

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-93384C	457 SUMMIT FIRE & SECURITY						
65957		12,291.00					
1	2216171 08/08/24 Extinguisher Ann Service	84.00	60119	126 94 166-2620		440	
2	2216171 08/08/24 Extinguisher Ann Service	28.00	60119	226 94 166-2620		440	
3	2207477 08/05/24 Inspection- Alarm	450.00	60119	126 94 166-2620		440	
4	2207477 08/05/24 Inspection- Alarm	150.00	60119	226 94 166-2620		440	
5	2207480 08/05/24 Pre-Engineered Inspection	261.75	60119	126 94 166-2620		440	
6	2207480 08/05/24 Pre-Engineered Inspection	87.25	60119	226 94 166-2620		440	
7	2207482 08/05/24 Extinguisher Ann Service	73.50	60119	126 94 166-2620		440	
8	2207482 08/05/24 Extinguisher Ann Service	24.50	60119	226 94 166-2620		440	
9	2208503 08/05/24 Pre-Engineered Inspect	312.75	60119	126 94 166-2620		440	
10	2208503 08/05/24 Pre-Engineered Inspect	104.25	60119	226 94 166-2620		440	
11	2208507 08/05/24 Extinguisher Ann Service	294.00	60119	126 94 166-2620		440	
12	2208507 08/05/24 Extinguisher Ann Service	98.00	60119	226 94 166-2620		440	
13	2208509 08/05/24 Inspection - alarm	731.25	60119	126 94 166-2620		440	
14	2208509 08/05/24 Inspection - alarm	243.75	60119	226 94 166-2620		440	
15	2208511 08/05/24 Inspection - Sprinkler	731.25	60119	126 94 166-2620		440	
16	2208511 08/05/24 Inspection - Sprinkler	243.75	60119	226 94 166-2620		440	
17	2208594 08/05/24 Pre-Engineered Inspection	237.00	60119	126 94 166-2620		440	
18	2208594 08/05/24 Pre-Engineered Inspection	79.00	60119	226 94 166-2620		440	
19	2208601 08/05/24 Extinguisher Ann Service	164.25	60119	126 94 166-2620		440	
20	2208601 08/05/24 Extinguisher Ann Service	54.75	60119	226 94 166-2620		440	
21	2208602 08/05/24 Fire Alarm System Ann Tes	506.25	60119	126 94 166-2620		440	
22	2208602 08/05/24 Fire Alarm System Ann Tes	168.75	60119	226 94 166-2620		440	
23	2208113 08/05/24 Pre-Engineered Inspect	288.00	60119	126 94 166-2620		440	
24	2208113 08/05/24 Pre-Engineered Inspect	96.00	60119	226 94 166-2620		440	
25	2208118 08/05/24 Sprinkler Inspection	243.75	60119	126 94 166-2620		440	
26	2208118 08/05/24 Sprinkler Inspection	81.25	60119	226 94 166-2620		440	
27	2208110 08/05/24 Extinguisher Ann Service	346.50	60119	126 94 166-2620		440	
28	2208110 08/05/24 Extinguisher Ann Service	115.50	60119	226 94 166-2620		440	
29	2208106 08/05/24 Inspection - Alarm	525.00	60119	126 94 166-2620		440	
30	2208106 08/05/24 Inspection - Alarm	175.00	60119	226 94 166-2620		440	
31	2208103 08/05/24 Extinguisher Ann Service	628.50	60119	126 94 166-2620		440	
32	2208103 08/05/24 Extinguisher Ann Service	209.50	60119	226 94 166-2620		440	
33	2207912 08/05/24 Inspection - Sprinkler	281.25	60119	126 94 166-2620		440	
34	2207912 08/05/24 Inspection - Sprinkler	93.75	60119	226 94 166-2620		440	
35	2207910 08/05/24 Extinguisher Ann Service	178.50	60119	126 94 166-2620		440	
36	2207910 08/05/24 Extinguisher Ann Service	59.50	60119	226 94 166-2620		440	
37	2207909 08/05/24 Inspection - Alarm	637.50	60119	126 94 166-2620		440	
38	2207909 08/05/24 Inspection - Alarm	212.50	60119	226 94 166-2620		440	
39	2208390 08/05/24 Pre-Engineered Inspect	274.50	60119	126 94 166-2620		440	
40	2208390 08/05/24 Pre-Engineered Inspect	91.50	60119	226 94 166-2620		440	
41	2208393 08/05/24 Pre-Engineered Inspect	237.00	60119	126 94 166-2620		440	
42	2208393 08/05/24 Pre-Engineered Inspect	79.00	60119	226 94 166-2620		440	
43	2208394 08/05/24 Extinguisher Ann Service	84.00	60119	126 94 166-2620		440	
44	2208394 08/05/24 Extinguisher Ann Service	28.00	60119	226 94 166-2620		440	
45	2208398 08/05/24 Inspection - Alarm	262.50	60119	126 94 166-2620		440	
46	2208398 08/05/24 Inspection - Alarm	87.50	60119	226 94 166-2620		440	

10/04/24
17:07:38

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 9/24

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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
47	2208400 08/05/24 Inspection - Sprinkler	281.25	60119	126 94 166-2620		440	
48	2208400 08/05/24 Inspection - Sprinkler	93.75	60119	226 94 166-2620		440	
49	2208403 08/05/24 Extinguisher Ann Service	288.00	60119	126 94 166-2620		440	
50	2208403 08/05/24 Extinguisher Ann Service	96.00	60119	226 94 166-2620		440	
51	2208407 08/05/24 Inspection - Alarm	375.00	60119	126 94 166-2620		440	
52	2208407 08/05/24 Inspection - Alarm	125.00	60119	226 94 166-2620		440	
53	2216925 08/05/24 Extinguisher Ann Service	141.00	60119	126 94 166-2620		440	
54	2216925 08/05/24 Extinguisher Ann Service	47.00	60119	226 94 166-2620		440	
55	2478925 08/05/24 Dry Sprinkler System Ann	300.00	60119	126 94 166-2620		440	
56	2478925 08/05/24 Dry Sprinkler System Ann	100.00	60119	226 94 166-2620		440	
	Total Check:	12,291.00					
-93383C	6032 WILLIAM P. HANLEY						
	66003	105.00					
1	082124 08/21/24 DOT testing for bus drive	78.75	60229	126 90 160-2316		330	
2	082124 08/21/24 DOT testing for bus drive	26.25	60229	226 90 160-2316		330	
	Total Check:	105.00					
-93380C	1253 CHERYL RAH LOCK						
	66016	169.95					
1	08/31/24 Speech Language Pathology Serv	169.95*		115 76 456-2152		330	613
	Total Check:	169.95					
-93379C	9080 GERALD PARRENT						
	66019	344.36					
	Fall AIM Workshop						
	Missoula, Mt.						
	09/13/24						
1	09/10/24 AIM Fall Workshop	71.00*		126 90 161-2213		582	
2	09/10/24 Missoula, Mt.	273.36*		126 90 161-2213		582	
	Total Check:	344.36					
-93378C	9055 IMAGINE LEARNING LLC						
	66022	41,930.00					
1	1009977 08/16/24 Tutoring User Add On	41,930.00	59568	115 90 785-1000		610	633
	Total Check:	41,930.00					
-93377C	8313 REBECCA RAPPOLD						
	66041	898.18					
1	09/03/24 NAFIS Fall Conference	673.63		126 90 160-2320		582	
2	09/03/24 Washington DC	224.55		226 90 160-2320		582	
	Total Check:	898.18					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-93376C	7618 JENNIFER WAGNER						
	66091	898.18					
1	09/17/24 NAFIS Fall Conference	673.63		126 90 160-2320		582	
2	09/17/24 Washington DC	224.55		226 90 160-2320		582	
	Total Check:	898.18					
-93375C	9915 AMBER HINTHER						
	66077	3,600.00					
1	09/01/24 Psychology Services	2,520.00		101 76 280-2140		113	
2	09/01/24 Psychology Services	1,080.00		201 76 280-2140		113	
	Total Check:	3,600.00					
-93374C	9913 KAREN NESBITT						
	66097	3,600.00					
1	09/15/24 Tele-therapy tele-services	2,520.00		101 76 280-2140		113	
2	09/15/24 Tele-therapy tele-services	1,080.00		201 76 280-2140		113	
	Total Check:	3,600.00					
-93373C	318 SCHOOL SPECIALTY, LLC						
	66132	108.68					
1	3081045579 07/31/24 Letter potp outs 4"	25.98	59462	226 60 150-1000		610	
2	3081045579 07/31/24 Acts of Kindness bulletin	12.15	59462	226 60 150-1000		610	
3	3081045579 07/31/24 Loose Leaf rings pk f 50	44.96	59462	226 60 150-1000		610	
4	3081045579 07/31/24 3x5 Index cards	3.76	59462	226 60 150-1000		610	
5	3081045579 07/31/24 Asst set of 8 Sharpies	9.55	59462	226 60 150-1000		610	
6	3081045579 07/31/24 Half strip stapler	12.28	59462	226 60 150-1000		610	
	Total Check:	108.68					
-93372C	318 SCHOOL SPECIALTY, LLC						
	66133	4,353.30					
1	2081345284 07/31/24 Expo dry erase fine tip	919.40	59507	126 10 120-1000		610	
2	2081345284 07/31/24 Expo ultra fine tip	919.40	59507	126 10 120-1000		610	
3	2081345284 07/31/24 Expo bullet tip	791.60	59507	126 10 120-1000		610	
4	2081345284 07/31/24 Expo assorted colors	400.40	59507	126 10 120-1000		610	
5	2081345284 07/31/24 Ticonderoga laddie pencil	89.90	59507	126 10 120-1000		610	
6	2081345284 07/31/24 Ticonderoga pencils no2	104.95	59507	126 10 120-1000		610	
7	2081345284 07/31/24 Ticonderoga golf pencils	53.97	59507	126 10 120-1000		610	
8	2081345284 07/31/24 School smart highlighters	82.45	59507	126 10 120-1000		610	
9	2081345284 07/31/24 Crayola washable markers	283.47	59507	126 10 120-1000		610	
10	2081345284 07/31/24 School smart retractable	149.80	59507	126 10 120-1000		610	
11	2081345284 07/31/24 Clear laminating pouches	296.20	59507	126 10 120-1000		610	
12	2081345284 07/31/24 Record keeping register	56.64	59507	126 10 120-1000		610	
13	2081345284 07/31/24 Academic planner	205.12	59507	126 10 120-1000		610	
	Total Check:	4,353.30					

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-93371C	318 SCHOOL SPECIALTY, LLC						
	66134	162.03					
1	3081045941 08/22/24 Loose Leaf Theme Paper	13.44	59640	126 20 120-1000		610	
2	3081045941 08/22/24 AlternateRuledWritingPape	41.90	59640	126 20 120-1000		610	
3	3081045941 08/22/24 HotPinkConstructionPaper	3.11	59640	126 20 120-1000		610	
4	3081045941 08/22/24 TurquoiseConstructionPape	3.11	59640	126 20 120-1000		610	
5	3081045941 08/22/24 RedConstructionPaper	2.11	59640	126 20 120-1000		610	
6	3081045941 08/22/24 YellowConstructionPaper	1.63	59640	126 20 120-1000		610	
7	3081045941 08/22/24 BlueConstructionpaper12x1	1.63	59640	126 20 120-1000		610	
8	3081045941 08/22/24 VioletConstructionPaper12	3.11	59640	126 20 120-1000		610	
9	3081045941 08/22/24 BrownConstructionPaper	3.11	59640	126 20 120-1000		610	
10	3081045941 08/22/24 PinkConstructionPaper	3.11	59640	126 20 120-1000		610	
11	3081045941 08/22/24 DryEraseBulletTipMarkers	10.39	59640	126 20 120-1000		610	
12	3081045941 08/22/24 No.2Starter pencils	54.53	59640	126 20 120-1000		610	
13	3081045941 08/22/24 StinkyStickersPraiseWords	13.45	59640	126 20 120-1000		610	
14	3081045941 08/22/24 DryEraseCleaningCloth	7.40	59640	126 20 120-1000		610	
	Total Check:	162.03					
-93370C	318 SCHOOL SPECIALTY, LLC						
	66135	172.58					
1	3081045908 08/20/24 SchlSmrtSheetProtectors10	3.30	59643	126 20 120-1000		610	
2	3081045908 08/20/24 CalifoneCA-2Headphones	34.60	59643	126 20 120-1000		610	
3	3081045908 08/20/24 SchlSmrtDryEraseFinetipMa	37.63	59643	126 20 120-1000		610	
4	3081045908 08/20/24 CreativeTeachingBdayStar	6.49	59643	126 20 120-1000		610	
5	3081045908 08/20/24 2ndGradersAre#1Pencils	7.26	59643	126 20 120-1000		610	
6	3081045908 08/20/24 MusgraveBdayPencils	7.26	59643	126 20 120-1000		610	
7	3081045908 08/20/24 SchlSmrtMediumBinderClips	0.82	59643	126 20 120-1000		610	
8	3081045908 08/20/24 Elmer Gluesticks 30 ct	17.35	59643	126 20 120-1000		610	
9	3081045908 08/20/24 Ticonderoga#2Pencil72ct	15.59	59643	126 20 120-1000		610	
10	3081045908 08/20/24 Post-ItStickyNotesAssort	23.39	59643	126 20 120-1000		610	
11	3081045908 08/20/24 SchlSmrt2PocketBlueFolder	13.64	59643	126 20 120-1000		610	
12	3081045908 08/20/24 SchlSmrtDryWhiteboardEras	5.25	59643	126 20 120-1000		610	
	Total Check:	172.58					
-93369C	318 SCHOOL SPECIALTY, LLC						
	66136	1,880.90					
1	2081346449 08/12/24 Newmark learning myself c	1,880.90	59661	126 10 120-1000		640	
	Total Check:	1,880.90					
-93368C	318 SCHOOL SPECIALTY, LLC						
	66137	175.70					
1	3081045929 08/21/24 RoundRingBinderRed2"pck12	65.24	59742	126 20 120-1000		610	
2	3081045929 08/21/24 Binders,1-1/2Blackpckof4	110.46	59742	126 20 120-1000		610	
	Total Check:	175.70					

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-93367C	318 SCHOOL SPECIALTY, LLC						
	66138	117.40					
1	3081046114 09/02/24 Algebra Bulletin Board	30.80	60003	101 44 120-1000		610	
2	3081046114 09/02/24 1/4" Graph paper	6.04	60003	101 44 120-1000		610	
3	3081046114 09/02/24 2 Pocket Folders Asst	13.64	60003	101 44 120-1000		610	
4	3081046114 09/02/24 Standard Paper Clips	1.10	60003	101 44 120-1000		610	
5	3081046114 09/02/24 Bostich Cedar Pencils	34.64	60003	101 44 120-1000		610	
6	3081046114 09/02/24 Blue Copy Paper	15.59	60003	101 44 120-1000		610	
7	3081046114 09/02/24 Canary Copy Paper	15.59	60003	101 44 120-1000		610	
	Total Check:	117.40					
-93366C	4546 TAHNEE ARMSTRONG						
	66170	715.00					
1	1028-2024 09/06/24 DRUG TESTS	487.50	60404	126 90 160-2316		330	
2	1028-2024 09/06/24 DRUG TESTS	162.50	60404	226 90 160-2316		330	
3	1028-2024 09/06/24 SET UP FEE	48.75	60404	126 90 160-2316		330	
4	1028-2024 09/06/24 SET UP FEE	16.25	60404	226 90 160-2316		330	
	Total Check:	715.00					
-93365C	9009 LUCID SOFTWARE INC.						
	66219	839.84					
1	16638927 08/19/24 K-12 Education Suite Ente	839.84	60591	126 30 120-1000		610	
	Total Check:	839.84					
-93364C	2253 PITNEY BOWES						
	66239	524.25					
1	1025991754 09/04/24 Preloaded feeder	524.25	60630	274 92 920-3200		610	
	Total Check:	524.25					
-93363C	6554 PITNEY BOWES PURCHASE POWER						
	66240	190.03					
1	08/22/24 Postage and Supplies	190.03	60627	274 92 920-3200		610	
	Total Check:	190.03					
-93362C	457 SUMMIT FIRE & SECURITY						
	66256	896.00					
1	2211677 08/07/24 Service Call	336.00	60473	126 94 166-2620		440	
2	2211677 08/07/24 Service Call	112.00	60473	226 94 166-2620		440	
3	2211679 08/07/24 Service Call	336.00	60473	126 94 166-2620		440	
4	2211679 08/07/24 Service Call	112.00	60473	226 94 166-2620		440	
	Total Check:	896.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-93361C	4546 TAHNEE ARMSTRONG						
	66276	480.00					
1	1029-2024 09/19/24 INSTANT KIT	101.25	60602	126 90 160-2316		330	
2	1029-2024 09/19/24 INSTANT KIT	33.75	60602	226 90 160-2316		330	
3	1029-2024 09/19/24 NON DOT CONFIRMATION	210.00	60602	126 90 160-2316		330	
4	1029-2024 09/19/24 NON DOT CONFIRMATION	70.00	60602	226 90 160-2316		330	
5	1029-2024 09/19/24 SET UP FEE	48.75	60602	126 90 160-2316		330	
6	1029-2024 09/19/24 SET UP FEE	16.25	60602	226 90 160-2316		330	
	Total Check:	480.00					
-93360C	9943 U.S. BANK - FEES						
	66283	400.00					
1	7264066 03/25/24 General Obligation 0121883NS	280.00		150 93 168-5100		850	
2	7264066 03/25/24 General Obligation 0121883NS	120.00		250 93 168-5100		850	
	Total Check:	400.00					
-93359E	7628 MASTERCARD CORPORATE CLIENTS						
	66190	473.34					
	CC# 6845						
1	094016 08/27/24 Ikayas Pencil Pouch 20pk	24.98	60005	101 46 120-1000		610	
	AMAZON.COM						
2	094016 08/27/24 Laminated Posters Kids/To	7.99	60005	101 46 120-1000		610	
	AMAZON.COM						
3	094016 08/27/24 SolidBrassBell/Wood Handl	19.14	60005	101 46 120-1000		610	
	AMAZON.COM						
4	094016 08/27/24 Office Chair Mat 48x36	143.96	60005	101 46 120-1000		610	
	AMAZON.COM						
5	094016 08/27/24 32 Peice Plastic Folders	47.98	60005	101 46 120-1000		610	
	AMAZON.COM						
6	094016 08/27/24 24CountMedPointFeltTipPen	19.97	60005	101 46 120-1000		610	
	AMAZON.COM						
7	094016 08/27/24 Chisel Tip AsstColors 12c	8.32	60005	101 46 120-1000		610	
	AMAZON.COM						
8	094016 08/27/24 120ColorsDualTipMarkers	19.49	60005	101 46 120-1000		610	
	AMAZON.COM						
9	094016 08/27/24 Black Permanent Markers F	16.99	60005	101 46 120-1000		610	
	AMAZON.COM						
10	094016 08/27/24 Chisel Tip asst colors	28.61	60005	101 46 120-1000		610	
	AMAZON.COM						
11	094016 08/27/24 Ultimate Pack Fine Point	39.79	60005	101 46 120-1000		610	
	AMAZON.COM						
12	094016 08/27/24 BroadlineMarkerClassPk256	69.23	60005	101 46 120-1000		610	
	AMAZON.COM						
13	094016 08/27/24 Washable marks 18 bx	26.89	60005	101 46 120-1000		610	
	AMAZON.COM						
14	094016 08/27/24 K'nexBeginnerBldr40ModelS	0.00	60005	101 46 120-1000		610	
	AMAZON.COM						
	Total Check:	473.34					

