06/20/24 DISPOSAL   | 2,423.00*   |      | 226 100-2600   |              | 431 |      |
| 9900   |         | 06/20/24 HEAT FOR BUILDINGS - PROPANE                                     | -16,012.00  |      | 201 100-2600   |              | 410 |      |
| CI     | 179     |   |             |      |                |              |     |      |
| 9901   |         | 06/20/24 ELECTRICITY  | -52,704.00  |      | 201 100-2600   |              | 412 |      |
| CI     | 179     |   |             |      |                |              |     |      |
| 9902   |         | 06/20/24 WATER/SEWER  | -14,011.00  |      | 201 100-2600   |              | 421 |      |
| CI     | 179     |   |             |      |                |              |     |      |
| 9903   |         | 06/20/24 DISPOSAL   | -2,423.00   |      | 201 100-2600   |              | 431 |      |
| CI     | 179     |   |             |      |                |              |     |      |

\* ... Over spent expenditure

| Claim   | Warrant | Vendor #/Name                                  | Amount      |      |          | Acct/Source/ |     |      |
|---|---------|--|-------------|------|----------|--------------|-----|------|
| Line #  |         | Invoice #/Inv Date/Description                 | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| 20384   | -99539E | 604 HSHS- ELECTRONIC                           | 0.00        |      |          |              |     |      |
| TRANSFER REPAIR/MAINTENANCE PROJECT COSTS TO BUILDING RESERVE FUND AS ALLOWED BY LAW        |         |  |             |      |          |              |     |      |
| TRANSFER TRACTOR REPAIR, VAPE DETECTOR COSTS, AND MOWING CONTRACT LABOR COSTS TO IMPACT AID |         |  |             |      |          |              |     |      |
| 1   |         | CC 1029 06/20/24 REPLACE HS WATER HEATERS      | 3,054.00*   |      | 261      | 100-4600     | 740 |      |
| 2   |         | 06/20/24 CONTRACTED SERVICES MOWING            | 4,725.00*   |      | 226      | 100-2600     | 350 |      |
| 3   |         | CL 19673 06/20/24 REPAIRS TO WALK-IN COOLER    | 352.00*     |      | 261      | 100-2600     | 440 |      |
| 4   |         | CL 20076 06/20/24 REPAIRS TO JOHN DEERE TRACTO | 5,517.00*   |      | 226      | 100-2600     | 440 |      |
| 5   |         | CL 19877 06/20/24 TRITON VAPE DETECTORS        | 3,328.00*   |      | 226      | 100-2600     | 660 |      |
| 6   |         | CL 20176 06/20/24 TRITON VAPE DETECTORS        | 2,172.00*   |      | 226      | 100-2600     | 660 |      |
| 9900  |         | CC1029 06/20/24 HS BUILDING WATER HEATERS      | -3,054.00   |      | 201      | 100-2600     | 340 |      |
| CI  | 180     |  |             |      |          |              |     |      |
| 9901  |         | 06/20/24 CONTRACTED SERVICE- MOWING            | -4,725.00   |      | 201      | 100-2600     | 350 |      |
| CI  | 180     |  |             |      |          |              |     |      |
| 9902  |         | CL19673 06/20/24 REPAIRS TO WALK IN COOLER     | -352.00     |      | 201      | 100-2600     | 440 |      |
| CI  | 180     |  |             |      |          |              |     |      |
| 9903  |         | CL 20076 06/20/24 JOHN DEERE TRACTOR REPAIRS   | -5,517.00   |      | 201      | 100-2600     | 440 |      |
| CI  | 180     |  |             |      |          |              |     |      |
| 9904  |         | CL 19877 06/20/24 TRITON VAPE DETECTORS        | -3,328.00*  |      | 201      | 100-2600     | 660 |      |
| CI  | 180     |  |             |      |          |              |     |      |
| 9905  |         | CL 20176 06/20/24 TRITON VAPE DETECTORS        | -2,172.00*  |      | 201      | 100-2600     | 660 |      |
| CI  | 180     |  |             |      |          |              |     |      |
| 20386   | 42251S  | 353 DEX IMAGING                                | 56.32       |      |          |              |     |      |
| COPIER MAINTENANCE  |         |  |             |      |          |              |     |      |
| COPIER MAINTENANCE  |         |  |             |      |          |              |     |      |
| COPIER MAINTENANCE  |         |  |             |      |          |              |     |      |
| 1   |         | 11455316 06/12/24 K10332-J2 MAY/JUNE OVERAGES  | 18.53*      |      | 201      | 1 100-1000   | 440 |      |
| 2   |         | 11455316 06/12/24 K10332-J2 MAY/JUNE OVERAGES  | 7.49*       |      | 201      | 2 100-1000   | 440 |      |
| 3   |         | 11455316 06/12/24 K10332-J2 MAY/JUNE OVERAGES  | 9.63*       |      | 201      | 3 100-1000   | 440 |      |
| 4   |         | 11455308 06/12/24 K103331-J2 MAY/JUNE OVERAGES | 4.10*       |      | 201      | 1 100-1000   | 440 |      |
| 5   |         | 11455308 06/12/24 K103331-J2 MAY/JUNE OVERAGES | 1.65*       |      | 201      | 2 100-1000   | 440 |      |
| 6   |         | 11455308 06/12/24 K103331-J2 MAY/JUNE OVERAGES | 2.13*       |      | 201      | 3 100-1000   | 440 |      |
| 7   |         | 11417721 06/05/24 K10930-J2 - MAY OVERAGES     | 97.28*      |      | 201      | 1 100-1000   | 440 |      |
| 8   |         | 11417721 06/05/24 K10930-J2 - MAY OVERAGES     | 39.28*      |      | 201      | 2 100-1000   | 440 |      |
| 9   |         | 11417721 06/05/24 K10930-J2 - MAY OVERAGES     | 50.51*      |      | 201      | 3 100-1000   | 440 |      |
| 9900  |         | ck 42227 06/27/24 duplicate payment            | -90.62*     |      | 201      | 1 100-1000   | 440 |      |
| CI  | 184     |  |             |      |          |              |     |      |
| 9901  |         | ck 42227 06/27/24 duplicate payment            | -36.60*     |      | 201      | 2 100-1000   | 440 |      |
| CI  | 184     |  |             |      |          |              |     |      |
| 9902  |         | ck 42227 06/27/24 duplicate payment            | -47.06*     |      | 201      | 3 100-1000   | 440 |      |
| CI  | 184     |  |             |      |          |              |     |      |



