

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-94140C	9343 VERIZON CONNECT						
	62373	1,765.20					
	direct payment						
1	3000000523 12/01/23 recurring services	1,323.90		126 96 167-2660		535	
2	3000000523 12/01/23 recurring services	441.30		226 96 167-2660		535	
	Total Check:	1,765.20					
-94139C	9685 RINEHART COUNSELING PLLC						
	62393	3,700.00					
	NOVEMBER 1 - DECEMBER 1, 2023						
1	12/01/23 Mental Health Services for HS	3,700.00*		115 90 787-2143		113	633
	Total Check:	3,700.00					
-94138C	9112 ITUTOR.COM INC.						
	62408	40,952.84					
1	24-346 11/30/23 Anicka Turner FTE GE	35,952.84	56359	226 60 150-1000		320	
2	24-346 11/30/23 Staffing Fee	5,000.00	56359	226 60 150-1000		320	
	Total Check:	40,952.84					
-94137C	9112 ITUTOR.COM INC.						
	62409	51,931.88					
1	24-327 11/06/23 Robin BearChild	51,931.88	56072	101 50 130-1700		320	
	Total Check:	51,931.88					
-94136C	8313 REBECCA RAPPOLD						
	62426	102.91					
1	645 11/15/23 Flying Saucers	5.99	56293	101 44 120-1700		610	
2	645 11/15/23 Flying Saucers	6.00	56293	101 46 120-1700		610	
3	645 11/15/23 Neon Punch Balloons	8.99	56293	101 44 120-1700		610	
4	645 11/15/23 Neon Punch Balloons	8.99	56293	101 46 120-1700		610	
5	645 11/15/23 Limonos Flying Buetterfly	7.75	56293	101 44 120-1700		610	
6	645 11/15/23 Limonos Flying Buetterfly	7.74	56293	101 46 120-1700		610	
7	645 11/15/23 Light Up Balls	19.49	56293	101 44 120-1700		610	
8	645 11/15/23 Light Up Balls	24.97	56293	101 46 120-1700		610	
9	620 11/15/23 Flying Frogs	6.49	56293	101 44 120-1700		610	
10	620 11/15/23 Flying Frogs	6.50	56293	101 46 120-1700		610	
	Total Check:	102.91					
-94135C	318 SCHOOL SPECIALTY, LLC						
	62432	136.32					
2	2081333231 11/15/23 Manila File Folder	18.74	55250	101 46 120-1700		610	
3	2081333231 11/15/23 Legal Hanging File Folder	20.09	55250	101 46 120-1700		610	
4	2081333231 11/15/23 Crayola Fine Tipe Markers	97.49	55250	101 46 120-1700		610	
	Total Check:	136.32					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
-94134C	318 SCHOOL SPECIALTY, LLC								
	62433	35.68							
1	2081334571 11/07/23 2 Pocket Folder	35.68	55250	101	46	120-1700	610		
	Total Check:	35.68							
-94133C	9453 TYPING.COM								
	62491	382.00							
1	20231114-3 11/30/23 Annual License	382.00	56299	115	90	494-1000	610	234	
	Total Check:	382.00							
-94132C	6032 WILLIAM P. HANLEY								
	62494	108.00							
1	111523 11/07/23 DOT testing	81.00	56317	126	90	160-2316	330		
2	111523 11/07/23 DOT testing	27.00	56317	226	90	160-2316	330		
	Total Check:	108.00							
-94131C	6032 WILLIAM P. HANLEY								
	62495	175.00							
1	110623 11/06/23 TPA third party 2024	131.25	56316	126	90	160-2316	330		
2	110623 11/06/23 TPA third party 2024	43.75	56316	226	90	160-2316	330		
	Total Check:	175.00							
-94130C	8032 WILLIAM BIG BULL								
	62496	1,000.00							
2	20 10/24/23 piikuni (book)	1,000.00	56453	115	90	440-1700	640	264	
	Total Check:	1,000.00							
-94129C	9419 SOLIANT HEALTH LLC								
	62498	57,930.02							
13	20793666 10/22/23 School Tele-School	10,027.50							
			*	101	76	280-2140	320		
14	20793666 10/22/23 School Tele-School	2,028.38*		115	76	456-2160	330	614	
15	20800067 10/29/23 School Tele-School	10,027.50*		101	76	280-2140	320		
16	20800067 10/29/23 School Tele-School	3,380.63*		115	76	456-2160	330	614	
17	20806216 11/05/23 School Tele-School	10,027.50*		101	76	280-2140	320		
18	20806216 11/05/23 School Tele-School	3,380.63*		101	76	456-2160	330	614	
19	20818120 11/19/23 School Tele-School	10,027.50*		101	76	280-2140	320		
20	20818120 11/19/23 School Tele-School	3,380.63*		115	76	456-2160	330	614	
21	20822939 11/26/23 School Tele-School	4,297.50*		101	76	280-2140	320		
22	20822939 11/26/23 School Tele-School	1,352.25*		115	76	456-2160	330	614	
	Total Check:	57,930.02							

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
-94128C	9683 ROBIN TACCHETTI							
	62506	9,690.00						
1	NOV2023 11/30/23 November tele-therapy service	9,690.00*		115 76 456-2160		330	614	
	Total Check:	9,690.00						
-94127C	9452 LEXIA LEARNING SYSTEMS LLC							
	62536	958.00						
1	7362456 11/30/23 LETRS Materails Bundle	500.00	56301	115 90 494-1000		610	234	
2	7362456 11/30/23 LETRS 3E Part.Manual	229.00	56301	115 90 494-1000		610	234	
3	7362456 11/30/23 LETRS 3E Part Manual	229.00	56301	115 90 494-1000		610	234	
	Total Check:	958.00						
-94126C	6554 PITNEY BOWES PURCHASE POWER							
	62544	4,512.00						
2	11-2023 11/22/23 Postage	4,512.00	56462	274 92 920-3200		532		
	Total Check:	4,512.00						
-94125C	8313 REBECCA RAPPOLD							
	62563	777.39						
1	70485 11/22/23 Staples	103.97	56507	101 44 120-1700		610		
2	70485 11/30/23 Staples	103.98	56507	101 46 120-1700		610		
3	7574346000 12/08/23 The UPS Store	569.44	56507	226 90 161-1700		610		
	Total Check:	777.39						
439879S	9429 CLASS 7 ALLIANCE							
	62368	1,600.00						
1	11/21/23 registration	1,600.00	56306	115 90 374-2213		582	510	
	Total Check:	1,600.00						
439880S	2425 CORRINA GUARDIPEE HALL							
	62372	498.37						
1	10/10/23 NIISA 40TH ANNUAL MEETING	373.77		126 90 160-2320		582		
2	10/10/23 LAS VEGAS NV	124.60		226 90 160-2320		582		
	Total Check:	498.37						
439881S	7917 GLACIER FAMILY FOODS							
	62367	2,764.60						
1	06-2503738 10/25/23 Gift Card Visa	600.00	55683	126 50 130-1700		610		
2	06-2503738 10/25/23 Gift Card Vsa	500.00	55683	126 50 130-1700		610		
5	06-2503738 10/25/23 Visa \$50 Fee	83.40	55683	126 50 130-1700		610		
6	06-2503738 10/25/23 Visa \$25 Fee	81.20	55683	126 50 130-1700		610		
7	06-2503738 10/25/23 Glacier FF Gift Card	750.00	55683	126 50 130-1700		610		
8	06-2503738 10/25/23 Glacier FF Gift Card	750.00	55683	126 50 130-1700		610		
	Total Check:	2,764.60						

12/14/23
10:10:32

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 12/23

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Report ID: AP100W

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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
439882S	3196 JAMES EVANS						
	62370	1,050.40					
1	10/10/23 NIISA 40TH ANNUAL MEETING	787.80		126 90 160-2310		582	81
2	10/10/23 LAS VEGAS NV	262.60		226 90 160-2310		582	81
	Total Check:	1,050.40					
439883S	8828 KELLEY CONNECT						
	62365	1,418.64					
1	1475165 11/14/23 Meter Reading	1,418.64	56139	274 92 920-3200		610	
	Total Check:	1,418.64					
439884S	9681 LOCKLEY BREMNER						
	62371	606.37					
1	10/10/23 NIISA 40TH ANNUAL MEETING	454.77		126 90 160-2310		582	86
2	10/10/23 LAS VEGAS NV	151.60		226 90 160-2310		582	86
	Total Check:	606.37					
439885S	2201 MONTANA CRIMINAL RECORDS						
	62366	2,545.00					
1	166103 11/30/23 FBI	36.00	56324	126 90 160-2316		330	
2	166103 11/30/23 FBI	12.00	56324	226 90 160-2316		330	
3	166103 11/30/23 AFIS/FEDERAL	54.00	56324	126 90 160-2316		330	
4	166103 11/30/23 AFIS/FEDERAL	18.00	56324	226 90 160-2316		330	
5	166103 11/30/23 FBI	90.00	56324	126 90 160-2316		330	
6	166103 11/30/23 FBI	30.00	56324	226 90 160-2316		330	
7	166103 11/30/23 AFIS/FEDERAL	135.00	56324	126 90 160-2316		330	
8	166103 11/30/23 AFIS/FEDERAL	45.00	56324	226 90 160-2316		330	
9	166103 11/30/23 FBI	54.00	56324	126 90 160-2316		330	
10	166103 11/30/23 FBI	18.00	56324	226 90 160-2316		330	
11	166103 11/30/23 AFIS/FEDERAL	81.00	56324	126 90 160-2316		330	
12	166103 11/30/23 AFIS/FEDERAL	27.00	56324	226 90 160-2316		330	
13	166103 11/30/23 FBI	9.00	56324	126 90 160-2316		330	
14	166103 11/30/23 FBI	3.00	56324	226 90 160-2316		330	
15	166103 11/30/23 AFIS/FEDERAL	13.50	56324	126 90 160-2316		330	
16	166103 11/30/23 AFIS/FEDERAL	4.50	56324	226 90 160-2316		330	
17	166103 11/30/23 FBI	18.00	56324	126 90 160-2316		330	
18	166103 11/30/23 FBI	6.00	56324	226 90 160-2316		330	
19	166103 11/30/23 AFIS/FEDERAL	27.00	56324	126 90 160-2316		330	
20	166103 11/30/23 AFIS/FEDERAL	9.00	56324	226 90 160-2316		330	
21	166103 11/30/23 FBI	9.00	56324	126 90 160-2316		330	
22	166103 11/30/23 FBI	3.00	56324	226 90 160-2316		330	
23	166103 11/30/23 AFIS/FEDERAL	13.50	56324	126 90 160-2316		330	
24	166103 11/30/23 AFIS/FEDERAL	4.50	56324	226 90 160-2316		330	
25	166103 11/30/23 FBI	81.00	56324	126 90 160-2316		330	
26	166103 11/30/23 FBI	27.00	56324	226 90 160-2316		330	
27	166103 11/30/23 AFIS/FEDERAL	121.50	56324	126 90 160-2316		330	
28	166103 11/30/23 AFIS/FEDERAL	40.50	56324	226 90 160-2316		330	
29	166103 11/30/23 FBI	9.00	56324	126 90 160-2316		330	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
30	166103 11/30/23 FBI	3.00	56324	226 90 160-2316		330	
31	166103 11/30/23 AFIS/FEDERAL	13.50	56324	126 90 160-2316		330	
32	166103 11/30/23 AFIS/FEDERAL	4.50	56324	226 90 160-2316		330	
33	166103 11/30/23 FBI	8.06	56324	126 90 160-2316		330	
34	166103 11/30/23 FBI	2.69	56324	226 90 160-2316		330	
35	166103 11/30/23 AFIS/FEDERAL	10.69	56324	126 90 160-2316		330	
36	166103 11/30/23 AFIS/FEDERAL	3.56	56324	226 90 160-2316		330	
37	166103 11/30/23 FBI	99.00	56324	126 90 160-2316		330	
38	166103 11/30/23 FBI	33.00	56324	226 90 160-2316		330	
39	166103 11/30/23 AFIS/FEDERAL	148.50	56324	126 90 160-2316		330	
40	166103 11/30/23 AFIS/FEDERAL	49.50	56324	226 90 160-2316		330	
41	166103 11/30/23 FBI	27.00	56324	126 90 160-2316		330	
42	166103 11/30/23 FBI	9.00	56324	226 90 160-2316		330	
43	166103 11/30/23 AFIS/FEDERAL	40.50	56324	126 90 160-2316		330	
44	166103 11/30/23 AFIS/FEDERAL	13.50	56324	226 90 160-2316		330	
45	166103 11/30/23 FBI	108.00	56324	126 90 160-2316		330	
46	166103 11/30/23 FBI	36.00	56324	226 90 160-2316		330	
47	166103 11/30/23 AFIS/FEDERAL	162.00	56324	126 90 160-2316		330	
48	166103 11/30/23 AFIS/FEDERAL	54.00	56324	226 90 160-2316		330	
49	166103 11/30/23 FBI	9.00	56324	126 90 160-2316		330	
50	166103 11/30/23 FBI	3.00	56324	226 90 160-2316		330	
51	166103 11/30/23 AFIS/FEDERAL	13.50	56324	126 90 160-2316		330	
52	166103 11/30/23 AFIS/FEDERAL	4.50	56324	226 90 160-2316		330	
53	166103 11/30/23 FBI	9.00	56324	126 90 160-2316		330	
54	166103 11/30/23 FBI	3.00	56324	226 90 160-2316		330	
55	166103 11/30/23 AFIS/FEDERAL	13.50	56324	126 90 160-2316		330	
56	166103 11/30/23 AFIS/FEDERAL	4.50	56324	226 90 160-2316		330	
57	166103 11/30/23 FBI	54.00	56324	126 90 160-2316		330	
58	166103 11/30/23 FBI	18.00	56324	226 90 160-2316		330	
59	166103 11/30/23 AFIS/FEDERAL	81.00	56324	126 90 160-2316		330	
60	166103 11/30/23 AFIS/FEDERAL	27.00	56324	226 90 160-2316		330	
61	166103 11/30/23 FBI	36.00	56324	126 90 160-2316		330	
62	166103 11/30/23 FBI	12.00	56324	226 90 160-2316		330	
63	166103 11/30/23 AFIS/FEDERAL	54.00	56324	126 90 160-2316		330	
64	166103 11/30/23 AFIS/FEDERAL	18.00	56324	226 90 160-2316		330	
65	166103 11/30/23 FBI	9.00	56324	126 90 160-2316		330	
66	166103 11/30/23 FBI	3.00	56324	226 90 160-2316		330	
67	166103 11/30/23 AFIS/FEDERAL	13.50	56324	126 90 160-2316		330	
68	166103 11/30/23 AFIS/FEDERAL	4.50	56324	226 90 160-2316		330	
69	166103 11/30/23 FBI	45.00	56324	126 90 160-2316		330	
70	166103 11/30/23 FBI	15.00	56324	226 90 160-2316		330	
71	166103 11/30/23 AFIS/FEDERAL	67.50	56324	126 90 160-2316		330	
72	166103 11/30/23 AFIS/FEDERAL	22.50	56324	226 90 160-2316		330	
73	166103 11/30/23 FBI	18.00	56324	126 90 160-2316		330	
74	166103 11/30/23 FBI	6.00	56324	226 90 160-2316		330	
75	166103 11/30/23 AFIS/FEDERAL	27.00	56324	126 90 160-2316		330	
76	166103 11/30/23 AFIS/FEDERAL	9.00	56324	226 90 160-2316		330	
77	166103 11/30/23 FBI	27.00	56324	126 90 160-2316		330	

