

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
E	7628 MASTERCARD CORPORATE CLIENTS						
	66558	458.09					
CC# 6845							
1	040986 09/19/24 Monument by Moonlight	209.85*	60682	226 90 161-2213		582	
	MISCELLANEOUS FOOD						
2	032371 09/13/24 Gerald parrent	248.24	60311	126 90 161-2213		582	
	COMFORT INN UNIVERSITY MISSOULA						
	66559	209.31					
CC# 0184							
1	60489 09/28/24 fuel	36.50	60489	110 96 167-2700		624	
	FUEL/CAR RENTAL						
2	60489 09/28/24 fuel	15.64	60489	210 96 167-2700		624	
	FUEL/CAR RENTAL						
3	020287 09/12/24 CC#0184, fuel	110.02	59801	110 96 167-2700		624	
	FUEL/CAR RENTAL						
4	020287 09/12/24 CC#0184, fuel	47.15	59801	210 96 167-2700		624	
	FUEL/CAR RENTAL						
	66560	77.77					
CC# 0200							
1	049665 10/01/24 fuel	54.44	60657	110 96 167-2700		624	
	FUEL/CAR RENTAL						
2	049665 10/01/24 fuel	23.33	60657	210 96 167-2700		624	
	FUEL/CAR RENTAL						
	66561	300.45					
CC# 1368							
1	091621 09/18/24 fuel	120.72	60490	110 96 167-2700		624	
	FUEL/CAR RENTAL						
2	091621 09/18/24 fuel	51.74	60490	210 96 167-2700		624	
	FUEL/CAR RENTAL						
3	094050 09/07/24 fuel	89.59	60209	110 96 167-2700		624	
	FUEL/CAR RENTAL						
4	094050 09/07/24 fuel	38.40	60209	210 96 167-2700		624	
	FUEL/CAR RENTAL						
	66562	4,357.97					
CC# 8886							
1	053816 09/12/24 Dinner	399.91	60276	226 60 720-3593		582	
	PIZZA HUT-WHITEFISH						
2	053816 09/12/24 Dinner	399.90	60276	226 60 720-3594		582	
	PIZZA HUT-WHITEFISH						
3	077456 10/01/24 Dinner	360.40	60280	226 60 720-3593		582	
	NITE OWL & BACKROOM RESTAURANT						
4	077456 10/01/24 Dinner	360.39	60280	226 60 720-3594		582	
	NITE OWL & BACKROOM RESTAURANT						
5	030209 10/01/24 Lunch	340.06	60279	226 60 720-3593		582	
	A & W RESTAURANTS/KENTUCKY FRIED CHICKEN						
6	030209 10/01/24 Lunch	340.05	60279	226 60 720-3594		582	
	A & W RESTAURANTS/KENTUCKY FRIED CHICKEN						
7	003305 09/19/24 Dinner	435.03	60278	226 60 720-3593		582	
	PIZZA HUT						

10/22/24
18:44:22

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/24

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Report ID: AP100W

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8	003305 09/19/24 Dinner PIZZA HUT	435.02	60278	226 60 720-3594		582		
9	065762 09/19/24 Lunch A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	250.46	60277	226 60 720-3593		582		
10	065762 09/19/24 Lunch A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	250.45	60277	226 60 720-3594		582		
11	055869 09/21/24 Dinner PIZZA HUT KALISPELL	194.90	60422	226 60 720-3593		582		
12	055869 09/21/24 Dinner PIZZA HUT KALISPELL	194.90	60422	226 60 720-3594		582		
13	028397 09/21/24 Lunch WENDY'S	198.25	60421	226 60 720-3593		582		
14	028397 09/21/24 Lunch WENDY'S	198.25	60421	226 60 720-3594		582		
	Total Check:	5,403.59						
-93323C	9685 RINEHART COUNSELING PLLC							
66350		3,700.00						
1	09/01/24 Mental Health Services for HS	3,700.00*		115 90 787-2143		113	633	
	Total Check:	3,700.00						
-93322C	7618 JENNIFER WAGNER							
66367		105.00						
1	09/19/24 Nafis Reimb Taxi, Prk, Lu	78.75	60712	126 90 160-2320		582		
2	09/19/24 Nafis Reimb Taxi, Prk, Lu	26.25	60712	226 90 160-2320		582		
	Total Check:	105.00						
-93321C	1846 MCGRAW HILL LLC							
66382		9,565.20						
1	1337625010 08/28/24 RdgWndrStdntWrkspclyrSub	3,694.50	60072	126 90 161-1000		610		
2	1337625010 08/28/24 RdgWndrStdntWrkspclyrSub	3,946.50	60072	126 90 161-1000		610		
3	1337625010 08/28/24 RdgWndrTchWrkspclyrSub	1,924.20	60072	126 90 161-1000		610		
	Total Check:	9,565.20						
-93320C	1846 MCGRAW HILL LLC							
66383		8,241.30						
1	1337434360 08/28/24 StudentWorkspacelyrSub	2,856.00	60049	126 90 161-1000		610		
2	1337434360 08/28/24 StudentWorkspacelyrSub	2,499.00	60049	126 90 161-1000		610		
3	1337434360 08/28/24 TeacherWorkspacelyrSub	2,886.30	60049	126 90 161-1000		610		
	Total Check:	8,241.30						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
-93319C	318 SCHOOL SPECIALTY, LLC								
66403		78.51							
1	3081046139 09/05/24 S finger pencil grip	18.07	59623	115	76	280-1000	610	360	
2	3081046139 09/05/24 Red Construction Paper	2.17	59623	115	76	280-1000	610	360	
3	3081046139 09/05/24 Hot Pink Construction	2.17	59623	115	76	280-1000	610	360	
4	3081046139 09/05/24 Orange Construction Paper	2.17	59623	115	76	280-1000	610	360	
5	3081046139 09/05/24 Black Construction Paper	2.17	59623	115	76	280-1000	610	360	
6	3081046139 09/05/24 Green Construction Paper	2.17	59623	115	76	280-1000	610	360	
7	3081046139 09/05/24 Brown Construction Paper	3.59	59623	115	76	280-1000	610	360	
8	3081046139 09/05/24 Fiscar Spring Action Scis	3.74	59623	115	76	280-1000	610	360	
9	3081046139 09/05/24 Blue Fine Tip Dry Erase	17.99	59623	115	76	280-1000	610	360	
10	3081046139 09/05/24 Penstyle Highlighter	5.47	59623	115	76	280-1000	610	360	
11	3081046139 09/05/24 Pom Pom	4.49	59623	115	76	280-1000	610	360	
12	3081046139 09/05/24 Pencil Pack	2.47	59623	115	76	280-1000	610	360	
13	3081046139 09/05/24 Pencil Grip	11.84	59623	115	76	280-1000	610	360	
	Total Check:	78.51							
-93318C	318 SCHOOL SPECIALTY, LLC								
66404		150.56							
1	3081046110 09/02/24 Melissa & Doug Puzzles	19.12	59679	115	76	280-1000	610	360	
2	3081046110 09/02/24 Child Craft Rest Mat	14.21	59679	115	76	280-1000	610	360	
4	3081046110 09/02/24 Can-Do Theraputty	10.87	59679	115	76	280-1000	610	360	
5	3081046110 09/02/24 Can-Do Theraputty RED	6.89	59679	115	76	280-1000	610	360	
6	3081046110 09/02/24 School Smt Triangular Cry	4.78	59679	115	76	280-1000	610	360	
7	3081046110 09/02/24 School Smt Crayons	4.02	59679	115	76	280-1000	610	360	
8	3081046110 09/02/24 Melissa & Doug	30.59	59679	115	76	280-1000	610	360	
9	3081046110 09/02/24 Melissa & Doug Brnyrd Ani	17.54	59679	115	76	280-1000	610	360	
10	3081046110 09/02/24 School Smart Letter Size	2.92	59679	115	76	280-1000	610	360	
11	3081046110 09/02/24 School Smart Storage Bin	14.99	59679	115	76	280-1000	610	360	
12	3081046110 09/02/24 Uni 207 Retractable Gel P	2.02	59679	115	76	280-1000	610	360	
13	3081046110 09/02/24 Office Mate Binder Clips	6.22	59679	115	76	280-1000	610	360	
14	3081046110 09/02/24 School Smart Binder Clip	1.71	59679	115	76	280-1000	610	360	
15	3081046110 09/02/24 Papermate Ballpoint Pens	3.22	59679	115	76	280-1000	610	360	
16	3081046110 09/02/24 School Smart Pencil Box	11.46	59679	115	76	280-1000	610	360	
	Total Check:	150.56							
-93317C	4546 TAHNEE ARMSTRONG								
66432		630.00							
1	1032-2024 10/03/24 INSTANT KIT	123.75	60791	126	90	160-2316	330		
2	1032-2024 10/03/24 INSTANT KIT	41.25	60791	226	90	160-2316	330		
3	1032-2024 10/03/24 NON DOT CONFIRMATION	262.50	60791	126	90	160-2316	330		
4	1032-2024 10/03/24 NON DOT CONFIRMATION	87.50	60791	226	90	160-2316	330		
5	1032-2024 10/03/24 SET UP FEE	48.75	60791	126	90	160-2316	330		
6	1032-2024 10/03/24 SET UP FEE	16.25	60791	226	90	160-2316	330		
7	1032-2024 10/03/24 LAB FEE	37.50	60791	126	90	160-2316	330		
8	1032-2024 10/03/24 LAB FEE	12.50	60791	226	90	160-2316	330		
	Total Check:	630.00							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-93316C	9943 U.S. BANK - FEES							
66439		875.00						
1	7413344 07/25/24 Administration Fee	875.00*	60805	150 93 168-5100		850		
	Total Check:	875.00						
-93315C	9343 VERIZON CONNECT							
66448		1,765.20						
1	3520000657 10/01/24 Monthly Charges	1,765.20		126 96 167-2660		535		
	Total Check:	1,765.20						
-93314C	9915 AMBER HINTHER							
66462		4,000.00						
1	10/11/24 Psych Services	2,800.00		101 76 280-2140		113		
2	10/11/24 Psych Services	1,200.00		201 76 280-2140		113		
	Total Check:	4,000.00						
-93313C	1779 AMERICAN WELDING & GAS							
66464		39.52						
1	0010345766 08/31/24 Argon/CO2 mix Cyl	14.10	60838	110 96 167-2700		615		
2	0010345766 08/31/24 Argon/CO2 mix Cyl	6.05	60838	210 96 167-2700		615		
3	0010345766 08/31/24 Safety & Compliance	12.14	60838	110 96 167-2700		615		
4	0010345766 08/31/24 Safety & Compliance	5.21	60838	210 96 167-2700		615		
5	0010345766 08/31/24 Cylinder surcharge	1.41	60838	110 96 167-2700		615		
6	0010345766 08/31/24 Cylinder surcharge	0.61	60838	210 96 167-2700		615		
	Total Check:	39.52						
-93312C	2503 FRONTLINE TECHNOLOGIES GROUP, LLC							
66477		600.00						
1	212858 05/02/24 Custom Training	420.00	60220	126 90 160-2510		330		
2	212858 05/02/24 Custom Training	180.00	60220	226 90 160-2510		330		
	Total Check:	600.00						
-93311C	9913 KAREN NESBITT							
66485		4,000.00						
1	10/11/24 Tele-therapy Services	2,800.00		101 76 280-2140		113		
2	10/11/24 Tele-therapy Services	1,200.00		201 76 280-2140		113		
	Total Check:	4,000.00						
-93310C	8449 NEWSELA, INC.							
66490		11,495.00						
1	41969 10/01/24 Newsela Subscription	11,495.00*	60958	115 60 423-1000		610	582	
	Total Check:	11,495.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-93309C	6554 PITNEY BOWES PURCHASE POWER						
66492		35.14					
1	09/22/24 Postage	35.14	60850	274 92 920-3200		610	
	Total Check:	35.14					
-93308C	318 SCHOOL SPECIALTY, LLC						
66496		54.64					
1	2081349339 09/20/24 Bus Pass Work	54.64	60371	226 60 150-1000		610	
	Total Check:	54.64					
-93307C	9934 WILLIAM SHEPPARD						
66546		4,000.00					
1	10/10/24 Contract Services	2,800.00		101 76 280-2140		113	
2	10/10/24 Contract Services	1,200.00		201 76 280-2140		113	
	Total Check:	4,000.00					
-93306C	9934 WILLIAM SHEPPARD						
66547		6.88					
1	09/30/24 Reimbursement: Postage	6.88	60809	115 76 280-1000		610	360
	Total Check:	6.88					
-93305C	1634 JOSEPHINE WAGNER						
66551		344.36					
1	10/25/24 State X-country meet	71.00		226 60 720-3500		582	
2	10/25/24 Missoula, Mt	273.36		226 60 720-3500		582	
	Total Check:	344.36					
-93304C	2267 KELLEN HALL						
66552		71.00					
1	10/08/24 State X-Country Meet Missoula	71.00		226 60 720-3500		582	
	Total Check:	71.00					
441643S	3121 360 OFFICE SOLUTIONS						
66329		1,006.89					
1	1454065-0 09/11/24 wire mesh desk sorter	32.30	60301	110 96 167-2700		610	
2	1454065-0 09/11/24 wire mesh desk sorter	13.84	60301	210 96 167-2700		610	
3	1454065-0 09/11/24 Academic weekly planner	32.28	60301	110 96 167-2700		610	
4	1454065-0 09/11/24 Academic weekly planner	13.84	60301	210 96 167-2700		610	
5	1454065-0 09/11/24 self-stick note pads4x6	12.58	60301	110 96 167-2700		610	
6	1454065-0 09/11/24 self-stick note pads4x6	5.39	60301	210 96 167-2700		610	
7	1454065-0 09/11/24 Combo clip 3tier	17.56	60301	110 96 167-2700		610	
8	1454065-0 09/11/24 Combo clip 3tier	7.52	60301	210 96 167-2700		610	
9	1454065-0 09/11/24 blk gel pens	58.13	60301	110 96 167-2700		610	
10	1454065-0 09/11/24 blk gel pens	24.91	60301	210 96 167-2700		610	
11	1454065-0 09/11/24 Blue gel pens	58.13	60301	110 96 167-2700		610	
12	1454065-0 09/11/24 Blue gel pens	24.91	60301	210 96 167-2700		610	
13	1454065-0 09/11/24 Titanium scissors	46.18	60301	110 96 167-2700		610	
14	1454065-0 09/11/24 Titanium scissors	19.79	60301	210 96 167-2700		610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
15	1454065-0 09/11/24 Push pins	12.26	60301	110 96 167-2700		610	
16	1454065-0 09/11/24 Push pins	5.26	60301	210 96 167-2700		610	
17	1454065-0 09/11/24 mouse pad	3.86	60301	110 96 167-2700		610	
18	1454065-0 09/11/24 mouse pad	1.66	60301	210 96 167-2700		610	
19	1454065-0 09/11/24 Sugar 3pk	51.20	60301	110 96 167-2700		610	
20	1454065-0 09/11/24 Sugar 3pk	21.94	60301	210 96 167-2700		610	
21	1454065-0 09/11/24 stick pads supernova	54.59	60301	110 96 167-2700		610	
22	1454065-0 09/11/24 stick pads supernova	23.39	60301	210 96 167-2700		610	
23	1454065-0 09/11/24 coil lock memo pad	14.41	60301	110 96 167-2700		610	
24	1454065-0 09/11/24 coil lock memo pad	6.17	60301	210 96 167-2700		610	
25	1454065-0 09/11/24 refill ink	3.21	60301	110 96 167-2700		610	
26	1454065-0 09/11/24 refill ink	1.38	60301	210 96 167-2700		610	
27	1454065-0 09/11/24 paper clip #1 silver	8.38	60301	110 96 167-2700		610	
28	1454065-0 09/11/24 paper clip #1 silver	3.59	60301	210 96 167-2700		610	
29	1454065-0 09/11/24 jumbo clips	33.92	60301	110 96 167-2700		610	
30	1454065-0 09/11/24 jumbo clips	14.54	60301	210 96 167-2700		610	
31	1454065-0 09/11/24 small binder clip	1.45	60301	110 96 167-2700		610	
32	1454065-0 09/11/24 small binder clip	0.62	60301	210 96 167-2700		610	
33	1454065-0 09/11/24 med binder clip	9.76	60301	110 96 167-2700		610	
34	1454065-0 09/11/24 med binder clip	4.19	60301	210 96 167-2700		610	
35	1454065-0 09/11/24 binder clip colors	3.76	60301	110 96 167-2700		610	
36	1454065-0 09/11/24 binder clip colors	1.61	60301	210 96 167-2700		610	
37	1454065-0 09/11/24 large binder clips	8.39	60301	110 96 167-2700		610	
38	1454065-0 09/11/24 large binder clips	3.59	60301	210 96 167-2700		610	
39	1454065-1 09/12/24 Indexed top tabs	43.51	60301	110 96 167-2700		610	
40	1454065-1 09/12/24 Indexed top tabs	18.65	60301	210 96 167-2700		610	
41	1454065-1 09/12/24 color paaer vintage	33.59	60301	110 96 167-2700		610	
42	1454065-1 09/12/24 color paaer vintage	14.39	60301	210 96 167-2700		610	
43	1454065-2 09/13/24 composition book	8.64	60301	110 96 167-2700		610	
44	1454065-2 09/13/24 composition book	5.76	60301	210 96 167-2700		610	
45	1454065-3 09/13/24 color paper Happy Assort	16.79	60301	110 96 167-2700		610	
46	1454065-3 09/13/24 color paper Happy Assort	7.20	60301	210 96 167-2700		610	
47	1454065-3 09/13/24 Color paper Bright Asstoe	42.42	60301	110 96 167-2700		610	
48	1454065-3 09/13/24 Color paper Bright Asstoe	18.18	60301	210 96 167-2700		610	
49	1454065-3 09/13/24 Highlighter assort	21.15	60301	110 96 167-2700		610	
50	1454065-3 09/13/24 Highlighter assort	9.07	60301	210 96 167-2700		610	
51	1454065-4 09/24/24 Academic yr calendar 24/2	37.10	60301	110 96 167-2700		610	
52	1454065-4 09/24/24 Academic yr calendar 24/2	15.90	60301	210 96 167-2700		610	
53	1454065-4 09/24/24 DESK CALENDER	37.83	60301	110 96 167-2700		610	
54	1454065-4 09/24/24 DESK CALENDER	16.22	60301	210 96 167-2700		610	
Total Check:		1,006.89					

