

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-94648C	9343 VERIZON CONNECT						
	60858	1,765.20					
	direct payment						
1	09/01/23 recurring services	1,323.90		126 96	167-2660	535	
2	09/01/23 recurring services	441.30		226 96	167-2660	535	
	Total Check:	1,765.20					
-94647C	1685 GOPHER SPORT/REMIT						
	60864	330.19					
1	308267 08/15/23 GopherPerformBBall size 6	139.90	53910	126 20	120-1700	610	
2	308267 08/15/23 RainbowVictory Football	94.95	53910	126 20	120-1700	610	
3	308267 08/15/23 UltraPlayKickballs	59.96	53910	126 20	120-1700	610	
4	308267 08/15/23 Shipping and Handling	35.38	53910	126 20	120-1700	610	
	Total Check:	330.19					
-94646C	1779 AMERICAN WELDING & GAS						
	60869	38.83					
1	09546280 08/31/23 Argon/CO2 mix cly	13.67	54824	110 96	167-2700	610	
2	09546280 08/31/23 Argon/CO2 mix cly	5.86	54824	210 96	167-2700	610	
3	09546280 08/31/23 Safety&compliance	12.14	54824	110 96	167-2700	610	
4	09546280 08/31/23 Safety&compliance	5.21	54824	210 96	167-2700	610	
5	09546280 08/31/23 Cylinder surcharge	1.36	54824	110 96	167-2700	610	
6	09546280 08/31/23 Cylinder surcharge	0.59	54824	210 96	167-2700	610	
	Total Check:	38.83					
-94645C	4546 TAHNEE ARMSTRONG						
	60884	265.00					
6							
1	10322023 09/05/23 INSTANT KITS	45.00	54860	126 90	160-2316	330	
2	10322023 09/05/23 INSTANT KITS	15.00	54860	226 90	160-2316	330	
3	10322023 09/05/23 NON DOT CONFIRMATION	105.00	54860	126 90	160-2316	330	
4	10322023 09/05/23 NON DOT CONFIRMATION	35.00	54860	226 90	160-2316	330	
5	10322023 09/05/23 SET UP FEE	48.75	54860	126 90	160-2316	330	
6	10322023 09/05/23 SET UP FEE	16.25	54860	226 90	160-2316	330	
	Total Check:	265.00					
-94644C	4546 TAHNEE ARMSTRONG						
	60885	980.00					
1	10332023 09/07/23 instant drug kit	157.50	54967	126 90	160-2316	330	
2	10332023 09/07/23 instant drug kit	52.50	54967	226 90	160-2316	330	
3	10332023 09/07/23 NON-DOT confirmation	367.50	54967	126 90	160-2316	330	
4	10332023 09/07/23 NON-DOT confirmation	122.50	54967	226 90	160-2316	330	
5	10332023 09/07/23 set up fee	97.50	54967	126 90	160-2316	330	
6	10332023 09/07/23 set up fee	32.50	54967	226 90	160-2316	330	
7	10332023 09/07/23 lab fee	112.50	54967	126 90	160-2316	330	
8	10332023 09/07/23 lab fee	37.50	54967	226 90	160-2316	330	
	Total Check:	980.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-94643C	6032 WILLIAM P. HANLEY						
	60886	202.00					
1	091123 09/11/23 JA, HC, DF testing	151.50	54968	126 90 160-2316		330	
2	091123 09/11/23 JA, HC, DF testing	50.50	54968	226 90 160-2316		330	
	Total Check:	202.00					
-94642C	9452 LEXIA LEARNING SYSTEMS LLC						
	60888	9,975.00					
1	7026433 08/27/23 LTRS Material Bundle	9,975.00	54843	115 90 787-2210		610	634
	Total Check:	9,975.00					
-94641C	6554 PITNEY BOWES PURCHASE POWER						
	60917	4,123.38					
1	08/22/23 POSTAGE	4,123.38	54918	274 92 920-3200		610	
	Total Check:	4,123.38					
-94640C	2253 PITNEY BOWES						
	60918	564.36					
1	1023713944 08/18/23 METER	564.36	54919	274 92 920-3200		610	
	Total Check:	564.36					
-94639C	8313 REBECCA RAPPOLD						
	60926	556.21					
1	9720238 09/07/23 Remarcambe Case	24.99	54851	115 90 160-2500		610	767
2	3617059 09/07/23 Explicit Instruction	379.60	54851	115 90 787-2213		582	634
3	3814623 09/19/23 Big Sky Supplies	70.99	54851	101 46 120-1700		610	
4	9669807 09/19/23 Big Sky Supplies	80.63	54851	101 46 120-1700		610	
	Total Check:	556.21					
-94638C	318 SCHOOL SPECIALTY, LLC						
	60931	184.01					
1	3081043774 09/01/23 Pencils	24.63	54004	126 30 120-1700		610	
2	3081043774 09/01/23 Loose Leaf Paper	5.65	54004	126 30 120-1700		610	
3	3081043774 09/01/23 School Smart Dry Erase Ma	10.39	54004	126 30 120-1700		610	
4	3081043774 09/01/23 School Smart Dry erase Ma	0.00	54004	126 30 120-1700		610	
5	3081043774 09/01/23 Highland Sticky Notes	10.39	54004	126 30 120-1700		610	
6	3081043774 09/01/23 Glue Sticks	12.15	54004	126 30 120-1700		610	
7	3081043774 09/01/23 Scissors	31.18	54004	126 30 120-1700		610	
8	3081043774 09/01/23 Pencil Sharpener	17.35	54004	126 30 120-1700		610	
9	3081043774 09/01/23 Construction Paper	5.19	54004	126 30 120-1700		610	
10	3081043774 09/01/23 Construction Paper	6.43	54004	126 30 120-1700		610	
11	3081043774 09/01/23 Construction Paper	0.00	54004	126 30 120-1700		610	
12	3081043774 09/01/23 Eraser Caps	9.09	54004	126 30 120-1700		610	
13	3081043774 09/01/23 Highlighters	13.84	54004	126 30 120-1700		610	
14	3081043774 09/01/23 Banner	3.24	54004	126 30 120-1700		610	
15	3081043774 09/01/23 Banner	0.00	54004	126 30 120-1700		610	
16	3081043774 09/01/23 Graphing Paper	6.04	54004	126 30 120-1700		610	
17	3081043774 09/01/23 Desk Name Plates	12.34	54004	126 30 120-1700		610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
18	3081043774 09/01/23 trimmers	4.41	54004	126 30 120-1700		610	
19	2081330889 09/11/23 Construction Paper	11.69	54004	126 30 120-1700		610	
	Total Check:	184.01					
-94637C	318 SCHOOL SPECIALTY, LLC						
60932		200.13					
2	3081043774 09/01/23 Pencils	24.63	54005	126 30 120-1700		610	
3	3081043774 09/01/23 Loose Leaf Paper	5.65	54005	126 30 120-1700		610	
4	3081043774 09/01/23 School Smart Dry Erase Ma	10.39	54005	126 30 120-1700		610	
5	3081043774 09/01/23 Highland Sticky Note Pack	10.39	54005	126 30 120-1700		610	
6	3081043774 09/01/23 Glue Sticks	12.15	54005	126 30 120-1700		610	
7	3081043774 09/01/23 Scissors	31.18	54005	126 30 120-1700		610	
8	3081043774 09/01/23 Pencil Sharpener	17.35	54005	126 30 120-1700		610	
9	3081043774 09/01/23 Construction Paper	5.19	54005	126 30 120-1700		610	
10	3081043774 09/01/23 Construction Paper	11.69	54005	126 30 120-1700		610	
11	3081043774 09/01/23 Construction Paper	6.43	54005	126 30 120-1700		610	
12	3081043774 09/01/23 Eraser Caps	9.09	54005	126 30 120-1700		610	
13	3081043774 09/01/23 Highlighters	13.84	54005	126 30 120-1700		610	
14	3081043774 09/01/23 Banner	3.24	54005	126 30 120-1700		610	
15	3081043774 09/01/23 Graphing Paper	6.04	54005	126 30 120-1700		610	
16	3081043774 09/01/23 Desk Name Plates	12.34	54005	126 30 120-1700		610	
17	3081043774 09/01/23 Magnetic Name Plates	20.53	54005	126 30 120-1700		610	
	Total Check:	200.13					
-94636C	318 SCHOOL SPECIALTY, LLC						
60933		156.41					
1	3081043774 09/01/23 Sharpies	19.04	54007	126 30 120-1700		610	
2	3081043774 09/01/23 Loose Leaf Paper	5.65	54007	126 30 120-1700		610	
3	3081043774 09/01/23 Glue Sticks	12.15	54007	126 30 120-1700		610	
4	3081043774 09/01/23 Scissors	31.18	54007	126 30 120-1700		610	
5	3081043774 09/01/23 Construction Paper	5.19	54007	126 30 120-1700		610	
6	3081043774 09/01/23 Construction Paper	6.43	54007	126 30 120-1700		610	
7	3081043774 09/01/23 Constriction Paper	0.00	54007	126 30 120-1700		610	
8	3081043774 09/01/23 Eraser Caps	9.09	54007	126 30 120-1700		610	
9	3081043774 09/01/23 Highlighters	13.84	54007	126 30 120-1700		610	
10	3081043774 09/01/23 Banner-Everyone is Welcom	3.24	54007	126 30 120-1700		610	
11	3081043774 09/01/23 Graphing Paper	6.04	54007	126 30 120-1700		610	
12	3081043774 09/01/23 Desk Name Plates	12.34	54007	126 30 120-1700		610	
13	3081043774 09/01/23 Magnetic Name Plates	20.53	54007	126 30 120-1700		610	
14	2081330890 09/11/23 Construction Paper	11.69	54007	126 30 120-1700		610	
	Total Check:	156.41					

