

11/20/23
13:40:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/23

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Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-94454C	6068 NASCO - SCIENCE						
61818		239.92					
1	523595 10/10/23 STEM Act. Kit Balloon/Car	239.92	55229	126 90 161-1700		610	
	Total Check:	239.92					
-94453C	8313 REBECCA RAPPOLD						
61828		276.32					
1	09/26/23 OPI MTSS HIGH SCHOOL FORUM	207.24		126 90 161-2213		582	
2	09/26/23 HELENA MT	69.08		226 90 161-2213		582	
	Total Check:	276.32					
-94452C	318 SCHOOL SPECIALTY, LLC						
61833		81.67					
1	2081333098 10/12/23 Magnifiers 4: Lens	71.02	54339	126 90 161-1700		610	
2	2081333098 10/12/23 Shipping	10.65	54339	126 90 161-1700		610	
	Total Check:	81.67					
-94451C	318 SCHOOL SPECIALTY, LLC						
61836		160.63					
1	10/16/23 Folia Origami Paper 6x6	22.94	55230	126 90 161-1700		610	
2	10/16/23 Folia Origami Paper 8x8	48.74	55230	126 90 161-1700		610	
3	10/16/23 Aleenes Tacky Glue	41.92	55230	126 90 161-1700		610	
4	10/16/23 Mini Glue Stick	26.08	55230	126 90 161-1700		610	
5	10/16/23 Shipping/Handling	20.95	55230	126 90 161-1700		610	
	Total Check:	160.63					
-94450C	318 SCHOOL SPECIALTY, LLC						
61838		330.98					
1	2081333379 10/17/23 Poly Spot Markers	62.38	55502	115 76 280-1000		610	360
2	2081333379 10/17/23 Numbered step stones	27.16	55502	115 76 280-1000		612	360
3	2081333379 10/17/23 Graduated steps	142.99	55502	115 76 280-1000		610	360
4	2081333379 10/17/23 Curve a Beam	59.79	55502	115 76 280-1000		610	360
5	2081333379 10/17/23 Colored Tape	5.13	55502	115 76 280-1000		610	360
6	2081333379 10/17/23 Assorted Balls	33.53	55502	115 76 280-1000		610	360
	Total Check:	330.98					
-94449C	4546 TAHNEE ARMSTRONG						
61871		75.00					
1	1038-2023 10/24/23 drug test	56.25	55777	126 90 160-2316		330	
2	1038-2023 10/24/23 drug test	18.75	55777	226 90 160-2316		330	
	Total Check:	75.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-94448C	9684 MISSION THERAPY						
61882		11,783.20					
1	10/31/23 Lead Speech Pathology Services	11,783.20		115 76 456-2152		330	612
	Total Check:	11,783.20					
-94447C	8800 BARBARA FINNELL						
61883		9,970.40					
1	10/31/23 Tele-theraypy services	9,970.40		115 76 456-2152		330	612
	Total Check:	9,970.40					
-94446C	9010 ELAINE CAMPS DEL TORO						
61884		9,517.20					
1	1023 10/31/23 Services: Speech Language Ther	9,517.20		115 76 456-2152		330	612
	Total Check:	9,517.20					
-94445C	9685 RINEHART COUNSELING PLLC						
61885		3,700.00					
2	11/01/23 Mental Health Services for HS	3,700.00*		115 90 787-2143		113	633
	Total Check:	3,700.00					
-94287C	9343 VERIZON CONNECT						
61888		1,765.20					
	direct payment						
1	3180000493 11/01/23 recurring services	1,323.90		126 96 167-2660		535	
2	3180000493 11/01/23 recurring services	441.30		226 96 167-2660		535	
	Total Check:	1,765.20					
-94286C	9419 SOLIANT HEALTH LLC						
61892		64,148.78					
1	20753228 09/03/23 School Tele-School	9,826.88					
			*	115 76 456-2140		330	612
2	20758706 09/10/23 School Tele-School	8,434.50*		115 76 456-2140		330	612
3	20764260 09/17/23 School Tele-School	10,543.13*		115 76 456-2140		330	612
4	20769724 09/24/23 School Tele-School	10,543.13*		115 76 456-2140		330	612
5	20776148 10/01/23 School Tele-School	6,961.88*		115 76 456-2140		330	612
6	20782125 10/08/23 School Tele-School	6,961.88*		115 76 456-2140		330	612
7	20787587 10/15/23 School Tele-School	10,877.38*		115 76 456-2140		330	612
	Total Check:	64,148.78					
-94285C	9452 LEXIA LEARNING SYSTEMS LLC						
61908		8,700.00					
1	7211883 10/14/23 LETRS Materials Bundle	8,700.00	55508	115 90 787-2210		610	634
	Total Check:	8,700.00					

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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
-94284C	9452 LEXIA LEARNING SYSTEMS LLC						
61909		8,949.99					
1	7211884 10/14/23 LETRS Material	8,949.99	55509	115 90 787-2210		610	634
	Total Check:	8,949.99					
-94283C	2218 VOYAGER SOPRIS LEARNING						
61914		217.80					
1	7211769 10/14/23 Sound Part lssn Bk/Tutor	198.00*	55500	115 20 423-1700		610	583
2	7211769 10/14/23 Shipping/Handling	19.80*	55500	115 20 423-1700		610	583
	Total Check:	217.80					
-94282C	8313 REBECCA RAPPOLD						
61918		490.89					
1	61605 10/23/23 Amazon Reimbursement	192.99	55855	126 90 161-1700		610	
2	61605 10/23/23 Amazon Reimbursement	77.85	55855	126 90 161-1700		610	
3	61605 10/23/23 Amazon Reimbursement	47.56	55855	126 90 161-1700		610	
4	61605 10/23/23 Amazon Reimbursement	172.49	55855	126 90 161-1700		610	
	Total Check:	490.89					
-94281C	8313 REBECCA RAPPOLD						
61919		520.35					
1	61606 10/23/23 Amazon Reimbursement	29.97	55856	126 90 161-1700		610	
2	61606 10/23/23 Amazon Reimbursment	331.97	55856	126 90 161-1700		610	
3	61606 10/23/23 Amazon Reimbursement	158.41	55856	126 90 161-1700		610	
	Total Check:	520.35					
-94280C	318 SCHOOL SPECIALTY, LLC						
61921		52.83					
1	2081333162 10/13/23 1" loose leaf rings 100	36.38	55128	226 60 150-2410		610	
2	2081333162 10/13/23 3x5 index cards 100	16.45	55128	226 60 150-2410		610	
	Total Check:	52.83					
-94279C	318 SCHOOL SPECIALTY, LLC						
61922		20.03					
1	3081044343 10/25/23 Yellow Const. Paper	1.38	55247	101 46 120-1700		610	
2	3081044343 10/25/23 Orange Const. Paper	3.88	55247	101 46 120-1700		610	
3	3081044343 10/25/23 Brown Const. Paper	1.94	55247	101 46 120-1700		610	
4	3081044343 10/25/23 Black Const. Paper	1.44	55247	101 46 120-1700		610	
5	3081044343 10/25/23 White Const. Paper	1.44	55247	101 46 120-1700		610	
6	3081044343 10/25/23 Shipping/Handling	9.95	55247	101 46 120-1700		610	
	Total Check:	20.03					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-94278C	9112 ITUTOR.COM INC.						
	61934	141,000.00					
1	24-143 08/18/23 Vanessa Carruthers	34,500.00	55960	126 50 150-1000		320	
2	24-52 07/28/23 Andrew Leite	34,500.00	55960	226 60 150-1000		320	
3	24-52 07/28/23 Schierlen Gotladera	34,500.00	55960	226 60 150-1000		320	
4	24-25 07/18/23 Kelley Basile	12,500.00	55960	126 42 280-1000		320	
5	24-25 07/18/23 Kelley Basile	12,500.00	55960	126 44 280-1000		320	
6	24-25 07/18/23 Kelley Basile	12,500.00	55960	126 46 280-1000		320	
	Total Check:	141,000.00					
-94277C	318 SCHOOL SPECIALTY, LLC						
	61936	157.08					
1	SS HEXAGON PENCIL	24.63	54636	126 42 120-1700		610	
2	YELLOW CONSTRUC PAPER	2.07	54636	126 42 120-1700		610	
3	WHITE CONSTRUC PAPER	2.16	54636	126 42 120-1700		610	
4	GREEN SULPHITE PAPER	8.37	54636	126 42 120-1700		610	
5	RED SULPHITE PAPER	8.37	54636	126 42 120-1700		610	
6	PINK CONSTRUC PAPER	5.82	54636	126 42 120-1700		610	
7	ORANGE CONSTRUC PAPER	11.64	54636	126 42 120-1700		610	
8	ASST WIGGLY EYES	14.75	54636	126 42 120-1700		610	
9	GREEN WASHABLE PAINT	4.28	54636	126 42 120-1700		610	
10	TURQUOISE WASHABLE PAINT	2.14	54636	126 42 120-1700		610	
11	WASHABLE MARKERS PACK	57.52	54636	126 42 120-1700		610	
12	SIDEWALK CHALK	15.33	54636	126 42 120-1700		610	
	Total Check:	157.08					
-94276C	4546 TAHNEE ARMSTRONG						
	61941	525.00					
1	1039-2023 11/01/23 INSTANT KITS	101.25	55941	126 90 160-2316		330	
2	1039-2023 11/01/23 INSTANT KITS	33.75	55941	226 90 160-2316		330	
3	1039-2023 11/01/23 NON DOT CONFIRMATION	236.25	55941	126 90 160-2316		330	
4	1039-2023 11/01/23 NON DOT CONFIRMATION	78.75	55941	226 90 160-2316		330	
5	1039-2023 11/01/23 SET UP FEE	56.25	55941	126 90 160-2316		330	
6	1039-2023 11/01/23 SET UP FEE	18.75	55941	226 90 160-2316		330	
	Total Check:	525.00					
-94275C	9024 CAROL E NEUMANN						
	62026	6,684.70					
1	10/31/23 Tele-therapy services	6,684.70		115 76 456-2152		330	612
	Total Check:	6,684.70					

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-94274C	1779 AMERICAN WELDING & GAS							
	62030	38.83						
1	09679136 10/31/23 Argon/CO2 mix cyl	13.67	56033	110 96 167-2700		610		
2	09679136 10/31/23 Argon/CO2 mix cyl	5.86	56033	210 96 167-2700		610		
3	09679136 10/31/23 Safety & Compliance	12.14	56033	110 96 167-2700		610		
4	09679136 10/31/23 Safety & Compliance	5.21	56033	210 96 167-2700		610		
5	09679136 10/31/23 Cylinder surchargel	1.36	56033	110 96 167-2700		610		
6	09679136 10/31/23 Cylinder surchargel	0.59	56033	210 96 167-2700		610		
	Total Check:	38.83						
-94273C	1253 CHERYL RAH LOCK							
	62042	1,387.92						
1	October 10/31/23 Speech Language Pathology Ser	1,387.92		115 76 456-2152		330	612	
	Total Check:	1,387.92						
-94272C	6554 PITNEY BOWES PURCHASE POWER							
	62062	33.88						
2	61748 10/22/23 POSTAGE	33.88						
			56002	274 92 920-3200		610		
	Total Check:	33.88						
-94271C	9683 ROBIN TACCHETTI							
	62068	10,200.00						
1	OCT2023 10/31/23 october tele-therapy services	10,200.00		115 76 456-2152		330	612	
	Total Check:	10,200.00						
439675S	7917 GLACIER FAMILY FOODS							
	61808	170.00						
1	012559577 10/31/23 gift card	170.00	55565	115 90 450-2213		610	210	
	61830	245.28						
1	022662624 10/27/23 Food	245.28	55679	115 90 160-2400		612	780	
	Total Check:	415.28						
439676S	6608 GLACIER INTERNATIONAL LODGE							
	61809	1,674.00						
1	Statement 10/20/23 Rooms	1,674.00	55282	226 60 720-3584		582		
	Total Check:	1,674.00						
439677S	5991 GLENDALE COLONY							
	61807	196.00						
1	55680 10/16/23 Pumpkins	196.00	55680	115 90 710-3400		610	103	
	Total Check:	196.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439678S	8450 HOME SCIENCE TOOLS						
61810		770.60					
1	000541027 10/20/23 Microsope Slides	13.90	55576	226 90 161-1700		610	
2	000541027 10/20/23 Slide Coverslips	9.00	55576	226 90 161-1700		610	
3	000541027 10/20/23 Forceps	38.25	55576	226 90 161-1700		610	
4	000541027 10/20/23 Magnifying Glass	61.20	55576	226 90 161-1700		610	
5	000541027 10/20/23 Nitrile Gloves Lg	16.95	55576	226 90 161-1700		610	
6	000541027 10/20/23 Nitrile Gloves Medium	16.95	55576	226 90 161-1700		610	
7	000541027 10/20/23 Nitrile Gloves SMall	16.95	55576	226 90 161-1700		610	
9	000541027 10/20/23 Tea Light Candle	47.50	55576	226 90 161-1700		610	
10	000541027 10/20/23 Fingerprint Powder Black	66.40	55576	226 90 161-1700		610	
11	000541027 10/20/23 Optices Cleaning Blower B	32.50	55576	226 90 161-1700		610	
12	000541027 10/20/23 Ink Stam Pad Black	39.60	55576	226 90 161-1700		610	
13	000541027 10/20/23 pipet disposable 1ml10pk	39.50	55576	226 90 161-1700		610	
14	000541027 10/20/23 Test Tubes Plastic 16x120	90.00	55576	226 90 161-1700		610	
15	000541027 10/20/23 Ruler Clear Plastic	31.50	55576	226 90 161-1700		610	
16	000541027 10/20/23 Ultraviolet Mini Black Li	59.00	55576	226 90 161-1700		610	
17	000541027 10/20/23 Safety Glasses Adult	118.50	55576	226 90 161-1700		610	
18	000541027 10/20/23 Iodine Solution 30 ml	8.40	55576	226 90 161-1700		610	
19	000541027 10/20/23 Thermometer F&C 12"	45.00	55576	226 90 161-1700		610	
20	000541027 10/20/23 Petri Dish 100x20	8.50	55576	226 90 161-1700		610	
21	000541027 10/20/23 Swab applicator	11.00	55576	226 90 161-1700		610	
61811		590.75					
1	000540420 10/19/23 Measuring Cups	19.00	55578	126 90 161-1700		610	
2	000540420 10/19/23 Bacteria Growing Set	359.50	55578	126 90 161-1700		610	
3	000540420 10/19/23 Human Skeleton Model	88.35	55578	126 90 161-1700		610	
4	000540420 10/19/23 Intermed Dissection Kit	123.90	55578	126 90 161-1700		610	
61813		49.50					
1	000541897 10/26/23 slide storage box	49.50	55576	226 90 161-1700		610	
	Total Check:	1,410.85					
439679S	1879 INFINITE CAMPUS						
61814		300.00					
1	SRVINV0333 10/15/23 Consultation for OLR Cust	300.00	55048	115 90 787-2213		320	634
	Total Check:	300.00					
439680S	1326 JOSTEN'S INC.						
61815		825.45					
1	31992770 10/02/23 Red Covers	764.50	55607	226 60 150-1700		610	
2	31992770 10/02/23 Shipping	60.95	55607	226 60 150-1700		610	
	Total Check:	825.45					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
439682S	3745 LITERACY RESOURCES INC.							
	61812	961.20						
1	55811 07/07/23 Pri.Curr.2022 Phon.Aware.	890.00*	55811	115 20 423-1700		610	583	
2	55811 07/07/23 Shipping/Handling	71.20*	55811	115 20 423-1700		610	583	
	Total Check:	961.20						
439683S	918 NATIONAL LAUNDRY CO.							
	61816	113.05						
1	17842 10/23/23 BHS	9.47	55728	112 60 910-3100		610		
2	17843 10/23/23 VINA	9.47	55728	112 10 910-3100		610		
3	17844 10/23/23 NAPI	14.43	55728	112 30 910-3100		610		
4	17845 10/23/23 KWB	21.76	55728	112 10 910-3100		610		
5	17846 10/23/23 BMS	18.94	55728	112 50 910-3100		610		
6	17847 10/23/23 BES	9.47	55728	112 25 910-3100		610		
7	17849 10/23/23 WHSE	29.51	55728	112 92 910-3100		610		
	61817	100.42						
1	15836 10/16/23 BHS	9.47	55698	112 60 910-3100		610		
2	15838 10/16/23 VINA	9.47	55698	112 10 910-3100		610		
3	15839 10/16/23 NAPI	9.47	55698	112 30 910-3100		610		
4	15840 10/16/23 KWB	14.09	55698	112 10 910-3100		610		
5	15841 10/16/23 BMS	18.94	55698	112 50 910-3100		610		
6	15842 10/16/23 BES	9.47	55698	112 25 910-3100		610		
7	15845 10/16/23 WHSE	29.51	55698	112 92 910-3100		610		
	Total Check:	213.47						
439684S	9367 NATIONAL SPEECH & DEBATE							
	61820	169.00						
1	55730 10/25/23 HS Annual Membership Dues	149.00	55730	226 60 710-3472		610		
2	55730 10/25/23 Coach Membership	20.00	55730	226 60 710-3472		610		
	Total Check:	169.00						
439685S	7604 NATIVE LIFE							
	61819	804.77						
1	156292368 10/18/23 Baby Star Qilt Kit	804.77	55254	115 90 787-2210		610	634	
	Total Check:	804.77						
439686S	7028 PEARSON CURRICULUM GROUP							
	61821	1,464.97						
1	23630783 10/16/23 Beery VMI 6th edition Ful	288.20	55120	115 76 280-1000		610	360	
2	23630783 10/16/23 KABC 2nd Edition Normativ	1,107.00	55120	115 76 280-1000		610	360	
3	23630783 10/16/23 Shipping & Handling	69.77	55120	115 76 280-1000		610	360	
	Total Check:	1,464.97						