|             |                             |        |           |              |    |
|-------------|-----------------------------|--------|-----------|--------------|----|
| # of Claims | 59                          | Total: | 54,417.66 | # of Vendors | 29 |
|             | Total Electronic Claims     |        | 29,409.36 |              |    |
|             | Total Non-Electronic Claims |        | 25,008.30 |              |    |

\* ... Over spent expenditure

| Claim Warrant                              | Vendor #/Name                                  | Amount      | Acct/Source/ |          |              |          |
|--|--|-------------|--------------|----------|--------------|----------|
| Line #                                     | Invoice #/Inv Date/Description                 | Line Amount | PO #         | Fund Org | Prog-Func    | Obj Proj |
| *** Cancelled in 6/24 ****                 |  |             |              |          |              |          |
| *** Claim from another period (12/23) **** |  |             |              |          |              |          |
| 19984                                      | 1315 THE HOME DEPOT PRO                        | 862.16      |              |          |              |          |
| FS - SUPPLIES                              |  |             |              |          |              |          |
| FS - SUPPLIES                              |  |             |              |          |              |          |
| FS - SUPPLIES                              |  |             |              |          |              |          |
| 1  | 772027181 10/24/23 AIR FRESHENER DISPENSER & S | 169.59      |              | 201      | 100-2600     | 610      |
| 2  | 772721262 10/27/23 TRASH CAN LINERS            | 140.31      |              | 201      | 100-2600     | 610      |
| 3  | 773388343 11/01/23 AIR FRESHENER DISPENSER     | 43.23       |              | 201      | 100-2600     | 610      |
| 4  | 774628572 11/08/23 SINGLE ROLL BATH TISSUE     | 170.22      |              | 212      | 910-3100     | 610      |
| 11   | 776718918 11/21/23 SCOURING PADS               | 45.21       |              | 201      | 100-2600     | 610      |
| 12   | 774628572 11/08/23 FOOD SERVICE - SUPPLIES     | 152.67      |              | 212      | 1 910-3100   | 610      |
| 13   | 774628572 11/08/23 FOOD SERVICE - SUPPLIES     | 61.66       |              | 212      | 2 910-3100   | 610      |
| 14   | 774628572 11/08/23 FOOD SERVICE - SUPPLIES     | 79.27       |              | 212      | 3 910-3100   | 610      |
| # of Claims                                |  | 1           | Total:       | 862.16   | # of Vendors | 29       |

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| Fund/Account                       | Amount      |
|------------------------------------|-------------|
| 201 HIGH SCHOOL GENERAL FUND       |             |
| 101                                | -179,091.66 |
| 210 HIGH SCHOOL TRANSPORTATION FUN |             |
| 101                                | 3,608.81    |
| 212 HOT LUNCH PROGRAM              |             |
| 101                                | 2,441.37    |
| 215 HIGH SCHOOL MISCELLANEOUS FUND |             |
| 101                                | 7,312.66    |
| 218 DRIVER EDUCATION               |             |
| 101                                | 2,200.00    |
| 226 HIGH SCHOOL IMPACT AID FUND    |             |
| 101                                | 211,688.12  |
| 228 TECHNOLOGY FUND                |             |
| 101                                | 709.85      |
| 229 HIGH SCHOOL FLEXIBILTY FUND    |             |
| 101                                | 1,280.35    |
| 261 BUILDING RESERVE FUND          |             |
| 101                                | 3,406.00    |
|                                    |             |
| Total:                             | 53,555.50   |