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-94635C	318 SCHOOL SPECIALTY, LLC						
60934		777.45					
1	3081043965 09/14/23 Permit To Leave The Build	286.75	54380	126 30 120-1700		610	
2	3081043965 09/14/23 Tardy Slip Book	490.70	54380	126 30 120-1700		610	
	Total Check:	777.45					
-94634C	891 NATIONAL BUSINESS FURNITURE						
60960		4,946.83					
1	ZK219448-T 08/24/23 Hudson Elm/Soft Black	2,849.00	54545	115 76 280-1000		610	360
2	ZK219448-T 08/24/23 Storage File w/Hutch Huds	929.00	54545	115 76 280-1000		610	360
3	ZK219448-T 08/24/23 Five shelf Book Shelf	379.00	54545	115 76 280-1000		610	360
4	ZK219448-T 08/24/23 Shipping	789.83	54545	115 76 280-1000		610	360
	Total Check:	4,946.83					
-94633C	4546 TAHNEE ARMSTRONG						
60963		1,865.00					
1	10342023 09/20/23 INSTANT KIT	371.25	55082	126 90 160-2316		330	
2	10342023 09/20/23 INSTANT KIT	123.75	55082	226 90 160-2316		330	
3	10342023 09/20/23 NOT DOT CONFIRMATION	866.25	55082	126 90 160-2316		330	
4	10342023 09/20/23 NOT DOT CONFIRMATION	288.75	55082	226 90 160-2316		330	
5	10342023 09/20/23 SET UP FEE	48.75	55082	126 90 160-2316		330	
6	10342023 09/20/23 SET UP FEE	16.25	55082	226 90 160-2316		330	
7	10342023 09/20/23 LAB FEE	112.50	55082	126 90 160-2316		330	
8	10342023 09/20/23 LAB FEE	37.50	55082	226 90 160-2316		330	
	Total Check:	1,865.00					
-94632C	9080 GERALD PARRENT						
60964		391.92					
1	09/19/23 MT User Group Meeting	293.94		126 90 161-2213		582	
2	09/19/23 Lewistown, MT	97.98		226 90 161-2213		582	
	Total Check:	391.92					
-94523C	9112 ITUTOR.COM INC.						
60968		37,960.49					
1	24167 09/01/23 Denise Jalbert	32,960.49	55068	126 50 280-1000		320	
2	24167 09/01/23 Srtaffing Fee	5,000.00	55068	126 50 280-1000		320	
	Total Check:	37,960.49					
-94522C	8765 GREAT MINDS PBC						
60971		565.05					
1	156127 09/20/23 Learn Workbook 3	342.45*	54936	115 90 421-1000		610	202
2	156127 09/20/23 Learn Workbook 1	171.23*	54936	115 90 421-1000		610	202
4	156127 09/20/23 Shipping/Handling	51.37*	54936	115 90 421-1000		610	202
	Total Check:	565.05					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-94521C	318 SCHOOL SPECIALTY, LLC						
60973		157.22					
1	3081043569 08/22/23 Flipside red and blue rul	103.99	53767	126 10 120-1700		610	
2	3081043569 08/22/23 Barker creek early learni	31.59	53767	126 10 120-1700		610	
3	3081043569 08/22/23 The pencil grip inc. magn	21.64	53767	126 10 120-1700		610	
	Total Check:	157.22					
-94520C	318 SCHOOL SPECIALTY, LLC						
60976		255.12					
1	2081329931 08/28/23 Storex interlocking book	255.12	54401	126 10 120-1700		610	
	Total Check:	255.12					
-94519C	8313 REBECCA RAPPOLD						
60995		538.26					
1	0245007 08/31/23 Mesh Baby Gate	88.14	55121	115 76 280-1000		610	360
2	0245007 08/31/23 Screens, carpet bars, nai	144.46	55121	115 76 280-1000		610	360
3	0245007 08/31/23 Angetube webcams	159.70	55121	115 76 280-1000		610	360
4	0245007 08/31/23 Metal iPad Tripod stand	99.98	55121	115 76 280-1000		610	360
5	0245007 08/31/23 Pipishell Webcam Mount	45.98	55121	115 76 280-1000		610	360
	Total Check:	538.26					
-94518C	318 SCHOOL SPECIALTY, LLC						
60996		973.00					
1	2081330697 09/08/23 School Smart Filler Paper	305.42*	54668	115 50 423-1700		610	583
2	2081330697 09/08/23 School Smart Filler Paper	667.58	54668	115 90 787-2210		610	634
	Total Check:	973.00					
-94517C	9416 BROOKES PUBLISHING						
60997		51.45					
1	1269428 09/13/23 Speech to Print	44.95	54946	126 90 161-1700		610	
2	1269428 09/13/23 Shipping/Handling	6.50	54946	126 90 161-1700		610	
	Total Check:	51.45					
-94516C	2245 J.W. PEPPER & SON, INC.						
61119		260.95					
1	365615132 09/18/23 arirang	48.00	54951	126 90 161-1700		610	
2	365615132 09/18/23 Aloa' oe	36.00	54951	126 90 161-1700		610	
3	365615132 09/18/23 1st Book of Baritons/Bass	37.99	54951	126 90 161-1700		610	
4	365615132 09/18/23 1st Book of Tenor Solos	37.99	54951	126 90 161-1700		610	
5	365615132 09/18/23 1st Book of Mezzo/Alto So	39.99	54951	126 90 161-1700		610	
6	365615132 09/18/23 1st Book of Soprano Solos	37.99	54951	126 90 161-1700		610	
7	365615132 09/18/23 Shipping/Handling	22.99	54951	126 90 161-1700		610	
	Total Check:	260.95					

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-94515C	9452 LEXIA LEARNING SYSTEMS LLC							
61121		9,975.00						
1	7091521 09/12/23 LETRS Materials Bundle	9,975.00	54521	115 90 787-2210		610	634	
	Total Check:	9,975.00						
-94514C	9452 LEXIA LEARNING SYSTEMS LLC							
61122		28,800.00						
1	7100538 09/14/23 LETRS Online P/D	28,800.00	54957	115 90 787-2213		320	634	
	Total Check:	28,800.00						
-94513C	4546 TAHNEE ARMSTRONG							
61155		465.00						
1	10352023 09/25/23 INSTANT KIT	90.00	55145	126 90 160-2316		330		
2	10352023 09/25/23 INSTANT KIT	30.00	55145	226 90 160-2316		330		
3	10352023 09/25/23 NON DOT CONFIRMATION	210.00	55145	126 90 160-2316		330		
4	10352023 09/25/23 NON DOT CONFIRMATION	70.00	55145	226 90 160-2316		330		
5	10352023 09/25/23 SET UP FEE	48.75	55145	126 90 160-2316		330		
6	10352023 09/25/23 SET UP FEE	16.25	55145	226 90 160-2316		330		
	Total Check:	465.00						
439380S	7625 ALL SEASON HEATING & AIR							
60865		2,546.35						
1	48435 07/13/23 Service Call	1,909.76	54962	126 94 166-2620		440		
2	48435 07/13/23 Service Call	636.59	54962	226 94 166-2620		440		
60908		157.50						
1	48644 07/21/23 Service Call	118.12	54969	126 94 166-2620		440		
2	48644 07/21/23 Service Call	39.38	54969	226 94 166-2620		440		
	Total Check:	2,703.85						
439381S	53 AMERICAN PIPE SUPPLY, CO.							
60868		29.75						
1	119743 09/11/23 Hex Bushing	10.52	54953	126 94 166-2620		615		
2	119743 09/11/23 Hex Bushing	3.51	54953	226 94 166-2620		615		
3	119743 09/11/23 Pipe Nipple	11.79	54953	126 94 166-2620		615		
4	119743 09/11/23 Pipe Nipple	3.93	54953	226 94 166-2620		615		
60909		74.65						
1	119776 09/12/23 HEX BUSHING	55.99	54971	126 94 166-2620		615		
2	119776 09/12/23 HEX BUSHING	18.66	54971	226 94 166-2620		615		
	Total Check:	104.40						
439382S	65 ANDERSON STEEL SUPPLY							
60866		4,270.00						
1	311751 08/28/23 Locks 9k37r15DS3 626	2,632.50	54954	126 94 166-2620		615		
2	311751 08/28/23 Locks 9k37r15DS3 626	877.50	54954	226 94 166-2620		615		
3	311751 08/28/23 Padlocks	390.00	54954	126 94 166-2620		615		
4	311751 08/28/23 Padlocks	130.00	54954	226 94 166-2620		615		
5	311751 08/28/23 1C-6-E-1-626	180.00	54954	126 94 166-2620		615		
6	311751 08/28/23 1C-6-E-1-626	60.00	54954	226 94 166-2620		615		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	60867	286.00					----
1	311849 08/30/23 X76-F-626	196.50	54956	126 94 166-2620		615	
2	311849 08/30/23 X76-F-626	65.50	54956	226 94 166-2620		615	
3	311849 08/30/23 Freight Chrgs	18.00	54956	126 94 166-2620		615	
4	311849 08/30/23 Freight Chrgs	6.00	54956	226 94 166-2620		615	
	Total Check:	4,556.00					
439383S	5654 BEST WESTERN GRANT CREEK INN						
	60923	867.68					
1	08/30/23 Rooms	867.68	54465	226 60 720-3587		582	
	Total Check:	867.68					
439384S	176 BROWNING LUMBER & HARDWARE						
	60870	27.45					
1	166301 09/08/23 Gorilla Super Glue	19.21	54881	110 96 167-2700		610	
2	166301 09/08/23 Gorilla Super Glue	8.24	54881	210 96 167-2700		610	
	60910	4,499.84					
1	164895 08/01/23 Supplies	127.28	54992	126 94 166-2620		615	
2	164895 08/01/23 Supplies	42.43	54992	226 94 166-2620		615	
3	165095 08/04/23 Supplies	526.39	54992	126 94 166-2620		615	
4	165095 08/04/23 Supplies	175.47	54992	226 94 166-2620		615	
5	165199 08/07/23 Supplies	255.02	54992	126 94 166-2620		615	
6	165199 08/07/23 Supplies	85.01	54992	226 94 166-2620		615	
7	165302 08/11/23 Supplies	580.31	54992	126 94 166-2620		615	
8	165302 08/11/23 Supplies	193.44	54992	226 94 166-2620		615	
9	165444 08/16/23 Supplies	347.69	54992	126 94 166-2620		615	
10	165444 08/16/23 Supplies	115.90	54992	226 94 166-2620		615	
11	165618 08/18/23 Supplies	97.96	54992	126 94 166-2620		615	
12	165618 08/18/23 Supplies	32.65	54992	226 94 166-2620		615	
13	165676 08/18/23 Supplies	307.31	54992	126 94 166-2620		615	
14	165676 08/18/23 Supplies	102.44	54992	226 94 166-2620		615	
15	165680 08/18/23 Supplies	160.82	54992	126 94 166-2620		615	
16	165680 08/18/23 Supplies	53.61	54992	226 94 166-2620		615	
17	165700 08/21/23 Supplies	177.64	54992	126 94 166-2620		615	
18	165700 08/21/23 Supplies	59.22	54992	226 94 166-2620		615	
19	165729 08/21/23 Supplies	136.18	54992	126 94 166-2620		615	
20	165729 08/21/23 Supplies	45.39	54992	226 94 166-2620		615	
21	165741 08/24/23 Supplies	367.27	54992	126 94 166-2620		615	
22	165741 08/24/23 Supplies	122.42	54992	226 94 166-2620		615	
23	165829 08/29/23 Supplies	290.99	54992	126 94 166-2620		615	
24	165829 08/29/23 Supplies	97.00	54992	226 94 166-2620		615	
	Total Check:	4,527.29					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439385S	8840 C & C PLUMBING						
60911		2,155.75					
1	1673 09/15/23 Service Call	1,616.81	55040	126 94 166-2620		440	
2	1673 09/15/23 Service Call	538.94	55040	226 94 166-2620		440	
	Total Check:	2,155.75					
439386S	2053 CARLENE ADAMSON						
60924		82.90					
1	133858 09/17/23 Flowers: R.Hall/W.Hall	62.17	55058	126 90 820-3300		610	
2	133858 09/17/23 Flowers: R.Hall/W.Hall	20.73	55058	226 90 820-3300		610	
60925		248.54					
1	149162 09/17/23 Reimb Schl Brd-Parade Cn	186.40	55061	126 90 160-2310		610	
2	149162 09/17/23 Reimb Schl Brd-Parade Cn	62.14	55061	226 90 160-2310		610	
	Total Check:	331.44					
439387S	6380 CARQUEST OF CUT BANK						
60875		1,283.25					
1	2808331913 08/16/23 drive shaft #7147	631.92	54658	110 96 167-2700		610	
2	2808331913 08/16/23 drive shaft #7147	270.82	54658	210 96 167-2700		610	
3	2808331914 08/16/23 Trueflex belt-Maint	5.31	54658	110 96 167-2700		610	
4	2808331914 08/16/23 Trueflex belt-Maint	2.27	54658	210 96 167-2700		610	
5	2808331914 08/16/23 Trueflex belt-Maint	15.92	54658	110 96 167-2700		610	
6	2808331914 08/16/23 Trueflex belt-Maint	6.82	54658	210 96 167-2700		610	
7	2808331825 08/14/23 Transfer case motor#3700	245.13	54658	110 96 167-2700		610	
8	2808331825 08/14/23 Transfer case motor#3700	105.06	54658	210 96 167-2700		610	
	Total Check:	1,283.25					
439388S	975 CENTURYLINK						
60857		185.12					
1	09/01/23 SERVICE CHARGES	185.12					
				126 42 120-2410		531	
	Total Check:	185.12					
439389S	5783 CITY SERVICE VALCON, LLC						
60872		1,338.95					
1	0694733 09/06/23 0W-20 full Syn 55gal drum	657.87	54896	110 96 167-2700		610	
2	0694733 09/06/23 0W-20 full Syn 55gal drum	281.94	54896	210 96 167-2700		610	
3	0694733 09/06/23 window wash 55gal drum	87.59	54896	110 96 167-2700		610	
4	0694733 09/06/23 window wash 55gal drum	37.54	54896	210 96 167-2700		610	
5	0694733 09/06/23 DSL exhaust fluid 2.5gal	149.81	54896	110 96 167-2700		610	
6	0694733 09/06/23 DSL exhaust fluid 2.5gal	64.20	54896	210 96 167-2700		610	
7	0694733 09/06/23 Drum chage lubes	17.50	54896	110 96 167-2700		610	
8	0694733 09/06/23 Drum chage lubes	7.50	54896	210 96 167-2700		610	
9	0694733 09/06/23 Drum window wash	24.50	54896	110 96 167-2700		610	
10	0694733 09/06/23 Drum window wash	10.50	54896	210 96 167-2700		610	
	Total Check:	1,338.95					