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-93358E	7628 MASTERCARD CORPORATE CLIENTS						
	66191	53.65					
	CC# 0200						
1	065704 09/04/24 CC#0200, fuel	37.56	59802	110 96 167-2700		624	
	FUEL/CAR RENTAL						
2	065704 09/04/24 CC#0200, fuel	16.09	59802	210 96 167-2700		624	
	FUEL/CAR RENTAL						
	Total Check:	53.65					
-93357E	7628 MASTERCARD CORPORATE CLIENTS						
	66206	595.00					
	CC# 9616						
1	077682 08/08/24 Certify staff / para's	446.25	59763	126 90 160-2213		610	
	PROMETRIC						
2	077682 08/08/24 Certify staff / para's	148.75	59763	226 90 160-2213		610	
	PROMETRIC						
	Total Check:	595.00					
-93356E	7628 MASTERCARD CORPORATE CLIENTS						
	66208	1,213.15					
	CC# 8420						
1	005308 08/29/24 Breakfast	580.77	59887	226 60 720-3584		582	
	MCDONALDS LIBBY						
2	004763 08/30/24 Dinner	632.38	59889	226 60 720-3584		582	
	HENRY'S RESTAURANT						
	Total Check:	1,213.15					
-93355E	7628 MASTERCARD CORPORATE CLIENTS						
	66210	1,274.80					
	CC# 9929						
1	096169 08/30/24 Dinner	684.22	59875	226 60 720-3595		582	
	4B'S RESTAURANT - MISSOULA						
2	026891 08/30/24 Lunch	403.36	59874	226 60 720-3595		582	
	WENDY'S ON RESERVE						
3	070855 09/03/24 Dinner	187.22	59876	226 60 720-3595		582	
	PIZZA HUT						
	Total Check:	1,274.80					
-93354E	7628 MASTERCARD CORPORATE CLIENTS						
	66211	1,528.53					
	CC# 7299						
1	099807 08/24/24 Lunch	9.00	59812	226 60 720-3587		582	
	GLACIER PEAKS CASINO						
2	000673 09/04/24 Dinner	192.87	59827	226 60 720-3587		582	
	PIZZA HUT						
3	035332 08/22/24 Lunch	148.95	59810	226 60 720-3587		582	
	DAIRY QUEEN						
4	084727 08/27/24 Lunch	94.46	59818	226 60 720-3587		582	
	DAIRY QUEEN						

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5	089706 08/27/24 Breakfast MCDONALD'S RESTAURANT WHITEFISH	90.34	59817	226 60 720-3587		582		
6	009979 08/27/24 Dinner PIZZA HUT-WHITEFISH	98.96	59819	226 60 720-3587		582		
7	083610 08/26/24 Lunch A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	77.78	59815	226 60 720-3587		582		
8	035886 08/25/24 Breakfast A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	83.01	59820	226 60 720-3587		582		
9	009263 08/26/24 Dinner PIZZA HUT	130.33	59816	226 60 720-3587		582		
10	048424 08/19/24 Lunch PIZZA HUT	312.80	59807	226 60 720-3587		582		
11	034889 08/19/24 Breakfast GLACIER PEAKS CASINO	107.00	59806	226 60 720-3587		582		
12	043544 08/22/24 Dinner PIZZA CAFE'	117.91	59811	226 60 720-3587		582		
13	080231 08/22/24 Breakfast A & W RESTAURANTS/KENTUCKY FRIED CHICKEN	65.12	59809	226 60 720-3587		582		
Total Check:		1,528.53						
-93353E	7628 MASTERCARD CORPORATE CLIENTS							
	66222	233.52						
CC# 2480								
1	028850 08/06/24 Franklin Sports Junior Fo WALMART.COM	50.00	59692	126 30 120-1000		610		
2	028850 08/06/24 Spalding Fast Break Baske WALMART.COM	99.70	59692	126 30 120-1000		610		
3	028850 08/06/24 Remote Control Car WALMART.COM	69.85	59692	126 30 120-1000		610		
4	028850 08/06/24 Shipping WALMART.COM	13.97	59692	126 30 120-1000		610		
Total Check:		233.52						
-93352E	7628 MASTERCARD CORPORATE CLIENTS							
	66223	58.82						
CC# 3372								
1	044981 08/29/24 Ford trshtk-maint GLACIER COUNTY TREASURER	41.17	60126	110 96 167-2700		610		
2	044981 08/29/24 Ford trshtk-maint GLACIER COUNTY TREASURER	17.65	60126	210 96 167-2700		610		
Total Check:		58.82						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-93351E	7628 MASTERCARD CORPORATE CLIENTS						
	66224	904.23					
	CC# 9368						
1	019361 08/06/24 Supplies SAM'S CLUB - GREAT FALLS	858.17	59722	126 94 166-2620		611	
2	019361 08/06/24 Supplies SAM'S CLUB - GREAT FALLS	286.06	59722	226 94 166-2620		611	
9900	061451 08/18/24 PAYPAL MT COACHES CLINIC	-240.00		226 60 720-3500		582	
	CI 108						
	Total Check:	904.23					
-93350E	7628 MASTERCARD CORPORATE CLIENTS						
	66225	328.00					
	CC# 9496						
1	008727 08/29/24 HEAVY DUTY SHELVING HOME DEPOT INC.	231.00	59991	126 90 160-2510		610	
2	008727 08/29/24 HEAVY DUTY SHELVING HOME DEPOT INC.	77.00	59991	226 90 160-2510		610	
3	016720 08/30/24 NAME BASE BG MONTANA CRIMINAL RECORDS	15.00	60239	126 90 160-2316		330	
4	016720 08/30/24 NAME BASE BG MONTANA CRIMINAL RECORDS	5.00	60239	226 90 160-2316		330	
	Total Check:	328.00					
-93349E	7628 MASTERCARD CORPORATE CLIENTS						
	66226	2,041.16					
	CC# 0936						
1	074183 08/14/24 Elitehood iPad Tri-Pod St AMAZON.COM	49.99	59680	115 76 280-1000		610	360
2	074183 08/14/24 XXL Rolling Tote AMAZON.COM	149.99	59680	115 76 280-1000		610	360
3	079308 08/27/24 Festive Red Construction THECLASSROOMSTORE.COM	4.49	59950	115 76 280-1000		610	360
4	079308 08/27/24 Holiday Red Construction THECLASSROOMSTORE.COM	3.79	59950	115 76 280-1000		610	360
5	079308 08/27/24 Magenta Construction Pape THECLASSROOMSTORE.COM	3.39	59950	115 76 280-1000		610	360
6	079308 08/27/24 Turquoise Construction Pa THECLASSROOMSTORE.COM	3.39	59950	115 76 280-1000		610	360
7	079308 08/27/24 White Construction Paper THECLASSROOMSTORE.COM	3.39	59950	115 76 280-1000		610	360
8	079308 08/27/24 Purple Construction Paper THECLASSROOMSTORE.COM	3.39	59950	115 76 280-1000		610	360
9	079308 08/27/24 Festive Green Constructio THECLASSROOMSTORE.COM	4.49	59950	115 76 280-1000		610	360
10	079308 08/27/24 Black Construction Paper THECLASSROOMSTORE.COM	3.39	59950	115 76 280-1000		610	360
11	079308 08/27/24 Washable Water Colors THECLASSROOMSTORE.COM	12.45	59950	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	079308 08/27/24 Teach me Shapes THECLASSROOMSTORE.COM	8.79	59950	115 76 280-1000		610	360	
13	079308 08/27/24 Emotions Flash Cards THECLASSROOMSTORE.COM	5.29	59950	115 76 280-1000		610	360	
14	079308 08/27/24 Let's Pretend Play Money THECLASSROOMSTORE.COM	17.29	59950	115 76 280-1000		610	360	
15	079308 08/27/24 Alphabet Bean Bags THECLASSROOMSTORE.COM	43.99	59950	115 76 280-1000		610	360	
16	079308 08/27/24 Textured Touch/Trace card THECLASSROOMSTORE.COM	15.99	59950	115 76 280-1000		610	360	
17	079308 08/27/24 Magnetic Table Pocket Cha THECLASSROOMSTORE.COM	29.99	59950	115 76 280-1000		610	360	
18	095799 08/22/24 Raz-Kids Subscription A-Z LEARNING	132.00	59681	115 76 280-1000		610	360	
19	026113 08/27/24 Plastic Cups SAM'S CLUB	23.96	59946	115 76 280-1000		610	360	
20	026113 08/27/24 Cleaning Wash Cloths SAM'S CLUB	29.98	59946	115 76 280-1000		610	360	
21	026113 08/27/24 Plastic Forks SAM'S CLUB	29.96	59946	115 76 280-1000		610	360	
22	026113 08/27/24 Plastic Spoons SAM'S CLUB	29.96	59946	115 76 280-1000		610	360	
23	026113 08/27/24 Plastic Knives SAM'S CLUB	13.98	59946	115 76 280-1000		610	360	
24	026113 08/27/24 Scrub Sponges SAM'S CLUB	14.97	59946	115 76 280-1000		610	360	
25	026113 08/27/24 Dawn Dish Soap SAM'S CLUB	11.88	59946	115 76 280-1000		610	360	
26	026113 08/27/24 Paper Plates SAM'S CLUB	56.94	59946	115 76 280-1000		610	360	
27	026113 08/27/24 Paper Cups 500 ct SAM'S CLUB	65.98	59946	115 76 280-1000		610	360	
28	026113 08/27/24 Dunkin Donuts Original SAM'S CLUB	39.98	59946	115 76 280-1000		610	360	
29	026113 08/27/24 Folgers K-Cups SAM'S CLUB	42.48	59946	115 76 280-1000		610	360	
30	026113 08/27/24 Total Protection Underwea SAM'S CLUB	356.80	59946	115 76 280-1000		610	360	
31	026113 08/27/24 Goodnites Girls XL SAM'S CLUB	399.40	59946	115 76 280-1000		610	360	
32	026113 08/27/24 Goodnites Boys L SAM'S CLUB	429.40	59946	115 76 280-1000		610	360	
Total Check:		2,041.16						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-93348E	7628 MASTERCARD CORPORATE CLIENTS						
	66228	668.76					
CC# 4882							
1	038009 08/27/24 Fluke MT-8200-60-Kit HOME DEPOT INC.COM	173.46	60026	126 78 162-2220		660	
2	038009 08/27/24 Fluke MT-8200-60-Kit HOME DEPOT INC.COM	74.34	60026	226 78 162-2220		660	
3	038009 08/27/24 Blank Insert ethernet Jac HOME DEPOT INC.COM	8.34	60026	126 78 162-2220		660	
4	038009 08/27/24 Blank Insert ethernet Jac HOME DEPOT INC.COM	3.57	60026	226 78 162-2220		660	
5	038009 08/27/24 Ethernet gang plate 2x HOME DEPOT INC.COM	15.54	60026	126 78 162-2220		660	
6	038009 08/27/24 Ethernet gang plate 2x HOME DEPOT INC.COM	6.66	60026	226 78 162-2220		660	
7	038009 08/27/24 Ethernet gang plate 3x HOME DEPOT INC.COM	11.97	60026	126 78 162-2220		660	
8	038009 08/27/24 Ethernet gang plate 3x HOME DEPOT INC.COM	5.13	60026	226 78 162-2220		660	
9	038009 08/27/24 Shipping HOME DEPOT INC.COM	0.00	60026	126 78 162-2220		660	
10	038009 08/27/24 Shipping HOME DEPOT INC.COM	0.00	60026	226 78 162-2220		660	
11	034869 08/27/24 Monoprice iPad Pro Chargi MONOPRICE.COM	223.86	60028	126 78 162-2220		660	
12	034869 08/27/24 Monoprice iPad Pro Chargi MONOPRICE.COM	95.94	60028	226 78 162-2220		660	
13	028996 09/04/24 wired on ear headphones w TARGET STORES COMMERCIAL A/R	34.97	60198	126 78 162-2220		660	
14	028996 09/04/24 wired on ear headphones w TARGET STORES COMMERCIAL A/R	14.98	60198	226 78 162-2220		660	
	Total Check:	668.76					
-93347E	7628 MASTERCARD CORPORATE CLIENTS						
	66230	321.52					
CC# 5389							
1	057881 08/15/24 The EnergyBusForKids BARNES & NOBLE	287.84	59753	126 20 120-1000		610	
2	057881 08/15/24 MakeItHappen-Coachingw/4C BARNES & NOBLE	33.68	59753	126 20 120-1000		610	
	Total Check:	321.52					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-93346E	7628 MASTERCARD CORPORATE CLIENTS						
66243		5,105.70					
CC# 4704							
6	065938 08/15/24 Posters	295.68	60508	126 30 120-1000		610	
	VISTAPRINT						
7	065938 08/15/24 Shipping	30.78	60508	126 30 120-1000		610	
	VISTAPRINT						
8	074214 08/28/24 Mobi Lock Ball Pump Infla	14.98	60007	126 30 120-1000		610	
	AMAZON.COM						
9	074214 08/28/24 Shipping	6.99	60007	126 30 120-1000		610	
	AMAZON.COM						
10	018546 08/27/24 Lasko Fans	293.87	60006	126 30 120-1000		610	
	AMAZON.COM						
11	018546 08/27/24 Shipping	31.96	60006	126 30 120-1000		610	
	AMAZON.COM						
12	074589 08/16/24 Radios-Battery Operated F	119.98	59932	126 30 120-1000		610	
	AMAZON.COM						
13	074589 08/16/24 Radios for Specialists-Co	129.99	59932	126 30 120-1000		610	
	AMAZON.COM						
14	074589 08/16/24 Shipping	0.00	59932	126 30 120-1000		610	
	AMAZON.COM						
15	032505 08/15/24 AA Batteries 48pk	99.92	59933	126 30 120-1000		610	
	SAM'S CLUB						
16	032505 08/15/24 Shipping	0.00	59933	126 30 120-1000		610	
	SAM'S CLUB						
17	054664 08/16/24 Deck Of Cards	29.98	59934	126 30 120-1000		610	
	AMAZON.COM						
18	054664 08/16/24 Shipping	0.00	59934	126 30 120-1000		610	
	AMAZON.COM						
19	035052 08/16/24 Lisko Wind Machine Fans	146.97	59940	126 30 120-1000		610	
	AMAZON.COM						
20	035052 08/16/24 Shipping	0.00	59940	126 30 120-1000		610	
	AMAZON.COM						
21	041209 08/16/24 Lelix Felt Tip Pens	16.60	59928	126 30 120-1000		610	
	AMAZON.COM						
22	041209 08/16/24 Small Spiral Notebooks	7.89	59928	126 30 120-1000		610	
	AMAZON.COM						
23	041209 08/16/24 Sharpie Permanent Markers	4.89	59928	126 30 120-1000		610	
	AMAZON.COM						
24	041209 08/16/24 Spiral Notebook Journal	29.97	59928	126 30 120-1000		610	
	AMAZON.COM						
25	041209 08/16/24 File Folders Letter Size	22.45	59928	126 30 120-1000		610	
	AMAZON.COM						
26	041209 08/16/24 Loose Leaf Binder Rings	14.97	59928	126 30 120-1000		610	
	AMAZON.COM						
27	041209 08/16/24 Sheet Protectors	51.98	59928	126 30 120-1000		610	
	AMAZON.COM						
28	041209 08/16/24 Shipping	5.74	59928	126 30 120-1000		610	
	AMAZON.COM						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
29	073774 08/14/24 Basketballs for Napi	31.50	59798	126 30 120-1000		610	
	WALMART						
30	043530 08/14/24 Baskets	37.50	59780	126 30 120-1000		610	
	DOLLAR TREE						
31	085586 08/08/24 Motivational Quotes	25.00	59732	126 30 120-1000		610	
	WALMART.COM						
32	085586 08/08/24 Pens	40.00	59732	126 30 120-1000		610	
	WALMART.COM						
33	085586 08/08/24 Markers	10.00	59732	126 30 120-1000		610	
	WALMART.COM						
34	085586 08/08/24 Shipping	17.58	59732	126 30 120-1000		610	
	WALMART.COM						
35	052184 08/06/24 Inflatable Water Slide	74.94	59695	126 30 120-1000		610	
	WAL-MART COMMUNITY/REMIT						
36	052184 08/06/24 Water Balloon Bundle	49.98	59695	126 30 120-1000		610	
	WAL-MART COMMUNITY/REMIT						
37	052184 08/06/24 Water Shooter Water Blast	43.83	59695	126 30 120-1000		610	
	WAL-MART COMMUNITY/REMIT						
38	052184 08/06/24 Shipping	36.17	59695	126 30 120-1000		610	
	WAL-MART COMMUNITY/REMIT						
39	017548 08/08/24 Gatorade Liberty Pack	47.34	59693	126 30 120-1000		612	
	SAM'S CLUB						
40	017548 08/08/24 Gatorade Variety Pack	47.34	59693	126 30 120-1000		612	
	SAM'S CLUB						
41	017548 08/08/24 Capri Sun Variety Pack	26.94	59693	126 30 120-1000		612	
	SAM'S CLUB						
42	017548 08/08/24 Frito Lay Variety Pack	110.88	59693	126 30 120-1000		612	
	SAM'S CLUB						
43	017548 08/08/24 Pringles Snack Stacks	36.96	59693	126 30 120-1000		612	
	SAM'S CLUB						
44	017548 08/08/24 Frito Lay Flamin Hot Pack	55.44	59693	126 30 120-1000		612	
	SAM'S CLUB						
45	017548 08/08/24 Mars Choc. Candy Variety	45.36	59693	126 30 120-1000		612	
	SAM'S CLUB						
46	017548 08/08/24 Nabisco Sweet Variety Pa	23.36	59693	126 30 120-1000		612	
	SAM'S CLUB						
47	017548 08/08/24 Shipping	74.07	59693	126 30 120-1000		610	
	SAM'S CLUB						
48	033722 08/07/24 Drawstirng Backpacks Bulk	183.96	59703	126 30 120-1000		610	
	AMAZON.COM						
49	033722 08/07/24 Shipping	0.00	59703	126 30 120-1000		610	
	AMAZON.COM						
50	073499 08/06/24 Naspalura Ergonomic Offic	80.98	59491	126 30 120-1000		610	
	AMAZON.COM						
51	073499 08/06/24 Shipping	9.00	59491	126 30 120-1000		610	
	AMAZON.COM						
52	013971 08/06/24 Naspalura Ergonomic Offic	89.98	59490	126 30 120-1000		610	
	AMAZON.COM						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
53	013971 08/06/24 Shipping	0.00	59490	126 30 120-1000		610	----
	AMAZON.COM						
54	015721 08/06/24 Back To School Bulletin B	10.99	59482	126 30 120-1000		610	
	AMAZON.COM						
55	015721 08/06/24 Classroom Decorations Bul	10.99	59482	126 30 120-1000		610	
	AMAZON.COM						
56	015721 08/06/24 Bulletin Board Borders	8.99	59482	126 30 120-1000		610	
	AMAZON.COM						
57	015721 08/06/24 Back To School Borders	8.99	59482	126 30 120-1000		610	
	AMAZON.COM						
58	015721 08/06/24 Classroom Borders	7.99	59482	126 30 120-1000		610	
	AMAZON.COM						
59	015721 08/06/24 Teacher Created Resorces	7.74	59482	126 30 120-1000		610	
	AMAZON.COM						
60	015721 08/06/24 Shipping	28.28	59482	126 30 120-1000		610	
	AMAZON.COM						
61	044288 08/29/24 White,Red,Black Party Dec	13.99	60036	126 30 120-1000		610	
	AMAZON.COM						
62	044288 08/29/24 Red and Black Streamers	16.99	60036	126 30 120-1000		610	
	AMAZON.COM						
63	044288 08/29/24 Red Face Paint Stick	33.92	60036	126 30 120-1000		610	
	AMAZON.COM						
64	044288 08/29/24 Team Spirit Temp. Tattoo	11.99	60036	126 30 120-1000		610	
	AMAZON.COM						
65	044288 08/29/24 Big Bulk Candy	79.98	60036	126 30 120-1000		610	
	AMAZON.COM						
66	044288 08/29/24 Eye Black Stickers	6.99	60036	126 30 120-1000		610	
	AMAZON.COM						
67	044288 08/29/24 Glass Pen Window Markers	53.94	60036	126 30 120-1000		610	
	AMAZON.COM						
68	044288 08/29/24 Black, White, Red Paint S	16.99	60036	126 30 120-1000		610	
	AMAZON.COM						
69	044288 08/29/24 Storage Tote	49.99	60036	126 30 120-1000		610	
	AMAZON.COM						
70	044288 08/29/24 Shipping	36.91	60036	126 30 120-1000		610	
	AMAZON.COM						
71	003422 08/28/24 6.9 CU. FT. Freezer	288.00	60039	126 30 120-1000		610	
	HOME DEPOT INC.						
72	003422 08/28/24 Shipping	0.00	60039	126 30 120-1000		610	
	HOME DEPOT INC.						
73	033940 08/06/24 Glow Sticks	29.69	59688	126 30 120-1000		610	
	AMAZON.COM						
74	033940 08/06/24 Blaster Water Guns	39.99	59688	126 30 120-1000		610	
	AMAZON.COM						
75	033940 08/06/24 Superbird Parachute	41.97	59688	126 30 120-1000		610	
	AMAZON.COM						
76	033940 08/06/24 Bunch O Ballloons Crazy C	35.96	59688	126 30 120-1000		610	
	AMAZON.COM						

