

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
-94671C	1253 CHERYL RAH LOCK							
60684		453.20						
1	09/01/23 Tele-therapy services	453.20		115 76 456-2152		330	612	
	Total Check:	453.20						
-94670C	9010 ELAINE CAMPS DEL TORO							
60685		5,438.40						
1	09/01/23 Tele-therapy services	5,438.40		115 76 456-2152		330	612	
	Total Check:	5,438.40						
-94669C	9024 CAROL E NEUMANN							
60686		5,438.40						
1	09/01/23 Tele-therapy services	5,438.40		115 76 456-2152		330	612	
	Total Check:	5,438.40						
-94668C	9684 MISSION THERAPY							
60687		8,569.60						
1	09/01/23 Lead Speech Pathology Services	8,569.60		115 76 456-2152		330	612	
	Total Check:	8,569.60						
-94667C	8800 BARBARA FINNELL							
60688		5,438.40						
1	09/01/23 Tele-theraypy services	5,438.40		115 76 456-2152		330	612	
	Total Check:	5,438.40						
-94666C	9683 ROBIN TACCHETTI							
60689		4,590.00						
1	09/01/23 Tele-therapy services	4,590.00		115 76 456-2152		330	612	
	Total Check:	4,590.00						
-94665C	9112 ITUTOR.COM INC.							
60690		39,000.00						
1	24-24 07/18/23 Kelley Basile	12,500.00	54784	126 42 280-1000		320		
2	24-24 07/18/23 Kelley Basile	12,500.00	54784	126 44 280-1000		320		
3	24-24 07/18/23 Kelley Basile	12,500.00	54784	126 46 280-1000		320		
4	24-24 07/18/23 Staffing Fee	500.00	54784	126 42 280-1000		320		
5	24-24 07/18/23 Staffing Fee	500.00	54784	126 44 280-1000		320		
6	24-24 07/18/23 Staffing Fee	500.00	54784	126 46 280-1000		320		
	Total Check:	39,000.00						
-94664C	9112 ITUTOR.COM INC.							
60691		42,500.00						
1	24-97 08/04/23 Amanda St.John	37,500.00*	54781	126 50 280-1000		320		
2	24-97 08/04/23 Staffing Fee	5,000.00*	54781	126 50 280-1000		320		
	Total Check:	42,500.00						

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-94663C	9112 ITUTOR.COM INC.						
60692		92,000.00					
1	24-20 07/14/23 Lisa Jackson-Crawford	12,500.00	54780	226 75 280-1000		320	
2	24-20 07/14/23 Mae Eunice Soco	37,500.00	54780	226 60 280-1000		320	
3	24-20 07/14/23 Ashley Weitz	37,500.00	54780	126 30 280-1000		320	
4	24-20 07/14/23 Staffing Fee	1,500.00	54780	226 75 280-1000		320	
5	24-20 07/14/23 Staffing Fee	1,500.00	54780	226 60 280-1000		320	
6	24-20 07/14/23 Staffing Fee	1,500.00	54780	126 30 280-1000		320	
	Total Check:	92,000.00					
-94662C	9112 ITUTOR.COM INC.						
60693		17,753.44					
1	19194258 06/29/23 Teacher Contract	17,753.44	54779	226 75 280-1000		320	
	Total Check:	17,753.44					
-94661C	9112 ITUTOR.COM INC.						
60695		39,500.00					
1	24-142 08/18/23 Vanessa Carruthers	34,500.00	54782	126 50 150-1000		320	
2	24-142 08/18/23 Staffing Fee	5,000.00	54782	126 50 150-1000		320	
	Total Check:	39,500.00					
-94660C	9112 ITUTOR.COM INC.						
60696		47,342.08					
1	24-51-R 09/01/23 Andrew Leite	9,500.00	54783	226 60 150-1000		320	
2	24-51-R 09/01/23 Schierlen Gotladera	31,342.08	54783	226 60 150-1000		320	
3	24-51-R 09/01/23 Staffing Fee/Leite	1,500.00	54783	226 60 150-1000		320	
4	24-51-R 09/01/23 Staffing Fee/Gotladera	5,000.00	54783	226 60 150-1000		320	
	Total Check:	47,342.08					
-94659C	9112 ITUTOR.COM INC.						
60697		32,960.49					
1	24-168 09/01/23 Denise Jalbert	32,960.49*	54786	126 50 280-1000		320	
	Total Check:	32,960.49					
-94658C	9112 ITUTOR.COM INC.						
60698		37,960.49					
1	24-167 09/01/23 Denise Jalbert	32,960.49*	54785	126 50 280-1000		320	
2	24-167 09/01/23 Staffing Fee	5,000.00*	54785	126 50 280-1000		320	
	Total Check:	37,960.49					
-94657C	6032 WILLIAM P. HANLEY						
60702		60.00					
1	083123 08/31/23 drug testing DOT	45.00	54777	126 90 160-2316		330	
2	083123 08/31/23 drug testing DOT	15.00	54777	226 90 160-2316		330	
	Total Check:	60.00					

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-94656C	8765 GREAT MINDS PBC							
60720		4,583.50						
1	152068 08/24/23 Learn Workbook 1	1,065.40	54519	115 90 787-2210		610	634	
2	152068 08/24/23 Succeed Workbook 1	1,470.00	54519	115 90 787-2210		610	634	
3	152068 08/24/23 Learn Workbook 2	1,065.40	54519	115 90 787-2210		610	634	
4	152068 08/24/23 Succeed Workbook	1,029.00	54519	115 90 787-2210		610	634	
5	152068 08/24/23 Discount	-462.98	54519	115 90 787-2210		610	634	
6	152068 08/24/23 Shipping/Handling	416.68	54519	115 90 787-2210		610	634	
	Total Check:	4,583.50						
-94655C	1685 GOPHER SPORT/REMIT							
60722		169.92						
1	304038 07/27/23 Cyclone Basketball	71.76	53916	126 20 120-1700		610		
2	304038 07/27/23 BadenElite Basketball	79.95	53916	126 20 120-1700		610		
3	304038 07/27/23 shipping	18.21	53916	126 20 120-1700		610		
	Total Check:	169.92						
-94654C	1685 GOPHER SPORT/REMIT							
60723		107.74						
1	302353 07/20/23 RainbowBBallSize6, setof6	69.95	53941	126 20 120-1700		610		
2	302353 07/20/23 Fox40PearlWhistles	26.25	53941	126 20 120-1700		610		
3	302353 07/20/23 shipping	11.54	53941	126 20 120-1700		610		
	Total Check:	107.74						
-94653C	8765 GREAT MINDS PBC							
60724		10,742.30						
1	148021 08/08/23 Fluency Practive Workbook	1,102.50	53907	115 90 785-2213		610	633	
2	148021 08/08/23 Learn Workbooks #1	1,141.50	53907	115 90 785-2213		610	633	
3	148021 08/08/23 Succeed Workbooks #2	1,102.50	53907	115 90 785-2213		610	633	
4	148021 08/08/23 Succeed Workbook #1	1,102.50	53907	115 90 785-2213		610	633	
5	148021 08/08/23 Learn Workbook #2	1,141.50	53907	115 90 785-2213		610	633	
6	148021 08/08/23 Practice Succeed Workbook	6,930.00	53907	115 90 785-2213		610	633	
7	148021 08/08/23 Discount	-2,905.05	53907	115 90 785-2213		610	633	
8	148021 08/08/23 Shipping/Handling	1,126.85	53907	115 90 785-2213		610	633	
	Total Check:	10,742.30						
-94652C	8449 NEWSELA, INC.							
60733		11,495.00						
3	34255 09/01/23 Newsela	11,495.00*	54855	115 60 423-1700		610	583	
	Total Check:	11,495.00						

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-94651C	1184 SAGE PUBLICATIONS, INC.							
60751		379.20						
1	875548KI 08/23/23 Reach for Greatness	359.25	54606	115 90 160-2500		610	767	
2	875548KI 08/23/23 Shipping/Handling	19.95	54606	115 90 160-2500		610	767	
	Total Check:	379.20						
-94650C	457 SUMMIT FIRE & SECURITY							
60786		12,376.50						
1	510104823 07/27/23 Service Call to Napi	1,551.75	54267	126 94 166-2620		440		
2	510104823 07/27/23 Service Call to Napi	517.25	54267	226 94 166-2620		440		
3	210104821 07/27/23 Service Call to BMS	1,428.75	54267	126 94 166-2620		440		
4	210104821 07/27/23 Service Call to BMS	476.25	54267	226 94 166-2620		440		
5	210104825 07/27/23 Service Call to BHS/BHA	2,045.25	54267	126 94 166-2620		440		
6	210104825 07/27/23 Service Call to BHS/BHA	681.75	54267	226 94 166-2620		440		
7	510104824 07/27/23 Service Call to VC	410.25	54267	126 94 166-2620		440		
8	510104824 07/27/23 Service Call to VC	136.75	54267	226 94 166-2620		440		
9	510104822 07/27/23 Service Call to KWB	378.00	54267	126 94 166-2620		440		
10	510104822 07/27/23 Service Call to KWB	126.00	54267	226 94 166-2620		440		
11	510104820 07/27/23 Service Call to BES	1,659.00	54267	126 94 166-2620		440		
12	510104820 07/27/23 Service Call to BES	553.00	54267	226 94 166-2620		440		
13	510104903 07/31/23 Service Call to BHS	1,809.37	54267	126 94 166-2620		440		
14	510104903 07/31/23 Service Call to BHS	603.13	54267	226 94 166-2620		440		
	Total Check:	12,376.50						
-94649C	8762 ZEARN, INC.							
60803		17,500.00						
1	10317 08/01/23 Acct. On Demand Svc	17,500.00	54270	115 90 787-2210		610	634	
	Total Check:	17,500.00						
439305S	8969 95 PERCENT GROUP INC.							
60699		4,162.40						
1	135041 08/23/23 PLL Basic	2,075.00	54603	115 90 494-1000		610	234	
2	135041 08/23/23 PLL Advanced	1,709.00	54603	115 90 494-1000		610	234	
3	135041 08/23/23 Shipping/Handling	378.40	54603	115 90 494-1000		610	234	
	Total Check:	4,162.40						
439306S	2425 CORRINA GUARDIPEE HALL							
60683		453.00						
	Flight from Washington DC on 9-20-23							
1	08/10/23 AASA NCE Executive Committee	339.75		126 90 160-2320		582		
2	08/10/23 Tempe, Arizona	113.25		226 90 160-2320		582		
	Total Check:	453.00						