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439390S	2649 CULLIGAN WATER CONDITIONERS						
60871		69.00					
1	293X011276 08/31/23 Bottled Water/Cooler Rent	51.75	54948	126 94 166-2620		610	
2	293X011276 08/31/23 Bottled Water/Cooler Rent	17.25	54948	226 94 166-2620		610	
	Total Check:	69.00					
439391S	6816 CUT BANK TIRE, INC.						
60873		940.00					
1	359195 08/14/23 LT245/75R16 Cooper	658.00	54659	110 96 167-2700		610	
2	359195 08/14/23 LT245/75R16 Cooper	282.00	54659	210 96 167-2700		610	
60874		825.00					
1	358915 08/03/23 Lt285/70r17 cooper max	525.00	54656	110 96 167-2700		610	
2	358915 08/03/23 Lt285/70r17 cooper max	225.00	54656	210 96 167-2700		610	
3	358915 08/03/23 alignment	52.50	54656	110 96 167-2700		610	
4	358915 08/03/23 alignment	22.50	54656	210 96 167-2700		610	
	Total Check:	1,765.00					
439393S	9283 FRANCIS BULL CALF						
60961		752.69					
1	09/20/23 National Transportation in	564.52		126 96 167-2710		582	
2	09/20/23 Indian Country Conference	188.17		226 96 167-2710		582	
	Total Check:	752.69					
439394S	496 GLACIER ELECTRIC CO-OP						
60859		18,724.46					
1	09/05/23 BROWNING ELEM/129800	2,447.84		226 60 166-2620		412	
2	09/05/23 BUS GARAG/129801	89.04		110 96 166-2700		412	
3	09/05/23 BUS GARAG/129801	59.36		210 96 166-2700		412	
4	09/05/23 KW BERGAN/129802	766.95		126 10 166-2620		412	
5	09/05/23 VINA CHATTIN/129804	504.35		126 10 166-2620		412	
6	09/05/23 ADMINISTRATION/129805	249.41		126 90 166-2620		412	
7	09/05/23 ADMINISTRATION/129805	83.14		226 90 166-2620		412	
8	09/05/23 FS MAINTENANCE/129806	358.00		126 94 166-2620		412	
9	09/05/23 FS MAINTENANCE/129806	119.33		226 94 166-2620		412	
10	09/05/23 MIDDLE SHCOOL/129807	1,251.20		126 50 166-2620		412	
11	09/05/23 WATER PMP & SCORE BD/129809	82.52		226 60 166-2620		412	
12	09/05/23 PJ ANNEX/129811	120.55		226 60 166-2620		412	
13	09/05/23 NORTH WELL/129814	0.00		120 82 166-2620		412	
14	09/05/23 NORTH WELL/129814	0.00		220 82 166-2620		412	
15	09/05/23 VINA CHATTIN PUMP/129815	35.75		126 20 166-2620		412	
16	09/05/23 WATER TOWER TV RM/129817	0.00		226 60 166-2620		412	
17	09/05/23 FOOTBALL FIELD/129818	41.75		226 60 166-2620		412	
18	09/05/23 2 SEC LIGHTS LIONS PRK /129819	25.00		226 74 166-2620		412	
19	09/05/23 21 1A SOUTH WELL/129820	52.28		120 82 166-2620		412	
20	09/05/23 21 1A SOUTH WELL/129820	34.85		220 82 166-2620		412	
21	09/05/23 NORTH WELL/129821	32.00		126 50 166-2620		412	
22	09/05/23 BUS COMPLEX/129827	199.08		110 96 166-2700		412	
23	09/05/23 BUS COMPLEX/129827	132.72		210 96 166-2700		412	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
24	09/05/23 PAINT SHOP/129829	27.61		126 94	166-2620	412	
25	09/05/23 PAINT SHOP/129829	9.20		226 94	166-2620	412	
26	09/05/23 CENTRAL SUPPLY/129830	283.58*		112 92	910-2620	412	
27	09/05/23 MAINTENANCE WOOD SHOP/129831	29.83		126 94	166-2620	412	
28	09/05/23 MAINTENANCE WOOD SHOP/129831	9.94		226 94	166-2620	412	
29	09/05/23 SPECIAL SERVICES/129835	124.77		126 76	280-2620	412	
30	09/05/23 NAPI/129836	3,588.55		126 30	166-2620	412	
31	09/05/23 BASEBALL FIELD/129842	0.00		226 60	166-2620	412	
32	09/05/23 SO WELL/MIDDLE SCHL/129847	36.07		126 50	166-2620	412	
33	09/05/23 BHS VO TECH/129852	392.55		226 60	166-2620	412	
34	09/05/23 BABB SCHOOL/129853	652.20		126 42	166-2620	412	
35	09/05/23 BLKFT LEARNING @ BCC/129854	0.00		226 62	166-2620	412	
36	09/05/23 BROWNING HIGH SCHOOL/129855	5,628.00		226 60	166-2620	412	
37	09/05/23 B.H.S. WEST WELL/129856	32.00		226 60	166-2620	412	
38	09/05/23 SECURITY LIGHTS/129857	600.00		226 60	166-2620	412	
39	09/05/23 WALKING PATH/129858	51.25		126 90	166-2620	412	
40	09/05/23 WALKING PATH/129858	17.08		226 90	166-2620	412	
41	09/05/23 WALKING PATH/129859	51.85		126 90	166-2620	412	
42	09/05/23 WALKING PATH/129859	17.28		226 90	166-2620	412	
43	09/05/23 Propane Pump/129860	35.00		110 96	166-2700	412	
44	09/05/23 Propane Pump/129860	23.33		210 96	166-2700	412	
45	09/05/23 Com Garden/129826	41.75		226 90	166-2620	412	
46	09/05/23 Babb Trailer/129861	0.00		120 82	166-2620	412	
47	09/05/23 Napi Strt Lights/129862	0.00		126 30	166-2620	412	
48	09/05/23 BES Strt Lights/129863	0.00		126 20	166-2620	412	
49	09/05/23 Admin Strt Lights/129864	0.00		126 90	166-2620	412	
50	09/05/23 Admin Strt Lights/129864	0.00		226 90	166-2620	412	
51	09/05/23 BHS DRIVEWAY/129865	237.50		226 90	166-2620	412	
52	09/05/23 BMS DRIVEWAY/129867	150.00		126 50	166-2620	412	
60860		2,717.33					
53	09/05/23 7 LED/SPORTS COMPLEX(129870)	87.50		226 60	166-2620	412	
54	09/05/23 NEW JR HIGH/ (129869)	2,008.40		126 50	166-2620	412	
55	09/05/23 HS Football field/129871	464.90		226 60	166-2620	412	
56	09/05/23 Out building sport/129872	123.57		226 60	166-2620	412	
57	09/05/23 softball scoreboard/129873	32.96		226 60	166-2620	412	
	Total Check:	21,441.79					
439395S	7917 GLACIER FAMILY FOODS						
60876		42.49					
1	012526018 08/21/23 Popsicles	31.87	54517	101 46	120-1700	610	
2	012526018 08/21/23 Popsicles	10.62	54517	101 44	120-1700	610	
60878		174.01					
1	032681740 09/14/23 Chicken	119.98	54838	126 30	120-1700	612	
2	032681740 09/14/23 Paper Plates	12.98	54838	126 30	120-1700	610	
3	032681740 09/14/23 Napkins	3.09	54838	126 30	120-1700	610	
4	032681740 09/14/23 Water	8.98	54838	126 30	120-1700	612	
5	032681740 09/14/23 Salt & Pepper	5.78	54838	126 30	120-1700	612	
6	032681740 09/14/23 Chips	12.43	54838	126 30	120-1700	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
7	032681740 09/14/23 Cookies	10.77	54838	126 30 120-1700		612	
60879		268.49					
1	022627278 08/30/23 FOOD	31.22	54237	126 30 120-1700		612	
2	062460576 08/25/23 ICE CREAM	237.27	54237	126 30 120-1700		612	
	Total Check:	484.99					
439396S	7495 GLACIER PEAKS CASINO						
60877		102.90					
1	20064 09/12/23 Lunch	77.18	54905	126 90 160-2510		612	
2	20064 09/12/23 Lunch	25.72		226 90 160-2510		612	
	Total Check:	102.90					
439397S	526 GREAT FALLS TRIBUNE						
60887		84.66					
1	0005811582 08/28/23 2 WEEK AD	63.49	54861	126 90 160-2316		540	
2	0005811582 08/28/23 2 WEEK AD	21.17	54861	226 90 160-2316		540	
	Total Check:	84.66					
439398S	568 HIGHLINE COMMUNICATIONS						
60880		279.88					
1	84002 08/25/23 Power supply	110.75	54885	110 96 167-2700		615	
2	84002 08/25/23 Power supply	47.46	54885	210 96 167-2700		615	
3	84002 08/25/23 Cable	44.41	54885	110 96 167-2700		615	
4	84002 08/25/23 Cable	19.03	54885	210 96 167-2700		615	
5	84002 08/25/23 Uhf male crimp	5.59	54885	110 96 167-2700		615	
6	84002 08/25/23 Uhf male crimp	2.39	54885	210 96 167-2700		615	
7	84002 08/25/23 Connector mini-u female	3.67	54885	110 96 167-2700		615	
8	84002 08/25/23 Connector mini-u female	1.58	54885	210 96 167-2700		615	
9	84002 08/25/23 Installation 2nd base	31.50	54885	110 96 167-2700		615	
10	84002 08/25/23 Installation 2nd base	13.50	54885	210 96 167-2700		615	
60881		1,015.00					
1	84021 08/25/23 quick install	220.50	54884	110 96 167-2700		615	
2	84021 08/25/23 quick install	94.50	54884	210 96 167-2700		615	
3	84021 08/25/23 installation	392.00	54884	110 96 167-2700		615	
4	84021 08/25/23 installation	168.00	54884	210 96 167-2700		615	
5	84021 08/25/23 travel	98.00	54884	110 96 167-2700		615	
6	84021 08/25/23 travel	42.00	54884	210 96 167-2700		615	
60882		1,532.50					
1	84001 08/25/23 Mag Mount12' cable mini U	205.80	54886	110 96 167-2700		615	
2	84001 08/25/23 Mag Mount12' cable mini U	88.20	54886	210 96 167-2700		615	
3	84001 08/25/23 bracket	8.75	54886	110 96 167-2700		615	
4	84001 08/25/23 bracket	3.75	54886	210 96 167-2700		615	
5	84001 08/25/23 Antenna cable	123.20	54886	110 96 167-2700		615	
6	84001 08/25/23 Antenna cable	52.80	54886	210 96 167-2700		615	
7	84001 08/25/23 Installation	735.00	54886	110 96 167-2700		615	
8	84001 08/25/23 Installation	315.00	54886	210 96 167-2700		615	
	Total Check:	2,827.38					

