

* ... 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	
-94026C	8800 BARBARA FINNELL							
62852		5,070.18						
1	12/2023 12/01/23 Tele-therappy services	5,070.18		115 76 456-2152		330	612	
	Total Check:	5,070.18						
-94025C	7618 JENNIFER WAGNER							
62853		122.00						
1	01/03/24 Annual MHSA meeting Bozeman mt	122.00		226 60 150-2410		582		
	Total Check:	122.00						
-94024C	4546 TAHNEE ARMSTRONG							
62860		430.00						
1	1041-2023 12/20/23 INSTANT KIT	11.25	56733	126 90 160-2316		330		
2	1041-2023 12/20/23 INSTANT KIT	3.75	56733	226 90 160-2316		330		
3	1041-2023 12/20/23 NON DOT CONFIRMATION	26.25	56733	126 90 160-2316		330		
4	1041-2023 12/20/23 NON DOT CONFIRMATION	8.75	56733	226 90 160-2316		330		
5	1041-2023 12/20/23 SET UP FEE	48.75	56733	126 90 160-2316		330		
6	1041-2023 12/20/23 SET UP FEE	16.25	56733	226 90 160-2316		330		
7	1042-2023 12/29/23 INSTANT KIT	45.00	56733	126 90 160-2316		330		
8	1042-2023 12/29/23 INSTANT KIT	15.00	56733	226 90 160-2316		330		
9	1042-2023 12/29/23 NON DOT CONFIRMATION	105.00	56733	126 90 160-2316		330		
10	1042-2023 12/29/23 NON DOT CONFIRMATION	35.00	56733	226 90 160-2316		330		
11	1042-2023 12/29/23 SET UP FEE	48.75	56733	126 90 160-2316		330		
12	1042-2023 12/29/23 SET UP FEE	16.25	56733	226 90 160-2316		330		
13	1042-2023 12/29/23 LABE FEE	37.50	56733	126 90 160-2316		330		
14	1042-2023 12/29/23 LABE FEE	12.50	56733	226 90 160-2316		330		
	Total Check:	430.00						
-94023C	6893 U.S. BANK							
62862		3,191.25						
1	2432190 11/03/23 Interest Due	3,191.25		226 90 160-5100		850		
	Total Check:	3,191.25						
-94022C	6893 U.S. BANK							
62863		4,761.00						
1	2432196 11/03/23 Interest Due	4,761.00		126 90 160-5100		850		
	Total Check:	4,761.00						
-94021C	9343 VERIZON CONNECT							
62867		1,765.20						
direct payment								
1	01/01/24 recurring services	1,323.90		126 96 167-2660		535		
2	01/01/24 recurring services	441.30		226 96 167-2660		535		
	Total Check:	1,765.20						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-94020C	9685 RINEHART COUNSELING PLLC							
62870		3,700.00						
1	12-2023 01/01/24 Mental Health Services for HS	3,700.00*		115 90 787-2143		113	633	
	Total Check:	3,700.00						
-94019C	9684 MISSION THERAPY							
62884		8,569.60						
1	12-2023 12/31/23 Lead Speech Pathology Service	8,569.60		115 76 456-2152		330	612	
	Total Check:	8,569.60						
-94018C	318 SCHOOL SPECIALTY, LLC							
62894		50.40						
1	3081044534 12/19/23 Left handed Scissors	14.99	56039	115 48 420-1700		610	222	
2	3081044534 12/19/23 Straight Handle Scissors	12.88	56039	115 48 420-1700		610	222	
3	3081044534 12/19/23 Rubber Band	2.02	56039	115 48 420-1700		610	222	
4	3081044534 12/19/23 Shipping/Handling	9.95	56039	115 48 420-1700		610	222	
6	3081044534 12/19/23 Jumbo Wood Crafts Sticks	10.56	56039	115 48 420-1700		610	222	
	Total Check:	50.40						
-94017C	9452 LEXIA LEARNING SYSTEMS LLC							
62959		297.00						
1	7402412 12/13/23 LETRS Course Extension	297.00	56513	115 90 494-1000		610	234	
	Total Check:	297.00						
-94016C	8313 REBECCA RAPPOLD							
62964		150.00						
1	0014443 01/04/24 Reimbursement	112.50	56901	126 90 161-1700		610		
2	0014443 01/04/24 Reimbursement	37.50	56901	226 90 161-1700		610		
	Total Check:	150.00						
-94015C	457 SUMMIT FIRE & SECURITY							
62971		2,789.00						
1	1229060 11/29/23 Service Call	2,091.75	56876	126 94 166-2620		440		
2	1229060 11/29/23 Service Call	697.25	56876	226 94 166-2620		440		
	Total Check:	2,789.00						
-94014C	318 SCHOOL SPECIALTY, LLC							
62972		1,458.00						
1	2081335169 12/07/23 Califone listening headph	1,458.00	55754	126 10 120-2210		610		
	Total Check:	1,458.00						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-94013C	4546 TAHNEE ARMSTRONG						
62986		715.00					
1	1001-2024 01/10/24 INSTANT KIT	146.25	56870	126 90 160-2316		330	
2	1001-2024 01/10/24 INSTANT KIT	48.75	56870	226 90 160-2316		330	
3	1001-2024 01/10/24 NON DOT CONFIRMATION	341.25	56870	126 90 160-2316		330	
4	1001-2024 01/10/24 NON DOT CONFIRMATION	113.75	56870	226 90 160-2316		330	
5	1001-2024 01/10/24 SET UP FEE	48.75	56870	126 90 160-2316		330	
6	1001-2024 01/10/24 SET UP FEE	16.25	56870	226 90 160-2316		330	
	Total Check:	715.00					
-94012C	9729 TERI LORING DAHLE						
62988		150.00					
1	01-09-24 01/09/24 BUFFALO TP PAINTING	112.50	56774	126 90 160-2510		610	
2	01-09-24 01/09/24 BUFFALO TP PAINTING	37.50	56774	226 90 160-2510		610	
	Total Check:	150.00					
440067S	3694 BRIAN GALLUP						
62843		734.69					
1	01/03/24 NAFIS Winter Meeting	551.02		126 90 160-2310		582	84
2	01/03/24 Kalispell Mt	183.67		226 90 160-2310		582	84
	Total Check:	734.69					
440068S	7833 BREEN OIL & TIRE COMPANY						
62839		950.62					
1	173974 11/30/23 Propane	665.43	56531	110 96 167-2700		624	
2	173974 11/30/23 Propane	285.19	56531	210 96 167-2700		624	
62840		14,157.98					
2	5030 10/24/24 Unleaded Gas	8,995.87	56529	110 96 167-2700		624	
3	5030 10/24/24 Unleaded Gas	3,855.38	56529	210 96 167-2700		624	
4	5030 10/24/24 Less Fed Gas Tax	-479.78	56529	110 96 167-2700		624	
5	5030 10/24/24 Less Fed Gas Tax	-205.62	56529	210 96 167-2700		624	
6	173827 10/25/23 Propane Babb Bus	1,394.49	56529	110 96 167-2700		624	
7	173827 10/25/23 Propane Babb Bus	597.64	56529	210 96 167-2700		624	
	Total Check:	15,108.60					
440069S	176 BROWNING LUMBER & HARDWARE						
62841		139.86					
1	168404 11/17/23 plunger	13.99	56530	110 96 167-2700		610	
2	168404 11/17/23 plunger	5.99	56530	210 96 167-2700		610	
3	168404 11/17/23 Gorilla Tape	36.37	56530	110 96 167-2700		610	
4	168404 11/17/23 Gorilla Tape	15.59	56530	210 96 167-2700		610	
5	168404 11/17/23 Saw Zall Blade Set	24.49	56530	110 96 167-2700		610	