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439307S	7751 NCS PEARSON, INC						
60694		12,600.00					
2	22521010 08/23/23 Aimswebplus Digital	12,600.00	54408	126 90 161-1700		610	
	Total Check:	12,600.00					
439308S	82 ASCD SERVICE CENTER						
60700		717.00					
1	PREMIUM Me 06/29/23 Jennifer Wagner	239.00	54234	226 60 150-2410		810	
2	270814 06/29/23 Kari McKay	239.00	54234	226 60 150-2410		810	
3	270814 06/29/23 John Salois	239.00	54234	226 60 150-2410		810	
60703		239.00					
1	0014378323 08/08/23 Premium Membership	239.00	54174	126 20 120-2410		810	
	Total Check:	956.00					
439309S	7307 AVID CENTER						
60706		14,250.00					
1	014797 08/29/23 Registration	2,850.00*	54853	115 30 423-2213		582	583
2	014797 08/29/23 Registration	4,750.00	54853	115 50 423-2213		582	583
3	014797 08/29/23 Registration	6,650.00*	54853	115 60 423-2213		582	583
	Total Check:	14,250.00					
439310S	1201 BLACKFEET TRIBAL COURT						
60709		425.00					
1	20230066 08/24/23 BACKGROUND CHECKS	112.50	54708	126 90 160-2316		330	
2	20230066 08/24/23 BACKGROUND CHECKS	37.50	54708	226 90 160-2316		330	
3	20230063 08/16/23 BACKGROUND CHECKS	206.25	54708	126 90 160-2316		330	
4	20230063 08/16/23 BACKGROUND CHECKS	68.75	54708	226 90 160-2316		330	
	Total Check:	425.00					
439311S	936 BLICK ART MATERIALS						
60708		188.60					
1	1134549 07/22/23 Paint Whites	18.97	53943	126 20 120-1700		610	
2	1134549 07/22/23 Paint Black	18.97	53943	126 20 120-1700		610	
3	1134549 07/22/23 Mixed Media	85.62	53943	126 20 120-1700		610	
4	1187583 08/01/23 Crayola Markers	65.04	53943	126 20 120-1700		610	
	Total Check:	188.60					
439312S	7833 BREEN OIL & TIRE COMPANY						
60707		10,566.20					
1	173476 08/01/23 Propane-buses	7,396.34	54730	110 96 167-2700		624	
2	173476 08/01/23 Propane-buses	3,169.86	54730	210 96 167-2700		624	
	Total Check:	10,566.20					

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439313S	176 BROWNING LUMBER & HARDWARE							
60710		461.59						
1	165574 08/15/23 Classroom paint	369.21	54854	115 72 470-3200		610	413	
2	165575 08/15/23 Classroom paint	92.38	54854	115 72 470-3200		610	413	
	Total Check:	461.59						
439314S	8129 COACH UP CONSULTING, INC							
60714		5,000.00						
2	1452 08/07/23 BHS P/D 8/2-8/3	5,000.00*	54729	115 90 787-1700		320	634	
	Total Check:	5,000.00						
439315S	8318 COLOR BLAZE SUPPLY, LLC							
60715		476.00						
1	5622907 07/27/23 25 lbs Teal color powder	119.00	53912	126 20 120-2120		610		
2	5622907 07/27/23 25 lbs Pink Color Powder	119.00	53912	126 20 120-2120		610		
3	5622907 07/27/23 25lbs Purple color powder	119.00	53912	126 20 120-2120		610		
4	5622907 07/27/23 25lbs Blue color powder	119.00	53912	126 20 120-1700		610		
	Total Check:	476.00						
439316S	7378 COMMERCIAL ENERGY OF MONTANA							
60705		19,000.00						
2	078380 08/31/23 GA114038-3580/TRANSPORT	420.00		110 96 166-2700		411		
3	078380 08/31/23 GA114038-3580/TRANSPORT	280.00		210 96 166-2700		411		
4	078380 08/31/23 GA129090-3581/VINA	910.00		126 10 166-2620		411		
5	078380 08/31/23 GA166023-3582/KW	930.00		126 10 166-2620		411		
6	078380 08/31/23 GA169243-3583/ADMIN	165.00		126 90 166-2620		411		
7	078380 08/31/23 GA169243-3583/ADMIN	55.00		226 90 166-2620		411		
9	078380 08/31/23 GA194255-3585/SPED	30.00		126 76 280-2620		411		
10	078380 08/31/23 GA273217-3586/GREEN HOUSE	120.00		226 60 166-2620		411		
11	078380 08/31/23 GA276979-3587/HS-GENERATOR	4.00		226 60 166-2620		411		
12	078380 08/31/23 GA74495-3588/WARE HOUSE	710.00*		112 92 910-2620		411		
13	078380 08/31/23 GA74880-3589/BUS BARN	258.00		110 96 166-2700		411		
14	078380 08/31/23 GA74880-3589/BUS BARN	172.00		210 96 166-2700		411		
15	078380 08/31/23 GA93519-3591/MAINTENANCE	90.00		126 94 166-2620		411		
16	078380 08/31/23 GD0561-3593/MIDDLE SCHOOL	1,600.00		126 50 166-2620		411		
17	078380 08/31/23 GD0810-3595/VO-TECH	550.00		226 60 166-2620		411		
18	078380 08/31/23 GA74912-3269/BRG ELEM	5,400.00		226 60 166-2620		411		
19	078380 08/31/23 GD0645-3268/NAPI	4,000.00		126 30 166-2620		411		
20	078380 08/31/23 GD0319-3267/HIGHSCHOOL	3,026.00		226 60 166-2620		411		
21	078380 08/31/23 GA1757 -3584/PRCHOICE	280.00		226 74 166-2620		411		
	Total Check:	19,000.00						

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439317S	5240 CULINARY CLASSICS						
	60713	1,202.36					
1	1169132 08/23/23 Shirts	1,091.48	54530	112 92 910-3100		610	
2	1169132 08/23/23 shipping	110.88	54530	112 92 910-3100		610	
	Total Check:	1,202.36					
439318S	282 CUSTOM INK						
	60712	902.73					
1	67070102 08/11/23 BES Staff Shirts	784.98	54172	126 20 120-1700		610	
2	67070102 08/11/23 Shipping	117.75	54172	126 20 120-1700		610	
	Total Check:	902.73					
439319S	367 DEMCO, INC.						
	60717	148.09					
1	7337262 07/21/23 BookSupportSteelRubberBas	139.72	53930	126 20 120-1700		610	
2	7337262 07/21/23 CreamsicleScentedBookmark	8.37	53930	126 20 120-1700		610	
	Total Check:	148.09					
439320S	3084 DISCOUNT SCHOOL SUPPLY						
	60716	134.95					
1	4234138010 07/25/23 Draw&WriteJournals set 12	134.95	53908	126 20 120-1700		610	
	Total Check:	134.95					
439321S	7847 ECOLAB PEST ELIM.DIV						
	60704	1,102.96					
DIRECT PAYMENT							
1	3236047 08/29/23 Cockroach/Rodent program	827.22		126 90 166-2620		440	
2	3236047 08/29/23 Cockroach/Rodent program	275.74		226 90 166-2620		440	
	Total Check:	1,102.96					
439322S	5323 FAR COUNTRY PRESS						
	60718	1,907.45					
1	273188 08/29/23 MT Stories of the Land	1,225.00	54723	126 90 161-1700		610	
2	273188 08/29/23 MT A History of Our Home	612.50	54723	126 90 161-1700		610	
3	273188 08/29/23 Shipping/Handling	69.95	54723	126 90 161-1700		610	
	Total Check:	1,907.45					
439323S	151 FAUGHT'S BLACKFEET TRADING POST						
	60719	200.76					
1	9380 08/22/23 women socks	21.00					
			*	53945	126 10 120-1700	610	
2	9380 08/22/23 womens underwear	55.92*	53945	126 10 120-1700		610	
3	9380 08/22/23 girls briefs	47.92*	53945	126 10 120-1700		610	
4	9380 08/22/23 girls underwear	51.92*	53945	126 10 120-1700		610	
5	9380 08/22/23 boys socks	24.00*	53945	126 10 120-1700		610	
	Total Check:	200.76					