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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
439399S	219 HOME DEPOT PRO						
	60914	4,826.75					
1	762473411 08/28/23 Facial Tissue	204.67	54622	126 94 166-2620		611	
2	762473411 08/28/23 Facial Tissue	68.23	54622	226 94 166-2620		611	
3	762473411 08/28/23 Foaming Hand Soap	570.94	54622	126 94 166-2620		611	
4	762473411 08/28/23 Foaming Hand Soap	190.31	54622	226 94 166-2620		611	
5	762473411 08/28/23 60in Red Mop Handle	116.32	54622	126 94 166-2620		611	
6	762473411 08/28/23 60in Red Mop Handle	38.78	54622	226 94 166-2620		611	
7	762473411 08/28/23 Glass Clnr	80.88	54622	126 94 166-2620		611	
8	762473411 08/28/23 Glass Clnr	26.96	54622	226 94 166-2620		611	
9	762473411 08/28/23 Toilet Paper	816.30	54622	126 94 166-2620		611	
10	762473411 08/28/23 Toilet Paper	272.10	54622	226 94 166-2620		611	
11	762473411 08/28/23 Paper Towels	730.20	54622	126 94 166-2620		611	
12	762473411 08/28/23 Paper Towels	243.40	54622	226 94 166-2620		611	
13	762473411 08/28/23 Vacuum Bags	110.07	54622	126 94 166-2620		611	
14	762473411 08/28/23 Vacuum Bags	36.69	54622	226 94 166-2620		611	
15	762473411 08/28/23 15 gal Can Liners	238.27	54622	126 94 166-2620		611	
16	762473411 08/28/23 15 gal Can Liners	79.43	54622	226 94 166-2620		611	
17	762473411 08/28/23 33 gal Can Liners	192.00	54622	126 94 166-2620		611	
18	762473411 08/28/23 33 gal Can Liners	64.00	54622	226 94 166-2620		611	
19	762473411 08/28/23 45 gal Can Liners	275.17	54622	126 94 166-2620		611	
20	762473411 08/28/23 45 gal Can Liners	91.73	54622	226 94 166-2620		611	
21	762473411 08/28/23 45 gal Blk Can Liners	285.22	54622	126 94 166-2620		611	
22	762473411 08/28/23 45 gal Blk Can Liners	95.08	54622	226 94 166-2620		611	
	60915	4,323.57					
1	762702165 08/29/23 Foaming Hand Soap	761.25	54676	126 94 166-2620		611	
2	762702165 08/29/23 Foaming Hand Soap	253.75	54676	226 94 166-2620		611	
5	762702165 08/29/23 Neutralizer Disp Refill	5.26	54676	126 94 166-2620		611	
6	762702165 08/29/23 Neutralizer Disp Refill	1.76	54676	226 94 166-2620		611	
7	762702165 08/29/23 Foam Clnr Aerosol	31.50	54676	126 94 166-2620		611	
8	762702165 08/29/23 Foam Clnr Aerosol	10.50	54676	226 94 166-2620		611	
9	762702165 08/29/23 Paper Towels	547.65	54676	126 94 166-2620		611	
10	762702165 08/29/23 Paper Towels	182.55	54676	226 94 166-2620		611	
11	762702165 08/29/23 15gal Can Liners	168.28	54676	126 94 166-2620		611	
12	762702165 08/29/23 15gal Can Liners	56.09	54676	226 94 166-2620		611	
13	762702165 08/29/23 60 gal Blk Can Liners	172.46	54676	126 94 166-2620		611	
14	762702165 08/29/23 60 gal Blk Can Liners	57.49	54676	226 94 166-2620		611	
15	762702165 08/29/23 Clean & Fresh Air Fresh R	17.52	54676	126 94 166-2620		611	
16	762702165 08/29/23 Clean & Fresh Air Fresh R	5.84	54676	226 94 166-2620		611	
17	762473429 08/28/23 Med Disposable Gloves	108.45	54676	126 94 166-2620		611	
18	762473429 08/28/23 Med Disposable Gloves	36.15	54676	226 94 166-2620		611	
19	762473429 08/28/23 Glade Air Freshener	5.74	54676	126 94 166-2620		611	
20	762473429 08/28/23 Glade Air Freshener	1.91	54676	226 94 166-2620		611	
21	762473429 08/28/23 Wht Disposable drying Tow	216.75	54676	126 94 166-2620		611	
22	762473429 08/28/23 Wht Disposable drying Tow	72.25	54676	226 94 166-2620		611	
23	762473429 08/28/23 33 gal Can Liners	245.56	54676	126 94 166-2620		611	
24	762473429 08/28/23 33 gal Can Liners	81.86	54676	226 94 166-2620		611	
25	763154952 08/31/23 Toilet Tissue	962.25	54676	126 94 166-2620		611	

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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
26	763154952 08/31/23 Toilet Tissue	320.75	54676	226 94 166-2620		611	
	Total Check:	9,150.32					
439400S	4431 HOTSYS WY-MONT						
60883		1,500.00					
1	22986 08/23/23 contactor, Dp C25DNY155AL	78.92	54888	110 96 167-2700		615	
2	22986 08/23/23 contactor, Dp C25DNY155AL	33.83	54888	210 96 167-2700		615	
3	22986 08/23/23 overload	112.63	54888	110 96 167-2700		615	
4	22986 08/23/23 overload	48.27	54888	210 96 167-2700		615	
5	22986 08/23/23 10HP motor 230volt 1phase	1,802.50	54888	110 96 167-2700		615	
6	22986 08/23/23 10HP motor 230volt 1phase	772.50	54888	210 96 167-2700		615	
7	22986 08/23/23 discount	-1,014.05	54888	110 96 167-2700		615	
8	22986 08/23/23 discount	-434.60	54888	210 96 167-2700		615	
9	22986 08/23/23 shipping	70.00	54888	110 96 167-2700		615	
10	22986 08/23/23 shipping	30.00	54888	210 96 167-2700		615	
	Total Check:	1,500.00					
439401S	615 INTERSTATE ALARM CO. INC.						
60913		205.20					
1	KT1204 09/13/23 12v 8Ah backup battery	153.90	55038	126 95 168-2660		440	
2	KT1204 09/13/23 12v 8Ah backup battery	51.30	55038	226 95 168-2660		440	
60916		185.40					
1	KT1404 09/13/23 Panel Back Up Battery	139.05	55039	126 95 168-2660		440	
2	KT1404 09/13/23 Panel Back Up Battery	46.35	55039	226 95 168-2660		440	
	Total Check:	390.60					
439402S	725 MASBO						
60889		80.00					
1	11414 08/23/23 New SBO academy-zoom	60.00	54944	126 90 160-2510		610	
2	11414 08/23/23 New SBO academy-zoom	20.00	54944	226 90 160-2510		610	
	Total Check:	80.00					
439403S	5201 NAPA AUTO PARTS						
60892		3,626.89					
1	843057 08/04/23 Mass air flow sensor #377	88.82	54660	110 96 167-2700		610	
2	843057 08/04/23 Mass air flow sensor #377	38.07	54660	210 96 167-2700		610	
3	843057 08/04/23 transmission	1,925.00	54660	110 96 167-2700		610	
4	843057 08/04/23 transmission	825.00	54660	210 96 167-2700		610	
5	843057 08/04/23 core	525.00	54660	110 96 167-2700		610	
6	843057 08/04/23 core	225.00	54660	210 96 167-2700		610	
7	843054 08/04/23 Power booster-#3770	123.02	54660	110 96 167-2700		610	
8	843054 08/04/23 Power booster-#3770	52.72	54660	210 96 167-2700		610	
9	843054 08/04/23 Core deposit-#3770	35.08	54660	110 96 167-2700		610	
10	843054 08/04/23 Core deposit-#3770	15.04	54660	210 96 167-2700		610	
11	843054 08/04/23 New break master cyl	117.70	54660	110 96 167-2700		610	
12	843054 08/04/23 New break master cyl	50.44	54660	210 96 167-2700		610	
13	843828 08/14/23 new break master cyl	-117.70	54660	110 96 167-2700		610	
14	843828 08/14/23 new break master cyl	-50.44	54660	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
15	843828 08/14/23 power booster	-123.02	54660	110 96	167-2700	610	
16	843828 08/14/23 power booster	-52.72	54660	210 96	167-2700	610	
17	843828 08/14/23 core deposit	-35.08	54660	110 96	167-2700	610	
18	843828 08/14/23 core deposit	-15.04	54660	210 96	167-2700	610	
	Total Check:	3,626.89					
439404S	918 NATIONAL LAUNDRY CO.						
	60890	80.87					
1	05880 09/11/23 WHSE	71.40	54928	112 92	910-3100	610	
2	03853 09/04/23 NAPI	9.47	54928	112 30	910-3100	610	
	60891	104.42					
1	03854 09/04/23 KWB	14.09	54916	112 10	910-3100	610	
2	0385254 09/04/23 VINA	9.47	54916	112 10	910-3100	610	
3	03857 09/04/23 BES	22.94	54916	112 25	910-3100	610	
4	03856 09/04/23 BMS	18.94	54916	112 50	910-3100	610	
5	03851 09/04/23 BHS	9.47	54916	112 60	910-3100	610	
6	03861 09/04/23 WHSE	29.51	54916	112 92	910-3100	610	
	Total Check:	185.29					
439405S	5202 NATIVE REFLECTIONS						
	60894	135.24					
1	233927 07/27/23 Calendar	19.95	54003	126 30	120-1700	610	
2	233927 07/27/23 Name Plates	9.95	54003	126 30	120-1700	610	
3	233927 07/27/23 Letters	15.95	54003	126 30	120-1700	610	
4	233927 07/27/23 School Borders	21.90	54003	126 30	120-1700	610	
5	233927 07/27/23 Months of the Year	14.95	54003	126 30	120-1700	610	
6	233927 07/27/23 Whipe Clean Board	19.95	54003	126 30	120-1700	610	
7	233927 07/27/23 Color Headers	14.95	54003	126 30	120-1700	610	
8	233927 07/27/23 Borders	0.00	54003	126 30	120-1700	610	
9	233927 07/27/23 Shipping	17.64	54003	126 30	120-1700	610	
	Total Check:	135.24					
439406S	7751 NCS PEARSON, INC						
	60862	255.00					
3	19725236 09/20/22 WISC-V Q-GLOBAL SCORING	190.00*		115 76	160-1700	610	360
4	19725236 09/20/22 BASC-3 SCORING SUB W/INTE	65.00*		115 76	160-1700	610	360
	60863	2,100.00					
2	20002948 10/21/22 Aimswebplus	2,100.00		115 90	494-1700	610	232
	Total Check:	2,355.00					
439407S	803 NORTHWESTERN ENERGY						
	60861	170.74					
12	08/25/23 BUS GARAGE-0622738-3	48.87		110 96	166-2700	411	
13	08/25/23 BUS GARAGE-0622738-3	32.58		210 96	166-2700	411	
14	08/25/23 GREEN HOUSE	16.35		226 60	166-2620	411	
17	08/28/23 HS GENARATOR-1803496-7	20.80		226 60	166-2620	411	
18	08/25/23 SW KITCH/31536832	52.14		226 60	166-2620	411	
	Total Check:	170.74					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439408S	964 ORIENTAL TRADING						
60895		285.71					
1	7257579040 08/07/23 Smile Face Neon Water Bot	259.74	54219	126 30 120-1700		610	
2	7257579040 08/07/23 Shipping	25.97	54219	126 30 120-1700		610	
60896		215.85					
1	7257618500 08/07/23 Glow Stick Bracelet & Nec	195.86	54256	126 30 120-1700		610	
2	7257618500 08/07/23 Shipping	19.99	54256	126 30 120-1700		610	
60897		178.93					
1	7256204250 07/27/23 Bulletin Board Roll Back	79.99	53980	126 30 120-1700		610	
2	7256204250 07/27/23 Shipping	10.06	53980	126 30 120-1700		610	
3	7256204250 07/27/23 Awsome Arcylic Paint	39.99	53980	126 30 120-1700		610	
5	7256204250 07/27/23 Bulletin Board Set	21.99	53980	126 30 120-1700		610	
6	7256204250 07/27/23 Dry Eraser	16.97	53980	126 30 120-1700		610	
7	7256204250 07/27/23 Shipping	9.93	53980	126 30 120-1700		610	
	Total Check:	680.49					
439409S	9137 PONDEROSA PUBLICATIONS						
60903		24.00					
1	28889 09/06/23 advertisement	18.00	54972	126 90 160-2316		330	
2	28889 09/06/23 advertisement	6.00	54972	226 90 160-2316		330	
60904		24.00					
1	27299 08/23/23 Isiah Crawford CBP	18.00	54966	126 90 160-2316		330	
2	27299 08/23/23 Isiah Crawford CBP	6.00	54966	226 90 160-2316		330	
	Total Check:	48.00					
439410S	8219 PURE BLISS CYCLE						
60920		219.98					
1	57310 08/02/23 Battery 195CCA	76.99	54657	110 96 167-2700		610	
2	57310 08/02/23 Battery 195CCA	33.00	54657	210 96 167-2700		610	
3	57310 08/02/23 Battery-14AH,DryW/O Acid	76.99	54657	110 96 167-2700		610	
4	57310 08/02/23 Battery-14AH,DryW/O Acid	33.00	54657	210 96 167-2700		610	
	Total Check:	219.98					
439411S	9673 PUT IN CUPS						
60919		2,404.50					
1	106596 08/17/23 HomeofBigRedFootball	1,265.00	54429	226 60 720-3500		610	
2	106596 08/17/23 HomeoftheIndians	1,034.00	54429	226 60 720-3500		610	
3	106596 08/17/23 Shipping	280.94	54429	226 60 720-3500		610	
4	106596 08/17/23 Discount	-175.44	54429	226 60 720-3500		610	
	Total Check:	2,404.50					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439412S	1807 QUILL						
60893		755.84					
1	33805042 08/02/23 Barcode Scanner	197.98	54156	126 30 120-1700		610	
2	33824868 08/02/23 Easel Pad Post It	377.36	54156	126 30 120-1700		610	
3	33824868 08/02/23 Mr. Sketch Markers	180.50	54156	126 30 120-1700		610	
60898		764.40					
1	34521345 09/11/23 1-Subject Notebook	764.40	54869	126 90 161-1700		610	
60899		98.50					
1	34521074 09/11/23 3x5 Index Cards	98.50	54869	126 90 161-1700		610	
60900		32.39					
1	34499728 09/09/23 5/7 Dry Erase Board	32.39*	54846	115 60 423-1700		610	583
2	34473038 09/07/23 Scotch Laminator	66.49	54848	126 90 161-1700		610	
3	34473038 09/11/23 Scotch Laminator	-66.49	54848	126 90 161-1700		610	
60901		357.41					
1	34499832 09/09/23 Multipurpose Trays	71.38	54848	126 90 161-1700		610	
2	34499832 09/09/23 Colored Dice	11.55	54848	126 90 161-1700		610	
3	34473516 09/07/23 Scotch Laminator	66.49	54848	126 90 161-1700		610	
4	34457983 09/07/23 Distilled Water	40.66	54848	126 90 161-1700		610	
5	34448902 09/07/23 Asst. Gummy Bears	27.89	54848	126 90 161-1700		610	
6	34475414 09/08/23 Round Party Plates Pink	15.29	54848	126 90 161-1700		610	
7	34475414 09/08/23 Round Party Plates Purple	17.09	54848	126 90 161-1700		610	
8	34475414 09/08/23 Round Party Plates Yellow	15.29	54848	126 90 161-1700		610	
9	34475414 09/08/23 Round Party Plates Caribb	15.29	54848	126 90 161-1700		610	
10	34475414 09/08/23 Clipboard Letter Size	35.69	54848	126 90 161-1700		610	
11	34474296 09/08/23 Hula Hopps Se	40.79	54848	126 90 161-1700		610	
60902		598.22					
1	34521142 09/11/23 Sharpie Perm.Marker Fine	36.00	54868	126 90 161-1700		610	
2	34521142 09/11/23 Masking Tape	4.00	54868	126 90 161-1700		610	
3	34521142 09/11/23 Marble Notebooks	90.00	54868	126 90 161-1700		610	
4	34521142 09/11/23 Const.Paper9x12 Black	5.00	54868	126 90 161-1700		610	
5	34521142 09/11/23 Craft sticks	46.88	54868	126 90 161-1700		610	
6	34521142 09/11/23 Dry Erase Markers Chisel	26.53	54868	126 90 161-1700		610	
7	34521142 09/11/23 Plastic Bucket	34.19	54868	126 90 161-1700		610	
8	34522314 09/11/23 Spectra Glitter Asst	26.34	54868	126 90 161-1700		610	
9	34503855 09/11/23 Long Nose Plier	17.09	54868	126 90 161-1700		610	
10	34524074 09/11/23 Papermate MedPen Black 36	61.19	54868	126 90 161-1700		610	
11	34524725 09/11/23 Glue Sticks	110.40	54868	126 90 161-1700		610	
12	34521686 09/11/23 Square Foil	65.99	54868	126 90 161-1700		610	
13	34521686 09/11/23 Tracing paper	28.88	54868	126 90 161-1700		610	
14	34521686 09/11/23 Pony Beasd Asst	8.07	54868	126 90 161-1700		610	
15	34521686 09/11/23 Rubber Bands	14.27	54868	126 90 161-1700		610	
16	34521686 09/11/23 Nestle Hot Cocoa	23.39	54868	126 90 161-1700		610	
60905		260.37					
1	33630453 07/22/23 TeachersFriendScheduleCar	9.00	53899	126 20 120-1700		610	
2	33630453 07/22/23 TerrificTrimmerBorders12/	5.94	53899	126 20 120-1700		610	
3	33605535 07/20/23 8"TitaniumScissors	8.07	53899	126 20 120-1700		610	
4	33605535 07/20/23 9x12constructionPaper	11.72	53899	126 20 120-1700		610	
5	33605535 07/20/23 WoodenPencil2.2mm 144/box	17.50	53899	126 20 120-1700		610	