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441644S	5204 AL'S DIESEL, INC.						
	66331	93.60					
1	20526 09/20/24 Hood Latch Team Bus	65.52	60698	110 96 167-2700		615	
2	20526 09/20/24 Hood Latch Team Bus	28.08	60698	210 96 167-2700		615	
	Total Check:	93.60					
441645S	53 AMERICAN PIPE SUPPLY, CO.						
	66332	250.00					
1	124171 08/14/24 5" Groove Flange W/E Gask	176.25	60623	126 94 166-2620		615	
2	124171 08/14/24 5" Groove Flange W/E Gask	58.75	60623	226 94 166-2620		615	
3	124171 08/14/24 Shipping	11.25	60623	126 94 166-2620		615	
4	124171 08/14/24 Shipping	3.75	60623	226 94 166-2620		615	
	Total Check:	250.00					
441646S	65 ANDERSON STEEL SUPPLY						
	66333	704.00					
1	312599 08/01/24 21B-7-22-L-Less Core	165.75	60725	126 94 166-2620		615	
2	312599 08/01/24 21B-7-22-L-Less Core	55.25	60725	226 94 166-2620		615	
3	312599 08/01/24 21B-7-72-L-Less Core	171.00	60725	126 94 166-2620		615	
4	312599 08/01/24 21B-7-72-L-Less Core	57.00	60725	226 94 166-2620		615	
5	312599 08/01/24 21B-7-82-L-Less Core	191.25	60725	126 94 166-2620		615	
6	312599 08/01/24 21B-7-82-L-Less Core	63.75	60725	226 94 166-2620		615	
	Total Check:	704.00					
441647S	8389 APPLE INC						
	66334	3,395.00					
1	08657988 09/03/24 13in macbook air M1	2,376.50	60110	126 78 162-2220		660	
2	08657988 09/03/24 13in macbook air M1	1,018.50	60110	226 78 162-2220		660	
	Total Check:	3,395.00					
441648S	82 ASCD SERVICE CENTER						
	66330	550.00					
1	06/29/24 John Salois	275.00	60158	226 60 150-2410		810	
2	08/28/24 Kari McKay	275.00	60158	226 60 150-2410		810	
	Total Check:	550.00					
441649S	6180 BENCHMARK EDUCATION COMPANY						
	66335	1,485.00					
1	526191 05/10/24 Decodable Fluency Builder	1,350.00	60651	115 10 423-1000		610	582
2	526191 05/10/24 Shipping/Handling	135.00	60651	115 10 423-1000		610	582
	Total Check:	1,485.00					

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441650S	1668 BEST WESTERN BUTTE PLAZA INN								
	66336	1,424.64							
1	50327 09/27/24 Rooms	712.32	60499	226	60	720-3587	582		
2	50327 09/27/24 Rooms	712.32	60499	226	60	720-3587	582		
	Total Check:	1,424.64							
441651S	1201 BLACKFEET TRIBAL COURT								
	66337	300.00							
1	BGC1 10/03/24 TRIBAL BACKGROUND	225.00	60821	126	90	160-2316	330		
2	BGC1 10/03/24 TRIBAL BACKGROUND	75.00	60821	226	90	160-2316	330		
	Total Check:	300.00							
441652S	176 BROWNING LUMBER & HARDWARE								
	66338	70.83							
1	178080 09/25/24 Chain- Shop	31.44	60696	110	96	167-2700	610		
2	178080 09/25/24 Chain- Shop	13.47	60696	210	96	167-2700	610		
3	178155 09/27/24 Bungee- Washbay door	4.19	60696	110	96	167-2700	610		
4	178155 09/27/24 Bungee- Washbay door	1.79	60696	210	96	167-2700	610		
5	178155 09/27/24 Rope- Washbay door	6.99	60696	110	96	167-2700	610		
6	178155 09/27/24 Rope- Washbay door	3.00	60696	210	96	167-2700	610		
7	178155 09/27/24 Air freshener-cars	6.96	60696	110	96	167-2700	610		
8	178155 09/27/24 Air freshener-cars	2.99	60696	210	96	167-2700	610		
	66339	76.64							
1	178266 10/01/24 Spray foam	12.59	60747	110	96	167-2700	610		
2	178266 10/01/24 Spray foam	5.39	60747	210	96	167-2700	610		
3	178266 10/01/24 Pipe wrap	6.65	60747	110	96	167-2700	610		
4	178266 10/01/24 Pipe wrap	2.85	60747	210	96	167-2700	610		
5	178324 10/02/24 Pipe Insulation	9.45	60747	110	96	167-2700	610		
6	178324 10/02/24 Pipe Insulation	4.05	60747	210	96	167-2700	610		
7	178324 10/02/24 Spray Paint	6.99	60747	110	96	167-2700	610		
8	178324 10/02/24 Spray Paint	3.00	60747	210	96	167-2700	610		
9	178324 10/02/24 Spray Paint	5.94	60747	110	96	167-2700	610		
10	178324 10/02/24 Spray Paint	2.55	60747	210	96	167-2700	610		
11	178331 10/02/24 Spray Paint	12.03	60747	110	96	167-2700	610		
12	178331 10/02/24 Spray Paint	5.15	60747	210	96	167-2700	610		
	Total Check:	147.47							
441653S	8847 BSN SPORTS LLC								
	66340	616.75							
1	927055321 09/26/24 Scrimmage Vests	45.99	60342	226	60	720-3593	660		
3	927055321 09/26/24 Club Soccer Net	149.99	60342	226	60	720-3593	660		
4	927055321 09/26/24 Club Soccer Net	149.99	60342	226	60	720-3594	660		
5	927055321 09/26/24 Size 7 Goalie Glove	9.49	60342	226	60	720-3593	660		
6	927055321 09/26/24 Size 7 Goalie Glove	9.50	60342	226	60	720-3594	660		
7	927055321 09/26/24 Size 8 Goalie Glove	9.49	60342	226	60	720-3593	660		
8	927055321 09/26/24 Size 8 Goalie Glove	9.50	60342	226	60	720-3594	660		
9	927055321 09/26/24 Size 9 Goalie Glove	9.49	60342	226	60	720-3593	660		
10	927055321 09/26/24 Size 9 Goalie Glove	9.50	60342	226	60	720-3594	660		