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439324S	5991 GLENDALE COLONY						
60721		175.00					
1	400540 08/24/23 CARROTS	175.00	54694	112 92 910-3100		630	
	Total Check:	175.00					
439325S	8493 ISTATE TRUCK CENTER						
60725		704.56					
1	252051074: 08/10/23 #22 freightliner labor	173.60	54655	110 96 167-2700		615	
2	252051074: 08/10/23 #22 freightliner labor	74.40	54655	210 96 167-2700		615	
3	252051074: 08/10/23 #22 filter-ventilator,cab	11.77	54655	110 96 167-2700		615	
4	252051074: 08/10/23 #22 filter-ventilator,cab	5.05	54655	210 96 167-2700		615	
5	252051074: 08/10/23 Diagnostic/Tech Service	12.15	54655	110 96 167-2700		615	
6	252051074: 08/10/23 Diagnostic/Tech Service	5.21	54655	210 96 167-2700		615	
7	252051074: 08/10/23 Shop supplies	24.95	54655	110 96 167-2700		615	
8	252051074: 08/10/23 Shop supplies	10.69	54655	210 96 167-2700		615	
9	252051108: 08/16/23 #2, freightline labor	184.45	54655	110 96 167-2700		615	
10	252051108: 08/16/23 #2, freightline labor	79.05	54655	210 96 167-2700		615	
11	252051108: 08/16/23 #2, o-ring ac, 3/4 in	7.79	54655	110 96 167-2700		615	
12	252051108: 08/16/23 #2, o-ring ac, 3/4 in	3.34	54655	210 96 167-2700		615	
13	252051108: 08/16/23 #2, o-ring ac, 1/2 in	7.56	54655	110 96 167-2700		615	
14	252051108: 08/16/23 #2, o-ring ac, 1/2 in	3.24	54655	210 96 167-2700		615	
15	252051108: 08/16/23 freon R134A	31.50	54655	110 96 167-2700		615	
16	252051108: 08/16/23 freon R134A	13.50	54655	210 96 167-2700		615	
17	252051108: 08/16/23 Diagnostic/Tech service	12.91	54655	110 96 167-2700		615	
18	252051108: 08/16/23 Diagnostic/Tech service	5.54	54655	210 96 167-2700		615	
19	252051108: 08/16/23 shop supplies	26.50	54655	110 96 167-2700		615	
20	252051108: 08/16/23 shop supplies	11.36	54655	210 96 167-2700		615	
	Total Check:	704.56					
439326S	621 J & V RESTAURANT SUPPLY						
60711		13,500.00					
1	448662 08/14/23 Convection Oven, Gas	13,500.00	54409	112 92 910-3100		730	
	Total Check:	13,500.00					
439327S	3213 KEVIN KICKING WOMAN						
60701		276.32					
1	Interview 09/08/23 For theTeacher for the Yea	276.32		226 60 150-2410		582	
	Total Check:	276.32					
439328S	9672 LIVING JUSTICE PRESS						
60726		161.00					
1	081123BHS 08/11/23 Circle Forward	240.00	54374	226 60 150-1700		610	
2	081123BHS 08/11/23 Shipping	17.00	54374	226 60 150-1700		610	
3	081123BHS 08/11/23 DISCOUNT	-96.00	54374	226 60 150-1700		610	
	Total Check:	161.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439329S	9517 LOGAN HEALTH						
	60727	45.00					
1	10192917 08/31/23 Drug Screening-Kimma F	31.50	54651	110 96 167-2700		610	
2	10192917 08/31/23 Drug Screening-Kimma F	13.50	54651	210 96 167-2700		610	
	Total Check:	45.00					
439330S	918 NATIONAL LAUNDRY CO.						
	60728	70.91					
1	99916 08/21/23 KWB	14.09	54691	112 10 910-3100		610	
2	99914 08/21/23 VC	9.47	54691	112 10 910-3100		610	
3	99918 08/21/23 BES	9.47	54691	112 25 910-3100		610	
4	99915 08/21/23 NAPI	9.47	54691	112 30 910-3100		610	
5	99917 08/21/23 BMS	18.94	54691	112 50 910-3100		610	
6	99912 08/21/23 BHS	9.47	54691	112 60 910-3100		610	
	60729	100.42					
1	94034 07/31/23 KW	14.09	54710	112 10 910-3100		610	
2	94032 07/31/23 VC	9.47	54710	112 10 910-3100		610	
3	94036 07/31/23 BES	9.47	54710	112 25 910-3100		610	
4	94033 07/31/23 NAPI	9.47	54710	112 30 910-3100		610	
5	94035 07/31/23 BMS	18.94	54710	112 50 910-3100		610	
6	94031 07/31/23 BHS	9.47	54710	112 60 910-3100		610	
7	94038 07/31/23 WHSE	29.51	54710	112 92 910-3100		610	
	Total Check:	171.33					
439331S	3138 NIMCO, INC.						
	60730	395.73					
1	521228 08/08/23 DrugFreeKitw/Bracelets	297.00	53911	126 20 120-2120		610	
2	521228 08/08/23 RedRibbonWeekDrawstringba	30.50	53911	126 20 120-2120		610	
3	521228 08/08/23 DrugPreventionFidgetsenso	22.35	53911	126 20 120-2120		610	
4	521228 08/08/23 SafetyPins	9.90	53911	126 20 120-2120		610	
5	521228 08/08/23 SHIPPING	35.98	53911	126 20 120-2120		610	
	Total Check:	395.73					
439332S	964 ORIENTAL TRADING						
	60731	167.77					
1	7255369540 07/24/23 Neon Paint	40.99					
			53938	126 20 120-1700		610	
2	7255369540 07/24/23 SHIPPING	4.92	53938	126 20 120-1700		610	
3	7255369540 07/24/23 Rubber BRacelets	7.99	53938	126 20 120-1700		610	
4	7255369540 07/24/23 Stretch Ball	19.99	53938	126 20 120-1700		610	
5	7255369540 07/24/23 Affirmation Stick	7.29	53938	126 20 120-1700		610	
6	7255369540 07/24/23 Wacky Tracks	17.98	53938	126 20 120-1700		610	
7	7255369540 07/24/23 Stress Ball	19.99	53938	126 20 120-1700		610	
8	7255369540 07/24/23 Reminder Bracelet	7.29	53938	126 20 120-1700		610	
9	7255369540 07/24/23 Positive Mini	8.79	53938	126 20 120-1700		610	
10	7255369540 07/24/23 Positive Cutout	7.49	53938	126 20 120-1700		610	
11	7255369540 07/24/23 Confetti Glitter	11.98	53938	126 20 120-1700		610	
12	7255369540 07/24/23 SHIPPING	13.07	53938	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
60732		826.30					----
1	7255370400 07/24/23 Bulk432pc.CArnivalPrizeKi	184.99	53909	126 20 120-1700		610	
2	7255370400 07/24/23 RecessActivity Kit	99.99	53909	126 20 120-1700		610	
3	7255370400 07/24/23 Slap Pop Assort Kit	72.99	53909	126 20 120-1700		610	
4	7255370400 07/24/23 Bulk 250pc. MegaBouncy Ba	69.99	53909	126 20 120-1700		610	
5	7255370400 07/24/23 Bulk250SuperheroToyAssort	95.98	53909	126 20 120-1700		610	
6	7255370400 07/24/23 Bulk72ctSuperheroColorBoo	74.95	53909	126 20 120-1700		610	
7	7255370400 07/24/23 SuperHeroPencils12pc	71.92	53909	126 20 120-1700		610	
8	7255370400 07/24/23 SuperheroPencils24pc	47.92	53909	126 20 120-1700		610	
9	7255370400 07/24/23 Superhero Tickets	32.45	53909	126 20 120-1700		610	
10	7255370400 07/24/23 shipping and handling	75.12	53909	126 20 120-1700		610	
60734		2,533.46					
1	7258610330 08/15/23 Daisy flower leis	162.00*	54326	126 10 120-1700		610	
2	7258610330 08/15/23 bulk kid sunglasses	344.97*	54326	126 10 120-1700		610	
3	7258610330 08/15/23 spring big eye bug	71.92*	54326	126 10 120-1700		610	
4	7258610330 08/15/23 big eyed xmas magnet craf	71.92*	54326	126 10 120-1700		610	
5	7258610330 08/15/23 tissue paper star ornamen	79.92*	54326	126 10 120-1700		610	
6	7258610330 08/15/23 xmas elf picture frame	66.16*	54326	126 10 120-1700		610	
7	7258610330 08/15/23 xmas woodland animal	59.92*	54326	126 10 120-1700		610	
8	7258610330 08/15/23 christmas tree sign	79.92*	54326	126 10 120-1700		610	
9	7258610330 08/15/23 christmas friends magnet	70.32*	54326	126 10 120-1700		610	
10	7258610330 08/15/23 gingerbread craft tube	79.92*	54326	126 10 120-1700		610	
11	7258610330 08/15/23 christmas hamster	58.32*	54326	126 10 120-1700		610	
12	7258610330 08/15/23 butterfly magnet	63.92*	54326	126 10 120-1700		610	
13	7258610330 08/15/23 dr seuss hats	179.90*	54326	126 10 120-1700		610	
14	7258610330 08/15/23 100th day of school penna	179.80*	54326	126 10 120-1700		610	
15	7258610330 08/15/23 bilk rainbow craft sticks	199.80*	54326	126 10 120-1700		610	
16	7258610330 08/15/23 inflatable 11" sport ball	374.75*	54326	126 10 120-1700		610	
17	7258610330 08/15/23 craft stick kite ornament	79.92*	54326	126 10 120-1700		610	
18	7258610330 08/15/23 spring fairy ornament	79.92*	54326	126 10 120-1700		610	
19	7258610330 08/15/23 bug glow in the dark	70.32*	54326	126 10 120-1700		610	
20	7258610330 08/15/23 bug craft	79.92*	54326	126 10 120-1700		610	
21	7258610330 08/15/23 3d frog float	79.92*	54326	126 10 120-1700		610	
	Total Check:	3,527.53					
439333S	534 BARNES & NOBLE						
60805		194.22					
1	4456680 08/13/23 OnTheTown:ACommunit Adv	129.51	53970	115 5 423-1700		610	583
2	4456680 08/13/23 A Chair for my Mother	64.71	53970	115 50 423-1700		610	583
60811		248.60					
1	4456675 08/13/23 books	248.60	53736	115 48 420-1700		610	223
60812		106.25					
1	4456676 08/13/23 books	106.25	53737	115 48 420-1700		610	223