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6	33605535 07/20/23 ExpoDryErase 36 pack	26.53	53899	126 20 120-1700		610	
7	33605535 07/20/23 Mr.SketchSCentedMarker12/	7.49	53899	126 20 120-1700		610	
8	33605535 07/20/23 PaperMateFlairFeltPen	10.99	53899	126 20 120-1700		610	
9	33605535 07/20/23 StandUpDesktopStapler	13.25	53899	126 20 120-1700		610	
10	33605535 07/20/23 PostItNotes4"x6", 5 pads	14.44	53899	126 20 120-1700		610	
11	33605535 07/20/23 SharpieColorBurstPermname	18.69	53899	126 20 120-1700		610	
12	33605535 07/20/23 RetractableGelPens 5/pack	6.54	53899	126 20 120-1700		610	
13	33606204 07/20/23 GorillaDuctTape,Black	14.38	53899	126 20 120-1700		610	
14	33609563 07/21/23 PaperBoardJournal7"x9"	20.05	53899	126 20 120-1700		610	
15	33609492 07/21/23 SuperDuperPrizeBucket	29.74	53899	126 20 120-1700		610	
16	33610894 07/21/23 Sparkle&ShineGoldBorder12	6.37	53899	126 20 120-1700		610	
17	33727062 07/27/23 PostItNotes4"x6", 5 pads	14.44	53899	126 20 120-1700		610	
18	33727062 07/27/23 SharpieColorBurstPermname	18.69	53899	126 20 120-1700		610	
19	33727062 07/27/23 RetractableGelPens 5/pack	6.54	53899	126 20 120-1700		610	
60906		160.94					
1	33727671 07/27/23 SelfStickNotes,12 pads	8.07	53918	126 20 120-1700		610	
2	33727671 07/27/23 GladeAirFreshnerAutoSpray	24.29	53918	126 20 120-1700		610	
3	33727671 07/27/23 Microban24Disinfectantspr	19.43	53918	126 20 120-1700		610	
4	33727671 07/27/23 Kar'sSweetNSaltySnackmix	23.39	53918	126 20 120-1700		610	
5	33727671 07/27/23 Stand up desk stapler	13.25	53918	126 20 120-1700		610	
6	33727671 07/27/23 8"StainlessSteelScissors2	9.34	53918	126 20 120-1700		610	
7	33727671 07/27/23 Small/MediumBinderClips60	7.22	53918	126 20 120-1700		610	
8	33727671 07/27/23 PostItNotes4"x6" 5 pads	14.44	53918	126 20 120-1700		610	
9	33727671 07/27/23 PostIt Flags & TabsVAlueP	10.70	53918	126 20 120-1700		610	
10	33730658 07/27/23 Cardstock-Assorted colors	8.32	53918	126 20 120-1700		610	
11	33729437 07/27/23 Grandma'sCookies,Variety	22.49	53918	126 20 120-1700		610	
60907		121.48					
1	34549371 09/12/23 Astrobright Colored Paper	40.78	54848	126 90 161-1700		610	
2	34611474 09/14/23 Liquid Chalk Markers	80.70	54848	126 90 161-1700		610	
60921		105.10					
1	33824729 08/02/23 Westcott Titanium Bonded	10.19	54134	126 30 120-1700		610	
2	33824729 08/02/23 Poppin Plastic Pen Cup	37.35	54134	126 30 120-1700		610	
3	33824729 08/02/23 Elmer's Glue	24.60	54134	126 30 120-1700		610	
4	33824729 08/02/23 Elmer's Glue	22.94	54134	126 30 120-1700		610	
5	33824729 08/02/23 Dry Erase Markers	10.02	54134	126 30 120-1700		610	
60922		153.11					
1	34315661 08/29/23 Hanging Folder Files	32.29	54583	126 30 120-1700		610	
2	34315661 08/29/23 Desk Top Stapler	40.10	54583	126 30 120-1700		610	
3	34315661 08/29/23 Avery Plastic Tab Divider	25.48	54583	126 30 120-1700		610	
4	34316264 08/29/23 File Rails	55.24	54583	126 30 120-1700		610	
60939		91.02					
1	34555702 09/13/23 Craft Sticks	31.44	54868	126 90 161-1700		610	
2	34555702 09/13/23 Wooden Slates	27.19	54868	126 90 161-1700		610	
3	34527564 09/12/23 Bi-Material Pliers	32.39	54868	126 90 161-1700		610	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	60940	77.99					----
1	34578994 09/13/23 Post It Sticky Notes 4x6	41.64	54947	126 90 161-1700		610	
2	34578994 09/13/23 Pilot Erasabel Gel Pen Bl	19.70	54947	126 90 161-1700		610	
3	34578300 09/13/23 Post It Sticky Notes 1 3/	16.65	54947	126 90 161-1700		610	
	60941	80.69					
1	34578522 09/13/23 At A Glance 23/24 Planner	29.74	54945	126 90 161-1700		610	
2	34578522 09/13/23 Tru Red Journal blk 5x8	19.70	54945	126 90 161-1700		610	
3	34580243 09/13/23 Tru Red Journal Blue 8x10	11.55	54945	126 90 161-1700		610	
4	34582233 09/13/23 Tru Red Journal Blue 5x8	19.70	54945	126 90 161-1700		610	
	Total Check:	3,657.46					
439413S	9687 SAGE ELECTRIC						
	60912	900.00					
1	9591 09/07/23 Rebuilt Motors for BHS	675.00	55041	126 94 166-2620		615	
2	9591 09/07/23 Rebuilt Motors for BHS	225.00	55041	226 94 166-2620		615	
	Total Check:	900.00					
439414S	4409 SNAP ON TOOLS						
	60929	238.00					
1	0815237648 09/05/23 62pc SAE/Met set	139.30	54889	110 96 167-2700		610	
2	0815237648 09/05/23 62pc SAE/Met set	59.70	54889	210 96 167-2700		610	
3	0815237648 09/05/23 red Lrg touch Glv	27.30	54889	110 96 167-2700		610	
4	0815237648 09/05/23 red Lrg touch Glv	11.70	54889	210 96 167-2700		610	
	Total Check:	238.00					
439415S	9677 SPARK PHYSICAL EDUCATION						
	60930	293.16					
1	312312 08/29/23 Grades 3-6 Curriculum	261.75	54665	126 30 120-1700		610	
2	312312 08/29/23 Shipping	31.41	54665	126 30 120-1700		610	
	Total Check:	293.16					
439416S	5214 STARLINK CABLE						
	60928	44.95					
1	09/12/1322 08/25/23 basic package-cable	31.46	54887	110 96 167-2700		610	
2	09/12/1322 08/25/23 basic package-cable	13.49	54887	210 96 167-2700		610	
	Total Check:	44.95					
439417S	1028 SYSCO						
	60942	3,243.96					
1	443570564 09/08/23 KWB	3,243.96	54920	112 10 910-3100		630	
	60943	2,794.28					
1	443559594 09/01/23 KWB	2,794.28	54907	112 10 910-3100		630	
	60944	263.49					
1	443567100 09/06/23 KWB	263.49	54908	112 10 910-3100		630	
	Total Check:	6,301.73					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439418S	1041 SYSCO						----
60945		176.18					
1	443570563 09/08/23 VC	176.18	54921	112 10	910-3100	630	
60946		143.08					
1	443567099 09/06/23 VINA	143.08	54909	112 10	910-3100	630	
	Total Check:	319.26					
439419S	1042 SYSCO						
60947		2,613.42					
1	443570565 09/08/23 NAPI	2,613.42	54923	112 30	910-3100	630	
60948		219.96					
1	443567101 09/06/23 FOOD	219.96	54913	112 30	910-3100	630	
	Total Check:	2,833.38					
439420S	1043 SYSCO						
60949		445.43					
1	443570567 09/08/23 BABB	445.43	54926	112 42	910-3100	630	
	Total Check:	445.43					
439421S	1044 SYSCO						
60950		355.40					
1	443567095 09/06/23 BMS	355.40	54910	112 50	910-3100	630	
60951		74.21					
1	443570557 09/08/23 BMS	74.21	54924	112 50	910-3100	630	
60952		1,999.82					
1	443574607 09/11/23 BMS	1,999.82	54929	112 50	910-3100	630	
	Total Check:	2,429.43					
439422S	1045 SYSCO						
60953		112.65					
1	443570568 09/08/23 BHS	112.65	54925	112 60	910-3100	630	
60954		3,235.54					
1	446559598 09/01/23 BHS	3,235.54	54911	112 60	910-3100	630	
60955		230.29					
1	443567114 09/06/23 BHS	230.29	54912	112 60	910-3100	630	
60956		2,737.39					
1	443574613 09/11/23 BHS	2,737.39	54931	112 60	910-3100	630	
	Total Check:	6,315.87					
439423S	1046 SYSCO						
60957		6,634.77					
1	443570566 09/08/23 WHSE	6,634.77	54927	112 92	910-3100	630	
	Total Check:	6,634.77					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439424S	2255 SYSCO						----
60958		420.70					
1	443570562 09/08/23 BES	420.70	54922	112 25	910-3100	630	
60959		3,941.79					
1	443574609 09/11/23 BES	3,941.79	54930	112 25	910-3100	630	
	Total Check:	4,362.49					
439425S	8980 SYSTEMS NORTHWEST						
60927		135.00					
1	15107 08/29/23 Service Call	101.25	54955	126 94	166-2620	440	
2	15107 08/29/23 Service Call	33.75	54955	226 94	166-2620	440	
	Total Check:	135.00					
439426S	6159 TEACHER DIRECT						
60935		193.84					
1	202311057 08/22/23 SliderPencilCases	32.48	54098	126 20	120-1700	610	
2	202311057 08/22/23 Name Plates-Rustic Bloom0	5.88	54098	126 20	120-1700	610	
3	202311057 08/22/23 WallClockw/l2in face	28.88	54098	126 20	120-1700	610	
4	202311057 08/22/23 NameTags-RusticBloom	4.88	54098	126 20	120-1700	610	
5	202311057 08/22/23 ExecutiveHighCapStapler	15.88	54098	126 20	120-1700	610	
6	202311057 08/22/23 BirthdayBlitzPencils	7.56	54098	126 20	120-1700	610	
7	202311057 08/22/23 WhiteBigKidsCutOut	7.88	54098	126 20	120-1700	610	
8	202311057 08/22/23 Number Sleuth Gr2-3	14.88	54098	126 20	120-1700	610	
9	202311057 08/22/23 BlackDailySchedulePcketCa	19.88	54098	126 20	120-1700	610	
10	202311057 08/22/23 SplatGameAddition	12.88	54098	126 20	120-1700	610	
11	202311057 08/22/23 SplatGameSubtraction	12.88	54098	126 20	120-1700	610	
12	202311057 08/22/23 SmartStartWritingPaper	29.88	54098	126 20	120-1700	610	
	Total Check:	193.84					
439427S	904 TEEPLES IGA						
60936		75.57					
1	82394 09/12/23 Open PO Food Service	75.57	54798	112 92	910-3100	630	
	Total Check:	75.57					
439428S	970 UNIVERSAL ATHLETICS, LLC						
60937		229.84					
1	5020045944 09/13/23 Baden Colored Volleyball	214.95	54943	226 60	720-3595	660	
2	5020045944 09/13/23 Shipping	14.89	54943	226 60	720-3595	660	
	Total Check:	229.84					
439429S	777 WARDEN PAPER						
60938		124.05					
1	2607 08/31/23 PAPER	124.05	54917	274 92	920-3200	610	
	Total Check:	124.05					