6	168404 11/17/23 Saw Zall Blade Set	10.50	56530	210 96 167-2700		610	
7	168258 11/13/23 Ball Valve-Propane Tank	8.39	56530	110 96 167-2700		610	
8	168258 11/13/23 Ball Valve-Propane Tank	3.60	56530	210 96 167-2700		610	
9	168501 11/21/23 Quick Link- For tire chan	14.66	56530	110 96 167-2700		610	
10	168501 11/21/23 Quick Link- For tire chan	6.28	56530	210 96 167-2700		610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	62842	1,349.95					----
1	167905 11/02/23 Supplies	480.04	56664	126 94 166-2620		615	
2	167905 11/02/23 Supplies	160.01	56664	226 94 166-2620		615	
3	167981 11/07/23 Supplies	123.08	56664	126 94 166-2620		615	
4	167981 11/07/23 Supplies	41.03	56664	226 94 166-2620		615	
5	168084 11/08/23 Supplies	187.92	56664	126 94 166-2620		615	
6	168084 11/08/23 Supplies	62.64	56664	226 94 166-2620		615	
7	168141 11/08/23 Supplies	115.86	56664	126 94 166-2620		615	
8	168141 11/08/23 Supplies	38.62	56664	226 94 166-2620		615	
9	168316 11/08/23 Supplies	105.56	56664	126 94 166-2620		615	
10	168316 11/08/23 Supplies	35.19	56664	226 94 166-2620		615	
	Total Check:	1,489.81					
440070S	8667 BULK BOOKSTORE						
	62856	188.65					
1	157264 12/11/23 Aleutian Sparrow	188.65	56499	115 60 423-1000		610	582
	Total Check:	188.65					
440071S	1715 HOLIDAY INN EXPRESS & SUITES						
	62851	141.32					
1	153497 12/04/23 Lodging K. Wellman	141.32	56731	226 60 150-1700		582	
	Total Check:	141.32					
440072S	7039 JOHN SALOIS						
	62854	423.36					
1	01/03/24 Specch & Debate Divisionals	88.00		226 60 150-2410		582	
2	01/03/24 Stevensville, Mt.	335.36		226 60 150-2410		582	
	Total Check:	423.36					
440073S	2201 MONTANA CRIMINAL RECORDS						
	62859	990.00					
1	166695 12/31/23 FBI/21/	189.00	56738	126 90 160-2316		330	
2	166695 12/31/23 FBI/21/	63.00	56738	226 90 160-2316		330	
3	166695 12/31/23 AFIS/FEDERAL	283.50	56738	126 90 160-2316		330	
4	166695 12/31/23 AFIS/FEDERAL	94.50	56738	226 90 160-2316		330	
5	166695 12/31/23 FBI/21	45.00	56738	126 90 160-2316		330	
6	166695 12/31/23 FBI/21	15.00	56738	226 90 160-2316		330	
7	166695 12/31/23 AFIS/FEDERAL	67.50	56738	126 90 160-2316		330	
8	166695 12/31/23 AFIS/FEDERAL	22.50	56738	226 90 160-2316		330	
9	166695 12/31/23 FBI/21	54.00	56738	126 90 160-2316		330	
10	166695 12/31/23 FBI/21	18.00	56738	226 90 160-2316		330	
11	166695 12/31/23 AFIS/FEDERAL	81.00	56738	126 90 160-2316		330	
12	166695 12/31/23 AFIS/FEDERAL	27.00	56738	226 90 160-2316		330	
13	166695 12/31/23 FBI/21	8.00	56738	126 90 160-2316		330	
14	166695 12/31/23 FBI/21	4.00	56738	226 90 160-2316		330	
15	166695 12/31/23 AFIS/FEDERAL	10.00	56738	126 90 160-2316		330	
16	166695 12/31/23 AFIS/FEDERAL	8.00	56738	226 90 160-2316		330	
	Total Check:	990.00					

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440074S	798 MONTANA HIGH SCHOOL ASSOCIATION						
62858		250.00					
1	23-24 12/05/23 MHSA Dues Drama	250.00	56683	226 60 720-3500		810	
	Total Check:	250.00					
440075S	7030 MSGIA PROPERTY & LIABILITY POOL						
62861		37,255.35					
1	32148 12/01/23 2024 Quarter 2 (Oct, Nov, Dec)	27,941.51		126 90 160-2500		250	
2	32148 12/01/23 2024 Quarter 2 (Oct, Nov, Dec)	9,313.84		226 90 160-2500		250	
	Total Check:	37,255.35					
440076S	5201 NAPA AUTO PARTS						
62844		110.78					
1	851900 11/21/23 V-Belt Maint Loader	11.88	56532	110 96 167-2700		610	
2	851900 11/21/23 V-Belt Maint Loader	5.09	56532	210 96 167-2700		610	
3	851598 11/16/23 VALTOOL	9.30	56532	110 96 167-2700		610	
4	851598 11/16/23 VALTOOL	3.98	56532	210 96 167-2700		610	
5	851598 11/16/23 CHUCK HD	19.28	56532	110 96 167-2700		610	
6	851598 11/16/23 CHUCK HD	8.26	56532	210 96 167-2700		610	
7	852934 11/16/23 Impact Wrench For Bus	37.09	56532	110 96 167-2700		610	
8	852934 11/16/23 Impact Wrench For Bus	15.90	56532	210 96 167-2700		610	
	Total Check:	110.78					
440077S	1807 QUILL						
62845		128.63					
1	36237194 12/18/23 Stapler	10.42	56599	112 92 910-3100		610	
2	36237194 12/18/23 Dry erase markers	10.87	56599	112 92 910-3100		610	
3	36237194 12/18/23 Dry erase markers fine ti	5.94	56599	112 92 910-3100		610	
4	36237194 12/18/23 Packing tape	53.98	56599	112 92 910-3100		610	
5	36237194 12/18/23 Disinfecting spray	30.92	56599	112 92 910-3100		610	
6	36237194 12/18/23 Deoderizing spray	6.29	56599	112 92 910-3100		610	
7	36237434 12/18/23 Masking tape	10.21	56599	112 92 910-3100		610	
	Total Check:	128.63					
440078S	5487 SHELBY HIGH SCHOOL						
62857		117.00					
1	01-03-24 01/03/24 Lunch	117.00	56196	226 60 720-3596		582	
	Total Check:	117.00					
440079S	9664 SPECIAL SUPPLIES						
62846		133.94					
1	5394 12/14/23 Sensory Floor Tiles	119.95	55584	115 76 280-1000		610	360
2	5394 12/14/23 Spot Feet Markers	13.99	55584	115 76 280-1000		610	360
	Total Check:	133.94					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440080S	904 TEEPLES IGA						
	62847	410.20					
1	85734 12/20/23 OPEN PO	209.01	56412	112 92 910-3100		630	
2	85687 12/15/23 OPEN PO	182.71	56412	112 92 910-3100		630	
3	85726 12/15/23 OPEN PO	18.48	56412	112 92 910-3100		630	
	62848	120.19					
1	85700 12/20/23 Christmas Party Snacks	120.19	56497	115 76 280-1000		610	360
	62849	117.71					
1	85732 12/20/23 Food for x-mas party	117.71	56650	115 76 280-1000		612	360
	Total Check:	648.10					
440081S	9175 WENDY MAD PLUME						
	62850	576.37					
1	01/03/23 Get Your Teach On Conference	410.00		115 76 280-1000		582	360
2	01/03/23 Great Falls, Mt	166.37		115 76 280-1000		582	360
	Total Check:	576.37					
440082S	8701 WESTERN SPORTS FLOORS, LLC						
	62855	6,919.98					
1	1200 12/29/23 BES Gym Floor Re-waxing	6,919.98	56728	226 60 720-3500		440	
	Total Check:	6,919.98					
440083S	53 AMERICAN PIPE SUPPLY, CO.						