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439687S	9137 PONDEROSA PUBLICATIONS						
61822		24.00					
1	30727 10/11/23 HIRING AD	18.00	55570	126 90 160-2316		330	
2	30727 10/11/23 HIRING AD	6.00	55570	226 90 160-2316		330	
	Total Check:	24.00					
439688S	1223 POSITIVE PROMOTIONS, INC.						
61872		287.35					
1	07265847 10/24/23 PCE THEME KITS	101.21	55291	126 90 820-3300		610	
2	07265847 10/24/23 PCE THEME KITS	33.74	55291	226 90 820-3300		610	
3	07265847 10/24/23 HALLOWEEN VALUE PACK	74.21	55291	126 90 820-3300		610	
4	07265847 10/24/23 HALLOWEEN VALUE PACK	24.74	55291	226 90 820-3300		610	
5	07265847 10/24/23 RED RIBBON	7.69	55291	126 90 820-3300		610	
6	07265847 10/24/23 RED RIBBON	2.56	55291	226 90 820-3300		610	
7	07265847 10/24/23 RED RIBBON	5.44	55291	126 90 820-3300		610	
10	07265847 10/24/23 RED RIBBON	1.81	55291	226 90 820-3300		610	
11	07265847 10/24/23 S/H	26.96	55291	126 90 820-3300		610	
12	07265847 10/24/23 PENCILS	8.99	55291	226 90 820-3300		610	
	Total Check:	287.35					
439689S	1807 QUILL						
61824		270.88					
1	35091617 10/11/23 3PK ASST INK CARTRIDGE	155.24	55744	126 90 160-2316		610	
2	35091617 10/11/23 3PK ASST INK CARTRIDGE	51.75	55744	226 90 160-2316		610	
3	35091617 10/11/23 BLK INK CARTRIDGE	47.92	55744	126 90 160-2316		610	
4	35091617 10/11/23 BLK INK CARTRIDGE	15.97	55744	226 90 160-2316		610	
61825		96.60					
1	35066528 10/10/23 VINYL PLASTIC ENVELOPES	12.61	55743	126 90 160-2316		610	
2	35066528 10/10/23 VINYL PLASTIC ENVELOPES	4.21	55743	226 90 160-2316		610	
3	35066528 10/10/23 INSERTABLE DIVIDERS	25.42	55743	126 90 160-2316		610	
4	35066528 10/10/23 INSERTABLE DIVIDERS	8.48	55743	226 90 160-2316		610	
5	35066528 10/10/23 ASSTD AVERY INK LABELS	34.41	55743	126 90 160-2316		610	
6	35066528 10/10/23 ASSTD AVERY INK LABELS	11.47	55743	226 90 160-2316		610	
61826		398.32					
1	35118480 10/12/23 Label maker tape	66.48	55343	112 92 910-3100		610	
2	35118480 10/12/23 Foam mouse pad	15.19	55343	112 92 910-3100		610	
3	35118480 10/12/23 wrist rest for keyboards	27.54	55343	112 92 910-3100		610	
4	35123327 10/13/23 mouse traps	16.18	55343	112 92 910-3100		610	
5	35124410 10/13/23 Chair floor mat	50.39	55343	112 92 910-3100		610	
6	35118480 10/12/23 Expo markers	10.87	55343	112 92 910-3100		610	
7	35118480 10/12/23 Packaging tape	27.99	55343	112 92 910-3100		610	
8	35118480 10/12/23 Red ink gel pens	15.80	55343	112 92 910-3100		610	
9	35118480 10/12/23 Blue ink gel pen	15.80	55343	112 92 910-3100		610	
10	35120491 10/12/23 Easel Display stand	35.99	55343	112 92 910-3100		610	
11	35123670 10/13/23 Dry erase board	116.09	55343	112 92 910-3100		610	
	Total Check:	765.80					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
439690S	9439 QUILL.COM							
61823		927.79						
1	35216990 10/18/23 Laminated label maker tap	199.44	55585	115 76 280-1000		610	360	
2	35217509 10/18/23 Crayola Crayons pack	66.29	55585	115 76 280-1000		610	360	
3	35216990 10/18/23 x-acto school pro electri	74.67	55585	115 76 280-1000		610	360	
4	35216990 10/18/23 Elmer's Glue	14.85	55585	115 76 280-1000		610	360	
5	35216990 10/18/23 Elmer's glue (Gallon)	22.94	55585	115 76 280-1000		610	360	
6	35216990 10/18/23 Avery Big Tab	8.80	55585	115 76 280-1000		610	360	
7	35216990 10/18/23 Crayola Classic Kid's Mar	2.39	55585	115 76 280-1000		610	360	
8	35217509 10/18/23 Pentel Oil Pastels	2.54	55585	115 76 280-1000		610	360	
9	35216990 10/18/23 Iris Stack & Pull Storage	9.00	55585	115 76 280-1000		610	360	
10	35216990 10/18/23 Elmer's glue sticks	9.00	55585	115 76 280-1000		610	360	
11	35217509 10/18/23 Sharpie Permanent Marker	18.00	55585	115 76 280-1000		610	360	
12	35216990 10/18/23 1-1/2" 3-Ring Binder	14.10	55585	115 76 280-1000		610	360	
13	35216990 10/18/23 Electric 3-hole Punch	174.24	55585	115 76 280-1000		610	360	
14	35216990 10/18/23 Lysol Clean and Fresh	28.06	55585	115 76 280-1000		610	360	
15	35217509 10/18/23 Virex plus empty spray bo	4.31	55585	115 76 280-1000		610	360	
16	35216990 10/18/23 Electric Stapler	53.54	55585	115 76 280-1000		610	360	
17	35216990 10/18/23 Bostitch Staples	29.70	55585	115 76 280-1000		610	360	
18	35248274 10/20/23 Neon Pencil Grip	45.88	55585	115 76 280-1000		610	360	
19	35248274 10/20/23 FunPlay Attribute Beads	39.94	55585	115 76 280-1000		610	360	
20	35223369 10/19/23 Iessentials Universal Sty	110.10	55585	115 76 280-1000		610	360	
	Total Check:	927.79						
439691S	1433 RIVERSIDE INSIGHTS							
61829		2,705.56						
1	INV180486 09/14/23 WCJ Answer booklet	981.20	54958	115 76 280-1000		610	360	
2	INV180486 09/14/23 WCJ Response Booklet Cogn	444.40	54958	115 76 280-1000		610	360	
3	INV180486 09/14/23 WJ Achievement scoring&re	1,034.00	54958	115 76 280-1000		610	360	
4	INV180486 09/14/23 shipping	245.96	54958	115 76 280-1000		610	360	
	Total Check:	2,705.56						
439692S	9687 SAGE ELECTRIC							
61832		650.00						
1	9605 10/26/23 Service Call	487.50	55758	126 94 166-2620		440		
2	9605 10/26/23 Service Call	162.50	55758	226 94 166-2620		440		
	Total Check:	650.00						
439693S	2369 SCHOLASTIC BOOK FAIRS							
61834		1,939.10						
1	53160676 10/16/23 BOB Book St#1 Beg.Rdr	359.80*	55499	115 20 423-1700		610	583	
2	53160676 10/16/23 BOB Book St#2 AdvBeg.	359.80*	55499	115 20 423-1700		610	583	
3	53160676 10/16/23 BOB Book St#3 Word Famili	359.80*	55499	115 20 423-1700		610	583	
4	53160676 10/16/23 BOB Book St#4 Comple Wor	359.80*	55499	115 20 423-1700		610	583	
5	53160676 10/16/23 Bob Book St#5 Long Vowels	339.80*	55499	115 20 423-1700		610	583	
6	53160676 10/16/23 Shipping/Handling	160.10*	55499	115 20 423-1700		610	583	
	Total Check:	1,939.10						

* ... 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	
439694S	8594 STRIVE							
61835		5,000.00						
1	1288 10/18/23 Napi PD 10/11/23	2,500.00*	55692	115 30 423-2213		320	583	
2	1288 10/18/23 Napi PD 10/12/23	2,500.00*	55692	115 30 423-2213		320	583	
	Total Check:	5,000.00						
439695S	9535 SUNFLOWER EATS & SWEETS							
61831		154.00						
1	55773 10/27/23 Lunch for Maint Staff	115.50	55773	126 94 166-2620		612		
2	55773 10/27/23 Lunch for Maint Staff	38.50	55773	226 94 166-2620		612		
61839		141.00						
1	QVQ3XZ2XZK 10/23/23 Lunch for Meeting	105.75	55670	126 94 166-2620		612		
2	QVQ3XZ2XZK 10/23/23 Lunch for Meeting	35.25	55670	226 94 166-2620		612		
	Total Check:	295.00						
439696S	8362 SWEET PICKINS PUMKIN PATCHSWEET							
61837		132.00						
1	1377 10/23/23 Admission & Pumpkin	132.00	55664	115 76 280-1000		582	360	
	Total Check:	132.00						
439697S	1028 SYSCO							
61840		323.07						
1	443630567 10/16/23 KWB	323.07	55699	112 10 910-3100		630		
61841		1,064.01						
1	443635226 10/19/23 KWB	1,064.01	55700	112 10 910-3100		630		
61842		302.80						
1	443636721 10/20/23 KWB	302.80	55689	112 10 910-3100		630		
	Total Check:	1,689.88						
439698S	1041 SYSCO							
61843		414.00						
1	443636720 10/20/23 VINA	414.00	55690	112 10 910-3100		630		
61844		101.35						
1	443630566 10/16/23 VINA	101.35	55701	112 10 910-3100		630		
	Total Check:	515.35						
439699S	1042 SYSCO							
61845		232.48						
1	443633529 10/18/23 NAPI	232.48	55705	112 30 910-3100		630		
61846		1,552.75						
1	443635229 10/19/23 NAPI	1,552.75	55707	112 30 910-3100		630		
61847		1,036.99						
1	443635228 11/01/23 NAPI	1,036.99	55706	112 30 910-3100		630		
	Total Check:	2,822.22						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439700S	1043 SYSCO						----
	61848	92.64					
1	443635231 10/19/23 BABB	92.64	55711	112 42 910-3100		630	
	61849	102.24					
1	443635232 10/19/23 BABB	102.24	55712	112 42 910-3100		630	
	Total Check:	194.88					
439701S	1044 SYSCO						
	61850	229.79					
1	443630651 10/23/23 BMS	229.79	55688	112 50 910-3100		630	
	61851	156.78					
1	443633525 10/18/23 BMS	156.78	55708	112 50 910-3100		630	
	61852	1,250.07					
1	443635222 10/19/23 BMS	1,250.07	55709	112 50 910-3100		630	
	61853	1,484.99					
1	443635223 10/19/23 BMS	1,484.99	55710	112 50 910-3100		630	
	Total Check:	3,121.63					
439702S	1045 SYSCO						
	61854	454.20					
1	443633542 10/18/23 BHS	454.20	55722	112 60 910-3100		630	
	61855	1,050.78					
1	443626634 10/13/23 BHS	1,050.78	55721	112 60 910-3100		630	
	61856	543.16					
1	443630569 10/16/23 BHS	543.16	55720	112 60 910-3100		630	
	61857	1,417.20					
1	443635233 10/19/23 BHS	1,417.20	55718	112 60 910-3100		630	
	61858	1,614.12					
1	443635234 10/19/23 BHS	1,614.12	55717	112 60 910-3100		630	
	Total Check:	5,079.46					
439703S	1046 SYSCO						
	61859	2,248.65					
1	443643856 10/25/23 WSHE	2,248.65	55727	112 92 910-3100		630	
	61860	10,004.03					
1	443643855 10/25/23 WHSE	8,353.08	55726	112 92 910-3100		630	
2	443643855 10/25/23 WHSE	1,650.95	55726	112 92 910-3100		610	
	61861	9,928.72					
1	443635235 10/19/23 WHSE	1,081.34	55713	112 92 910-3100		610	
2	443635235 10/19/23 WHSE	8,847.38	55713	112 92 910-3100		630	
	61862	3,092.52					
1	443635236 10/19/23 WHSE	3,092.52	55714	112 92 910-3100		630	
	Total Check:	25,273.92					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439704S	2255 SYSCO						----
	61863	1,626.12					
1	443635224 10/19/23 BES	1,626.12	55703	112 25 910-3100		630	
	61864	2,849.52					
1	443635225 10/19/23 BES	2,849.52	55704	112 25 910-3100		630	
	61865	267.64					
1	443633528 10/18/23 BES	267.64	55702	112 25 910-3100		630	
	Total Check:	4,743.28					
439705S	904 TEEPLES IGA						
	61866	444.07					
1	80822 10/30/23 chicken meal	16.97	55761	115 64 120-2100		610	825
2	80816 10/30/23 chicken meal	211.25	55761	115 64 120-2100		610	825
3	80812 10/27/23 chicken meal	215.85	55761	115 64 120-2100		610	825
	61867	201.09					
1	81965 10/04/23 Food/beverage	108.09	55219	226 75 150-1700		612	
2	80836 10/12/23 Food/beverage	18.00	55219	226 75 150-1700		612	
3	80866 10/13/23 Food/beverage	19.80	55219	226 75 150-1700		612	
4	82449 10/23/23 Food/beverage	55.20	55219	226 75 150-1700		612	
	61868	945.00					
1	80752 10/26/23 Caramel apples	945.00	55681	115 90 710-3400		610	103
	61869	1,288.34					
1	81949 10/06/23 Food	1,288.34*	55185	115 90 820-3300		630	800
	61870	173.15					
1	80811 10/27/23 Refreshments	129.86	55763	126 90 160-2400		612	
2	80811 10/27/23 Refreshments	43.29*	55763	226 90 161-2400		612	
	Total Check:	3,051.65					
439706S	970 UNIVERSAL ATHLETICS, LLC						
	61873	215.00					
1	502-004620 10/27/23 MENS COAT WITH LOGO	52.00	55295	126 90 160-2510		610	
2	502-004620 10/27/23 MENS COAT WITH LOGO	59.00	55295	226 90 160-2510		610	
3	502-004620 10/27/23 S/H	76.00	55295	126 90 160-2510		610	
4	502-004620 10/27/23 S/H	28.00	55295	226 90 160-2510		610	
	61874	134.00					
1	502-004626 10/24/23 5X7 XC Plaques	112.00	55593	226 60 720-3584		610	
2	502-004626 10/24/23 Freight	22.00	55593	226 60 720-3584		610	
	Total Check:	349.00					
439707S	777 WARDEN PAPER						
	61875	873.60					
1	2948 10/16/23 Paper	873.60	55687	274 92 920-3200		610	
	61876	124.05					
1	3002 10/16/23 Paper	124.05	55716	274 92 920-3200		610	
	Total Check:	997.65					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439708S	8701 WESTERN SPORTS FLOORS, LLC						
	61877	5,015.00					
2	1175 08/03/23 Rewaxing Gym Floor	5,015.00	55318	126 42 720-3500		440	
	61878	3,527.50					
1	1174 08/03/23 Gym Floor Rewaxng	3,527.50	55320	126 30 720-3500		440	
	61879	6,760.90					
2	1171 08/03/23 Gym Floor Rewaxing	6,760.90	55767	126 20 720-3500		440	
	61880	11,772.50					
1	1172 08/03/23 Gym Floor Rewaxing	11,772.50	55695	226 60 720-3500		440	
	61881	8,758.40					
1	1173 08/03/23 Gym Floor Rewaxing	8,758.40	55696	126 50 720-3500		440	
	Total Check:	35,834.30					
439709S	7378 COMMERCIAL ENERGY OF MONTANA						
	61889	14,250.00					
2	079272 10/31/23 GA114038-3580/TRANSPORT	315.00		110 96 166-2700		411	
3	079272 10/31/23 GA114038-3580/TRANSPORT	210.00		210 96 166-2700		411	
4	079272 10/31/23 GA129090-3581/VINA	682.50		126 10 166-2620		411	
5	079272 10/31/23 GA166023-3582/KW	697.50		126 10 166-2620		411	
6	079272 10/31/23 GA169243-3583/ADMIN	123.75		126 90 166-2620		411	
7	079272 10/31/23 GA169243-3583/ADMIN	41.25		226 90 166-2620		411	
9	079272 10/31/23 GA194255-3585/SPED	22.50		126 76 280-2620		411	
10	079272 10/31/23 GA273217-3586/GREEN HOUSE	90.00		226 60 166-2620		411	
11	079272 10/31/23 GA276979-3587/HS GENERATOR	3.00		226 60 166-2620		411	
12	079272 10/31/23 GA74495-3588/WARE HOUSE	532.50*		112 92 910-2620		411	
13	079272 10/31/23 GA74880-3589/BUS BARN	193.50		110 96 166-2700		411	
14	079272 10/31/23 GA74880-3589/BUS BARN	129.00		210 96 166-2700		411	
15	079272 10/31/23 GA93519-3591/MAINTENANCE	67.50		126 94 166-2620		411	
16	079272 10/31/23 GD0561-3593/MIDDLE SCHOOL	1,200.00		126 50 166-2620		411	
17	079272 10/31/23 GD0810-3595/VO-TECH	412.50		226 60 166-2620		411	
18	079272 10/31/23 GA74912-3269/BRG ELEM	4,050.00		226 60 166-2620		411	
19	079272 10/31/23 GD0645-3268/NAPI	3,000.00		126 30 166-2620		411	
20	079272 10/31/23 GD0319-3267/HIGHSCHOOL	2,269.50		226 60 166-2620		411	
21	079272 10/31/23 GA1757 -3584/PRCHOICE	210.00		226 74 166-2620		411	
	Total Check:	14,250.00					
439710S	7847 ECOLAB PEST ELIM.DIV						
	61893	1,102.96					
	DIRECT PAYMENT						
1	3695658 10/30/23 Cockroach/Rodent program	827.22		126 90 166-2620		440	
2	3695658 10/30/23 Cockroach/Rodent program	275.74		226 90 166-2620		440	
	Total Check:	1,102.96					