* ... 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	
77	033940 08/06/24 Light Up Mini Finger Skat	63.96	59688	126	30	120-1000	610		
	AMAZON.COM								
78	033940 08/06/24 Hero Punch Balloons For K	25.98	59688	126	30	120-1000	610		
	AMAZON.COM								
79	033940 08/06/24 LED Arrow Hellicopter	23.98	59688	126	30	120-1000	610		
	AMAZON.COM								
80	033940 08/06/24 Mini Fidget Spinners Socc	29.97	59688	126	30	120-1000	610		
	AMAZON.COM								
81	033940 08/06/24 Plastic Coil Spring Toy	23.97	59688	126	30	120-1000	610		
	AMAZON.COM								
82	033940 08/06/24 Squishy Ball Stress Balls	33.98	59688	126	30	120-1000	610		
	AMAZON.COM								
83	033940 08/06/24 Carnival Treasure Box Toy	29.99	59688	126	30	120-1000	610		
	AMAZON.COM								
84	033940 08/06/24 Treasure Box Toys	19.94	59688	126	30	120-1000	610		
	AMAZON.COM								
85	033940 08/06/24 Pop Fidget Keychain Mini	12.98	59688	126	30	120-1000	610		
	AMAZON.COM								
86	033940 08/06/24 Slime Ball Party	31.98	59688	126	30	120-1000	610		
	AMAZON.COM								
87	033940 08/06/24 Shipping	3.27	59688	126	30	120-1000	610		
	AMAZON.COM								
89	062940 08/23/24 Zonon 6pc Classroom Color	8.59	59922	126	30	120-1000	610		
	AMAZON.COM								
90	062940 08/23/24 7pc Inspirational Quotes	8.59	59922	126	30	120-1000	610		
	AMAZON.COM								
91	062940 08/23/24 12 Inspirational Wall Dec	19.98	59922	126	30	120-1000	610		
	AMAZON.COM								
92	062940 08/23/24 5 Sheet Vinyal Wall Quote	19.98	59922	126	30	120-1000	610		
	AMAZON.COM								
93	062940 08/23/24 You Are Kind Smart & Beau	14.97	59922	126	30	120-1000	610		
	AMAZON.COM								
94	062940 08/23/24 Motivational Wall Decor B	8.59	59922	126	30	120-1000	610		
	AMAZON.COM								
95	062940 08/23/24 Inspirrational Quotes	17.18	59922	126	30	120-1000	610		
	AMAZON.COM								
96	062940 08/23/24 Yinder Kids Wall Decal Cl	13.98	59922	126	30	120-1000	610		
	AMAZON.COM								
97	062940 08/23/24 Colorful Inspirational Qu	8.99	59922	126	30	120-1000	610		
	AMAZON.COM								
98	062940 08/23/24 Inspirational Quotes Wall	13.39	59922	126	30	120-1000	610		
	AMAZON.COM								
99	062940 08/23/24 Colorful Inspirational Qu	12.99	59922	126	30	120-1000	610		
	AMAZON.COM								
100	062940 08/23/24 Colorful Inspirational Qu	12.99	59922	126	30	120-1000	610		
	AMAZON.COM								
101	062940 08/23/24 Inspirational Quotes Beli	8.99	59922	126	30	120-1000	610		
	AMAZON.COM								

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
102	062940 08/23/24 Vinyal Wall Art	9.99	59922	126 30 120-1000		610	----
	AMAZON.COM						
103	062940 08/23/24 10pc Inspirational Wall D	25.98	59922	126 30 120-1000		610	
	AMAZON.COM						
104	062940 08/23/24 Shipping	26.40	59922	126 30 120-1000		610	
	AMAZON.COM						
105	065421 08/16/24 Office Computer Chair	51.99	59770	126 30 120-1000		612	
	AMAZON.COM						
106	065421 08/16/24 Classroom Boarder	14.99	59770	126 30 120-1000		612	
	AMAZON.COM						
107	065421 08/16/24 Desk Calendar	9.99	59770	126 30 120-1000		612	
	AMAZON.COM						
108	065421 08/16/24 Shaggy Area Rug	29.99	59770	126 30 120-1000		612	
	AMAZON.COM						
109	065421 08/16/24 Shipping	13.70	59770	126 30 120-1000		612	
	AMAZON.COM						
110	087327 08/15/24 Large Wagpn Cart	506.56	59923	126 30 120-1000		610	
	AMAZON.COM						
111	087327 08/15/24 Wicked Big Sport 4 Square	89.97	59923	126 30 120-1000		610	
	AMAZON.COM						
112	087327 08/15/24 Square Light Up Volleybal	159.98	59923	126 30 120-1000		610	
	AMAZON.COM						
113	087327 08/15/24 Football Throwing Net Rep	0.00	59923	126 30 120-1000		610	
	AMAZON.COM						
114	087327 08/15/24 Junior Footballs	0.00	59923	126 30 120-1000		610	
	AMAZON.COM						
115	087327 08/15/24 Basketball Hoop	0.00	59923	126 30 120-1000		610	
	AMAZON.COM						
116	087327 08/15/24 Shipping	0.00	59923	126 30 120-1000		610	
	AMAZON.COM						
117	021144 08/16/24 Fruit & Nut Snacks	8.98	59779	126 30 120-1000		612	
	SAM'S CLUB						
118	021144 08/16/24 Oreo & Chips Ahoy	11.68	59779	126 30 120-1000		612	
	SAM'S CLUB						
119	021144 08/16/24 Dark Chocolate Nuts & Sea	17.98	59779	126 30 120-1000		612	
	SAM'S CLUB						
120	021144 08/16/24 Chewy Oat Bars	11.48	59779	126 30 120-1000		612	
	SAM'S CLUB						
121	021144 08/16/24 Rice Krispies Treats	19.96	59779	126 30 120-1000		612	
	SAM'S CLUB						
122	021144 08/16/24 Snack Mix	16.24	59779	126 30 120-1000		612	
	SAM'S CLUB						
123	021144 08/16/24 Slim Jims	24.98	59779	126 30 120-1000		612	
	SAM'S CLUB						
124	021144 08/16/24 Fruit Snacks	11.44	59779	126 30 120-1000		612	
	SAM'S CLUB						
125	021144 08/16/24 Variety Pack	13.98	59779	126 30 120-1000		612	
	SAM'S CLUB						

* ... 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	
126	021144 08/16/24 White Cheddar Puffs	13.38	59779	126 30 120-1000		612		
	SAM'S CLUB							
127	021144 08/16/24 Pringles Snacks	16.74	59779	126 30 120-1000		612		
	SAM'S CLUB							
128	021144 08/16/24 Snack Mix	16.24	59779	126 30 120-1000		612		
	SAM'S CLUB							
129	021144 08/16/24 Veggie Variety Pack	13.98	59779	126 30 120-1000		612		
	SAM'S CLUB							
130	021144 08/16/24 Snack Time Mix	19.27	59779	126 30 120-1000		612		
	SAM'S CLUB							
131	021144 08/16/24 Variety Pack Sandwich Cra	13.18	59779	126 30 120-1000		612		
	SAM'S CLUB							
132	021144 08/16/24 Lance Variety Sandwich Cr	11.98	59779	126 30 120-1000		612		
	SAM'S CLUB							
133	021144 08/16/24 Nabisco Classic	13.68	59779	126 30 120-1000		612		
	SAM'S CLUB							
134	021144 08/16/24 Shipping	46.81	59779	126 30 120-1000		610		
	SAM'S CLUB							
	Total Check:	5,105.70						
-93345E	7628 MASTERCARD CORPORATE CLIENTS							
	66298	26,064.68						
	CC# 4745							
1	002400 08/16/24 MoblileStorageRack6Roller	3,866.65	59915	226 90 161-1000		660		
	RUBBER FLOORING INC.							
2	002400 08/16/24 GymFloorCover18oz-10'Wide	7,920.00	59915	226 90 161-1000		660		
	RUBBER FLOORING INC.							
3	002400 08/16/24 Shipping	213.35	59915	226 90 161-1000		660		
	RUBBER FLOORING INC.							
4	002400 08/16/24 Shipping	1,035.82	59915	226 90 161-1000		610		
	RUBBER FLOORING INC.							
5	030340 08/16/24 MoblileStorageRack6Roller	3,866.65	59916	126 90 161-1000		660		
	RUBBER FLOORING INC.							
6	030340 08/16/24 GymFloorCover18oz-10'Wide	7,920.00	59916	126 90 161-1000		660		
	RUBBER FLOORING INC.							
7	030340 08/16/24 Shipping	1,242.21	59916	126 90 161-1000		660		
	RUBBER FLOORING INC.							
	Total Check:	26,064.68						
-93344E	7628 MASTERCARD CORPORATE CLIENTS							
	66299	153.94						
	CC# 9558							
1	040533 08/30/24 fuel	107.76	59367	110 96 167-2700		624		
	FUEL/CAR RENTAL							
2	040533 08/30/24 fuel	46.18	59367	210 96 167-2700		624		
	FUEL/CAR RENTAL							
	Total Check:	153.94						

* ... 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	
-93343E	7628 MASTERCARD CORPORATE CLIENTS								
	66300	864.50							
	CC# 5405								
1	006642 08/25/24 Pop - 30 pack	434.42	60010	126	50	130-1000	612		
	SAM'S CLUB								
2	006642 08/25/24 Boxes of Chips - 40 count	430.08	60010	126	50	130-1000	612		
	SAM'S CLUB								
	Total Check:	864.50							
-93342E	7628 MASTERCARD CORPORATE CLIENTS								
	66301	12,640.61							
	CC# 3131								
1	081165 09/03/24 Airfare: C. Wood	819.72*	60052	126	90	161-2213	582		
	TRAVEL CAF'E								
2	081165 09/03/24 Airfare: C. Wood	273.24*	60052	226	90	161-2213	582		
	TRAVEL CAF'E								
3	081165 09/03/24 Airfare: T. Hannon	819.72*	60052	126	90	161-2213	582		
	TRAVEL CAF'E								
4	081165 09/03/24 Airfare: T. Hannon	273.24*	60052	226	90	161-2213	582		
	TRAVEL CAF'E								
5	042990 08/30/24 Stress BB Org/Blk	303.75	59954	126	90	160-2310	610		
	4IMPRINT								
6	042990 08/30/24 Stress BB Org/Blk	101.25	59954	226	90	160-2310	610		
	4IMPRINT								
7	042990 08/30/24 Stress FB Blk/Wht	303.75	59954	126	90	160-2310	610		
	4IMPRINT								
8	042990 08/30/24 Stress FB Blk/Wht	101.25	59954	226	90	160-2310	610		
	4IMPRINT								
9	042990 08/30/24 Mini Vinyl VB Red/Wht	506.25	59954	126	90	160-2310	610		
	4IMPRINT								
10	042990 08/30/24 Mini Vinyl VB Red/Wht	168.75	59954	226	90	160-2310	610		
	4IMPRINT								
11	042990 08/30/24 Mini Vinyl Soccer Glow	506.25	59954	126	90	160-2310	610		
	4IMPRINT								
12	042990 08/30/24 Mini Vinyl Soccer Glow	168.75	59954	226	90	160-2310	610		
	4IMPRINT								
13	042990 08/30/24 Stress Golf Ball Wht/Blk	360.00	59954	126	90	160-2310	610		
	4IMPRINT								
14	042990 08/30/24 Stress Golf Ball Wht/Blk	120.00	59954	226	90	160-2310	610		
	4IMPRINT								
15	042990 08/30/24 Stress Baseball Wht/Rd	585.00	59954	126	90	160-2310	610		
	4IMPRINT								
16	042990 08/30/24 Stress Baseball Wht/Rd	195.00	59954	226	90	160-2310	610		
	4IMPRINT								
17	042990 08/30/24 Shipping/Handling	228.67	59954	126	90	160-2310	610		
	4IMPRINT								
18	042990 08/30/24 Shipping/Handling	76.22	59954	226	90	160-2310	610		
	4IMPRINT								