\* ... 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	
439430S	9690 CHOKE CHERRY CREEK LLC							
	60966	4,453.00						
	Culture day Sept. 18, 2023							
1	0091823 09/18/23 Presentation @BHS	4,000.00*		226 60 150-1700		320		
2	0091823 09/18/23 mileage	453.00*		226 60 150-1700		320		
	Total Check:	4,453.00						
439431S	9689 CHRISTIAN PARRISH							
	60965	4,000.00						
	Culture day Sept. 18, 2023							
1	39485723 09/18/23 Presentation @BHS	4,000.00*		226 60 150-1700		320		
	Total Check:	4,000.00						
439432S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
	60967	500.00						
1	10611 07/26/23 23-24SAMSELforEduLeaderSH	500.00	55092	126 20 120-2410		810		
	Total Check:	500.00						
439433S	53 AMERICAN PIPE SUPPLY, CO.							
	60977	52.25						
1	119904 09/19/23 2" Dielectric Union	34.49	55074	126 94 166-2620		615		
2	119904 09/19/23 2" Dielectric Union	11.50	55074	226 94 166-2620		615		
3	119904 09/19/23 2" X CLS STD GAL PIPE NIP	4.69	55074	126 94 166-2620		615		
4	119904 09/19/23 2" X CLS STD GAL PIPE NIP	1.57	55074	226 94 166-2620		615		
	60978	126.68						
1	119821 09/14/23 Acetylene MC Bottle excha	43.96	55075	126 94 166-2620		615		
2	119821 09/14/23 Acetylene MC Bottle excha	14.66	55075	226 94 166-2620		615		
3	119821 09/14/23 Acetylene B Bottle Exchan	51.04	55075	126 94 166-2620		615		
4	119821 09/14/23 Acetylene B Bottle Exchan	17.02	55075	226 94 166-2620		615		
	Total Check:	178.93						
439434S	141 BILLMANS, INC							
	61110	34,502.17						
1	618612 08/22/23 Carpet for Childcare Ctr	34,502.17*	55153	115 72 470-3200		440	413	
	Total Check:	34,502.17						
439435S	6597 BITTER ROOT RIVER INN & CONFERENCE							
	60989	2,134.08						
1	57735-41 09/22/23 Rooms	1,067.04	54998	226 60 720-3593		582		
2	57735-41 09/22/23 Rooms	1,067.04	54998	226 60 720-3594		582		
	Total Check:	2,134.08						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439436S	6278 BLACKFEET SOLID WASTE/UTILITY						
	60979	256.00					
1	09/19/23 Trash Disposal	192.00	55037	126 94 166-2620		431	
2	09/19/23 Trash Disposal	64.00	55037	226 94 166-2620		431	
	60988	2,137.74					
1	09/19/23 Trash Disposal	1,603.30	55073	126 94 166-2620		431	
2	09/19/23 Trash Disposal	534.44	55073	226 94 166-2620		431	
	Total Check:	2,393.74					
439437S	7833 BREEN OIL & TIRE COMPANY						
	61109	1.00					
1	17129 08/24/23 Tank rental	0.70	54979	110 96 167-2700		610	
2	17129 08/24/23 Tank rental	0.30	54979	210 96 167-2700		610	
	Total Check:	1.00					
439438S	176 BROWNING LUMBER & HARDWARE						
	61108	22.47					
1	166407 09/12/23 squgee-washbay	15.73	54977	110 96 167-2700		610	
2	166407 09/12/23 squgee-washbay	6.74	54977	210 96 167-2700		610	
	Total Check:	22.47					
439439S	8847 BSN SPORTS LLC						
	60998	158.40					
1	922581157 08/24/23 Bar	89.97	54677	226 60 720-3584		610	
2	922581157 08/24/23 Track Spike Pyramid	53.97	54677	226 60 720-3584		610	
3	922581157 08/24/23 Freight	14.46	54677	226 60 720-3584		610	
	60999	1,081.44					
1	922639341 08/29/23 Gatorade 5 gallon	127.98	54690	126 50 720-3584		610	
2	922639341 08/29/23 Shipping	7.20	54690	126 50 720-3584		610	
3	922639341 08/29/23 Gatorade 5 gallon	127.98	54690	126 50 720-3586		610	
4	922639341 08/29/23 Shipping	7.20	54690	126 50 720-3586		610	
5	922639341 08/29/23 Gatorade 5 gallon	127.98	54690	126 50 720-3587		610	
6	922639341 08/29/23 Shipping	7.20	54690	126 50 720-3587		610	
7	922639341 08/29/23 Gatorade 5 gallon	127.98	54690	126 50 720-3580		610	
8	922639341 08/29/23 Shipping	7.20	54690	126 50 720-3580		610	
9	922639341 08/29/23 Gatorade 5 gallon	127.98	54690	126 50 720-3595		610	
10	922639341 08/29/23 Shipping	7.20	54690	126 50 720-3595		610	
11	922639341 08/29/23 Gatorade 5 gallon	127.98	54690	126 50 720-3589		610	
12	922639341 08/29/23 Shipping	7.20	54690	126 50 720-3589		610	
13	922639341 08/29/23 Gatorade 5 gallon	127.98	54690	126 50 720-3592		610	
14	922639341 08/29/23 Shipping	7.20	54690	126 50 720-3592		610	
15	922639341 08/29/23 Gatorade 5 gallon	127.98	54690	126 50 720-3596		610	
16	922639341 08/29/23 Shipping	7.20	54690	126 50 720-3596		610	
	Total Check:	1,239.84					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439440S	6380 CARQUEST OF CUT BANK						
	61113	132.29					
1	2808332796 09/06/23 Oil seal	24.63	55011	110 96 167-2700		610	
2	2808332796 09/06/23 Oil seal	10.56	55011	210 96 167-2700		610	
3	2808332801 09/06/23 oil seal return	-24.63	55011	110 96 167-2700		610	
4	2808332801 09/06/23 oil seal return	-10.56	55011	210 96 167-2700		610	
5	2808332799 09/06/23 CQ Diatom Oil Absorb	58.34	55011	110 96 167-2700		610	
6	2808332799 09/06/23 CQ Diatom Oil Absorb	25.00	55011	210 96 167-2700		610	
7	2808332785 09/06/23 Lube/Hydraulic,filter#2	6.85	55011	110 96 167-2700		610	
8	2808332785 09/06/23 Lube/Hydraulic,filter#2	2.94	55011	210 96 167-2700		610	
9	2808332785 09/06/23 Lube/Hydraulic,filter#2	27.41	55011	110 96 167-2700		610	
10	2808332785 09/06/23 Lube/Hydraulic,filter#2	11.75	55011	210 96 167-2700		610	
	61114	817.29					
1	2808333121 09/13/23 headlights-extra 4 buses	26.94	55026	110 96 167-2700		610	
2	2808333121 09/13/23 headlights-extra 4 buses	11.55	55026	210 96 167-2700		610	
3	2808333121 09/13/23 headlights-extra 4 buses	107.77	55026	110 96 167-2700		610	
4	2808333121 09/13/23 headlights-extra 4 buses	46.19	55026	210 96 167-2700		610	
5	2808332838 09/07/23 rechg LED lkwlight-shop	53.19	55026	110 96 167-2700		610	
6	2808332838 09/07/23 rechg LED lkwlight-shop	22.80	55026	210 96 167-2700		610	
7	2808333139 09/13/23 driving lights Bus#37,2,8	300.19	55026	110 96 167-2700		610	
8	2808333139 09/13/23 driving lights Bus#37,2,8	128.66	55026	210 96 167-2700		610	
9	2808333077 09/12/23 12v HD tire inflator-shop	84.00	55026	110 96 167-2700		610	
10	2808333077 09/12/23 12v HD tire inflator-shop	36.00	55026	210 96 167-2700		610	
	61115	125.55					
1	2808332798 09/06/23 door glass-#953	87.88	55004	110 96 167-2700		610	
2	2808332798 09/06/23 door glass-#953	37.67	55004	210 96 167-2700		610	
	Total Check:	1,075.13					
439441S	2623 CONSCIOUS DISCIPLINE						
	61023	542.95					
1	1743783 09/21/23 E-Deca lyr License	299.95*	55086	115 90 421-1000		610	202
2	1743783 09/21/23 By Child Ratings	243.00*	55086	115 90 421-1000		610	202
	Total Check:	542.95					
439442S	305 CONSOLIDATED ELECTRICAL DIST.						
	61022	109.87					
1	2808105873 06/01/23 120/240V BOLT-ON BR	82.40	55076	126 94 166-2620		615	
2	2808105873 06/01/23 120/240V BOLT-ON BR	27.47	55076	226 94 166-2620		615	
	Total Check:	109.87					
439443S	6816 CUT BANK TIRE, INC.						
	61111	1,200.00					
1	359821 09/06/23 Lt265/65R18 cooper tire	840.00	54974	110 96 167-2700		610	
2	359821 09/06/23 Lt265/65R18 cooper tire	360.00	54974	210 96 167-2700		610	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
	61112	340.00					----	
1	359823 09/06/23 205/75R15 cargo trailer	238.00	54975	110 96 167-2700		610		
2	359823 09/06/23 205/75R15 cargo trailer	102.00	54975	210 96 167-2700		610		
	Total Check:	1,540.00						
439444S	367 DEMCO, INC.							
	61026	157.44						
1	7353393 08/24/23 Pinnacle 27 ezload lamina	157.44	54532	226 60 150-2225		610		
	Total Check:	157.44						
439445S	5854 EAI EDUCATION INC.							
	61027	217.69						
1	1291829 09/07/23 Rubber Bankds	13.95	54340	126 90 161-1700		610		
2	1291829 09/07/23 Math Stacks Game 3-5	56.95	54340	126 90 161-1700		610		
3	1291829 09/07/23 Math Stacks 1-5	56.95	54340	126 90 161-1700		610		
4	1291829 09/07/23 Polypropylene Ring Binder	53.94	54340	126 90 161-1700		610		
5	1291829 09/07/23 Erasable Index Tab Asst	35.90	54340	126 90 161-1700		610		
	Total Check:	217.69						
439446S	151 FAUGHT'S BLACKFEET TRADING POST							
	61029	200.00						
1	4647 09/20/23 Beads/string/etc.	106.45	55036	115 76 280-1000		610	360	
2	4646 09/20/23 Beads/string/etc.	93.55	55036	115 76 280-1000		610	360	
	Total Check:	200.00						
439447S	1287 FUN AND FUNCTION							
	61028	299.99						
1	690865 09/08/23 SensaSoft Squeezie Seat	299.99	55029	115 76 280-1000		610	360	
	Total Check:	299.99						
439448S	7917 GLACIER FAMILY FOODS							
	61030	374.82						
1	042132505 09/22/23 food	374.82	55071	115 90 160-2400		612	780	
	Total Check:	374.82						
439449S	508 GLENN HEAVY RUNNER MEMORIAL							
	61035	816.00						
1	23EEKAHKII 08/01/23 Pool fees-23EehkiiMaht-01	274.00	55112	126 64 170-1340		516		
2	23EEKAHKII 08/01/23 Pool fees-23EehkiiMaht-02	542.00	55112	126 64 170-1340		516		
	Total Check:	816.00						