* ... 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	
439711S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							
61887		5,146.41						
1	22047 10/23/23 monthly phone service	3,859.81		126 90 160-2500		531		
2	22047 10/23/23 monthly phone service	1,286.60		226 90 160-2500		531		
	Total Check:	5,146.41						
439712S	972 NORTHERN TELEPHONE COOPERATIVE INC							
61890		54.68						
1	10231895 11/01/23 Service Charge	54.68						
				101 44 120-2410		531		
61891		52.88						
1	10231897 11/01/23 Service Charge	52.88						
				101 46 120-2410		531		
	Total Check:	107.56						
439713S	803 NORTHWESTERN ENERGY							
61894		1,481.79						
7	10/26/23 MIDDLE SCHOOL-0424405-9	1,428.67		126 50 166-2620		411		
19	10/26/23 MAINTENANCE-3900733-1	53.12		126 94 166-2620		411		
	Total Check:	1,481.79						
439714S	2835 SPECIAL MARKETS INSURANCE							
61886		14,183.00						
1	37044 10/16/23 Blanket School Accident Insura	10,637.25*		126 90 170-2490		520		
2	37044 10/16/23 Blanket School Accident Insura	3,545.75*		226 90 170-2490		520		
	Total Check:	14,183.00						
439715S	53 AMERICAN PIPE SUPPLY, CO.							
61924		244.34						
1	120547 10/25/23 1 1/2" Dielectric Union	42.93	55801	126 94 166-2620		615		
2	120547 10/25/23 1 1/2" Dielectric Union	14.31	55801	226 94 166-2620		615		
3	120547 10/25/23 1 1/2" Copper 90 degree E	36.72	55801	126 94 166-2620		615		
4	120547 10/25/23 1 1/2" Copper 90 degree E	12.24	55801	226 94 166-2620		615		
5	120547 10/25/23 1 1/2" 45 degree Copper E	31.99	55801	126 94 166-2620		615		
6	120547 10/25/23 1 1/2" 45 degree Copper E	10.67	55801	226 94 166-2620		615		
7	120547 10/25/23 1 1/2" Copper Coupling So	26.82	55801	126 94 166-2620		615		
8	120547 10/25/23 1 1/2" Copper Coupling So	8.94	55801	226 94 166-2620		615		
9	120547 10/25/23 2"x1 1/2" gal Hex Bushing	44.79	55801	126 94 166-2620		615		
10	120547 10/25/23 2"x1 1/2" gal Hex Bushing	14.93	55801	226 94 166-2620		615		
	Total Check:	244.34						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439716S	6128 BIG SKY COLONY						
	62018	154.00					
	ENOCH WIPF SUB HOURS 01/23/23 & 01/27/23						
1	01/27/23 SUB 5 HOURS	70.00*		101 46	120-1700	122	
2	01/23/23 SUB 6 HOURS	84.00*		101 46	120-1700	122	
	Total Check:	154.00					
439717S	936 BLICK ART MATERIALS						
	61943	401.17					
1	1775532 11/02/23 Fray FoxFeltingKit	80.00	55746	226 90	161-1700	610	
2	1775532 11/02/23 Gray Fox Relting Needle	19.50	55746	226 90	161-1700	610	
3	1775532 11/02/23 High Temp Glue Gun	26.03	55746	226 90	161-1700	610	
4	1775532 11/02/23 Glue Sticks	67.00	55746	226 90	161-1700	610	
6	1775532 11/02/23 PebeoSet Fabric Paint	112.94	55746	226 90	161-1700	610	
7	1775532 11/02/23 Winsor Nwtn Brush Cleaner	95.70	55746	226 90	161-1700	610	
	Total Check:	401.17					
439718S	7659 BRENDA GUARDIPEE						
	62019	980.00					
1	11/09/23 Training	980.00	55967	126 30	120-2410	320	
	Total Check:	980.00					
439719S	176 BROWNING LUMBER & HARDWARE						
	61898	472.26					
1	B168011 11/03/23 extension cords	472.26	55109	115 90	450-2213	610	210
	61925	1,805.13					
1	B165875 10/06/23 Supplies	209.49	55946	126 94	166-2620	615	
2	B165875 10/06/23 Supplies	69.83	55946	226 94	166-2620	615	
3	B165875 10/06/23 Supplies	281.80	55946	126 94	166-2620	615	
4	B165875 10/06/23 Supplies	93.93	55946	226 94	166-2620	615	
5	B165875 10/06/23 Supplies	338.42	55946	126 94	166-2620	615	
6	B165875 10/06/23 Supplies	112.81	55946	226 94	166-2620	615	
7	B165875 10/06/23 Supplies	133.81	55946	126 94	166-2620	615	
8	B165875 10/06/23 Supplies	44.61	55946	226 94	166-2620	615	
9	B165875 10/06/23 Supplies	198.88	55946	126 94	166-2620	615	
10	B165875 10/06/23 Supplies	66.30	55946	226 94	166-2620	615	
11	B165875 10/06/23 Supplies	191.44	55946	126 94	166-2620	615	
12	B165875 10/06/23 Supplies	63.81	55946	226 94	166-2620	615	
	61926	84.98					
1	B167731 10/25/23 shovel-shop	20.99	55731	110 96	167-2700	610	
2	B167731 10/25/23 shovel-shop	9.00	55731	210 96	167-2700	610	
3	B167731 10/25/23 shovel-shop	38.49	55731	110 96	167-2700	610	
4	B167731 10/25/23 shovel-shop	16.50	55731	210 96	167-2700	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	61948	130.45					----
1	167474 10/17/23 Assorted supplies	130.45	55260	226 75 150-1700		610	
	Total Check:	2,492.82					
439720S	8847 BSN SPORTS LLC						
	61896	1,427.41					
1	923384612 10/18/23 Soccer 6.6X18.5	412.99	55148	226 60 720-3593		660	
2	923384612 10/18/23 Soccer 6.6X18.5	412.99	55148	226 60 720-3594		660	
3	923384612 10/18/23 Cordless Air Pump	40.00	55148	226 60 720-3593		660	
4	923384612 10/18/23 Cordless Air Pump	39.99	55148	226 60 720-3594		660	
5	923384612 10/18/23 Orange/Blue Puma Ultra Gr	74.99	55148	226 60 720-3593		660	
6	923384612 10/18/23 Orange/Blue Puma Ultra Gr	74.98	55148	226 60 720-3594		660	
7	923384612 10/18/23 Duffle Ball Bag	35.99	55148	226 60 720-3593		660	
8	923384612 10/18/23 Duffle Ball Bag	35.99	55148	226 60 720-3594		660	
9	923384612 10/18/23 White-NCAA Vanquish Match	115.47	55148	226 60 720-3594		660	
10	923384612 10/18/23 White-NCAA Vanquish Match	115.46	55148	226 60 720-3593		660	
11	923384612 10/18/23 Freight	34.28	55148	226 60 720-3594		660	
12	923384612 10/18/23 Freight	34.28	55148	226 60 720-3593		660	
	61897	996.14					
1	923384613 10/18/23 Baden Elite Pro 29.5	971.88	55605	126 50 720-3580		660	
2	923384613 10/18/23 Shipping	24.26	55605	126 50 720-3580		660	
	Total Check:	2,423.55					
439721S	2053 CARLENE ADAMSON						
	61895	22.98					
1	8738022025 10/17/23 REIMBURSEMENT	17.23	55820	126 90 160-2316		610	
2	8930770014 10/17/23 REIMBURSEMENT	5.75	55820	226 90 160-2316		610	
	Total Check:	22.98					
439722S	7736 CASCADE COUNTY						
	61929	2,020.00					
1	202410001 11/01/23 School Tuition	2,020.00	55929	213 90 100-1000		561	
	Total Check:	2,020.00					
439723S	8204 CINNAMON CRAWFORD						
	61944	127.94					
2	342468 11/03/23 4pk batteries	63.96	55927	115 90 450-2213		610	210
3	342468 11/03/23 8PK BATTIERS	63.98	55927	115 90 450-2213		610	210
	62012	791.37					
	11/11/23 - 11/16/23 Orlando Florida						
1	11/06/23 2023 GLOBAL EXCHANGE	545.00		115 90 450-2213		582	210
2	11/06/23 ORLANDO FLORIDA	166.37		115 90 450-2213		582	210
3	11/06/23 LUGGAGE	80.00		115 90 450-2213		582	210
	Total Check:	919.31					

* ... 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	
439724S	5783 CITY SERVICE VALCON, LLC							
	61927	2,203.20						
1	0709809 10/18/23 Delvac 15w40 oil	1,542.24	55733	110 96 167-2700		610		
2	0709809 10/18/23 Delvac 15w40 oil	660.96	55733	210 96 167-2700		610		
	Total Check:	2,203.20						
439725S	2425 CORRINA GUARDIPEE HALL							
	62013	296.32						
	11/13/23 - 11/14/23 HELENA MT							
1	11/07/23 HELENA	225.32		126 90 160-2320		582		
2	11/07/23 K-12 VISION MEETING	71.00		226 90 160-2320		582		
	Total Check:	296.32						
439726S	151 FAUGHT'S BLACKFEET TRADING POST							
	61899	98.30						
1	4746 10/18/23 Pony Beads	48.75	55166	226 60 150-2410		610		
2	4746 10/18/23 Elastic	1.85	55166	226 60 150-2410		610		
3	4746 10/18/23 Small Glue	19.50	55166	226 60 150-2410		610		
4	4746 10/18/23 Sinew	12.20	55166	226 60 150-2410		610		
5	4746 10/18/23 needles	8.00	55166	226 60 150-2410		610		
6	4746 10/18/23 elk teeth	8.00	55166	226 60 150-2410		610		
	61900	126.00						
1	4918 11/03/23 Cups/Sweetgrass	90.00	55874	126 90 160-2320		610		
2	4918 11/03/23 Cups/Sweetgrass	36.00	55874	226 90 160-2320		610		
	61930	1,749.75						
1	09890 10/25/23 Snow Boots/Winter Coats	1,312.31	55800	126 94 166-2620		610		
2	09890 10/25/23 Snow Boots/Winter Coats	437.44	55800	226 94 166-2620		610		
	Total Check:	1,974.05						
439727S	6116 FISEF							
	61901	375.00						
1	61520 11/03/23 Fisef Reg-J. RunningFishe	281.25	55924	126 90 160-2310		582	83	
2	61520 11/03/23 Fisef Reg-J. RunningFishe	93.75	55924	226 90 160-2310		582	83	
	Total Check:	375.00						
439728S	1657 FRANK AUGARE							
	62005	675.00						
1	4614 10/24/23 30 ton load of bedding sa	506.25	55958	126 94 166-2620		610		
2	4614 10/24/23 30 ton load of bedding sa	168.75	55958	226 94 166-2620		610		
	Total Check:	675.00						