* ... 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		
19	095057 08/14/24 Nafis Conf AF-J.RF	574.47	59795	126 90 160-2310		582	83		
	TRAVEL CAF'E								
20	095057 08/14/24 Nafis Conf AF-J.RF	191.49	59795	226 90 160-2310		582	83		
	TRAVEL CAF'E								
21	095057 08/14/24 Nafis Conf AF-BG	574.47	59795	126 90 160-2310		582	84		
	TRAVEL CAF'E								
22	095057 08/14/24 Nafis Conf AF-BG	191.49	59795	226 90 160-2310		582	84		
	TRAVEL CAF'E								
23	095057 08/14/24 Nafis conf AF-TG	604.47	59795	126 90 160-2310		582	85		
	TRAVEL CAF'E								
24	095057 08/14/24 Nafis conf AF-TG	201.49	59795	226 90 160-2310		582	85		
	TRAVEL CAF'E								
25	095057 08/14/24 Nafis conf AF-RR	604.47	59795	126 90 160-2320		582			
	TRAVEL CAF'E								
26	095057 08/14/24 Nafis conf AF-RR	201.49	59795	226 90 160-2320		582			
	TRAVEL CAF'E								
27	023486 08/15/24 Nafis Reg: J. RF	525.00	59796	126 90 160-2310		582	83		
	NAFIS								
28	023486 08/15/24 Nafis Reg: J. RF	175.00	59796	226 90 160-2310		582	83		
	NAFIS								
29	023486 08/15/24 Nafis Reg: BG	525.00	59796	126 90 160-2310		582	84		
	NAFIS								
30	023486 08/15/24 Nafis Reg: BG	175.00	59796	226 90 160-2310		582	84		
	NAFIS								
31	023486 08/15/24 Nafis Reg: TG	525.00	59796	126 90 160-2310		582	85		
	NAFIS								
32	023486 08/15/24 Nafis Reg: TG	175.00	59796	226 90 160-2310		582	85		
	NAFIS								
33	023486 08/15/24 Nafis Reg: RR	525.00	59796	126 90 160-2320		582			
	NAFIS								
34	023486 08/15/24 Nafis Reg: RR	175.00	59796	226 90 160-2320		582			
	NAFIS								
35	022447 08/19/24 Nafis AF: LB	574.47	59969	126 90 160-2310		582	86		
	TRAVEL CAF'E								
36	022447 08/19/24 Nafis AF: LB	191.49	59969	226 90 160-2310		582	86		
	TRAVEL CAF'E								
37	014804 08/28/24 NAME BASE-RACHEAL B	15.00	60691	126 90 160-2316		330			
	MONTANA CRIMINAL RECORDS								
38	014804 08/28/24 NAME BASE-RACHEAL B	5.00	60691	226 90 160-2316		330			
	MONTANA CRIMINAL RECORDS								
Total Check:		12,640.61							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-93341E	7628 MASTERCARD CORPORATE CLIENTS						
	66302	692.64					
	CC# 4248						
1	056767 08/13/24 BRD MTG DINNER GLACIER PEAKS CASINO	199.69	59970	126 90 160-2310		612	
2	056767 08/13/24 BRD MTG DINNER GLACIER PEAKS CASINO	66.56	59970	226 90 160-2310		612	
3	093289 08/19/24 NAME BASE BG MONTANA CRIMINAL RECORDS	45.00	59972	126 90 160-2316		330	
4	093289 08/19/24 NAME BASE BG MONTANA CRIMINAL RECORDS	15.00	59972	226 90 160-2316		330	
5	097029 08/13/24 Ind. Policies/FED'L GRNTS GLACIER PEAKS CASINO	205.50	59778	126 90 160-2320		612	
6	097029 08/13/24 Ind. Policies/FED'L GRNTS GLACIER PEAKS CASINO	68.50	59778	226 90 160-2320		612	
7	025435 08/27/24 FLOWERS/CARDS GLACIER FAMILY FOODS	13.30	60222	126 90 820-3300		610	
8	025435 08/27/24 FLOWERS/CARDS GLACIER FAMILY FOODS	4.43	60222	226 90 820-3300		610	
9	025435 08/27/24 FLOWERS GLACIER FAMILY FOODS	7.49	60222	126 90 820-3300		610	
10	025435 08/27/24 FLOWERS GLACIER FAMILY FOODS	2.50	60222	226 90 820-3300		610	
11	025435 08/27/24 CHICKEN GLACIER FAMILY FOODS	4.27	60222	126 90 160-2310		612	
12	025435 08/27/24 CHICKEN GLACIER FAMILY FOODS	1.42	60222	226 90 160-2310		612	
13	025435 08/27/24 DISHWASHER SOAP GLACIER FAMILY FOODS	6.74	60222	126 90 820-3300		610	
14	025435 08/27/24 DISHWASHER SOAP GLACIER FAMILY FOODS	2.25	60222	226 90 820-3300		610	
15	046020 08/16/24 FLOWERS FOR TOBY GOBERT GLACIER FAMILY FOODS	37.49	59971	126 90 820-3300		610	
16	046020 08/16/24 FLOWERS FOR TOBY GOBERT GLACIER FAMILY FOODS	12.50	59971	226 90 820-3300		610	
	Total Check:	692.64					
-93340E	7628 MASTERCARD CORPORATE CLIENTS						
	66303	206.28					
	CC# 2853						
1	056107 08/30/24 fuel FUEL/CAR RENTAL	144.40	59370	110 96 167-2700		624	
2	056107 08/30/24 fuel FUEL/CAR RENTAL	61.88	59370	210 96 167-2700		624	
	Total Check:	206.28					

* ... 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	
-93339E	7628 MASTERCARD CORPORATE CLIENTS							
	66304	1,080.90						
CC# 9319								
1	028837 08/23/24 Variety pack baggies	437.00	59671	126 10 120-2210		610		
	SAMS CLUB.COM							
2	028837 08/23/24 goldfish	319.14	59671	126 10 120-2210		610		
	SAMS CLUB.COM							
3	028837 08/23/24 Cheese puffs	157.08	59671	126 10 120-2210		610		
	SAMS CLUB.COM							
4	028837 08/23/24 Fruit loops	167.68	59671	126 10 120-2210		610		
	SAMS CLUB.COM							
	Total Check:	1,080.90						
-93338E	7628 MASTERCARD CORPORATE CLIENTS							
	66305	356.13						
CC# 5400								
1	074069 08/30/24 fuel	102.00	59368	110 96 167-2700		624		
	FUEL/CAR RENTAL							
2	074069 08/30/24 fuel	43.72	59368	210 96 167-2700		624		
	FUEL/CAR RENTAL							
3	036490 08/30/24 Dinner-Volleyball BHS	210.41	59849	226 60 720-3595		582		
	4B'S RESTAURANT - MISSOULA							
	Total Check:	356.13						
-93337E	7628 MASTERCARD CORPORATE CLIENTS							
	66306	1,562.21						
CC# 8817								
1	033084 09/01/24 Lunch	295.97	59852	226 60 720-3595		582		
	BURGER KING - MISSOULA							
2	013721 08/29/24 Dinner W/CL# 66305 - partial	283.99	59849	226 60 720-3595		582		
	4B'S RESTAURANT - MISSOULA							
3	014117 08/30/24 Dinner	451.26	59851	226 60 720-3595		582		
	4B'S RESTAURANT - MISSOULA							
4	099110 08/31/24 Dinner	130.80	59853	226 60 720-3595		582		
	PIZZA HUT							
5	008765 08/30/24 Lunch	400.19	59850	226 60 720-3595		582		
	WENDY'S ON RESERVE							
	Total Check:	1,562.21						
-93336E	7628 MASTERCARD CORPORATE CLIENTS							
	66307	7,996.50						
CC# 2315	---need to spend by 9/30/24 --- this claim would usually be processed with October 2024 MC---							
1	086339 09/30/24 Store Cards	7,000.00						
			60700	115 90 738-2100		610	432	
	ALBERTSONS-CUT BANK							
2	086339 09/30/24 activation fee	346.50	60700	115 90 738-2100		610	432	
	ALBERTSONS-CUT BANK							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
3	086339 09/30/24 Store Cards	650.00	60700	115 90 738-2100		610	432
	ALBERTSONS-CUT BANK						
	Total Check:	7,996.50					
441503S	8089 DUANE AFTER BUFFALO	650.00					
	66002	650.00					
1	09/06/24 Metal work on sign	650.00	60284	126 10 120-1000		660	
	Total Check:	650.00					
441504S	3962 L'HEUREUX PAGE WERNER, P.C.						
	65951	1,619.80					
	23-019-001 BHS Baseball field & tennis courts						
1	26282 09/04/24 BHS Baseball/Tennis court	923.28*		126 50 168-4500		725	92
2	29282 09/04/24 BHS Baseball/Tennis court	696.52*		226 60 168-4500		725	92
	65952	1,025.00					
	22-048-001 BHS Cooling System Project						
1	26284 09/04/24 BHS Cooling System Project	1,025.00					
		*		115 60 785-4500		725	633
	65953	2,259.00					
	21-040-002 BPSD Misc. Food Service						
	Additonal Services						
	1	26283 09/04/24 BPSD Misc Food Serv. Additiona	1,694.25				
		*		126 93 168-4500		725	
	2	26283 09/04/24 Misc. Food Serv. Additional Se	564.75*		226 93 168-4500		725
	65954	3,309.69					
	21-040-001 BPSD Misc. Food Service Project						
1	26286 09/04/24 BPSD Misc Food Serivce Project	2,482.26*		126 93 168-4500		725	
3	26286 09/04/24 BPSD Misc Food Serivce Project	827.43*		226 93 168-4500		725	
	65955	647.50					
	21-033-001						
	BPSD KW Bergen ES & Vina Chattin ES Connector						
	1	26287 09/04/24 BPSD KW/VC ES Connector	647.50				
		*		126 10 168-4500		725	90
	65956	2,290.00					
	22-038-001 BPSD Napi Elementary School Remodal						
1	26285 09/04/24 BPSD Napi Remodel	2,290.00*		115 30 785-4500		725	633
	Total Check:	11,150.99					
441505S	1028 SYSCO						
	65958	2,797.56					
1	543128062 08/21/24 KW BERGAN	4,641.63	60083	112 10 910-3100		630	
2	543133497 08/24/24 CREDIT APPLIED	-1,844.07		112 10 910-3100		630	
	65959	1,797.22					
1	543130296 08/22/24 KW BERGAN	1,797.22	60094	112 10 910-3100		630	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj

	65960	911.00					
1	543131738 08/23/24 KW BERGAN	911.00	60099	112 10 910-3100		630	
	65961	809.14					
1	543139435 08/28/24 KW BERGAN	809.14	60175	112 10 910-3100		630	
	65962	1,479.36					
1	543141231 08/29/24 KW BERGAN	1,479.36	60179	112 10 910-3100		630	
	65963	209.18					
1	543131739 08/23/24 KW BERGAN	209.18	60180	112 10 910-3100		630	
	65964	898.38					
1	543141230 08/29/24 KW BERGAN	898.38	60185	112 10 910-3100		630	
	Total Check:	8,901.84					
441506S	1041 SYSCO						
	65965	145.44					
1	543128061 08/21/24 VINA CHATTIN	145.44	60084	112 10 910-3100		630	
	65966	254.52					
1	543139434 08/28/24 VINA	254.52	60176	112 10 910-3100		630	
	Total Check:	399.96					
441507S	1042 SYSCO						
	65967	560.28					
1	543128064 08/21/24 NAPI	560.28	60081	112 30 910-3100		630	
	65968	503.20					
1	543128063 08/21/24 NAPI	1,683.60					
			60082	112 30 910-3100		630	
2	543133498 08/24/24 CREDIT APPLIED	-1,180.40					
	65969	1,345.24					
1	543130297 08/22/24 NAPI	1,345.24	60095	112 30 910-3100		630	
	65970	826.45					
1	543131741 08/23/24 NAPI	826.45	60102	112 30 910-3100		630	
	65971	759.99					
1	543131740 08/23/24 NAPI	759.99	60103	112 30 910-3100		630	
	65972	871.90					
1	543139436 08/28/24 NAPI	871.90	60174	112 30 910-3100		630	
	65973	775.53					
1	543141232 08/29/24 NAPI	775.53	60184	112 30 910-3100		630	
	Total Check:	5,642.59					
441508S	1043 SYSCO						
	65974	1,149.05					
1	543128071 08/21/24 BABB	1,236.78	60080	112 42 910-3100		630	
2	543130289 08/22/24 BABB	588.11	60093	112 42 910-3100		630	
4	543133505 08/24/24 CREDIT APPLIED	-675.84					
	Total Check:	1,149.05					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441509S	1044 SYSCO						----
	65975	4,465.37					
1	543128057 08/21/24 BMS	4,556.89	60086	112 50 910-3100		630	
2	543133496 08/24/24 CREDIT APPLIED	-91.52		112 50 910-3100		630	
	65976	1,006.65					
1	543128056 08/21/24 BMS	1,006.65	60087	112 50 910-3100		630	
	65977	323.16					
1	543139431 08/28/24 BMS	323.16	60178	112 50 910-3100		630	
	65978	1,357.86					
1	543141227 08/29/24 BMS	1,357.86	60187	112 50 910-3100		630	
	65979	1,117.62					
1	543141226 08/29/24 BMS	1,117.62	60188	112 50 910-3100		630	
	Total Check:	8,270.66					
441510S	1045 SYSCO						
	65980	136.64					
1	543128012 08/21/24 BHS	136.64	60088	112 60 910-3100		630	
	65981	1,557.20					
1	543128011 08/21/24 BHS	1,557.20	60089	112 60 910-3100		630	
	65982	1,329.34					
1	543128010 08/21/24 BHS	1,329.34	60090	112 60 910-3100		630	
	65983	835.87					
1	543128009 08/21/24 BHS	835.87	60091	112 60 910-3100		630	
	65984	403.88					
1	543139447 08/28/24 BHS	403.88	60173	112 60 910-3100		630	
	65985	869.61					
1	543141236 08/29/24 BHS	869.61					
			60191	112 60 910-3100		630	
	65986	1,066.68					
1	543141237 08/29/24 BHS	1,066.68	60192	112 60 910-3100		630	
	Total Check:	6,199.22					
441511S	1046 SYSCO						
	65987	1,525.85					
1	543116643 08/14/24 WHSE	390.21	59981	112 92 910-3100		610	
2	543116643 08/14/24 WHSE	2,968.36	59981	112 92 910-3100		630	
3	543133504 08/24/24 CREDIT APPLIED	-1,832.72		112 92 910-3100		630	
	65988	60.41					
1	543120270 08/16/24 WHSE	60.41	59985	112 92 910-3100		630	
	65989	641.76					
1	543124569 08/19/24 WHSE	641.76	59986	112 92 910-3100		610	
	65990	8,505.88					
1	543128070 08/21/24 WHSE	8,421.22	60014	112 92 910-3100		630	
2	543128070 08/21/24 WHSE	84.66	60014	112 92 910-3100		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj