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78	166103 11/30/23 FBI	9.00	56324	226 90 160-2316		330	
79	166103 11/30/23 AFIS/FEDERAL	40.50	56324	126 90 160-2316		330	
80	166103 11/30/23 AFIS/FEDERAL	13.50	56324	226 90 160-2316		330	
81	166103 11/30/23 FBI	9.00	56324	126 90 160-2316		330	
82	166103 11/30/23 FBI	3.00	56324	226 90 160-2316		330	
83	166103 11/30/23 AFIS/FEDERAL	13.50	56324	126 90 160-2316		330	
84	166103 11/30/23 AFIS/FEDERAL	4.50	56324	226 90 160-2316		330	
Total Check:		2,545.00					
439886S	6101 RAE TALL WHITEMAN						
	62369	1,050.40					
NIISA 40TH ANNUAL MEETING LAS VEGAS, NV							
1	10/10/23 NIISA 40TH ANNUAL MEETING	787.80					
				126 90 160-2310		582	85
2	10/10/23 LAS VEGAS	262.60		226 90 160-2310		582	85
Total Check:		1,050.40					
439887S	1028 SYSCO						
	62344	147.32					
1	443675873 11/15/23 KWB	147.32	56141	112 10 910-3100		630	
	62345	413.14					
1	443678770 11/17/23 KWB	413.14	56156	112 10 910-3100		630	
Total Check:		560.46					
439888S	1041 SYSCO						
	62346	130.24					
1	443675872 11/15/23 VINA	130.24	56150	112 10 910-3100		630	
Total Check:		130.24					
439889S	1042 SYSCO						
	62347	226.32					
1	443675874 11/15/23 NAPI	226.32	56143	112 30 910-3100		630	
	62348	322.40					
1	443678771 11/17/23 NAPI	322.40	56157	112 30 910-3100		630	
Total Check:		548.72					
439890S	1044 SYSCO						
	62349	206.57					
1	443675867 11/15/23 BMS	206.57	56144	112 50 910-3100		630	
	62350	118.32					
1	443678767 11/17/23 BMS	118.32	56158	112 50 910-3100		630	
Total Check:		324.89					

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439891S	1045 SYSCO						----
	62351	310.30					
1	443675883 11/15/23 BHS	310.30	56145	112 60 910-3100		630	
	62352	154.97					
1	443668896 11/10/23 BHS	154.97	56146	112 60 910-3100		630	
	62353	1,355.98					
1	443667496 11/09/23 BHS	1,355.98	56147	112 60 910-3100		630	
	62354	649.78					
1	443667495 11/09/23 BHS	649.78	56148	112 60 910-3100		630	
	62355	147.32					
1	443678774 11/17/23 BHS	147.32	56160	112 60 910-3100		630	
	Total Check:	2,618.35					
439892S	1046 SYSCO						
	62356	2,571.24					
1	443675878 11/15/23 WHSE	2,149.38	56140	112 92 910-3100		630	
2	443675878 11/15/23 WHSE	421.86	56140	112 92 910-3100		610	
	62357	2,526.84					
1	443682909 11/20/23 WHSE	2,401.00	56161	112 92 910-3100		630	
2	443682909 11/20/23 WHSE	125.84	56161	112 92 910-3100		610	
	62358	248.74					
1	443678768 11/17/23 WHSE	248.74	56162	112 92 910-3100		630	
	62359	3,404.88					
1	443678773 11/17/23 WHSE	3,240.24	56154	112 92 910-3100		630	
2	443678773 11/17/23 WHSE	164.64	56154	112 92 910-3100		610	
	62360	414.02					
1	443678772 11/17/23 WHSE	265.66	56155	112 92 910-3100		630	
2	443678772 11/17/23 WHSE	148.36	56155	112 92 910-3100		610	
	Total Check:	9,165.72					
439893S	2255 SYSCO						
	62364	158.00					
1	443675871 11/15/23 BES	158.00	56142	112 25 910-3100		630	
	Total Check:	158.00					
439894S	1701 US FOODS, INC.						
	62361	853.38					
1	3119305 11/15/23 WHSE	853.38	56152	112 92 910-3100		630	
	62362	206.04					
1	5684017 11/03/23 WHSE	206.04	56151	112 92 910-3100		630	
	62363	1,674.90					
1	5835906 11/10/23 WHSE	1,674.90	56149	112 92 910-3100		630	
	Total Check:	2,734.32					

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439895S	4126 ANGELUS PACIFIC CO.							
	62374	95.42						
1	1123-4 11/03/23 Student Parking Permits	79.50	55804	226 60 150-1700		610		
2	1123-4 11/03/23 Shipping	15.92	55804	226 60 150-1700		610		
	Total Check:	95.42						
439896S	5654 BEST WESTERN GRANT CREEK INN							
	62375	7,191.68						
	X-Country Falls Classic, Missoula, Mt. 10/13/23-10/14/23							
1	347678 10/13/23 Rooms	7,191.68						
			55281	226 60 720-3584		582		
	62376	565.28						
	Speech & Debate vs. Frenchtown 12/01/23-12/02/23							
1	356030 12/01/23 Rooms	565.28						
			55546	226 60 710-3472		582		
	Total Check:	7,756.96						
439897S	5948 BILLMAN'S HOME DECOR,LLP							
	62377	885.00						
1	99010 11/30/23 TAN SITTING CHAIRS	560.00	56001	115 90 160-2500		733	767	
2	99010 11/30/23 BROWN SITTING CHAIR	210.00	56001	126 90 160-2320		610		
3	99010 11/30/23 BROWN SITTING CHAIR	70.00	56001	226 90 160-2320		610		
4	99010 11/30/23 DELIVERY	45.00		115 90 160-2500		733	767	
	Total Check:	885.00						
439898S	1201 BLACKFEET TRIBAL COURT							
	62378	100.00						
1	2024-011 11/07/23 criminal background check	75.00	56319	126 90 160-2316		330		
2	2024-011 11/07/23 criminal background check	25.00	56319	226 90 160-2316		330		
	Total Check:	100.00						
439899S	7833 BREEN OIL & TIRE COMPANY							
	62379	14,780.04						
1	173898 11/09/23 propane /Browning	10,346.03	56075	110 96 167-2700		624		
2	173898 11/09/23 propane /Browning	4,434.01	56075	210 96 167-2700		624		
	Total Check:	14,780.04						
439900S	7659 BRENDA GUARDIPEE							
	62382	910.00						
1	10-19-23 10/19/23 Students	650.00	55990	115 90 787-2213		320	634	
2	10-19-23 10/19/23 Cards	260.00	55990	115 90 787-2213		320	634	
	Total Check:	910.00						

* ... 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	
439901S	9709 BROWNING HIGH SCHOOL								
62395		200.00							
1	11-13-23 11/13/23 Dinner prep	200.00	56097	226	60	150-2410	612		
	Total Check:	200.00							
439902S	176 BROWNING LUMBER & HARDWARE								
62380		101.93							
1	168128 11/08/23 Peg Board Sheet	75.00	55760	226	60	150-1700	610		
2	168128 11/08/23 Peg Board Holders	26.93	55760	226	60	150-1700	610		
62381		92.91							
5	168648 11/29/23 OPEN PO	92.91	56363	112	92	910-3100	610		
	Total Check:	194.84							
439903S	6380 CARQUEST OF CUT BANK								
62383		1,194.52							
1	2808-33548 11/07/23 Trailer Adapter-Sander	14.62	56078	110	96	167-2700	615		
2	2808-33548 11/07/23 Trailer Adapter-Sander	6.27	56078	210	96	167-2700	615		
3	2808-33549 11/07/23 18 Onyx- Wipers all buses	315.00	56078	110	96	167-2700	615		
4	2808-33549 11/07/23 18 Onyx- Wipers all buses	135.00	56078	210	96	167-2700	615		
5	2808-33567 11/13/23 battery-Buster	75.89	56078	110	96	167-2700	615		
6	2808-33567 11/13/23 battery-Buster	32.53	56078	210	96	167-2700	615		
7	2808-33567 11/13/23 /male disconnect	2.10	56078	110	96	167-2700	615		
8	2808-33567 11/13/23 /male disconnect	0.90	56078	210	96	167-2700	615		
9	2808-33567 11/13/23 female disconnect	2.10	56078	110	96	167-2700	615		
10	2808-33567 11/13/23 female disconnect	0.90	56078	210	96	167-2700	615		
11	2808-33567 11/13/23 Butt Terminal-85497	5.14	56078	110	96	167-2700	615		
12	2808-33567 11/13/23 Butt Terminal-85497	2.20	56078	210	96	167-2700	615		
13	2808-33567 11/13/23 Butt Terminal-85498	5.14	56078	110	96	167-2700	615		
14	2808-33567 11/13/23 Butt Terminal-85498	2.20	56078	210	96	167-2700	615		
15	2808-33567 11/13/23 Heat Shrink tube bk	8.22	56078	110	96	167-2700	615		
16	2808-33567 11/13/23 Heat Shrink tube bk	3.53	56078	210	96	167-2700	615		
17	2808-33552 11/08/23 2032 Battery-car fob	6.43	56078	110	96	167-2700	615		
18	2808-33552 11/08/23 2032 Battery-car fob	2.76	56078	210	96	167-2700	615		
19	2808-33552 11/08/23 2032 Battery-Car fob	6.43	56078	110	96	167-2700	615		
20	2808-33552 11/08/23 2032 Battery-Car fob	2.76	56078	210	96	167-2700	615		
21	2808-33552 11/08/23 2032 Battery-Car fob	6.43	56078	110	96	167-2700	615		
22	2808-33552 11/08/23 2032 Battery-Car fob	2.76	56078	210	96	167-2700	615		
23	2808-33552 11/08/23 2025 Battery-Car fob	6.43	56078	110	96	167-2700	615		
24	2808-33552 11/08/23 2025 Battery-Car fob	2.76	56078	210	96	167-2700	615		
25	2808-33552 11/08/23 2025 Battery-Car fob	6.43	56078	110	96	167-2700	615		
26	2808-33552 11/08/23 2025 Battery-Car fob	2.76	56078	210	96	167-2700	615		
27	2808-33552 11/08/23 2025 Battery-Car fob	6.43	56078	110	96	167-2700	615		
28	2808-33552 11/08/23 2025 Battery-Car fob	2.76	56078	210	96	167-2700	615		
29	2808-33552 11/08/23 Dex III/Merc mv atf	133.90	56078	110	96	167-2700	615		
30	2808-33552 11/08/23 Dex III/Merc mv atf	57.38	56078	210	96	167-2700	615		
31	2808-33552 11/08/23 Dex III/Mercon buses	65.60	56078	110	96	167-2700	615		
32	2808-33552 11/08/23 Dex III/Mercon buses	28.12	56078	210	96	167-2700	615		
33	2808-33552 11/08/23 FS Dex VI atf #2 extra	169.85	56078	110	96	167-2700	615		