* ... 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	927055321 09/26/24 Size 10 Goalie Glove	9.49	60342	226 60 720-3593		660	
12	927055321 09/26/24 Size 10 Goalie Glove	9.50	60342	226 60 720-3594		660	
13	927055321 09/26/24 Size 7 V24 Goalie Glove	19.99	60342	226 60 720-3593		660	
14	927055321 09/26/24 Size 7 V24 Goalie Glove	20.00	60342	226 60 720-3594		660	
15	927055321 09/26/24 Size 8 V24 Goalie Glove	19.99	60342	226 60 720-3593		660	
16	927055321 09/26/24 Size 8 V24 Goalie Glove	20.00	60342	226 60 720-3594		660	
17	927055321 09/26/24 Size 10 V24 Goalie Glove	19.99	60342	226 60 720-3593		660	
18	927055321 09/26/24 Size 10 V24 Goalie Glove	20.00	60342	226 60 720-3594		660	
19	927055321 09/26/24 Size 11 V24 Goalie Glove	19.99	60342	226 60 720-3593		660	
20	927055321 09/26/24 Size 11 V24 Goalie Glove	20.00	60342	226 60 720-3594		660	
21	927055321 09/26/24 Shipping	17.43	60342	226 60 720-3593		660	
22	927055321 09/26/24 Shipping	17.43	60342	226 60 720-3594		660	
	66341	70.91					
1	926961376 09/20/24 Wrestling Scorebooks	31.96	60475	226 60 720-3596		610	
2	926961376 09/20/24 Wrestling Scorebooks	31.96	60475	226 60 720-3585		610	
3	926961376 09/20/24 Freight	3.50	60475	226 60 720-3585		610	
4	926961376 09/20/24 Freight	3.49	60475	226 60 720-3596		610	
	66342	105.89					
1	926961377 09/20/24 Mark V BB Scorebook	49.95	60480	226 60 720-3580		610	
2	926961377 09/20/24 Mark V BB Scorebook	49.95	60480	226 60 720-3581		610	
3	926961377 09/20/24 Freight	3.00	60480	226 60 720-3580		610	
4	926961377 09/20/24 Freight	2.99	60480	226 60 720-3581		610	
	Total Check:	793.55					
441654S	7736 CASCADE COUNTY						
	66343	1,040.00					
1	2025-09-00 10/01/24 School Tuition	1,040.00	60755	213 90 100-1000		561	
	Total Check:	1,040.00					
441655S	5783 CITY SERVICE VALCON, LLC						
	66344	1,323.51					
1	0796795 09/27/24 5w30 55 gal drum oil	547.18	60728	110 96 167-2700		615	
2	0796795 09/27/24 5w30 55 gal drum oil	234.51	60728	210 96 167-2700		615	
3	0796795 09/27/24 Dsl Exhaust fluid 2.5gal	249.68	60728	110 96 167-2700		615	
4	0796795 09/27/24 Dsl Exhaust fluid 2.5gal	107.01	60728	210 96 167-2700		615	
5	0796795 09/27/24 Window Wash 55gal drum	87.59	60728	110 96 167-2700		615	
6	0796795 09/27/24 Window Wash 55gal drum	37.54	60728	210 96 167-2700		615	
7	0796795 09/27/24 drum charge window wash	24.50	60728	110 96 167-2700		615	
8	0796795 09/27/24 drum charge window wash	10.50	60728	210 96 167-2700		615	
9	0796795 09/27/24 drum charge lubes	17.50	60728	110 96 167-2700		615	
10	0796795 09/27/24 drum charge lubes	7.50	60728	210 96 167-2700		615	
	Total Check:	1,323.51					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441656S	7378 COMMERCIAL ENERGY OF MONTANA						
66345		12,500.00					
2	082803 06/30/24 GA114038-3580/TRANSPORT	343.95		110 96 166-2700		411	
3	082803 06/30/24 GA114038-3580/TRANSPORT	229.31		210 96 166-2700		411	
4	082803 06/30/24 GA129090-3581/VINA	658.29		126 10 166-2620		411	
5	082803 06/30/24 GA166023-3582/KW	538.49		126 10 166-2620		411	
6	082803 06/30/24 GA169243-3583/ADMIN	80.20		126 90 166-2620		411	
7	082803 06/30/24 GA169243-3583/ADMIN	53.47		226 90 166-2620		411	
9	082803 06/30/24 GA194255-3585/SPED	25.64		126 76 280-2620		411	
10	082803 06/30/24 GA273217-3586/GREEN HOUSE	0.09		226 60 166-2620		411	
11	082803 06/30/24 GA276979-3587/HS GENERATOR	1.78		226 60 166-2620		411	
12	082803 06/30/24 GA74495-3588/WARE HOUSE	382.66		112 92 910-2620		411	
13	082803 06/30/24 GA74880-3589/BUS BARN	119.41		110 96 166-2700		411	
14	082803 06/30/24 GA74880-3589/BUS BARN	79.61		210 96 166-2700		411	
15	082803 06/30/24 GA93519-3591/MAINTENANCE	112.51		126 94 166-2620		411	
16	082803 06/30/24 GD0561-3593/MIDDLE SCHOOL	0.00		126 50 166-2620		411	
17	082803 06/30/24 GD0810-3595/VO-TECH	314.29		226 60 166-2620		411	
18	082803 06/30/24 GA74912-3269/BRG ELEM	2,616.00		226 60 166-2620		411	
19	082803 06/30/24 GD0645-3268/NAPI	1,437.37		126 30 166-2620		411	
20	082803 06/30/24 GD0319-3267/HIGHSCHOOL	5,326.08		226 60 166-2620		411	
21	082803 06/30/24 GA1757 -3584/PRCHOICE	180.85		226 74 166-2620		411	
	Total Check:	12,500.00					
441657S	2649 CULLIGAN WATER CONDITIONERS						
66346		15.43					
1	293-013577 08/31/24 Water Cooler Rental	11.57	60705	126 94 166-2620		610	
2	293-013577 08/31/24 Water Cooler Rental	3.86	60705	226 94 166-2620		610	
66347		20.00					
1	293-100059 09/30/24 Water	20.00	60769	112 92 910-3100		630	
	Total Check:	35.43					
441658S	6816 CUT BANK TIRE, INC.						
66348		800.00					
1	367921 09/20/24 LT225/75R16-#2219	560.00	60697	110 96 167-2700		615	
2	367921 09/20/24 LT225/75R16-#2219	240.00	60697	210 96 167-2700		615	
66349		920.00					
1	368135 10/01/24 Lt265/70R17	644.00	60726	110 96 167-2700		615	
2	368135 10/01/24 Lt265/70R17	276.00	60726	210 96 167-2700		615	
	Total Check:	1,720.00					
441659S	7847 ECOLAB PEST ELIM.DIV						
66351		1,147.08					
1	6267758 09/30/24 Pest Services	802.95		126 90 166-2620		440	
2	6267758 09/30/24 Pest Services	344.13		226 90 166-2620		440	
	Total Check:	1,147.08					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func				
441660S	5503 EMPLOYEE BENEFIT MANAGEMENT								
	66352	48.00							
1	1222 10/02/24 Dixie G - Dental & Vision 2 mo	48.00		278	241				
	Total Check:	48.00							
441661S	151 FAUGHT'S BLACKFEET TRADING POST								
	66355	399.00							
1	5207 09/25/24 Incentives	399.00	60619	126	50 130-1000		610		
	66356	703.50							
1	5206 09/24/24 Heavy Duty Scissors	54.00	60625	226	60 150-1000		610		
2	5206 09/24/24 Strechy cord	15.60	60625	226	60 150-1000		610		
3	5206 09/24/24 Paracord	9.00	60625	226	60 150-1000		610		
4	5206 09/24/24 Size 6 bead bags	74.10	60625	226	60 150-1000		610		
5	5206 09/24/24 dentallum shells	30.00	60625	226	60 150-1000		610		
6	5206 09/24/24 Findings	18.50	60625	226	60 150-1000		610		
7	5206 09/24/24 brass beads	6.00	60625	226	60 150-1000		610		
8	5206 09/24/24 crystal beads	27.50	60625	226	60 150-1000		610		
9	5206 09/24/24 size 10 beads	52.00	60625	226	60 150-1000		610		
10	5206 09/24/24 Buckskin	64.00	60625	226	60 150-1000		610		
11	5206 09/24/24 Leather Soles	90.00	60625	226	60 150-1000		610		
12	5206 09/24/24 Large Sinew	30.00	60625	226	60 150-1000		610		
13	5206 09/24/24 Glovers	54.00	60625	226	60 150-1000		610		
14	5206 09/24/24 Hooks	5.00	60625	226	60 150-1000		610		
5									
15	5206 09/24/24 bone strands	13.80	60625	226	60 150-1000		610		
16	5206 09/24/24 buckskin	61.00	60625	226	60 150-1000		610		
17	5206 09/24/24 Buckskin	99.00	60625	226	60 150-1000		610		
	Total Check:	1,102.50							
441662S	9948 FIRST STUDENT INC								
	66354	240.00							
1	11999991 10/04/24 Transport Team	168.00	60798	110	96 167-2700		610		
2	11999991 10/04/24 Transport Team	72.00	60798	210	96 167-2700		610		
	Total Check:	240.00							
441663S	970 GAME ONE								
	66357	619.12							
1	10316708 09/24/24 M Kines TPE2X98.4	39.99	60247	226	60 720-3584		610		
2	10317618 09/25/24 T-Handle Wrench	54.40	60247	226	60 720-3584		610		
3	10305922 09/05/24 Gatorade Water Bottle	100.00	60247	226	60 720-3584		610		
5	10305921 09/05/24 3/8 Pyramid Spikes	45.75	60247	226	60 720-3584		610		
6	10305921 09/05/24 Robic SC505W Stop Watch	120.00	60247	226	60 720-3584		610		
7	10305921 09/05/24 Mtape	190.00	60247	226	60 720-3584		610		
8	10305921 09/05/24 Bandage Scissors	19.98	60247	226	60 720-3584		610		
9	10316708 09/05/24 Freight	15.00	60247	226	60 720-3584		610		
10	10305922 09/05/24 Freight	12.00	60247	226	60 720-3584		610		
11	10305921 09/05/24 Freight	22.00	60247	226	60 720-3584		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
	66358	97.80					----
1	10317588 09/25/24 1707 XC Medals W/Neck Boy	39.90	60428	126 50 720-3584		610	
2	10317588 09/25/24 1707 XC Medals W/Neck Grl	39.90	60428	126 50 720-3584		610	
3	10317588 09/25/24 Freight	18.00	60428	126 50 720-3584		610	
	66359	167.00					
1	10306047 09/05/24 Girl's Golf Visor	152.00	60530	226 60 720-3587		610	
2	10306047 09/05/24 Freight	15.00	60530	226 60 720-3587		610	
	Total Check:	883.92					
441664S	5991 GLENDALE COLONY						
	66360	181.88					
1	400698 10/03/24 WHSE	181.88	60771	112 92 910-3100		630	
	Total Check:	181.88					
441665S	508 GLENN HEAVY RUNNER MEMORIAL						
	66361	122.00					
1	09/30/24 31 students	62.00	60822	126 90 160-2510		610	
2	24bms03 09/30/24 6 adults	60.00	60822	126 90 160-2510		610	
	Total Check:	122.00					
441666S	553 HARTLEY'S SCHOOL BUSES						
	66459	449,500.00					
1	225378 01/29/24 2025 BB propane hyd brk	118,650.00	60836	111 96 167-2700		730	
	-13000 credit for trade in						
2	225378 01/29/24 2025 BB propane hyd brk	50,850.00	60836	211 96 167-2700		730	
	-13000 credit for trade in						
3	225378 01/29/24 2025 BB propane Air brk	119,350.00	60836	111 96 167-2700		730	
	-13000 credit for trade-in						
4	225378 01/29/24 2025 BB propane Air brk	51,150.00	60836	211 96 167-2700		730	
	-13000 credit for trade-in						
5	225378 01/29/24 2024 Micro Bird	76,650.00	60836	111 96 167-2700		730	
6	225378 01/29/24 2024 Micro Bird	32,850.00	60836	211 96 167-2700		730	
	Total Check:	449,500.00					
441667S	219 HD SUPPLY						
	66363	660.96					
1	825256282 09/12/24 Brawny Wipers	495.72	59686	126 94 166-2620		611	
2	825256282 09/12/24 Brawny Wipers	165.24	59686	226 94 166-2620		611	
	Total Check:	660.96					
441668S	1672 HIGH POINT NETWORKS						
	66362	575.00					
1	254835 08/05/24 Helpdesk service	402.50	59768	126 78 162-2220		340	
2	254835 08/05/24 Helpdesk service	172.50	59768	226 78 162-2220		340	
	Total Check:	575.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441669S	615 INTERSTATE ALARM CO. INC.						
	66364	398.00					
1	150343 08/01/24 Alarrm System	298.50	60620	126 95 168-2660		340	
2	150343 08/01/24 Alarrm System	99.50	60620	226 95 168-2660		340	
	66365	398.00					
1	9999 07/01/24 Alarm System	298.50	60621	126 95 168-2660		340	
2	9999 07/01/24 Alarm System	99.50	60621	226 95 168-2660		340	
	66366	10.00					
1	150506 08/20/24 Alarm system	7.50	60622	126 95 168-2660		340	
2	150506 08/20/24 Alarm system	2.50	60622	226 95 168-2660		340	
	Total Check:	806.00					
441670S	7102 JOHN HENRY'S						
	66368	393.30					
1	75668 10/03/24 Dinner for F-Ball	342.00	60397	126 50 720-3586		582	
2	75668 10/03/24 15% Tip	51.30	60397	126 50 720-3586		582	
	Total Check:	393.30					
441671S	8828 KELLEY CREATE						
	66369	904.30					
1	1741064 09/12/24 Cyan	111.75	60127	226 60 150-2410		610	
2	1741064 09/12/24 Yellow	111.75	60127	226 60 150-2410		610	
3	1741064 09/12/24 Magenta	111.75	60127	226 60 150-2410		610	
4	1741064 09/12/24 Black	222.00	60127	226 60 150-2410		610	
5	1733837 09/04/24 Bright Printing Paper	133.94	60127	226 60 150-2410		610	
6	1733837 09/04/24 Sticker paper	213.11	60127	226 60 150-2410		610	
	66370	294.00					
1	1747523 09/20/24 STAPLES	294.00					
			60670	274 92 920-3200		610	
	66371	400.37					
1	1748005 09/23/24 METER	400.37	60669	274 92 920-3200		610	
	Total Check:	1,598.67					
441672S	3962 L'HEUREUX PAGE WERNER, P.C.						
	66372	740.00					
21-033-001	BPSD KW Bergen ES & Vina Chattin ES Connector						
1	26320 10/03/24 BPSD KW/VC ES Connector	740.00					
			*	126 10 168-4500		725	90
	66373	7,327.80					
21-040-001	BPSD Misc. Food Service Project						
1	26321 10/03/24 BPSD Misc Food Serivce Project	5,495.85*		126 93 168-4500		725	
3	26321 10/03/24 BPSD Misc Food Serivce Project	1,831.95*		226 93 168-4500		725	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
	66374	1,404.75				----
	21-040-002 BPSD Misc. Food Service					
	Additonal Services					
1	26322 10/03/24 BPSD Misc Food Serv. Additiona	1,053.56				
		*		126 93 168-4500		725
2	26322 10/03/24 Misc. Food Serv. Additional Se	351.19*		226 93 168-4500		725
	66375	12,960.57				
	22-038-001 BPSD Napi Elementary School Remodal					
1	26323 10/03/24 BPSD Napi Remodel	12,960.57*		126 93 168-4500		725
	66376	1,025.00				
	22-048-001 BHS Cooling System Project					
1	26324 10/03/24 BHS Cooling System Project	1,025.00				
		*		226 93 168-4500		725
	66377	2,255.00				
	23-019-001 BHS Baseball field & tennis courts					
1	26325 10/03/24 BHS Baseball/Tennis court	969.65*		126 50 168-4500		725 92
2	26325 10/03/24 BHS Baseball/Tennis court	1,285.35*		226 60 168-4500		725 92
	66378	2,804.31				
	24-026-001 BPSD Washington DC					
	Booklet (September 2024)					
1	26326 10/03/24 BPSD Washington DC Booklet	2,103.23				
		*		126 93 168-4500		725
2	26326 10/03/24 BPSD Washington DC Booklet	701.08*		226 93 168-4500		725
	Total Check:	28,517.43				
441673S	9681 LOCKLEY BREMNER					
	66379	113.09				
1	09/19/24 Nafis Reimb: Taxi, Prkg,	84.82	60711	126 90 160-2310		582 86
2	09/19/24 Nafis Reimb: Taxi, Prkg,	28.27	60711	226 90 160-2310		582 86
	Total Check:	113.09				
441674S	2182 MARC CHEMICAL CORP.					
	66381	540.00				
1	0830163 09/20/24 M119-Gum Off	112.00	60493	110 96 167-2700		610
2	0830163 09/20/24 M119-Gum Off	48.00	60493	210 96 167-2700		610
3	0830163 09/20/24 Blk Xl Gloves	133.00	60493	110 96 167-2700		610
4	0830163 09/20/24 Blk Xl Gloves	57.00	60493	210 96 167-2700		610
5	0830163 09/20/24 Blk XXL Gloves	133.00	60493	110 96 167-2700		610
6	0830163 09/20/24 Blk XXL Gloves	57.00	60493	210 96 167-2700		610
	Total Check:	540.00				