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439450S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA						
60969		5,088.30					
1	21265 09/23/23 monthly phone service	3,816.23		126 90 160-2500		531	
2	21265 09/23/23 monthly phone service	1,272.07		226 90 160-2500		531	
	Total Check:	5,088.30					
439451S	553 HARTLEY'S SCHOOL BUSES						
61116		2,671.51					
1	45337 08/30/23 Seat covers-Buses	1,001.84	55017	110 96 167-2700		610	
2	45337 08/30/23 Seat covers-Buses	429.36	55017	210 96 167-2700		610	
3	45337 08/30/23 shipping	96.64	55017	110 96 167-2700		610	
4	45337 08/30/23 shipping	41.42	55017	210 96 167-2700		610	
5	45231 08/09/23 fule pump kit #264	760.52	55017	110 96 167-2700		610	
6	45231 08/09/23 fule pump kit #264	325.94	55017	210 96 167-2700		610	
7	45231 08/09/23 shipping	11.05	55017	110 96 167-2700		610	
8	45231 08/09/23 shipping	4.74	55017	210 96 167-2700		610	
	Total Check:	2,671.51					
439452S	219 HOME DEPOT PRO						
61057		1,891.72					
1	757394986 07/28/23 Lg Blk ES Disposable glov	366.52	55142	126 94 166-2620		611	
2	757394986 07/28/23 Lg Blk ES Disposable glov	122.18	55142	226 94 166-2620		611	
3	757394986 07/28/23 XL Blk ES Disposable glov	366.52	55142	126 94 166-2620		611	
4	757394986 07/28/23 XL Blk ES Disposable glov	122.18	55142	226 94 166-2620		611	
5	757394986 07/28/23 Med Blk Disposable gloves	334.65	55142	126 94 166-2620		611	
6	757394986 07/28/23 Med Blk Disposable gloves	111.55	55142	226 94 166-2620		611	
7	759354707 08/09/23 48x5 Wht Prem Dust Mop	61.11	55142	126 94 166-2620		611	
8	759354707 08/09/23 48x5 Wht Prem Dust Mop	20.37	55142	226 94 166-2620		611	
9	761767243 08/23/23 Vacuum Bags	220.14	55142	126 94 166-2620		611	
10	761767243 08/23/23 Vacuum Bags	73.38	55142	226 94 166-2620		611	
11	760563338 08/16/23 48x5 Wht Prem Dust Mop	69.84	55142	126 94 166-2620		611	
12	760563338 08/16/23 48x5 Wht Prem Dust Mop	23.28	55142	226 94 166-2620		611	
61103		1,138.35					
1	761279033 08/21/23 Wind curve tower fan with	1,138.35	55144	126 10 120-1700		660	
61104		1,214.24					
1	760079525 08/14/23 Wind curve tower fan w/ai	1,214.24	55143	126 10 120-1700		660	
61105		72.49					
1	763379047 09/01/23 Clorox Disinf Wipes	72.49	54431	115 90 775-2670		610	632
61106		134.16					
1	764150074 09/07/23 Urinal Screen Spiced Appl	100.62	54676	126 94 166-2620		611	
2	764150074 09/07/23 Urinal Screen Spiced Appl	33.54	54676	226 94 166-2620		611	
	Total Check:	4,450.96					

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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
439453S	1879 INFINITE CAMPUS						
	61117	450.00					
1	032872 09/15/23 Process Apps/OLR Consulta	450.00	54147	115 90 787-2213		320	634
	61118	150.00					
1	032873 09/15/23 OLR Prime Implementaiton	150.00	55160	115 90 787-2213		320	634
	Total Check:	600.00					
439454S	1326 JOSTEN'S INC.						
	61107	34.30					
1	31559300 06/22/23 Diploma	34.30	54271	226 75 150-1700		610	
	Total Check:	34.30					
439455S	650 KENECO PETROLEUM EQUIPMENT, INC.						
	61120	3,504.20					
1	22169 08/22/23 ECPU2 board Gen 1(re-buil	1,038.80	54978	110 96 167-2700		615	
2	22169 08/22/23 ECPU2 board Gen 1(re-buil	445.20	54978	210 96 167-2700		615	
3	22169 08/22/23 regular labor	514.50	54978	110 96 167-2700		615	
4	22169 08/22/23 regular labor	220.50	54978	210 96 167-2700		615	
5	22169 08/22/23 Mileage	229.32	54978	110 96 167-2700		615	
6	22169 08/22/23 Mileage	98.28	54978	210 96 167-2700		615	
7	22170 08/22/23 reg labor charge	441.00	54978	110 96 167-2700		615	
8	22170 08/22/23 reg labor charge	189.00	54978	210 96 167-2700		615	
9	22170 08/22/23 mileage	229.32	54978	110 96 167-2700		615	
10	22170 08/22/23 mileage	98.28	54978	210 96 167-2700		615	
	Total Check:	3,504.20					
439456S	5201 NAPA AUTO PARTS						
	61123	47.99					
1	843118 08/04/23 Combo ball mount-#7899	33.59	54996	110 96 167-2700		610	
2	843118 08/04/23 Combo ball mount-#7899	14.40	54996	210 96 167-2700		610	
	61124	126.89					
1	843119 08/04/23 Mass Air Flow Sensor #377	88.82	54997	110 96 167-2700		610	
2	843119 08/04/23 Mass Air Flow Sensor #377	38.07	54997	210 96 167-2700		610	
3	843119 08/04/23 transmission #3770	1,925.00	54997	110 96 167-2700		610	
4	843119 08/04/23 transmission #3770	825.00	54997	210 96 167-2700		610	
5	843119 08/04/23 Transmission Core #3770	525.00	54997	110 96 167-2700		610	
6	843119 08/04/23 Transmission Core #3770	225.00	54997	210 96 167-2700		610	
7	844635 08/23/23 Transmission-warranty	-1,925.00	54997	110 96 167-2700		610	
8	844635 08/23/23 Transmission-warranty	-825.00	54997	210 96 167-2700		610	
9	844635 08/23/23 Transmission Core-Warrant	-525.00	54997	110 96 167-2700		610	
10	844635 08/23/23 Transmission Core-Warrant	-225.00	54997	210 96 167-2700		610	
	Total Check:	174.88					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439457S	910 NATIONAL PEN						
	61125	230.44					
1	113343747 09/07/23 CBQ Design wrap Nile Pen	137.50	54382	226 60 150-2410		610	
2	113343747 09/07/23 Shipping	32.99	54382	226 60 150-2410		610	
3	113343747 09/07/23 logo charge	40.00	54382	226 60 150-2410		610	
4	113343747 09/07/23 setup charge	19.95	54382	226 60 150-2410		610	
	Total Check:	230.44					
439458S	1807 QUILL						
	61126	1,743.13					
1	34057993 08/15/23 COMP BOOKS	273.60	54425	115 90 775-2100		610	632
2	34058433 08/15/23 48PK COMPOSITION BOOKS	62.04	54425	115 90 775-2100		610	632
3	34057925 08/15/23 PENCILS	59.40	54425	115 90 775-2100		610	632
4	34057925 08/15/23 CRAYONS	270.00	54425	115 90 775-2100		610	632
5	34057925 08/15/23 MARKERS	717.00	54425	115 90 775-2100		610	632
6	34037376 08/15/23 24PK PENCIL SHARPNER	121.42	54425	115 90 775-2100		610	632
7	34062860 08/16/23 ASST FOLDERS	239.67	54421	115 90 775-2100		610	632
	61127	160.94					
1	33727746 07/27/23 QuillBrandSelfSticknotes	8.07	53917	126 20 120-1700		610	
2	33727746 07/27/23 GladeAirFReshnerSprayrefu	24.29	53917	126 20 120-1700		610	
3	33727746 07/27/23 Microban24Disinfectantspr	19.43	53917	126 20 120-1700		610	
4	33727746 07/27/23 KAR'SSweet'NSaltySnackMix	23.39	53917	126 20 120-1700		610	
5	33727746 07/27/23 Tru-Red8"Scissors2pck	9.34	53917	126 20 120-1700		610	
6	33727746 07/27/23 StandupDeskStapler	13.25	53917	126 20 120-1700		610	
7	33727746 07/27/23 Small/MedBinderClips60pck	7.22	53917	126 20 120-1700		610	
8	33727746 07/27/23 PostItFlags&TabsValuePck	10.70	53917	126 20 120-1700		610	
9	33727746 07/27/23 PostItNotes4"x6" 5 pads	14.44	53917	126 20 120-1700		610	
10	33730501 07/27/23 CreativeCollectCardstockP	8.32	53917	126 20 120-1700		610	
11	33729537 07/27/23 Grandma'sCookies-Variety	22.49	53917	126 20 120-1700		610	
	61128	211.48					
1	34112876 08/17/23 Swingline 747 stapler bla	19.20	54358	126 10 120-1700		610	
2	34112876 08/17/23 Bostich electric stapler	55.24	54358	126 10 120-1700		610	
3	34112876 08/17/23 Pilot G2 black gel pens	14.44	54358	126 10 120-1700		610	
4	34112876 08/17/23 Pilot G2 assorted pens	14.27	54358	126 10 120-1700		610	
5	34112876 08/17/23 Quill 8.5x14 paper	32.29	54358	126 10 120-1700		610	
6	34112876 08/17/23 Staples long reach staple	16.65	54358	126 10 120-1700		610	
8	34092963 08/17/23 Apollo tool kit	59.39	54358	126 10 120-1700		610	
	61129	325.81					
1	34761865 09/22/23 Paper Mate Arrowhead	13.25	54813	115 90 787-2210		610	634
2	34761865 09/22/23 TRU RED Notepad	22.94	54813	115 90 787-2210		610	634
3	34761865 09/22/23 Avery big tab paper divid	14.08	54813	115 90 787-2210		610	634
4	34761865 09/22/23 The pencil grip	0.00	54813	115 90 787-2210		610	634
5	34761865 09/22/23 MasterVision Bulletin Boa	0.00	54813	115 90 787-2210		610	634
6	34761865 09/22/23 Stapler	10.42	54813	115 90 787-2210		610	634
7	34761865 09/22/23 2 pocket folders	129.44	54813	115 90 787-2210		610	634
8	34761865 09/22/23 Dixon wooden pencils	70.00	54813	115 90 787-2210		610	634
9	34761865 09/22/23 Expo Dry Erase Erasers	0.00	54813	115 90 787-2210		610	634
10	34761865 09/22/23 Expo Dry Erase markers(bl	9.65	54813	115 90 787-2210		610	634