* ... 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	
34	2808-33552 11/08/23 FS Dex VI atf #2 extra	72.79	56078	210	96	167-2700	615		
62384		235.03							
1	2808-33548 11/07/23 Starter 2223 trash truck	164.52	56077	110	96	167-2700	610		
2	2808-33548 11/07/23 Starter 2223 trash truck	70.51	56077	210	96	167-2700	610		
	Total Check:	1,429.55							
439904S	1091 CENTRAL MONTANA LOCK & SAFE								
62385		200.00							
1	21897 11/30/23 Dogging/Hex Key 5/32"	150.00	56362	126	94	166-2620	615		
2	21897 11/30/23 Dogging/Hex Key 5/32"	50.00	56362	226	94	166-2620	615		
	Total Check:	200.00							
439905S	9075 CHANCE ELECTRIC								
62386		1,511.75							
1	1128 11/21/23 Service Call	1,133.81	56360	126	94	166-2620	440		
2	1128 11/21/23 Service Call	377.94	56360	226	94	166-2620	440		
	Total Check:	1,511.75							
439906S	3056 CINTAS								
62387		106.98							
1	5185235554 11/21/23 Hard Surface Dinif avc	7.84	56325	126	94	166-2620	610		
2	5185235554 11/21/23 Hard Surface Dinif avc	2.61	56325	226	94	166-2620	610		
3	5185235554 11/21/23 Hand Lotion, Small	7.45	56325	126	94	166-2620	610		
4	5185235554 11/21/23 Hand Lotion, Small	2.48	56325	226	94	166-2620	610		
5	5185235554 11/21/23 Cherry Cough Drops	16.45	56325	126	94	166-2620	610		
6	5185235554 11/21/23 Cherry Cough Drops	5.49	56325	226	94	166-2620	610		
7	5185235554 11/21/23 Pain Relief	17.62	56325	126	94	166-2620	610		
8	5185235554 11/21/23 Pain Relief	5.87	56325	226	94	166-2620	610		
9	5185235554 11/21/23 Cold EEZE Lozenge	13.66	56325	126	94	166-2620	610		
10	5185235554 11/21/23 Cold EEZE Lozenge	4.56	56325	226	94	166-2620	610		
11	5185235554 11/21/23 Service Charge	17.21	56325	126	94	166-2620	610		
12	5185235554 11/21/23 Service Charge	5.74	56325	226	94	166-2620	610		
	Total Check:	106.98							
439907S	8129 COACH UP CONSULTING, INC								
62388		2,500.00							
1	1486 11/30/23 P/D BHS Nov. 30, 2023	2,500.00	56334	115	60	423-2213	320	582	
	Total Check:	2,500.00							
439908S	7378 COMMERCIAL ENERGY OF MONTANA								
62390		9,500.00							
2	078825 09/30/23 GA114038-3580/TRANSPORT	210.00		110	96	166-2700	411		
3	078825 09/30/23 GA114038-3580/TRANSPORT	140.00		210	96	166-2700	411		
4	078825 09/30/23 GA129090-3581/VINA	455.00		126	10	166-2620	411		
5	078825 09/30/23 GA166023-3582/KW	465.00		126	10	166-2620	411		
6	078825 09/30/23 GA169243-3583/ADMIN	82.50		126	90	166-2620	411		
7	078825 09/30/23 GA169243-3583/ADMIN	27.50		226	90	166-2620	411		
9	078825 09/30/23 GA194255-3585/SPED	15.00		126	76	280-2620	411		

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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
10	078825 09/30/23 GA273217-3586/GREEN HOUSE	60.00		226 60 166-2620		411	
11	078825 09/30/23 GA276979-3587/HS GENERATOR	2.00		226 60 166-2620		411	
12	078825 09/30/23 GA74495-3588/WARE HOUSE	355.00*		112 92 910-2620		411	
13	078825 09/30/23 GA74880-3589/BUS BARN	129.00		110 96 166-2700		411	
14	078825 09/30/23 GA74880-3589/BUS BARN	86.00		210 96 166-2700		411	
15	078825 09/30/23 GA93519-3591/MAINTENANCE	45.00		126 94 166-2620		411	
16	078825 09/30/23 GD0561-3593/MIDDLE SCHOOL	800.00		126 50 166-2620		411	
17	078825 09/30/23 GD0810-3595/VO-TECH	275.00		226 60 166-2620		411	
18	078825 09/30/23 GA74912-3269/BRG ELEM	2,700.00		226 60 166-2620		411	
19	078825 09/30/23 GD0645-3268/NAPI	2,000.00		126 30 166-2620		411	
20	078825 09/30/23 GD0319-3267/HIGHSCHOOL	1,513.00		226 60 166-2620		411	
21	078825 09/30/23 GA1757 -3584/PRCHOICE	140.00		226 74 166-2620		411	
	Total Check:	9,500.00					
439909S	2425 CORRINA GUARDIPEE HALL						
	62389	60.00					
	NIISA Conference 2023						
	Las Vegas, Nv. 12/10/23-12/13/23						
1	12/06/23 Airfare Luggage	45.00					
				126 90 160-2320		582	
2	12/06/23 Airfare Luggage	15.00					
				126 90 160-2320		582	
	Total Check:	60.00					
439910S	4788 CRYSTAL INN						
	62391	662.48					
1	320538 11/12/23 room x 1	158.60	56159	115 90 450-2213		582	210
2	320524 11/12/23 room x1	167.24	56159	115 90 450-2213		610	210
3	320527 11/12/23 Room x 1	168.32	56159	115 90 450-2213		582	210
4	320531 11/12/23 room x 1	168.32	56159	115 90 450-2213		582	210
	Total Check:	662.48					
439911S	9426 CURTIS THOMAS						
	62492	409.00					
1	101 11/27/23 Service CALL	306.75	56330	126 94 166-2620		440	
2	101 11/27/23 Service CALL	102.25	56330	226 94 166-2620		440	
	Total Check:	409.00					
439912S	4404 CUT BANK AUTO BODY						
	62392	12,564.30					
1	22348 04/20/23 Parts #7143	1,746.50	56079	160 90 160-2710		440	
2	22348 04/20/23 Body labor	218.40	56079	160 90 160-2710		440	
3	22348 04/20/23 Paint labor	468.00	56079	160 90 160-2710		440	
4	22348 04/20/23 Paint Supplies	300.00	56079	160 90 160-2710		440	
5	22348 04/20/23 Miscellaneous	9,831.40	56079	160 90 160-2710		440	
	Total Check:	12,564.30					

* ... 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		
439913S	151 FAUGHT'S BLACKFEET TRADING POST								
62394		427.88							
1	10107-1010 11/20/23 Coats/Snow Boots	320.91	56153	126 95 168-2660		610			
2	10107-1010 11/20/23 Coats/Snow Boots	106.97	56153	226 95 168-2660		610			
	Total Check:	427.88							
439914S	6869 FOLLETT CONTENT SOLUTIONS								
62396		126.45							
2	708292 11/21/23 12 Titles (126 Books)	126.45*	56435	115 5 423-1700		610	582		
	Total Check:	126.45							
439915S	2078 GENERAL DISTRIBUTING CO.								
62397		782.50							
1	0001309336 11/09/23 2-1-101 Cuttin Tip Weldma	16.82	55802	226 60 150-1700		610			
2	0001309891 11/13/23 Oxygen	115.62	55802	226 60 150-1700		610			
3	0001309891 11/13/23 Acetylene	329.02	55802	226 60 150-1700		610			
4	0001309891 11/13/23 Hobart 1/8 610	90.00	55802	226 60 150-1700		610			
5	0001309891 11/13/23 Hobart 418 1/8	90.00	55802	226 60 150-1700		610			
6	0001309891 11/13/23 0-1-101 Cutting Tip Weldm	16.82	55802	226 60 150-1700		610			
7	0001309891 11/13/23 1-1-101 Cutting Tip Weldm	16.82	55802	226 60 150-1700		610			
8	0001309891 11/13/23 Hazmat Charge	9.00	55802	226 60 150-1700		610			
9	0001309891 11/13/23 Fuel Surcharge	7.68	55802	226 60 150-1700		610			
10	0001309891 11/13/23 Requalification charge	6.00	55802	226 60 150-1700		610			
11	0001310628 11/15/23 500 Degree TempStick	65.72	55802	226 60 150-1700		610			
12	0001309891 11/13/23 Delivery	19.00	55802	226 60 150-1700		610			
	Total Check:	782.50							
439916S	7917 GLACIER FAMILY FOODS								
62399		491.68							
1	04-2161871 11/09/23 100 piece Chicken	101.47	55854	226 60 150-2410		612			
2	01-2571056 11/07/23 Pop Water	390.21	55854	226 60 150-2410		612			
	Total Check:	491.68							
439917S	9712 GLACIERS EDGE EQUIPMENT REPAIR								
62398		347.50							
1	536 11/16/23 Service Call	260.62	56361	126 94 166-2620		440			
2	536 11/16/23 Service Call	86.88	56361	226 94 166-2620		440			
	Total Check:	347.50							
439918S	5991 GLENDALE COLONY								
62405		175.00							
1	400614 11/21/23 Carrots	175.00	56367	112 92 910-3100		630			
	Total Check:	175.00							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439919S	8827 GOLDEN TRIANGLE COOPERATIIVE						
62400		1,396.25					
1	23-24 03/14/23 Membership	756.25*	56038	115 48 420-1700		610	222
2	23-24 03/14/23 Prof. Devl	640.00*	56038	115 48 420-1700		610	222
	Total Check:	1,396.25					
439920S	553 HARTLEY'S SCHOOL BUSES						
62402		26.55					
1	45584 11/07/23 Plug Oil Drain #37	13.86	56076	110 96 167-2700		610	
2	45584 11/07/23 Plug Oil Drain #37	5.94	56076	210 96 167-2700		610	
3	45584 11/07/23 shipping	4.72	56076	110 96 167-2700		610	
4	45584 11/07/23 shipping	2.03	56076	210 96 167-2700		610	
	Total Check:	26.55					
439921S	219 HOME DEPOT PRO						
62403		5,848.54					
1	775317886 11/13/23 Paper Towels	386.86	55985	126 94 166-2620		611	
2	775317886 11/13/23 Paper Towels	128.96	55985	226 94 166-2620		611	
3	775317886 11/13/23 Toilet Paper	1,276.65	55993	126 94 166-2620		611	
4	775317886 11/13/23 Toilet Paper	425.55	55993	226 94 166-2620		611	
5	775317886 11/13/23 Paper Towels	1,170.67	55993	126 94 166-2620		611	
6	775317886 11/13/23 Paper Towels	390.23	55993	226 94 166-2620		611	
7	775317886 11/13/23 Lg Disposable Gloves	149.40	55993	126 94 166-2620		611	
8	775317886 11/13/23 Lg Disposable Gloves	49.80	55993	226 94 166-2620		611	
9	775317886 11/13/23 Bed Bug & Lice Killer	44.64	55993	126 94 166-2620		611	
10	775317886 11/13/23 Bed Bug & Lice Killer	14.88	55993	226 94 166-2620		611	
11	775317886 11/13/23 45 gal Can Liners	286.20	55993	126 94 166-2620		611	
12	775317886 11/13/23 45 gal Can Liners	95.40	55993	226 94 166-2620		611	
13	775317886 11/13/23 Foaming Hand Soap	380.62	55993	126 94 166-2620		611	
14	775317886 11/13/23 Foaming Hand Soap	126.88	55993	226 94 166-2620		611	
15	775317886 11/13/23 15 gal Can Liners	247.80	55993	126 94 166-2620		611	
16	775317886 11/13/23 15 gal Can Liners	82.60	55993	226 94 166-2620		611	
17	775317886 11/13/23 33 gal Can Liners	199.65	55993	126 94 166-2620		611	
18	775317886 11/13/23 33 gal Can Liners	66.55	55993	226 94 166-2620		611	
19	775317886 11/13/23 Facial Tissue	243.90	55993	126 94 166-2620		611	
20	775317886 11/13/23 Facial Tissue	81.30	55993	226 94 166-2620		611	
62404		981.75					
1	775091515 11/10/23 Pacific Blue Ultra Tissue	401.61	55985	126 94 166-2620		611	
2	775091515 11/10/23 Pacific Blue Ultra Tissue	133.87	55985	226 94 166-2620		611	
3	775091515 11/10/23 Toilet Paper	192.45	55985	126 94 166-2620		611	
4	775091515 11/10/23 Toilet Paper	64.15	55985	226 94 166-2620		611	
5	775091515 11/10/23 Waxed Paper Liners	17.56	55985	126 94 166-2620		611	
6	775091515 11/10/23 Waxed Paper Liners	5.86	55985	226 94 166-2620		611	
7	775091515 11/10/23 55 gal Can Liners	124.68	55985	126 94 166-2620		611	
8	775091515 11/10/23 55 gal Can Liners	41.57	55985	226 94 166-2620		611	
	Total Check:	6,830.29					