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct./Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441675S	8597 MONTANA FENCE CO.						
66384		1,532.50					
1	54048 09/23/24 Installation of Fence	1,149.38	59917	126 94 166-2620		440	
2	54048 09/23/24 Installation of Fence	383.12	59917	226 94 166-2620		440	
	Total Check:	1,532.50					
441676S	804 MONTANA SCHOOL BOARD ASSOCIATION						
66385		360.00					
1	0016488 09/30/24 Prof Svcs 2024-25	270.00	60816	126 90 160-2313		330	
2	0016488 09/30/24 Prof Svcs 2024-25	90.00	60816	226 90 160-2313		330	
66386		1,089.00					
1	0016492 09/30/24 Prof. Svcs 2024-2025	816.75	60817	126 90 160-2313		330	
2	0016492 09/30/24 Prof. Svcs 2024-2025	272.25	60817	226 90 160-2313		330	
66387		1,299.00					
1	0016489 09/30/24 Prof. Svcs 2024-2025	974.25	60818	126 90 160-2313		330	
2	0016489 09/30/24 Prof. Svcs 2024-2025	324.75	60818	226 90 160-2313		330	
66388		963.00					
1	0016490 09/30/24 Prof. Svcs 2024-2025	722.25	60819	126 90 160-2313		330	
2	0016490 09/30/24 Prof. Svcs 2024-2025	240.75	60819	226 90 160-2313		330	
	Total Check:	3,711.00					
441677S	918 NATIONAL LAUNDRY CO.						
66389		169.87					
1	09-010648 09/19/24 youth ribbon skirts	127.40	60464	126 90 413-2490		610	
2	09-010648 09/19/24 youth ribbon skirts	42.47	60464	226 90 413-2490		610	
66390		123.51					
1	13075 09/30/24 BHS	9.70	60745	112 60 910-3100		610	
2	13080 09/30/24 Napi	9.70	60745	112 30 910-3100		610	
3	13085 09/30/24 WHSE	39.78	60745	112 92 910-3100		610	
4	13083 09/30/24 BMS	19.40	60745	112 92 910-3100		610	
5	13078 09/30/24 VC	9.70	60745	112 10 910-3100		610	
6	13079 09/30/24 KW	25.53	60745	112 10 910-3100		610	
7	13081 09/30/24 BES	9.70	60745	112 25 910-3100		610	
	Total Check:	293.38					
441678S	7751 NCS PEARSON, INC						
66391		966.35					
1	26940925 10/02/24 BASC-3 SRP Interview	55.70	60690	115 76 280-1000		610	360
2	26940925 10/02/24 BASC-3 SRP Child Record	55.70	60690	115 76 280-1000		610	360
3	26940925 10/02/24 BASC-3 SRP Adolescent	55.20	60690	115 76 280-1000		610	360
4	26940925 10/02/24 BASC-3 TRS Adolescent	55.70	60690	115 76 280-1000		610	360
5	26940925 10/02/24 BASC-3 PRS Adolescent	55.70	60690	115 76 280-1000		610	360
6	26940925 10/02/24 BASC-3 TRS Child Record	55.70	60690	115 76 280-1000		610	360
7	26940925 10/02/24 BASC-3 PRS Child Record	55.70	60690	115 76 280-1000		610	360
8	26940925 10/02/24 BASC-3 TRS Child	55.20	60690	115 76 280-1000		610	360
9	26940925 10/02/24 BASC-3 PRS Preschool	55.70	60690	115 76 280-1000		610	360
10	26940925 10/02/24 ASRS Teacher/Childcare	105.00	60690	115 76 280-1000		610	360
11	26940925 10/02/24 ASRS Parent Quikscore	105.00	60690	115 76 280-1000		610	360

* ... 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	
12	26940925 10/02/24 ASRS Parent Quikscore	105.00	60690	115	76	280-1000	610	360	
13	26940925 10/02/24 ASTRS Teacher/Childcare	105.00	60690	115	76	280-1000	610	360	
14	26940925 10/02/24 Shipping	46.05	60690	115	76	280-1000	610	360	
	Total Check:	966.35							
441679S	9524 NICKOLAS CRAWFORD								
66392		600.00							
1	0000022 10/07/24 Cheese Pizza	180.00	60826	226	60	710-3472	582		
2	0000022 10/07/24 Pepperoni Pizza	200.00	60826	226	60	710-3472	582		
3	0000022 10/07/24 All-Meat Pizza	220.00	60826	226	60	710-3472	582		
	Total Check:	600.00							
441680S	9047 PRO-VISION VIDEO SYSTEMS								
66393		232.65							
1	2130188 09/18/24 SD cards for buses	162.85	60298	110	96	167-2700	615		
2	2130188 09/18/24 SD cards for buses	69.80	60298	210	96	167-2700	615		
	Total Check:	232.65							
441681S	1807 QUILL								
66394		856.64							
1	39724496 07/25/24 Notebooks	374.78*	59518	115	50	423-1000	610	582	
2	39723662 07/25/24 Notebooks	321.24*	59518	115	50	423-1000	610	582	
3	39722787 07/25/24 Notebooks	160.62*	59518	115	50	423-1000	610	582	
66395		179.99							
1	40771814 09/25/24 Computer Desk Chair Black	179.99	60616	101	46	120-1000	610		
66396		107.08							
1	40890077 10/02/24 End Tab File Folders	107.08	60717	126	90	161-1000	610		
66397		633.16							
1	40574411 09/13/24 FILE FOLDERS	15.67	60820	126	90	160-2316	610		
2	40574411 09/13/24 FILE FOLDERS	5.23	60820	226	90	160-2316	610		
3	40597028 09/16/24 CLOROX WIPES	10.19	60815	126	90	160-2316	610		
4	40597028 09/16/24 CLOROX WIPES	3.40	60815	226	90	160-2316	610		
5	40597028 09/16/24 P TOUCH TAPE	45.05	60815	126	90	160-2316	610		
6	40597028 09/16/24 P TOUCH TAPE	15.20	60815	226	90	160-2316	610		
7	40597028 09/16/24 A-Z TABS	156.13	60815	126	90	160-2316	610		
8	40597028 09/16/24 A-Z TABS	52.05	60815	226	90	160-2316	610		
9	40597028 09/16/24 COFFEE CUPS	13.00	60815	126	90	160-2316	610		
10	40597028 09/16/24 COFFEE CUPS	4.33	60815	226	90	160-2316	610		
11	40597028 09/16/24 COFFEE CUPS	26.00	60815	126	90	160-2510	610		
12	40597028 09/16/24 COFFEE CUPS	8.63	60815	226	90	160-2510	610		
13	40597028 09/16/24 COFFEE CUPS	13.00	60815	126	90	160-2310	610		
14	40597028 09/16/24 COFFEE CUPS	4.33	60815	226	90	160-2310	610		
15	40745681 09/24/24 SHARPIES	11.21	60815	126	90	160-2316	610		
16	40745681 09/24/24 SHARPIES	3.74	60815	226	90	160-2316	610		
17	40745681 09/24/24 SHARPIES	14.02	60815	126	90	160-2316	610		
18	40745681 09/24/24 SHARPIES	4.67	60815	226	90	160-2316	610		
19	40774788 09/26/24 INK CARTRIDGES	170.07	60815	126	90	160-2510	610		
20	40774788 09/26/24 INK CARTRIDGES	57.24	60815	226	90	160-2510	610		
	Total Check:	1,776.87							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
441682S	9439 QUILL.COM							
66398		4,041.03						
1	40275007 08/27/24 HP 134X Toner	147.98	59995	115 76 280-1000		610	360	
3	40275007 08/27/24 HP 202X black	377.98	59995	115 76 280-1000		610	360	
4	40275007 08/27/24 HP 202x color	599.38	59995	115 76 280-1000		610	360	
5	40275007 08/27/24 HP 58X Black	219.05	59995	115 76 280-1000		610	360	
6	40275007 08/27/24 HP 910XL black Ink	399.90	59995	115 76 280-1000		610	360	
7	40275007 08/27/24 hp910xl black with color	1,583.90	59995	115 76 280-1000		610	360	
8	40275007 08/27/24 HP 63XL Black	436.90	59995	115 76 280-1000		610	360	
9	40275007 08/27/24 HP 63XL Tri-Color	275.94	59995	115 76 280-1000		610	360	
66399		264.32						
1	40648058 09/18/24 White Butcher paper	92.64	60476	226 60 150-1000		610		
2	40650421 09/18/24 Orange butcher paper	112.19	60476	226 60 150-1000		610		
3	40650421 09/18/24 Black Butcher paper	59.49	60476	226 60 150-1000		610		
66400		313.45						
1	40889952 10/02/24 3 drawer locking cabinet	165.59	60716	115 76 280-1000		610	360	
2	40889952 10/02/24 Duracell Coppertop AA	39.09	60716	115 76 280-1000		610	360	
3	40889952 10/02/24 Duracell Coppertop AAA	40.79	60716	115 76 280-1000		610	360	
4	40889952 10/02/24 Scotch Packing Tape	67.98	60716	115 76 280-1000		610	360	
	Total Check:	4,618.80						
441683S	4397 REALLY GOOD STUFF LLC							
66401		95.74						
1	8653529 08/30/24 Scratch Art Boards	24.99	60155	226 60 150-2410		610		
2	8653529 08/30/24 6"x8" canvas panels	17.99	60155	226 60 150-2410		610		
3	8653529 08/30/24 18 color silky smooth sti	16.99	60155	226 60 150-2410		610		
4	8653529 08/30/24 12 cnt doodle fine marker	10.80	60155	226 60 150-2410		610		
5	8653529 08/30/24 Washable classic markers	11.98	60155	226 60 150-2410		610		
6	8653529 08/30/24 Coloration Ult. Art paper	12.99	60155	226 60 150-2410		610		
	Total Check:	95.74						
441684S	9702 SCHOOLS CUBED							
66402		2,150.00						
1	2458 09/26/24 BES Literacy	2,150.00*	60701	115 20 423-2213		320	582	
	Total Check:	2,150.00						
441685S	8785 SEESAW LEARNING INC							
66405		3,500.00						
1	2024-97603 09/11/24 Subscription for Schools	3,500.00	60250	126 90 161-2213		610		
	Total Check:	3,500.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441686S	4409 SNAP ON TOOLS						
	66406	8.00					
1	0926248370 09/26/24 3/8 dr t50 torx skt dr	5.60	60727	110 96 167-2700		610	
2	0926248370 09/26/24 3/8 dr t50 torx skt dr	2.40	60727	210 96 167-2700		610	
	Total Check:	8.00					
441687S	9466 SNOWWOOD CATERING						
	66458	330.00					
1	000094 10/09/24 DINNER FOR FACILITIES	247.50	60834	126 90 160-2310		612	
2	000094 10/09/24 DINNER FOR FACILITIES	82.50	60834	226 90 160-2310		612	
	Total Check:	330.00					
441688S	1127 SUBWAY STORE-BROWNING						
	66407	200.94					
2	425372 10/01/24 Subway Platters	200.94	60721	115 90 820-3300		630	800
	Total Check:	200.94					
441689S	4899 SUN TOURS						
	66408	200.00					
1	227594559 09/27/24 9/27 field trip	200.00	60159	226 60 150-1000		516	
	Total Check:	200.00					
441690S	1028 SYSCO						
	66409	2,303.85					
1	543189059 09/26/24 KW	2,303.85	60674	112 10 910-3100		630	
	66410	1,141.24					
1	543189060 09/26/24 KW	1,141.24	60736	112 10 910-3100		630	
	66411	219.38					
1	543202286 10/03/24 KW	219.38	60762	112 10 910-3100		630	
	Total Check:	3,664.47					
441691S	1041 SYSCO						
	66412	132.85					
1	543189061 09/26/24 VC	132.85	60675	112 10 910-3100		630	
	Total Check:	132.85					
441692S	1042 SYSCO						
	66413	2,663.05					
1	543189062 09/26/24 NAPI	2,663.05					
			60676	112 30 910-3100		630	
	66414	1,227.04					
1	543189063 09/26/24 NAPI	1,227.04	60737	112 30 910-3100		630	
	Total Check:	3,890.09					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441693S	1043 SYSCO						----
	66415	40.80					
1	543189068 09/26/24 BABB	40.80	60678	112 42 910-3100		630	
	66416	136.79					
1	543189067 09/26/24 BABB	136.79	60677	112 42 910-3100		630	
	66417	141.86					
1	543177965 09/19/24 BABB	141.86	60761	112 42 910-3100		630	
	66418	189.43					
1	543202294 10/03/24 BABB	189.43	60763	112 42 910-3100		630	
	66419	81.89					
1	543202295 10/03/24 BABB	81.89	60764	112 42 910-3100		630	
	66420	83.51					
1	543202296 10/03/24 BABB	83.51	60765	112 42 910-3100		630	
	Total Check:	674.28					
441694S	1044 SYSCO						
	66421	1,289.72					
1	543189056 09/26/24 BMS	1,289.72	60735	112 50 910-3100		630	
	66422	2,107.01					
1	543189055 09/26/24 BMS	2,339.23	60734	112 50 910-3100		630	
2	543193993 09/30/24 CREDIT APPLIED	-125.12		112 50 910-3100		630	
3	543193992 09/30/24 CREDIT APPLIED	-107.10		112 50 910-3100		630	
	Total Check:	3,396.73					
441695S	1045 SYSCO						
	66423	2,922.30					
1	543189069 09/26/24 BHS	2,922.30	60679	112 60 910-3100		630	
	66424	1,277.91					
1	543189070 09/26/24 BHS	1,277.91	60680	112 60 910-3100		630	
	Total Check:	4,200.21					
441696S	1046 SYSCO						
	66425	1,958.85					
1	543190777 09/27/24 WHSE	1,811.95	60738	112 92 910-3100		630	
2	543190777 09/27/24 WHSE	146.90	60738	112 92 910-3100		610	
	66426	85.88					
1	543197457 10/01/24 WHSE	85.88	60739	112 92 910-3100		610	
	66427	145.62					
1	543189071 09/26/24 WHSE	145.62	60681	112 92 910-3100		630	
	66428	7,865.44					
1	543187163 09/25/24 WHSE	7,001.71	60671	112 92 910-3100		630	
2	543187163 09/25/24 WHSE	863.73	60671	112 92 910-3100		610	
	66429	9,602.60					
1	543200350 10/02/24 WHSE	8,249.95	60748	112 92 910-3100		630	
2	543200350 10/02/24 WHSE	1,352.65	60748	112 92 910-3100		610	
	Total Check:	19,658.39					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441697S	2255 SYSCO						
	66430	1,997.53					
1	543189057 09/26/24 BES	1,997.53	60672	112 25 910-3100		630	
	66431	1,447.91					
1	543189058 09/26/24 BES	1,447.91	60673	112 25 910-3100		630	
	Total Check:	3,445.44					
441698S	904 TEEPLES IGA						
	66433	883.61					
1	85981 09/25/24 Bread	49.80	60599	226 60 394-1370		610	
2	85981 09/25/24 Peanut Butter	49.92	60599	226 60 394-1370		610	
3	85981 09/25/24 Grape Jelly	41.94	60599	226 60 394-1370		610	
4	85981 09/25/24 25lb flour	60.84	60599	226 60 394-1370		610	
5	85981 09/25/24 Sugar	45.56	60599	226 60 394-1370		610	
6	85981 09/25/24 Butter	27.02	60599	226 60 394-1370		610	
7	85981 09/25/24 5 Dozen Eggs	26.99	60599	226 60 394-1370		610	
8	85981 09/25/24 Block cheese slices	39.98	60599	226 60 394-1370		610	
9	85981 09/25/24 Tortillas	95.90	60599	226 60 394-1370		610	
10	85981 09/25/24 Shredded Cheddar Cheese	112.80	60599	226 60 394-1370		610	
11	85981 09/25/24 Shredded Cheddar Cheese	112.80	60599	226 60 394-1370		610	
12	85981 09/25/24 Pepperonis	74.85	60599	226 60 394-1370		610	
13	85981 09/25/24 Vegetable Oil	43.56	60599	226 60 394-1370		610	
14	85981 09/25/24 Honey	39.56	60599	226 60 394-1370		610	
15	85981 09/25/24 Cinnamon	9.38	60599	226 60 394-1370		610	
16	85981 09/25/24 Pizza Sauce	36.70	60599	226 60 394-1370		610	
17	85981 09/25/24 Salt	16.01	60599	226 60 394-1370		610	
	66434	249.36					
1	86671 09/25/24 water	37.50	60601	126 90 413-2490		612	
2	86671 09/25/24 water	12.50	60601	226 90 413-2490		612	
3	86671 09/25/24 cracker snacks	37.50	60601	126 90 413-2490		612	
4	86671 09/25/24 cracker snacks	12.50	60601	226 90 413-2490		612	
5	86671 09/25/24 fruit snacks	37.50	60601	126 90 413-2490		612	
6	86671 09/25/24 fruit snacks	12.50	60601	226 90 413-2490		612	
7	86671 09/25/24 produce	37.50	60601	126 90 413-2490		612	
8	86671 09/25/24 produce	12.50	60601	226 90 413-2490		612	
9	86671 09/25/24 juice and soda	37.50	60601	126 90 413-2490		612	
10	86671 09/25/24 juice and soda	11.86	60601	226 90 413-2490		612	
	66435	236.03					
1	85984 09/26/24 Frozen Blueberries	90.92	60607	226 60 150-1000		612	
2	85984 09/26/24 25lb bag flour	30.42	60607	226 60 150-1000		612	
3	85984 09/26/24 yeast	19.96	60607	226 60 150-1000		612	
4	85984 09/26/24 Vegetable Oil	43.56	60607	226 60 150-1000		612	
5	85984 09/26/24 Sugar	11.39	60607	226 60 150-1000		612	
6	85984 09/26/24 Honey	19.78	60607	226 60 150-1000		612	
7	85984 09/26/24 water	20.00	60607	226 60 150-1000		612	