	65991	2,462.69					
1	543130288 08/22/24 WHSE	2,462.69	60050	112 92 910-3100		630	
	65992	3,395.35					
1	543131742 08/23/24 WHSE	382.40	60104	112 92 910-3100		610	
2	543131742 08/23/24 WHSE	3,012.95	60104	112 92 910-3100		630	
	65993	259.15					
1	543133327 08/24/24 WHSE	259.15	60172	112 92 910-3100		610	
	65994	9,393.44					
1	543141238 08/29/24 WHSE	9,393.44	60193	112 92 910-3100		630	
	Total Check:	26,244.53					
441512S	2255 SYSCO						
	65995	3,473.46					
1	543128059 08/21/24 BES	3,473.46	60085	112 25 910-3100		630	
	65996	327.00					
1	543128060 08/21/24 BES	327.00	60092	112 25 910-3100		630	
	65997	606.08					
1	543131736 08/23/24 BES	606.08	60100	112 25 910-3100		630	
	65998	563.39					
1	543131737 08/23/24 BES	563.39	60101	112 25 910-3100		630	
	65999	502.23					
1	543139433 08/28/24 BES	502.23	60177	112 25 910-3100		630	
	66000	1,278.39					
1	543141228 08/29/24 BES	1,278.39	60186	112 25 910-3100		630	
	Total Check:	6,750.55					
441513S	9935 GAIL OSCAR						
	66004	429.56					
1	09/06/24 Direct Deposit Reimbursement	429.56		201 60 150-1000		117	
	Total Check:	429.56					
441514S	5204 AL'S DIESEL, INC.						
	66007	229.69					
1	20519 09/05/24 Cap Assy, 6 pin plug	13.12	60302	110 96 167-2700		610	
2	20519 09/05/24 Cap Assy, 6 pin plug	5.63	60302	210 96 167-2700		610	
3	20519 09/05/24 5/8 nylon coupler	92.36	60302	110 96 167-2700		610	
4	20519 09/05/24 5/8 nylon coupler	39.58	60302	210 96 167-2700		610	
5	20519 09/05/24 freight	41.30	60302	110 96 167-2700		610	
6	20519 09/05/24 freight	17.70	60302	210 96 167-2700		610	
7	20519 09/05/24 freight	14.00	60302	110 96 167-2700		610	
8	20519 09/05/24 freight	6.00	60302	210 96 167-2700		610	
	Total Check:	229.69					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441515S	5654 BEST WESTERN GRANT CREEK INN						
66008		3,321.36					
1	11795144 08/29/24 Rooms	3,321.36	59967	226 60 720-3595		582	
	Total Check:	3,321.36					
441516S	936 BLICK ART MATERIALS						
66009		192.02					
1	3518834 08/08/24 CansonXLBulkWatercolor	68.96	59637	126 20 120-1000		610	
2	3518834 08/08/24 WaterColorPaint	108.00	59637	126 20 120-1000		610	
3	3518834 08/08/24 Liquid Watercolor Yellow	5.02	59637	126 20 120-1000		610	
4	3518834 08/08/24 Liquid Watercolor-Red	5.02	59637	126 20 120-1000		610	
5	3518834 08/08/24 Liquid Watercolor-BlueGre	5.02	59637	126 20 120-1000		610	
	Total Check:	192.02					
441517S	7659 BRENDA GUARDIPEE						
66010		840.00					
1	080824 08/08/24 First Aid-CPR	420.00	60231	110 96 167-2700		330	
2	080824 08/08/24 First Aid-CPR	180.00	60231	210 96 167-2700		330	
3	080824 08/08/24 cards	168.00	60231	110 96 167-2700		330	
4	080824 08/08/24 cards	72.00	60231	210 96 167-2700		330	
	Total Check:	840.00					
441518S	176 BROWNING LUMBER & HARDWARE						
66011		3,020.83					
1	176046 08/01/24 Supplies	218.76	60282	126 94 166-2620		615	
2	176046 08/01/24 Supplies	72.92	60282	226 94 166-2620		615	
3	176183 08/06/24 Supplies	177.73	60282	126 94 166-2620		615	
4	176183 08/06/24 Supplies	59.25	60282	226 94 166-2620		615	
5	176304 08/07/24 Supplies	270.33	60282	126 94 166-2620		615	
6	176304 08/07/24 Supplies	90.11	60282	226 94 166-2620		615	
7	176393 08/07/24 Supplies	142.78	60282	126 94 166-2620		615	
8	176393 08/07/24 Supplies	47.60	60282	226 94 166-2620		615	
9	176464 08/13/24 Supplies	374.52	60282	126 94 166-2620		615	
10	176464 08/13/24 Supplies	124.84	60282	226 94 166-2620		615	
11	174615 08/13/24 Supplies	141.75	60282	126 94 166-2620		615	
12	174615 08/13/24 Supplies	47.25	60282	226 94 166-2620		615	
13	176552 08/15/24 Supplies	184.02	60282	126 94 166-2620		615	
14	176552 08/15/24 Supplies	61.34	60282	226 94 166-2620		615	
15	176647 08/20/24 Supplies	253.51	60282	126 94 166-2620		615	
16	176647 08/20/24 Supplies	84.51	60282	226 94 166-2620		615	
17	176778 08/23/24 Supplies	345.50	60282	126 94 166-2620		615	
18	176778 08/23/24 Supplies	115.17	60282	226 94 166-2620		615	
19	176944 08/30/24 Supplies	156.70	60282	126 94 166-2620		615	
20	176944 08/30/24 Supplies	52.24	60282	226 94 166-2620		615	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	66012	56.98					----
1	177220 09/03/24 Tie wire-shop	6.30	60295	110 96 167-2700		610	
2	177220 09/03/24 Tie wire-shop	2.70	60295	210 96 167-2700		610	
3	177336 09/05/24 gaps & cracks	10.49	60295	110 96 167-2700		610	
4	177336 09/05/24 gaps & cracks	4.49	60295	210 96 167-2700		610	
5	177336 09/05/24 lathe-stacks	23.10	60295	110 96 167-2700		610	
6	177336 09/05/24 lathe-stacks	9.90	60295	210 96 167-2700		610	
	Total Check:	3,077.81					
441519S	9939 CALLIE ANN WOOD						
	66013	898.18					
	2024 NAFIS Fall Conference						
	Washington DC						
	09/22/24-09/24/24						
1	09/08/24 NAFIS Spring Conference	673.63*		126 90 161-2213		582	
2	09/08/24 Washington DC	224.55*		226 90 161-2213		582	
	Total Check:	898.18					
441520S	6380 CARQUEST OF CUT BANK						
	66014	357.52					
1	2808-34821 09/03/24 Spark plug-Propane buses	38.46	60296	110 96 167-2700		615	
2	2808-34821 09/03/24 Spark plug-Propane buses	16.49	60296	210 96 167-2700		615	
3	2808-34821 09/03/24 Blue -20WWF-Shop	88.00	60296	110 96 167-2700		615	
4	2808-34821 09/03/24 Blue -20WWF-Shop	37.72	60296	210 96 167-2700		615	
5	2808-34828 09/04/24 #1348 Radiator hose	28.06	60296	110 96 167-2700		615	
6	2808-34828 09/04/24 #1348 Radiator hose	12.03	60296	210 96 167-2700		615	
7	2808-34826 09/04/24 #7147, Eng Oil Prss Senso	25.79	60296	110 96 167-2700		615	
8	2808-34826 09/04/24 #7147, Eng Oil Prss Senso	11.05	60296	210 96 167-2700		615	
9	2808-34826 09/04/24 #7147, CamShaft Sensor	11.75	60296	110 96 167-2700		615	
10	2808-34826 09/04/24 #7147, CamShaft Sensor	5.04	60296	210 96 167-2700		615	
11	2808-34826 09/04/24 #7899, suspension trk bar	58.19	60296	110 96 167-2700		615	
12	2808-34826 09/04/24 #7899, suspension trk bar	24.94	60296	210 96 167-2700		615	
	Total Check:	357.52					
441521S	7736 CASCADE COUNTY						
	66015	620.00					
1	2025-08-00 09/03/24 School Tuititon	620.00	60237	213 90 100-1000		561	
	Total Check:	620.00					
441522S	2649 CULLIGAN WATER CONDITIONERS						
	66017	51.00					
1	293-013543 08/31/24 WHSE	51.00	60197	112 92 910-3100		630	
	Total Check:	51.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441523S	7847 ECOLAB PEST ELIM.DIV						
	66018	1,147.08					
1	6033157 08/27/24 Pest Services	802.95		126 90 166-2620		440	
2	6033157 08/27/24 Pest Services	344.13		226 90 166-2620		440	
	Total Check:	1,147.08					
441524S	501 GLACIER MOTORS						
	66020	164.89					
1	17019 09/05/24 union 5/8 nyl qc DOT	67.92	60299	110 96 167-2700		615	
2	17019 09/05/24 union 5/8 nyl qc DOT	29.11	60299	210 96 167-2700		615	
3	17020 09/05/24 5/8 nylon brk line	10.01	60299	110 96 167-2700		615	
4	17020 09/05/24 5/8 nylon brk line	4.29	60299	210 96 167-2700		615	
5	17020 09/05/24 inserts 5/8	1.21	60299	110 96 167-2700		615	
6	17020 09/05/24 inserts 5/8	0.52	60299	210 96 167-2700		615	
7	17020 09/05/24 ferrule 5/8	1.43	60299	110 96 167-2700		615	
8	17020 09/05/24 ferrule 5/8	0.61	60299	210 96 167-2700		615	
9	17020 09/05/24 5/8 nut	2.16	60299	110 96 167-2700		615	
10	17020 09/05/24 5/8 nut	0.92	60299	210 96 167-2700		615	
11	17005 09/04/24 3/8 push in union	19.97	60299	110 96 167-2700		615	
12	17005 09/04/24 3/8 push in union	8.56	60299	210 96 167-2700		615	
13	17008 09/04/24 1/4 push in union	11.99	60299	110 96 167-2700		615	
14	17008 09/04/24 1/4 push in union	5.14	60299	210 96 167-2700		615	
15	17008 09/04/24 ferrule 1/2"	0.45	60299	110 96 167-2700		615	
16	17008 09/04/24 ferrule 1/2"	0.20	60299	210 96 167-2700		615	
17	17008 09/04/24 inserts 1/2	0.28	60299	110 96 167-2700		615	
18	17008 09/04/24 inserts 1/2	0.12	60299	210 96 167-2700		615	
	Total Check:	164.89					
441525S	2022 HANNON H.V.A.C.R.						
	66021	750.00					
1	100173 08/29/24 Service Call	562.50	60241	126 94 166-2620		440	
2	100173 08/29/24 Service Call	187.50	60241	226 94 166-2620		440	
	Total Check:	750.00					
441526S	2867 JAMES RUNNING FISHER						
	66023	898.18					
1	09/03/24 NAFIS Fall Conference	673.63		126 90 160-2310		582	83
2	09/03/24 Washington DC	224.55		226 90 160-2310		582	83
	Total Check:	898.18					
441527S	1128 KWATAQNUK						
	66024	1,242.00					
1	3961 05/16/24 Rooms	1,242.00	60307	226 60 720-3589		582	
	Total Check:	1,242.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441528S	674 LAKESHORE LEARNING MATERIALS, LLC						
	66025	228.77					
1	7418270809 08/09/24 MagneticTeachingClock	24.99	59633	126 20 120-1000		610	
2	7418270809 08/09/24 EasyReadRulerSet of 30	24.99	59633	126 20 120-1000		610	
3	7418270809 08/09/24 Write&WipeStudentNumberli	8.99	59633	126 20 120-1000		610	
4	7418270809 08/09/24 GiantMagneticDraw&WritePg	29.99	59633	126 20 120-1000		610	
5	7418270809 08/09/24 GiantNumberoftheDayChart	29.99	59633	126 20 120-1000		610	
6	7418270809 08/09/24 GiantMagneticRegroupingCh	39.99	59633	126 20 120-1000		610	
7	7418270809 08/09/24 PlaceValueWrite&WipeBoard	39.99	59633	126 20 120-1000		610	
8	7418270809 08/09/24 Freight	29.84		126 20 120-1000		610	
	66026	201.20					
1	7418100806 08/06/24 WritingPromptJournals	85.98	59641	126 20 120-1000		610	
2	7418100806 08/06/24 Touch&ReadSightWords	34.99	59641	126 20 120-1000		610	
3	7418100806 08/06/24 NumberLineSliderBoards	39.99	59641	126 20 120-1000		610	
4	7418100806 08/06/24 Freight	40.24		126 20 120-1000		610	
	Total Check:	429.97					
441529S	9681 LOCKLEY BREMNER						
	66027	898.18					
1	09/03/24 NAFIS Fall Conference	673.63		126 90 160-2310		582	84
2	09/03/24 Washington DC	224.55		226 90 160-2310		582	84
	Total Check:	898.18					
441530S	8227 MATBOSS						
	66028	599.00					
1	2121451750 08/07/24 Matboss Video Sub.	599.00	59804	226 60 720-3500		810	
	Total Check:	599.00					
441531S	5201 NAPA AUTO PARTS						
	66029	392.87					
1	874577 08/28/24 Glass-#7143	113.47	60232	110 96 167-2700		610	
2	874577 08/28/24 Glass-#7143	48.63	60232	210 96 167-2700		610	
3	874045 08/22/24 right rear crewcab window	110.58	60232	110 96 167-2700		610	
4	874045 08/22/24 right rear crewcab window	47.39	60232	210 96 167-2700		610	
5	873195 08/13/24 wheel nut	50.96	60232	110 96 167-2700		610	
6	873195 08/13/24 wheel nut	21.84	60232	210 96 167-2700		610	
	Total Check:	392.87					
441532S	918 NATIONAL LAUNDRY CO.						
	66030	108.15					
2	03688 08/26/24 BES	9.70	60181	112 25 910-3100		610	
3	03689 08/26/24 BMS	19.40	60181	112 50 910-3100		610	
4	03686 08/26/24 VINA	19.87	60181	112 10 910-3100		610	
5	03687 08/26/24 NAPI	9.70	60181	112 30 910-3100		610	
6	03690 08/26/24 WHSE	39.78	60181	112 92 910-3100		610	
7	03684 08/26/24 BHS	9.70	60181	112 60 910-3100		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	66031	120.80					----
1	05510 09/02/24 BMS	19.40	60283	112 50	910-3100	610	
2	05512 09/02/24 WHSE	41.68	60283	112 92	910-3100	610	
3	05507 09/02/24 NAPI	10.63	60283	112 30	910-3100	610	
4	05502 09/02/24 BHS	9.70	60283	112 60	910-3100	610	
5	05506 09/02/24 KWB	18.60	60283	112 10	910-3100	610	
6	05505 09/02/24 VINA	9.70	60283	112 10	910-3100	610	
7	05508 09/02/24 BES	11.09	60283	112 25	910-3100	610	
	Total Check:	228.95					
441533S	1676 OETC						
	66032	2,425.20					
1	45411 08/28/24 Google workplace teacher	2,425.20	60266	126 90	161-1000	610	
	Total Check:	2,425.20					
441534S	964 ORIENTAL TRADING						
	66033	78.44					
1	7322122700 08/06/24 RainbowSlowRisingSquish	9.97	59642	126 20	120-1000	610	
2	7322122700 08/06/24 FidgetPoppingSpinner	18.99	59642	126 20	120-1000	610	
3	7322122700 08/06/24 BarkerCreekBulletinBoards	14.54	59642	126 20	120-1000	610	
4	7322122700 08/06/24 SlowRisingDeerSquishues	9.97	59642	126 20	120-1000	610	
5	7322122700 08/06/24 SocialEmotionalCheckIn	11.98	59642	126 20	120-1000	610	
6	7322122700 08/06/24 Shipping & Handling	12.99		126 20	120-1000	610	
	66034	218.69					
1	7322957390 08/12/24 2"Heroes&VillainsRubberdu	49.99	59755	126 20	120-2410	610	
2	7322957390 08/15/24 Bulk100pcColorfulPitBalls	49.96	59755	126 20	120-2410	610	
3	7322957390 08/15/24 Bulk48pcConfettiStresstoy	54.99	59755	126 20	120-2410	610	
4	7322957390 08/15/24 MinilstDayofSchlFoamFinge	4.99	59755	126 20	120-2410	610	
5	7322957390 08/15/24 22"Bulk48pcNeonPlastichat	39.99	59755	126 20	120-2410	610	
6	7322957390 08/15/24 Bulk48pcNeonBeadNecklace	8.78	59755	126 20	120-2410	610	
7	7322957390 08/15/24 LetsFiestaPlasticcups	9.99	59755	126 20	120-2410	610	
	66035	96.96					
1	7323450910 08/15/24 SuperPlaygroundFunset	29.99	59930	126 20	120-1000	610	
2	7323450910 08/15/24 1" 19oz DumDum Pops 120ct	14.98	59930	126 20	120-1000	610	
3	7323450910 08/16/24 SportsNylonBallCarryBag6c	51.99	59930	126 20	120-1000	610	
	66036	274.89					
1	7325053560 08/29/24 Halloween bags	274.89	59987	112 92	910-3100	610	
	Total Check:	668.98					
441535S	1807 QUILL						
	66037	13,568.58					
1	40253628 08/27/24 FIRE PROOF CABINET	2,000.00	59799	126 90	160-2316	660	
2	40253628 08/27/24 FIRE PROOF CABINET	800.00	59799	226 90	160-2316	660	
3	40253628 08/27/24 FIRE PROOF CABINET	8,076.43	59799	126 90	161-1000	610	
4	40253628 08/27/24 FIRE PROOF CABINET	2,692.15	59799	226 90	161-1000	610	
	Total Check:	13,568.58					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441536S	4397 REALLY GOOD STUFF LLC						
	66038	199.77					
1	8613295 08/05/24 ClassroomBags24set	44.98	59634	126 20 120-1000		610	
2	8613295 08/05/24 Pencils, 12 pack	22.90	59634	126 20 120-1000		610	
3	8613295 08/05/24 What'sMissing?Lit Center	19.99	59634	126 20 120-1000		610	
4	8613295 08/05/24 MagneticLettersWordsBuild	49.99	59634	126 20 120-1000		610	
5	8613295 08/05/24 SilverStarAccentsBorderse	18.99	59634	126 20 120-1000		610	
6	8613295 08/05/24 BlueHarmonyCalendar	22.99	59634	126 20 120-1000		610	
7	8613295 08/05/24 DryEraseMarkers	19.93	59634	126 20 120-1000		610	
	66039	148.89					
1	8613296 08/05/24 ChalkBoardSetGrade3-5	34.99	59690	126 20 120-1000		610	
2	8613296 08/05/24 ClassroomLineUpHelpers	24.99	59690	126 20 120-1000		610	
3	8613296 08/05/24 LongRectanglePcketChrtBla	32.99	59690	126 20 120-1000		610	
4	8613296 08/05/24 BetterthanPaperBulletinBt	41.98	59690	126 20 120-1000		610	
5	8613296 08/05/24 ChalkBrdBrightNameTags	6.99	59690	126 20 120-1000		610	
6	8613296 08/05/24 Postage & processing	6.95		126 20 120-1000		610	
	66040	98.56					
1	8616979 08/07/24 Neon2pocketfoldersset12	29.99	59696	126 20 120-2410		610	
2	8616979 08/07/24 Reflect,recharge,refocusp	3.59	59696	126 20 120-2410		610	
3	8616979 08/07/24 REallyGoodStuffEnlightpck	54.99	59696	126 20 120-2410		610	
4	8616979 08/07/24 PositiveAffirmationschips	9.99	59696	126 20 120-2410		610	
	Total Check:	447.22					
441537S	8549 SLETTEN CONSTRUCTION COMPANY						
	66042	168,071.32					
	Proj: 2754-22833						
	Kw Bergan-Vina Chattin						
	GCCM						
1	7312 08/31/24 Pay App#20 KW/VINA CHATTIN	168,071.32*		126 10 168-4500		725	90
	66043	291,871.72					
	2754-22862 BSD Central Supply GCCM						
1	7316 08/31/24 Pay App #15 BSD Central Supply	291,871.72		115 92 785-4500		725	633
	66044	507,421.23					
	Proj: 2754-23921						
	BSD Baseball Field						
	GCCM						
1	7317 08/31/24 Pay App #6 BSD Baseball Field	289,230.11*		226 60 168-4500		725	92
2	7317 08/31/24 Pay App #6 BSD Baseball Field	218,191.12*		126 50 168-4500		725	92
	66045	143,915.77					
	2754-23944 BSD - Napi GCCM						
1	7318 08/31/24 Pay App #4 BSD NAPI GCCM	143,915.77*		115 30 785-4500		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	
66046		34,459.81						
2754-24109								
	Browning HS Cooling Upgrades							
1	7320 08/31/24 Pay App #3 BHS Cooling Upgrade	34,459.81						
			*	115 60	785-4500	725	633	
	Total Check:	1145,739.85						
441538S	4409 SNAP ON TOOLS							
66047		799.00						
1	0905248335 09/05/24 ball joint set-shop	559.30	60303	110 96	167-2700	610		
2	0905248335 09/05/24 ball joint set-shop	239.70	60303	210 96	167-2700	610		
	Total Check:	799.00						
441539S	1041 SYSCO							
66048		109.08						
1	543154554 09/05/24 VC	109.08	60287	112 10	910-3100	630		
	Total Check:	109.08						
441540S	1043 SYSCO							
66049		689.25						
1	543143266 08/30/24 BABB	689.25	60273	112 42	910-3100	630		
66050		226.34						
2	543154558 09/05/24 BABB	226.34	60288	112 42	910-3100	630		
66051		71.58						
1	543154559 09/05/24 BABB	71.58	60289	112 42	910-3100	630		
	Total Check:	987.17						
441541S	1044 SYSCO							
66052		1,924.53						
1	543154548 09/05/24 BMS	1,924.53	60285	112 50	910-3100	630		
66053		1,229.51						
1	543154549 09/05/24 BMS	1,229.51	60286	112 50	910-3100	630		
	Total Check:	3,154.04						
441542S	1045 SYSCO							
66054		745.78						
1	543154561 09/05/24 BHS	745.78	60291	112 60	910-3100	630		
66055		944.84						
1	543154562 09/05/24 BHS	944.84	60292	112 60	910-3100	630		
	Total Check:	1,690.62						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441543S	1046 SYSCO						
	66056	105.29					
1	543143265 08/30/24 WHSE	133.90	60272	112 92 910-3100		630	
2	543144960 08/31/24 CREDIT APPLIED	-28.61		112 92 910-3100		630	
	66057	7,248.85					
1	543154560 09/05/24 WHSE	5,850.69	60290	112 92 910-3100		630	
2	543154560 09/05/24 WHSE	1,398.16	60290	112 92 910-3100		610	
	Total Check:	7,354.14					
441544S	6159 TEACHER DIRECT						
	66058	198.82					
1	2024-07151 09/06/24 BulletinBoardRollPck	71.88	59647	126 20 120-1000		610	
2	2024-07151 09/06/24 16ColorCrayolaCrayonclass	91.88	59647	126 20 120-1000		610	
3	2024-07151 09/06/24 Papermateinkjoypens	29.88	59647	126 20 120-1000		610	
4	2024-07151 09/06/24 1.5"x60ydsMaskingTape	5.18	59647	126 20 120-1000		610	
	66059	199.07					
1	2024-07152 08/07/24 Giant MagneticBaseTenSet	26.88	59651	126 20 120-1000		610	
2	2024-07152 08/07/24 PlasticStorageCaddy(DeepR	5.98	59651	126 20 120-1000		610	
3	2024-07152 08/07/24 PlasticStorageCaddyLghtMa	5.98	59651	126 20 120-1000		610	
4	2024-07152 08/07/24 PlasticStorageCaddyLghtBr	5.98	59651	126 20 120-1000		610	
5	2024-07152 08/07/24 PlasticStorageCaddyCalmBl	5.98	59651	126 20 120-1000		610	
6	2024-07152 08/07/24 PlasticStorageCaddyLavend	5.98	59651	126 20 120-1000		610	
7	2024-07152 08/07/24 GallonElmer'sNorunGlue	34.68	59651	126 20 120-1000		610	
8	2024-07152 08/07/24 CoreDecorCuratedClassroom	84.88	59651	126 20 120-1000		610	
9	2024-07152 08/07/24 Shipping	22.73	59651	126 20 120-1000		610	
	66060	160.28					
1	2024-07605 08/14/24 IncentiveCharts	4.88	59741	126 20 120-1000		610	
2	2024-07605 08/14/24 IncentiveCharts	4.88	59741	126 20 120-1000		610	
3	2024-07605 08/14/24 MagneticWhiteboardsEraser	35.88	59741	126 20 120-1000		610	
4	2024-07605 08/14/24 ClassRecordBook	23.76	59741	126 20 120-1000		610	
5	2024-07605 08/14/24 3/4 DiceInDiceSets	24.88	59741	126 20 120-1000		610	
6	2024-07605 08/14/24 MagneticWhiteboardErasers	28.96	59741	126 20 120-1000		610	
7	2024-07605 08/14/24 PostItFlags	16.40	59741	126 20 120-1000		610	
8	2024-07605 08/14/24 CeilingHookMagnets	11.48	59741	126 20 120-1000		610	
9	2024-07605 08/14/24 Magnet HoldIts	9.16	59741	126 20 120-1000		610	
	Total Check:	558.17					
441545S	904 TEEPLES IGA						
	66061	162.81					
1	82500 08/20/24 strawberries	8.00	59965	126 20 120-2410		612	
2	82500 08/20/24 Raspberries	8.00	59965	126 20 120-2410		612	
3	82500 08/20/24 Blackberries	8.97	59965	126 20 120-2410		612	
4	82500 08/20/24 Green Grapes	5.97	59965	126 20 120-2410		612	
5	82500 08/20/24 Red Grapes	5.97	59965	126 20 120-2410		612	
6	82500 08/20/24 oranges	8.99	59965	126 20 120-2410		612	
7	82500 08/20/24 Bananas	6.00	59965	126 20 120-2410		612	
8	82500 08/20/24 Nonfat Plain Yogurt	7.96	59965	126 20 120-2410		612	
9	82500 08/20/24 Fruit & nut medley	13.08	59965	126 20 120-2410		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