	62866	356.54					
1	121272 12/19/23 1/2" male copper adapter	4.26	56687	126 94 166-2620		615	
2	121272 12/19/23 1/2" male copper adapter	1.42	56687	226 94 166-2620		615	
3	121272 12/19/23 Female adapter copper	8.76	56687	126 94 166-2620		615	
4	121272 12/19/23 Female adapter copper	2.92	56687	226 94 166-2620		615	
5	121272 12/19/23 1" copper cap	3.07	56687	126 94 166-2620		615	
6	121272 12/19/23 1" copper cap	1.03	56687	226 94 166-2620		615	
7	121272 12/19/23 3/4" copper coupling	5.28	56687	126 94 166-2620		615	
8	121272 12/19/23 3/4" copper coupling	1.76	56687	226 94 166-2620		615	
9	121272 12/19/23 3/4" Copper Tee	8.28	56687	126 94 166-2620		615	
10	121272 12/19/23 3/4" Copper Tee	2.76	56687	226 94 166-2620		615	
11	121272 12/19/23 Cutter Copper 1/2 & 3/4	33.17	56687	126 94 166-2620		615	
12	121272 12/19/23 Cutter Copper 1/2 & 3/4	11.06	56687	226 94 166-2620		615	
13	121272 12/19/23 Alumin Pipe Wrench	203.06	56687	126 94 166-2620		615	
14	121272 12/19/23 Alumin Pipe Wrench	67.69	56687	226 94 166-2620		615	
15	121272 12/19/23 Pipetite Stik Pipe Thread	1.51	56687	126 94 166-2620		615	
16	121272 12/19/23 Pipetite Stik Pipe Thread	0.51	56687	226 94 166-2620		615	
	Total Check:	356.54					

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440084S	1302 APPLE COMPUTER-MS/198-ED						
	62873	1,398.00					
1	54499991 01/02/24 13" MacBook Air: Apple	1,299.00	56503	126 90 161-1700		610	
2	54499991 01/02/24 Airtag (4pack)	99.00	56503	126 90 161-1700		610	
	Total Check:	1,398.00					
440085S	534 BARNES & NOBLE						
	62871	911.93					
1	4495035 12/08/23 Custer Last Battle,RedHaw	94.88	55979	126 90 161-1700		610	
2	4495035 12/08/23 Crazy Horses Vision	72.48	55979	126 90 161-1700		610	
3	4495035 12/08/23 Lewis&Clark Among the Ind	15.36	55979	126 90 161-1700		610	
4	4495035 12/08/23 Squantos Journey,1stThank	33.54	55979	126 90 161-1700		610	
5	4495035 12/08/23 My Name Is Seepeetza	9.09	55979	126 90 161-1700		610	
6	4495035 12/08/23 Sweetgrass Basket	100.72	55979	126 90 161-1700		610	
7	4495035 12/08/23 AbsolutelyTrueStoryPartTi	95.12	55979	126 90 161-1700		610	
8	4495035 12/08/23 ProudestBlue:StoryOfHijab	12.59	55979	126 90 161-1700		610	
9	4495035 12/08/23 WeAreGratefullOtsalihelig	12.59	55979	126 90 161-1700		610	
10	4495035 12/08/23 InTheFootprintsOfCrazyHor	13.29	55979	126 90 161-1700		610	
11	4495035 12/08/23 WeAreWaterProtectors	100.72	55979	126 90 161-1700		610	
12	4495035 12/08/23 Frybread Native American	106.32	55979	126 90 161-1700		610	
13	4495035 12/08/23 BowwowPowwow	12.56	55979	126 90 161-1700		610	
14	4495035 12/08/23 Napi and the Rock	10.49	55979	126 90 161-1700		610	
15	4495035 12/08/23 Jingle Dress Cancer	55.92	55979	126 90 161-1700		610	
16	4495035 12/08/23 Thunder Boy Jr	67.12	55979	126 90 161-1700		610	
17	4495035 12/08/23 Girl Who Loved Horses	37.74	55979	126 90 161-1700		610	
18	4495035 12/08/23 Pushing Up The Sky & Nati	27.96	55979	126 90 161-1700		610	
19	4495035 12/08/23 How the Moon Regained Her	33.44	55979	126 90 161-1700		610	
	Total Check:	911.93					
440086S	1201 BLACKFEET TRIBAL COURT						
	62872	175.00					
1	2024-024 12/13/23 TRIBAL BACKGROUND	112.50	56734	126 90 160-2316		330	
2	2024-024 12/13/23 TRIBAL BACKGROUND	37.50	56734	226 90 160-2316		330	
3	2024-025 12/13/23 TRIBAL BACKGROUND	18.75	56734	126 90 160-2316		330	
4	2024-025 12/13/23 TRIBAL BACKGROUND	6.25	56734	226 90 160-2316		330	
	Total Check:	175.00					
440087S	9075 CHANCE ELECTRIC						
	62874	1,816.50					
1	1150 01/03/24 Service CALL	1,362.37	56691	126 94 166-2620		440	
2	1150 01/03/24 Service CALL	454.13	56691	226 94 166-2620		440	
	Total Check:	1,816.50					

01/23/24
15:59:29

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/24

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Report ID: AP100W

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440088S	9734 CINNAMON SALWAY					
	62937	338.24				
	In-person Grant Writing Session					
	01/15/24-01/16/24					
	Missoula, Mt.					
1	01/10/24 In-person Grant writing sessio	71.00*		115 90 450-2213		582 212
2	01/10/24 Missoula, Mt	267.24*		115 90 450-2213		582 212
	Total Check:	338.24				
440089S	2425 CORRINA GUARDIPEE HALL					
	62938	338.24				
	In-person Grant Writing Session					
	01/15/24-01/16/24					
	Missoula, Mt.					
1	01/10/24 In-person Grant writing sessio	71.00*		115 90 450-2213		582 212
2	01/10/24 Missoula, Mt.	267.24*		115 90 450-2213		582 212
	Total Check:	338.24				
440090S	5089 CUSTOM EDUCATIONAL CONSULTING					
	62891	5,000.00				
1	1898 12/13/23 Babb P/D 11/28/23	2,500.00	56777	115 90 421-2213		320 202
2	1898 12/13/23 BES P/d 11/29/23	2,500.00	56777	115 90 421-2213		320 202
	Total Check:	5,000.00				
440091S	752 DAKOTA SUPPLY GROUP INC					
	62875	7,747.37				
2	103223408. 11/06/23 GRUNDFOS MAGNA 3	5,609.12	56665	126 94 166-2620		615
3	103223408. 11/06/23 GRUNDFOS MAGNA 3	1,870.20	56665	226 94 166-2620		615
4	103223408. 11/06/23 GRUNDFOS FLANGE	163.52	56665	126 94 166-2620		615
5	103223408. 11/06/23 GRUNDFOS FLANGE	54.52	56665	226 94 166-2620		615
6	103223408. 11/06/23 S&H CHRGS	37.50	56665	126 94 166-2620		615
7	103223408. 11/06/23 S&H CHRGS	12.51	56665	226 94 166-2620		615
	Total Check:	7,747.37				
440092S	7704 FRIESENS CORPORATION					
	62876	729.00				
1	66304 12/31/23 Storage Fees Oct.-Dec.	729.00	56750	215 90 160-2510		610 550
	Total Check:	729.00				

* ... 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	
440093S	9405 GENERATION GENIOUS, INC							
62877		350.00						
1	167678 11/30/23 Classroom Licenses	175.00	56302	101 44 120-1700		610		
2	167678 11/30/23 Classroom Licenses	175.00	56302	101 46 120-1700		610		
	Total Check:	350.00						
440094S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							
62865		5,141.36						
1	23532 12/23/23 monthly phone service	3,856.02*		126 90 160-2500		531		
2	23532 12/23/23 monthly phone service	1,285.34*		226 90 160-2500		531		
	Total Check:	5,141.36						
440095S	615 INTERSTATE ALARM CO. INC.							
62878		42.30						
1	71398 10/04/23 Service Call	31.72	56690	126 94 166-2620		440		
2	71398 10/04/23 Service Call	10.58	56690	226 94 166-2620		440		
62879		404.00						
1	149197 01/01/24 Software License & Contro	303.00	56692	126 95 168-2660		340		
2	149197 01/01/24 Software License & Contro	101.00	56692	226 95 168-2660		340		
	Total Check:	446.30						
440096S	4735 JASON ANDREAS							
62936		338.24						
	In-person Grant Writing Session 1/15/24-1/16/24 Missoula, Mt.							
1	01/10/24 In-person Grant writing sessio	71.00*		115 90 450-2213		582	212	
2	01/10/24 Missoula, Mt.	267.24*		115 90 450-2213		582	212	
	Total Check:	338.24						
440097S	3962 L'HEUREUX PAGE WERNER, P.C.							
62931		6,328.75						
1	25893 01/09/24 BHS Baseball &Tennis	6,328.75		126 50 168-4500		725	92	
62932		3,587.50						
2	25895 01/09/24 22-048-001 BHS Cooling System	3,587.50		115 60 785-4500		725	633	
62933		5,605.36						
1	25891 01/09/24 BPSD MISC. FOOD SERVICE	5,605.36*		115 93 785-4500		725	633	
62934		10,372.00						
2	25896 01/09/24 BPSD MISC. FOOD SERVICE	10,372.00*		115 93 785-4500		725	633	
62935		19,438.33						
2	25892 01/09/24 BPSD KW ES / VINA ES	19,438.33		126 10 168-4500		725	90	
62940		1,680.00						
1	25894 01/09/21 BPS NAPI REMODEL	1,680.00		115 30 785-4500		725	633	
	Total Check:	47,011.94						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440098S	197 MACGILL & COMPANY						
	62882	90.48					
1	0857709 12/20/23 Glo Germ Kit with 21 LED	75.99	55234	115 76 280-1000		610	360
2	0857709 12/20/23 Glo Germ 8 oz. white gel	14.49	55234	115 76 280-1000		610	360
	Total Check:	90.48					
440099S	1731 MATTHEW JOHNSON						
	62939	338.24					
	In-person Grant Writing Session						
	01/15/24-01/16/24						
	Missoula, Mt.						
1	01/10/24 In-person Grant writing sessio	71.00*		115 90 450-2213		582	212
2	01/10/24 Missoula, Mt.	267.24*		115 90 450-2213		582	212
	Total Check:	338.24					
440100S	1327 NASCO ARTS AND CRAFTS						
	62885	70.95					
1	548807 12/19/23 Crayola Drawing chalk	56.00	55994	115 48 420-1700		610	222
2	548807 12/19/23 Shipping/Handling	14.95	55994	115 48 420-1700		610	222
	Total Check:	70.95					
440101S	918 NATIONAL LAUNDRY CO.						