* ... 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	
	66436	275.95							
1	85929 09/25/24 Snacks for Wed PD	275.95	60618	126	50	130-1000	610		
	Total Check:	1,644.95							
441699S	4836 TEXAS ASSOCIATION OF SCHOOL BOARDS								
	66437	3,250.00							
1	662346 09/01/24 2024-2025 Subscription	2,437.50	60811	126	90	160-2310	610		
2	662346 09/01/24 2024-2025 Subscription	812.50	60811	226	90	160-2310	610		
	Total Check:	3,250.00							
441700S	3552 THOMAS GERVAIS								
	66438	77.60							
1	09/25/24 Reimb: Luggage/Taxi	58.20	60756	126	90	160-2310	582	87	
2	09/25/24 Reimb: Luggage/Taxi	19.40	60756	226	90	160-2310	582	87	
	Total Check:	77.60							
441701S	8652 UNIVERSITY OF MONTANA								
	66460	4,000.69							
1	363049-51 09/11/24 Contract Services	4,000.69	60703	126	90	160-2510	320		
	Total Check:	4,000.69							
441702S	1701 US FOODS, INC.								
	66440	155.54							
1	5353610 09/23/24 KW	155.54	60665	112	10	910-3100	630		
	66441	182.64							
1	5353609 09/23/24 VC	182.64	60666	112	10	910-3100	630		
	66442	325.68							
1	5353611 09/23/24 BES	325.68	60667	112	25	910-3100	630		
	66443	3,132.23							
1	5454398 09/26/24 WHSE	3,132.23	60740	112	92	910-3100	630		
	66444	78.83							
1	5538641 09/30/24 BMS	78.83	60741	112	50	910-3100	630		
	66445	422.85							
1	5538640 09/30/24 BES	422.85	60742	112	25	910-3100	630		
	66446	86.20							
1	5538639 09/30/24 VC	86.20	60743	112	10	910-3100	630		
	66447	360.16							
1	5538647 09/30/24 NAPI	360.16	60744	112	30	910-3100	630		
	Total Check:	4,744.13							
441703S	295 VERIZON WIRELESS								
	66449	5,332.37							
1	9974129081 10/10/24 Monthly Service Charge Jet	5,332.37*		226	97	160-2510	531		
	Total Check:	5,332.37							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441704S	1630 W.W. GRAINGER						
	66457	1,156.85					
1	9258018937 09/23/24 Open Po	148.19	60202	126 94 166-2620		615	
2	9258018937 09/23/24 Open Po	49.40	60202	226 94 166-2620		615	
3	9237892436 09/04/24 Open Po	177.28	60202	126 94 166-2620		615	
4	9237892436 09/04/24 Open Po	59.10	60202	226 94 166-2620		615	
5	9233454025 08/29/24 Open Po	160.56	60202	126 94 166-2620		615	
6	9233454025 08/29/24 Open Po	53.52	60202	226 94 166-2620		615	
7	9227394575 08/23/24 Open Po	347.40	60202	126 94 166-2620		615	
8	9227394575 08/23/24 Open Po	115.80	60202	226 94 166-2620		615	
9	9260987699 09/25/24 Open Po	34.20	60202	126 94 166-2620		615	
10	9260987699 09/25/24 Open Po	11.40	60202	226 94 166-2620		615	
	Total Check:	1,156.85					
441705S	777 WARDEN PAPER						
	66450	1,521.86					
1	5731 08/29/24 Paper	1,521.86	60626	274 92 920-3200		610	
	66451	322.08					
1	5856 09/01/24 PAPER	322.08	60668	274 92 920-3200		610	
	66452	80.00					
1	5905 09/19/24 Paper	80.00	60757	274 92 920-3200		610	
	66453	131.96					
1	5906 09/19/24 Paper	131.96	60758	274 92 920-3200		610	
	Total Check:	2,055.90					
441706S	8701 WESTERN SPORTS FLOORS, LLC						
	66454	6,363.20					
1	1287 08/05/24 Gym Floor Rewaxing	6,363.20	60702	126 20 720-3500		440	
	Total Check:	6,363.20					
441707S	8032 WILLIAM BIG BULL						
	66455	5,000.00					
1	10/01/24 blackfoot terminology	5,000.00	60808	115 90 374-1000		610	510
	Total Check:	5,000.00					
441708S	9468 WM-PLC						
	66380	300.00					
1	4677 10/01/24 Egrant Application	112.50	60759	126 90 161-1000		610	
2	4677 10/01/24 Egrant Application	37.50	60759	226 90 161-1000		610	
3	4676 10/01/24 Egrant Application	112.50	60759	126 90 161-1000		610	
4	4676 10/01/24 Egrant Application	37.50	60759	226 90 161-1000		610	
	Total Check:	300.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441709S	8030 WPS						
	66456	479.60					
1	495977 09/18/24 BRIEF2 Parent/Teacher Han	436.00	60356	115 76 280-1000		610	360
2	495977 09/18/24 Shipping	43.60	60356	115 76 280-1000		610	360
	Total Check:	479.60					
441710S	3673 A.W.A.R.E., INC						
	66461	6,623.18					
1	10/09/24 BSDABA Consulting Services	6,623.18*		115 76 456-2152		330	613
	Total Check:	6,623.18					
441711S	53 AMERICAN PIPE SUPPLY, CO.						
	66463	1,120.00					
1	124878 10/01/24 CLA-VAL (CRD 30-300-PSI)	812.58	60807	126 94 166-2620		615	
2	124878 10/01/24 CLA-VAL (CRD 30-300-PSI)	270.86	60807	226 94 166-2620		615	
3	124878 10/01/24 Shipping Chrgs	27.42	60807	126 94 166-2620		615	
4	124878 10/01/24 Shipping Chrgs	9.14	60807	226 94 166-2620		615	
	Total Check:	1,120.00					
441712S	176 BROWNING LUMBER & HARDWARE						
	66465	2,073.52					
1	177125 09/04/24 Supplies	450.28	60775	126 94 166-2620		615	
2	177125 09/04/24 Supplies	150.09	60775	226 94 166-2620		615	
3	177276 09/10/24 Supplies	179.91	60775	126 94 166-2620		615	
4	177276 09/10/24 Supplies	59.97	60775	226 94 166-2620		615	
5	177462 09/12/24 Supplies	212.35	60775	126 94 166-2620		615	
6	177462 09/12/24 Supplies	70.79	60775	226 94 166-2620		615	
7	177619 09/12/24 Supplies	163.46	60775	126 94 166-2620		615	
8	177619 09/12/24 Supplies	54.49	60775	226 94 166-2620		615	
9	177733 09/19/24 Supplies	202.43	60775	126 94 166-2620		615	
10	177733 09/19/24 Supplies	67.48	60775	226 94 166-2620		615	
11	177850 09/24/24 Supplies	172.85	60775	126 94 166-2620		615	
12	177850 09/24/24 Supplies	57.62	60775	226 94 166-2620		615	
13	178021 09/27/24 Supplies	173.85	60775	126 94 166-2620		615	
14	178021 09/27/24 Supplies	57.95	60775	226 94 166-2620		615	
	66466	35.96					
1	178414 10/04/24 Pool noodles	25.17	60830	110 96 167-2700		610	
2	178414 10/04/24 Pool noodles	10.79	60830	210 96 167-2700		610	
	66548	142.00					
1	178263 10/01/24 1/4 Underlay Plywood	142.00	60718	126 50 130-1000		610	
	Total Check:	2,251.48					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441713S	8847 BSN SPORTS LLC						
66467		4,407.79					
1	926732145 09/06/24 Helmet W/Ropo Mask	2,399.95	60031	226 60 720-3586		660	
2	926732145 09/06/24 2XL Custom Helmet	689.98	60031	226 60 720-3586		660	
3	926732145 09/06/24 Mouthguard w/Strap	68.97	60031	226 60 720-3586		660	
4	926732145 09/06/24 5 Gallon Gatorade Dis.	119.98	60031	226 60 720-3586		660	
5	926732145 09/06/24 Gatorade 32 oz Bottle	119.76	60031	226 60 720-3586		660	
6	926732145 09/06/24 Water Bottle Carrier	99.96	60031	226 60 720-3586		660	
7	926732145 09/06/24 Thigh Guards	254.85	60031	226 60 720-3586		660	
8	926732145 09/06/24 Knee Pads	104.85	60031	226 60 720-3586		660	
9	926732145 09/06/24 3 Pc Slotted Hip Pads	329.85	60031	226 60 720-3586		660	
10	926732142 09/06/24 Freight	219.64	60031	226 60 720-3586		660	
66468		230.51					
1	926820596 09/12/24 Jaw Pad Base/Cover Set	215.88	60343	126 50 720-3586		660	
2	926820596 09/12/24 Freight	14.63	60343	126 50 720-3586		660	
66469		354.17					
1	926883513 09/17/24 Adult Red/Blk Vests	45.99	60345	226 60 720-3593		660	
2	926883513 09/17/24 Sand Bag Anchors	219.96	60345	226 60 720-3593		660	
3	926883513 09/17/24 Twist Lock Net Hook	29.99	60345	226 60 720-3593		660	
4	926883513 09/17/24 White Net Straps	31.99	60345	226 60 720-3593		660	
5	926883513 09/17/24 Freighjt	26.24	60345	226 60 720-3593		660	
66470		491.11					
1	926820595 09/12/24 Lady SML Bottom	77.96	60832	226 60 720-3584		660	
2	926820595 09/12/24 Lady XLG Bottom	38.98	60832	226 60 720-3584		660	
3	926820595 09/12/24 Lady MED Bottom	77.96	60832	226 60 720-3584		660	
4	926820595 09/12/24 Lady LRG Bottom	38.98	60832	226 60 720-3584		660	
5	926820595 09/12/24 Stride Short MED	97.45	60832	226 60 720-3584		660	
6	926820595 09/12/24 Stride Short XLG	38.98	60832	226 60 720-3584		660	
7	926820595 09/12/24 Stride Short LRG	97.45	60832	226 60 720-3584		660	
8	926820595 09/12/24 Freight	23.35	60832	226 60 720-3584		660	
66471		403.32					
1	926732143 09/06/24 Men Sride Singlet XLG	63.96	60833	226 60 720-3584		660	
2	926732143 09/06/24 Men Stride Singlet MED	63.96	60833	226 60 720-3584		660	
3	926732143 09/06/24 Men Stride Singlet LRG	63.96	60833	226 60 720-3584		660	
4	926732143 09/06/24 Ldy Stride Singlet MED	63.96	60833	226 60 720-3584		660	
5	926732143 09/06/24 Ldy Stride Singlet LRG	63.96	60833	226 60 720-3584		660	
6	926732143 09/06/24 Ldy Stride Singlet SML	63.96	60833	226 60 720-3584		660	
7	926732143 09/06/24 Freight	19.56	60833	226 60 720-3584		660	
	Total Check:	5,886.90					
441714S	1091 CENTRAL MONTANA LOCK & SAFE						
66472		65.50					
1	23592 10/01/24 Best Pin 110-OB	22.50	60793	126 94 166-2620		615	
2	23592 10/01/24 Best Pin 110-OB	7.50	60793	226 94 166-2620		615	
3	23592 10/01/24 Tailpiece	22.50	60793	126 94 166-2620		615	
4	23592 10/01/24 Tailpiece	7.50	60793	226 94 166-2620		615	
5	23592 10/01/24 Postage	4.12	60793	126 94 166-2620		615	
6	23592 10/01/24 Postage	1.38	60793	226 94 166-2620		615	
	Total Check:	65.50					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441715S	2649 CULLIGAN WATER CONDITIONERS						
66473		72.50					
1	293-013766 09/30/24 Bottled Water/Cooler Rent	54.37	60776	126 94 166-2620		610	
2	293-013766 09/30/24 Bottled Water/Cooler Rent	18.13	60776	226 94 166-2620		610	
	Total Check:	72.50					
441716S	3084 DISCOUNT SCHOOL SUPPLY						
66475		98.93					
1	4312918000 09/28/24 12 pc Scented Pencils	19.96	60372	226 60 150-2410		610	
2	4312918000 09/28/24 24 star student silicone	16.99	60372	226 60 150-2410		610	
3	4312918001 09/28/24 Shipping & Handling	4.15	60372	226 60 150-2410		610	
4	4312918000 10/02/24 200 set Washable Markers	35.84	60372	226 60 150-2410		610	
5	4312918000 10/02/24 260 pc Jmbo Alpha Beads	21.99	60372	226 60 150-2410		610	
	Total Check:	98.93					
441717S	151 FAUGHT'S BLACKFEET TRADING POST						
66476		195.00					
1	4871 10/15/24 Incentives	195.00	60799	126 50 130-1000		610	
	Total Check:	195.00					
441718S	9405 GENERATION GENIUS, INC						
66478		225.00					
1	243787 09/12/24 Science Only Gr.3-5	225.00	60314	126 42 120-1000		610	
	Total Check:	225.00					
441719S	496 GLACIER ELECTRIC CO-OP						
66549		19,251.23					
1	10/02/24 BROWNING ELEM/129800	2,000.06		226 60 166-2620		412	
2	10/02/24 BUS GARAG/129801	120.03		110 96 166-2700		412	
3	10/02/24 BUS GARAG/129801	40.02		210 96 166-2700		412	
4	10/02/24 KW BERGAN/129802	1,054.65		126 10 166-2620		412	
5	10/02/24 VINA CHATTIN/129804	977.08		126 10 166-2620		412	
6	10/02/24 ADMINISTRATION/129805	269.46		126 90 166-2620		412	
7	10/02/24 ADMINISTRATION/129805	89.82		226 90 166-2620		412	
8	10/02/24 FS MAINTENANCE/129806	307.26		126 94 166-2620		412	
9	10/02/24 FS MAINTENANCE/129806	102.43		226 94 166-2620		412	
10	10/02/24 MIDDLE SHCOOL/129807	1,444.52		126 50 166-2620		412	
11	10/02/24 WATER PMP & SCORE BD/129809	85.41		226 60 166-2620		412	
12	10/02/24 PJ ANNEX/129811	164.92		226 60 166-2620		412	
13	10/02/24 NORTH WELL/129814	0.00		120 82 166-2620		412	
14	10/02/24 NORTH WELL/129814	0.00		220 82 166-2620		412	
15	10/02/24 VINA CHATTIN PUMP/129815	35.75		126 20 166-2620		412	
16	10/02/24 WATER TOWER TV RM/129817	0.00		226 60 166-2620		412	
17	10/02/24 FOOTBALL FIELD/129818	41.75		226 60 166-2620		412	
18	10/02/24 2 SEC LIGHTS LIONS PRK /129819	25.00		226 74 166-2620		412	
19	10/02/24 21 1A SOUTH WELL/129820	24.00		120 82 166-2620		412	
20	10/02/24 21 1A SOUTH WELL/129820	8.00		220 82 166-2620		412	
21	10/02/24 NORTH WELL/129821	32.00		126 50 166-2620		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	
22	10/02/24 BUS COMPLEX/129827	262.39		110 96 166-2700		412		
23	10/02/24 BUS COMPLEX/129827	87.47		210 96 166-2700		412		
24	10/02/24 PAINT SHOP/129829	47.70		126 94 166-2620		412		
25	10/02/24 PAINT SHOP/129829	15.90		226 94 166-2620		412		
26	10/02/24 CENTRAL SUPPLY/129830	182.67		112 92 910-2620		412		
27	10/02/24 MAINTENANCE WOOD SHOP/129831	30.30		126 94 166-2620		412		
28	10/02/24 MAINTENANCE WOOD SHOP/129831	10.10		226 94 166-2620		412		