* ... 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	
439922S	9713 JOHN C BULL CALF SR							
	62406	450.00						
1	672751 11/15/23 Service Call	337.50	56331	126 94 166-2620		440		
2	672751 11/15/23 Service Call	112.50	56331	226 94 166-2620		440		
	62407	1,975.00						
1	672752 11/15/23 Service Call to Babb Sch	1,481.25	56332	126 94 166-2620		440		
2	672752 11/15/23 Service Call to Babb Sch	493.75	56332	226 94 166-2620		440		
	Total Check:	2,425.00						
439923S	8828 KELLEY CONNECT							
	62410	99.70						
1	1424482 09/18/23 black ink	99.70		274 92 920-3200		610		
	Total Check:	99.70						
439924S	3962 L'HEUREUX PAGE WERNER, P.C.							
	62413	410.00						
1	25742 11/06/23 BPSD NAPI ELEMENTARY REMODEL	205.00		115 30 785-4500		725	633	
2	25807 12/04/23 BPSD NAPI ELEMENTARY REMODEL	205.00		115 30 785-4500		725	633	
	62414	5,472.90						
1	25744 11/06/23 BPSD KW ES / VINA ES	3,740.40		126 10 168-4500		725	90	
2	25811 12/04/23 BPSD KW ES / VINA ES	1,732.50		126 10 168-4500		725	90	
	62415	35,346.75						
1	25741 11/06/23 22-048-001 BHS Cooling System	34,116.75		115 60 785-4500		725	633	
2	25806 12/04/23 22-048-001 BHS Cooling System	1,230.00		115 60 785-4500		725	633	
	62416	17,802.50						
1	25739 11/06/23 BHS Baseball &Tennis	6,413.75		126 50 168-4500		725	92	
2	25808 12/04/23 BHS Baseball &Tennis	11,388.75		126 50 168-4500		725	92	
	62417	26,516.91						
1	25743 11/06/23 BPSD MISC. FOOD SERVICE	16,045.52*		115 93 785-4500		725	633	
3	25810 12/04/23 BPSD MISC. FOOD SERVICE	10,471.39*		115 92 168-4500		725	633	
	62418	13,705.00						
1	25740 11/06/23 BPSD MISC. FOOD SERVICE	6,114.75*		115 93 785-4500		725	633	
2	25809 12/04/23 BPSD MISC. FOOD SERVICE	7,590.25*		115 93 785-4500		725	633	
	Total Check:	99,254.06						
439925S	9681 LOCKLEY BREMNER							
	62411	60.00						
	NIISA CONFERENCE							
	LAS VEGAS, NV 12/09/23-12/13/23							
1	12/06/23 AIRFARE LUGGAGE	45.00		126 90 160-2310		582	86	
2	12/06/23 AIRFARE LUGGAGE	15.00		226 90 160-2310		582	86	
	Total Check:	60.00						

* ... 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	
439926S	8418 MARGIE ST.GODDARD							
	62419	300.00						
	DEPOSIT REIMBURSEMENT							
	PIKUNI SOCIETY POW-WOW							
1	12/04/23 DEPOSIT REIMBURSEMENT	300.00						
				120 93 168-2600		451		
	Total Check:	300.00						
439927S	9275 MONTANA DIGITAL ACADEMY							
	62412	3,075.00						
	ASST SUPT 75/25							
1	23-050 10/03/23 Original Credit	3,075.00	56300	115 90 494-1000		610	234	
	Total Check:	3,075.00						
439928S	918 NATIONAL LAUNDRY CO.							
	62420	92.76						
1	25766 11/20/23 WHSE	29.51	56366	112 92 910-3100		610		
2	25763 11/20/23 BMS	18.94	56366	112 50 910-3100		610		
3	25762 11/20/23 KWB	14.09	56366	112 10 910-3100		610		
4	25761 11/20/23 NAPI	11.28	56366	112 30 910-3100		610		
5	25760 11/20/23 VINA	9.47	56366	112 10 910-3100		610		
6	25759 11/20/23 BHS	9.47	56366	112 60 910-3100		610		
	62421	127.74						
1	25764 11/20/23 BES	9.47	56377	112 25 910-3100		610		
2	27736 11/20/23 WHSE	38.34	56377	112 92 910-3100		610		
3	27732 11/20/23 BES	9.47	56377	112 25 910-3100		610		
4	27731 11/20/23 BMS	18.94	56377	112 50 910-3100		610		
5	27729 11/20/23 KWB	23.11	56377	112 10 910-3100		610		
6	27728 11/20/23 NAPI	9.47	56377	112 30 910-3100		610		
7	27727 11/20/23 VINA	9.47	56377	112 10 910-3100		610		
8	27726 11/20/23 BHS	9.47	56377	112 60 910-3100		610		
	Total Check:	220.50						
439929S	9695 PLAY THERAPY SUPPLY LLC							
	62425	49.99						
2	500651 11/10/23 Sensory Peanut Stability	49.99	55577	115 76 280-1000		610	360	
	Total Check:	49.99						
439930S	1807 QUILL							
	62424	1,120.35						
1	35617769 11/10/23 SHARK CORDLESS VAC	96.30	56119	126 90 160-2316		610		
2	35617769 11/10/23 SHARK CORDLESS VAC	32.09	56119	226 90 160-2316		610		
3	35617769 11/10/23 SHARK CORDLESS VAC	96.30	56119	126 90 160-2510		610		
4	35617769 11/10/23 SHARK CORDLESS VAC	32.10	56119	226 90 160-2510		610		
5	35617769 11/10/23 SHARK CORDLESS VAC	96.30	56119	126 90 160-2320		610		
6	35617769 11/10/23 SHARK CORDLESS VAC	32.10	56119	226 90 160-2310		610		
7	35629319 11/10/23 WATER CUPS	24.64	56119	126 90 160-2316		610		
8	35629319 11/10/23 WATER CUPS	8.21	56119	226 90 160-2316		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	
9	35629319 11/10/23 WATER CUPS	24.64	56119	126 90 160-2510		610		
10	35629319 11/10/23 WATER CUPS	8.21	56119	226 90 160-2510		610		
11	35629319 11/10/23 WATER CUPS	24.64	56119	126 90 160-2310		610		
12	35629319 11/10/23 WATER CUPS	8.21	56119	226 90 160-2310		610		
13	35629319 11/10/23 WATER CUPS	24.64	56119	126 90 820-3300		610		
14	35629319 11/10/23 WATER CUPS	8.20	56119	226 90 820-3300		610		
15	35631853 11/10/23 COFFEE CUPS	24.47	56119	126 90 160-2316		610		
16	35631853 11/10/23 COFFEE CUPS	8.15	56119	226 90 160-2316		610		
17	35631853 11/10/23 COFFEE CUPS	24.47	56119	126 90 160-2510		610		
18	35631853 11/10/23 COFFEE CUPS	8.15	56119	226 90 160-2510		610		
19	35631853 11/10/23 COFFEE CUPS	24.47	56119	126 90 160-2310		610		
20	35631853 11/10/23 COFFEE CUPS	8.15	56119	226 90 160-2310		610		
21	35631853 11/10/23 COFFEE CUPS	24.47	56119	126 90 820-3300		610		
22	35631853 11/10/23 COFFEE CUPS	8.16	56119	226 90 820-3300		610		
23	35631853 11/10/23 CERTIFICATE PAPER	15.67	56119	126 90 820-3300		610		
24	35631853 11/10/23 CERTIFICATE PAPER	5.23	56119	226 90 820-3300		610		
25	35631853 11/10/23 3 DRAWER FILE	178.19	56119	126 90 160-2316		610		
26	35631457 11/10/23 FILE FOLDERS	11.85	56119	126 90 160-2316		610		
27	35631457 11/10/23 FILE FOLDERS	3.95	56119	226 90 160-2316		610		
28	35631457 11/10/23 BIC STIC PEN	12.83	56119	126 90 160-2316		610		
29	35631457 11/10/23 BIC STIC PEN	3.99	56119	226 90 160-2316		610		
30	35631457 11/10/23 DUSTER	20.00	56119	126 90 160-2316		610		
31	35631457 11/10/23 DUSTER	4.66	56119	226 90 160-2316		610		
32	35631457 11/10/23 DUSTER	20.00	56119	126 90 160-2510		610		
33	35631457 11/10/23 DUSTER	5.66	56119	226 90 160-2510		610		
34	35631457 11/10/23 DUSTER	20.00	56119	126 90 160-2320		610		
35	35631457 11/10/23 DUSTER	5.66	56119	226 90 160-2320		610		
36	35636961 11/13/23 2 DRAWER FILE	165.59	56119	126 90 160-2316		610		
	Total Check:	1,120.35						
439931S	9439 QUILL.COM							
62422		369.66						
1	35486202 11/02/23 Quill Brand Mesh Chair	320.32	55803	226 60 150-1700		610		
2	35610597 11/09/23 Smead end tab straight fo	49.34	55803	226 60 150-1700		610		
62423		389.69						
1	35590260 11/09/23 4x6 Bulleting board	194.85						
			55294	110 96 167-2700		610		
2	35590260 11/09/23 4x6 Bulleting board	194.84	55294	210 96 167-2700		610		
	Total Check:	759.35						
439932S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
62430		550.00						
3	3240 10/31/23 recruitment enrollment	412.50	56318	126 90 160-2316		810		
4	3240 10/31/23 recruitment enrollment	137.50	56318	226 90 160-2316		810		
	Total Check:	550.00						

* ... 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	
439933S	9691 SHAPE AMERICA							
62434		1,145.00						
1	42075139 11/06/23 MEMBERSHIP	858.75	55742	126 90 161-1700		610		
2	42075139 11/06/23 MEMBERSHIP	286.25	55742	226 90 161-1700		610		
	Total Check:	1,145.00						
439934S	8549 SLETTEN CONSTRUCTION COMPANY							
62428		202,786.00						
1	6471 10/31/23 PAY APP 10	202,786.00		126 10 168-4500		725	90	
62429		388,426.64						
1	6472 10/31/23 PAY APP 11	388,426.64*		115 93 785-4500		725	633	
	Total Check:	591,212.64						
439935S	8594 STRIVE							
62427		5,000.00						
2	1329 12/01/23 P/D BMS 11/15/23	2,500.00						
			56333	115 50 423-2213		320	582	
3	1329 12/01/23 P/D BHS	2,500.00	56333	115 60 423-2213		320	582	
62431		5,000.00						
1	1308 11/13/23 Prof Dev. 11/6/23	2,500.00	56304	115 50 423-2213		320	582	
2	1308 11/13/23 Prof Dev. 11/7/23	2,500.00	56304	115 30 423-2213		320	582	
	Total Check:	10,000.00						
439936S	1028 SYSCO							
62435		356.38						
1	443703363 12/04/23 KWB	356.38	56422	112 10 910-3100		630		
62436		117.03						
1	443693963 11/29/23 KWB	117.03	56373	112 10 910-3100		630		
62437		489.47						
1	443693962 11/29/23 KWB	489.47	56374	112 10 910-3100		630		
62438		113.16						
1	443699385 12/01/23 KWB	113.16	56403	112 10 910-3100		630		
62439		1,034.11						
1	443695619 11/30/23 KWB	1,034.11	56395	112 10 910-3100		630		
62440		2,824.59						
1	443695620 11/30/23 KWB	2,824.59	56396	112 10 910-3100		630		
62441		516.53						
1	443690828 11/27/23 KWB	516.53	56382	112 10 910-3100		630		
62442		3,510.26						
1	443690827 11/27/23 KWB	3,510.26	56383	112 10 910-3100		630		
	Total Check:	8,961.53						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439937S	1041 SYSCO						----
	62443	34.16					
1	443699384 12/01/23 VINA	34.16	56404	112 10 910-3100		630	
	62444	129.88					
1	443693961 11/29/23 VINA	129.88	56372	112 10 910-3100		630	
	62445	51.24					
1	443690826 11/27/23 VINA	51.24	56384	112 10 910-3100		630	
	Total Check:	215.28					
439938S	1042 SYSCO						
	62446	418.12					
1	443703364 12/04/23 NAPI	418.12	56423	112 30 910-3100		630	
	62447	233.96					
1	443699386 12/01/23 NAPI	233.96	56421	112 30 910-3100		630	
	62448	117.03					
1	443693965 11/29/23 NAPI	117.03	56369	112 30 910-3100		630	
	62449	226.32					
1	443693964 11/29/23 NAPI	226.32	56370	112 30 910-3100		630	
	62450	1,189.00					
1	443695621 11/30/23 NAPI	1,189.00	56397	112 30 910-3100		630	
	62451	1,743.42					
1	443695622 11/30/23 NAPI	1,743.42	56398	112 30 910-3100		630	
	62452	1,125.25					
1	443690830 11/27/23 NAPI	1,125.25	56388	112 30 910-3100		630	
	62453	3,496.67					
1	443690829 11/27/23 NAPI	3,496.67	56387	112 30 910-3100		630	
	Total Check:	8,549.77					
439939S	1043 SYSCO						
	62454	533.21					
1	443690832 11/27/23 BABB	533.21	56381	112 42 910-3100		630	
	62455	255.12					
1	443695625 11/30/23 BABB	228.86	56378	112 42 910-3100		630	
2	443695625 11/30/23 BABB	26.26	56378	112 42 910-3100		610	
	62456	84.78					
1	443695624 11/30/23 BABB	84.78	56379	112 42 910-3100		630	
	Total Check:	873.11					
439940S	1044 SYSCO						
	62457	216.89					
1	443693957 11/29/23 BMS	216.89	56368	112 50 910-3100		630	
	62458	115.65					
1	443703360 12/04/23 BMS	115.65	56415	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