* ... 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	
439729S	7917 GLACIER FAMILY FOODS								
	61902	138.44							
1	012563844 10/25/23 Candy, produce, foil pans	138.44	55651	226	60	150-2410	610		
	61903	14.29							
1	022658198 10/19/23 Open P.o. Food Service	14.29							
			55415	112	92	910-3100	630		
	61905	273.80							
3	048036 11/01/23 PUMPKINS	56.25	55850	126	90	160-2320	610		
4	048036 11/01/23 PUMPKINS	18.75	55850	226	90	160-2320	610		
5	048036 11/01/23 DOOR	80.95	55850	126	90	160-2320	610		
6	048036 11/01/23 DOOR	30.95	55850	226	90	160-2320	610		
7	048036 11/01/23 DOOR	62.20	55850	126	90	160-2320	610		
8	048036 11/01/23 DOOR	24.70	55850	226	90	160-2320	610		
	Total Check:	426.53							
439730S	5991 GLENDALE COLONY								
	61904	1,012.10							
1	400605 10/26/23 6"x18" Shelving	1,012.10	55858	101	44	120-1700	610		
	61950	9.00							
1	400604 10/26/23 Tomatoes	9.00	55822	112	92	910-3100	630		
	Total Check:	1,021.10							
439731S	526 GREAT FALLS TRIBUNE								
	61906	84.66							
1	0005935163 10/19/23 NOTICE OF HIRING	63.49	55819	126	90	160-2316	540		
2	0005935163 10/19/23 NOTICE OF HIRING	21.17	55819	226	90	160-2316	540		
	Total Check:	84.66							
439732S	219 HOME DEPOT PRO								
	61949	6,832.67							
2	770883510 10/17/23 Facial Tissue	204.67	55530	126	94	166-2620	611		
3	770883510 10/17/23 Facial Tissue	68.23	55530	226	94	166-2620	611		
4	770883510 10/17/23 Foaming Hand Soap	761.25	55530	126	94	166-2620	611		
5	770883510 10/17/23 Foaming Hand Soap	253.75	55530	226	94	166-2620	611		
6	770648244 10/16/23 String Mop Head	121.86	55530	126	94	166-2620	611		
7	770648244 10/16/23 String Mop Head	40.62	55530	226	94	166-2620	611		
8	770648244 10/16/23 Lg Loop Mop Head	77.67	55530	126	94	166-2620	611		
9	770648244 10/16/23 Lg Loop Mop Head	25.89	55530	226	94	166-2620	611		
10	770648244 10/16/23 Lg Loop Mop Head Grn	77.67	55530	126	94	166-2620	611		
11	770648244 10/16/23 Lg Loop Mop Head Grn	25.89	55530	226	94	166-2620	611		
12	770648251 10/16/23 Purell Disinfectant	107.91	55530	126	94	166-2620	611		
13	770648251 10/16/23 Purell Disinfectant	35.97	55530	226	94	166-2620	611		
14	770883510 10/17/23 Waxed Kraft Liners	13.85	55530	126	94	166-2620	611		
15	770883510 10/17/23 Waxed Kraft Liners	4.62	55530	226	94	166-2620	611		
16	770883510 10/17/23 Waxed Kraft Waxed Paper L	17.56	55530	126	94	166-2620	611		
17	770883510 10/17/23 Waxed Kraft Waxed Paper L	5.86	55530	226	94	166-2620	611		
18	770883510 10/17/23 Crew Toilet Bowl Clnr	58.68	55530	126	94	166-2620	611		
19	770883510 10/17/23 Crew Toilet Bowl Clnr	19.56	55530	226	94	166-2620	611		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
20	770883510 10/17/23 Disinfectant Spray	248.40	55530	126 94 166-2620		611	
21	770883510 10/17/23 Disinfectant Spray	82.80	55530	226 94 166-2620		611	
22	770883510 10/17/23 Spic & Span Disinf Glass	121.32	55530	126 94 166-2620		611	
23	770883510 10/17/23 Spic & Span Disinf Glass	40.44	55530	226 94 166-2620		611	
24	770883510 10/17/23 Toilet Paper	612.22	55530	126 94 166-2620		611	
25	770883510 10/17/23 Toilet Paper	204.08	55530	226 94 166-2620		611	
26	770883510 10/17/23 Paper Towels	912.75	55530	126 94 166-2620		611	
27	770883510 10/17/23 Paper Towels	304.25	55530	226 94 166-2620		611	
28	770883510 10/17/23 33 gal Can Liners	288.00	55530	126 94 166-2620		611	
29	770883510 10/17/23 33 gal Can Liners	96.00	55530	226 94 166-2620		611	
30	770883510 10/17/23 45 gal Can Liners	550.35	55530	126 94 166-2620		611	
31	770883510 10/17/23 45 gal Can Liners	183.45	55530	226 94 166-2620		611	
32	770883510 10/17/23 45 gal Can Liners Blk	570.45	55530	126 94 166-2620		611	
33	770883510 10/17/23 45 gal Can Liners Blk	190.15	55530	226 94 166-2620		611	
34	770883510 10/17/23 Lg Blue Disposable Gloves	186.75	55530	126 94 166-2620		611	
35	770883510 10/17/23 Lg Blue Disposable Gloves	62.25	55530	226 94 166-2620		611	
36	770648251 10/16/23 XL Blue Disposable Gloves	193.12	55530	126 94 166-2620		611	
37	770648251 10/16/23 XL Blue Disposable Gloves	64.38	55530	226 94 166-2620		611	
	62003	4,017.60					
1	770518827 10/16/23 Custodial Machine	4,017.60	55541	115 90 775-2670		610	632
	62004	249.69					
1	770525483 10/16/23 Smoke Odor Eliminator Spr	187.27	55006	126 94 166-2620		611	
2	770525483 10/16/23 Smoke Odor Eliminator Spr	62.42	55006	226 94 166-2620		611	
	Total Check:	11,099.96					
439733S	615 INTERSTATE ALARM CO. INC.	404.00					
	61933	404.00					
1	K148858 11/01/23 Software license & Contro	303.00	55959	126 95 168-2660		340	
2	K148858 11/01/23 Software license & Contro	101.00	55959	226 95 168-2660		340	
	Total Check:	404.00					
439734S	1326 JOSTEN'S INC.	14.30					
	61907	14.30					
1	32004122 10/03/23 Diploma	4.35	55609	226 60 150-2120		610	
2	32004122 10/03/23 Shipping	9.95	55609	226 60 150-2120		610	
	Total Check:	14.30					
439735S	9402 KAILEY HALL	791.37					
	62014	791.37					
	11/11/23 - 11/16/23 Orlando Florida						
1	11/06/23 2023 GLOBAL EXCHANGE CONFERENC	545.00		115 90 450-2213		582	210
2	11/06/23 ORLANDO FLORIDA	166.37		115 90 450-2213		582	210
3	11/06/23 LUGGAGE	80.00		115 90 450-2213		582	210
	Total Check:	791.37					