	62880	144.32					
1	33726 12/18/23 WHSE	65.29	56706	112 92 910-3100		610	
3	33724 12/18/23 BES	9.47	56706	112 25 910-3100		610	
4	33723 12/18/23 BMS	18.94	56706	112 50 910-3100		610	
5	33722 12/18/23 KWB	22.21	56706	112 10 910-3100		610	
6	33721 12/18/23 NAPI	9.47	56706	112 30 910-3100		610	
7	33720 12/18/23 VINA	9.47	56706	112 10 910-3100		610	
8	33719 12/18/23 BHS	9.47	56706	112 60 910-3100		610	
	62881	100.42					
1	35773 12/25/23 WHSE	29.51		56707 112 92 910-3100		610	
3	35769 12/25/23 BES	9.47	56707	112 25 910-3100		610	
4	35768 12/25/23 BMS	18.94	56707	112 50 910-3100		610	
5	35766 12/25/23 KWN	14.09	56707	112 10 910-3100		610	
6	35765 12/25/23 NAPI	9.47	56707	112 30 910-3100		610	
7	35764 12/25/23 VINA	9.47	56707	112 10 910-3100		610	
8	35763 12/25/23 BHS	9.47	56707	112 60 910-3100		610	
	Total Check:	244.74					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
440102S	7751 NCS PEARSON, INC							----	
	62883	1,202.70							
1	23886379 12/28/23 KTEA-3 FORM A LEVEL 3 WRI	115.20	56651	115 76 280-1000		610	360		
2	23886379 12/28/23 KTEA-3 FORM A LEVEL 2 WRI	125.40	56651	115 76 280-1000		610	360		
3	23886379 12/28/23 KTEA-3 FORM A RECORD FORM	249.60	56651	115 76 280-1000		610	360		
4	23886379 12/28/23 KABC-II NORMATIVE UPDATE	405.60	56651	115 76 280-1000		610	360		
5	23886379 12/28/23 KTEA-3 FORM A RESPONSE BO	249.60	56651	115 76 280-1000		610	360		
6	23886379 12/28/23 SHIPPING	57.30	56651	115 76 280-1000		610	360		
	62886	2,100.00							
1	23847114 12/01/23 Aimsweb Progress Monitori	2,100.00	56504	115 90 494-1000		610	234		
	Total Check:	3,302.70							
440103S	972 NORTHERN TELEPHONE COOPERATIVE INC								
	62868	112.57							
1	12/21/23 Service Charge	112.57							
				101 44 120-2410		531			
	62869	106.24							
1	12/21/23 Service Charge	106.24							
				101 46 120-2410		531			
	Total Check:	218.81							
440104S	1807 QUILL								
	62890	37.38							
1	36261012 12/19/23 ACADEMIC CALENDAR	14.02	56736	126 90 160-2320		610			
2	36261012 12/19/23 ACADEMIC CALENDAR	4.67	56736	226 90 160-2320		610			
3	36261012 12/19/23 ACADEMIC CALENDAR	14.02	56736	126 90 160-2320		610			
4	36261012 12/19/23 ACADEMIC CALENDAR	4.67	56736	226 90 160-2320		610			
	Total Check:	37.38							
440105S	9439 QUILL.COM								
	62887	408.11							
1	36105892 12/11/23 Crayola Markers	14.34	56500	115 76 280-1000		610	360		
2	36105892 12/11/23 Colored pencils	11.38	56500	115 76 280-1000		610	360		
3	36105892 12/11/23 crayons	9.24	56500	115 76 280-1000		610	360		
4	36105892 12/11/23 Fine tip dry erase marker	8.79	56500	115 76 280-1000		610	360		
5	36105892 12/11/23 Fine tip dry erase marker	17.50	56500	115 76 280-1000		610	360		
6	36105892 12/11/23 Fine tip crayola	4.78	56500	115 76 280-1000		610	360		
7	36105892 12/11/23 Cardstock	11.04	56500	115 76 280-1000		610	360		
8	36105892 12/11/23 Liquid Glue	6.93	56500	115 76 280-1000		610	360		
9	36105892 12/11/23 Scissor kids	3.99	56500	115 76 280-1000		610	360		
10	36105892 12/11/23 Adult Scissors	15.97	56500	115 76 280-1000		610	360		
11	36105892 12/11/23 pencil box	28.02	56500	115 76 280-1000		610	360		
12	36105892 12/11/23 Highlighter	7.22	56500	115 76 280-1000		610	360		
13	36105892 12/11/23 Original Donut Shop	37.79	56500	115 76 280-1000		610	360		
14	36105892 12/11/23 Build your own bundle	54.96	56500	115 76 280-1000		610	360		
15	36142454 12/13/23 Sequins	8.32	56500	115 76 280-1000		610	360		
16	36106053 12/11/23 Tissue Paper	8.49	56500	115 76 280-1000		610	360		
17	36106053 12/11/23 HP 910XL ink	152.98	56500	115 76 280-1000		610	360		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
18	36137921 12/11/23 Glitter Glue	6.37	56500	115 76 280-1000		610	360
62888		89.28					
1	36262811 12/19/23 Kensington Microsaver loc	89.28	56537	115 76 280-1000		610	360
62889		263.69					
1	36266017 12/20/23 Room divider	263.69	56533	115 76 280-1000		610	360
	Total Check:	761.08					
440106S	3442 S&S WORLDWIDE						
62892		68.04					
1	101320355 12/21/23 Yoga and You CD	23.09	55123	226 90 161-1700		610	
2	101320355 12/21/23 Foam Yoga Block 9X6X3	44.95	55123	226 90 161-1700		610	
	Total Check:	68.04					
440107S	2430 SCHOLASTIC						
62893		381.95					
1	9573347 12/04/23 Pete the Cat	35.98	56294	115 90 494-1000		610	234
2	9573347 12/04/23 Season of Sight Works	25.98	56294	115 90 494-1000		610	234
3	9573347 12/04/23 Value Pack K-1	40.00	56294	115 90 494-1000		610	234
4	9573347 12/04/23 Value Pack 1-2	40.00	56294	115 90 494-1000		610	234
5	9573347 12/04/23 Value Pack 2-3	40.00	56294	115 90 494-1000		610	234
6	9573347 12/04/23 Value Pack 3	40.00	56294	115 90 494-1000		610	234
7	9573347 12/04/23 Value Pack 4	40.00	56294	115 90 494-1000		610	234
8	9573347 12/04/23 Value Pack 4	40.00	56294	115 90 494-1000		610	234
9	9573347 12/04/23 I Survived Value Pack	79.99	56294	115 90 494-1000		610	234
	Total Check:	381.95					
440108S	1028 SYSCO						
62895		1,201.88					
1	443738182 12/28/23 KWB	1,201.88	56714	112 10 910-3100		630	
62896		2,926.83					
1	443738181 12/28/23 KWB	2,926.83	56713	112 10 910-3100		630	
62897		408.98					
1	443718936 12/14/23 KWB	408.98	56696	112 10 910-3100		630	
	Total Check:	4,537.69					
440109S	1041 SYSCO						
62898		157.96					
1	443738183 12/28/23 VC	157.96	56715	112 10 910-3100		630	
62899		240.33					
1	443718937 12/14/23 VINA	240.33	56697	112 10 910-3100		630	
	Total Check:	398.29					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440110S	1042 SYSCO						----
62900		342.66					
1	443718938 12/14/23 NAPI	342.66	56701	112 30	910-3100	630	
62901		78.02					
1	443718939 12/14/23 NAPI	78.02	56700	112 30	910-3100	630	
	Total Check:	420.68					
440111S	1043 SYSCO						
62902		169.68					
1	443738187 12/28/23 BABB	169.68	56723	112 42	910-3100	630	
62903		290.27					
1	443738186 12/28/23 BABB	290.27	56722	112 42	910-3100	630	
62904		127.04					
1	443718941 12/14/23 BABB	127.04	56694	112 42	910-3100	630	
	Total Check:	586.99					