	62459	113.16					
1	443699380 12/01/23 bms	113.16	56406	112 50 910-3100		630	
	62460	1,598.08					
1	443695616 11/30/23 BMS	1,598.08	56402	112 50 910-3100		630	
	62461	1,333.07					
1	443695615 11/30/23 BMS	1,333.07	56401	112 50 910-3100		630	
	62462	975.69					
1	443690823 11/27/23 BMS	975.69	56389	112 50 910-3100		630	
	62463	1,992.85					
1	443690822 11/27/23 BMS	1,992.85	56390	112 50 910-3100		630	
		Total Check:					
							6,345.39
439941S	1045 SYSCO						
	62464	2,069.49					
1	443695627 11/30/23 BHS	2,013.07	56420	112 60 910-3100		630	
2	443695627 11/30/23 BHS	56.42	56420	112 60 910-3100		610	
	62465	1,065.76					
1	443695626 11/30/23 BHS	1,065.76	56419	112 60 910-3100		630	
	62466	137.89					
1	443693978 11/29/23 BHS	137.89	56418	112 60 910-3100		630	
	62467	199.44					
1	443699387 12/01/23 BHS	199.44	56417	112 60 910-3100		630	
	62468	3,882.96					
1	443690833 11/27/23 BHS	3,882.96	56392	112 60 910-3100		630	
	62469	1,227.63					
1	443690834 11/27/23 BHS	1,227.63	56391	112 60 910-3100		630	
		Total Check:					
							8,583.17
439942S	1046 SYSCO						
	62470	68.32					
1	443693971 11/29/23 WHSE	68.32	56375	112 92 910-3100		630	
	62471	5,002.09					
1	443690831 11/27/23 WHSE	4,147.94	56380	112 92 910-3100		630	
2	443690831 11/27/23 WHSE	854.15	56380	112 92 910-3100		610	
	62472	9,401.17					
1	443693970 11/29/23 WHSE	8,693.37					
			56376	112 92 910-3100		630	
2	443693970 11/29/23 WHSE	707.80	56376	112 92 910-3100		610	
		Total Check:					
							14,471.58
439943S	2255 SYSCO						
	62475	390.56					
1	443703361 12/04/23 BES	390.56	56413	112 25 910-3100		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
	62476	373.64					----
1	443693960 11/29/23 BES	373.64	56371	112 25 910-3100		630	
	62477	393.39					
1	443699383 12/01/23 bes	393.39	56405	112 25 910-3100		630	
	62478	2,295.59					
1	443695618 11/30/23 BES	2,295.59	56394	112 25 910-3100		630	
	62479	2,095.44					
1	443695617 11/30/23 BES	2,095.44	56393	112 25 910-3100		630	
	62480	3,921.82					
1	443690824 11/27/23 BES	3,921.82	56385	112 25 910-3100		630	
	62481	1,016.33					
1	443690825 11/27/23 BES	1,016.33	56386	112 25 910-3100		630	
		Total Check:					
			10,486.77				
439944S	904 TEEPLES IGA						
	62482	24.96					
1	80760 11/07/23 Snacks/coffee cups	24.96	55928	126 42 120-1700		612	
	62483	622.06					
1	85580 11/08/23 Paper plates	22.83	55755	226 60 150-1700		610	
2	85580 11/08/23 Plastic Spoons 48 cnt	10.76	55755	226 60 150-1700		610	
3	85580 11/08/23 Paper Bowls	20.88	55755	226 60 150-1700		610	
4	85580 11/08/23 Chore Boy Scrubbers	25.00	55755	226 60 150-1700		610	
5	85580 11/08/23 Flour	30.42*	55755	226 60 150-1700		612	
6	85580 11/08/23 Cooking Spray	37.52*	55755	226 60 150-1700		612	
7	85580 11/08/23 Sugar	22.78*	55755	226 60 150-1700		612	
8	85580 11/08/23 Vegetable Shortening	48.36*	55755	226 60 150-1700		612	
9	85580 11/08/23 Vegetable Oil	21.78*	55755	226 60 150-1700		612	
10	85580 11/08/23 Pie Filling	99.80*	55755	226 60 150-1700		612	
11	85580 11/08/23 Oatmeal	53.94*	55755	226 60 150-1700		612	
12	85580 11/08/23 Tortillas	57.54*	55755	226 60 150-1700		612	
13	85580 11/08/23 Cheese	101.52*	55755	226 60 150-1700		612	
14	85580 11/08/23 Butter	11.58*	55755	226 60 150-1700		612	
15	85580 11/08/23 Toothpicks	12.06	55755	226 60 150-1700		610	
16	85580 11/08/23 Butter	37.52*	55755	226 60 150-1700		612	
17	85580 11/08/23 Milk	7.77*	55755	226 60 150-1700		612	
	62484	197.97					
1	85548 11/29/23 Large Ice Cream Tubs	40.00	56251	226 60 150-2120		612	
2	85548 11/29/23 Yogurts	32.00	56251	226 60 150-2120		612	
3	85548 11/29/23 Strawberries	20.00	56251	226 60 150-2120		612	
4	85548 11/29/23 Blueberries	20.97	56251	226 60 150-2120		612	
5	85548 11/29/23 Banana Bunches	30.00	56251	226 60 150-2120		612	
6	85548 11/29/23 Bags of Chips	25.00	56251	226 60 150-2120		612	
9	85548 11/29/23 Cases of pop	30.00	56251	226 60 150-2120		612	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	62485	99.82					----
2	85613 12/04/23 chip & pop	99.82	56315	126 64 170-1340		610	
	62486	92.66					
2	85608 12/01/23 chip & pop	92.66	56436	126 64 170-1340		610	
	62487	1,894.72					
1	85604 11/20/23 Ham's	484.38	56134	115 90 820-3300		610	800
2	85604 11/20/23 Canned veggies	538.26	56134	115 90 820-3300		610	800
3	85604 11/20/23 Butter	54.00	56134	115 90 820-3300		610	800
4	85604 11/20/23 Pie's	320.50	56134	115 90 820-3300		610	800
5	85604 11/20/23 Hawaiian Dinner Rolls	199.50	56134	115 90 820-3300		610	800
6	85604 11/20/23 Potatoes	99.50	56134	115 90 820-3300		610	800
8	85604 11/20/23 Cool Whip	100.00	56134	115 90 820-3300		610	800
9	85604 11/20/23 Aluminum Trays	98.58	56134	115 90 820-3300		610	800
	62488	198.52					
1	85526 11/08/23 Snacks for special olympi	98.52	55491	126 60 720-3590		582	
2	85526 11/08/23 Snacks for special olympi	100.00	55491	226 60 720-3590		582	
	Total Check:	3,130.71					
439945S	9698 TFH (USA) LTD.						
	62489	249.20					
2	40941 11/10/23 Whizzy Dizzy	185.00	55581	115 76 280-1000		610	360
3	40941 11/10/23 Sensory Sand Bin	23.00	55581	115 76 280-1000		610	360
4	40941 11/10/23 Freight	41.20	55581	115 76 280-1000		610	360
	Total Check:	249.20					
439946S	9707 THE NEW YORK TIMES						
	62490	1,560.00					
1	3677459234 12/03/23 52 week subscription	1,560.00	56105	226 60 150-2225		650	
	Total Check:	1,560.00					
439947S	1191 TWO MEDICINE WATER CO						
	62497	7,910.00					
3	12/01/23 BHS/1349-00	2,940.00		226 60 166-2620		421	
4	12/01/23 BE/1353-00	762.00		126 20 166-2620		421	
5	12/01/23 KW/1354-00	762.00		126 10 166-2620		421	
6	12/01/23 BMS/1355-00	762.00		126 50 166-2620		421	
7	12/01/23 Napi/1356-00	762.00		126 30 166-2620		421	
8	12/01/23 Vina/1357-00	762.00		126 10 166-2620		421	
9	12/01/23 Project Choicel/1376-00	150.00		226 74 166-2620		421	
10	12/01/23 Special Services/1378-00	150.00*		226 76 280-2620		421	
12	12/01/23 Maintenance/1379-00	112.50		126 94 166-2620		421	
13	12/01/23 Maintenance/1379-00	37.50		226 94 166-2620		421	
14	12/01/23 Food Service/1380-00	150.00*		112 92 910-2620		421	
17	12/01/23 Bus Garage/1381-00	112.50		110 96 166-2700		421	
18	12/01/23 Bus Garage/1381-00	37.50		210 96 166-2700		421	
21	12/01/23 Apt/1382-00	150.00*		120 80 166-2620		421	
22	12/01/23 William Buffalo Hide/1384-00	110.00		226 62 166-2620		421	
23	12/01/23 ADMIN/1745-00	112.50		126 90 166-2620		421	

* ... 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	
24	12/01/23 ADMIN/1745-00	37.50		226 90 166-2620		421		
	Total Check:	7,910.00						
439948S	8652 UNIVERSITY OF MONTANA							
62493		4,263.00						
1	363049-45 11/17/23 contract services	4,263.00	56303	115 90 450-2213		320	210	
	Total Check:	4,263.00						
439949S	1701 US FOODS, INC.							
62473		1,328.56						
1	3441019 11/30/23 WHSE	1,328.56	56400	112 92 910-3100		630		
62474		1,006.09						
1	3441016 11/30/23 WHSE	1,006.09	56399	112 92 910-3100		630		
	Total Check:	2,334.65						
439950S	1630 W.W. GRAINGER							
62401		16.30						
1	9916798250 11/28/23 hex dogging wrench	12.22		126 94 166-2620		615		
2	9916798250 11/28/23 hex dogging wrench	4.08		226 94 166-2620		615		
	Total Check:	16.30						
439951S	7917 GLACIER FAMILY FOODS							
62499		1,119.00						
1	06-2531690 12/04/23 Visa Gift Cards	1,119.00	56274	226 60 150-1700		610		
62500		89.85						
1	03-2707023 10/25/23 Visa Gift Card	89.85	55659	126 30 120-1700		660		
62501		141.09						
1	03-2707021 10/23/23 Items for Red Ribbon Week	141.09*	55661	126 30 120-1700		612		
62502		329.96						
2	04-2165810 11/16/23 Items for Family Literacy	329.96*	56494	126 30 120-1700		612		
	Total Check:	1,679.90						
439952S	1045 SYSCO							
62503		998.58						
1	443645434 10/26/23 BHS	998.58	56465	112 60 910-3100		630		
62504		151.40						
1	443647012 10/27/23 BHS	151.40	56467	112 60 910-3100		630		
62505		2,498.86						
1	443645435 10/26/23 BHS	2,498.86	56466	112 60 910-3100		630		
	Total Check:	3,648.84						