10	82500 08/20/24 Small Blueberry Bagels	7.98	59965	126 20 120-2410		612	
11	82500 08/20/24 Crystal Farm CreamCheese	5.00	59965	126 20 120-2410		612	
12	82500 08/20/24 dozen donuts	29.97	59965	126 20 120-2410		612	
13	82500 08/20/24 Granola Bars	10.17	59965	126 20 120-2410		612	
14	82500 08/20/24 Sunny D Orange Juice	5.55	59965	126 20 120-2410		612	
15	82500 08/20/24 Dixie Plates	0.79	59965	126 20 120-2410		612	
16	82500 08/20/24 CoffeeCreamer-coconutCrem	5.39	59965	126 20 120-2410		612	
17	82500 08/20/24 Frooties	1.28	59965	126 20 120-2410		612	
18	82500 08/20/24 Foam Cups	3.49	59965	126 20 120-2410		612	
19	82500 08/20/24 Dixie Bowls	5.19	59965	126 20 120-2410		612	
20	82500 08/20/24 China Plates	9.69	59965	126 20 120-2410		612	
21	82500 08/20/24 forks	5.37	59965	126 20 120-2410		612	
	66062	89.98					
1	86656 09/06/24 Diabetic snacks for nurse	89.98	60251	126 50 130-2134		610	
	Total Check:	252.79					
441546S	3552 THOMAS GERVAIS						
	66063	898.18					
1	09/03/24 NAFIS Fall Conference	673.63		126 90 160-2310		582	87
2	09/03/24 Washington DC	224.55		226 90 160-2310		582	87
	Total Check:	898.18					
441547S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
	66064	185.05					
1	243948 08/26/24 COFFEE	34.71	60240	126 90 160-2316		612	
2	243948 08/26/24 COFFEE	11.53	60240	226 90 160-2316		612	
3	243948 08/26/24 COFFEE	34.71	60240	126 90 160-2510		612	
4	243948 08/26/24 COFFEE	11.56	60240	226 90 160-2510		612	
5	243948 08/26/24 COFFEE	34.71	60240	126 90 160-2310		612	
6	243948 08/26/24 COFFEE	11.56	60240	226 90 160-2310		612	
7	243948 08/26/24 COFFEE	34.71	60240	126 90 820-3300		612	
8	243948 08/26/24 COFFEE	11.56	60240	226 90 820-3300		612	
	Total Check:	185.05					
441548S	9940 TRYSTEN NICHOLE HANNON						
	66065	898.18					
1	09/03/24 NAFIS Fall Conference	673.63*		126 90 161-2213		582	
2	09/03/24 Washington DC	224.55*		226 90 161-2213		582	
	Total Check:	898.18					
441549S	1701 US FOODS, INC.						
	66066	2,716.60					
1	4708237 08/29/24 WHSE	2,716.60	60216	112 92 910-3100		630	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	66067	77.70					----
1	4787439 09/02/24 BABB	77.70	60268	112 42 910-3100		630	
	66068	363.70					
1	4787441 09/02/24 BHS	363.70	60269	112 60 910-3100		630	
	66069	47.22					
1	4787438 09/02/24 BMS	47.22	60270	112 50 910-3100		630	
	66070	47.22					
1	4787440 09/02/24 NAPI	47.22	60271	112 30 910-3100		630	
	Total Check:	3,252.44					
441550S	2637 US POSTAL SERVICE						
	66071	350.00					
1	9998 10/10/24 USPS Marketing Mail	350.00	60183	274 92 920-3200		610	
	Total Check:	350.00					
441551S	1630 W.W. GRAINGER						
	66072	1,218.24					
1	9230112733 08/27/24 Coil Cleaner	84.60	60201	126 94 166-2620		610	
2	9230112733 08/27/24 Coil Cleaner	28.20	60201	226 94 166-2620		610	
3	9240973595 09/09/24 Filters	207.27	60201	126 94 166-2620		610	
4	9240973595 09/09/24 Filters	69.09	60201	226 94 166-2620		610	
5	9236413119 09/03/24 Filters	621.81	60201	126 94 166-2620		610	
6	9236413119 09/03/24 Filters	207.27	60201	226 94 166-2620		610	
	Total Check:	1,218.24					
441552S	8701 WESTERN SPORTS FLOORS, LLC						
	66073	6,397.50					
1	1288 08/05/24 Clean & Recoat Gym Floor	6,397.50	59989	226 60 720-3500		330	
	Total Check:	6,397.50					
441553S	5204 AL'S DIESEL, INC.						
	66076	635.22					
1	13603 09/13/24 labor	378.00	60426	110 96 167-2700		440	
2	13603 09/13/24 labor	162.00	60426	210 96 167-2700		440	
3	13603 09/13/24 Freon	53.70	60426	110 96 167-2700		440	
4	13603 09/13/24 Freon	23.02	60426	210 96 167-2700		440	
5	13603 09/13/24 Supplies	12.95	60426	110 96 167-2700		440	
6	13603 09/13/24 Supplies	5.55	60426	210 96 167-2700		440	
	Total Check:	635.22					
441554S	7024 BLACK SHEEP SPORTS & GRAPHICS						
	66078	1,837.00					
1	000194 08/09/24 t-shirt s-xl	1,288.00	59674	126 10 120-2410		610	
2	000194 08/09/24 t-shirt 2xl-4xl	520.00	59674	126 10 120-2410		610	
3	000194 08/09/24 shipping	29.00	59674	126 10 120-2410		610	
	Total Check:	1,837.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441555S	176 BROWNING LUMBER & HARDWARE						
	66079	47.42					
1	177425 09/09/24 Mouse killers	27.96	60344	110 96 167-2700		610	
2	177425 09/09/24 Mouse killers	11.99	60344	210 96 167-2700		610	
3	177425 09/09/24 S hooks	5.23	60344	110 96 167-2700		610	
4	177425 09/09/24 S hooks	2.24	60344	210 96 167-2700		610	
	66080	425.44					
1	177604 09/12/24 SoapStone	3.21	60427	110 96 167-2700		610	
2	177604 09/12/24 SoapStone	1.38	60427	210 96 167-2700		610	
3	177604 09/12/24 7 1/4 cut blade	12.58	60427	110 96 167-2700		610	
4	177604 09/12/24 7 1/4 cut blade	5.39	60427	210 96 167-2700		610	
5	177604 09/12/24 14' cut blade	8.39	60427	110 96 167-2700		610	
6	177604 09/12/24 14' cut blade	3.60	60427	210 96 167-2700		610	
7	177604 09/12/24 14" cut blade	8.39	60427	110 96 167-2700		610	
8	177604 09/12/24 14" cut blade	3.60	60427	210 96 167-2700		610	
9	177648 09/13/24 metal cutting wheel	12.58	60427	110 96 167-2700		610	
10	177648 09/13/24 metal cutting wheel	5.39	60427	210 96 167-2700		610	
11	177662 09/13/24 Cutting wheel	11.54	60427	110 96 167-2700		610	
12	177662 09/13/24 Cutting wheel	4.95	60427	210 96 167-2700		610	
13	177662 09/13/24 Fly Magnet	4.40	60427	110 96 167-2700		610	
14	177662 09/13/24 Fly Magnet	1.89	60427	210 96 167-2700		610	
15	177662 09/13/24 Quik link	18.17	60427	110 96 167-2700		610	
16	177662 09/13/24 Quik link	7.79	60427	210 96 167-2700		610	
17	177662 09/13/24 Chain	44.04	60427	110 96 167-2700		610	
18	177662 09/13/24 Chain	18.87	60427	210 96 167-2700		610	
19	177662 09/13/24 Cut off blades	9.79	60427	110 96 167-2700		610	
20	177662 09/13/24 Cut off blades	4.19	60427	210 96 167-2700		610	
21	177662 09/13/24 Hinges	22.37	60427	110 96 167-2700		610	
22	177662 09/13/24 Hinges	9.59	60427	210 96 167-2700		610	
23	177662 09/13/24 Hook eye bolts	55.97	60427	110 96 167-2700		610	
24	177662 09/13/24 Hook eye bolts	23.99	60427	210 96 167-2700		610	
25	177662 09/13/24 Barrel Bolt	10.49	60427	110 96 167-2700		610	
26	177662 09/13/24 Barrel Bolt	4.50	60427	210 96 167-2700		610	
27	177703 09/16/24 Spray Paint	29.71	60427	110 96 167-2700		610	
28	177703 09/16/24 Spray Paint	12.74	60427	210 96 167-2700		610	
29	177708 09/16/24 Clamps	46.16	60427	110 96 167-2700		610	
30	177708 09/16/24 Clamps	19.78	60427	210 96 167-2700		610	
	Total Check:	472.86					
441556S	6380 CARQUEST OF CUT BANK						
	66081	221.20					
1	2808-34859 09/11/24 CFI Air filters	46.45	60346	110 96 167-2700		615	
2	2808-34859 09/11/24 CFI Air filters	19.91	60346	210 96 167-2700		615	
3	2808-34859 09/11/24 CFI Air filters	108.39	60346	110 96 167-2700		615	
4	2808-34859 09/11/24 CFI Air filters	46.45	60346	210 96 167-2700		615	
	Total Check:	221.20					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441557S	975 CENTURYLINK						
66082		198.25					
1	09/01/24 SERVICE CHARGES	198.25					
				126 42	120-2410	531	
	Total Check:	198.25					
441558S	2649 CULLIGAN WATER CONDITIONERS						
66083		26.78					
1	293-013174 06/30/24 Water	25.50	60304	226 70	150-1000	612	
2	293-013174 06/30/24 fee	1.28	60304	226 70	150-1000	612	
	Total Check:	26.78					
441559S	367 DEMCO, INC.						
66084		144.91					
1	7527306 08/28/24 PaperSpineLabels3/4"x1"	40.99	59980	126 20	120-2225	640	
2	7527306 08/28/24 PrmiumBookTape1-1/2"x30yr	22.12	59980	126 20	120-2225	640	
3	7527306 08/28/24 PremiumBookTape2"x30yds	28.85	59980	126 20	120-2225	640	
4	7527306 08/28/24 VistaFoilLaminate4-milGlo	36.32	59980	126 20	120-2225	640	
5	7527306 08/28/24 Ultra-AggressiveLblProtec	16.63	59980	126 20	120-2225	640	
	Total Check:	144.91					
441560S	151 FAUGHT'S BLACKFEET TRADING POST						
66085		3,467.60					
1	5129 09/04/24 Girls Underwear	244.90	60242	115 90	738-2100	610	432
2	5129 09/04/24 Girls Socks	111.72	60242	115 90	738-2100	610	432
3	5129 09/04/24 Girls Socks	53.76	60242	115 90	738-2100	610	432
4	5129 09/04/24 Girls Socks	67.80	60242	115 90	738-2100	610	432
5	5129 09/04/24 Tall Socks	144.00	60242	115 90	738-2100	610	432
6	5129 09/04/24 Mens Tall Socks	139.60	60242	115 90	738-2100	610	432
7	5129 09/04/24 Mens Socks	125.64	60242	115 90	738-2100	610	432
8	5129 09/04/24 Boys Socks	13.96	60242	115 90	738-2100	610	432
9	5129 09/04/24 Boys Underwear	15.90	60242	115 90	738-2100	610	432
10	5129 09/04/24 Mens Underwear	232.02	60242	115 90	738-2100	610	432
11	5129 09/04/24 Boys Underwear	29.96	60242	115 90	738-2100	610	432
12	5129 09/04/24 Boys Underwear	88.84	60242	115 90	738-2100	610	432
13	5129 09/04/24 Girls Shoes	839.00	60242	115 90	738-2100	610	432
14	5129 09/04/24 Shoes	359.40	60242	115 90	738-2100	610	432
15	5129 09/04/24 Shoes	419.55	60242	115 90	738-2100	610	432
16	5129 09/04/24 Clothing	269.55	60242	115 90	738-2100	610	432
17	5129 09/04/24 Clothing	162.00	60242	115 90	738-2100	610	432
18	5129 09/04/24 Clothing	150.00	60242	115 90	738-2100	610	432
66086		690.00					
1	4869 09/11/24 Shoes	480.00	60306	115 90	738-2100	610	432
2	4869 09/11/24 Shoes	210.00	60306	115 90	738-2100	610	432
	Total Check:	4,157.60					