29	10/02/24 SPECIAL SERVICES/129835	150.11		126 76 280-2620		412		
30	10/02/24 NAPI/129836	1,718.07		126 30 166-2620		412		
31	10/02/24 BASEBALL FIELD/129842	0.00		226 60 166-2620		412		
32	10/02/24 SO WELL/MIDDLE SCHL/129847	32.40		126 50 166-2620		412		
33	10/02/24 BHS VO TECH/129852	518.89		226 60 166-2620		412		
34	10/02/24 BABB SCHOOL/129853	1,235.81		126 42 166-2620		412		
36	10/02/24 BROWNING HIGH SCHOOL/129855	6,897.26		226 60 166-2620		412		
37	10/02/24 B.H.S. WEST WELL/129856	32.00		226 60 166-2620		412		
38	10/02/24 SECURITY LIGHTS/129857	600.00		226 60 166-2620		412		
39	10/02/24 WALKING PATH/129858	41.39		126 90 166-2620		412		
40	10/02/24 WALKING PATH/129858	13.80		226 90 166-2620		412		
41	10/02/24 WALKING PATH/129859	46.83		126 90 166-2620		412		
42	10/02/24 WALKING PATH/129859	15.61		226 90 166-2620		412		
43	10/02/24 Propane Pump/129860	45.84		110 96 166-2700		412		
44	10/02/24 Propane Pump/129860	15.28		210 96 166-2700		412		
45	10/02/24 Com Garden/129826	41.75		226 90 166-2620		412		
46	10/02/24 Babb Trailer/129861	0.00		120 82 166-2620		412		
47	10/02/24 Napi Strt Lights/129862	0.00		126 30 166-2620		412		
48	10/02/24 BES Strt Lights/129863	0.00		126 20 166-2620		412		
49	10/02/24 Admin Strt Lights/129864	0.00		126 90 166-2620		412		
50	10/02/24 Admin Strt Lights/129864	0.00		226 90 166-2620		412		
51	10/02/24 BHS DRIVEWAY/129865	237.50		226 90 166-2620		412		
52	10/02/24 BMS DRIVEWAY/129867	150.00		126 50 166-2620		412		
66550		2,915.40						
53	09/04/24 7 LED/SPORTS COMPLEX(129870)	87.50		226 60 166-2620		412		
54	06/01/24 NEW JR HIGH/ (129869)	2,126.45		126 50 166-2620		412		
55	06/01/24 HS Football field/129871	554.23		226 60 166-2620		412		
56	06/01/24 Out building sport/129872	115.22		226 60 166-2620		412		
57	06/01/24 softball scoreboard/129873	32.00		226 60 166-2620		412		
	Total Check:	22,166.63						
441720S	5991 GLENDALE COLONY							
66479		15.00						
1	400711 10/10/24 WHSE	15.00	60921	112 92 910-3100		630		
	Total Check:	15.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441721S	2022 HANNON H.V.A.C.R.						
66480		1,055.12					
1	100179 10/01/24 Service Call	791.34	60778	126 94 166-2620		440	
2	100179 10/01/24 Service Call	263.78	60778	226 94 166-2620		440	
	Total Check:	1,055.12					
441722S	219 HD SUPPLY						
66481		2,041.30					
1	823684972 09/04/24 Cranberry Foaming Hand So	215.86	60203	126 94 166-2620		611	
2	823684972 09/04/24 Cranberry Foaming Hand So	71.96	60203	226 94 166-2620		611	
3	823684972 09/04/24 XL Disposable Gloves	54.90	60203	126 94 166-2620		611	
4	823684972 09/04/24 XL Disposable Gloves	18.30	60203	226 94 166-2620		611	
5	823684972 09/04/24 Paper Towels	218.65	60203	126 94 166-2620		611	
6	823684972 09/04/24 Paper Towels	72.89	60203	226 94 166-2620		611	
7	823964606 09/05/24 Blk 60 gal Can Liners	119.52	60203	126 94 166-2620		611	
8	823964606 09/05/24 Blk 60 gal Can Liners	39.84	60203	226 94 166-2620		611	
9	823964606 09/05/24 Pacific Blue Coreless Tis	343.48	60203	126 94 166-2620		611	
10	823964606 09/05/24 Pacific Blue Coreless Tis	114.50	60203	226 94 166-2620		611	
11	823964606 09/05/24 60 gal Trash Can Liners	228.55	60203	126 94 166-2620		611	
12	823964606 09/05/24 60 gal Trash Can Liners	76.19	60203	226 94 166-2620		611	
13	823620612 09/04/24 Toilet Paper	208.83	60203	126 94 166-2620		611	
14	823620612 09/04/24 Toilet Paper	69.61	60203	226 94 166-2620		611	
15	826239014 09/18/24 68 gal Blk Can Liners	103.07	60203	126 94 166-2620		611	
16	826239014 09/18/24 68 gal Blk Can Liners	34.36	60203	226 94 166-2620		611	
17	827431529 09/25/24 60 gal Trash Can Liners	38.09	60203	126 94 166-2620		611	
18	827431529 09/25/24 60 gal Trash Can Liners	12.70	60203	226 94 166-2620		611	
66482		6,444.25					
1	827431537 09/25/24 Lg Disposable Gloves	28.50	60560	126 94 166-2620		611	
2	827431537 09/25/24 Lg Disposable Gloves	9.50	60560	226 94 166-2620		611	
3	827431537 09/25/24 Foaming Hand Soap	359.77	60560	126 94 166-2620		611	
4	827431537 09/25/24 Foaming Hand Soap	119.93	60560	226 94 166-2620		611	
5	827431537 09/25/24 Toilet Bowl Clnr	90.72	60560	126 94 166-2620		611	
6	827431537 09/25/24 Toilet Bowl Clnr	30.24	60560	226 94 166-2620		611	
7	827431537 09/25/24 Spic & Span Glass Clnr	202.20	60560	126 94 166-2620		611	
8	827431537 09/25/24 Spic & Span Glass Clnr	67.40	60560	226 94 166-2620		611	
9	827431537 09/25/24 Facial Tissue	226.98	60560	126 94 166-2620		611	
10	827431537 09/25/24 Facial Tissue	75.66	60560	226 94 166-2620		611	
11	827431537 09/25/24 Toilet Paper	1,063.87	60560	126 94 166-2620		611	
12	827431537 09/25/24 Toilet Paper	354.63	60560	226 94 166-2620		611	
13	827431537 09/25/24 Paper Towels	911.06	60560	126 94 166-2620		611	
14	827431537 09/25/24 Paper Towels	303.69	60560	226 94 166-2620		611	
15	827431537 09/25/24 33 gal Can Liners	363.15	60560	126 94 166-2620		611	
16	827431537 09/25/24 33 gal Can Liners	121.05	60560	226 94 166-2620		611	
17	827431537 09/25/24 45 gal Can Liners	399.71	60560	126 94 166-2620		611	
18	827431537 09/25/24 45 gal Can Liners	133.24	60560	226 94 166-2620		611	
19	827431537 09/25/24 45 gal Blk Can Liners	296.62	60560	126 94 166-2620		611	
20	827431537 09/25/24 45 gal Blk Can Liners	98.88	60560	226 94 166-2620		611	
21	827195009 09/24/24 Lg Disposable Gloves	114.00	60560	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	827195009 09/24/24 Lg Disposable Gloves	38.00	60560	226 94 166-2620		611	
23	827195017 09/24/24 Flr Cleaner	136.56	60560	126 94 166-2620		611	
24	827195017 09/24/24 Flr Cleaner	45.52	60560	226 94 166-2620		611	
25	827195017 09/24/24 Prominence Accumix Clnr	169.65	60560	126 94 166-2620		611	
26	827195017 09/24/24 Prominence Accumix Clnr	56.55	60560	226 94 166-2620		611	
27	827195017 09/24/24 WYPALL Towels/Wipes	275.68	60560	126 94 166-2620		611	
28	827195017 09/24/24 WYPALL Towels/Wipes	91.89	60560	226 94 166-2620		611	
29	827195017 09/24/24 24in Dust Mop Head Lg	52.20	60560	126 94 166-2620		611	
30	827195017 09/24/24 24in Dust Mop Head Lg	17.40	60560	226 94 166-2620		611	
31	827431545 09/25/24 XL Disposable Gloves	142.50	60560	126 94 166-2620		611	
32	827431545 09/25/24 XL Disposable Gloves	47.50	60560	226 94 166-2620		611	
	Total Check:	8,485.55					
441723S	4431 HOTSY WY-MONT						
	66483	882.95					
1	25158 10/07/24 Ball VLV 3/8 car STL7350P	59.50	60831	110 96 167-2700		440	
2	25158 10/07/24 Ball VLV 3/8 car STL7350P	25.50	60831	210 96 167-2700		440	
3	25158 10/07/24 Unloaded YVB9KMSS W/Check	227.50	60831	110 96 167-2700		440	
4	25158 10/07/24 Unloaded YVB9KMSS W/Check	97.50	60831	210 96 167-2700		440	
5	25158 10/07/24 1/4 o-ring 2-110	1.75	60831	110 96 167-2700		440	
6	25158 10/07/24 1/4 o-ring 2-110	0.75	60831	210 96 167-2700		440	
7	25158 10/07/24 pump protector 1/2"190deg	20.26	60831	110 96 167-2700		440	
8	25158 10/07/24 pump protector 1/2"190deg	8.69	60831	210 96 167-2700		440	
9	25158 10/07/24 Plug Nozzle	11.55	60831	110 96 167-2700		440	
10	25158 10/07/24 Plug Nozzle	4.95	60831	210 96 167-2700		440	
11	25158 10/07/24 Service Call	175.00	60831	110 96 167-2700		440	
12	25158 10/07/24 Service Call	75.00	60831	210 96 167-2700		440	
13	25158 10/07/24 Labor	122.50	60831	110 96 167-2700		440	
14	25158 10/07/24 Labor	52.50	60831	210 96 167-2700		440	
	Total Check:	882.95					
441724S	615 INTERSTATE ALARM CO. INC.						
	66484	1,194.00					
1	150728 10/01/24 Door access software 13	895.50	60774	126 95 168-2660		340	
2	150728 10/01/24 Door access software 13	298.50	60774	226 95 168-2660		340	
	Total Check:	1,194.00					
441725S	8828 KELLEY CREATE						
	66486	294.00					
1	1751567 09/26/24 Staples	294.00	60777	274 92 920-3200		610	
	Total Check:	294.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441726S	725 MASBO						
66487		160.00					
1	13809 10/07/24 24 Payroll Workshop	112.00	60810	126 90 160-2510		610	
2	13809 10/07/24 24 Payroll Workshop	48.00	60810	226 90 160-2510		610	
	Total Check:	160.00					
441727S	2201 MONTANA CRIMINAL RECORDS						
66488		865.00					
1	169233 09/10/24 BG CHECKS	18.75	60945	126 90 160-2316		330	
2	169233 09/10/24 BG CHECKS	6.25	60945	226 90 160-2316		330	
3	169233 09/10/24 BG CHECKS	90.00	60945	126 90 160-2316		330	
4	169233 09/10/24 BG CHECKS	30.00	60945	226 90 160-2316		330	
5	169457 09/13/24 BG CHECKS	22.50	60945	126 90 160-2316		330	
6	169457 09/13/24 BG CHECKS	7.50	60945	226 90 160-2316		330	
7	169330 09/24/24 BG CHECKS	90.00	60945	126 90 160-2316		330	
8	169330 09/24/24 BG CHECKS	30.00	60945	226 90 160-2316		330	
9	169190 09/06/24 BG CHECKS	427.50	60945	126 90 160-2316		330	
10	169190 09/06/24 BG CHECKS	142.50	60945	226 90 160-2316		330	
	Total Check:	865.00					
441728S	5201 NAPA AUTO PARTS						
66489		311.71					
1	877497 10/02/24 oxygen sensor-#5479	49.97	60839	110 96 167-2700		610	
2	877497 10/02/24 oxygen sensor-#5479	21.41	60839	210 96 167-2700		610	
3	876549 09/20/24 switch shop	25.26	60839	110 96 167-2700		610	
4	876549 09/20/24 switch shop	10.82	60839	210 96 167-2700		610	
5	876549 09/20/24 slide terminal	3.84	60839	110 96 167-2700		610	
6	876549 09/20/24 slide terminal	1.65	60839	210 96 167-2700		610	
7	876549 09/20/24 slide terminal	4.54	60839	110 96 167-2700		610	
8	876549 09/20/24 slide terminal	1.95	60839	210 96 167-2700		610	
9	876549 09/20/24 ring terminal	3.00	60839	110 96 167-2700		610	
10	876549 09/20/24 ring terminal	1.29	60839	210 96 167-2700		610	
11	876934 09/25/24 32 rat wr set	118.99	60839	110 96 167-2700		610	
12	876934 09/25/24 32 rat wr set	51.00	60839	210 96 167-2700		610	
13	876938 09/25/24 performance tool	12.59	60839	110 96 167-2700		610	
14	876938 09/25/24 performance tool	5.40	60839	210 96 167-2700		610	
	Total Check:	311.71					
441729S	803 NORTHWESTERN ENERGY						
66553		101.68					
1	10/01/24 SPED 0424011-5	4.54		126 76 280-2620		411	
2	09/03/24 ADMIN 0424013-1	8.43		126 90 166-2620		411	
3	09/03/24 ADMIN 0424013-1	2.81		226 90 166-2620		411	
4	09/03/24 KW BERGAN-0424038-8	18.88		126 10 166-2620		411	
5	09/03/24 VINA 0424039-6	118.62		126 10 166-2620		411	
6	09/03/24 PROJECT CHOICE-0424041-2	13.79		226 74 166-2620		411	
8	09/03/24 MAINTENANCE-0424454-7	-0.36		126 94 166-2620		411	
9	09/03/24 WAREHOUSE-0424468-7	18.15		112 92 910-2620		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
10	09/03/24 TRANSPORT-0622438-0	-71.24		110 96 166-2700		411	
11	09/03/24 TRANSPORT-0622438-0	-23.75		210 96 166-2700		411	
12	09/03/24 BUS GARAGE-0622738-3	0.54		110 96 166-2700		411	
13	09/03/24 BUS GARAGE-0622738-3	0.18		210 96 166-2700		411	
14	09/03/24 GREEN HOUSE-0794326-9	0.00		226 60 166-2620		411	
15	09/03/24 BHS VO TECH-1217303-5	-2.53		226 60 166-2620		411	
17	09/03/24 HS GENARATOR-1803496-7	0.35		226 60 166-2620		411	
18	09/03/24 SW KITCH/31536832	13.27		226 60 166-2620		411	
66554		73.10					
7	09/30/24 MIDDLE SCHOOL-0424405-9	23.62					
				126 50 166-2620		411	
19	09/30/24 MAINTENANCE-3900733-1	49.48		126 94 166-2620		411	
	Total Check:	174.78					
441730S	964 ORIENTAL TRADING						
66491		1,673.45					
1	7330201310 10/01/24 42" Blow up	59.99	60327	115 90 450-2213		610	210
2	7330201310 10/01/24 5ft light ghost	179.98	60327	115 90 450-2213		610	210
3	7330201310 10/01/24 4 SKULL REAPER	79.96	60327	115 90 450-2213		610	210
4	7330201310 10/01/24 5ft skelotons	159.96	60327	115 90 450-2213		610	210
5	7330201310 10/01/24 2 1/2 bulk 114 pc	79.92	60327	115 90 450-2213		610	210
6	7330201310 10/01/24 target	51.96	60327	115 90 450-2213		610	210
7	7330201310 10/01/24 halloweenbag toss	99.96	60327	115 90 450-2213		610	210