440112S	1044 SYSCO						
62905		1,289.30					
1	443738177 12/28/23 BMS	1,289.30	56717	112 50	910-3100	630	
62906		2,159.09					
1	443738176 12/28/23 BMS	2,159.09	56716	112 50	910-3100	630	
62907		57.24					
1	443725790 12/18/23 BMS	57.24	56705	112 50	910-3100	630	
62908		929.53					
1	443718933 12/14/23 BMS	929.53	56702	112 50	910-3100	630	
	Total Check:	4,435.16					
440113S	1045 SYSCO						
62909		1,260.22					
1	443738189 12/28/23 BHS	1,260.22	56727	112 60	910-3100	630	
62910		3,859.78					
1	443738188 12/28/23 bhs	3,859.78	56726	112 60	910-3100	630	
62911		160.27					
1	443718943 12/14/23 BHS	160.27	56703	112 60	910-3100	630	
62912		726.65					
1	443718942 12/14/23 BHS	726.65	56704	112 60	910-3100	630	
	Total Check:	6,006.92					
440114S	1046 SYSCO						
62913		133.29					
1	443739668 12/29/23 WHSE	133.29	56721	112 92	910-3100	630	
62914		1,157.68					
1	443739667 12/29/23 WHSE	929.52	56720	112 92	910-3100	630	
2	443739667 12/29/23 WHSE	228.16	56720	112 92	910-3100	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
	62915	4,562.20					----
1	443738190 12/28/23 WHSE	2,880.66	56718	112 92 910-3100		630	
2	443738190 12/28/23 WHSE	1,681.54	56718	112 92 910-3100		610	
	62916	3,077.80					
1	443722020 12/15/23 WHSE	2,355.45	56695	112 92 910-3100		630	
2	443722020 12/15/23 WHSE	722.35	56695	112 92 910-3100		610	
	Total Check:	8,930.97					
440115S	2255 SYSCO						
	62917	174.20					
1	443718935 12/14/23 BES	174.20	56698	112 25 910-3100		630	
	62918	1,467.36					
1	443718934 12/14/23 BES	1,467.36	56699	112 25 910-3100		630	
	62919	412.43					
1	443738178 12/28/23 BES	412.43	56710	112 25 910-3100		630	
	62920	1,811.64					
1	443738179 12/28/23 BES	1,811.64	56711	112 25 910-3100		630	
	62921	2,234.15					
1	443738180 12/28/23 BES	2,234.15	56712	112 25 910-3100		630	
	Total Check:	6,099.78					
440116S	904 TEEPLES IGA						
	62922	304.08					
1	85254 12/20/23 drinks	47.94	56621	115 90 160-2400		612	780
2	85254 12/20/23 Fruit veggies tray	14.53	56621	115 90 160-2400		612	780
3	85254 12/20/23 Chips/crackers	62.41	56621	115 90 160-2400		612	780
4	85254 12/20/23 desserts	37.94	56621	115 90 160-2400		612	780
5	85254 12/20/23 meat tray	69.57	56621	115 90 160-2400		612	780
6	85254 12/20/23 deli tray	71.69	56621	115 90 160-2400		612	780
	62923	120.82					
1	85698 12/19/23 Snacks for x-mas party	120.82	56534	115 76 280-1000		612	360
	62924	545.84					
1	85266 12/31/23 chips/po/snacks	126.31	56610	126 64 170-1340		610	
2	86011 12/30/23 chips/po/snacks	320.90	56610	126 64 170-1340		610	
3	85733 12/20/23 chips/po/snacks	98.63	56610	126 64 170-1340		610	
	Total Check:	970.74					
440117S	3835 TERESA ROLAND						
	62925	150.00					
1	1004 01/08/24 NA TEEPEE PAINTINGS	112.50	56754	126 90 160-2510		610	
2	1004 01/08/24 NA TEEPEE PAINTINGS	37.50	56754	226 90 160-2510		610	
	Total Check:	150.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440118S	2192 TONY WAGNER						
	62926	522.77					
	MHSA Annual Meeting						
	Bozeman, Mt 01/13/24-01/16/24						
1	01/05/24 MHSA annual meeting	173.00		226 60 720-3500		582	
2	01/05/24 Bozeman, Mt.	349.77		226 60 720-3500		582	
	Total Check:	522.77					
440119S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
	62927	323.80					
1	226284 08/29/23 COFFEE	18.19	56732	126 90 160-2316		612	
2	226284 08/29/23 COFFEE	6.06	56732	226 90 160-2316		612	
3	226284 08/29/23 COFFEE	18.19	56732	126 97 160-2510		612	
4	226284 08/29/23 COFFEE	6.06	56732	226 90 160-2510		612	
5	226284 08/29/23 COFFEE	18.19	56732	126 90 160-2310		612	
6	226284 08/29/23 COFFEE	6.06	56732	226 90 160-2310		612	
7	226284 08/29/23 COFFEE	18.19	56732	126 90 820-3300		612	
8	226284 08/29/23 COFFEE	6.06	56732	226 90 820-3300		612	
9	20926 10/01/23 FINANCE CHARGE	3.92	56732	126 90 820-3300		610	
10	20926 10/01/23 FINANCE CHARGE	1.31	56732	226 90 820-3300		610	
11	229447 10/31/23 COFFEE	34.70	56732	126 90 160-2316		612	
12	229447 10/31/23 COFFEE	11.56	56732	226 90 160-2316		612	
13	229447 10/31/23 COFFEE	34.70	56732	126 97 160-2510		612	
14	229447 10/31/23 COFFEE	11.56	56732	226 97 160-2510		612	
15	229447 10/31/23 COFFEE	34.70	56732	126 90 160-2310		612	
16	229447 10/31/23 COFFEE	11.56	56732	226 90 160-2310		612	
17	229447 10/31/23 COFFEE	34.70	56732	126 90 820-3300		612	
18	229447 10/31/23 COFFEE	11.57	56732	226 90 820-3300		612	
19	21001 11/01/23 FINANCE CHARGE	3.23	56732	126 90 820-3300		610	
20	21001 11/01/23 FINANCE CHARGE	1.08	56732	226 90 820-3300		610	
21	231143 12/06/23 COFFEE	34.70	56732	126 90 160-2316		612	
22	231143 12/06/23 COFFEE	11.56	56732	226 90 160-2316		612	
23	231143 12/06/23 COFFEE	34.70	56732	126 97 160-2510		612	
24	231143 12/06/23 COFFEE	11.56	56732	226 97 160-2510		612	
25	231143 12/06/23 COFFEE	34.70	56732	126 90 160-2310		612	
26	231143 12/06/23 COFFEE	11.56	56732	226 90 160-2310		612	
27	231143 12/06/23 COFFEE	34.70	56732	126 90 820-3300		612	
28	231143 12/06/23 COFFEE	11.57	56732	226 90 820-3300		612	
29	230133 11/14/23 CREDIT MEMO	-28.66	56732	126 90 160-2316		612	
30	230133 11/14/23 CREDIT MEMO	-9.55	56732	226 90 160-2316		612	
31	230133 11/14/23 CREDIT MEMO	-28.66	56732	126 97 160-2510		612	
32	230133 11/14/23 CREDIT MEMO	-9.55	56732	226 97 160-2510		612	
33	230133 11/14/23 CREDIT MEMO	-28.66	56732	126 90 160-2310		612	
34	230133 11/14/23 CREDIT MEMO	-9.55	56732	226 90 160-2310		612	
35	230133 11/14/23 CREDIT MEMO	-28.66	56732	126 90 820-3300		612	
36	230133 11/14/23 CREDIT MEMO	-9.55	56732	226 90 820-3300		612	
	Total Check:	323.80					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440120S	1701 US FOODS, INC.						
62928		345.20					
1	4136904 12/29/23 WHSE	345.20	56719	112 92 910-3100		630	
	Total Check:	345.20					
440121S	777 WARDEN PAPER						
62929		124.05					
1	3497 12/20/23 Paper	124.05	56708	274 92 920-3200		610	
62930		320.00					
1	3492 12/20/23 Paper	320.00	56709	274 92 920-3200		610	
	Total Check:	444.05					
440122S	53 AMERICAN PIPE SUPPLY, CO.						