* ... 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	

	60813	365.08						
1	4456677 08/13/23 books	365.08	54960	115 48 420-1700		610	223	
	60814	346.52						
1	4456743 08/14/23 books	346.52	54961	115 48 420-1700		610	223	
	60815	420.80						
1	4456720 08/14/23 books	420.80	53725	115 48 420-1700		610	223	
	60816	292.60						
1	4456757 08/14/23 books	292.60	53735	115 48 420-1700		610	223	
	Total Check:	1,974.07						
439334S	5654 BEST WESTERN GRANT CREEK INN							
	60810	867.68						
1	28358 09/01/23 Rooms	867.68	54725	226 60 720-3587		582		
	Total Check:	867.68						
439335S	176 BROWNING LUMBER & HARDWARE							
	60817	8.98						
1	166078 08/31/23 9volt battery-AED	6.29	54809	110 96 167-2700		610		
2	166078 08/31/23 9volt battery-AED	2.69	54809	210 96 167-2700		610		
	Total Check:	8.98						
439336S	8847 BSN SPORTS LLC							
	60807	197.99						
1	922560319 08/23/23 All Field 4.0 Football	184.00	54679	126 50 720-3586		660		
2	922560319 08/23/23 Freight	13.99	54679	126 50 720-3586		660		
	60808	544.49						
1	922560320 08/23/23 Mtape	479.94	54678	226 60 720-3500		610		
2	922560320 08/23/23 1"Kick Off Tee	30.00	54678	126 50 720-3586		610		
3	922560320 08/23/23 Freight	34.55	54678	126 50 720-3586		610		
	60809	691.20						
1	922480557 08/17/23 Black Game Short	640.00	54633	226 60 720-3595		610		
2	922480557 08/17/23 Freight	51.20	54633	226 60 720-3595		610		
	Total Check:	1,433.68						
439337S	8840 C & C PLUMBING							
	60856	4,063.46						
1	1649 09/06/23 Service Call to BHS	3,047.59	54863	126 94 166-2620		440		
2	1649 09/06/23 Service Call to BHS	1,015.87	54863	226 94 166-2620		440		
	Total Check:	4,063.46						
439338S	6380 CARQUEST OF CUT BANK							
	60821	515.75						
1	2808332127 08/22/23 Heater hose-all buses, ex	53.90	54814	110 96 167-2700		610		
2	2808332127 08/22/23 Heater hose-all buses, ex	23.10	54814	210 96 167-2700		610		
3	2808332496 08/30/23 battery #2219	118.57	54814	110 96 167-2700		610		
4	2808332496 08/30/23 battery #2219	50.82	54814	210 96 167-2700		610		
5	2808332496 08/30/23 Warranty return-#2219	-118.57	54814	110 96 167-2700		610		
6	2808332496 08/30/23 Warranty return-#2219	-50.82	54814	210 96 167-2700		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	
7	2808332496 08/30/23 12v commer battery#2120	307.12	54814	110 96 167-2700		610		
8	2808332496 08/30/23 12v commer battery#2120	131.63	54814	210 96 167-2700		610		
60822		113.49						
1	2808332506 08/30/23 #7511, Maint-Break calipe	79.44	54816	110 96 167-2700		610		
2	2808332506 08/30/23 #7511, Maint-Break calipe	34.05	54816	210 96 167-2700		610		
60823		207.07						
1	2808332464 08/29/23 Brk Cal w/HDW-RMFD 1	80.81	54819	110 96 167-2700		610		
2	2808332464 08/29/23 Brk Cal w/HDW-RMFD 1	34.63	54819	210 96 167-2700		610		
3	2808332464 08/29/23 Brake pads-prof plat	32.75	54819	110 96 167-2700		610		
4	2808332464 08/29/23 Brake pads-prof plat	14.04	54819	210 96 167-2700		610		
5	2808332464 08/29/23 Brake pads-prof plat	31.39	54819	110 96 167-2700		610		
6	2808332464 08/29/23 Brake pads-prof plat	13.45	54819	210 96 167-2700		610		
60824		443.24						
1	2808332740 09/05/23 12v comm battery	307.12	54823	110 96 167-2700		610		
2	2808332740 09/05/23 12v comm battery	131.63	54823	210 96 167-2700		610		
3	2808332740 09/05/23 Core return	-56.70	54823	110 96 167-2700		610		
4	2808332740 09/05/23 Core return	-24.30	54823	210 96 167-2700		610		
5	2808332740 09/05/23 led work light-shop	59.84	54823	110 96 167-2700		610		
6	2808332740 09/05/23 led work light-shop	25.65	54823	210 96 167-2700		610		
	Total Check:	1,279.55						
439339S	7736 CASCADE COUNTY							
60804		1,520.00						
1	20248011 09/01/23 School Tuition	1,520.00	54862	213 90 100-1700		561		
	Total Check:	1,520.00						
439340S	9075 CHANCE ELECTRIC							
60818		9,942.64						
1	1105 09/05/23 Copper wire, Jbox	1,962.64	54935	115 93 785-4500		725	633	
2	1105 09/05/23	7,980.00	54935	115 93 785-4500		725	633	
60819		1,632.80						
1	1106 09/05/23 Service Call	1,224.60	54826	126 94 166-2620		440		
2	1106 09/05/23 Service Call	408.20	54826	226 94 166-2620		440		
60820		838.00						
1	1107 09/05/23 Service Call	628.50	54828	126 94 166-2620		440		
2	1107 09/05/23 Service Call	209.50	54828	226 94 166-2620		440		
	Total Check:	12,413.44						
439341S	2649 CULLIGAN WATER CONDITIONERS							
60776		72.00						
1	293X011260 08/31/23 ADMIN WATER	54.00		126 90 160-2510		610		
2	293X011260 08/31/23 ADMIN WATER	18.00		226 90 160-2510		610		
	Total Check:	72.00						