11/20/23
13:40:15

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/23

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* ... 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	
439736S	8828 KELLEY CONNECT							
61951		114.84						
1	1454444 10/23/23 METER READINGS	114.84	55879	274 92 920-3200		610		
	Total Check:	114.84						
439737S	9400 KIANA MCCLURE							
61935		94.65						
1	61709 11/01/23 gold cutlery	94.65	55926	115 90 450-2213		610	210	
	62015	203.37						
	11/06/23 - GREAT FALLS							
1	11/06/23 PICK-UP SOBRIETY SUPPLIES	37.00		115 90 450-2213		582	210	
2	11/06/23 GREAT FALLS	166.37		115 90 450-2213		582	210	
	62016	791.37						
	11/11/23 - 11/16/23 Orlando Florida							
1	11/06/23 2023 GLOBAL EXCHANGE CONFERENC	545.00		115 90 450-2213		582	210	
2	11/06/23 ORLANDO FLORDIA	166.37		115 90 450-2213		582	210	
3	11/06/23 LUGGAGE	80.00		115 90 450-2213		582	210	
	Total Check:	1,089.39						
439738S	9701 MARK MINDT							
61910		1,820.00						
1	6031 06/07/23 KODA Comic Presentation	1,820.00*	55857	115 10 423-2213		320	583	
	Total Check:	1,820.00						
439739S	5564 MONTANA FORENSIC EDUCATORS							
61911		70.00						
1	61604 11/03/23 MFEA Dues	35.00	55844	226 60 720-3500		810		
2	61604 11/03/23 MFEA Dues	35.00	55844	226 60 720-3500		810		
	Total Check:	70.00						
439740S	918 NATIONAL LAUNDRY CO.							
61953		100.42						
1	19804 10/30/23 WHSE	29.51	55876	112 92 910-3100		610		
2	19800 10/30/23 BES	9.47	55876	112 25 910-3100		610		
3	19799 10/30/23 BMS	18.94	55876	112 50 910-3100		610		
4	19797 10/30/23 KWB	14.09	55876	112 10 910-3100		610		
5	19796 10/30/23 NAPI	9.47	55876	112 30 910-3100		610		
6	19795 10/30/23 VINA	9.47	55876	112 10 910-3100		610		
7	19794 10/30/23 BHS	9.47	55876	112 60 910-3100		610		
	Total Check:	100.42						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
439741S	7604 NATIVE LIFE								
61954		650.25							
1	158071907 10/30/23 black tulle	650.25	55972	115	90	450-2213	610	210	
	Total Check:	650.25							
439742S	964 ORIENTAL TRADING								
61955		111.96							
1	726933835- 10/09/23 gold cutlury	111.96	55218	115	90	450-2213	610	210	
61956		4,819.21							
2	726670309- 09/26/23 octopus fidget	135.92*	54770	115	90	450-2122	610	213	
3	726670309- 09/26/23 octopus fidget 12 PC	151.96*	54770	115	90	450-2122	610	213	
4	726670309- 09/26/23 12pc stretch balls	159.92*	54770	115	90	450-2122	610	213	
5	726670309- 09/26/23 12 pc stretchy skelettons	67.92*	54770	115	90	450-2122	610	213	
6	726670309- 09/26/23 12 pc two toone yo-yos	79.96*	54770	115	90	450-2122	610	213	
7	726670309- 09/26/23 72 pc neon skulls	39.96*	54770	115	90	450-2122	610	213	
8	726670309- 09/26/23 48 pc mini frogs	27.16*	54770	115	90	450-2122	610	213	
9	726670309- 09/26/23 50 pc fidget	199.96*	54770	115	90	450-2122	610	213	
10	726670309- 09/26/23 12 pc neon monkey	79.92*	54770	115	90	450-2122	610	213	
11	726670309- 09/26/23 black balloons	7.98*	54770	115	90	450-2122	610	213	
12	726670309- 09/26/23 gold balloons	4.58*	54770	115	90	450-2122	610	213	
13	726670309- 09/26/23 100 ct masks	279.96*	54770	115	90	450-2122	610	213	
15	726670309- 09/26/23 large helium tanks	259.92*	54770	115	90	450-2122	610	213	
16	726670309- 09/26/23 gold cutlery	2,849.62*	54770	115	90	450-2122	610	213	
17	726670309- 09/26/23 shipping & handling	28.38*	54770	115	90	450-2122	610	213	
18	726670309- 09/26/23 shipping & handling	446.09*	54770	115	90	450-2122	610	213	
61957		111.89							
1	727402313- 10/18/23 tickets	111.89	55529	115	90	450-2213	610	210	
	Total Check:	5,043.06							
439743S	9137 PONDEROSA PUBLICATIONS								
61912		50.00							
1	30202 09/27/23 Booster Page 2023-24	50.00	55676	126	90	820-3300	540		
	Total Check:	50.00							
439744S	1807 QUILL								
61913		570.65							
2	35432736 10/31/23 Post It Easel pad	55.24	55778	226	90	161-1700	610		
4	35432736 10/31/23 Avery Shipping Labels	22.08	55778	226	90	161-1700	610		
5	35432736 10/31/23 Desktop Stapler	20.84	55778	226	90	161-1700	610		
7	35432736 10/31/23 Chenell Craft Sticks	14.95	55778	226	90	161-1700	610		
8	35432736 10/31/23 Post It Notes 3x3	22.94	55778	226	90	161-1700	610		
11	35432736 10/31/23 Perk Spoons	16.79	55778	226	90	161-1700	610		
12	35432736 10/31/23 Ziploc Bags Gallon	34.63	55778	226	90	161-1700	610		
13	35432736 10/31/23 Perk Paper Bowls	48.58	55778	226	90	161-1700	610		
14	35432736 10/31/23 Ziploc Sandwich Bags	26.09	55778	226	90	161-1700	610		
15	35432736 10/31/23 Perk Forks	14.93	55778	226	90	161-1700	610		
16	35432736 10/31/23 Perk Knife	14.93	55778	226	90	161-1700	610		
17	35432736 10/31/23 Perk 12oz Cup	45.32	55778	226	90	161-1700	610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
19	35432736 10/31/23 N'Joy Suger	26.99	55778	226 90 161-1700		610	
20	35432825 10/31/23 Waterproof Injet Labels	60.15	55778	226 90 161-1700		610	
21	35432825 10/31/23 Pacon Posterboard	59.48	55778	226 90 161-1700		610	
22	35432825 10/31/23 Pacon Posterboard Asst	57.79	55778	226 90 161-1700		610	
23	35432825 10/31/23 Creativity Wood Clothespi	15.28	55778	226 90 161-1700		610	
24	354432736 10/31/23 Tape Dispenser	13.64	55778	226 90 161-1700		610	
61917		139.40					
3	35423345 10/31/23 Westcott 12" Ruler	23.44	55778	226 90 161-1700		610	
4	35423345 10/31/23 Crayola Modeling Clay	78.18	55778	226 90 161-1700		610	
11	35423345 10/31/23 Joyce Chen Chopstick	37.78	55778	226 90 161-1700		610	
61923		224.77					
5	35488494 11/03/23 Gooseneck Clip Light	63.32					
			55778	226 90 161-1700		610	
6	35488494 11/03/23 Vinegar	33.46	55778	226 90 161-1700		610	
7	35488494 11/03/23 Waxed paper Roll	127.99	55778	226 90 161-1700		610	
61958		181.09					
1	35243335 10/19/23 post it tabe 1 "	44.16	55649	112 92 910-3100		610	
2	35243335 10/19/23 post it tabs 2"	18.68	55649	112 92 910-3100		610	
3	35243335 10/19/23 post it flags	13.58	55649	112 92 910-3100		610	
4	35243335 10/19/23 1.5" x 2" sticky notes	4.62	55649	112 92 910-3100		610	
5	35243335 10/19/23 mini clips	1.96	55649	112 92 910-3100		610	
6	35243335 10/19/23 permanent markers	7.29	55649	112 92 910-3100		610	
7	35243335 10/19/23 tape dispensor	3.41	55649	112 92 910-3100		610	
8	35243335 10/19/23 expo markers	8.25	55649	112 92 910-3100		610	
9	35243335 10/19/23 post it notes 4x6	12.40	55649	112 92 910-3100		610	
11	35243335 10/19/23 legal note pad 8.5 x11"	18.52	55649	112 92 910-3100		610	
12	35243335 10/19/23 3x3" sticky note pads	3.27	55649	112 92 910-3100		610	
13	35289945 10/23/23 clorox wipes	14.03	55649	112 92 910-3100		610	
14	35243335 10/19/23 planner	17.84	55649	112 92 910-3100		610	
15	35243335 10/19/23 wall calander	13.08	55649	112 92 910-3100		610	
61959		50.39					
1	35248231 10/20/23 Floor protection mat	50.39	55821	112 92 910-3100		610	
61960		202.24					
1	35461493 11/02/23 Charles Lenard Scissors	62.88	55778	226 90 161-1700		610	
2	35461493 11/02/23 Crayola Washable Marker	57.78	55778	226 90 161-1700		610	
3	35461493 11/02/23 AMACO Air Dry Model Clay	81.58	55778	226 90 161-1700		610	
	Total Check:	1,368.54					
439745S	9439 QUILL.COM						
61916		1,183.39					
2	35068917 10/10/23 Butcher Paper Green	76.49	55268	226 60 150-1700		610	
3	35066816 10/10/23 Scissors	25.49	55268	226 60 150-1700		610	
4	35066490 10/10/23 Fine Tip Sharpies	79.02	55268	226 60 150-1700		610	
5	35066490 10/10/23 Ultra fine tip Sharpies	34.84	55268	226 60 150-1700		610	
6	35066490 10/10/23 AAA Batteries	79.18	55268	226 60 150-1700		610	
7	35066490 10/10/23 Pop up Notes	55.20	55268	226 60 150-1700		610	
8	35066490 10/10/23 1 Subject Notebooks	19.35	55268	226 60 150-1700		610	
9	35066816 10/10/23 Duct Tape	19.47	55268	226 60 150-1700		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10	35066490 10/10/23 Asst. Sharpies	57.68	55268	226 60 150-1700		610	
11	35066490 10/10/23 1" 3 Ring Binder	57.79	55268	226 60 150-1700		610	
12	35066816 10/10/23 2" 3 Ring Binder	12.74	55268	226 60 150-1700		610	
13	35066490 10/10/23 Legal Pad (12 PK)	16.99	55268	226 60 150-1700		610	
14	35066490 10/10/23 Yellow Highlighter	3.31	55268	226 60 150-1700		610	
15	35066490 10/10/23 Painters Tape	19.85	55268	226 60 150-1700		610	
16	35066490 10/10/23 Large Binder Clips	10.75	55268	226 60 150-1700		610	
17	35066816 10/10/23 Butcher Paper Dark Blue	80.74	55268	226 60 150-1700		610	
18	35066816 10/10/23 Butcher Paper Black	141.08	55268	226 60 150-1700		610	
19	35066816 10/10/23 Butcher Paper White	81.59	55268	226 60 150-1700		610	
20	35066816 10/10/23 Butcher Paper Canary	91.79	55268	226 60 150-1700		610	
21	35066816 10/10/23 Packing Tape	77.98	55268	226 60 150-1700		610	
22	35066490 10/10/23 2024 at a glance planner	26.34	55268	226 60 150-1700		610	
23	35095865 10/12/23 Index cards	96.87	55268	226 60 150-1700		610	
24	35191713 10/17/23 Blue highlighters	9.00	55268	226 60 150-1700		610	
25	35092281 10/11/23 Pink highlighters	9.85	55268	226 60 150-1700		610	
	Total Check:	1,183.39					
439746S	1283 ROBOTRONICS						
	61928	11,055.80					
1	50120 09/07/23 Buster Super	7,230.30	54938	110 96 167-2700		610	
2	50120 09/07/23 Buster Super	3,098.70	54938	210 96 167-2700		610	
3	50120 09/07/23 Voice Modifier	229.46	54938	110 96 167-2700		610	
4	50120 09/07/23 Voice Modifier	98.34	54938	210 96 167-2700		610	
5	50120 09/07/23 Discount-buster	-210.00	54938	110 96 167-2700		610	
6	50120 09/07/23 Discount-buster	-90.00	54938	210 96 167-2700		610	
7	50120 09/07/23 Buster stickers-sheild	126.00	54938	110 96 167-2700		610	
8	50120 09/07/23 Buster stickers-sheild	54.00	54938	210 96 167-2700		610	
9	50120 09/07/23 discount for bulk price	-4.20	54938	110 96 167-2700		610	
10	50120 09/07/23 discount for bulk price	-1.80	54938	210 96 167-2700		610	
11	50120 09/07/23 Shipping and Handling	367.50	54938	110 96 167-2700		610	
12	50120 09/07/23 Shipping and Handling	157.50	54938	210 96 167-2700		610	
	Total Check:	11,055.80					
439747S	9702 SCHOOLS CUBED						
	61920	22,750.00					
1	2381 10/22/23 Begininng Year Elem	6,500.00	55807	115 90 787-2213		320	634
2	2381 10/22/23 B.E.S. Coaching	6,500.00*	55807	115 20 423-2213		320	583
3	2381 10/22/23 BES Interevention	9,750.00*	55807	115 20 423-2213		320	583
	Total Check:	22,750.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439748S	2158 SIDE BY SIDE K-12 CONSULTING, INC						
61938		5,000.00					
1	3848 10/21/23 P/D w/KWB 9/19-20/23	5,000.00*	55810	115 10 423-2213		320	583
	Total Check:	5,000.00					
439749S	8594 STRIVE						
61940		5,000.00					
1	1288 10/11/23 BHS P/D 10/11/23	2,500.00*	55809	115 60 423-2213		320	583
2	1288 10/11/23 BMS P/D 10/12/23	2,500.00*	55809	115 50 423-2213		320	583
	Total Check:	5,000.00					
439757S	2255 SYSCO						
61995		348.72					
1	443655837 11/01/23 BES	348.72	55886	112 25 910-3100		630	
61996		313.56					
1	443643862 10/25/23 BES	313.56	55814	112 25 910-3100		630	
61997		140.64					
1	443650805 10/30/23 BES	140.64	55877	112 25 910-3100		630	
61998		232.48					
1	443647009 10/27/23 BES	232.48	55878	112 25 910-3100		630	
61999		3,228.75					
1	443645426 10/26/23 BES	3,228.75	55833	112 25 910-3100		630	
62000		1,634.43					
1	443645425 10/26/23 BES	1,634.43	55834	112 25 910-3100		630	
62001		3,424.54					
1	4436575570 11/02/23 BES	3,424.54	55892	112 25 910-3100		630	
62002		2,153.31					
1	443657571 11/02/23 BES	2,153.31	55893	112 25 910-3100		630	
	Total Check:	11,476.43					
439758S	904 TEEPLES IGA						
61942		207.75					
1	80825 10/31/23 Popcorn Kernels	41.95	55759	226 60 150-1700		612	
2	80825 10/31/23 Food Coloring	29.28	55759	226 60 150-1700		612	
3	80825 10/31/23 Candy Eye Balls	11.20	55759	226 60 150-1700		612	
4	80825 10/31/23 Light Brown Sugar	17.70	55759	226 60 150-1700		612	
5	80825 10/31/23 Rice Crispies 36oz	19.20	55759	226 60 150-1700		612	
6	80825 10/31/23 IGA Marshmallows	30.24	55759	226 60 150-1700		612	
7	80825 10/31/23 Candy Corn	43.92	55759	226 60 150-1700		612	
8	80825 10/31/23 Quart Storage Bags	14.26	226	60 150-1700		610	
61945		143.72					
1	80790 11/01/23 Assorted food/beverage	143.72	55769	226 75 150-1700		612	
61946		6.30					
1	80778 10/25/23 Food/beverage	6.30	55219	226 75 150-1700		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
	61947	170.92					----
1	80784 10/31/23 Pop	54.00	55768	226 75 150-1700		612	
2	80784 10/31/23 Pizza	57.90	55768	226 75 150-1700		612	
3	80784 10/31/23 Chips	32.81	55768	226 75 150-1700		612	
4	80784 10/31/23 Ice	9.16	55768	226 75 150-1700		612	
5	10/31/23 Pizza Toppings	17.05	55768	226 75 150-1700		612	
	Total Check:	528.69					
439759S	9401 TESSA WELLS						
	62017	791.37					
	11/11/23 - 11/16/23 Orlando Florida						
1	11/06/23 2023 GLOBAL EXCHANGE CONFERENC	545.00		115 90 450-2213		582	210
2	11/06/23 ORLANDO FLORIDA	166.37		115 90 450-2213		582	210
3	11/06/23 LUGGAGE	80.00		115 90 450-2213		582	210
	Total Check:	791.37					
439760S	970 UNIVERSAL ATHLETICS, LLC						
	62006	141.79					
1	502-004640 11/01/23 Trophy Plates	125.00	55725	226 60 720-3500		610	
2	502-004640 11/01/23 Freight	16.79	55725	226 60 720-3500		610	
	62007	651.75					
1	502-004635 11/01/23 Universal Awards Chenille	625.00	55657	226 60 720-3500		610	
2	502-004635 11/01/23 Shipping	26.75	55657	226 60 720-3500		610	
	62008	186.96					
1	502-004636 11/02/23 XC Plaques 6 Boys 6 Girls	168.00	55723	226 60 720-3584		610	
2	502-004636 11/02/23 Freight	18.96	55723	226 60 720-3584		610	
	62009	99.79					
1	502-004649 11/03/23 Cheer Plaques	84.00	55962	226 60 720-3583		610	
2	502-004649 11/03/23 Freight	15.79	55962	226 60 720-3583		610	
	Total Check:	1,080.29					
439761S	1701 US FOODS, INC.						
	62010	745.24					
1	5455974 10/26/23 WHSE	110.97					
			55823	112 92 910-3100		630	
2	5455975 10/26/23 WHSE	195.16	55823	112 92 910-3100		630	
3	5455976 10/26/23 WHSE	195.16	55823	112 92 910-3100		630	
4	5455977 10/26/23 WHSE	195.16	55823	112 92 910-3100		630	
5	5455978 10/26/23 WHSE	48.79	55823	112 92 910-3100		630	
	Total Check:	745.24					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439762S	1630 W.W. GRAINGER						
	61931	8,175.87					
1	9874916365 10/18/23 Gas Water Heater	6,131.90	55611	126 94 166-2620		615	
2	9874916365 10/18/23 Gas Water Heater	2,043.97	55611	226 94 166-2620		615	
	61932	1,088.36					
1	9873959598 10/17/23 Open PO for parts/supplie	417.87	55612	126 94 166-2620		615	
2	9873959598 10/17/23 Open PO for parts/supplie	139.29	55612	226 94 166-2620		615	
3	9874011514 10/17/23 Open PO for parts/supplie	63.60	55612	126 94 166-2620		615	
4	9874011514 10/17/23 Open PO for parts/supplie	21.20	55612	226 94 166-2620		615	
5	9880922191 10/23/23 Open PO for parts/supplie	334.80	55612	126 94 166-2620		615	
6	9880922191 10/23/23 Open PO for parts/supplie	111.60	55612	226 94 166-2620		615	
	Total Check:	9,264.23					
439763S	52 WOODWIND & BRASSWIND						
	62011	183.80					
1	68891003 10/14/23 plastic folio filp folder	183.80	54858	226 60 150-1470		610	
	Total Check:	183.80					
439764S	9535 SUNFLOWER EATS & SWEETS						
	61939	152.00					
1	655 11/03/23 Meals	114.00	55875	126 90 160-2320		612	
2	655 11/03/23 Meals	38.00	55875	226 90 160-2320		612	
	Total Check:	152.00					
439765S	1028 SYSCO						
	61961	2,463.61					
1	443635227 10/19/23 KWB	2,463.61	55813	112 10 910-3100		630	
	61962	252.75					
1	443655839 11/01/23 KWB	252.75	55884	112 10 910-3100		630	
	61963	264.95					
1	443643864 10/25/23 KWB	264.95	55836	112 10 910-3100		630	
	61964	741.06					
1	443645427 10/26/23 KWB	741.06	55837	112 10 910-3100		630	
	61965	1,399.99					
1	44345428 10/26/23 KWB	1,399.99	55838	112 10 910-3100		630	
	61966	87.90					
1	443650807 10/30/23 KWB	87.90	55839	112 10 910-3100		630	
	61967	975.44					
1	443657572 11/02/23 KWB	975.44	55890	112 10 910-3100		630	
	61968	1,822.51					
1	443657573 11/02/23 KWB	1,822.51	55891	112 10 910-3100		630	
	Total Check:	8,008.21					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439766S	1041 SYSCO						----
	61969	189.25					
1	443643863 10/25/23 VC	189.25	55816	112 10	910-3100	630	
	61970	295.79					
1	443655838 11/01/23 VINA	295.79	55885	112 10	910-3100	630	
	61971	52.74					
1	443650806 10/30/23 VC	52.74	55840	112 10	910-3100	630	
	Total Check:	537.78					
439767S	1042 SYSCO						
	61972	162.16					
1	443655840 11/01/23 NAPI	162.16	55887	112 30	910-3100	630	
	61973	232.48					
1	443647010 10/27/23 NAPI	232.48	55825	112 30	910-3100	630	
	61974	1,532.74					
1	443645430 10/26/23 NAPI	1,532.74	55832	112 30	910-3100	630	
	61975	643.89					
1	443645429 10/26/23 NAPI	643.89	55831	112 30	910-3100	630	
	61976	140.64					
1	443650808 10/30/23 NAPI	140.64	55824	112 30	910-3100	630	
	61977	70.32					
1	443643865 10/25/23 NAPI	70.32	55835	112 30	910-3100	630	
	61978	883.47					
1	443657574 11/02/23 NAPI	883.47	55894	112 30	910-3100	630	
	61979	1,304.76					
1	443647575 11/02/23 NAPI	1,304.76	55895	112 30	910-3100	630	
	Total Check:	4,970.46					
439768S	1043 SYSCO						
	61980	320.36					
1	443657578 11/02/23 BABB	320.36	55896	112 42	910-3100	630	
	61981	481.31					
2	443645433 10/26/23 BABB	481.31	55827	112 42	910-3100	630	
	61982	115.18					
1	443645432 10/26/23 BABB	115.18	55828	112 42	910-3100	630	
	61983	171.41					
1	443657577 11/02/23 BABB	171.41	55897	112 42	910-3100	630	
	Total Check:	1,088.26					
439769S	1044 SYSCO						
	61984	179.74					
1	443655834 11/01/23 BMS	179.74	55888	112 50	910-3100	630	
	61985	194.63					
1	443647007 10/27/23 BMS	194.63	55842	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
61986		141.17					----
1	443643857 10/25/23 BMS	141.17	55815	112 50 910-3100		630	
61987		860.89					
1	443645423 10/26/23 BMS	860.89	55829	112 50 910-3100		630	
61988		1,968.75					
1	443645424 10/26/23 BMS	1,968.75	55830	112 50 910-3100		630	
61989		70.32					
1	443650804 10/30/23 BMS	70.32	55841	112 50 910-3100		630	
61990		780.80					
1	443657569 11/02/23 BMS	780.80	55898	112 50 910-3100		630	
61991		1,208.30					
1	443657568 11/02/23 BMS	1,208.30	55899	112 50 910-3100		630	
	Total Check:	5,404.60					
439770S	1046 SYSCO						
61992		1,166.48					
1	443647011 10/27/23 WHSE	1,166.48	55826	112 92 910-3100		630	
61993		230.10					
1	443657581 11/02/23 WHSE	230.10	55900	112 92 910-3100		630	
61994		4,158.91					
1	443655846 11/01/23 WHSE	2,432.24	55883	112 92 910-3100		630	
2	443655846 11/01/23 WHSE	1,726.67	55883	112 92 910-3100		610	
	Total Check:	5,555.49					
439771S	3121 360 OFFICE SOLUTIONS						
62028		181.03					
1	1334478-0 11/02/23 PURE SUGAR 3PK	73.43	55732	110 96 167-2700		610	
2	1334478-0 11/02/23 PURE SUGAR 3PK	31.47	55732	210 96 167-2700		610	
5	1334478-0 11/02/23 CLIPBOARD-DRIVERS	18.12	55732	110 96 167-2700		610	
6	1334478-0 11/02/23 CLIPBOARD-DRIVERS	7.77	55732	210 96 167-2700		610	
7	1334478-0 11/02/23 2" SELF TABS	6.96	55732	110 96 167-2700		610	
8	1334478-0 11/02/23 2" SELF TABS	2.99	55732	210 96 167-2700		610	
9	1334478-0 11/02/23 1" self tabs	7.66	55732	110 96 167-2700		610	
10	1334478-0 11/02/23 1" self tabs	3.29	55732	210 96 167-2700		610	
11	1334478-0 11/02/23 INSERTABLE TAB INDEX	5.68	55732	110 96 167-2700		610	
12	1334478-0 11/02/23 INSERTABLE TAB INDEX	2.44	55732	210 96 167-2700		610	
15	1334478-0 11/02/23 WITE-OUT ez CORR TAPE	14.85	55732	110 96 167-2700		610	
16	1334478-0 11/02/23 WITE-OUT ez CORR TAPE	6.37	55732	210 96 167-2700		610	
	Total Check:	181.03					
439772S	3673 A.W.A.R.E., INC						
62032		3,995.03					
1	10/10/23 BSDABA Consulting Services	3,995.03		115 76 456-2152		330	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
	62033	2,306.88					----
1	03/08/23 BSDABA Consulting Services	2,306.88		115 76 456-2152		330	612
	Total Check:	6,301.91					
439773S	9705 AK O&M LLC						
	62121	225.00					
1	13 11/03/23 Eval/Obs.	50.00	56040	115 76 280-1000		340	360
2	13 11/03/23 Eval/Obs.	37.50	56040	115 76 280-1000		340	360
3	13 11/03/23 Eval report writing	100.00	56040	115 76 280-1000		340	360
4	13 11/03/23 ER Meeting	37.50	56040	115 76 280-1000		340	360
	Total Check:	225.00					
439774S	5204 AL'S DIESEL, INC.						
	62029	1,229.12					
1	13332 10/18/23 labor Bus #22	472.50	56028	110 96 167-2700		610	
2	13332 10/18/23 labor Bus #22	202.50	56028	210 96 167-2700		610	
3	13332 10/18/23 Diagnostic tool fee	105.00	56028	110 96 167-2700		610	
4	13332 10/18/23 Diagnostic tool fee	45.00	56028	210 96 167-2700		610	
5	13332 10/18/23 Fuel filter FF63054NN	31.61	56028	110 96 167-2700		610	
6	13332 10/18/23 Fuel filter FF63054NN	13.55	56028	210 96 167-2700		610	
7	13332 10/18/23 fuel filter R61709	37.16	56028	110 96 167-2700		610	
8	13332 10/18/23 fuel filter R61709	15.93	56028	210 96 167-2700		610	
9	13332 10/18/23 supplies & enviromentals	19.39	56028	110 96 167-2700		610	
10	13332 10/18/23 supplies & enviromentals	8.31	56028	210 96 167-2700		610	
11	20240 10/12/23 fuel filter R61709	37.16	56028	110 96 167-2700		610	
12	20240 10/12/23 fuel filter R61709	15.93	56028	210 96 167-2700		610	
13	20240 10/12/23 extra fuel filter #2,#22	31.61	56028	110 96 167-2700		610	
14	20240 10/12/23 extra fuel filter #2,#22	13.55	56028	210 96 167-2700		610	
15	20240 10/12/23 Air dry cartridge	108.44	56028	110 96 167-2700		610	
16	20240 10/12/23 Air dry cartridge	46.48	56028	210 96 167-2700		610	
17	20240 10/12/23 inbound freight	17.50	56028	110 96 167-2700		610	
18	20240 10/12/23 inbound freight	7.50	56028	210 96 167-2700		610	
	Total Check:	1,229.12					
439775S	7224 AMERICAN GARAGE DOOR, INC.						
	62031	2,351.00					
2	10742 10/27/23 Liftmaster T5011 w 12" ch	1,190.00	55913	110 96 167-2700		610	
3	10742 10/27/23 Liftmaster T5011 w 12" ch	510.00	55913	210 96 167-2700		610	
4	10742 10/27/23 wiring for eyes	140.00	55913	110 96 167-2700		610	
5	10742 10/27/23 wiring for eyes	60.00	55913	210 96 167-2700		610	
6	10742 10/27/23 mileage	263.20	55913	110 96 167-2700		610	
7	10742 10/27/23 mileage	112.80	55913	210 96 167-2700		610	
8	10742 10/27/23 service	52.50	55913	110 96 167-2700		610	
9	10742 10/27/23 service	22.50	55913	210 96 167-2700		610	
	Total Check:	2,351.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439776S	53 AMERICAN PIPE SUPPLY, CO.						
	62122	613.50					
1	120807 11/10/23 2" Copper Elbow Solder	46.98	56082	126 94 166-2620		615	
2	120807 11/10/23 2" Copper Elbow Solder	15.66	56082	226 94 166-2620		615	
3	120793 11/09/23 2" Dielectric Union	35.46	56082	126 94 166-2620		615	
4	120793 11/09/23 2" Dielectric Union	11.82	56082	226 94 166-2620		615	
5	120771 11/08/23 2" Dielectric Union	141.84	56082	126 94 166-2620		615	
6	120771 11/08/23 2" Dielectric Union	47.28	56082	226 94 166-2620		615	
7	120771 11/08/23 Pipe Nipple	4.69	56082	126 94 166-2620		615	
8	120771 11/08/23 Pipe Nipple	1.57	56082	226 94 166-2620		615	
9	120771 11/08/23 Hard Copper Tubing	231.15	56082	126 94 166-2620		615	
10	120771 11/08/23 Hard Copper Tubing	77.05	56082	226 94 166-2620		615	
	Total Check:	613.50					
439777S	7833 BREEN OIL & TIRE COMPANY						
	62036	1,522.78					
1	173829 10/25/23 Babb Propane Buses	1,065.95	55911	110 96 167-2700		624	
2	173829 10/25/23 Babb Propane Buses	456.83	55911	210 96 167-2700		624	
	Total Check:	1,522.78					
439778S	176 BROWNING LUMBER & HARDWARE						
	62034	98.88					
1	B168189 11/10/23 mouse traps-shop-office	34.25	56052	110 96 167-2700		610	
2	B168189 11/10/23 mouse traps-shop-office	14.68	56052	210 96 167-2700		610	
3	B168189 11/10/23 glue gun	9.09	56052	110 96 167-2700		610	
4	B168189 11/10/23 glue gun	3.90	56052	210 96 167-2700		610	
5	B168189 11/10/23 hot glue sticks	6.29	56052	110 96 167-2700		610	
6	B168189 11/10/23 hot glue sticks	2.70	56052	210 96 167-2700		610	
7	B168189 11/10/23 t-rex tape	6.99	56052	110 96 167-2700		610	
8	B168189 11/10/23 t-rex tape	3.00	56052	210 96 167-2700		610	
9	B168189 11/10/23 draw catcher	12.59	56052	110 96 167-2700		610	
10	B168189 11/10/23 draw catcher	5.39	56052	210 96 167-2700		610	
	62035	51.98					
2	B167945 11/01/23 2lb nuts & bolts	7.00	55912	110 96 167-2700		610	
3	B167945 11/01/23 2lb nuts & bolts	3.00	55912	210 96 167-2700		610	
4	B167964 11/02/23 AAA pk Batteries	29.39	55912	110 96 167-2700		610	
5	B167964 11/02/23 AAA pk Batteries	12.59	55912	210 96 167-2700		610	
	Total Check:	150.86					
439779S	8840 C & C PLUMBING						
	62037	222.08					
1	1669 09/14/23 Materials/Parts	158.62	55998	126 94 166-2620		615	
2	1669 09/14/23 Materials/Parts	52.88	55998	226 94 166-2620		615	
3	1669 09/14/23 Late Fee	7.93	55998	126 94 166-2620		615	
4	1669 09/14/23 Late Fee	2.65	55998	226 94 166-2620		615	
	Total Check:	222.08					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439780S	6380 CARQUEST OF CUT BANK	248.49					
62043							
1	2808-33469 10/18/23 RSO 271913 Acry En 2X Gls	10.30	55976	110 96 167-2700		610	
2	2808-33469 10/18/23 RSO 271913 Acry En 2X Gls	4.41	55976	210 96 167-2700		610	
3	2808-33469 10/18/23 RSO 271913 Acry En 2X Gls	10.30	55976	110 96 167-2700		610	
4	2808-33469 10/18/23 RSO 271913 Acry En 2X Gls	4.41	55976	210 96 167-2700		610	
5	2808-33490 10/23/23 Serp Belt 8165	15.70	55976	110 96 167-2700		610	
6	2808-33490 10/23/23 Serp Belt 8165	6.73	55976	210 96 167-2700		610	
7	2808-33490 10/23/23 Water Pump 8165	62.47	55976	110 96 167-2700		610	
8	2808-33490 10/23/23 Water Pump 8165	26.77	55976	210 96 167-2700		610	
9	2808-33503 10/26/23 Oil Filter 9515	9.17	55976	110 96 167-2700		610	
10	2808-33503 10/26/23 Oil Filter 9515	3.93	55976	210 96 167-2700		610	
11	2808-33468 10/26/23 Oil Filters 516	41.64	55976	110 96 167-2700		610	
12	2808-33468 10/26/23 Oil Filters 516	17.84	55976	210 96 167-2700		610	
13	2808-33492 10/24/23 XL Gloves Shop	12.19	55976	110 96 167-2700		610	
14	2808-33492 10/24/23 XL Gloves Shop	5.22	55976	210 96 167-2700		610	
15	2808-33492 10/24/23 XL Gloves Shop	12.19	55976	110 96 167-2700		610	
16	2808-33492 10/24/23 XL Gloves Shop	5.22	55976	210 96 167-2700		610	
62045		186.42					
1	2808-33526 11/02/23 Push Button Start #2223	7.74	55975	110 96 167-2700		610	
2	2808-33526 11/02/23 Push Button Start #2223	3.32	55975	210 96 167-2700		610	
3	2808-33526 11/02/23 Starter Universal #2223	4.18	55975	110 96 167-2700		610	
4	2808-33526 11/02/23 Starter Universal #2223	1.79	55975	210 96 167-2700		610	
5	2808-33526 11/02/23 Battery-gold Colony	118.57	55975	110 96 167-2700		610	
6	2808-33526 11/02/23 Battery-gold Colony	50.82	55975	210 96 167-2700		610	
	Total Check:	434.91					
439781S	3056 CINTAS	405.15					
62123							
1	5176881832 09/25/23 Quickheal Bandages	20.81	55795	126 30 120-1700		610	
2	5176881832 09/25/23 Waterproof Clear Strips	16.02	55795	126 30 120-1700		610	
3	5176881832 09/25/23 Elastic Strip MD	17.08	55795	126 30 120-1700		610	
4	5176881832 09/25/23 LRG Patch	17.08	55795	126 30 120-1700		610	
5	5176881832 09/25/23 Hard Surface Disinfect	10.45	55795	126 30 120-1700		610	
6	5176881832 09/25/23 Mucinex Small	18.62	55795	126 30 120-1700		610	
7	5176881832 09/25/23 Triple Antibiotic	12.49	55795	126 30 120-1700		610	
8	5176881832 09/25/23 Hydrocortisone Cream	10.75	55795	126 30 120-1700		610	
9	5176881832 09/25/23 Lipaid Small	10.24	55795	126 30 120-1700		610	
10	5176881832 09/25/23 Chewable Aspirin	13.88	55795	126 30 120-1700		610	
11	5176881832 09/25/23 Acetaminophen MED	27.76	55795	126 30 120-1700		610	
12	5176881832 09/25/23 Ibuprofen Tabs MD	29.90	55795	126 30 120-1700		610	
13	5176881832 09/25/23 Cherry Mnthl Cough Drp	21.94	55795	126 30 120-1700		610	
14	5176881832 09/25/23 Antacid Fruit Flavor MD	26.95	55795	126 30 120-1700		610	
15	5176881832 09/25/23 Glucose Powder	18.17	55795	126 30 120-1700		610	
16	5176881832 09/25/23 Glucose Melts	20.06	55795	126 30 120-1700		610	
17	5176881832 09/25/23 Lubricant Eye Drops	16.02	55795	126 30 120-1700		610	
18	5176881832 09/25/23 Eye Sol	23.50	55795	126 30 120-1700		610	
19	5176881832 09/25/23 Dayquil Small	17.08	55795	126 30 120-1700		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	
20	5167315584 09/25/23 Shipping	56.35	55795	126	30	120-1700	610		
	Total Check:	405.15							
439782S	5783 CITY SERVICE VALCON, LLC								
62041		1,414.49							
1	0709789 10/18/23 DSL exhaust fluid 2.5gal	199.74	56031	110	96	167-2700	610		
2	0709789 10/18/23 DSL exhaust fluid 2.5gal	85.61	56031	210	96	167-2700	610		
3	0705976 10/26/23 DSL exhaust fluid 2.5gal	79.90	56031	110	96	167-2700	610		
4	0705976 10/26/23 DSL exhaust fluid 2.5gal	34.24	56031	210	96	167-2700	610		
5	0705976 10/26/23 5w30 dexos	693.00	56031	110	96	167-2700	610		
6	0705976 10/26/23 5w30 dexos	297.00	56031	210	96	167-2700	610		
7	0705976 10/26/23 drum charges	17.50	56031	110	96	167-2700	610		
8	0705976 10/26/23 drum charges	7.50	56031	210	96	167-2700	610		
	Total Check:	1,414.49							
439783S	2649 CULLIGAN WATER CONDITIONERS								
62020		80.00							
1	2930116430 10/31/23 ADMIN WATER	40.00		126	90	160-2510	610		
2	2930116430 10/31/23 ADMIN WATER	40.00		226	90	160-2510	610		
	Total Check:	80.00							
439784S	7644 CURRIER'S WELDING								
62038		9,315.00							
1	8291 11/02/23 VBX Spriander	6,520.50	56024	110	96	167-2700	610		
2	8291 11/02/23 VBX Spriander	2,794.50	56024	210	96	167-2700	610		
62039		5,550.00							
1	8339 11/05/23 new wiring for plow	297.50	56025	110	96	167-2700	610		
2	8339 11/05/23 new wiring for plow	127.50	56025	210	96	167-2700	610		
3	8339 11/05/23 Remove old wire	486.50	56025	110	96	167-2700	610		
4	8339 11/05/23 Remove old wire	208.50	56025	210	96	167-2700	610		
5	8339 11/05/23 vibrater lift	406.00	56025	110	96	167-2700	610		
6	8339 11/05/23 vibrater lift	174.00	56025	210	96	167-2700	610		
7	8339 11/05/23 install spreader	696.50	56025	110	96	167-2700	610		
8	8339 11/05/23 install spreader	298.50	56025	210	96	167-2700	610		
9	8339 11/05/23 shipping parts spreader	623.00	56025	110	96	167-2700	610		
10	8339 11/05/23 shipping parts spreader	267.00	56025	210	96	167-2700	610		
11	8339 11/05/23 Labor on plow	735.00	56025	110	96	167-2700	610		
12	8339 11/05/23 Labor on plow	315.00	56025	210	96	167-2700	610		
13	8339 11/05/23 Total parts plow	640.50	56025	110	96	167-2700	610		
14	8339 11/05/23 Total parts plow	274.50	56025	210	96	167-2700	610		
62040		330.00							
1	8295 11/06/23 anaulm hoses	63.00							
			56026	110	96	167-2700	610		
2	8295 11/06/23 anaulm hoses	27.00	56026	210	96	167-2700	610		
3	8295 11/06/23 analm hoses	42.00	56026	110	96	167-2700	610		
4	8295 11/06/23 analm hoses	18.00	56026	210	96	167-2700	610		
5	08210 10/25/23 case of fluid for plows	126.00	56026	110	96	167-2700	610		
6	08210 10/25/23 case of fluid for plows	54.00	56026	210	96	167-2700	610		
	Total Check:	15,195.00							