8	7330201310 10/01/24 ball roller game	49.98	60327	115 90 450-2213		610	210
9	7330201310 10/01/24 cornhole	89.98	60327	115 90 450-2213		610	210
10	7330201310 10/01/24 INFLATABLE PANDA	239.92	60327	115 90 450-2213		610	210
11	7330201310 10/01/24 INFLATABLE PINK UNICORN	271.92	60327	115 90 450-2213		610	210
12	7330201310 10/01/24 INFLATABLE TREX	319.92	60327	115 90 450-2213		610	210
13	7330201310 10/01/24 scout	-10.00	60327	115 90 450-2213		610	210
	Total Check:	1,673.45					
441731S	9137 PONDEROSA PUBLICATIONS						
66493		210.00					
1	55376 09/04/24 Surplus Property	50.40	60948	126 90 160-2510		540	
2	55376 09/04/24 Surplus Property	21.60	60948	226 90 160-2510		540	
3	41604 03/27/24 Close of Reg Voter	33.60	60948	126 90 160-2510		540	
4	41604 03/27/24 Close of Reg Voter	14.40	60948	226 90 160-2510		540	
5	53885 08/14/24 Final Budget Meeting	63.00	60948	126 90 160-2510		540	
6	53885 08/14/24 Final Budget Meeting	27.00	60948	226 90 160-2510		540	
	Total Check:	210.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441732S	1223 POSITIVE PROMOTIONS, INC.						
66494		990.04					
1	07455767 10/01/24 300 pc Theme Kit	359.70	59983	226 60 150-1000		610	
2	07455767 10/01/24 Saftey Pins	31.50	59983	226 60 150-1000		610	
3	07455767 10/01/24 25 pk drg fr silicone bra	373.75	59983	226 60 150-1000		610	
4	07455767 10/01/24 To smart to start red sat	3.13	59983	226 60 150-1000		610	
5	07455767 10/01/24 400 pc smarties	119.85	59983	226 60 150-1000		610	
6	07455767 10/01/24 Shipping	102.11	59983	226 60 150-1000		610	
	Total Check:	990.04					
441733S	1807 QUILL						
66495		3,602.88					
1	39535126 07/15/24 OFFICE SUPPLIES	75.49	60595	126 90 160-2316		610	
2	39535126 07/15/24 OFFICE SUPPLIES	25.16	60595	226 90 160-2316		610	
3	39535126 07/15/24 OFFICE SUPPLIES	75.49	60595	126 90 160-2510		610	
4	39535126 07/15/24 OFFICE SUPPLIES	25.16	60595	226 90 160-2510		610	
5	39535126 07/15/24 OFFICE SUPPLIES	75.49	60595	126 90 160-2310		610	
6	39535126 07/15/24 OFFICE SUPPLIES	25.14	60595	226 90 160-2310		610	
7	39649615 07/22/24 OFFICE SUPPLIES	7.65	60595	126 90 160-2310		610	
8	39649615 07/22/24 OFFICE SUPPLIES	2.55	60595	226 90 160-2310		610	
9	39649615 07/22/24 OFFICE SUPPLIES	7.65	60595	126 90 160-2510		610	
10	39649615 07/22/24 OFFICE SUPPLIES	2.55	60595	226 90 160-2510		610	
11	39649615 07/22/24 OFFICE SUPPLIES	7.65	60595	126 90 160-2316		610	
12	39649615 07/22/24 OFFICE SUPPLIES	2.53	60595	226 90 160-2316		610	
13	40056338 08/14/24 CLOROX WIPES/FEBREZE	88.05	60595	126 90 820-3300		610	
14	40056338 08/14/24 CLOROX WIPES/FEBREZE	29.35	60595	226 90 820-3300		610	
15	40038891 08/14/24 ID PRINTER/SUPPLIES	2,008.53	60595	126 90 160-2510		610	
16	40038891 08/14/24 ID PRINTER/SUPPLIES	669.51	60595	226 90 160-2510		610	
17	40059037 08/14/24 TEA VARIETY	13.17	60595	126 90 160-2316		612	
18	40059037 08/14/24 TEA VARIETY	4.38	60595	226 90 160-2316		612	
19	40059037 08/14/24 TEA VARIETY	13.17	60595	126 90 160-2510		612	
20	40059037 08/14/24 TEA VARIETY	4.37	60595	226 90 160-2510		612	
21	40059778 08/14/24 PENCILS/CRAYONS	10.82	60595	126 90 820-3300		610	
22	40059778 08/14/24 PENCILS/CRAYONS	3.61	60595	226 90 820-3300		610	
23	40574411 09/13/24 HD FILE W/FLAP	15.67	60595	126 90 160-2316		610	
24	40574411 09/13/24 HD FILE W/FLAP	5.23	60595	226 90 160-2316		610	
25	40574415 09/13/24 HD FILE W/FLAP	78.37	60595	126 90 160-2316		610	
26	40574415 09/13/24 HD FILE W/FLAP	26.13	60595	226 90 160-2316		610	
27	40597028 09/16/24 WIPES/TABS/TAPE	211.92	60595	126 90 160-2316		610	
28	40597028 09/16/24 WIPES/TABS/TAPE	70.64	60595	226 90 160-2316		610	
29	40597028 09/16/24 CUPS	17.32	60595	126 90 160-2316		610	
30	40597028 09/16/24 CUPS	5.77	60595	226 90 160-2316		610	
31	40597028 09/16/24 CUPS	17.33	60595	126 90 160-2510		610	
32	40597028 09/16/24 CUPS	5.77	60595	226 90 160-2510		610	
33	40597028 09/16/24 CUPS	17.33	60595	126 90 820-3300		610	
34	40597028 09/16/24 CUPS	5.77	60595	226 90 820-3300		610	
35	39525908 07/16/24 CREDIT APPLIED	-38.88	60595	126 90 820-3300		610	
36	39525908 07/16/24 CREDIT APPLIED	-12.96	60595	226 90 820-3300		610	
	Total Check:	3,602.88					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441734S	359 SIYEH COMMUNICATIONS						
	66555	8,231.20					
1	10/01/24 Service	6,173.40*		126 90 160-2500		531	
2	10/01/24 Service	2,057.80*		226 90 160-2500		531	
	66556	470.00					
1	09/01/24 Service @ Sports Plex	352.50*		126 90 160-2500		531	
2	09/01/24 Service @ Sports Plex	117.50*		226 90 160-2500		531	
	Total Check:	8,701.20					
441735S	9780 SOCIAL THINKING						
	66497	355.20					
1	012139 06/26/24 Zones of Regulation	59.99*	60963	115 20 423-1000		610	582
2	012139 06/26/24 Zones Tools to Try Cards	24.99*	60963	115 20 423-1000		610	582
3	012139 06/26/24 ZonesofReg.DigitalCurr5Po	76.99*	60963	115 20 423-1000		610	582
4	012139 06/26/24 ZonesGetStartedAges5-11Bu	121.99*	60963	115 20 423-1000		610	582
5	012139 06/26/24 Shipping/Handling	71.24*	60963	115 20 423-1000		610	582
	Total Check:	355.20					
441736S	1028 SYSCO						
	66498	3,474.92					
1	543202285 10/03/24 KW	3,474.92	60784	112 10 910-3100		630	
	66499	1,182.84					
1	543202287 10/03/24 KW	1,182.84	60785	112 10 910-3100		630	
	66500	451.12					
1	543212841 10/10/24 KW	451.12	60909	112 10 910-3100		630	
	66501	293.64					
1	543212842 10/10/24 KW	293.64	60910	112 10 910-3100		630	
	Total Check:	5,402.52					
441737S	1041 SYSCO						
	66502	91.65					
1	543202288 10/03/24 VC	91.65	60787	112 10 910-3100		630	
	66503	56.55					
1	543212843 10/10/24 VINA	56.55	60911	112 10 910-3100		630	
	Total Check:	148.20					
441738S	1042 SYSCO						
	66504	4,031.39					
1	543202289 10/03/24 NAPI	4,031.39	60786	112 30 910-3100		630	
	66505	1,212.26					
1	543202290 10/03/24 NAPI	1,212.26	60788	112 30 910-3100		630	
	66506	1,016.21					
1	543212845 10/10/24 NAPI	1,016.21	60912	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
	66507	228.74					----
1	543212846 10/10/24 NAPI	228.74	60913	112 30 910-3100		630	
	Total Check:	6,488.60					
441739S	1043 SYSCO						
	66508	99.27					
1	543212851 10/10/24 BABB	99.27	60914	112 42 910-3100		630	
	66509	104.87					
1	543212852 10/10/24 BABB	104.87	60915	112 42 910-3100		630	
	66510	77.46					
1	543212853 10/10/24 BABB	77.46	60916	112 42 910-3100		630	
	Total Check:	281.60					
441740S	1044 SYSCO						
	66511	3,242.38					
1	543202281 10/03/24 BMS	3,242.38	60780	112 50 910-3100		630	
	66512	1,203.23					
1	543202282 10/03/24 BMS	1,203.23	60781	112 50 910-3100		630	
	66513	545.72					
1	543212834 10/10/24 BMS	545.72	60903	112 50 910-3100		630	
	66514	1,037.39					
1	543212835 10/10/24 BMS	1,037.39	60904	112 50 910-3100		630	
	Total Check:	6,028.72					
441741S	1045 SYSCO						
	66515	5,406.45					
1	543202297 10/03/24 BHS	5,406.45	60789	112 60 910-3100		630	
	66516	741.34					
1	543202298 10/03/24 BHS	741.34	60796	112 60 910-3100		630	
	66517	1,371.05					
1	543212854 10/10/24 BHS	1,371.05	60917	112 60 910-3100		630	
	66518	1,044.81					
1	543212855 10/10/24 BHS	1,044.81	60918	112 60 910-3100		630	
	Total Check:	8,563.65					
441742S	1046 SYSCO						
	66519	9,254.15					
1	543212856 10/10/24 WHSE	7,260.22	60919	112 92 910-3100		630	
2	543212856 10/10/24 WHSE	1,993.93	60919	112 92 910-3100		610	
	66520	2,349.59					
1	543212857 10/10/24 WHSE	1,726.29	60920	112 92 910-3100		630	
2	543212857 10/10/24 WHSE	623.30	60920	112 92 910-3100		610	
	66521	6,375.56					
1	54321449 10/11/24 WHSE	4,686.07	60923	112 92 910-3100		630	
2	54321449 10/11/24 WHSE	1,689.49	60923	112 92 910-3100		610	
	Total Check:	17,979.30					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441743S	2255 SYSCO						----
	66522	2,374.48					
1	543202283 10/03/24 BES	2,374.48	60782	112 25 910-3100		630	
	66523	1,184.29					
1	543202284 10/03/24 BES	1,184.29	60783	112 25 910-3100		630	
	66524	1,617.85					
1	543212837 10/10/24 BES	1,617.85	60905	112 25 910-3100		630	
	66525	667.13					
1	543212838 10/10/24 BES	667.13	60906	112 25 910-3100		630	
	66526	228.74					
1	543212839 10/10/24 BES	228.74	60907	112 25 910-3100		630	
		Total Check:					
		6,072.49					
441744S	9371 TC GLASS						
	66527	3,903.00					
1	51507 10/11/24 Exterior Door	3,903.00	60482	126 50 166-2620		440	
		Total Check:					
		3,903.00					
441745S	904 TEEPLES IGA						
	66528	42.16					
1	86000 10/02/24 Extended day snacks 10/2	42.16	60063	226 60 150-2410		612	
	66529	137.66					
1	85998 10/02/24 Snacks for Sped Class	137.66	60694	115 76 280-1000		612	360
	66530	429.56					
1	85956 10/01/24 Butter	18.00	60722	115 90 820-3300		630	800
2	85956 10/01/24 Pasta	107.44	60722	115 90 820-3300		630	800
3	85956 10/01/24 Mac n'Cheese	102.79	60722	115 90 820-3300		630	800
4	85956 10/01/24 Canned Fruit	92.69	60722	115 90 820-3300		630	800
5	85956 10/01/24 Campbell's 4pkg Soup	108.64	60722	115 90 820-3300		630	800
	66531	125.43					
1	85999 10/02/24 Snacks for extended day	125.43	60733	126 50 130-1000		610	
	66532	88.94					
1	85742 10/03/24 Items for Activity	88.94	60749	126 30 720-3586		582	
	66533	48.86					
1	85944 10/09/24 Distilled Water	48.86	60751	126 30 120-1000		610	
	66534	144.83					
1	85934 10/04/24 Candy	144.83	60766	126 50 130-1000		610	
	66535	148.61					
1	85933 10/04/24 Candy	148.61	60767	126 50 130-1000		610	
	66536	36.93					
1	85941 10/09/24 Supplies for SP & DB	36.93	60825	226 60 710-3472		610	
		Total Check:					
		1,202.98					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441746S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
	66537	185.05					
1	245938 10/07/24 COFFEE PACKETS	34.71	60946	126 90 160-2316		612	
2	245938 10/07/24 COFFEE PACKETS	11.56	60946	226 90 160-2316		612	
3	245938 10/07/24 COFFEE PACKETS	34.71	60946	126 90 160-2510		612	
4	245938 10/07/24 COFFEE PACKETS	11.56	60946	226 90 160-2510		612	
5	245938 10/07/24 COFFEE PACKETS	34.71	60946	126 90 160-2310		612	
6	245938 10/07/24 COFFEE PACKETS	11.56	60946	226 90 160-2310		612	
7	245938 10/07/24 COFFEE PACKETS	34.71	60946	126 90 820-3300		612	
8	245938 10/07/24 COFFEE PACKETS	11.53	60946	226 90 820-3300		612	
	Total Check:	185.05					
441747S	1191 TWO MEDICINE WATER CO						
	66557	3,955.00					
3	10/01/24 BHS/1349-00	1,470.00		226 60 166-2620		421	
4	10/01/24 BE/1353-00	381.00		126 20 166-2620		421	
5	10/01/24 KW/1354-00	381.00*		126 10 166-2620		421	
6	10/01/24 BMS/1355-00	381.00		126 50 166-2620		421	
7	10/01/24 Napi/1356-00	381.00		126 30 166-2620		421	
8	10/01/24 Vina/1357-00	381.00*		126 10 166-2620		421	
9	10/01/24 Project Choicel/1376-00	75.00		226 74 166-2620		421	
10	10/01/24 Special Services/1378-00	75.00		126 76 280-2620		421	
12	10/01/24 Maintence/1379-00	75.00		126 94 166-2620		421	
13	10/01/24 Maintence/1379-00	0.00		226 94 166-2620		421	
14	10/01/24 Food Service/1380-00	75.00		112 92 910-2620		421	
17	10/01/24 Bus Garage/1381-00	56.25		110 96 166-2700		421	
18	10/01/24 Bus Garage/1381-00	18.75		210 96 166-2700		421	
21	10/01/24 Apt/1382-00	75.00		120 80 166-2620		421	
22	10/01/24 William Buffalo Hide/1384-00	55.00		226 75 166-2620		421	
23	10/01/24 ADMIN/1745-00	56.25		126 90 166-2620		421	
24	10/01/24 ADMIN/1745-00	18.75		226 90 166-2620		421	
	Total Check:	3,955.00					
441748S	1701 US FOODS, INC.						
	66538	1,159.94					
1	5644084 10/03/24 WHSE	1,159.94	60794	112 92 910-3100		630	
	66539	2,455.19					
1	5644085 10/03/24 WHSE	2,455.19	60795	112 92 910-3100		630	
	66540	250.32					
1	5538638 09/30/24 KW	250.32	60797	112 10 910-3100		630	
	66541	491.74					
1	5731424 10/07/24 KW	491.74	60843	112 10 910-3100		630	
	66542	167.95					
1	5731427 10/07/24 VINA	167.95	60844	112 10 910-3100		630	