* ... 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	
441561S	6869 FOLLETT CONTENT SOLUTIONS								
	66087	2,485.55							
1	420880 09/05/24 82 titles 5 titles not pu	2,385.26	60265	115	10	120-2225	640	104	
2	420880 09/05/24 book processing	100.29	60265	115	10	120-2225	640	104	
	Total Check:	2,485.55							
441562S	970 GAME ONE								
	66088	313.30							
1	10302205 08/29/24 Shoulder Pad Hooks	45.00	60109	126	30	720-3586	660		
2	10301990 08/29/24 Comp Yth Gst Tdy Football	194.80	60109	126	30	720-3586	660		
3	10301990 08/29/24 Mouth Guards	73.50	60109	126	30	720-3586	660		
	66089	374.75							
1	10310062 09/12/24 Laser Perf R Flex Cap	352.00	60248	226	60	720-3587	660		
2	10310062 09/12/24 Freight	22.75	60248	226	60	720-3587	660		
	Total Check:	688.05							
441563S	2078 GENERAL DISTRIBUTING CO.								
	66090	40.25							
1	0001382339 05/31/24 Acetylen	17.67	60362	226	60	150-1640	610		
2	0001382339 05/31/24 Cylinder Compliance	1.77	60362	226	60	150-1640	610		
3	0001383578 05/31/24 Service Charge	1.00	60362	226	60	150-1640	610		
4	0001392987 06/30/24 Acetylene	17.10	60362	226	60	150-1640	610		
5	0001392987 06/30/24 Cylinder Compliance	1.71	60362	226	60	150-1640	610		
6	0001405070 06/30/24 Service Charge	1.00	60362	226	60	150-1640	610		
	Total Check:	40.25							
441564S	496 GLACIER ELECTRIC CO-OP								
	66092	17,171.80							
1	09/04/24 BROWNING ELEM/129800	1,788.59		226	60	166-2620	412		
2	06/02/24 BUS GARAG/129801	93.14		110	96	166-2700	412		
3	06/02/24 BUS GARAG/129801	62.10		210	96	166-2700	412		
4	06/02/24 KW BERGAN/129802	885.17		126	10	166-2620	412		
5	06/02/24 VINA CHATTIN/129804	777.81		126	10	166-2620	412		
6	06/02/24 ADMINISTRATION/129805	261.17		126	90	166-2620	412		
7	06/02/24 ADMINISTRATION/129805	174.12		226	90	166-2620	412		
8	06/02/24 FS MAINTENANCE/129806	291.66		126	94	166-2620	412		
9	06/02/24 FS MAINTENANCE/129806	194.45		226	94	166-2620	412		
10	06/02/24 MIDDLE SHCOOL/129807	1,388.52		126	50	166-2620	412		
11	06/02/24 WATER PMP & SCORE BD/129809	87.44		226	60	166-2620	412		
12	06/02/24 PJ ANNEX/129811	147.81		226	60	166-2620	412		
13	06/02/24 NORTH WELL/129814	0.00		120	82	166-2620	412		
14	06/02/24 NORTH WELL/129814	0.00		220	82	166-2620	412		
15	06/02/24 VINA CHATTIN PUMP/129815	36.29		126	20	166-2620	412		
16	06/02/24 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412		
17	06/02/24 FOOTBALL FIELD/129818	42.38		226	60	166-2620	412		
18	06/02/24 2 SEC LIGHTS LIONS PRK /129819	25.38		226	74	166-2620	412		
19	06/02/24 21 1A SOUTH WELL/129820	19.48		120	82	166-2620	412		
20	06/02/24 21 1A SOUTH WELL/129820	13.00		220	82	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	
21	06/02/24 NORTH WELL/129821	32.48		126 50 166-2620		412		
22	06/02/24 BUS COMPLEX/129827	199.86		110 96 166-2700		412		
23	06/02/24 BUS COMPLEX/129827	133.24		210 96 166-2700		412		
24	06/02/24 PAINT SHOP/129829	22.04		126 94 166-2620		412		
25	06/02/24 PAINT SHOP/129829	14.70		226 94 166-2620		412		
26	06/02/24 CENTRAL SUPPLY/129830	212.82		112 92 910-2620		412		
27	06/02/24 MAINTENANCE WOOD SHOP/129831	25.57		126 94 166-2620		412		
28	06/02/24 MAINTENANCE WOOD SHOP/129831	17.06		226 94 166-2620		412		
29	06/02/24 SPECIAL SERVICES/129835	147.64		126 76 280-2620		412		
30	06/02/24 NAPI/129836	1,555.32		126 30 166-2620		412		
31	06/02/24 BASEBALL FIELD/129842	0.00		226 60 166-2620		412		
32	06/02/24 SO WELL/MIDDLE SCHL/129847	34.02		126 50 166-2620		412		
33	06/02/24 BHS VO TECH/129852	473.46		226 60 166-2620		412		
34	06/02/24 BABB SCHOOL/129853	1,228.84		126 42 166-2620		412		
36	06/02/24 BROWNING HIGH SCHOOL/129855	5,525.10		226 60 166-2620		412		
37	06/02/24 B.H.S. WEST WELL/129856	32.48		226 60 166-2620		412		
38	06/02/24 SECURITY LIGHTS/129857	609.00		226 60 166-2620		412		
39	06/02/24 WALKING PATH/129858	36.34		126 90 166-2620		412		
40	06/02/24 WALKING PATH/129858	24.23		226 90 166-2620		412		
41	06/02/24 WALKING PATH/129859	38.65		126 90 166-2620		412		
42	06/02/24 WALKING PATH/129859	25.78		226 90 166-2620		412		
43	06/02/24 Propane Pump/129860	35.38		110 96 166-2700		412		
44	06/02/24 Propane Pump/129860	23.59		210 96 166-2700		412		
45	06/02/24 Com Garden/129826	42.38		226 90 166-2620		412		
46	06/02/24 Babb Trailer/129861	0.00		120 82 166-2620		412		
47	06/02/24 Napi Strt Lights/129862	0.00		126 30 166-2620		412		
48	06/02/24 BES Strt Lights/129863	0.00		126 20 166-2620		412		
49	06/02/24 Admin Strt Lights/129864	0.00		126 90 166-2620		412		
50	06/02/24 Admin Strt Lights/129864	0.00		226 90 166-2620		412		
51	06/02/24 BHS DRIVEWAY/129865	241.06		226 90 166-2620		412		
52	06/02/24 BMS DRIVEWAY/129867	152.25		126 50 166-2620		412		
66093		2,247.19						
53	09/04/24 7 LED/SPORTS COMPLEX(129870)	88.51		226 60 166-2620		412		
54	06/01/24 NEW JR HIGH/ (129869)	1,800.00		126 50 166-2620		412		
55	06/01/24 HS Football field/129871	227.46		226 60 166-2620		412		
56	06/01/24 Out building sport/129872	98.74		226 60 166-2620		412		
57	06/01/24 softball scoreboard/129873	32.48		226 60 166-2620		412		
	Total Check:	19,418.99						
441565S	219 HD SUPPLY							
66094		278.00						
1	817220684 07/29/24 Apollo multi-purpose tool	65.98	59459	126 10 120-1000		610		
2	817220692 07/29/24 Mind reader mini 3 drawer	17.99	59459	126 10 120-1000		610		
3	817220692 07/29/24 Laco black office chair	78.00	59459	126 10 120-1000		610		
4	817220692 07/29/24 36x48 clear office floor	31.54	59459	126 10 120-1000		610		
5	817220692 07/29/24 Household essentials 11x1	45.02	59459	126 10 120-1000		610		
6	817220692 07/29/24 6pk foldable storage fabr	39.47	59459	126 10 120-1000		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	
	66095	354.00					----	
1	817705916 07/31/24 Laco office chair	354.00	59510	126 10	120-1000	610		
	Total Check:	632.00						
441566S	9941 INSTITUTE OF AMERICAN INDIAN ARTS							
	66096	500.00						
2	05/05/24 Adam Still Smoking	500.00	60452	285 60	800-3000	870	734	
	Total Check:	500.00						
441567S	197 MACGILL & COMPANY							
	66098	964.63						
1	0877231 08/08/24 Thermo scan thermometer	275.00	59657	126 6	120-1000	610		
2	0877231 08/08/24 Stethoscope	54.50	59657	126 6	120-1000	610		
3	0877231 08/08/24 Floor scale	31.99	59657	126 6	120-1000	610		
4	0877231 08/08/24 B/P cuff childs	36.99	59657	126 6	120-1000	610		
5	0877231 08/08/24 B/P cuff adult	16.65	59657	126 6	120-1000	610		
6	0877231 08/08/24 Lice free spray	549.50	59657	126 6	120-1000	610		
	Total Check:	964.63						
441568S	7751 NCS PEARSON, INC							
	66099	1,345.20						
1	26131042 08/27/24 KABC-II Q-GLOBAL EASEL 1	224.20	59790	115 76	280-1000	610	360	
2	26131042 08/27/24 KABC-II Q-GLOBAL EASEL 2	224.20	59790	115 76	280-1000	610	360	
3	26131042 08/27/24 KABC-II Q-GLOBAL EASEL 3	224.20	59790	115 76	280-1000	610	360	
4	26131042 08/27/24 KABC-II Q-GLOBAL EASEL 4	224.20	59790	115 76	280-1000	610	360	
5	26131042 08/27/24 KTEA-3 FORM A Q-GLOBAL	224.20	59790	115 76	280-1000	610	360	
6	26131042 08/27/24 KTEA-3 FORM A Q-GLOBAL	224.20	59790	115 76	280-1000	610	360	
	Total Check:	1,345.20						
441569S	9938 NEW DAY INC							
	66100	557.38						
1	1570 01/01/24 J. Myo	341.62	60338	213 90	100-1000	561		
2	1570 01/01/24 J. Myo	215.76	60338	213 90	100-1000	561		
	Total Check:	557.38						
441570S	2648 NORMANS WESTERN WEAR							
	66101	657.00						
1	09/16/24 Shoes	480.00*	60305	115 90	738-2000	610	402	
2	09/16/24 Shoes	150.00*	60305	115 90	738-2000	610	402	
3	09/16/24 Socks	27.00*	60305	115 90	738-2000	610	402	
	Total Check:	657.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441571S	803 NORTHWESTERN ENERGY						
66102		1,997.40					
1	09/03/24 SPED 0424011-5	13.82		126 76 280-2620		411	
2	09/03/24 ADMIN 0424013-1	90.35		126 90 166-2620		411	
3	09/03/24 ADMIN 0424013-1	30.12		226 90 166-2620		411	
4	09/03/24 KW BERGAN-0424038-8	314.21		126 10 166-2620		411	
5	09/03/24 VINA 0424039-6	277.94		126 10 166-2620		411	
6	09/03/24 PROJECT CHOICE-0424041-2	71.09		226 74 166-2620		411	
8	09/03/24 MAINTENANCE-0424454-7	66.40		126 94 166-2620		411	
9	09/03/24 WAREHOUSE-0424468-7	153.10		112 92 910-2620		411	
10	09/03/24 TRANSPORT-0622438-0	185.80		110 96 166-2700		411	
11	09/03/24 TRANSPORT-0622438-0	61.94		210 96 166-2700		411	
12	09/03/24 BUS GARAGE-0622738-3	169.51		110 96 166-2700		411	
13	09/03/24 BUS GARAGE-0622738-3	56.51		210 96 166-2700		411	
14	09/03/24 GREEN HOUSE-0794326-9	46.50		226 60 166-2620		411	
15	09/03/24 BHS VO TECH-1217303-5	195.53		226 60 166-2620		411	
17	09/03/24 HS GENARATOR-1803496-7	101.25		226 60 166-2620		411	
18	09/03/24 SW KITCH/31536832	163.33		226 60 166-2620		411	
66103		69.47					
7	08/27/24 MIDDLE SCHOOL-0424405-9	0.00					
				126 50 166-2620		411	
19	08/27/24 MAINTENANCE-3900733-1	69.47		126 94 166-2620		411	
	Total Check:	2,066.87					
441572S	1676 OETC						
66104		526.70					
1	333836 09/09/24 Windoes 11 licenses	368.69	60207	126 78 162-2220		650	
2	333836 09/09/24 Windoes 11 licenses	158.01	60207	226 78 162-2220		650	
66105		3,290.10					
1	333288 08/09/24 hp mini pro 400 g9	1,233.06	59629	126 78 162-2220		660	
2	333288 08/09/24 hp mini pro 400 g9	528.46	59629	226 78 162-2220		660	
3	333288 08/09/24 Lenovo thinkipad T14	1,070.00	59629	126 78 162-2220		660	
4	333288 08/09/24 Lenovo thinkipad T14	458.58	59629	226 78 162-2220		660	
	Total Check:	3,816.80					
441573S	964 ORIENTAL TRADING						
66106		295.56					
1	7322140870 08/06/24 Better together promise p	5.99	59659	126 10 120-1000		610	
2	7322140870 08/06/24 Change the world bulletin	9.98	59659	126 10 120-1000		610	
3	7322140870 08/06/24 Four seasons wall of wow	19.98	59659	126 10 120-1000		610	
4	7322140870 08/06/24 Kindness garden cardstock	9.98	59659	126 10 120-1000		610	
5	7322140870 08/06/24 Scooby doo bulletin board	9.98	59659	126 10 120-1000		610	
6	7322140870 08/06/24 Eureka Star Wars welcome	22.99	59659	126 10 120-1000		610	
7	7322140870 08/06/24 Shipping Charge	26.87		126 10 120-1000		610	
8	7322140870 08/06/24 Peanuts inspirational Chr	8.99	59659	126 10 120-1000		610	
9	7322140870 08/06/24 Peanuts Christmas cutouts	9.99	59659	126 10 120-1000		610	
10	7322140870 08/06/24 Peanuts blessings of the	14.99	59659	126 10 120-1000		610	
11	7322140870 08/06/24 3d peanuts peace on earth	7.94	59659	126 10 120-1000		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
12	7322140870 08/06/24 Winter red barn backdrop	7.47	59659	126 10 120-1000		610	
13	7322140870 08/06/24 Nativity brightly colored	7.77	59659	126 10 120-1000		610	
14	7322140870 08/06/24 Bright classroom bulletin	8.28	59659	126 10 120-1000		610	
15	7322140870 08/06/24 DIY Turkey bulletin board	9.98	59659	126 10 120-1000		610	
16	7322140870 08/06/24 Rainbow stuffed animals	33.96	59659	126 10 120-1000		610	
17	7322140870 08/06/24 Apple classroom timers 3p	12.98	59659	126 10 120-1000		610	
18	7322140870 08/06/24 Motivational classroom ta	13.99	59659	126 10 120-1000		610	
19	7322140870 08/06/24 Classroom helpers clipcha	7.98	59659	126 10 120-1000		610	
20	7322140870 08/06/24 Better together wall stat	7.48	59659	126 10 120-1000		610	
21	7322140870 08/06/24 Better together classroom	37.99	59659	126 10 120-1000		610	
	66107	492.29					
1	7322109840 08/06/24 Staple remover 12 pack	79.18	59564	126 10 120-1000		610	
2	7322100984 08/06/24 Tooth necklaces	35.98	59564	126 10 120-1000		610	
4	7322100984 08/06/24 240pc geometric shapes	99.90	59564	126 10 120-1000		610	
5	7322100984 08/06/24 Lotsa pops popping toy ga	277.23	59564	126 10 120-1000		610	
	Total Check:	787.85					
441574S	9623 VIVACITY TECH PBC						
	66108	4,948.00					
1	07/31/24 invoice #2568	738.50	59769	126 78 162-2220		682	
2	07/31/24 invoice #2568	316.50	59769	226 78 162-2220		682	
3	07/31/24 invoice #397	988.40	59769	126 78 162-2220		682	
4	07/31/24 invoice #397	423.60	59769	226 78 162-2220		682	
5	07/31/24 invoice #441	1,736.70	59769	126 78 162-2220		682	
6	07/31/24 invoice #441	744.30	59769	226 78 162-2220		682	
	Total Check:	4,948.00					
441575S	9781 WILLIAM SHEPPARD						
	66109	3,600.00					
1	09/16/24 SPED Services	2,520.00		101 76 280-2140		113	
2	09/16/24 SPED Services	1,080.00		201 76 280-2140		113	
	Total Check:	3,600.00					
441576S	9819 TOMMY RUNNING RABBIT						
	66120	1,000.00					
1	05/04/24 23-24 Logan Health Schola	1,000.00	60378	285 60 800-3300		870	792
	Total Check:	1,000.00					
441577S	8389 APPLE INC						
	66294	495.00					
1	2666962 09/26/24 Apple TV gen 4	346.50	60398	126 78 162-2220		660	
2	2666962 09/26/24 Apple TV gen 4	148.50	60398	226 78 162-2220		660	
	Total Check:	495.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441578S	1201 BLACKFEET TRIBAL COURT						
66188		650.00					
1	2024-098 09/09/24 TRIBAL BG	318.75	60605	126 90 160-2316		330	
2	2024-098 09/09/24 TRIBAL BG	106.25	60605	226 90 160-2316		330	
3	2024-097 09/09/24 TRIBAL BG	168.75	60605	126 90 160-2316		330	
4	2024-097 09/09/24 TRIBAL BG	56.25	60605	226 90 160-2316		330	
	Total Check:	650.00					
441579S	7833 BREEN OIL & TIRE COMPANY						
66189		14,831.36					
1	175101 09/09/24 Propane	10,381.95	60501	110 96 167-2700		624	
2	175101 09/09/24 Propane	4,449.41	60501	210 96 167-2700		624	
	Total Check:	14,831.36					
441580S	8847 BSN SPORTS LLC						
66110		403.32					
1	926732143 09/06/24 Ladies Stride Short	191.88	59992	226 60 720-3584		610	
2	926732143 09/06/24 Stride Short	191.88	59992	226 60 720-3592		610	
3	926732143 09/06/24 Freight	19.56	59992	226 60 720-3584		610	
66192		848.09					
1	926779892 10/10/24 Sport Antennae	199.98	60168	226 60 720-3595		610	
2	926779892 10/10/24 Nasal Plugs	15.99	60168	226 60 720-3595		610	
4	926779892 10/10/24 Mtape	299.97	60168	226 60 720-3595		610	
5	926779892 10/10/24 M-Strips 1X3	7.99	60168	226 60 720-3595		610	
6	926779892 10/10/24 M-Strips 2X4	9.99	60168	226 60 720-3595		610	
8	926779892 10/10/24 Adhesive Bandage	5.99	60168	226 60 720-3595		610	
9	926779892 10/10/24 Flex Band Bandage	7.99	60168	226 60 720-3595		610	
10	926779892 10/10/24 Gauze Pads 3X3	14.99	60168	226 60 720-3595		610	
11	926779892 10/10/24 Gauze Pads 4X4	19.99	60168	226 60 720-3595		610	
12	926779892 10/10/24 Eco Flex Cohesive 2"	69.99	60168	226 60 720-3595		610	
13	926779892 10/10/24 Eco Flex Cohesive 3"	71.98	60168	226 60 720-3595		610	
14	926779892 10/10/24 Elastic Bandage 3"X5 yd	36.99	60168	226 60 720-3595		660	
15	926779892 10/10/24 Elastic Bandage 2"X5 yd	29.99	60168	226 60 720-3595		610	
16	926779892 10/10/24 Freight	56.26	60168	226 60 720-3595		660	
	Total Check:	1,251.41					
441581S	6380 CARQUEST OF CUT BANK						
66193		444.77					
1	2808-34891 09/18/24 Ctrl arm w ball joint	102.48	60496	110 96 167-2700		610	
2	2808-34891 09/18/24 Ctrl arm w ball joint	43.92	60496	210 96 167-2700		610	