* ... 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	
439785S	9658 CYNOVIA WING							
	62050	153.49						
1	11/14/23 Volleyball Conference Meeting	31.00		226 60 720-3595		582		
2	11/14/23 Whitefish Mt	122.49		226 60 720-3595		582		
	Total Check:	153.49						
439786S	752 DAKOTA SUPPLY GROUP INC							
	62124	98.05						
1	103134581. 10/04/23 Open PO	73.53	55182	126 94 166-2620		615		
2	103134581. 10/04/23 Open PO	24.52	55182	226 94 166-2620		615		
	Total Check:	98.05						
439787S	5795 DPHHS - EHFS							
	62044	60.00						
1	TM6761 11/03/23 renewal for 24 Trail Ct	45.00	56069	126 93 168-2660		810		
2	TM6761 11/03/23 renewal for 24 Trail Ct	15.00	56069	226 93 168-2660		810		
	Total Check:	60.00						
439788S	5503 EMPLOYEE BENEFIT MANAGEMENT							
	62049	98.00						
1	1077 09/25/23 Dixie G Dental & Vision	98.00		278 241				
	Total Check:	98.00						
439789S	3147 GAYLE SKUNKCAP JR							
	62120	400.00						
1	20230076 10/04/23 Sound 11/10/23	400.00	55963	226 60 150-1700		610		
	Total Check:	400.00						
439790S	496 GLACIER ELECTRIC CO-OP							
	62024	22,970.19						
25.07								
1	11/02/23 BROWNING ELEM/129800	2,582.40		226 60 166-2620		412		
2	11/02/23 BUS GARAG/129801	167.01		110 96 166-2700		412		
3	11/02/23 BUS GARAG/129801	111.33		210 96 166-2700		412		
4	11/02/23 KW BERGAN/129802	1,255.75		126 10 166-2620		412		
5	11/02/23 VINA CHATTIN/129804	1,053.95		126 10 166-2620		412		
6	11/02/23 ADMINISTRATION/129805	228.42		126 90 166-2620		412		
7	11/02/23 ADMINISTRATION/129805	76.13		226 90 166-2620		412		
8	11/02/23 FS MAINTENANCE/129806	353.01		126 94 166-2620		412		
9	11/02/23 FS MAINTENANCE/129806	117.66		226 94 166-2620		412		
10	11/02/23 MIDDLE SHCOOL/129807	1,681.40		126 50 166-2620		412		
11	11/02/23 WATER PMP & SCORE BD/129809	83.55		226 60 166-2620		412		
12	11/02/23 PJ ANNEX/129811	182.75		226 60 166-2620		412		
13	11/02/23 NORTH WELL/129814	0.00		120 82 166-2620		412		
14	11/02/23 NORTH WELL/129814	0.00		220 82 166-2620		412		
15	11/02/23 VINA CHATTIN PUMP/129815	35.75		126 20 166-2620		412		
16	11/02/23 WATER TOWER TV RM/129817	0.00		226 60 166-2620		412		