62947		14.28					
1	120881 11/16/23 Brass Ball Valve vbbhqt14	10.00	56743	110 96 167-2700		610	
2	120881 11/16/23 Brass Ball Valve vbbhqt14	4.28	56743	210 96 167-2700		610	
	Total Check:	14.28					
440123S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
62950		503.88					
1	627917 01/11/24 Portable Heaters	377.91	56787	126 94 166-2620		615	
2	627917 01/11/24 Portable Heaters	125.97	56787	226 94 166-2620		615	
	Total Check:	503.88					
440124S	6278 BLACKFEET SOLID WASTE/UTILITY						
62948		1,409.14					
1	12-2023 01/16/24 Trash Disposal	1,056.85	56879	126 94 166-2620		431	
2	12-2023 01/16/24 Trash Disposal	352.29	56879	226 94 166-2620		431	
	Total Check:	1,409.14					
440125S	176 BROWNING LUMBER & HARDWARE						
62949		561.56					
1	168581 12/05/23 Supplies	126.45	56877	126 94 166-2620		615	
2	168581 12/05/23 Supplies	42.15	56877	226 94 166-2620		615	
3	168344 12/07/23 Supplies	204.01	56877	126 94 166-2620		615	
4	168344 12/07/23 Supplies	68.00	56877	226 94 166-2620		615	
5	168933 12/14/23 Supplies	90.71	56877	126 94 166-2620		615	
6	168933 12/14/23 Supplies	30.24	56877	226 94 166-2620		615	
62951		142.93					
1	168901 12/06/23 Broadcast Spreader	69.99	56693	110 96 167-2700		610	
2	168901 12/06/23 Broadcast Spreader	30.00	56693	210 96 167-2700		610	
3	168901 12/06/23 Squeegee	10.49	56693	110 96 167-2700		610	
4	168901 12/06/23 Squeegee	4.49	56693	210 96 167-2700		610	
5	169069 12/13/23 Simple Green	19.57	56693	110 96 167-2700		610	
6	169069 12/13/23 Simple Green	8.39	56693	210 96 167-2700		610	
	Total Check:	704.49					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
440126S	7736 CASCADE COUNTY								
62953		1,460.00							
1	2024-12-02 01/02/24 School Tuition	1,460.00	56900	213	90	100-1000	561		
	Total Check:	1,460.00							
440127S	4788 CRYSTAL INN								
62952		147.80							
1	321118 12/09/23 NIISA Ldg-LB	110.85	56773	126	90	160-2310	582	86	
2	321118 12/09/23 NIISA Ldg-LB	36.95	56773	226	90	160-2310	582	86	
	Total Check:	147.80							
440128S	2649 CULLIGAN WATER CONDITIONERS								
62941		131.00							
1	293-012004 12/31/23 ADMIN WATER	98.25							
				126	90	160-2510	610		
2	293-012004 12/31/23 ADMIN WATER	32.75		226	90	160-2510	610		
	Total Check:	131.00							
440129S	752 DAKOTA SUPPLY GROUP INC								
62954		50.00							
1	103325105. 12/11/23 Open PO	37.50	55182	126	94	166-2620	615		
2	103325105. 12/11/23 Open PO	12.50	55182	226	94	166-2620	615		
	Total Check:	50.00							
440130S	6869 FOLLETT CONTENT SOLUTIONS								
62955		291.56							
2	747101 01/08/24 Book Processing	291.56	56880	115	5	423-1000	610	582	
	Total Check:	291.56							
440131S	496 GLACIER ELECTRIC CO-OP								
62942		22,654.95							
1	01/02/24 BROWNING ELEM/129800	2,377.46		226	60	166-2620	412		
2	01/02/24 BUS GARAG/129801	222.41		110	96	166-2700	412		
3	01/02/24 BUS GARAG/129801	148.28		210	96	166-2700	412		
4	01/02/24 KW BERGAN/129802	1,201.15		126	10	166-2620	412		
5	01/02/24 VINA CHATTIN/129804	1,209.95		126	10	166-2620	412		
6	01/02/24 ADMINISTRATION/129805	185.13		126	90	166-2620	412		
7	01/02/24 ADMINISTRATION/129805	123.42		226	90	166-2620	412		
8	01/02/24 FS MAINTENANCE/129806	313.78		126	94	166-2620	412		
9	01/02/24 FS MAINTENANCE/129806	209.20		226	94	166-2620	412		
10	01/02/24 MIDDLE SHCOOL/129807	1,707.20		126	50	166-2620	412		
11	01/02/24 WATER PMP & SCORE BD/129809	35.75		226	60	166-2620	412		
12	01/02/24 PJ ANNEX/129811	199.35		226	60	166-2620	412		
13	01/02/24 NORTH WELL/129814	0.00		120	82	166-2620	412		
14	01/02/24 NORTH WELL/129814	0.00		220	82	166-2620	412		
15	01/02/24 VINA CHATTIN PUMP/129815	35.75		126	20	166-2620	412		
16	01/02/24 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412		
17	01/02/24 FOOTBALL FIELD/129818	41.75		226	60	166-2620	412		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
18	01/02/24 2 SEC LIGHTS LIONS PRK /129819	25.00		226 74 166-2620		412	
19	01/02/24 21 1A SOUTH WELL/129820	19.20		120 82 166-2620		412	
20	01/02/24 21 1A SOUTH WELL/129820	12.80		220 82 166-2620		412	
21	01/02/24 NORTH WELL/129821	32.00		126 50 166-2620		412	
22	01/02/24 BUS COMPLEX/129827	309.12		110 96 166-2700		412	
23	01/02/24 BUS COMPLEX/129827	206.08		210 96 166-2700		412	
24	01/02/24 PAINT SHOP/129829	137.97		126 94 166-2620		412	
25	01/02/24 PAINT SHOP/129829	91.98		226 94 166-2620		412	
26	01/02/24 CENTRAL SUPPLY/129830	225.04*		112 92 910-2620		412	
27	01/02/24 MAINTENANCE WOOD SHOP/129831	143.56		126 94 166-2620		412	
28	01/02/24 MAINTENANCE WOOD SHOP/129831	95.71		226 94 166-2620		412	
29	01/02/24 SPECIAL SERVICES/129835	105.09		126 76 280-2620		412	
30	01/02/24 NAPI/129836	3,014.15		126 30 166-2620		412	
31	01/02/24 BASEBALL FIELD/129842	0.00		226 60 166-2620		412	
32	01/02/24 SO WELL/MIDDLE SCHL/129847	32.44		126 50 166-2620		412	
33	01/02/24 BHS VO TECH/129852	569.15		226 60 166-2620		412	
34	01/02/24 BABB SCHOOL/129853	719.20		126 42 166-2620		412	
35	01/02/24 BLKFT LEARNING @ BCC/129854	0.00		226 62 166-2620		412	
36	01/02/24 BROWNING HIGH SCHOOL/129855	7,652.80		226 60 166-2620		412	
37	01/02/24 B.H.S. WEST WELL/129856	32.00		226 60 166-2620		412	
38	01/02/24 SECURITY LIGHTS/129857	600.00		226 60 166-2620		412	
39	01/02/24 WALKING PATH/129858	38.50		126 90 166-2620		412	
40	01/02/24 WALKING PATH/129858	25.68		226 90 166-2620		412	
41	01/02/24 WALKING PATH/129859	41.37		126 90 166-2620		412	
42	01/02/24 WALKING PATH/129859	27.58		226 90 166-2620		412	
43	01/02/24 Propane Pump/129860	35.22		110 96 166-2700		412	
44	01/02/24 Propane Pump/129860	23.48		210 96 166-2700		412	
45	01/02/24 Com Garden/129826	41.75		226 90 166-2620		412	
46	01/02/24 Babb Trailer/129861	0.00		120 82 166-2620		412	
47	01/02/24 Napi Strt Lights/129862	0.00		126 30 166-2620		412	
48	01/02/24 BES Strt Lights/129863	0.00		126 20 166-2620		412	
49	01/02/24 Admin Strt Lights/129864	0.00		126 90 166-2620		412	
50	01/02/24 Admin Strt Lights/129864	0.00		226 90 166-2620		412	
51	01/02/24 BHS DRIVEWAY/129865	237.50		226 90 166-2620		412	
52	01/02/24 BMS DRIVEWAY/129867	150.00		126 50 166-2620		412	
62943		2,408.02					
53	01/01/24 7 LED/SPORTS COMPLEX(129870)	87.50		226 60 166-2620		412	
54	01/01/24 NEW JR HIGH/ (129869)	1,490.40		126 50 166-2620		412	
55	01/01/24 HS Football field/129871	689.80		226 60 166-2620		412	
56	01/01/24 Out building sport/129872	108.32		226 60 166-2620		412	
57	01/01/24 softball scoreboard/129873	32.00		226 60 166-2620		412	
Total Check:		25,062.97					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440132S	501 GLACIER MOTORS						
	62957	124.60					
1	127670 10/27/23 FLTFF63054NN Fuel Filter	72.63	56742	110 96 167-2700		610	
2	127670 10/27/23 FLTFF63054NN Fuel Filter	31.14	56742	210 96 167-2700		610	
3	128085 11/21/23 FUSLF298150Z Mega Fuse	14.58	56742	110 96 167-2700		610	
4	128085 11/21/23 FUSLF298150Z Mega Fuse	6.25	56742	210 96 167-2700		610	
	Total Check:	124.60					
440133S	7495 GLACIER PEAKS CASINO						
	62956	365.10					