10/22/24
18:44:22

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/24

Page: 36 of 37
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

1	66543 5731425 10/07/24 BES	240.88	60845	112 25 910-3100		630
1	66544 5731426 10/07/24 BMS	151.44	60846	112 50 910-3100		630
1	66545 5833578 10/10/24 WHSE	4,070.12	60922	112 92 910-3100		630
	Total Check:	8,987.58				
	# of Claims 232	Total: 798,918.49				

Fund/Account	Amount
101 Elementary General Fund	
110	8,579.99
110 Elementary Transportation Fund	
110	5,894.54
111 Elementary Bus Depreciation Fund	
110	314,650.00
112 Food Services Fund	
110	104,758.12
115 Elementary Miscellaneous Federal Funds	
110	40,143.01
120 Elementary Lease Fund	
110	99.00
126 Elementary Impact Aid Fund	
110	114,613.04
150 Elementary Debt Service Fund	
110	875.00
201 High School General Fund	
110	3,600.00
210 High School Transportation Fund	
110	2,599.29
211 High School Bus Depreciation Fund	
110	134,850.00
213 High School Tuition Fund	
110	1,040.00
220 High School Lease Fund	
110	8.00
226 High School Impact Aid Fund	
110	64,081.09
274 High School Purchasing Fund	
110	3,079.41
278 High School Self Insurance Fund	
110	48.00
Total:	798,918.49