* ... 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	
17	11/02/23 FOOTBALL FIELD/129818	194.28		226 60 166-2620		412		
18	11/02/23 2 SEC LIGHTS LIONS PRK /129819	25.00		226 74 166-2620		412		
19	11/02/23 21 1A SOUTH WELL/129820	25.07		120 82 166-2620		412		
20	11/02/23 21 1A SOUTH WELL/129820	16.70		220 82 166-2620		412		
21	11/02/23 NORTH WELL/129821	32.00		126 50 166-2620		412		
22	11/02/23 BUS COMPLEX/129827	275.76		110 96 166-2700		412		
23	11/02/23 BUS COMPLEX/129827	183.84		210 96 166-2700		412		
24	11/02/23 PAINT SHOP/129829	116.25		126 94 166-2620		412		
25	11/02/23 PAINT SHOP/129829	38.74		226 94 166-2620		412		
26	11/02/23 CENTRAL SUPPLY/129830	205.95*		112 92 910-2620		412		
27	11/02/23 MAINTENANCE WOOD SHOP/129831	122.35		126 94 166-2620		412		
28	11/02/23 MAINTENANCE WOOD SHOP/129831	40.78		226 94 166-2620		412		
29	11/02/23 SPECIAL SERVICES/129835	101.61		126 76 280-2620		412		
30	11/02/23 NAPI/129836	3,266.15		126 30 166-2620		412		
31	11/02/23 BASEBALL FIELD/129842	0.00		226 60 166-2620		412		
32	11/02/23 SO WELL/MIDDLE SCHL/129847	32.37		126 50 166-2620		412		
33	11/02/23 BHS VO TECH/129852	479.15		226 60 166-2620		412		
34	11/02/23 BABB SCHOOL/129853	1,400.80		126 42 166-2620		412		
35	11/02/23 BLKFT LEARNING @ BCC/129854	0.00		226 62 166-2620		412		
36	11/02/23 BROWNING HIGH SCHOOL/129855	7,232.00		226 60 166-2620		412		
37	11/02/23 B.H.S. WEST WELL/129856	32.00		226 60 166-2620		412		
38	11/02/23 SECURITY LIGHTS/129857	600.00		226 60 166-2620		412		
39	11/02/23 WALKING PATH/129858	46.44		126 90 166-2620		412		
40	11/02/23 WALKING PATH/129858	15.48		226 90 166-2620		412		
41	11/02/23 WALKING PATH/129859	51.98		126 90 166-2620		412		
42	11/02/23 WALKING PATH/129859	17.32		226 90 166-2620		412		
43	11/02/23 Propane Pump/129860	35.89		110 96 166-2700		412		
44	11/02/23 Propane Pump/129860	23.92		210 96 166-2700		412		
45	11/02/23 Com Garden/129826	41.75		226 90 166-2620		412		
46	11/02/23 Babb Trailer/129861	0.00		120 82 166-2620		412		
47	11/02/23 Napi Strt Lights/129862	0.00		126 30 166-2620		412		
48	11/02/23 BES Strt Lights/129863	0.00		126 20 166-2620		412		
49	11/02/23 Admin Strt Lights/129864	0.00		126 90 166-2620		412		
50	11/02/23 Admin Strt Lights/129864	0.00		226 90 166-2620		412		
51	11/02/23 BHS DRIVEWAY/129865	237.50		226 90 166-2620		412		
52	11/02/23 BMS DRIVEWAY/129867	150.00		126 50 166-2620		412		
62025		3,064.10						
53	11/01/23 7 LED/SPORTS COMPLEX(129870)	87.50		226 60 166-2620		412		
54	11/01/23 NEW JR HIGH/ (129869)	1,858.00		126 50 166-2620		412		
55	11/01/23 HS Football field/129871	954.20		226 60 166-2620		412		
56	11/01/23 Out building sport/129872	132.40		226 60 166-2620		412		
57	11/01/23 softball scoreboard/129873	32.00		226 60 166-2620		412		
	Total Check:	26,034.29						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439791S	7917 GLACIER FAMILY FOODS						
	62048	148.68					
1	02-2670011 11/08/23 Chicken, Salads, chips &	41.99	55782	115 76 280-1000		612	360
2	05-1885339 11/08/23 Chicken, Salads, chips &	106.69	55782	115 76 280-1000		612	360
	62125	65.81					
1	05-0886076 11/09/23 Chips	34.95	55965	126 30 120-1700		612	
2	05-0886076 11/09/23 Pop	23.97	55965	126 30 120-1700		612	
3	05-0886076 11/09/23 Water	6.89	55965	126 30 120-1700		612	
	62126	100.46					
1	05-1882206 11/03/23 Items for Family Literacy	100.46	55793	126 30 120-1700		612	
	62127	92.89					
1	022666020 11/02/23 Items for Napi Parents	92.89	55792	126 30 120-1700		612	
	62128	443.47					
1	05-1886078 11/09/23 Items for PTC	211.08	55916	126 30 120-1700		612	
2	03-2715242 11/06/23 Items for PTC	232.39	55916	126 30 120-1700		612	
	Total Check:	851.31					
439792S	553 HARTLEY'S SCHOOL BUSES						
	62051	556.52					
1	45588 11/08/23 Caliper assy #237	232.81	56053	110 96 167-2700		610	
2	45588 11/08/23 Caliper assy #237	99.78	56053	210 96 167-2700		610	
3	45588 11/08/23 shipping	156.75	56053	110 96 167-2700		610	
4	45588 11/08/23 shipping	67.18	56053	210 96 167-2700		610	
	Total Check:	556.52					
439793S	219 HOME DEPOT PRO						
	62130	1,733.06					
1	771570587 10/20/23 50' Extension Cord	33.78	55602	126 94 166-2620		611	
2	771570587 10/20/23 50' Extension Cord	11.26	55602	226 94 166-2620		611	
3	771570587 10/20/23 100' Extension Cord	23.58	55602	126 94 166-2620		611	
4	771570587 10/20/23 100' Extension Cord	7.86	55602	226 94 166-2620		611	
5	771570587 10/20/23 Pacific Blue Ultra Tissue	108.99	55602	126 94 166-2620		611	
6	771570587 10/20/23 Pacific Blue Ultra Tissue	36.33	55602	226 94 166-2620		611	
7	771570587 10/20/23 10' outdoor extension cor	4.15	55602	126 94 166-2620		611	
8	771570587 10/20/23 10' outdoor extension cor	1.39	55602	226 94 166-2620		611	
9	771359734 10/19/23 Mango Plug in Air Freshen	6.16	55602	126 94 166-2620		611	
10	771359734 10/19/23 Mango Plug in Air Freshen	2.06	55602	226 94 166-2620		611	
11	771570579 10/20/23 Febreze Air Freshener	8.89	55602	126 94 166-2620		611	
12	771570579 10/20/23 Febreze Air Freshener	2.96	55602	226 94 166-2620		611	
13	771570579 10/20/23 Toilet Tissue	384.90	55602	126 94 166-2620		611	
14	771570579 10/20/23 Toilet Tissue	128.30	55602	226 94 166-2620		611	
15	771570579 10/20/23 Crew Toilet Bowl Clnr	29.34	55602	126 94 166-2620		611	
16	771570579 10/20/23 Crew Toilet Bowl Clnr	9.78	55602	226 94 166-2620		611	
17	771570579 10/20/23 Orange Citrus Odor Neutra	7.90	55602	126 94 166-2620		611	
18	771570579 10/20/23 Orange Citrus Odor Neutra	2.63	55602	226 94 166-2620		611	
19	771570579 10/20/23 Paper Towels	547.65	55602	126 94 166-2620		611	
20	771570579 10/20/23 Paper Towels	182.55	55602	226 94 166-2620		611	
21	771570579 10/20/23 60 gal Blk Can Liners	98.55	55602	126 94 166-2620		611	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
22	771570579 10/20/23 60 gal Blk Can Liners	32.85	55602	226 94 166-2620		611	
23	771614195 10/23/23 Lysol lDisinf Foam Clnr	45.90	55602	126 94 166-2620		611	
24	771614195 10/23/23 Lysol lDisinf Foam Clnr	15.30	55602	226 94 166-2620		611	
	Total Check:	1,733.06					
439794S	4431 HOTSYS WY-MONT						
62052		14.60					
1	23270 11/17/23 1/4 o-rings(210Degrees)	6.72	55921	110 96 167-2700		610	
2	23270 11/17/23 1/4 o-rings(210Degrees)	2.88	55921	210 96 167-2700		610	
3	23270 11/17/23 shipping	3.50	55921	110 96 167-2700		610	
4	23270 11/17/23 shipping	1.50	55921	210 96 167-2700		610	
	Total Check:	14.60					
439795S	8653 JENNIFER DEROCHE						
62131		200.00					
1	119 10/23/23 Indian Pride Coaching T-S	200.00	55798	126 30 120-1700		610	
	Total Check:	200.00					
439796S	644 KAPLAN EARLY LEARNING COMPANY						
62053		2,470.21					
1	0006623645 06/20/23 SOP fireplace	720.95	55922	170 72 920-3200		610	
2	0006623645 06/20/23 SOP refrigerator	449.95	55922	170 72 920-3200		610	
3	0006623645 06/20/23 sop range and sink	1,251.90	55922	170 72 920-3200		610	
4	0006623645 06/20/23 SOP nature stripe blu crp	309.95	55922	170 72 920-3200		610	
5	0006623645 06/20/23 freight	363.41	55922	170 72 920-3200		610	
6	0006654293 08/01/23 SOP range and sink	-625.95	55922	170 72 920-3200		610	
	Total Check:	2,470.21					
439797S	650 KENECO PETROLEUM EQUIPMENT, INC.						
62054		1,062.60					
1	22326 10/17/23 reg labor charge	514.50	55920	110 96 167-2700		610	
2	22326 10/17/23 reg labor charge	220.50	55920	210 96 167-2700		610	
3	22326 10/17/23 mileage	229.32	55920	110 96 167-2700		610	
4	22326 10/17/23 mileage	98.28	55920	210 96 167-2700		610	
	Total Check:	1,062.60					
439798S	3213 KEVIN KICKING WOMAN						
62055		420.24					
1	11/14/23 Glacier Symphonay/Cat-Griz Gam	153.00		226 60 150-2410		582	
2	11/14/23 Missoula Mt	267.24		226 60 150-2410		582	
	Total Check:	420.24					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439799S	955 MIKES WINDOW TINTING AND AUTO						
	62056	225.00					
1	15-14557 11/07/23 DW1723gbn, #4680	157.50	56032	110 96	167-2700	610	
2	15-14557 11/07/23 DW1723gbn, #4680	67.50	56032	210 96	167-2700	610	
	Total Check:	225.00					
439800S	8045 MONTANA MEDICAL BILLING						
	62057	521.80					
	CLAIM submission charge: 7% of funds received						
1	2023-170 06/26/23 Claim submission charge 7%	521.80		126 90	280-2100	330	
	62058	594.52					
	CLAIM submission charge: 7% of funds received						
1	2023-174 07/10/23 Claim submission charge 7%	594.52		126 90	280-2100	330	
	Total Check:	1,116.32					
439801S	2791 NAAG TAG, INC						
	62060	29.10					
1	339215 08/11/23 NAME PLATES	8.25	55943	126 90	160-2316	610	
2	339215 08/11/23 NAME PLATES	2.75	55943	226 90	160-2316	610	
3	339215 08/11/23 NAME PLATE	8.25	55943	126 90	160-2316	610	
4	339215 08/11/23 NAME PLATE	2.75	55943	226 90	160-2316	610	
5	339215 08/11/23 S/H	5.32	55943	126 90	160-2316	610	
6	339215 08/11/23 S/H	1.78	55943	226 90	160-2316	610	
	Total Check:	29.10					
439802S	5201 NAPA AUTO PARTS						
	62046	165.22					
1	849197 10/18/23 S T T Lamp #7899	53.17	55974	110 96	167-2700	610	
2	849197 10/18/23 S T T Lamp #7899	22.79	55974	210 96	167-2700	610	
3	849197 10/18/23 Back up light #7899	31.91	55974	110 96	167-2700	610	
4	849197 10/18/23 Back up light #7899	13.67	55974	210 96	167-2700	610	
5	849197 10/18/23 Led SS MC12in RD #7899	30.58	55974	110 96	167-2700	610	
6	849197 10/18/23 Led SS MC12in RD #7899	13.10	55974	210 96	167-2700	610	
	Total Check:	165.22					
439803S	803 NORTHWESTERN ENERGY						
	62027	731.11					
1	11/01/23 SPED 0424011-5	16.35		126 76	280-2620	411	
2	11/01/23 ADMIN 0424013-1	54.43		126 90	166-2620	411	
3	11/01/23 ADMIN 0424013-1	18.14		226 90	166-2620	411	
4	11/01/23 KW BERGAN-0424038-8	0.00		126 10	166-2620	411	
5	11/01/23 VINA 0424039-6	216.60		126 10	166-2620	411	
6	11/01/23 PROJECT CHOICE-0424041-2	6.79		226 74	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	0.00		126 94	166-2620	411	
9	11/01/23 WAREHOUSE-0424468-7	0.00*		112 92	910-2620	411	
10	11/01/23 TRANSPORT-0622438-0	0.00		110 96	166-2700	411	
11	11/01/23 TRANSPORT-0622438-0	0.00		210 96	166-2700	411	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12	11/01/23 BUS GARAGE-0622738-3	81.45		110 96 166-2700		411	
13	11/01/23 BUS GARAGE-0622738-3	54.29		210 96 166-2700		411	
14	11/01/23 GREEN HOUSE-0794326-9	16.35		226 60 166-2620		411	
15	11/01/23 BHS VO TECH-1217303-5	148.02		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 GENARATOR-1803496-7	35.96		226 60 166-2620		411	
18	11/01/23 SW KITCH/31536832	82.73		226 60 166-2620		411	
19	11/01/23 MAINTENANCE-3900733-1	0.00		126 94 280-2620		411	
	Total Check:	731.11					
439804S	8943 OOTSS-KWIIKS-STSIMAAKII CREATIONS						
	62059	400.00					
1	0001 10/13/23 pegs	300.00	55686	115 90 374-1700		610	510
2	0001 10/13/23 bottons	100.00	55686	115 90 374-1700		610	510
	Total Check:	400.00					
439805S	964 ORIENTAL TRADING						
	62061	128.05					
1	7274745230 10/19/23 RED RIBBON TATTOOS	20.37	55665	126 90 820-3300		610	
2	7274745230 10/19/23 RED RIBBON TATTOOS	6.79	55665	226 90 820-3300		610	
3	7274745230 10/19/23 TRICK OR TREAT BAGS	48.68	55665	126 90 820-3300		610	
4	7274745230 10/19/23 TRICK OR TREAT BAGS	16.22	55665	226 90 820-3300		610	
5	7274745230 10/19/23 S/H	26.99	55665	126 90 820-3300		610	
6	7274745230 10/19/23 S/H	9.00	55665	226 90 820-3300		610	
	Total Check:	128.05					
439806S	1807 QUILL						
	62063	33.29					
1	35508846 11/03/23 Clorox Pro	33.29	55778	226 90 161-1700		610	
	62064	988.12					
1	35219291 10/18/23 BLACK PENCIL HOLDER	17.20	55957	126 90 160-2316		610	
2	35219291 10/18/23 BLACK PENCIL HOLDER	5.74	55957	226 90 160-2316		610	
3	35219291 10/18/23 STAPLER	13.25	55957	126 90 160-2316		610	
4	35219291 10/18/23 STAPLER	4.42	55957	226 90 160-2316		610	
5	35219291 10/18/23 BLACK TONER	64.58	55957	126 90 160-2320		610	
6	35219291 10/18/23 BLACK TONER	21.53	55957	226 90 160-2320		610	
7	35219291 10/18/23 BLACK TONER	64.58	55957	126 90 160-2310		610	
8	35219291 10/18/23 BLACK TONER	21.53	55957	226 90 160-2310		610	
9	35219291 10/18/23 CYAN TONER	86.59	55957	126 90 160-2320		610	
10	35219291 10/18/23 CYAN TONER	28.86	55957	226 90 160-2320		610	
11	35219291 10/18/23 CYAN TONER	86.59	55957	126 90 160-2310		610	
12	35219291 10/18/23 CYAN TONER	28.85	55957	226 90 160-2310		610	
13	35219291 10/18/23 YELLOW TONER	86.59	55957	126 90 160-2320		610	
14	35219291 10/18/23 YELLOW TONER	28.85	55957	226 90 160-2320		610	
15	35219291 10/18/23 YELLOW TONER	86.59	55957	126 90 160-2310		610	
16	35219291 10/18/23 YELLOW TONER	28.86	55957	226 90 160-2314		610	
17	35219291 10/18/23 MAGENTA	86.59	55957	126 90 160-2320		610	
18	35219291 10/18/23 MAGENTA	28.85	55957	226 90 160-2320		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
19	35219291 10/18/23 MAGENTA	86.59	55957	126 90 160-2310		610	
20	35219291 10/18/23 MAGENTA	28.86	55957	226 90 160-2310		610	
21	35219291 10/18/23 WRIST REST PAD	16.81	55957	126 90 160-2316		610	
22	35219291 10/18/23 WRIST REST PAD	5.60	55957	226 90 160-2316		610	
23	35191549 10/17/23 GRAY ENVELOPES	7.37	55957	126 90 160-2316		610	
24	35191549 10/17/23 GRAY ENVELOPES	2.46	55957	226 90 160-2316		610	
25	35197993 10/18/23 BLK MESH TRAYS	37.78	55957	126 90 160-2316		610	
26	35197993 10/18/23 BLK MESH TRAYS	12.60	55957	226 90 160-2316		610	
62065		1,626.13					
1	35125003 10/13/23 barker name plat set	15.90	55480	115 72 470-3200		610	413
2	35145789 10/14/23 ROYLCO	30.96	55480	115 72 470-3200		610	413
3	35145789 10/14/23 STORAGE BIN SMALL	48.54	55480	115 72 470-3200		610	413
4	35099047 10/12/23 wall calenar	15.90	55480	115 72 470-3200		610	413
5	35125027 10/13/23 Sea Life stickers	6.27	55480	115 72 470-3200		610	413
6	35124855 10/13/23 wall file basket ponk	34.31	55480	115 72 470-3200		610	413
7	35124855 10/13/23 wall file basket silver	30.13	55480	115 72 470-3200		610	413
8	35124556 10/13/23 itouch trash can	191.04	55480	115 72 470-3200		610	413
9	35122323 10/12/23 changing station linerx	127.63	55480	115 72 470-3200		610	413
10	35122323 10/12/23 Crayola crayons 200 bx	62.77	55480	115 72 470-3200		610	413
11	35122323 10/12/23 sharpie chisel tip hiligh	15.06	55480	115 72 470-3200		610	413
12	35121114 10/13/23 FELLOWES SHREDDER	91.58	55480	115 72 470-3200		610	413
13	35120533 10/12/23 Dreft detergeent	66.45	55480	115 72 470-3200		610	413
14	35118680 10/12/23 256 crayola markers	63.02	55480	115 72 470-3200		610	413
15	35118680 10/12/23 swiffer wet jet cleaner	25.23	55480	115 72 470-3200		610	413
16	35118680 10/12/23 contact paper	6.27	55480	115 72 470-3200		610	413
17	35118545 10/12/23 dtsplrt black	5.12	55480	115 72 470-3200		610	413
18	35118545 10/12/23 6box tissue	74.00	55480	115 72 470-3200		610	413
19	35118545 10/12/23 swiffer mop pad	32.96	55480	115 72 470-3200		610	413
20	35118545 10/12/23 swiffer mopping kit	82.41	55480	115 72 470-3200		610	413
21	35118545 10/12/23 Avery index dividers	25.10	55480	115 72 470-3200		610	413
22	35118545 10/12/23 sharpie markers 24pk	20.92	55480	115 72 470-3200		610	413
23	35118545 10/12/23 sharpie highligheter	34.14	55480	115 72 470-3200		610	413
24	35118545 10/12/23 Bic White out	4.98	55480	115 72 470-3200		610	413
25	35118545 10/12/23 velcro back hooks	15.06	55480	115 72 470-3200		610	413
26	35118545 10/12/23 zebra ballpoint med	10.53	55480	115 72 470-3200		610	413
27	35118545 10/12/23 paper mate retractable	13.05	55480	115 72 470-3200		610	413
28	35118545 10/12/23 bic cristal ballpoint	10.54	55480	115 72 470-3200		610	413
29	35118545 10/12/23 post it 4x6	13.05	55480	115 72 470-3200		610	413
30	35118545 10/12/23 post it 17/8	11.38	55480	115 72 470-3200		610	413
31	35118545 10/12/23 POST IT 4X4	13.22	55480	115 72 470-3200		610	413
32	35118545 10/12/23 paper mate mechan pencils	10.88	55480	115 72 470-3200		610	413
33	35118545 10/12/23 febreze air freshener	6.90	55480	115 72 470-3200		610	413
34	35118545 10/12/23 lg latex gloves	189.66	55480	115 72 470-3200		610	413
35	35118545 10/12/23 gojctPURELL SANITIZING WI	74.84	55480	115 72 470-3200		610	413
36	35118545 10/12/23 JUICY BURST FRUIT SNACK	14.70	55480	115 72 470-3200		610	413
37	35118545 10/12/23 QUILTED NORTHERN	51.20	55480	115 72 470-3200		610	413
38	35118545 10/12/23 med ciyl gloves	54.75	55480	115 72 470-3200		610	413
39	35118545 10/12/23 first aid only	15.94	55480	115 72 470-3200		610	413