* ... 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	
439342S	5854 EAI EDUCATION INC.							
60839		395.60						
1	1286017 08/22/23 1-10 number paths	189.80*	54170	126 10 120-1700		610		
2	1286017 08/22/23 1-20 number paths	205.80*	54170	126 10 120-1700		610		
	Total Check:	395.60						
439343S	3778 FACILITY IMPROVEMENT CORPORATION							
60825		33,323.00						
1	26850 08/24/23 Completed VFD Install	22,216.00	54727	115 93 785-4500		725	633	
2	26203 04/30/23 Babb VFD Install	11,107.00	54727	115 93 785-4500		725	633	
	Total Check:	33,323.00						
439344S	7917 GLACIER FAMILY FOODS							
60826		41.23						
1	062468681 09/06/23 OPEN PO	41.23	54799	112 92 910-3100		630		
60827		219.99						
1	022632432 09/06/23 food	164.99	54831	126 90 413-2490		612		
2	022632432 09/06/23 food	55.00	54831	226 90 413-2490		612		
	Total Check:	261.22						
439345S	7495 GLACIER PEAKS CASINO							
60831		171.25						
1	2023256 09/06/23 Lunch	128.44	54867	126 94 166-2620		612		
2	2023256 09/06/23 Lunch	42.81	54867	226 94 166-2620		612		
	Total Check:	171.25						
439346S	5991 GLENDALE COLONY							
60828		745.00						
1	400548 08/31/23 CARROTS,CORN,GRNBN	745.00	54793	112 92 910-3100		630		
	Total Check:	745.00						
439347S	219 HOME DEPOT PRO							
60806		1,295.21						
1	750039711 06/13/23 Showers N Stuff	296.84	54815	126 94 166-2620		611		
2	750039711 06/13/23 Showers N Stuff	98.95	54815	226 94 166-2620		611		
3	751046277 06/20/23 60" Wood Broom Hndl	15.78	54815	126 94 166-2620		611		
4	751046277 06/20/23 60" Wood Broom Hndl	5.26	54815	226 94 166-2620		611		
5	751370818 06/21/23 Zorba Leak Liz Strips	233.80	54815	126 94 166-2620		611		
6	751370818 06/21/23 Zorba Leak Liz Strips	77.94	54815	226 94 166-2620		611		
7	748112653 06/01/23 Flr Finish Seal	144.04	54815	126 94 166-2620		611		
8	748112653 06/01/23 Flr Finish Seal	48.02	54815	226 94 166-2620		611		
9	747876944 05/31/23 Over n Under Flr Sealer	264.63	54815	126 94 166-2620		611		
10	747876944 05/31/23 Over n Under Flr Sealer	88.21	54815	226 94 166-2620		611		
11	748659315 06/06/23 Adj Wall Stripper	16.30	54815	126 94 166-2620		611		
12	748659315 06/06/23 Adj Wall Stripper	5.44	54815	226 94 166-2620		611		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	60829	2,682.13					----
1	760815878 08/17/23 Clorox Disinf Wipes	2,682.13	54431	115 90 775-2670		610	632
	60830	34.62					
1	761767250 08/23/23 Mop Handle Connector	25.97	54169	126 94 166-2620		611	
2	761767250 08/23/23 Mop Handle Connector	8.65	54169	226 94 166-2620		611	
	Total Check:	4,011.96					
439348S	615 INTERSTATE ALARM CO. INC.						
	60833	401.00					
1	K148515 09/01/23 Service Call	300.75	54829	126 95 168-2660		340	
2	K148515 09/01/23 Service Call	100.25	54829	226 95 168-2660		340	
	Total Check:	401.00					
439349S	8493 ISTATE TRUCK CENTER						
	60834	1,410.93					
1	252048888: 08/29/23 Bus#2222- Dia/Tech	56.97	54788	110 96 167-2700		610	
2	252048888: 08/29/23 Bus#2222- Dia/Tech	24.41	54788	210 96 167-2700		610	
3	252048888: 08/29/23 Bus#2222- Labor	813.75	54788	110 96 167-2700		610	
4	252048888: 08/29/23 Bus#2222- Labor	348.75	54788	210 96 167-2700		610	
5	252048888: 08/29/23 Shop Supplies (esc)	116.93	54788	110 96 167-2700		610	
6	252048888: 08/29/23 Shop Supplies (esc)	50.12	54788	210 96 167-2700		610	
	Total Check:	1,410.93					
439350S	3594 J2 BUSINESS PRODUCTS						
	60832	20.00					
1	12901246 07/06/23 Lg Finish Mop	15.00	54797	126 94 166-2620		611	
2	12901246 07/06/23 Lg Finish Mop	5.00	54797	226 94 166-2620		611	
	Total Check:	20.00					
439351S	8510 MONTANA HISTORICAL SOCIETY						
	60835	103.85					
1	24006 09/06/23 Mt Stories of the Land TE	89.90	54852	126 90 161-1700		610	
2	24006 09/06/23 Shipping/Handling	13.95	54852	126 90 161-1700		610	
	Total Check:	103.85					
439352S	5201 NAPA AUTO PARTS						
	60841	263.89					
1	845419 09/01/23 Napa dex cool antifrz	164.43	54811	110 96 167-2700		610	
2	845419 09/01/23 Napa dex cool antifrz	70.47	54811	210 96 167-2700		610	
3	845419 09/01/23 fuel can	20.29	54811	110 96 167-2700		610	
4	845419 09/01/23 fuel can	8.70	54811	210 96 167-2700		610	
	60842	963.52					
1	844634 08/23/23 Core deposit	-35.54	54822	110 96 167-2700		610	
2	844634 08/23/23 Core deposit	-15.23	54822	210 96 167-2700		610	
3	844033 08/16/23 Projector headlight#3771	375.89	54822	110 96 167-2700		610	
4	844033 08/16/23 Projector headlight#3771	161.10	54822	210 96 167-2700		610	
5	844033 08/16/23 reman break booster#3770	162.92	54822	110 96 167-2700		610	
6	844033 08/16/23 reman break booster#3770	69.82	54822	210 96 167-2700		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	844033 08/16/23 Core deposit	35.54	54822	110 96 167-2700		610	
8	844033 08/16/23 Core deposit	15.23	54822	210 96 167-2700		610	
9	844033 08/16/23 Master break cyl #3770	135.65	54822	110 96 167-2700		610	
10	844033 08/16/23 Master break cyl #3770	58.14	54822	210 96 167-2700		610	
	Total Check:	1,227.41					
439353S	918 NATIONAL LAUNDRY CO.						
	60840	111.70					
1	S02522 08/28/23 VINA	11.28	54787	112 10 910-3100		610	
2	01928 08/28/23 HIGHSCHOOL	9.47	54787	112 60 910-3100		610	
3	01929 08/28/23 VINA	9.47	54787	112 10 910-3100		610	
4	01930 08/28/23 NAPI	9.47	54787	112 30 910-3100		610	
5	01931 08/28/23 KWB	14.09	54787	112 10 910-3100		610	
6	01932 08/28/23 BMS	18.94	54787	112 50 910-3100		610	
7	01933 08/28/23 BES	9.47	54787	112 25 910-3100		610	
8	01935 08/28/23 WHSE	29.51	54787	112 92 910-3100		610	
	Total Check:	111.70					
439354S	972 NORTHERN TELEPHONE COOPERATIVE INC						
	60781	51.37					
1	10229947 09/01/23 Service Charge	51.37					
				101 44 120-2410		531	
	60782	51.77					
1	10229948 09/01/23 Service Charge	51.77					
				101 46 120-2410		531	
	Total Check:	103.14					
439355S	803 NORTHWESTERN ENERGY						
	60780	212.27					
7	08/25/23 MIDDLE SCHOOL-0424405-9	206.96		126 50 166-2620		411	
19	08/28/23 MAINTENANCE-3900733-1	5.31		126 94 166-2620		411	
	Total Check:	212.27					
439356S	964 ORIENTAL TRADING						
	60836	188.93					
1	7255407260 07/24/23 Module brick blocks build	39.99*	53898	126 10 120-1700		610	
2	7255407260 07/24/23 Kinetic sand lkg	87.96*	53898	126 10 120-1700		610	
3	7255407260 07/24/23 SHIPPING	15.14*	53898	126 10 120-1700		610	
4	7255407260 07/24/23 Newmark Learning myself r	40.99*	53898	126 10 120-1700		610	
5	7255407260 07/24/23 SHIPPING	4.85*	53898	126 10 120-1700		610	
	60837	209.98					
1	7255088210 07/21/23 Factory direct partners s	189.99*	53870	126 10 120-1700		610	
2	7255088210 07/21/23 shipping	19.99*	53870	126 10 120-1700		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
60838		138.24					----
1	7255084160 07/19/23 Fadeless white shiplap bu	44.99*	53869	126 10 120-1700		610	
2	7255084160 07/19/23 Cactus classroom decorati	27.99*	53869	126 10 120-1700		610	
3	7255084160 07/19/23 1st day of school kit for	39.99*	53869	126 10 120-1700		610	
4	7255084160 07/19/23 Wooden welcome back to sc	5.28*	53869	126 10 120-1700		610	
5	7255084160 07/19/23 shipping	19.99*	53869	126 10 120-1700		610	
	Total Check:	537.15					
439357S	9663 PUMPTECH, LLC						
60850		3,180.22					
1	0197244 08/22/23 Close Coupled Pump	2,385.17	54092	126 94 166-2620		660	
2	0197244 08/22/23 Close Coupled Pump	795.05	54092	226 94 166-2620		660	
	Total Check:	3,180.22					
439358S	1807 QUILL						
60737		137.48					
1	33859789 08/04/23 Recharg. Portable Speaker	94.99	54230	226 60 150-2120		610	
2	33875209 08/04/23 Pilot G2 Pens	42.49	54230	226 60 150-2120		610	
60739		193.88					
1	33899508 08/07/23 Drafting Stool	129.99	54232	226 60 150-1700		610	
2	33875435 08/04/23 First Aide Kit	63.89	54232	226 60 150-1700		610	
60743		1,928.38					
1	34187588 08/22/23 24PK GRAPH PAPER	1,053.80	54422	115 90 775-2100		610	632
2	34057960 08/15/23 72PK ASST NOTEBOOKS	149.58	54422	115 90 775-2100		610	632
3	34057960 08/15/23 144PK PENCILS	47.52	54422	115 90 775-2100		610	632
4	34057960 08/15/23 6PK ASST NOTE BOOKS	5.92	54422	115 90 775-2100		610	632
5	34058074 08/15/23 48PK ASST NOTEBOOK	112.18	54422	115 90 775-2100		610	632
6	34058074 08/15/23 6PK HIGHLIGHTERS	328.50	54422	115 90 775-2100		610	632
7	34058146 08/15/23 6PK ASST NOTE BOOKS	230.88	54422	115 90 775-2100		610	632
60744		237.39					
1	34242936 08/24/23 Binder clips	1.13	54592	112 92 910-3100		610	
2	34242936 08/24/23 Disinfecting Wipes	53.24	54592	112 92 910-3100		610	
3	34242936 08/24/23 White out tape	56.08	54592	112 92 910-3100		610	
4	34242936 08/24/23 Black Markers	23.79	54592	112 92 910-3100		610	
5	34242936 08/24/23 Assorted Markers	16.82	54592	112 92 910-3100		610	
6	34242936 08/24/23 Tape Dispenser	3.41	54592	112 92 910-3100		610	
7	34242936 08/24/23 Scissors	14.95	54592	112 92 910-3100		610	
8	34243445 08/24/23 NonLatex Rubber bands	25.48	54592	112 92 910-3100		610	
9	34243445 08/24/23 Banker Boxes	42.49	54592	112 92 910-3100		610	
60746		65.24					
1	34315152 08/29/23 Sheet Protectors	31.95	54696	126 90 161-1700		610	
2	34315152 08/29/23 Bulletin Board 3x2	33.29	54696	126 90 161-1700		610	
60747		56.69					
1	34321195 08/30/23 Dry Erase Board 3x2	56.69	54696	126 90 161-1700		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	
	60843	431.92						----	
1	34469662 09/07/23 JP Desket 2755e	119.98*	54846	115	60	423-1700	610	583	
2	34469662 09/07/23 Laminating Pouches	57.98*	54846	115	60	423-1700	610	583	
3	34469662 09/07/23 Canon PG275 Black Ink	53.98*	54846	115	60	423-1700	610	583	
4	34469662 09/07/23 Canon PISMA Inkjet Pirnte	199.98*	54846	115	60	423-1700	610	583	
	60844	31.95							
1	34469309 09/07/23 8 1/2 x 11 Sheet Protecto	31.95	54847	126	90	161-1700	610		
	60845	340.29							
1	34469504 09/07/23 2" 3-Ring Binder Green	10.02	54848	126	90	161-1700	610		
2	34469504 09/07/23 Huggies Unscented Wipes	20.69	54848	126	90	161-1700	610		
3	34469504 09/07/23 Liquid Chalk Markers	16.14	54848	126	90	161-1700	610		
4	34448734 09/07/23 Baking Soda	11.84	54848	126	90	161-1700	610		
5	34469283 09/07/23 2" 3-Ring Binder Pink	15.29	54848	126	90	161-1700	610		
6	34469283 09/07/23 2" 3-Ring Binder-Yellow	14.44	54848	126	90	161-1700	610		
7	34469283 09/07/23 2" 3-Ring Binder Orang	6.37	54848	126	90	161-1700	610		
8	34469283 09/07/23 Laminating Pouches	28.99	54848	126	90	161-1700	610		
9	34469283 09/07/23 Dawn DishSoap W/Sponge	20.33	54848	126	90	161-1700	610		
10	34469283 09/07/23 One Hole Punch	19.11	54848	126	90	161-1700	610		
11	34469283 09/07/23 Cups	39.59	54848	126	90	161-1700	610		
12	34469283 09/07/23 Staples File Folder	84.95	54848	126	90	161-1700	610		
13	34469283 09/07/23 Zip Lock Quart Bags	43.99	54848	126	90	161-1700	610		
14	34469283 09/07/23 Berkley Straws	8.54	54848	126	90	161-1700	610		
	60846	408.84							
1	34469650 09/07/23 Phone Cord Detangler	6.55	54844	126	90	161-1700	610		
2	34469650 09/07/23 Velcro Fasteners	18.68	54844	126	90	161-1700	610		
3	34469650 09/07/23 Utility Hooks	16.99	54844	126	90	161-1700	610		
4	34469650 09/07/23 Command Picture Hanging S	33.98	54844	126	90	161-1700	610		
5	34469401 09/07/23 Soney Headphones	263.34	54844	126	90	161-1700	610		
6	34469281 09/07/23 Soney Headphones	69.30	54844	126	90	161-1700	610		
	60847	193.50							
1	34469440 09/07/23 Mead Notebooks	193.50	54845	126	90	161-1700	610		
	60848	344.74							
1	34474770 09/08/23 Koss Ear Headphones	344.74*	54846	115	60	423-1700	610	583	
	60849	199.74							
1	34474535 09/08/23 Artscape Rice Paper	199.74	54844	126	90	161-1700	610		
		Total Check:						4,570.04	
439359S	9439 QUILL.COM	1,387.96							
	60735	1,387.96							
1	34191798 08/23/23 DOWLING MAGNETICS	21.03	54597	126	90	160-2510	610		
2	34191798 08/23/23 DOWLING MAGNETICS	7.01	54597	226	90	160-2510	610		
3	34144261 08/21/23 LAPTOP BACKPACK	43.98	54597	126	90	160-2510	610		
4	34144261 08/21/23 LAPTOP BACKPACK	14.66	54597	226	90	160-2510	610		
5	34144314 08/21/23 WIRELESS MOUSE	15.38	54597	126	90	160-2510	610		
6	34144314 08/21/23 WIRELESS MOUSE	5.13	54597	226	90	160-2510	610		
7	34159837 08/21/23 SPRAY DUST CANS	14.99	54597	126	90	160-2510	610		
8	34159837 08/21/23 SPRAY DUST CANS	5.00	54597	226	90	160-2510	610		
9	34159837 08/21/23 INK TONERS	328.49	54597	126	90	160-2510	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
10	34159837 08/21/23 INK TONERS	109.50	54597	226 90 160-2510		610	
11	34159837 08/21/23 PILOT 2 PENS	21.40	54597	126 90 160-2510		610	
12	34159837 08/21/23 PILOT 2 PENS	7.14	54597	226 90 160-2510		610	
13	34159837 08/21/23 FILE FOLDERS	11.98	54597	126 90 160-2510		610	
14	34159837 08/21/23 FILE FOLDERS	3.99	54597	226 90 160-2510		610	
15	34159837 08/21/23 HANGING FILE FOLDERS	298.21	54597	126 90 160-2510		610	
16	34159837 08/21/23 HANGING FILE FOLDERS	99.41	54597	226 90 160-2510		610	
17	34159837 08/21/23 AVERY LABELS	28.04	54597	126 90 160-2510		610	
18	34159837 08/21/23 AVERY LABELS	9.35	54597	226 90 160-2510		610	
19	34159837 08/21/23 MICROBAN	9.85	54597	126 90 160-2510		610	
20	34159837 08/21/23 MICROBAN	3.28	54597	226 90 160-2510		610	
21	34159837 08/21/23 CLOROX WIPES	8.84	54597	126 90 160-2510		610	
22	34159837 08/21/23 CLOROX WIPES	2.95	54597	226 90 160-2510		610	
23	34159837 08/21/23 BLACK INK TONER	70.87	54597	126 90 160-2510		610	
24	34159837 08/21/23 BLACK INK TONER	23.62	54597	226 90 160-2510		610	
25	34159837 08/21/23 FEBREZE SPRAY	8.09	54597	126 90 160-2510		610	
26	34159837 08/21/23 FEBREZE SPRAY	2.70	54597	226 90 160-2510		610	
27	34160281 08/21/23 PILOT 2 PENS 5PACK	17.32	54597	126 90 160-2510		610	
28	34160281 08/21/23 PILOT 2 PENS 5PACK	5.78	54597	226 90 160-2510		610	
29	34160281 08/21/23 GLADE PLUG INS	13.36	54597	126 90 160-2510		610	
30	34160281 08/21/23 GLADE PLUG INS	4.45	54597	226 90 160-2510		610	
31	34160281 08/21/23 MONITOR STAND	27.78	54597	126 90 160-2510		610	
32	34160281 08/21/23 MONITOR STAND	9.26	54597	226 90 160-2510		610	
33	34161371 08/21/23 CLASSIFICATION FOLDERS	101.34	54597	126 90 160-2510		610	
34	34161371 08/21/23 CLASSIFICATION FOLDERS	33.78	54597	226 90 160-2510		610	
	60736	210.67					
1	33605629 07/20/23 4x3 bulletin board	82.79	54934	226 60 150-2410		610	
2	33605629 07/20/23 Legal Laminating Sheets	53.19	54934	226 60 150-2410		610	
3	33605629 07/20/23 12 compartment organizer	74.69	54934	226 60 150-2410		610	
	60738	659.64					
1	33988556 08/11/23 4x4 Cork Bulletin board	285.29	54231	226 60 150-2410		610	
2	33988556 08/11/23 4x4 Cork Bulletin board	-285.29	54231	226 60 150-2410		610	
3	33875212 08/04/23 6x9 manilla envelopes	16.65	54231	226 60 150-2410		610	
4	33875212 08/04/23 3x5 Memo pads	9.85	54231	226 60 150-2410		610	
5	33858953 08/04/23 2x4 Light Filters	117.27	54231	226 60 150-2410		610	
6	33880597 08/07/23 24 Compartment Magaz. rck	503.98	54231	226 60 150-2410		610	
7	33859278 08/04/23 Coin Envelopes	11.89	54231	226 60 150-2410		610	
	60740	49.95					
1	33986204 08/10/23 Gel Wrist Rest	27.54	54288	226 60 150-2410		610	
2	33982460 08/10/23 Gel mouse/wrist pad	22.41	54288	226 60 150-2410		610	
	60741	165.82					
1	33982999 08/10/23 3x5 index cards lined	36.68	54307	226 60 150-1700		610	
2	33982999 08/10/23 2" book rings 50 pk	49.25	54307	226 60 150-1700		610	
3	34008950 08/12/23 twin pocket folders	79.89	54307	226 60 150-1700		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
	60742	196.18					----
1	34085970 08/16/23 Oscillating Tower Fan	76.49	54373	226 60 150-2120		610	
2	34008607 08/12/23 Bean Bag Chair	119.69	54373	226 60 150-2120		610	
	60745	269.85					
1	34265796 08/25/23 4pk Lysol Wipes	269.85	54306	226 60 150-2410		610	
	Total Check:	2,940.07					
439360S	9491 RADIUM WOOLF						
	60853	3,000.00					
1	09/13/23 Montana Meth Mural Contest	3,000.00		215 90 160-1140		320	110
	Total Check:	3,000.00					
439361S	4397 REALLY GOOD STUFF LLC						
	60748	1,958.42					
1	8293828 08/01/23 Hang up totes-12ct	155.92*	54127	126 10 120-1700		610	
2	8293828 08/01/23 Hang up totes & rack	475.92*	54127	126 10 120-1700		610	
3	8293828 08/01/23 Carpet mark-its set of 24	38.98*	54127	126 10 120-1700		610	
4	8293828 08/01/23 Colorations best value wa	382.08*	54127	126 10 120-1700		610	
5	8293828 08/01/23 My writing folder zaner-b	298.87*	54127	126 10 120-1700		610	
6	8293828 08/01/23 name plates 120 grid	275.76*	54127	126 10 120-1700		610	
7	8293828 08/01/23 math strategies poster	75.44*	54127	126 10 120-1700		610	
8	8293828 08/01/23 postage & processing	255.45*	54127	126 10 120-1700		610	
	60749	867.09					
1	8294593 08/01/23 On-the-go helpers	199.90*	54166	126 10 120-1700		610	
2	8294593 08/01/23 Photo tiles beginning sou	577.28*	54166	126 10 120-1700		610	
3	8294593 08/01/23 Numbers to 10 practice ma	89.91*	54166	126 10 120-1700		610	
	60750	647.44					
1	8294572 08/01/23 Multi-storage premium eas	562.99*	54094	126 10 120-1700		610	
2	8294572 08/01/23 postage & processing	84.45*	54094	126 10 120-1700		610	
	Total Check:	3,472.95					
439362S	359 SIYEH COMMUNICATIONS						
	60777	3,059.92					
1	09/01/23 Service	2,294.94		126 90 160-2500		531	
2	09/01/23 Service	764.98		226 90 160-2500		531	
	60778	104.95					
1	09/01/23 Service @ Sports Plex	78.71		126 90 160-2500		531	
2	09/01/23 Service @ Sports Plex	26.24		226 90 160-2500		531	
	Total Check:	3,164.87					
439363S	9664 SPECIAL SUPPLIES						
	60753	269.91					
1	5193 08/17/23 silicone bracelets & neck	269.91*	54356	126 10 120-1700		610	
	Total Check:	269.91					