* ... 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	
439953S	9520 LITHIA CHRYSLER JEEP DODGE OF							
	62507	62,342.00						
1	47436 11/25/23 3C7WRNE12PG648691	37,405.20	56506	110 96 167-2700		730		
2	47436 11/25/23 3C7WRNE12PG648691	24,936.80	56506	210 96 167-2700		730		
	Total Check:	62,342.00						
439954S	8212 MITCHPOTTER - CIS WHOLESALE							
	62537	4,097.70						
1	34435 10/06/23 Shelf stable food	3,717.70*	55293	115 90 820-3300		630	800	
2	34435 10/06/23 Shipping	380.00	55293	115 90 820-3300		610	800	
	Total Check:	4,097.70						
439955S	53 AMERICAN PIPE SUPPLY, CO.							
	62508	6.90						
1	120969 11/27/23 1/2" FEM SLIP X THREAD Ad	1.84	56455	126 94 166-2620		615		
2	120969 11/27/23 1/2" FEM SLIP X THREAD Ad	0.61	56455	226 94 166-2620		615		
3	120969 11/27/23 1/2" SCH THREADED PLUG	3.34	56455	126 94 166-2620		615		
4	120969 11/27/23 1/2" SCH THREADED PLUG	1.11	56455	226 94 166-2620		615		
	Total Check:	6.90						
439956S	7497 ATS INLAND NW							
	62509	4,557.00						
1	050536 11/29/23 Service Call	3,417.75	56454	126 94 166-2620		340		
2	050536 11/29/23 Service Call	1,139.25	56454	226 94 166-2620		340		
	Total Check:	4,557.00						
439957S	893 BABB SCHOOL							
	62512	270.00						
1	11-2-23 11/02/23 Dinner For Babb	270.00	55737	126 30 720-3595		582		
	62513	375.00						
1	11-07-23 11/07/23 Dinner For Babb	375.00	55736	126 30 720-3595		582		
	62514	375.00						
1	11-09-23 11/09/23 Dinner For Babb	375.00	55735	126 30 720-3595		582		
	62515	375.00						
1	11-14-23 11/14/23 Dinner For Babb	375.00	55734	126 30 720-3595		582		
	Total Check:	1,395.00						
439958S	141 BILLMANS, INC							
	62517	379.00						
1	98187 10/11/23 rug	299.00	55395	112 92 910-3100		610		
2	98187 10/11/23 rug pad	80.00	55395	112 92 910-3100		610		
	Total Check:	379.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439959S	7024 BLACK SHEEP SPORTS & GRAPHICS						
	62510	448.00					
1	000012 11/20/23 Sport tek iron grey pullo	418.00	55983	126 10 120-2410		610	
2	000012 11/20/23 shipping	30.00	55983	126 10 120-2410		610	
	Total Check:	448.00					
439960S	936 BLICK ART MATERIALS						
	62516	5,823.00					
1	1797668 11/06/23 Div. Canvas Door Cabinet	2,486.00	55745	126 90 161-1700		610	
2	1825383 11/10/23 Div. Canvas Door Cabinet	-2,266.00	55745	126 90 161-1700		610	
3	1861493 11/16/23 Div. Canvas Door Cabinet	2,266.00	55745	126 90 161-1700		610	
4	1956740 11/30/23 Deb. CampPrfCab.Large	3,337.00	55745	126 90 161-1700		610	
	62518	168.00					
1	1972736 12/03/23 Kunin Felt 12x18 Yellow	2.75	56035	126 90 161-1700		610	
2	1972736 12/03/23 Kunin Felt 12x18 White	2.75	56035	126 90 161-1700		610	
3	1972736 12/03/23 Kunin Felt 12x18 Walnut	2.75	56035	126 90 161-1700		610	
4	1972736 12/03/23 Kunin Felt 12x18 Sandston	2.75	56035	126 90 161-1700		610	
5	1972736 12/03/23 Kunin Felt 9x12 Prockly Pu	1.65	56035	126 90 161-1700		610	
6	1972736 12/03/23 Kunin Felt 12x18 Pirate G	2.75	56035	126 90 161-1700		610	
7	1972736 12/03/23 Kunin Felt 12x18 Orchid	2.75	56035	126 90 161-1700		610	
8	1972736 12/03/23 Kunin Felt 12x18 Orange	2.75	56035	126 90 161-1700		610	
9	1972736 12/03/23 Kunin Felt 12x18 Neon Blu	2.75	56035	126 90 161-1700		610	
10	1972736 12/03/23 Kunin Felt 12x18 Lagoon	2.75	56035	126 90 161-1700		610	
11	1972736 12/03/23 Kunin Felt 12x18 Kelly Gr	2.75	56035	126 90 161-1700		610	
12	1972736 12/03/23 Kunin Felt 12x18Copper Ca	2.75	56035	126 90 161-1700		610	
13	1972736 12/03/23 Kunin Felt 12x18 Charcoal	5.50	56035	126 90 161-1700		610	
14	1972736 12/03/23 Kunin Felt 12x18 Cashmere	2.75	56035	126 90 161-1700		610	
15	1972736 12/03/23 Kunin Felt 12x18 Candy Pi	2.75	56035	126 90 161-1700		610	
16	1972736 12/03/23 Kunin Felt 12x18 Black	2.75	56035	126 90 161-1700		610	
18	1972736 12/03/23 Creativity Street Plumage	11.04	56035	126 90 161-1700		610	
19	1972736 12/03/23 Speedball Black Printing	107.32	56035	126 90 161-1700		610	
20	1972736 12/03/23 Decocolor Paint Maker Bla	3.99	56035	126 90 161-1700		610	
	62519	531.15					
1	1973968 12/03/23 Paint Markers Black	37.39	56034	126 90 161-1700		610	
2	1973968 12/03/23 Paint markers White	19.42	56034	126 90 161-1700		610	
7	1973968 12/03/23 Stamps Tool Set	19.48	56034	126 90 161-1700		610	
8	1973968 12/03/23 Basic Tool Set	59.75	56034	126 90 161-1700		610	
9	1973968 12/03/23 Leather Rotary Cutter	23.06	56034	126 90 161-1700		610	
10	1973968 12/03/23 Real leather mallet	14.99	56034	126 90 161-1700		610	
11	1973968 12/03/23 Leather Dye Black	5.54	56034	126 90 161-1700		610	
13	1973968 12/03/23 Leather Dye Red	5.54	56034	126 90 161-1700		610	
14	1973968 12/03/23 Wool Daubers	2.25	56034	126 90 161-1700		610	
15	1973968 12/03/23 Watercolor paper 9x12	159.50	56034	126 90 161-1700		610	
16	1973968 12/03/23 Drawing Paper 9x12	12.73	56034	126 90 161-1700		610	
17	1973968 12/03/23 Drawing Paper 12x18	23.99	56034	126 90 161-1700		610	
18	1973968 12/03/23 Tear off Palette Pad	39.84	56034	126 90 161-1700		610	
19	1973968 12/03/23 Leather Dye	5.54	56034	126 90 161-1700		610	
21	1973968 12/03/23 Tacky Glue	42.17	56034	126 90 161-1700		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
22	1973968 12/07/23 Real leather mallet	59.96	56034	126	90	161-1700	610		
	Total Check:	6,522.15							
439961S	8847 BSN SPORTS LLC								
62511		868.56							
1	923557087 11/30/23 Chair Caddy	799.00	55771	226	60	720-3500	615		
2	923557087 11/30/23 Shipping	69.56	55771	226	60	720-3500	582		
	Total Check:	868.56							
439962S	7736 CASCADE COUNTY								
62520		2,060.00							
1	2024-11-00 12/01/23 School Tuition	2,060.00	56408	213	90	100-1000	561		
	Total Check:	2,060.00							
439963S	2649 CULLIGAN WATER CONDITIONERS								
62521		80.00							
1	293x011830 11/30/23 ADMIN WATER	60.00		126	90	160-2510	610		
2	293x011830 11/30/23 ADMIN WATER	20.00		226	90	160-2510	610		
62522		48.00							
1	124388 10/03/23 Bottle Delivery	48.00*	55239	126	30	120-1700	612		
	Total Check:	128.00							
439964S	3778 FACILITY IMPROVEMENT CORPORATION								
62523		35,000.00							
1	26760 08/08/23 BMS VFD Install	35,000.00	56520	126	50	168-4500	725	91	
	Total Check:	35,000.00							
439965S	151 FAUGHT'S BLACKFEET TRADING POST								
62524		678.45							
1	4826-4827 11/30/23 beads, thread, hopps	678.45	56310	215	68	434-1700	610	422	
62525		323.88							
1	4828 11/30/23 hat	9.98	56311	126	64	170-1340	610		
2	4828 11/30/23 hat	18.00	56311	126	64	170-1340	610		
3	4828 11/30/23 felt hats	144.00	56311	126	64	170-1340	610		
4	4828 11/30/23 bags	30.00	56311	126	64	170-1340	610		
5	4828 11/30/23 trunks	59.90	56311	126	64	170-1340	610		
6	4828 11/30/23 cups	32.00	56311	126	64	170-1340	610		
7	4828 11/30/23 blankets	30.00	56311	126	64	170-1340	610		
62527		276.00							
1	4749 10/24/23 Pendleton Cups	156.00	55660	126	30	120-1700	660		
2	4749 10/24/23 Sweetgrass	60.00	55660	126	30	120-1700	660		
3	4749 10/24/23 Medallion	60.00	55660	126	30	120-1700	610		
62528		343.50							
1	4747 10/20/23 Hanks	56.00	55715	126	30	120-2410	660		
2	4747 10/20/23 Beads	36.00	55715	126	30	120-2410	660		
3	4747 10/20/23 Hank	6.50	55715	126	30	120-2410	660		
4	4747 10/20/23 Beads	11.70	55715	126	30	120-2410	660		
5	4747 10/20/23 Beads	18.00	55715	126	30	120-2410	660		

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
6	4747 10/20/23 Findings	18.00	55715	126	30	120-2410	660		
7	4747 10/20/23 Needles	14.75	55715	126	30	120-2410	660		
8	4747 10/20/23 Findings	22.10	55715	126	30	120-2410	660		
9	4747 10/20/23 Thread	12.00	55715	126	30	120-2410	660		
10	4747 10/20/23 Kidney Hooks	1.20	55715	126	30	120-2410	660		
11	4747 10/20/23 Glue	4.50	55715	126	30	120-2410	660		
12	4747 10/20/23 Hanks	90.00	55715	126	30	120-2410	660		
13	4747 10/20/23 Sinew	33.00	55715	126	30	120-2410	660		
14	4747 10/20/23 Big Thread	19.75	55715	126	30	120-2410	660		
	62529	717.39							
1	9389 10/13/23 Volleyball Knee Pads	50.00	55333	115	90	820-3300	610	94	
2	9389 10/13/23 Shoes	599.39	55333	115	90	820-3300	610	94	
3	9389 10/13/23 Clothing	68.00	55333	115	90	820-3300	610	94	
	62530	277.56							
1	4953 12/05/23 Clothing	277.56	56433	115	90	738-2000	610	402	
	Total Check:	2,616.78							
439966S	6869 FOLLETT CONTENT SOLUTIONS								
	62526	611.29							
2	792525-A 11/22/23 Books	576.34	56103	226	60	150-2225	640		
3	792525 11/22/23 Books	34.95	56103	226	60	150-2225	640		
	Total Check:	611.29							
439967S	496 GLACIER ELECTRIC CO-OP								
	62585	23,003.95							
1	12/02/23 BROWNING ELEM/129800	2,617.09		226	60	166-2620	412		
2	12/02/23 BUS GARAG/129801	245.23		110	96	166-2700	412		
3	12/02/23 BUS GARAG/129801	163.50		210	96	166-2700	412		
4	12/02/23 KW BERGAN/129802	1,203.75		126	10	166-2620	412		
5	12/02/23 VINA CHATTIN/129804	1,183.95		126	10	166-2620	412		
6	12/02/23 ADMINISTRATION/129805	215.21		126	90	166-2620	412		
7	12/02/23 ADMINISTRATION/129805	71.74		226	90	166-2620	412		
8	12/02/23 FS MAINTENANCE/129806	367.04		126	94	166-2620	412		
9	12/02/23 FS MAINTENANCE/129806	122.35		226	94	166-2620	412		
10	12/02/23 MIDDLE SHCOOL/129807	1,757.60		126	50	166-2620	412		
11	12/02/23 WATER PMP & SCORE BD/129809	57.14		226	60	166-2620	412		
12	12/02/23 PJ ANNEX/129811	199.75		226	60	166-2620	412		
13	12/02/23 NORTH WELL/129814	0.00		120	82	166-2620	412		
14	12/02/23 NORTH WELL/129814	0.00		220	82	166-2620	412		
15	12/02/23 VINA CHATTIN PUMP/129815	35.75		126	20	166-2620	412		
16	12/02/23 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412		
17	12/02/23 FOOTBALL FIELD/129818	41.75		226	60	166-2620	412		
18	12/02/23 2 SEC LIGHTS LIONS PRK /129819	25.00*		226	72	166-2620	412		
19	12/02/23 21 1A SOUTH WELL/129820	19.20		120	82	166-2620	412		
20	12/02/23 21 1A SOUTH WELL/129820	12.80		220	82	166-2620	412		
21	12/02/23 NORTH WELL/129821	32.00		126	50	166-2620	412		
22	12/02/23 BUS COMPLEX/129827	300.48		110	96	166-2700	412		
23	12/02/23 BUS COMPLEX/129827	200.32		210	96	166-2700	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
24	12/02/23 PAINT SHOP/129829	129.31		126 94 166-2620		412	
25	12/02/23 PAINT SHOP/129829	86.21		226 94 166-2620		412	
26	12/02/23 CENTRAL SUPPLY/129830	196.40*		112 92 910-2620		412	
27	12/02/23 MAINTENANCE WOOD SHOP/129831	136.37		126 94 166-2620		412	
28	12/02/23 MAINTENANCE WOOD SHOP/129831	90.92		226 94 166-2620		412	
29	12/02/23 SPECIAL SERVICES/129835	109.45		126 76 280-2620		412	
30	12/02/23 NAPI/129836	2,902.15		126 30 166-2620		412	
31	12/02/23 BASEBALL FIELD/129842	0.00		226 60 166-2620		412	
32	12/02/23 SO WELL/MIDDLE SCHL/129847	32.30		126 50 166-2620		412	
33	12/02/23 BHS VO TECH/129852	486.95		226 60 166-2620		412	
34	12/02/23 BABB SCHOOL/129853	1,039.00		126 42 166-2620		412	
35	12/02/23 BLKFT LEARNING @ BCC/129854	0.00		226 62 166-2620		412	
36	12/02/23 BROWNING HIGH SCHOOL/129855	7,673.60		226 60 166-2620		412	
37	12/02/23 B.H.S. WEST WELL/129856	32.00		226 60 166-2620		412	
38	12/02/23 SECURITY LIGHTS/129857	600.00		226 60 166-2620		412	
39	12/02/23 WALKING PATH/129858	36.36		126 90 166-2620		412	
40	12/02/23 WALKING PATH/129858	24.25		226 90 166-2620		412	
41	12/02/23 WALKING PATH/129859	40.82		126 90 166-2620		412	
42	12/02/23 WALKING PATH/129859	27.22		226 90 166-2620		412	
43	12/02/23 Propane Pump/129860	35.84		110 96 166-2700		412	
44	12/02/23 Propane Pump/129860	23.90		210 96 166-2700		412	
45	12/02/23 Com Garden/129826	41.75		226 90 166-2620		412	
46	12/02/23 Babb Trailer/129861	0.00		120 82 166-2620		412	
47	12/02/23 Napi Strt Lights/129862	0.00		126 30 166-2620		412	
48	12/02/23 BES Strt Lights/129863	0.00		126 20 166-2620		412	
49	12/02/23 Admin Strt Lights/129864	0.00		126 90 166-2620		412	
50	12/02/23 Admin Strt Lights/129864	0.00		226 90 166-2620		412	
51	12/02/23 BHS DRIVEWAY/129865	237.50		226 90 166-2620		412	
52	12/02/23 BMS DRIVEWAY/129867	150.00		126 50 166-2620		412	
62586		2,656.28					
53	12/01/23 7 LED/SPORTS COMPLEX(129870)	87.50		226 60 166-2620		412	
54	12/01/23 NEW JR HIGH/ (129869)	1,639.60		126 50 166-2620		412	
55	12/01/23 HS Football field/129871	792.50		226 60 166-2620		412	
56	12/01/23 Out building sport/129872	104.68		226 60 166-2620		412	
57	12/01/23 softball scoreboard/129873	32.00		226 60 166-2620		412	
	Total Check:	25,660.23					
439968S	5406 GLACIER LANES OF CUT BANK, L.L.C.						
62531		300.00					
1	530422 11/09/23 Bowling	300.00	56106	126 30 120-1700		610	
	Total Check:	300.00					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
439969S	6650 HOLIDAY INN EXPRESS							
	62532	141.32						
1	153497 12/04/23 Lodging K. Wellman	141.32	56174	226 60 150-1700		582		
	Total Check:	141.32						
439970S	219 HOME DEPOT PRO							
	62533	4,411.80						
1	774628481 11/08/23 Disinfectanat Wipes	2,872.80	55872	115 93 785-2670		610	633	
2	774376412 11/07/23 Disinfectanat Wipes	1,539.00	55872	115 93 785-2670		610	633	
	Total Check:	4,411.80						
439971S	9720 JOSEPH TATSEY							
	62534	30.00						
	Glenn Heavy Runner Swimming Pool & Wellness Membership fee for month of December 2023 - per labor agreement							
1	6601 12/12/23 Wellness Membership Reimbursem	21.00						
				110 96 167-2700		810		
2	6601 12/12/23 Wellness Membership Reimbursem	9.00						
	Total Check:	30.00						
439972S	1326 JOSTEN'S INC.							
	62535	1,254.75						
1	003220131 11/24/23 Chenille Single Letter	640.00	56501	226 60 720-3500		615		
2	003220131 11/24/23 Embroidery	555.00	56501	226 60 720-3500		615		
3	003220131 11/24/23 Freight	59.75	56501	226 60 720-3500		615		
	Total Check:	1,254.75						
439973S	804 MONTANA SCHOOL BOARD ASSOCIATION							
	62538	1,728.00						
1	0014408 11/30/23 Prof. Svcs-Nov	414.00	56451	126 90 160-2310		330		
2	0014408 11/30/23 Prof. Svcs-Nov	138.00	56451	226 90 160-2310		330		
3	0014407 11/30/23 Prof. Svcs-Nov	756.00	56451	126 90 160-2310		330		
4	0014407 11/30/23 Prof. Svcs-Nov	252.00	56451	226 90 160-2310		330		
5	0014142 11/30/23 Prof. Svcs-Nov	126.00	56451	126 90 160-2310		330		
6	0014142 11/30/23 Prof. Svcs-Nov	42.00	56451	226 90 160-2310		330		
	Total Check:	1,728.00						
439974S	1327 NASCO ARTS AND CRAFTS							
	62539	101.99						
1	542000 12/01/23 Quiet Bag	37.05*	55995	115 48 420-1700		610	222	
2	542000 12/01/23 Liquid motion BUbble Set	20.00*	55995	115 48 420-1700		610	222	
3	542000 12/01/23 DanDo Scented Theraputty	29.99*	55995	115 48 420-1700		610	222	
4	542000 12/01/23 Shipping/Handling	14.95*	55995	115 48 420-1700		610	222	
	Total Check:	101.99						