1	2024-006 01/11/24 Estimated cost for Xmas L	273.82	56666	126 94 166-2620		612	
2	2024-006 01/11/24 Estimated cost for Xmas L	91.28	56666	226 94 166-2620		612	
	Total Check:	365.10					
440134S	219 HOME DEPOT PRO						
	62958	1,066.45					
1	778368035 12/04/23 Highboy waste container	143.88	56114	126 10 120-1700		610	
2	778612556 12/05/23 Sanitaire commercial cord	275.94	56114	126 10 120-1700		610	
3	778612556 12/05/23 shipping	27.87	56114	126 10 120-1700		610	
4	779108596 12/05/23 Safco 64-1/2 in. Wx33-1/2	618.76	56114	126 10 120-1700		610	
	Total Check:	1,066.45					
440135S	197 MACGILL & COMPANY						
	62992	1,222.99					
1	0856649 12/07/23 antacid	10.47	55984	126 10 120-1700		610	
2	0855971 11/30/23 Triple antibiotic	17.16	55984	126 10 120-1700		610	
3	0855971 11/30/23 motrin	49.92	55984	126 10 120-1700		610	
4	0855971 11/30/23 Band-aids 1500	156.80	55984	126 10 120-1700		610	
5	0855971 11/30/23 Therma kool packs 4x6	436.00	55984	126 10 120-1700		610	
6	0855971 11/30/23 Tylenol-adult	11.96	55984	126 10 120-1700		610	
7	0855971 11/30/23 zippered bags	8.56	55984	126 10 120-1700		610	
8	0855971 11/30/23 Children's tylenol	33.80	55984	126 10 120-1700		610	
9	0855971 11/30/23 batteries	23.99	55984	126 10 120-1700		610	
10	0855971 11/30/23 Bacitracin ointment	14.32	55984	126 10 120-1700		610	
11	0855971 11/30/23 Therma kool covers	84.00	55984	126 10 120-1700		610	
12	0855971 11/30/23 cleaner	6.49	55984	126 10 120-1700		610	
13	0855971 11/30/23 Elastic bandage 2x5	15.00	55984	126 10 120-1700		610	
14	0855971 11/30/23 Antiseptic benzalkonium	19.95	55984	126 10 120-1700		610	
15	0855971 11/30/23 Orajel	27.96	55984	126 10 120-1700		610	
16	0855971 11/30/23 x-lg bandage	22.76	55984	126 10 120-1700		610	
17	0855971 11/30/23 gallon storage bags	25.47	55984	126 10 120-1700		610	
18	0855971 11/30/23 Benadryl children's chewabl	13.98	55984	126 10 120-1700		610	
19	0855971 11/30/23 chewable Motrin	64.90	55984	126 10 120-1700		610	
20	0855971 11/30/23 Childrens Pepto Bismal	79.90	55984	126 10 120-1700		610	
21	0855971 11/30/23 Elastic Bandage 6x5	37.40	55984	126 10 120-1700		610	
22	0855971 11/30/23 Elastic bandages 3x5	15.60	55984	126 10 120-1700		610	
23	0855971 11/30/23 Elastic bandages 4x5	25.40	55984	126 10 120-1700		610	
24	0855971 11/30/23 Hydrogen peroxide	10.90	55984	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
25	0855971 11/30/23 Guaze pads	10.30	55984	126 10 120-1700		610	
	Total Check:	1,222.99					
440136S	7443 MONTANA DEPARTMENT OF LABOR &						
62961		111.00					
1	2023-00014 11/30/23 Reinspection Fee - HW Sup	26.25	56760	126 94 166-2620		810	
2	2023-00014 11/30/23 Reinspection Fee - HW Sup	8.75	56760	226 94 166-2620		810	
3	2023-00014 11/30/23 Operating Cert Fee	27.00	56760	126 94 166-2620		810	
4	2023-00014 11/30/23 Operating Cert Fee	9.00	56760	226 94 166-2620		810	
5	2023-00014 11/30/23 External Inspect Fee	30.00	56760	126 94 166-2620		810	
6	2023-00014 11/30/23 External Inspect Fee	10.00	56760	226 94 166-2620		810	
	Total Check:	111.00					
440137S	804 MONTANA SCHOOL BOARD ASSOCIATION						
62960		1,413.00					
1	0014449 12/31/23 Professional Svs-Dec 2023	897.75	56868	126 90 160-2313		330	
2	0014449 12/31/23 Professional Svs-Dec 2023	299.25	56868	226 90 160-2313		330	
3	0014449 12/31/23 Professional Svc-Dec 2023	162.00	56868	126 90 160-2313		330	
4	0014449 12/31/23 Professional Svc-Dec 2023	54.00	56868	226 90 160-2313		330	
62962		1,218.00					
1	0014141 09/30/23 Professional Svc-Sept	337.50	56771	126 90 160-2313		330	
2	0014141 09/30/23 Professional Svc-Sept	112.50	56771	226 90 160-2313		330	
3	0014143 09/30/23 Professional Svc-Sept	576.00	56771	126 90 160-2313		330	
4	0014143 09/30/23 Professional Svc-Sept	192.00	56771	226 90 160-2313		330	
62963		1,953.00					
1	0014278 10/31/23 Professional Svc-Oct.	144.00	56772	126 90 160-2313		330	
2	0014278 10/31/23 Professional Svc-Oct.	48.00	56772	226 90 160-2313		330	
3	0014279 10/31/23 Professional Svc-Oct.	126.00	56772	126 90 160-2313		330	
4	0014279 10/31/23 Professional Svc-Oct.	42.00	56772	226 90 160-2313		330	
5	0014280 10/31/23 Professional Svc-Oct.	724.50	56772	126 90 160-2313		330	
6	0014280 10/31/23 Professional Svc-Oct.	241.50	56772	226 90 160-2313		330	
7	0014281 10/31/23 Professional Svc-Oct	236.25	56772	126 90 160-2313		330	
8	0014281 10/31/23 Professional Svc-Oct	78.75	56772	226 90 160-2313		330	
9	0014282 10/31/23 Professional Svc-Oct	234.00	56772	126 90 160-2313		330	
10	0014282 10/31/23 Professional Svc-Oct	78.00	56772	226 90 160-2313		330	
	Total Check:	4,584.00					
440138S	918 NATIONAL LAUNDRY CO.						
62965		100.42					
1	39674 01/08/24 WHSE	29.51	56830	112 92 910-3100		610	
2	39671 01/08/24 BES	9.47	56830	112 25 910-3100		610	
3	39670 01/08/24 BMS	18.94	56830	112 50 910-3100		610	
4	39669 01/08/24 KWB	14.09	56830	112 10 910-3100		610	
5	39668 01/08/24 NAPI	9.47	56830	112 30 910-3100		610	
6	39667 01/08/24 VINA	9.47	56830	112 10 910-3100		610	
7	39665 01/08/24 BHS	9.47	56830	112 92 910-3100		610	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	62966	231.56					----
1	37704 01/01/24 WHSE	29.51	56816	112 92 910-3100		610	
2	37703 01/01/24 WHSE	131.14	56816	112 92 910-3100		610	
3	37700 01/01/24 BES	9.47	56816	112 25 910-3100		610	
4	37699 01/01/24 BMS	18.94	56816	112 50 910-3100		610	
5	37697 01/01/24 KWB	14.09	56816	112 10 910-3100		610	
6	37696 01/01/24 NAPI	9.47	56816	112 30 910-3100		610	
7	37695 01/01/24 VINA	9.47	56816	112 10 910-3100		610	
8	37694 01/01/24 BHS	9.47	56816	112 60 910-3100		610	
	Total Check:	331.98					
440139S	803 NORTHWESTERN ENERGY						
	62944	3,793.24					
7	01/28/24 MIDDLE SCHOOL-0424405-9	3,769.25		126 50 166-2620		411	
19	01/28/24 MAINTENANCE-3900733-1	23.99		126 94 166-2620		411	
	62945	6,176.75					
1	12/27/23 SPED 0424011-5	60.28		126 76 280-2620		411	
2	12/27/23 ADMIN 0424013-1	176.68		126 90 166-2620		411	
4	12/27/23 ADMIN 0424013-1	117.80		226 90 166-2620		411	
5	12/27/23 KW BERGAN-0424038-8	1,133.32		126 10 166-2620		411	
6	12/27/23 VINA 0424039-6	957.01		126 10 166-2620		411	
7	12/27/23 PROJECT CHOICE-0424041-2	309.66*		226 75 166-2620		411	
9	12/27/23 MAINTENANCE-0424454-7	263.46		126 94 166-2620		411	
10	12/27/23 WAREHOUSE-0424468-7	845.48*		112 92 910-2620		411	
11	12/27/23 TRANSPORT-0622438-0	831.52		110 96 166-2700		411	
12	12/27/23 TRANSPORT-0622438-0	554.36		210 96 166-2700		411	
13	12/27/23 BUS GARAGE-0622738-3	120.09		110 96 166-2700		411	
14	12/27/23 BUS GARAGE-0622738-3	80.07		210 96 166-2700		411	
15	12/27/23 GREEN HOUSE-0794326-9	17.05		226 60 166-2620		411	
16	12/27/23 BHS VO TECH-1217303-5	607.55		226 60 166-2620		411	
18	12/27/23 HS GENARATOR-1803496-7	49.77		226 60 166-2620		411	
19	12/27/23 SW KITCH/31536832	52.65		226 60 166-2620		411	
20	12/27/23 MAINTENANCE-3900733-1	0.00		126 94 280-2620		411	
	Total Check:	9,969.99					
440140S	1693 PACIFIC STEEL & RECYCLING						
	62967	3,361.80					
1	798714 12/06/23 (4)1/4x1-1/2 HR Flat 20'	127.50	55865	226 60 150-1700		610	