* ... 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	
439364S	8594 STRIVE							
60752		5,000.00						
1	1228 08/22/23 Napi P/D	2,500.00*	54728	115 30	423-2213	320	583	
2	1228 08/22/23 Coaches P/D	2,500.00*	54728	115 50	423-2213	320	583	
	Total Check:	5,000.00						
439365S	1028 SYSCO							
60754		222.63						
1	443549955 08/28/23 KWB	222.63	54734	112 10	910-3100	630		
60755		2,989.38						
1	443545733 08/25/23 KWB	2,989.38	54711	112 10	910-3100	630		
60756		214.62						
1	443553530 08/30/23 KWB	214.62	54789	112 10	910-3100	630		
	Total Check:	3,426.63						
439366S	1041 SYSCO							
60757		404.15						
1	443549954 08/28/23 VC	222.63	54735	112 10	910-3100	630		
2	443542163 08/23/23 VC	181.52	54735	112 10	910-3100	630		
	Total Check:	404.15						
439367S	1042 SYSCO							
60758		181.52						
1	443549956 08/28/23 NAPI	181.52	54737	112 30	910-3100	630		
60759		2,690.89						
1	443542165 08/23/23 NAPI	463.77	54712	112 30	910-3100	630		
2	443545734 08/25/23 NAPI	2,227.12	54712	112 30	910-3100	630		
60760		1,553.11						
1	443559595 09/01/23 NAPI	1,553.11	54804	112 30	910-3100	630		
60761		219.96						
1	443553531 08/30/23 NAPI	219.96	54795	112 30	910-3100	630		
	Total Check:	4,645.48						
439368S	1043 SYSCO							
60762		373.70						
1	443545736 08/25/23 FOOD	373.70	54713	112 42	910-3100	630		
60763		372.47						
1	443559597 09/01/23 BABB	372.47	54808	112 42	910-3100	630		
	Total Check:	746.17						
439369S	1044 SYSCO							
60764		4,251.61						
1	443549952 08/28/23 BMS	4,251.61	54738	112 50	910-3100	630		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj

	60765	216.42					
1	443545728 08/25/23 BMS	216.42	54714	112 50	910-3100	630	
	60766	1,246.33					
1	443559591 09/01/23 BMS	1,246.33	54805	112 50	910-3100	630	
	60767	435.24					
1	443553527 08/30/23 BMS	435.24	54791	112 50	910-3100	630	
	Total Check:	6,149.60					
439370S	1045 SYSCO						
	60768	109.98					
1	443545737 08/25/23 BHS	109.98	54715	112 60	910-3100	630	
	60769	2,800.03					
1	443549957 08/28/23 BHS	1,799.69	54792	112 60	910-3100	630	
2	443553542 08/30/23 BHS	1,000.34	54792	112 60	910-3100	630	
	60770	71.54					
1	443542179 08/23/23 BHS	71.54	54693	112 60	910-3100	630	
	Total Check:	2,981.55					
439371S	1046 SYSCO						
	60771	7,312.47					
1	443545735 08/25/23 FOOD	6,491.97	54716	112 92	910-3100	630	
2	443545735 08/25/23 SUPPLIES	820.50	54716	112 92	910-3100	610	
	60772	7,297.49					
1	443542171 08/23/23 FOOD	5,741.49	54692	112 92	910-3100	630	
2	443542171 08/23/23 SUPPLIES	1,556.00	54692	112 92	910-3100	610	
	60773	3,672.87					
1	443559596 09/01/23 WHSE	3,672.87	54806	112 92	910-3100	630	
	60774	3,109.47					
1	443553537 08/30/23 WHSE	3,109.47	54807	112 92	910-3100	630	
	Total Check:	21,392.30					
439372S	2255 SYSCO						
	60783	8,284.86					
1	443533994 08/18/23 BES	4,405.48	54736	112 25	910-3100	630	
2	443538842 08/21/23 BES	219.27	54736	112 25	910-3100	630	
3	443542162 08/23/23 BES	464.89	54736	112 25	910-3100	630	
4	443545731 08/25/23 BES	304.67	54736	112 25	910-3100	630	
5	443549953 08/28/23 BES	2,890.55	54736	112 25	910-3100	630	
	60784	2,816.99					
1	443559593 09/01/23 BES	2,816.99	54803	112 25	910-3100	630	
	60785	504.30					
1	443553529 08/30/23 BES	504.30	54790	112 25	910-3100	630	
	Total Check:	11,606.15					