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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
439975S	918 NATIONAL LAUNDRY CO.						
	62541	232.01					
1	29726 12/04/23 WHSE	29.51	56461	112 92	910-3100	610	
2	29725 12/04/23 WHSE	131.14	56461	112 92	910-3100	610	
3	29722 12/04/23 BES	9.92	56461	112 25	910-3100	610	
4	29721 12/04/23 BMS	18.94	56461	112 50	910-3100	610	
5	29719 12/04/23 KWB	14.09	56461	112 10	910-3100	610	
6	29718 12/04/23 NAPI	9.47	56461	112 30	910-3100	610	
7	29717 12/04/23 VINA	9.47	56461	112 30	910-3100	610	
8	29716 12/04/23 BHS	9.47	56461	112 60	910-3100	610	
	Total Check:	232.01					
439976S	7604 NATIVE LIFE						
	62540	62.02					
1	161698122 11/30/23 4.25 yards of canvas	62.02	56180	126 10	120-1700	610	
	Total Check:	62.02					
439977S	803 NORTHWESTERN ENERGY						
	62587	4,361.61					
7	12/28/23 MIDDLE SCHOOL-0424405-9	4,172.59		126 50	166-2620	411	
19	12/28/23 MAINTENANCE-3900733-1	189.02		126 94	166-2620	411	
	62588	4,237.73					
1	11/01/23 SPED 0424011-5	64.80		126 76	280-2620	411	
2	11/01/23 ADMIN 0424013-1	206.05		126 90	166-2620	411	
3	11/01/23 ADMIN 0424013-1	68.69		226 90	166-2620	411	
4	11/01/23 KW BERGAN-0424038-8	96.67		126 10	166-2620	411	
5	11/01/23 VINA 0424039-6	1,700.82		126 10	166-2620	411	
6	11/01/23 PROJECT CHOICE-0424041-2	335.64*		226 72	166-2620	411	
7	11/01/23 MIDDLE SCHOOL-0424405-9	0.00		126 50	166-2620	411	
8	11/01/23 MAINTENANCE-0424454-7	182.34		126 94	166-2620	411	
9	11/01/23 WAREHOUSE-0424468-7	107.44*		112 92	910-2620	411	
10	11/01/23 TRANSPORT-0622438-0	330.21		110 96	166-2700	411	
11	11/01/23 TRANSPORT-0622438-0	220.14		210 96	166-2700	411	
12	11/01/23 BUS GARAGE-0622738-3	125.20		110 96	166-2700	411	
13	11/01/23 BUS GARAGE-0622738-3	83.47		210 96	166-2700	411	
14	11/01/23 GREEN HOUSE-0794326-9	21.72		226 60	166-2620	411	
15	11/01/23 BHS VO TECH-1217303-5	536.45		226 60	166-2620	411	
16	11/01/23 BLCKFT ACADEMY-1756219-0	0.00		226 62	166-2620	411	
17	11/01/23 HS GENERATOR-1803496-7	46.72		226 60	166-2620	411	
18	11/01/23 SW KITCH/31536832	111.37		226 60	166-2620	411	
19	11/01/23 MAINTENANCE-3900733-1	0.00		126 94	280-2620	411	
	Total Check:	8,599.34					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439978S	964 ORIENTAL TRADING						
	62542	99.59					
1	128023235- 11/13/23 Thanksgiving Activity Tre	26.45	55796	126 30	120-1700	610	
2	128023235- 11/13/23 Pastel Curling Ribbons	11.58	55796	126 30	120-1700	610	
3	128023235- 11/13/23 Sunworks Construction Pap	6.58	55796	126 30	120-1700	610	
4	128023235- 11/13/23 Bulk Colorful School Scis	19.99	55796	126 30	120-1700	610	
5	128023235- 11/13/23 Shipping	34.99	55796	126 30	120-1700	610	
	62543	441.84					
1	728023185- 11/14/23 Blue&White Checkered Plas	20.94	55794	126 30	120-2225	660	
2	728023185- 11/13/23 Solid Red Holiday Round D	45.99	55794	126 30	120-2225	660	
3	128023185- 11/14/23 Kid's Apron With Pockets	99.95	55794	126 30	120-2225	660	
4	728023185- 11/14/23 Chef Hats	199.80	55794	126 30	120-2225	660	
5	128023185- 11/13/23 C-Line Clip Folder	34.99	55794	126 30	120-2225	660	
6	728023185- 11/13/23 Shipping	40.17	55794	126 30	120-2225	660	
	Total Check:	541.43					
439979S	8971 PAULA'S ALL OCCASION GIFTS LLC						
	62545	254.65					
1	520 11/29/23 Supplies	254.65	56029	115 90	738-2000	610	402
	Total Check:	254.65					
439980S	9137 PONDEROSA PUBLICATIONS						
	62546	832.00					
1	32116 10/25/23 Booster Page 2023-24	624.00	55676	126 90	820-3300	540	
2	32116 10/25/23 Booster Page 2023-24	208.00	55676	226 90	820-3300	540	
	Total Check:	832.00					
439981S	1807 QUILL						
	62547	373.60					
1	35985035 12/05/23 TrueRed Envelope-Clear	373.60	55987	115 90	494-1000	610	234
	62548	1,277.40					
1	35977723 12/05/23 Expo Chisel Tip Black Mar	395.10	56335	115 10	423-1000	610	582
2	35977723 12/05/23 Expo Chisel Tip Asst. Ma	397.95	56335	115 10	423-1000	610	582
3	35977723 12/05/23 Expo markers Fine tip Bla	484.35	56335	115 10	423-1000	610	582
	62549	106.00					
1	35912339 12/04/23 Staples1*3 Ring Bind Pink	64.20	55987	115 90	494-1000	610	234
2	35912339 12/04/23 Post It Notes 3x3	41.80	55987	115 90	494-1000	610	234
	62550	876.83					
1	35222467 10/19/23 Infinity Instruments Home	19.79	54825	126 30	120-1700	610	
2	35222159 10/19/23 Flash Furniture Wren Kidn	314.99	54825	126 30	120-1700	610	
3	35217874 10/18/23 Quill Brand College Rule	33.80	54825	126 30	120-1700	610	
4	35217018 10/18/23 Expo Dry Erase Markers	458.85	54825	126 30	120-1700	610	
5	35217018 10/18/23 Quill Brand Standard 3 Ri	49.40	54825	126 30	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
	62551	139.99					----
1	34831156 09/29/23 Dry Erase Board	139.99	55079	126 30 120-1700		610	
	62552	102.83					
1	34821030 09/27/23 Original Fluorescent Ligh	35.69	55052	126 30 120-1700		610	
2	34741588 09/21/23 Crayola Kids Marker's	67.14	55052	126 30 120-1700		610	
	62553	339.96					
2	33822038 08/02/23 BIC Highlighters	161.48	56527	126 30 120-1700		610	
3	33824957 08/02/23 BIC Highlighters	178.48	56527	126 30 120-1700		610	
	62554	33.00					
1	34632825 09/15/23 Hardboard CLipboards	33.00	54983	126 30 120-1700		610	
	62555	171.07					
1	35220285 10/18/23 Jumbo Crayons	63.74	54645	126 30 120-1700		610	
2	35217263 10/18/23 Crayola Markers	63.99	54645	126 30 120-1700		610	
3	35217263 10/18/23 Colored Pencils	43.34	54645	126 30 120-1700		610	
	62556	297.43					
1	173249819 10/20/23 Non-Magnetic Mini Whitebo	297.43	54839	126 30 120-1700		610	
	62557	315.38					
1	35269868 10/23/23 Laminating Film	315.38	55028	126 30 120-1700		610	
	62558	582.18					
1	35118439 10/12/23 Post It Super Sticky Wall	466.62	55299	126 30 120-2410		610	
2	35145074 10/14/23 Big Red Digital Timer	115.56	55299	126 30 120-2410		610	
	62559	157.83					
1	172847973 09/29/23 BIC Intensity Tank Dry Er	7.22	55077	126 30 120-1700		610	
2	34893811 09/29/23 BIC Intensity Tank Dry Er	14.44	55077	126 30 120-1700		610	
3	34891068 09/29/23 Paper Mate InkJoy Pen	14.01	55077	126 30 120-1700		610	
4	34891068 09/29/23 Bostich Pencil Sharpener	44.85	55077	126 30 120-1700		610	
5	34891068 09/29/23 Post-It Recycled Sticky N	30.57	55077	126 30 120-1700		610	
6	172847918 10/03/23 Expo Markers	46.74	55077	126 30 120-1700		610	
	62560	45.04					
1	34746311 09/22/23 Whistles	45.04	54775	126 30 120-1700		610	
	Total Check:		4,818.54				
439982S	9439 QUILL.COM						
	62561	1,560.85					
1	35613684 11/09/23 PANDAFLEX DESK FILE	22.94	55930	126 90 160-2510		610	
2	35613684 11/09/23 PANDAFLEX DESK FILE	7.65	55930	226 90 160-2510		610	
3	35612166 11/09/23 COIN WRAPPERS QUARTERS	8.92	55930	126 90 160-2510		610	
4	35612166 11/09/23 COIN WRAPPERS QUARTERS	2.97	55930	226 90 160-2510		610	
5	35612166 11/09/23 PAPERMATE GEL PENS	6.05	55930	126 90 160-2510		610	
6	35612166 11/09/23 PAPERMATE GEL PENS	2.02	55930	226 90 160-2510		610	
7	173729014 11/09/23 GORILLA TAPE	8.24	55930	126 90 160-2510		610	
8	173729014 11/09/23 GORILLA TAPE	2.75	55930	226 90 160-2510		610	
9	173729014 11/09/23 A-Z DIVIDERS	29.95	55930	126 90 160-2510		610	
10	173729014 11/09/23 A-Z DIVIDERS	9.99	55930	226 90 160-2510		610	
11	173729014 11/09/23 12-DIGIT CALCULATOR	197.77	55930	126 90 160-2510		660	
12	173729014 11/09/23 12-DIGIT CALCULATOR	65.92	55930	226 90 160-2510		660	
13	173729014 11/09/23 FEBREZE OIL WARMER	3.03	55930	126 90 160-2510		610	
14	173729014 11/09/23 FEBREZE OIL WARMER	1.01	55930	226 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
15	173729014 11/09/23 FEBREZE OIL	10.79	55930	126 90 160-2510		610	
16	173729014 11/09/23 FEBREZE OIL	3.60	55930	226 90 160-2510		610	
17	35610428 11/09/23 BIC ROUND PEN	5.41	55930	126 90 160-2510		610	
18	35610428 11/09/23 BIC ROUND PEN	1.81	55930	226 90 160-2510		610	
19	35610428 11/09/23 DRY ERASE MARKERS	16.30	55930	126 90 160-2510		610	
20	35610428 11/09/23 DRY ERASE MARKERS	5.44	55930	226 90 160-2510		610	
21	35610428 11/09/23 PAPERMATE PEN	7.51	55930	126 90 160-2510		610	
22	35610428 11/09/23 PAPERMATE PEN	2.51	55930	226 90 160-2510		610	
23	35610428 11/09/23 STAPLER	3.91	55930	126 90 160-2510		610	
24	35610428 11/09/23 STAPLER	1.30	55930	226 90 160-2510		610	
25	35610428 11/09/23 POST IT DISPENSER	6.31	55930	126 90 160-2510		610	
26	35610428 11/09/23 POST IT DISPENSER	2.10	55930	226 90 160-2510		610	
27	35610428 11/09/23 TAPE DISPENSER	4.14	55930	126 90 160-2510		610	
28	35610428 11/09/23 TAPE DISPENSER	1.38	55930	226 90 160-2510		610	
29	35610428 11/09/23 BINDER CLIPS	0.85	55930	126 90 160-2510		610	
30	35610428 11/09/23 BINDER CLIPS	0.28	55930	226 90 160-2510		610	
31	35610428 11/09/23 LEATHER CHAIR	142.49	55930	126 90 160-2510		660	
32	35610428 11/09/23 LEATHER CHAIR	47.50	55930	226 90 160-2510		660	
33	35610428 11/09/23 LABEL MAKER TAPE	29.91	55930	126 90 160-2510		610	
34	35610428 11/09/23 LABEL MAKER TAPE	9.97	55930	226 90 160-2510		610	
35	35610428 11/09/23 AAA BATTERIES	29.69	55930	126 90 160-2510		610	
36	35610428 11/09/23 AAA BATTERIES	9.90	55930	226 90 160-2510		610	
37	35610428 11/09/23 AA BATTERIES	25.64	55930	126 90 160-2510		610	
38	35610428 11/09/23 AA BATTERIES	8.55	55930	226 90 160-2510		610	
39	35610428 11/09/23 LAMINATING PUCHES	13.96	55930	126 90 160-2510		610	
40	35610428 11/09/23 LAMINATING PUCHES	4.65	55930	226 90 160-2510		610	
41	35610428 11/09/23 DUCK TAPE	3.70	55930	126 90 160-2510		610	
42	35610428 11/09/23 DUCK TAPE	1.24	55930	226 90 160-2510		610	
43	35610428 11/09/23 CYAN, YELLOW, MAGENTA TON	157.93	55930	126 90 160-2510		610	
44	35610428 11/09/23 CYAN, YELLOW, MAGENTA TON	52.65	55930	226 90 160-2510		610	
45	35610428 11/09/23 BLACK TONER	148.48	55930	126 90 160-2510		610	
46	35610428 11/09/23 BLACK TONER	49.50	55930	226 90 160-2510		610	
47	35610428 11/09/23 BIC PENS	8.37	55930	126 90 160-2510		610	
48	35610428 11/09/23 BIC PENS	2.79	55930	226 90 160-2510		610	
49	35610428 11/09/23 OIL WARMER	3.70	55930	126 90 160-2510		610	
50	35610428 11/09/23 OIL WARMER	1.24	55930	226 90 160-2510		610	
51	35610428 11/09/23 GLADE SCENTED OIL	16.19	55930	126 90 160-2510		610	
52	35610428 11/09/23 GLADE SCENTED OIL	5.40	55930	226 90 160-2510		610	
53	35610428 11/09/23 POSTITS	19.11	55930	126 90 160-2510		610	
54	35610428 11/09/23 POSTITS	6.37	55930	226 90 160-2510		610	
55	35610428 11/09/23 SHARPIE FINE TIP	12.39	55930	126 90 160-2510		610	
56	35610428 11/09/23 SHARPIE FINE TIP	4.13	55930	226 90 160-2510		610	
57	35610428 11/09/23 BIC FINE TIP MARKERS	11.98	55930	126 90 160-2510		610	
58	35610428 11/09/23 BIC FINE TIP MARKERS	3.99	55930	226 90 160-2510		610	
59	35610428 11/09/23 FEBREZE AIR FRESHENER	5.05	55930	126 90 160-2510		610	
60	35610428 11/09/23 FEBREZE AIR FRESHENER	1.69	55930	226 90 160-2510		610	
61	35610428 11/09/23 COIN WRAPPER NICKELS	8.92	55930	126 90 160-2510		610	
62	35610428 11/09/23 COIN WRAPPER NICKELS	2.97	55930	226 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
63	35610428 11/09/23 COIN WRAPPER DIMES	11.47	55930	126 90 160-2510		610	
64	35610428 11/09/23 COIN WRAPPER DIMES	3.82	55930	226 90 160-2510		610	
65	35610428 11/09/23 DEPOSIT BAGS	36.33	55930	126 90 160-2510		610	
66	35610428 11/09/23 DEPOSIT BAGS	12.11	55930	226 90 160-2510		610	
67	35610428 11/09/23 CURRENCY ENVELOPES	22.94	55930	126 90 160-2510		610	
68	35610428 11/09/23 CURRENCY ENVELOPES	7.65	55930	226 90 160-2510		610	
69	35610428 11/09/23 PENCIL CASES	2.29	55930	126 90 160-2510		610	
70	35610428 11/09/23 PENCIL CASES	0.76	55930	226 90 160-2510		610	
71	35610428 11/09/23 SHARPIE HIGHLIGHTERS	9.55	55930	126 90 160-2510		610	
72	35610428 11/09/23 SHARPIE HIGHLIGHTERS	3.19	55930	226 90 160-2510		610	
73	35610428 11/09/23 RUBBER BANDS	9.42	55930	126 90 160-2510		610	
74	35610428 11/09/23 RUBBER BANDS	3.15	55930	226 90 160-2510		610	
75	35591812 11/09/23 ELECTRONIC WIPES	6.40	55930	126 90 160-2510		610	
76	35591812 11/09/23 ELECTRONIC WIPES	2.14	55930	226 90 160-2510		610	
77	35631443 11/10/23 CYAN TONER	78.96	55930	126 90 160-2510		610	
78	35631443 11/10/23 CYAN TONER	26.33	55930	226 90 160-2510		610	
79	35910864 12/04/23 SURGE PROTECTOR	23.58	55930	126 90 160-2510		610	
80	35910864 12/04/23 SURGE PROTECTOR	7.86	55930	226 90 160-2510		610	
	Total Check:	1,560.85					
439983S	4397 REALLY GOOD STUFF LLC						
	62562	577.52					
1	8398151 11/30/23 Dwar & Write Journals	263.92	55988	115 90 494-1000		610	234
2	8398151 11/30/23 Alphabet Skills workbooks	179.95	55988	115 90 494-1000		610	234
3	8398151 11/30/23 Wall Pockets w/Labels	58.32	55988	115 90 494-1000		610	234
4	8398151 11/30/23 Shipping/Handling	75.33	55988	115 90 494-1000		610	234
	Total Check:	577.52					
439984S	359 SIYEH COMMUNICATIONS						
	62590	199.90					
1	12/01/23 Service @ Sports Plex	149.92		126 90 160-2500		531	
2	12/01/23 Service @ Sports Plex	49.98		226 90 160-2500		531	
	Total Check:	199.90					
439985S	9708 SKYLINE BOOK BINDING						
	62564	2,055.49					
1	31414 11/21/23 Tamerica roll laminator	1,867.89	56086	126 10 120-2410		660	
2	31414 11/21/23 shipping/handling	187.60	56086	126 10 120-2410		660	
	Total Check:	2,055.49					
439986S	1028 SYSCO						
	62565	285.39					
1	443706418 12/06/23 KWB	285.39	56468	112 10 910-3100		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
	62566	71.58					----
1	443706419 12/06/23 KWB	71.58	56469	112 10 910-3100		630	
	Total Check:	356.97					
439987S	1042 SYSCO						
	62567	339.48					
1	443706420 12/06/23 NAPI	339.48	56470	112 30 910-3100		630	
	62568	71.58					
1	443706421 12/06/23 NAPI	71.58	56471	112 30 910-3100		630	
	Total Check:	411.06					
439988S	1044 SYSCO						
	62569	285.57					
1	443706412 12/06/23 BMS	285.57	56472	112 50 910-3100		630	
	Total Check:	285.57					
439989S	1045 SYSCO						
	62570	191.80					
1	443703365 12/04/23 BHS	191.80	56416	112 60 910-3100		630	
	Total Check:	191.80					
439990S	2255 SYSCO						
	62571	71.58					
1	443706417 12/06/23 BES	71.58	56464	112 25 910-3100		630	
	62572	158.00					
1	443706416 12/06/23 BES	158.00	56463	112 25 910-3100		630	
	Total Check:	229.58					
439991S	6159 TEACHER DIRECT						
	62573	1,305.61					
2	2023/13505 12/04/23 TCR Smart Gr1-2 Paper	358.56	56528	115 90 494-1000		610	234
3	2023/13505 12/04/23 Smark Start Gr1-2 Paper	358.56	56528	115 90 494-1000		610	234
4	2023/13505 12/04/23 TCR Smart Start K-1 Paper	358.56	56528	115 90 494-1000		610	234
5	2023/13505 12/04/23 OAC Wide Ruled Filler Pap	59.76	56528	115 90 494-1000		610	234
6	2023/13505 12/04/23 Shipping/Handling	170.17	56528	115 90 494-1000		610	234
	Total Check:	1,305.61					
439992S	904 TEEPLES IGA						
	62574	80.68					
1	80761 12/07/23 EE foam cups 16oz	7.16	56434	126 10 120-1700		610	
2	80761 12/07/23 Mini marshmallows	3.27	56434	126 10 120-1700		610	
3	80761 12/07/23 Can of hot cocoa mix 45oz	30.27	56434	126 10 120-1700		610	
4	80761 12/07/23 mini candy canes	39.98	56434	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