2	798714 12/06/23 (4)3/8x2-1/2 HR Flat 20'	318.80	55865	226 60 150-1700		610	
3	798714 12/06/23 (16)3/2x4 HR Flat 20'	2,040.00	55865	226 60 150-1700		610	
4	798714 12/06/23 (120) 3/4x4 HR Flat 20' 1	127.50	55865	226 60 150-1700		610	
5	798714 12/06/23 (2) 1x4 HR Flat 20'	680.00	55865	226 60 150-1700		610	
6	798714 12/06/23 (48in) 1x4 Hr Flat 20'	68.00	55865	226 60 150-1700		610	
	Total Check:	3,361.80					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440141S	9439 QUILL.COM						
62968		388.55					
1	35118528 10/12/23 Quill brand pop-up notes	22.08	55237	126 10 120-1700		610	
2	35118528 10/12/23 Avery address labels	24.74	55237	126 10 120-1700		610	
3	35118528 10/12/23 Brother label maker tape	20.51	55237	126 10 120-1700		610	
4	35118528 10/12/23 Brother 1/2" black on whi	20.51	55237	126 10 120-1700		610	
5	35118528 10/12/23 Brother 0.35" label tape	17.09	55237	126 10 120-1700		610	
6	35118528 10/12/23 Brother black on white 1/	33.24	55237	126 10 120-1700		610	
7	35118528 10/12/23 Bic white-out fluid	7.64	55237	126 10 120-1700		610	
8	35118528 10/12/23 Bic white-out pen	11.04	55237	126 10 120-1700		610	
9	35118528 10/12/23 X-Acto pencil sharpener	24.89	55237	126 10 120-1700		610	
10	35118528 10/12/23 Scotch magic tape refill	14.95	55237	126 10 120-1700		610	
11	35118528 10/12/23 Avery keytags	11.04	55237	126 10 120-1700		610	
12	35118528 10/12/23 Quill legal pad 5"x8"	12.40	55237	126 10 120-1700		610	
13	35118528 10/12/23 Command hooks	16.99	55237	126 10 120-1700		610	
14	35118528 10/12/23 Expo dry erase ultra fine	8.07	55237	126 10 120-1700		610	
15	35118528 10/12/23 Bic dry erase markers	15.97	55237	126 10 120-1700		610	
16	35118701 10/12/23 Paper mate eraser ballpoi	9.00	55237	126 10 120-1700		610	
17	35118701 10/12/23 Pilot gel pens	12.40	55237	126 10 120-1700		610	
18	35118701 10/12/23 Brother 1/2" label maker	56.98	55237	126 10 120-1700		610	
19	35118701 10/12/23 Scotch tape dispenser	13.59	55237	126 10 120-1700		610	
20	35118701 10/12/23 Ticonderoga pencil	8.24	55237	126 10 120-1700		610	
21	35098037 10/12/23 23-24 planner	16.99	55237	126 10 120-1700		610	
22	35121924 10/12/23 Sharpie gel pen	10.19	55237	126 10 120-1700		610	
	Total Check:	388.55					
440142S	9702 SCHOOLS CUBED						
62969		4,700.00					
1	23102 12/13/23 SIPPS Program	4,700.00	56904	115 20 423-1000		610	582
	Total Check:	4,700.00					
440143S	359 SIYEH COMMUNICATIONS						
62946		8,233.27					
1	01/01/24 Service	6,174.95*		126 90 160-2500		531	
2	01/01/24 Service	2,058.32*		226 90 160-2500		531	
	Total Check:	8,233.27					
440144S	9730 SNEED B. COLLARD III						
62970		2,580.85					
1	01-01-24 01/01/24 Author Visit	2,580.85	56902	115 5 423-1000		610	582
	Total Check:	2,580.85					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440145S	9535 SUNFLOWER EATS & SWEETS						
	62973	570.00					
1	12-15-23 12/15/23 breakfast burritos	496.00	56502	126 10 120-2410		610	
2	12-15-23 12/15/23 gratuity	74.00	56502	126 10 120-2410		610	
	Total Check:	570.00					
440146S	1042 SYSCO						
	62974	1,737.60					
1	443738185 12/28/23 NAPI	1,737.60	56825	112 30 910-3100		630	
	62975	3,532.50					
1	443738184 12/28/23 NAPI	3,532.50	56824	112 30 910-3100		630	
	62976	130.66					
1	443754843 01/08/24 NAPI	130.66					
			56823	112 30 910-3100		630	
	Total Check:	5,400.76					
440147S	1043 SYSCO						
	62977	79.56					
1	443751104 01/05/24 BABB	79.56	56818	112 42 910-3100		630	
	62978	469.74					
1	443751105 01/05/24 BABB	469.74	56819	112 42 910-3100		630	
	Total Check:	549.30					
440148S	1044 SYSCO						
	62979	113.52					
1	443754839 01/08/24 BMS	113.52	56826	112 50 910-3100		630	
	Total Check:	113.52					
440149S	1045 SYSCO						
	62980	1,531.47					
1	443759918 01/11/24 BHS	1,531.47	56833	112 60 910-3100		630	
	62981	110.85					
1	443754844 01/08/24 BHS	110.85	56827	112 60 910-3100		630	
	Total Check:	1,642.32					
440150S	1046 SYSCO						
	62982	5,428.90					
1	443751103 01/05/24 WHSE	646.44	56817	112 92 910-3100		610	
2	443751103 01/05/24 WHSE	4,782.46	56817	112 92 910-3100		630	
	62983	6,902.50					
1	443759920 01/11/24 WHSE	609.40	56832	112 92 910-3100		630	
2	443759920 01/11/24 WHSE	6,293.10	56832	112 92 910-3100		610	
	62984	5,642.58					
1	443756217 01/09/24 WHSE	366.58	56822	112 92 910-3100		630	
2	443756217 01/09/24 WHSE	5,276.00	56822	112 92 910-3100		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
62985		130.66					----
1	443754840 01/08/24 WHSE	130.66	56821	112 92 910-3100		630	
	Total Check:	18,104.64					
440151S	8135 ULINE						
62990		1,349.47					
1	171197980 11/21/23 Standard mat runner 4x30'	1,110.00	56115	126 10 120-1700		610	
2	171197980 11/21/23 shipping	239.47	56115	126 10 120-1700		610	
	Total Check:	1,349.47					
440152S	970 UNIVERSAL ATHLETICS, LLC						
62991		5,310.90					
1	502-004673 12/01/23 Red/Black skirts	399.90	56489	226 60 720-3583		660	
2	502-004673 12/01/23 Red/Metalic Sliver Body L	419.88	56489	226 60 720-3583		660	
3	502-004673 12/01/23 Red/Metallic Skirts	329.90	56489	226 60 720-3583		660	
4	502-004673 12/01/23 Black Skirts	299.90	56489	226 60 720-3583		660	
5	502-004673 12/01/23 Red Body Suit	179.90	56489	226 60 720-3583		660	
6	502-004673 12/01/23 Black Body Suit	179.90	56489	226 60 720-3583		660	
7	502-004673 12/01/23 Freight	100.00	56489	226 60 720-3583		660	
8	502-004673 12/28/23 Red/Metallic Skirts	32.99	56489	226 60 720-3583		660	
9	502-004673 12/28/23 Metallic Poms	479.60	56489	226 60 720-3583		660	
10	502-004673 12/28/23 Red Holographic Poms	311.76	56489	226 60 720-3583		660	
11	502-004673 12/28/23 Red/White/Metallic Sliver	755.88	56489	226 60 720-3583		660	
12	502-004673 12/28/23 Black Heart Shell	599.90	56489	226 60 720-3583		660	
13	502-004673 12/28/23 Red/Black Shell	1,068.40	56489	226 60 720-3583		660	
14	502-004673 12/28/23 Freight	120.00	56489	226 60 720-3583		660	
15	502-004673 01/09/24 Red/Metallic Skirts	32.99	56489	226 60 720-3583		660	
	Total Check:	5,310.90					
440153S	1701 US FOODS, INC.						
62989		1,925.86					
1	4259929 01/04/24 WHSE	1,925.86					
			56820	112 92 910-3100		630	
	Total Check:	1,925.86					
440154S	1630 W.W. GRAINGER						
62993		218.04					
1	9946361996 12/27/23 HIGH TRAFFIC HINGE	163.53	56674	126 94 166-2620		615	
2	9946361996 12/27/23 HIGH TRAFFIC HINGE	54.51	56674	226 94 166-2620		615	
	Total Check:	218.04					
	# of Claims	153	Total:	312,221.79			

Fund/Account	Amount
101 Elementary General Fund	
110	568.81
110 Elementary Transportation Fund	
110	12,467.08
112 Food Services Fund	
110	61,684.15
115 Elementary Miscellaneous Federal Funds	
110	59,026.33
120 Elementary Lease Fund	
110	19.20
126 Elementary Impact Aid Fund	
110	115,504.71
210 High School Transportation Fund	
110	5,704.60
213 High School Tuition Fund	
110	1,460.00
215 High School Miscellaneous Federal Funds	
110	729.00
220 High School Lease Fund	
110	12.80
226 High School Impact Aid Fund	
110	54,601.06
274 High School Purchasing Fund	
110	444.05
Total:	312,221.79