* ... 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	
439373S	9676 TEACHER COLLEGE PRESS								
60775		377.98							
1	20370 08/23/23 An Educ. Crisis Is a	287.52	54607	115	90	160-2500	610	767	
2	20370 08/23/23 Shipping/Handling	18.58	54607	115	90	160-2500	610	767	
3	20370-1 08/23/23 An Educ. Crisis Is a	71.88	54607	115	90	160-2500	610	767	
	Total Check:	377.98							
439374S	6159 TEACHER DIRECT								
60790		199.96							
1	2023/8617 07/31/23 ScotchLetterSizePouch100	35.88	53944	126	20	120-1700	610		
2	2023/8617 07/31/23 LargeClearNamePlatePocket	15.88	53944	126	20	120-1700	610		
3	2023/8617 07/31/23 PrimaryDesk Plates	10.78	53944	126	20	120-1700	610		
4	2023/8617 07/31/23 2nd gradersare#1Pencils	7.56	53944	126	20	120-1700	610		
5	2023/8617 07/31/23 BirthdayBlitzPencils	7.56	53944	126	20	120-1700	610		
6	2023/8617 07/31/23 SchoolmateBlueHeadphones	56.40	53944	126	20	120-1700	610		
7	2023/8617 07/31/23 ElmerGlueSticks	24.88	53944	126	20	120-1700	610		
8	2023/8617 07/31/23 DryEraseMarkersBlueDZ	27.52	53944	126	20	120-1700	610		
9	2023/8617 07/31/23 GreenPrangTemperaPaint	4.68	53944	126	20	120-1700	610		
10	2023/8617 07/31/23 RedPrangTemperaPaint	4.68	53944	126	20	120-1700	610		
11	2023/8617 07/31/23 MediumBinderClips	4.14	53944	126	20	120-1700	610		
60791		198.74							
1	2023/9656 08/10/23 ReadingAwardFinishlineRec	6.48	54101	126	20	120-1700	610		
2	2023/9656 08/10/23 30ctMathAchievementCert	6.78	54101	126	20	120-1700	610		
3	2023/9656 08/10/23 HappyBirthdayAwards	6.48	54101	126	20	120-1700	610		
4	2023/9656 08/10/23 SweetScentsStinkyStickers	15.88	54101	126	20	120-1700	610		
5	2023/9656 08/10/23 100ct1"BrassPaltedFastner	10.72	54101	126	20	120-1700	610		
6	2023/9656 08/10/23 4ct MagneticPockets	19.88	54101	126	20	120-1700	610		
7	2023/9656 08/10/23 MyWritingJournal	32.40	54101	126	20	120-1700	610		
8	2023/9656 08/10/23 TwoPocketPortfoiloFolder	9.48	54101	126	20	120-1700	610		
9	2023/9656 08/10/23 5ctBigMagneticSentenceStr	14.88	54101	126	20	120-1700	610		
10	2023/9656 08/10/23 36ctFinePtBlackSharpieBox	54.88	54101	126	20	120-1700	610		
11	2023/9656 08/10/23 ExceptionalTeacherStamps	20.88	54101	126	20	120-1700	610		
60792		87.68							
1	2023/10270 08/15/23 Construction Paper	43.92	53940	126	20	120-1700	610		
2	2023/10270 08/15/23 AllPurposeScissors3pck	33.76	53940	126	20	120-1700	610		
3	2023/10270 08/15/23 Shipping	10.00	53940	126	20	120-1700	610		
60793		389.64							
1	2023/9565 08/09/23 8.25"SteelScissors	3.28	54245	126	20	120-1700	610		
2	2023/9565 08/09/23 14ctMr.SketchMarkers	22.48	54245	126	20	120-1700	610		
3	2023/9565 08/09/23 ChalkBoardHangingPaperfan	15.76	54245	126	20	120-1700	610		
4	2023/9565 08/09/23 HappyDay8"HangingPaperlan	19.76	54245	126	20	120-1700	610		
5	2023/9565 08/09/23 GoldFoil&confettiHangingL	23.76	54245	126	20	120-1700	610		
6	2023/9565 08/09/23 BulletinBoardPaper	71.88	54245	126	20	120-1700	610		
7	2023/9565 08/09/23 Pink&OrangeBulletinBoardP	71.88	54245	126	20	120-1700	610		
8	2023/9565 08/09/23 Aqua&LimeBulletinBoardPap	71.88	54245	126	20	120-1700	610		
9	2023/9565 08/09/23 10ctSuperStickyPostIt	28.48	54245	126	20	120-1700	610		
10	2023/9565 08/09/23 SmallBrightColorPostItFLa	15.96	54245	126	20	120-1700	610		
11	2023/9565 08/09/23 3ctStandard Legal Pads	9.88	54245	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
12	2023/9565 08/09/23 HeartScallopedBorders	4.88	54245	126 20 120-1700		610	
13	2023/9565 08/09/23 Trimmers Variety Pack	21.88	54245	126 20 120-1700		610	
14	2023/9565 08/09/23 MiniBulletinBoardSEt	7.88	54245	126 20 120-1700		610	
60794		185.90					
1	2023/8212 07/26/23 HomeSweetClassroomNamepla	5.88	53900	126 20 120-1700		610	
2	2023/8212 07/26/23 ReclaimedWoodDesignChest	12.88	53900	126 20 120-1700		610	
3	2023/8212 07/26/23 ReadingAwardFinshlineAWrd	6.48	53900	126 20 120-1700		610	
4	2023/8212 07/26/23 WayToGo Award	6.48	53900	126 20 120-1700		610	
5	2023/8212 07/26/23 Math Certificates	6.78	53900	126 20 120-1700		610	
6	2023/8212 07/26/23 PastelPopHappyBdayAwards	5.88	53900	126 20 120-1700		610	
7	2023/8212 07/26/23 Celebrate Awards	5.88	53900	126 20 120-1700		610	
8	2023/8212 07/26/23 AdventureRecognitionAward	4.88	53900	126 20 120-1700		610	
9	2023/8212 07/26/23 12AssortedCrayolaPaint16o	65.28	53900	126 20 120-1700		610	
10	2023/8212 07/26/23 BlackExpoMarkers	65.48	53900	126 20 120-1700		610	
60795		114.68					
1	2023/9564 08/09/23 Watercolors	23.96	54129	126 20 120-1700		610	
2	2023/9564 08/09/23 Expo Markers	77.76	54129	126 20 120-1700		610	
4	2023/9564 08/09/23 Stapler	12.96	54129	126 20 120-1700		610	
60796		199.92					
1	2023/9563 09/13/23 BulletinBoardRollPackof4	71.88	54095	126 20 120-1700		610	
2	2023/9563 09/13/23 24ct BICXtra Strong penci	23.76	54095	126 20 120-1700		610	
3	2023/9563 09/13/23 SuperStickyNotes3"x3"	47.48	54095	126 20 120-1700		610	
4	2023/9563 09/13/23 100ct CleatSheetProtectpr	26.96	54095	126 20 120-1700		610	
5	2023/9563 09/13/23 24ctBlackBicGelPens	24.88	54095	126 20 120-1700		610	
6	2023/9563 09/13/23 BlackChiselTipExpoDryEras	4.96	54095	126 20 120-1700		610	
60797		199.08					
1	2023/8892 08/02/23 12ctYou'reDoingGeatPencil	3.78	54103	126 20 120-1700		610	
2	2023/8892 08/02/23 Sweet StinkyStickersPck	15.88	54103	126 20 120-1700		610	
3	2023/8892 08/02/23 36ctSmilingHappyBdayRibbo	6.98	54103	126 20 120-1700		610	
4	2023/8892 08/02/23 12ctPawsitivelyAwesomePen	3.78	54103	126 20 120-1700		610	
5	2023/8892 08/02/23 50ct9x12ArtWATERcolor	9.98	54103	126 20 120-1700		610	
6	2023/8892 08/02/23 25lbCrayolaAirDryWhiteCla	51.38	54103	126 20 120-1700		610	
7	2023/8892 08/02/23 28ct CrayolaOilPastels	5.68	54103	126 20 120-1700		610	
8	2023/8892 08/02/23 TenFrameBingo	9.88	54103	126 20 120-1700		610	
9	2023/8892 08/02/23 SplatGameAddition	12.88	54103	126 20 120-1700		610	
10	2023/8892 08/02/23 SplatGame Subtraction	12.88	54103	126 20 120-1700		610	
11	2023/8892 08/02/23 SplatGameMultiplication	12.88	54103	126 20 120-1700		610	
12	2023/8892 08/02/23 MagneticDemonNumberLine	24.88	54103	126 20 120-1700		610	
13	2023/8892 08/02/23 AlphabetLineBulletinBoard	13.88	54103	126 20 120-1700		610	
14	2023/8892 08/02/23 24ctCakeScentedbookMarks	5.88	54103	126 20 120-1700		610	
15	2023/8892 08/02/23 24ctStrawberryScentedBook	5.88	54103	126 20 120-1700		610	
16	2023/8892 08/02/23 HappyFacePencilErasersTo	2.58	54103	126 20 120-1700		610	
60798		198.76					
1	2023/10269 08/15/23 PostItSuperStickyNotes mi	19.68	53913	126 20 120-1700		610	
2	2023/10269 08/15/23 35'BlackW/PawprintBordert	4.88	53913	126 20 120-1700		610	
3	2023/10269 08/15/23 AllareWelcomeKidsBorder	4.98	53913	126 20 120-1700		610	
4	2023/10269 08/15/23 Black,White&Sstylishborde	4.88	53913	126 20 120-1700		610	
5	2023/10269 08/15/23 Black,whitePencils Border	4.88	53913	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
6	2023/10269 08/15/23 ColorPaperMateGelPens	29.88	53913	126 20 120-1700		610	
7	2023/10269 08/15/23 100ctClearSheetprotectors	13.48	53913	126 20 120-1700		610	
8	2023/10269 08/15/23 ExpoLowOrdorMarkers	18.88	53913	126 20 120-1700		610	
9	2023/10269 08/15/23 Creat-a-SpaceStorageBin	16.88	53913	126 20 120-1700		610	
10	2023/10269 08/15/23 MagneticCreateASpacebin	16.88	53913	126 20 120-1700		610	
11	2023/10269 08/15/23 3Compartment lettersizeeor	41.88	53913	126 20 120-1700		610	
12	2023/10269 08/15/23 5TabPolybinderIndezDivide	3.48	53913	126 20 120-1700		610	
13	2023/10269 08/15/23 shipping and handling	18.10	53913	126 20 120-1700		610	
60799		1,998.00					
1	2023/11247 08/23/23 SmallExpoBlack36ct	589.32	54100	126 20 120-1700		610	
2	2023/11247 08/23/23 PracticePaper1st grade	172.44	54100	126 20 120-1700		610	
3	2023/11247 08/23/23 HDElectricPencilSharp	171.52	54100	126 20 120-1700		610	
4	2023/11247 08/23/23 144ctDixonNo2 Pencils	232.92	54100	126 20 120-1700		610	
5	2023/11247 08/23/23 BlackMavalus TapeRoll	50.22	54100	126 20 120-1700		610	
6	2023/11247 08/23/23 10ctAssortedSharpieMix	151.92	54100	126 20 120-1700		610	
7	2023/11247 08/23/23 8ozExpoWhiteBoardCleaner	52.92	54100	126 20 120-1700		610	
8	2023/11247 08/23/23 NamePlates	142.92	54100	126 20 120-1700		610	
9	2023/11247 08/23/23 50sht27inx34in linRuledEa	241.92	54100	126 20 120-1700		610	
10	2023/11247 08/23/23 ScotchBook Tape	110.52	54100	126 20 120-1700		610	
11	2023/11247 08/23/23 PapermateInkJoyBallpt8ctP	30.42	54100	126 20 120-1700		610	
12	2023/11247 08/23/23 24ctPostItSuperStickynote	47.48	54100	126 20 120-1700		610	
13	2023/11247 08/23/23 12ctYellowStickyNotes	3.48	54100	126 20 120-1700		610	
60800		201.15					
1	2023/8460 07/27/23 ScotchThermalLearningPouc	63.88	53939	126 20 120-1700		610	
2	2023/8460 07/27/23 RubberBandBalls	5.98	53939	126 20 120-1700		610	
3	2023/8460 07/27/23 Ceiling HookMagnets	34.44	53939	126 20 120-1700		610	
4	2023/8460 07/27/23 ConfettiRecordBook	15.76	53939	126 20 120-1700		610	
5	2023/8460 07/27/23 WelcomeBulletinBoard	13.88	53939	126 20 120-1700		610	
6	2023/8460 07/27/23 MagneticBordersConfettiCi	11.88	53939	126 20 120-1700		610	
7	2023/8460 07/27/23 Dry Erase Boards	48.00	53939	126 20 120-1700		610	
8	2023/8460 07/27/23 SHIPPING	7.33	53939	126 20 120-1700		610	
60801		194.00					
1	2023/10124 08/15/23 HotPinkConstructionPaper	3.98	53929	126 20 120-1700		610	
2	2023/10124 08/15/23 Gray ConstructionPaper	3.98	53929	126 20 120-1700		610	
3	2023/10124 08/15/23 TurquoiseConstructionPape	3.98	53929	126 20 120-1700		610	
4	2023/10124 08/15/23 DarkBrownConstructionPape	7.48	53929	126 20 120-1700		610	
5	2023/10124 08/15/23 YellowConstructionPaper	7.48	53929	126 20 120-1700		610	
6	2023/10124 08/15/23 LowOdorMagneticDryEraseMa	20.48	53929	126 20 120-1700		610	
7	2023/10124 08/15/23 SuperSharpiePermanentMar	5.76	53929	126 20 120-1700		610	
8	2023/10124 08/15/23 72countPreSharpenedPen	27.88	53929	126 20 120-1700		610	
9	2023/10124 08/15/23 KidsChoiceStinkyStickers	20.74	53929	126 20 120-1700		610	
10	2023/10124 08/15/23 1/2" BrassPlatedFastners	1.68	53929	126 20 120-1700		610	
11	2023/10124 08/15/23 Scotch Book Tape	24.56	53929	126 20 120-1700		610	
12	2023/10124 08/15/23 Masking Tape	4.78	53929	126 20 120-1700		610	
13	2023/10124 08/15/23 Wite Out quick dry	2.28	53929	126 20 120-1700		610	
14	2023/10124 08/15/23 Quick Dry	2.28	53929	126 20 120-1700		610	
15	2023/10124 08/15/23 PepTalkStinkyStickers	31.76	53929	126 20 120-1700		610	
16	2023/10124 08/15/23 Lined Filler Paper	24.90	53929	126 20 120-1700		610	
	Total Check:	4,167.51					