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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	
40	35118545 10/12/23 AAABATTERIES	9.74	55480	115 72 470-3200		610	413	
	Total Check:	2,647.54						
439807S	9439 QUILL.COM							
62066		3,263.15						
1	35432601 10/31/23 Quill Brand Clasp Envelop	73.92	55780	115 76 280-1000		610	360	
2	35432601 10/31/23 Staples Security-Tint env	57.78	55780	115 76 280-1000		610	360	
3	35432601 10/31/23 Self-Inking Date Stamp	18.39	55780	115 76 280-1000		610	360	
4	35432601 10/31/23 Dry Erase-Black	26.34	55780	115 76 280-1000		610	360	
5	35432601 10/31/23 Dry Erase-Blue	9.65	55780	115 76 280-1000		610	360	
6	35432601 10/31/23 Dry Erase-Assorted	26.53	55780	115 76 280-1000		610	360	
7	35432601 10/31/23 Quill Brand recycled-pink	9.99	55780	115 76 280-1000		610	360	
8	35432601 10/31/23 Quill Brand- Canary	9.99	55780	115 76 280-1000		610	360	
9	35432601 10/31/23 TRU RED Pencil Holder	7.30	55780	115 76 280-1000		610	360	
14	35432601 10/31/23 HP 63XL Tri-Color	247.45	55780	115 76 280-1000		610	360	
15	35432601 10/31/23 Post it Super Sticky Pop	22.94	55780	115 76 280-1000		610	360	
16	35432601 10/31/23 HP 63xl Black	459.95	55780	115 76 280-1000		610	360	
17	35415966 10/31/23 Tyvek Expandable Envelope	285.59	55780	115 76 280-1000		610	360	
18	173512261 11/01/23 Educational Insights Desi	45.89	55780	115 76 280-1000		610	360	
19	35461372 11/02/23 Smilmakers Treasure Chest	83.99	55780	115 76 280-1000		610	360	
20	173512263 11/02/23 Melissa & Doug Rainbow	9.34	55780	115 76 280-1000		610	360	
21	35461330 11/02/23 Wall mounted 3-Compartment	22.94	55780	115 76 280-1000		610	360	
22	35432821 10/31/23 TRU RED Dry Erase Board	143.99	55780	115 76 280-1000		610	360	
23	35435874 10/31/23 Astrobrights Colored Pape	21.24	55780	115 76 280-1000		610	360	
24	35435874 10/31/23 HP Chromebook	1,679.94	55780	115 76 280-1000		610	360	
	Total Check:	3,263.15						
439808S	9380 ROCK CREEK TELETHERAPY, LLC							
62067		2,384.54						
1	1805 07/10/23 occupation & physical therapy	2,384.54		115 76 456-2160		330	612	
	Total Check:	2,384.54						
439809S	8126 SHANCE HALL							
62069		319.55						
1	11/20/23 football conference meeting	51.00		226 60 720-3586		582		
2	11/20/23 missoula mt	268.55		226 60 720-3586		582		
	Total Check:	319.55						
439810S	5214 STARLINK CABLE							
62070		44.95						
1	9/12/1367 10/25/23 Nov 2023, cable	31.46	55981	110 96 167-2700		610		
2	9/12/1367 10/25/23 Nov 2023, cable	13.49	55981	210 96 167-2700		610		
	Total Check:	44.95						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439811S	1028 SYSCO						----
	62071	1,012.94					
1	443667487 11/09/23 KWB	1,012.94	56058	112 10 910-3100		630	
	62072	2,654.48					
1	443667488 11/09/23 KWB	2,654.48	56059	112 10 910-3100		630	
	62073	147.32					
1	443665665 11/08/23 KWB	147.32	56044	112 92 910-3100		630	
	62074	1,145.53					
1	443378130 05/18/23 FOOD	1,205.48	56054	112 10 910-3100		630	
2	443378130 05/18/23 CREDIT MEMO (Food)	-59.95	56054	112 10 910-3100		630	
	62075	189.25					
1	443659229 11/03/23 KWB	189.25	56005	112 10 910-3100		630	
	62076	257.81					
1	443662805 11/06/23 KWB	257.81	56006	112 10 910-3100		630	
	62077	67.05					
1	443662806 11/06/23 KWB	67.05	56007	112 10 910-3100		630	
	Total Check:	5,474.38					
439812S	1041 SYSCO						
	62078	147.32					
1	443662804 11/06/23 VINA	147.32					
			56042	112 10 910-3100		630	
	62079	130.24					
1	443665664 11/08/23 VINA	130.24	56045	112 10 910-3100		630	
	62080	95.97					
1	443659228 11/03/23 VC	95.97	56008	112 10 910-3100		630	
	62081	415.32					
1	443366520 05/11/23 CREDIT MEMO VINA	-17.85	56056	112 10 910-3100		630	
2	443538843 08/21/23 VINA	159.63	56056	112 10 910-3100		630	
3	443545732 08/25/23 VINA	109.98	56056	112 10 910-3100		630	
4	443585468 09/18/23 VINA	163.56	56056	112 10 910-3100		630	
	Total Check:	788.85					
439813S	1042 SYSCO						
	62082	847.63					
1	443667490 11/09/23 NAPI	847.63					
			56061	112 30 910-3100		630	
	62083	3,199.10					
1	443667489 11/09/23 NAPI	3,199.10	56060	112 30 910-3100		630	
	62084	186.82					
1	443665666 11/08/23 NAPI	186.82	56047	112 30 910-3100		630	
	62085	226.32					
1	443662807 11/06/23 NAPI	226.32	56013	112 30 910-3100		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
	62086	67.05					----
1	443662808 11/06/23 NAPI	67.05	56014	112 30	910-3100	630	
	62087	276.96					
1	443659230 11/03/23 NAPI	276.96	56015	112 30	910-3100	630	
	Total Check:	4,803.88					
439814S	1043 SYSCO						
	62088	93.21					
1	443667493 11/09/23 BABB	93.21	56063	112 42	910-3100	630	
	62089	70.80					
1	443667492 11/09/23 BABB	70.80	56062	112 42	910-3100	630	
	62090	554.85					
1	443667494 11/09/23 BABB	554.85	56064	112 42	910-3100	630	
	Total Check:	718.86					
439815S	1044 SYSCO						
	62091	1,075.32					
1	443667484 11/09/23 BMS	1,075.32	56065	112 50	910-3100	630	
	62092	1,471.79					
1	443667483 11/09/23 BMS	1,471.79	56066	112 50	910-3100	630	
	62093	497.83					
1	443665657 11/08/23 BMS	497.83	56048	112 50	910-3100	630	
	62094	138.25					
1	443662801 11/06/23 BMS	138.25	56016	112 50	910-3100	630	
	62095	125.56					
1	443659224 11/03/23 BMS	125.56	56017	112 50	910-3100	630	
	Total Check:	3,308.75					
439816S	1045 SYSCO						
	62096	184.15					
1	443662810 11/06/23 BHS	184.15	56022	112 60	910-3100	630	
	62097	110.49					
1	443665678 11/08/23 BHS	110.49	56049	112 60	910-3100	630	
	62098	151.40					
1	443655851 11/01/23 FOOD	151.40	56018	112 60	910-3100	630	
	62099	645.30					
1	443657580 11/02/23 BHS	645.30	56019	112 60	910-3100	630	
	62100	4,788.50					
1	443657579 11/02/23 BHS	4,723.59	56020	112 60	910-3100	630	
2	443657579 11/02/23 BHS	64.91	56020	112 60	910-3100	610	
	62101	189.25					
1	443659232 11/03/23 BHS	189.25	56021	112 60	910-3100	630	
	Total Check:	6,069.09					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439817S	1046 SYSCO						
	62102	7,187.25					
1	443667497 11/09/23 WHSE	7,187.25	56057	112 92 910-3100		630	
	62103	2,964.61					
1	443665673 11/08/23 WHSE	2,471.72	56043	112 92 910-3100		630	
2	443665673 11/08/23 WHSE	492.89	56043	112 92 910-3100		610	
	62104	2,068.57					
1	443659231 11/03/23 WHSE	1,415.74	56003	112 92 910-3100		630	
2	443659231 11/03/23 WHSE	652.83	56003	112 92 910-3100		610	
	62105	3,935.18					
1	443662809 11/06/23 WHSE	3,803.18	56004	112 92 910-3100		630	
2	443662809 11/06/23 WHSE	132.00	56004	112 92 910-3100		610	
	Total Check:	16,155.61					
439818S	2255 SYSCO						
	62106	305.32					
1	443665663 11/08/23 BES	305.32	56046	112 25 910-3100		630	
	62107	1,099.86					
1	443667485 11/09/23 BES	1,543.21	56055	112 25 910-3100		630	
2	443667486 11/09/23 BES	609.83	56055	112 25 910-3100		630	
3	443390392 05/26/23 CREDIT MEMO BES	-288.93	56055	112 25 910-3100		630	
4	443421504 06/13/23 CREDIT MEMO BES	-568.19	56055	112 25 910-3100		630	
5	443447489 06/29/23 CREDIT MEMO BES	-56.80	56055	112 25 910-3100		630	
6	443473523 07/14/23 CREDIT MEMO BES	-33.68	56055	112 25 910-3100		630	
7	443540545 08/22/23 CREDIT MEMO BES	-39.85	56055	112 25 910-3100		630	
8	443567098 08/22/23 BES	143.08	56055	112 25 910-3100		630	
9	443577205 09/13/23 CREDIT MEMO BES	-208.81	56055	112 25 910-3100		630	
	62108	67.05					
1	443662803 11/06/23 BES	67.05	56012	112 25 910-3100		630	
	62109	232.48					
1	443659227 11/03/23 BES	232.48	56009	112 25 910-3100		630	
	62110	457.98					
1	443662802 11/06/23 BES	457.98	56011	112 25 910-3100		630	
	Total Check:	2,162.69					
439819S	904 TEEPLES IGA						
	62112	599.00					
1	85587 11/14/23 Visa Gift Card	500.00	56027	115 90 738-2000		610	402
2	85587 11/14/23 Purchase Fee	99.00	56027	115 90 738-2000		610	402
	62113	142.68					
1	81919 09/27/23 Food/beverage	142.68	55147	226 75 150-1700		612	
	62114	121.71					
1	85569 11/09/23 Food/beverage	121.71	55961	226 75 150-1700		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
	62115	201.43					----
1	85578 11/07/23 Food/beverage	170.45	55950	226 75 150-1700		612	
2	85558 11/07/23 Food/beverage	30.98	55950	226 75 150-1700		612	
	62116	149.02					
1	80791 11/01/23 snacks for evals.	149.02	55784	115 76 280-1000		612	360
	62117	99.80					
1	80818 10/30/23 Snacks for BMS Sped class	99.80					
			55572	115 76 280-1000		612	360
	62118	120.50					
1	80820 10/30/23 Drinks & snacks	120.50	55753	115 76 280-1000		612	360
	Total Check:	1,434.14					
439820S	4166 TOWN PUMP-0320						
	62111	299.76					
1	61822 11/13/23 Pizza For Parent Conf.	299.76	55992	126 30 120-1700		612	
	Total Check:	299.76					
439821S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
	62119	185.05					
1	229794 11/07/23 COFFE FOR ADMIN	34.70					
			55944	126 90 160-2316		612	
2	229794 11/07/23 COFFE FOR ADMIN	11.56	55944	226 90 160-2316		612	
3	229794 11/07/23 COFFE FOR ADMIN	34.70	55944	126 90 160-2510		612	
4	229794 11/07/23 COFFE FOR ADMIN	11.56	55944	226 90 160-2510		612	
5	229794 11/07/23 COFFE FOR ADMIN	34.70	55944	126 90 160-2310		612	
6	229794 11/07/23 COFFE FOR ADMIN	11.56	55944	226 90 160-2310		612	
7	229794 11/07/23 COFFE FOR ADMIN	34.70	55944	126 90 820-3300		612	
8	229794 11/07/23 COFFE FOR ADMIN	11.57	55944	226 90 820-3300		612	
	Total Check:	185.05					
439822S	1191 TWO MEDICINE WATER CO						
	62023	7,910.00					
3	11/01/23 BHS/1349-00	2,940.00		226 60 166-2620		421	
4	11/01/23 BE/1353-00	762.00		126 20 166-2620		421	
5	11/01/23 KW/1354-00	762.00		126 10 166-2620		421	
6	11/01/23 BMS/1355-00	762.00		126 50 166-2620		421	
7	11/01/23 Napi/1356-00	762.00		126 30 166-2620		421	
8	11/01/23 Vina/1357-00	762.00		126 10 166-2620		421	
9	11/01/23 Project Choicel/1376-00	150.00		226 74 166-2620		421	
10	11/01/23 Special Services/1378-00	150.00*		226 76 280-2620		421	
12	11/01/23 Maintence/1379-00	112.50		126 94 166-2620		421	
13	11/01/23 Maintence/1379-00	37.50		226 94 166-2620		421	
14	11/01/23 Food Service/1380-00	150.00*		112 92 910-2620		421	
17	11/01/23 Bus Garage/1381-00	112.50		110 96 166-2700		421	
18	11/01/23 Bus Garage/1381-00	37.50		210 96 166-2700		421	
21	11/01/23 Apt/1382-00	150.00*		120 80 166-2620		421	
22	11/01/23 William Buffalo Hide/1384-00	110.00		226 62 166-2620		421	
23	11/01/23 ADMIN/1745-00	112.50		126 90 166-2620		421	

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13:40:16

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 11/23

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Report ID: AP100W

* ... 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	11/01/23 ADMIN/1745-00	37.50		226 90 166-2620		421		
	Total Check:	7,910.00						
439823S	1630 W.W. GRAINGER							
62047		905.28						
2	11/06/23 Open PO for parts/supplie	678.96	55612	126 94 166-2620		615		
3	11/06/23 Open PO for parts/supplie	226.32	55612	226 94 166-2620		615		
62129		231.60						
1	9903556364 11/13/23 Open PO for parts/supplie	173.70	55612	126 94 166-2620		615		
2	9903556364 11/13/23 Open PO for parts/supplie	57.90	55612	226 94 166-2620		615		
	Total Check:	1,136.88						
439824S	3778 FACILITY IMPROVEMENT CORPORATION							
62132		13,270.00						
1	26699 07/31/23 Babb School Blower	9,952.50	56117	126 94 166-2620		440		
2	26699 07/31/23 Babb School Blower	3,317.50	56117	226 94 166-2620		440		
	Total Check:	13,270.00						
	# of Claims	320	Total:	695,893.00				