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11	34761865 09/22/23 Quill Brand Invisible Tap	10.19	54813	115 90 787-2210		610	634
12	34761865 09/22/23 Quill Brand Self Stick No	3.27	54813	115 90 787-2210		610	634
13	34761865 09/22/23 Swingline Staples	8.41	54813	115 90 787-2210		610	634
14	34761865 09/22/23 Quill Brand Jumbo Non-ski	16.14	54813	115 90 787-2210		610	634
15	34761865 09/22/23 Quill Brand 8-1/2" Scissp	11.20	54813	115 90 787-2210		610	634
16	34761865 09/22/23 Scotch Desktop Tape Dispe	6.82	54813	115 90 787-2210		610	634
61134		33.99					
1	34566781 09/13/23 Pilot Erasabel Gel Pen Bl	33.99	54947	126 90 161-1700		610	
61135		284.22					
1	34613204 09/15/23 Magnetic Letters	16.14	54949	126 90 161-1700		610	
2	34613204 09/15/23 Shabby Chic Magnetic Stri	45.84	54949	126 90 161-1700		610	
3	34613204 09/15/23 Whiteboard Erasers	7.22	54949	126 90 161-1700		610	
4	34578527 09/13/23 Dry Erase WhiteBoard 4x3	91.79	54949	126 90 161-1700		610	
5	34578780 09/13/23 Cork Bulletin Board 4x3	82.79	54949	126 90 161-1700		610	
6	34578780 09/13/23 Academic Planner	22.94	54949	126 90 161-1700		610	
7	34582247 09/13/23 Dry Erase Markers Chisel	17.50	54949	126 90 161-1700		610	
	Total Check:	2,759.57					
439459S	9439 QUILL.COM						
61130		83.52					
1	34521199 09/11/23 Mini binder clips	2.45	54882	226 60 150-2410		610	
2	34521199 09/11/23 Small binder clips	2.76	54882	226 60 150-2410		610	
3	34521199 09/11/23 Medium binder clips	3.39	54882	226 60 150-2410		610	
4	34521199 09/11/23 Post It Notes Beachside	13.59	54882	226 60 150-2410		610	
5	34521199 09/11/23 8x6 Super Sticky post it	16.14	54882	226 60 150-2410		610	
6	34521199 09/11/23 3x3 super sticky	22.09	54882	226 60 150-2410		610	
7	34521199 09/11/23 3x5 lined post its	23.10	54882	226 60 150-2410		610	
61131		103.09					
1	34555718 09/13/23 folding meter stick	36.00	54859	226 60 150-1700		610	
2	34555718 09/13/23 Meter Stick	50.95	54859	226 60 150-1700		610	
3	34521139 09/11/23 single ticket roll	16.14	54859	226 60 150-1700		610	
61132		145.66					
1	34553399 09/13/23 acrylic paint set	51.99	54857	226 60 150-1700		610	
2	34553503 09/13/23 modelig clay class pack	42.49	54857	226 60 150-1700		610	
3	34521058 09/11/23 Quill Post It	2.31	54857	226 60 150-1700		610	
4	34521058 09/11/23 Index cards	5.37	54857	226 60 150-1700		610	
5	34521058 09/11/23 Black Sharpie (24 Pack)	14.58	54857	226 60 150-1700		610	
6	34521058 09/11/23 Glue Sticks	23.83	54857	226 60 150-1700		610	
7	34521058 09/11/23 quill staples	1.13	54857	226 60 150-1700		610	
8	34521058 09/11/23 chisel permanent markers	3.96	54857	226 60 150-1700		610	
61133		62.34					
1	34521052 09/11/23 3.0v CR2032 battery	62.34	54856	226 60 150-1700		610	
61136		4,274.88					
1	34340089 08/30/23 HP OfficeJet Pro 8025e	427.48	54699	115 76 280-1000		610	360
2	34340089 08/30/23 Ink Cartridges	1,349.90	54699	115 76 280-1000		610	360
3	34340089 08/30/23 Pendaflex File folders	50.98	54699	115 76 280-1000		610	360
4	34340089 08/30/23 Avery big tab paper divid	2.64	54699	115 76 280-1000		610	360
5	34340089 08/30/23 Quill brand file folders	7.45	54699	115 76 280-1000		610	360

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6	34340089 08/30/23 Quill Brand 2 drawer file	133.19	54699	115 76 280-1000		610	360
7	34366262 08/31/23 HP OfficeJet Pro 8025e	504.96	54699	115 76 280-1000		610	360
8	34322929 08/30/23 HON 72" Steel Storage	1,515.58	54699	115 76 280-1000		610	360
9	34346259 08/31/23 Modular Supply Case	23.79	54699	115 76 280-1000		610	360
10	34346236 08/31/23 Solo Pro Mesh Laptop bkpk	65.44	54699	115 76 280-1000		610	360
11	34345743 08/31/23 Literature Organizer	171.89	54699	115 76 280-1000		610	360
12	34342507 08/30/23 Smart compliance 4'x24' P	21.58	54699	115 76 280-1000		610	360
Total Check:		4,669.49					

439460S	1881 SCHOOL ADMINISTRATORS OF MONTANA	7,022.00					
61138							
1	10965 09/22/23 Corrina Guardipee-Hall	540.00	55130	126 90 160-2320		810	
2	10965 09/22/23 Corrina Guardipee-Hall	180.00	55130	226 90 160-2320		810	
3	10965 09/22/23 Dennis Juneau	540.00	55130	126 90 160-2321		810	
4	10965 09/22/23 Dennis Juneau	180.00	55130	226 90 160-2321		810	
5	10965 09/22/23 Jennifer LaFromboise-Wagn	505.00	55130	226 60 150-2410		810	
6	10965 09/22/23 Kari McKay	505.00	55130	226 60 150-2410		810	
7	10965 09/22/23 John Salois	505.00	55130	226 60 150-2410		810	
8	10965 09/22/23 Angela Heavy Runner	474.00	55130	126 50 130-2410		810	
9	10965 09/22/23 Sicily Bird	474.00	55130	126 30 120-2410		810	
10	10965 09/22/23 Jessica Racine	474.00	55130	126 30 120-2410		810	
11	10965 09/22/23 Sheila Hall	474.00	55130	126 20 120-2410		810	
12	10965 09/22/23 Racquel Little Plume	474.00	55130	126 20 120-2410		810	
13	10965 09/22/23 Toni Tatsey	474.00	55130	126 10 120-2410		810	
14	10965 09/22/23 Rebecca Rappold	355.50	55130	126 90 161-2300		810	
15	10965 09/22/23 Rebecca Rappold	118.50	55130	226 90 161-2300		810	
16	10965 09/22/23 Technology Director	206.25	55130	126 78 162-2220		810	
17	10965 09/22/23 Technology Director	68.75	55130	226 78 162-2220		810	
18	10965 09/22/23 William Huebsch	474.00	55130	126 10 120-2410		810	
Total Check:		7,022.00					

439461S	8785 SEESAW LEARNING INC	3,500.00					
61137							
1	202388125 09/11/23 Set Up	250.00	55067	115 10 423-1700		610	583
2	202388125 09/11/23 Seesaw for Schools	2,500.00	55067	115 10 423-1700		610	583
3	202388125 09/11/23 Computer Science	750.00	55067	115 10 423-1700		610	583
Total Check:		3,500.00					

439462S	8549 SLETTEN CONSTRUCTION COMPANY	199,764.39					
61150							
Proj: 2754-22862 BSD Central Supply GCCM							
1	6332 09/06/23 Pay App#2 BSD Central Supply	199,764.39					
				115 93 785-4500		725	633

\* ... 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	
	61151	715,946.12						
	Proj: 2754-22833							
	Kw Bergan-Vina Chattin							
	GCCM							
1	6218 08/03/23 Pay App#7 KW/VINA CHATTIN	715,946.12		115 93 785-4500		725	633	
	Total Check:	915,710.51						
439463S	8594 STRIVE							
	61139	2,500.00						
1	1245 09/11/23 P/D Terri Barklay 8/16/23	2,500.00*	54937	115 50 423-2213		320	583	
	Total Check:	2,500.00						
439464S	904 TEEPLES IGA							
	61141	72.53						
1	81952 09/22/23 Food/beverages	42.98	54849	226 75 150-1700		612		
2	81927 09/21/23 Food/beverages	29.55	54849	226 75 150-1700		612		
	61142	528.87						
1	82424 09/18/23 roast	58.88	55027	226 60 150-1700		612		
2	81901 09/18/23 roast	74.45	55027	226 60 150-1700		612		
3	82400 09/15/23 food	395.54	55027	226 60 150-1700		612		
	61143	120.00						
1	82472 09/12/23 Snacks	120.00	54554	115 76 280-1000		612	360	
	61144	149.21						
1	82399 09/14/23 Snacks for BMS classroom	149.21	54700	115 76 280-1000		612	360	
	61145	251.84						
1	82463 08/22/23 food/beverage	152.17	54272	226 75 150-1700		612		
2	82412 08/30/23 food/beverage	99.67	54272	226 75 150-1700		612		
	61146	300.44						
1	82402 08/24/23 Food/beverage	170.61	54662	226 75 150-1700		612		
2	82403 08/24/23 Food/beverage	129.83	54662	226 75 150-1700		612		
	61147	180.56						
1	82396 09/13/23 Food/beverages	168.57	54849	226 75 150-1700		612		
2	82473 09/13/23 Food/beverages	11.99	54849	226 75 150-1700		612		
	61148	173.52						
1	82425 09/18/23 Food/beverages	113.28	54849	226 75 150-1700		612		
2	82429 09/18/23 Food/beverages	33.00	54849	226 75 150-1700		612		
3	82430 09/19/23 Food/beverages	27.24	54849	226 75 150-1700		612		
	Total Check:	1,776.97						
439465S	8835 THE TRANSFORMATIVE READING TEACHER							
	61140	5,000.00						
1	2535 09/20/23 P/D for BES 9/18-19/23	5,000.00*	55113	115 20 423-2213		320	583	
	Total Check:	5,000.00						

\* ... 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	
439466S	1630 W.W. GRAINGER							
	61149	348.96						
1	9841676654 09/18/23 Open PO	261.72	54903	126 94 166-2620		615		
2	9841676654 09/18/23 Open PO	87.24	54903	226 94 166-2620		615		
	Total Check:	348.96						
439467S	4788 CRYSTAL INN							
	61154	355.92						
1	312866-312 04/24/23 Lodging	355.92	54990	126 30 120-1700		610		
	Total Check:	355.92						
439468S	1807 QUILL							
	61153	879.88						
1	334091603 08/17/23 Flash Furniture Kathryn F	422.98	54379	126 30 120-1700		660		
2	34087769 08/16/23 Phone Message Books	326.10	54379	126 30 120-1700		610		
3	34087769 08/16/23 Master Giant Rubber Doors	130.80	54379	126 30 120-1700		610		
	Total Check:	879.88						
439469S	9535 SUNFLOWER EATS & SWEETS							
	61156	480.00						
1	08/25/23 Breakfast	480.00	54963	126 30 120-1700		612		
	Total Check:	480.00						
439470S	4166 TOWN PUMP-0320							
	61152	200.00						
1	1107092123 09/27/23 Pizza	200.00	55095	126 50 130-1700		612		
	Total Check:	200.00						
	# of Claims 188	Total: 1226,103.89						

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Fund/Account	Amount
101 Elementary General Fund	
110	\$194.11
110 Elementary Transportation Fund	
110	\$15,701.85
112 Food Services Fund	
110	\$30,186.80
115 Elementary Miscellaneous Federal Funds	
110	\$1,028,481.08
120 Elementary Lease Fund	
110	\$52.28
126 Elementary Impact Aid Fund	
110	\$99,949.02
210 High School Transportation Fund	
110	\$6,818.00
220 High School Lease Fund	
110	\$34.85
226 High School Impact Aid Fund	
110	\$39,874.11
274 High School Purchasing Fund	
110	\$4,811.79
Total:	\$1,226,103.89