* ... 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	
439375S	904 TEEPLES IGA								
60787		119.45							
1	81613 08/16/23 FOOD	119.45	54428	126	20	120-2410	612		
60788		779.76							
1	81621 08/17/23 Food for Staff Orientatio	101.38	54377	226	60	150-2410	612		
2	81612 08/16/23 Food for Staff Orientatio	27.63	54377	226	60	150-2410	612		
3	81598 08/15/23 Food for Staff Orientatio	58.20	54377	226	60	150-2410	612		
4	81595 08/15/23 Food for Staff Orientatio	592.55	54377	226	60	150-2410	612		
	Total Check:	899.21							
439376S	4836 TEXAS ASSOCIATION OF SCHOOL BOARDS								
60789		3,250.00							
1	648432 09/01/23 Boardbook Renewal	2,437.50	54765	126	90	160-2310	810		
2	648432 09/01/23 Boardbook Renewal	812.50	54765	226	90	160-2310	810		
	Total Check:	3,250.00							
439377S	1191 TWO MEDICINE WATER CO								
60779		3,955.00							
3	09/01/23 BHS/1349-00	1,470.00		226	60	166-2620	421		
4	09/01/23 BE/1353-00	381.00		126	20	166-2620	421		
5	09/01/23 KW/1354-00	381.00		126	10	166-2620	421		
6	09/01/23 BMS/1355-00	381.00		126	50	166-2620	421		
7	09/01/23 Napi/1356-00	381.00		126	30	166-2620	421		
8	09/01/23 Vina/1357-00	381.00		126	10	166-2620	421		
9	09/01/23 Project Choicel/1376-00	75.00		226	74	166-2620	421		
10	09/01/23 Special Services/1378-00	75.00*		226	76	280-2620	421		
12	09/01/23 Maintenance/1379-00	56.25		126	94	166-2620	421		
13	09/01/23 Maintenance/1379-00	18.75		226	94	166-2620	421		
14	09/01/23 Food Service/1380-00	75.00*		112	92	910-2620	421		
17	09/01/23 Bus Garage/1381-00	45.00		110	96	166-2700	421		
18	09/01/23 Bus Garage/1381-00	30.00		210	96	166-2700	421		
21	09/01/23 Apt/1382-00	75.00*		120	80	166-2620	421		
22	09/01/23 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421		
23	09/01/23 ADMIN/1745-00	56.25		126	90	166-2620	421		
24	09/01/23 ADMIN/1745-00	18.75		226	90	166-2620	421		
	Total Check:	3,955.00							
439378S	8135 ULINE								
60802		1,038.55							
1	167543807 08/23/23 Custom printed 3x13	325.00	54959	115	72	470-3200	610	413	
2	167543807 08/23/23 SHIPPING	37.25	54959	115	72	470-3200	610	413	
3	167260337 08/16/23 waterhob boot tray	138.00	54959	115	72	470-3200	610	413	
4	167260337 08/16/23 waterhoh 4x10	460.00	54959	115	72	470-3200	610	413	
5	167260337 08/16/23 SHIPPING	78.30	54959	115	72	470-3200	610	413	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
60851		3,341.86					----
1	167048306 08/10/23 4x60 carpet mat runner	1,796.00	54302	126 10 120-1700		660	
2	167048306 08/10/23 4x30 carpet mat runner	459.00	54302	126 10 120-1700		660	
3	167048306 08/10/23 freight	288.07	54302	126 10 120-1700		660	
4	167420039 08/21/23 4x8 custom printed carpet	720.00	54302	126 10 120-1700		660	
5	167420039 08/21/23 freight	78.79	54302	126 10 120-1700		660	
	Total Check:	4,380.41					
439379S	1630 W.W. GRAINGER						
60852		662.07					
1	9811726372 08/21/23 Open PO	331.45	54903	126 94 166-2620		615	
2	9811726372 08/21/23 Open PO	110.48	54903	226 94 166-2620		615	
3	9828276957 09/06/23 Open PO	165.11	54903	126 94 166-2620		615	
4	9828276957 09/06/23 Open PO	55.03	54903	226 94 166-2620		615	
60854		2,606.17					
1	9830669058 09/07/23 Open PO for Sept	382.70	54833	126 94 166-2620		615	
2	9830669058 09/07/23 Open PO for Sept	127.56	54833	226 94 166-2620		615	
3	9830191814 09/07/23 Open PO for Sept	375.86	54833	126 94 166-2620		615	
4	9830191814 09/07/23 Open PO for Sept	125.29	54833	226 94 166-2620		615	
5	9830191806 09/07/23 Open PO for Sept	1,196.07	54833	126 94 166-2620		615	
6	9830191806 09/07/23 Open PO for Sept	398.69	54833	226 94 166-2620		615	
60855		492.01					
1	9806830767 08/16/23 Open PO parts/supplies	165.57	53749	126 94 166-2620		615	
2	9806830767 08/16/23 Open PO parts/supplies	55.19	53749	226 94 166-2620		615	
3	9805643260 08/15/23 Open PO parts/supplies	69.15	53749	126 94 166-2620		615	
4	9805643260 08/15/23 Open PO parts/supplies	23.05	53749	226 94 166-2620		615	
5	9805126258 08/15/23 Open PO parts/supplies	134.29	53749	126 94 166-2620		615	
6	9805126258 08/15/23 Open PO parts/supplies	44.76	53749	226 94 166-2620		615	
	Total Check:	3,760.25					
# of Claims	174	Total:	693,862.01				

09/18/23
12:59:32

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/23

Page: 27 of 27
Report ID: AP110

Fund/Account	Amount
101 Elementary General Fund	
110	\$103.14
110 Elementary Transportation Fund	
110	\$11,392.81
112 Food Services Fund	
110	\$68,321.04
115 Elementary Miscellaneous Federal Funds	
110	\$155,545.40
120 Elementary Lease Fund	
110	\$75.00
126 Elementary Impact Aid Fund	
110	\$304,273.11
210 High School Transportation Fund	
110	\$5,054.82
213 High School Tuition Fund	
110	\$1,520.00
215 High School Miscellaneous Federal Funds	
110	\$3,000.00
226 High School Impact Aid Fund	
110	\$144,576.69
Total:	\$693,862.01