	62575	283.59					
1	85644 12/06/23 lunch meat, cookies, drin	283.59	56276	126 10	120-1700	610	
	62576	22.29					
2	85645 12/06/23 lunch meat, cookies, drin	22.29	56276	126 10	120-1700	610	
	62577	664.55					
1	85619 12/06/23 Cheese flour yeast baking supp	551.81*	56181	226 60	150-1700	612	
3	85619 12/06/23 PaperPlates	112.74	56181	226 60	150-1700	610	
	62578	150.44					
1	85547 11/29/23 Assorted food/beverage	7.76	55769	226 75	150-1700	612	
2	85545 11/29/23 Assorted food/beverage	125.18	55769	226 75	150-1700	612	
3	85539 11/29/23 Assorted food/beverage	6.76	55769	226 75	150-1700	612	
4	85549 11/29/23 Assorted food/beverage	10.74	55769	226 75	150-1700	612	
	Total Check:	1,201.55					
439993S	970 UNIVERSAL ATHLETICS, LLC						
	62579	110.63					
1	502-004654 11/08/23 Basketball Scorebook	48.00	56036	226 60	720-3580	610	
2	502-004654 11/08/23 Basketball Scorebook	48.00	56036	226 60	720-3581	610	
3	502-004654 11/08/23 Freight	7.31	56036	226 60	720-3580	610	
4	502-004654 11/08/23 Freight	7.32	56036	226 60	720-3581	610	
	62580	2,159.72					
1	502-004634 10/17/23 Banden Basketball Men's	979.86	55608	226 60	720-3580	660	
2	502-004634 10/17/23 Baden Basketball Women's	979.86	55608	226 60	720-3581	660	
3	502-004634 10/17/23 Shipping	100.00	55608	226 60	720-3580	660	
4	502-004634 10/17/23 Shipping	100.00	55608	226 60	720-3581	660	
	62581	98.43					
1	502-004617 10/04/23 BMS JV XC Medals	79.80	55213	126 50	720-3500	610	
2	502-004617 10/04/23 Freight	18.63	55213	126 50	720-3500	610	
	62582	50.25					
1	502-004615 10/04/23 Stock XC Ribbons	36.00	55176	126 30	720-3584	660	
2	502-004615 10/04/23 Shipping	14.25	55176	126 30	720-3584	660	
	62583	58.00					
1	502-004588 09/29/23 UnderArmour Powerhouse Je	40.00	54850	226 60	720-3595	660	
2	502-004588 09/29/23 Shipping	18.00	54850	226 60	720-3595	660	
	62584	677.05					
2	502-004634 11/06/23 Jerzees Cotton Tee Shirt	150.00	55610	126 42	720-3595	660	
3	502-004634 11/06/23 Shipping	16.25	55610	126 42	720-3595	660	
4	502-004634 10/17/23 Baden Volleyball	128.97	55610	126 42	720-3595	660	
5	502-004634 10/17/23 Baden Volleyball	214.95	55610	126 42	720-3595	610	
6	502-004634 10/17/23 Tag Electric Air Pump	129.99	55610	126 42	720-3592	660	
7	502-004634 10/17/23 Shipping	36.89	55610	126 42	720-3592	610	
	Total Check:	3,154.08					
	# of Claims	246	Total:	1241,483.37			

Fund/Account	Amount
101 Elementary General Fund	
110	100,202.87
110 Elementary Transportation Fund	
110	50,474.78
112 Food Services Fund	
110	84,094.03
115 Elementary Miscellaneous Federal Funds	
110	531,110.50
120 Elementary Lease Fund	
110	469.20
126 Elementary Impact Aid Fund	
110	331,181.77
160 Elementary Building Fund	
110	12,564.30
210 High School Transportation Fund	
110	30,966.34
213 High School Tuition Fund	
110	2,060.00
215 High School Miscellaneous Federal Funds	
110	678.45
220 High School Lease Fund	
110	12.80
226 High School Impact Aid Fund	
110	91,637.99
274 High School Purchasing Fund	
110	6,030.34
Total:	1,241,483.37