3	2808-34891 09/18/24 Ctrl arm w ball joint	102.48	60496	110 96 167-2700		610	
4	2808-34891 09/18/24 Ctrl arm w ball joint	43.92	60496	210 96 167-2700		610	
5	2808-34885 09/17/24 Break pads	24.49	60496	110 96 167-2700		610	
6	2808-34885 09/17/24 Break pads	10.50	60496	210 96 167-2700		610	
7	2808-34885 09/17/24 Painted rotor	81.89	60496	110 96 167-2700		610	
8	2808-34885 09/17/24 Painted rotor	35.09	60496	210 96 167-2700		610	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	66194	132.48					----
1	2808-34896 09/19/24 CQ Diatom oil absorb	92.74	60502	110 96 167-2700		610	
2	2808-34896 09/19/24 CQ Diatom oil absorb	39.74	60502	210 96 167-2700		610	
	Total Check:	577.25					
441582S	1091 CENTRAL MONTANA LOCK & SAFE						
	66195	19.50					
1	23575 09/05/24 Freezer Keys	10.50	60472	126 94 166-2620		615	
2	23575 09/05/24 Freezer Keys	3.50	60472	226 94 166-2620		615	
3	23575 09/05/24 Postage	4.12	60472	126 94 166-2620		615	
4	23575 09/05/24 Postage	1.38	60472	226 94 166-2620		615	
	Total Check:	19.50					
441583S	284 COLONIAL RESEARCH CHEMICAL						
	66196	2,297.04					
1	152670 08/29/24 Total Kill	1,722.78	60051	126 94 166-2620		610	
2	152670 08/29/24 Total Kill	574.26	60051	226 94 166-2620		610	
	Total Check:	2,297.04					
441584S	9062 COMPETITIVE TIMING						
	66197	175.95					
1	4360 09/13/24 Balance Due	175.95	60498	226 60 720-3500		610	
	Total Check:	175.95					
441585S	4788 CRYSTAL INN						
	66198	912.72					
1	330261 09/18/24 Nafis Ldg-JRF	114.09	60463	126 90 160-2310		582	83
2	330261 09/18/24 Nafis Ldg-JRF	38.03	60463	226 90 160-2310		582	83
3	330261 09/18/24 Nafis Ldg-TG	114.09	60463	126 90 160-2310		582	85
4	330261 09/18/24 Nafis Ldg-TG	38.03	60463	226 90 160-2310		582	85
5	330261 09/18/24 Nafis Ldg-LB	114.09	60463	126 90 160-2310		582	86
6	330261 09/18/24 Nafis Ldg-LB	38.03	60463	226 90 160-2310		582	86
7	330261 09/18/24 Nafis Ldg-RR	114.09	60463	126 90 160-2320		582	
8	330261 09/18/24 Nafis Ldg-RR	38.03	60463	226 90 160-2320		582	
9	330261 09/18/24 Nafis Ldg-BG	114.09	60463	126 90 160-2310		582	84
10	330261 09/18/24 Nafis Ldg-BG	38.03	60463	226 90 160-2310		582	84
11	330261 09/18/24 Nafis Ldg-RR	114.09	60463	126 90 160-2320		582	
12	330261 09/18/24 Nafis Ldg-RR	38.03	60463	226 90 160-2320		582	
	Total Check:	912.72					
441586S	2649 CULLIGAN WATER CONDITIONERS						
	66199	21.00					
1	293-012982 06/23/24 Payment	20.00	60611	126 30 120-1000		610	
2	293-100072 07/31/24 Payment	1.00	60611	126 30 120-1000		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
	66200	92.80					----
1	293-013563 08/31/24 ADMIN WATER	69.60		126 90 160-2510		610	
2	293-013563 08/31/24 ADMIN WATER	23.20		226 90 160-2510		610	
	Total Check:	113.80					
441587S	970 GAME ONE						
	66201	320.00					
2	10315691 09/23/24 Golf Glove LSM	100.00	60500	226 60 720-3587		660	
3	10315691 09/23/24 Golf Glove LMD	100.00	60500	226 60 720-3587		660	
4	10315691 09/23/24 Golf Glove LLG	100.00	60500	226 60 720-3587		660	
5	10315691 09/23/24 Freight	20.00	60500	226 60 720-3587		660	
	Total Check:	320.00					
441588S	7495 GLACIER PEAKS CASINO						
	66202	222.30					
1	80847 09/19/24 Employee Lunch	166.72	60491	126 94 166-2620		612	
2	80847 09/19/24 Employee Lunch	55.58	60491	226 94 166-2620		612	
	Total Check:	222.30					
441589S	5991 GLENDALE COLONY						
	66111	19.50					
1	400678 09/12/24 WHSE	19.50	60419	112 92 910-3100		630	
	Total Check:	19.50					
441590S	518 GOLDEN TRIANGLE COOPERATIVE						
	66203	40.00					
1	0011 08/08/24 Hut.Conf.EnochWipf	40.00	60598	101 46 120-1000		582	
	Total Check:	40.00					
441591S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA						
	66204	5,035.83					
1	30469 08/23/24 monthly phone service	3,776.87*		126 90 160-2500		531	
2	30469 08/23/24 monthly phone service	1,258.96*		226 90 160-2500		531	
	Total Check:	5,035.83					
441592S	553 HARTLEY'S SCHOOL BUSES						
	66205	1,054.72					
1	46602 08/01/24 replacement fuel pump tan	727.38	60494	110 96 167-2700		615	
2	46602 08/01/24 replacement fuel pump tan	311.74	60494	210 96 167-2700		615	
3	46602 08/01/24 Shipping	10.92	60494	110 96 167-2700		615	
4	46602 08/01/24 Shipping	4.68	60494	210 96 167-2700		615	
	Total Check:	1,054.72					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441593S	219 HD SUPPLY						
	66207	93.60					
1	820505873 08/15/24 Neutral Flr Clnr	70.20	59684	126 94 166-2620		611	
2	820505873 08/15/24 Neutral Flr Clnr	23.40	59684	226 94 166-2620		611	
	66209	7,116.67					
1	824226229 09/06/24 Lg Blue Mop Headband	84.06	60275	126 94 166-2620		611	
2	824226229 09/06/24 Lg Blue Mop Headband	28.02	60275	226 94 166-2620		611	
3	824490361 09/09/24 WYPALL Wipes	39.38	60275	126 94 166-2620		611	
4	824490361 09/09/24 WYPALL Wipes	13.13	60275	226 94 166-2620		611	
5	824490361 09/09/24 Toilet Paper	1,063.87	60275	126 94 166-2620		611	
6	824490361 09/09/24 Toilet Paper	354.63	60275	226 94 166-2620		611	
7	824490361 09/09/24 Paper Towels	911.06	60275	126 94 166-2620		611	
8	824490361 09/09/24 Paper Towels	303.69	60275	226 94 166-2620		611	
9	824490361 09/09/24 Cranberry Foaming Hand So	359.77	60275	126 94 166-2620		611	
10	824490361 09/09/24 Cranberry Foaming Hand So	119.93	60275	226 94 166-2620		611	
11	824490361 09/09/24 CloroxPro Disinf Spray	107.64	60275	126 94 166-2620		611	
12	824490361 09/09/24 CloroxPro Disinf Spray	35.88	60275	226 94 166-2620		611	
13	824490361 09/09/24 Crew Toilet Bowl Clnr	90.72	60275	126 94 166-2620		611	
14	824490361 09/09/24 Crew Toilet Bowl Clnr	30.24	60275	226 94 166-2620		611	
15	824490361 09/09/24 20in Red Buffing Flr Pad	69.19	60275	126 94 166-2620		611	
16	824490361 09/09/24 20in Red Buffing Flr Pad	23.06	60275	226 94 166-2620		611	
17	824490361 09/09/24 20in Wht Polishing Flr Pa	138.37	60275	126 94 166-2620		611	
18	824490361 09/09/24 20in Wht Polishing Flr Pa	46.13	60275	226 94 166-2620		611	
19	824490361 09/09/24 Facial Tissue	226.98	60275	126 94 166-2620		611	
20	824490361 09/09/24 Facial Tissue	75.66	60275	226 94 166-2620		611	
21	824490361 09/09/24 33 gal Can Liners	363.15	60275	126 94 166-2620		611	
22	824490361 09/09/24 33 gal Can Liners	121.05	60275	226 94 166-2620		611	
23	824490361 09/09/24 45 gal Can Liners	399.71	60275	126 94 166-2620		611	
24	824490361 09/09/24 45 gal Can Liners	133.24	60275	226 94 166-2620		611	
25	824490361 09/09/24 45 gal Blk Can Liners	296.62	60275	126 94 166-2620		611	
26	824490361 09/09/24 45 gal Blk Can Liners	98.88	60275	226 94 166-2620		611	
27	824490361 09/09/24 Lg Disposable Gloves	142.50	60275	126 94 166-2620		611	
28	824490361 09/09/24 Lg Disposable Gloves	47.50	60275	226 94 166-2620		611	
29	824490361 09/09/24 Spic and Span Glass Clnr	202.20	60275	126 94 166-2620		611	
30	824490361 09/09/24 Spic and Span Glass Clnr	67.40	60275	226 94 166-2620		611	
31	824490379 09/09/24 WYPALL Wipes	275.67	60275	126 94 166-2620		611	
32	824490379 09/09/24 WYPALL Wipes	91.90	60275	226 94 166-2620		611	
33	824490379 09/09/24 CloroxPro Disinf Spray	161.46	60275	126 94 166-2620		611	
34	824490379 09/09/24 CloroxPro Disinf Spray	53.82	60275	226 94 166-2620		611	
35	824490379 09/09/24 Green Mop Headband	67.23	60275	126 94 166-2620		611	
36	824490379 09/09/24 Green Mop Headband	22.41	60275	226 94 166-2620		611	
37	824490379 09/09/24 24in Dust Mop Head Lg	52.20	60275	126 94 166-2620		611	
38	824490379 09/09/24 24in Dust Mop Head Lg	17.40	60275	226 94 166-2620		611	
39	824490379 09/09/24 Orange Mop Headband	95.52	60275	226 94 166-2620		611	
40	824490379 09/09/24 36in Dust Mop Head Lg	71.55	60275	126 94 166-2620		611	
41	824490379 09/09/24 36in Dust Mop Head Lg	23.85	60275	226 94 166-2620		611	
42	824490387 09/09/24 XL Disposable Gloves	142.50	60275	126 94 166-2620		611	
43	824490387 09/09/24 XL Disposable Gloves	47.50	60275	226 94 166-2620		611	
	Total Check:	7,210.27					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441594S	1672 HIGH POINT NETWORKS						
	66295	460.00					
1	257354 09/16/24 Network work for KW switc	322.00	60483	126 78	162-2220	340	
2	257354 09/16/24 Network work for KW switc	138.00	60483	226 78	162-2220	340	
	Total Check:	460.00					
441595S	568 HIGHLINE COMMUNICATIONS						
	66212	336.70					
1	84569 09/11/24 Antenna cable	84.00	60497	110 96	167-2700	615	
2	84569 09/11/24 Antenna cable	36.00	60497	210 96	167-2700	615	
3	84569 09/11/24 UHF 3db no ground	151.69	60497	110 96	167-2700	615	
4	84569 09/11/24 UHF 3db no ground	65.01	60497	210 96	167-2700	615	
	Total Check:	336.70					
441596S	9465 INDIGENOUS REFLECTIONS						
	66213	276.92					
1	24-5072 07/22/24 Pony beads white	9.95	59415	126 10	120-1000	610	
2	24-5072 07/22/24 Pony beads yellow	9.95	59415	126 10	120-1000	610	
3	24-5072 07/22/24 Pony beads red	9.95	59415	126 10	120-1000	610	
4	24-5072 07/22/24 Pony beads black	9.95	59415	126 10	120-1000	610	
5	24-5072 07/22/24 Pony beads LT blue	9.95	59415	126 10	120-1000	610	
6	24-5072 07/22/24 Pony beads purple	9.95	59415	126 10	120-1000	610	
7	24-5072 07/22/24 Pony beads orange	9.95	59415	126 10	120-1000	610	
8	24-5072 07/22/24 Pony beads green	9.95	59415	126 10	120-1000	610	
9	24-5072 07/22/24 puppet fawn	36.95	59415	126 10	120-1000	610	
10	24-5072 07/22/24 fullbody frog puppet	29.95	59415	126 10	120-1000	610	
11	24-5072 07/22/24 school borders (colors)	25.90	59415	126 10	120-1000	610	
12	24-5072 07/22/24 school borders (fans)	25.90	59415	126 10	120-1000	610	
13	24-5072 07/22/24 decopack (letters)	29.95	59415	126 10	120-1000	610	
14	24-5072 07/22/24 7 teachings feather	9.95	59415	126 10	120-1000	610	
15	24-5072 07/22/24 freight	38.72	59415	126 10	120-1000	610	
	66214	142.24					
1	24-5073 07/22/24 Teacher's record book	15.95	59421	126 10	120-1000	610	
2	24-5073 07/22/24 DECO pack bison	19.95	59421	126 10	120-1000	610	
3	24-5073 07/22/24 Stars	21.95	59421	126 10	120-1000	610	
4	24-5073 07/22/24 Stacking blocks bear	34.99	59421	126 10	120-1000	610	
5	24-5073 07/22/24 School borders- buffalo b	12.95	59421	126 10	120-1000	610	
6	24-5073 07/22/24 Classroom DECO book	7.95	59421	126 10	120-1000	610	
7	24-5073 07/22/24 Bingo game alphabet	9.95	59421	126 10	120-1000	610	
8	24-5073 07/22/24 freight	18.55	59421	126 10	120-1000	610	
	66215	120.26					
1	24-5090 07/23/24 Wolf pup finds his pack	19.95	59439	126 10	120-1000	610	
3	24-5090 07/23/24 Hand puppet sabe	39.95	59439	126 10	120-1000	610	
4	24-5090 07/23/24 Numbered treaties A to Z	24.95	59439	126 10	120-1000	610	
6	24-5090 07/23/24 Weather buffalo bulletin	9.95	59439	126 10	120-1000	610	
7	24-5090 07/23/24 freight	25.46	59439	126 10	120-1000	610	
	Total Check:	539.42					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441597S	615 INTERSTATE ALARM CO. INC.						
	66216	398.00					
1	150512 09/01/24 Door access software lice	298.50	60596	126 95 168-2660		440	
2	150512 09/01/24 Door access software lice	99.50	60596	226 95 168-2660		440	
	Total Check:	398.00					
441598S	8828 KELLEY CREATE						
	66220	2,085.35					
1	1689504 07/18/24 METER READING	2,085.35	60631	274 92 920-3200		610	
	Total Check:	2,085.35					
441599S	674 LAKESHORE LEARNING MATERIALS, LLC						
	66217	114.98					
1	8630380906 09/06/24 Giant Classroom Timer	99.98	60228	126 30 120-1000		610	
2	8630380906 09/06/24 Shipping	15.00	60228	126 30 120-1000		610	
	66218	115.00					
1	6212700909 09/09/24 Masters Phonics Games Lib	115.00*	59758	115 20 423-1000		610	582
	Total Check:	229.98					
441600S	8693 LOLA WIPPERT DBA INNISKIMAUKI						
	66296	512.50					
1	201 09/04/24 1.5 inch Ribbon Spools	150.00	60336	126 30 120-1000		610	
2	201 09/04/24 7/8 inch Ribbon Spools	187.50	60336	126 30 120-1000		610	
3	201 09/04/24 1.5 inch Ribbon Spools	75.00	60336	126 30 120-1000		610	
4	201 09/04/24 5.8 inch Ribbon Spool	100.00	60336	126 30 120-1000		610	
	Total Check:	512.50					
441601S	2201 MONTANA CRIMINAL RECORDS						
	66221	720.00					
1	BACKGROUND	247.50	60603	126 90 160-2316		330	
2	BACKGROUND	82.50	60603	226 90 160-2316		330	
3	BACKGROUND	135.00	60603	126 90 160-2316		330	
4	BACKGROUND	45.00	60603	226 90 160-2316		330	
5	BACKGROUND	25.00	60603	126 90 160-2316		330	
6	BACKGROUND	5.00	60603	226 90 160-2316		330	
7	BACKGROUND	45.00	60603	126 90 160-2316		330	
8	BACKGROUND	15.00	60603	226 90 160-2316		330	
9	BACKGROUND	90.00	60603	126 90 160-2316		330	
10	BACKGROUND	30.00	60603	226 90 160-2316		330	
	Total Check:	720.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441602S	7443 MONTANA DEPARTMENT OF LABOR &						
	66227	1,642.00					
1	34064 09/05/24 Operating Cert Fee	27.00	60481	126 94 166-2620		340	
2	34064 09/05/24 Operating Cert Fee	9.00	60481	226 94 166-2620		340	
3	34064 09/05/24 External Inspec Fee - Hwa	30.00	60481	126 94 166-2620		340	
4	34064 09/05/24 External Inspec Fee - Hwa	10.00	60481	226 94 166-2620		340	
5	34064 09/05/24 Boiler Permit	1,060.50	60481	126 94 166-2620		340	
6	34064 09/05/24 Boiler Permit	353.50	60481	226 94 166-2620		340	
7	34065 09/05/24 Operating Cert Fee	27.00	60481	126 94 166-2620		340	
8	34065 09/05/24 Operating Cert Fee	9.00	60481	226 94 166-2620		340	
9	34065 09/05/24 External Inspect Fee HWat	30.00	60481	126 94 166-2620		340	
10	34065 09/05/24 External Inspect Fee HWat	10.00	60481	226 94 166-2620		340	
11	34066 09/05/24 Operating Cert Fee	27.00	60481	126 94 166-2620		340	
12	34066 09/05/24 Operating Cert Fee	9.00	60481	226 94 166-2620		340	
13	34066 09/05/24 External Inspect Fee HWat	30.00	60481	126 94 166-2620		340	
14	34066 09/05/24 External Inspect Fee HWat	10.00	60481	226 94 166-2620		340	
	Total Check:	1,642.00					
441603S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	66229	2,565.00					
1	0016346 08/31/24 Prof. Services-Aug 2024	110.25	60358	126 90 160-2313		330	
2	0016346 08/31/24 Prof. Services-Aug 2024	36.75	60358	226 90 160-2313		330	
3	0016348 08/31/24 Prof. Servics-Aug 2024	1,813.50	60358	126 90 160-2313		330	
4	0016348 08/31/24 Prof. Servics-Aug 2024	604.50	60358	226 90 160-2313		330	
	Total Check:	2,565.00					
441604S	4005 N.I.I.S.A						
	66231	3,000.00					
1	NIISA Mbrshp Dues 24-25	2,250.00	60313	126 90 160-2310		810	
2	NIISA Mbrshp Dues 24-25	750.00	60313	226 90 160-2310		810	
	Total Check:	3,000.00					
441605S	5201 NAPA AUTO PARTS						
	66232	112.07					
1	876301 09/18/24 Pr Blue XTR 5w40 lgal oil	69.97	60495	110 96 167-2700		610	
2	876301 09/18/24 Pr Blue XTR 5w40 lgal oil	29.99	60495	210 96 167-2700		610	
3	876301 09/18/24 Oil filter	8.48	60495	110 96 167-2700		610	
4	876301 09/18/24 Oil filter	3.63	60495	210 96 167-2700		610	
	66233	179.85					
1	876454 09/19/24 Floor dri	125.89	60503	110 96 167-2700		610	
2	876454 09/19/24 Floor dri	53.96	60503	210 96 167-2700		610	
	Total Check:	291.92					

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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
441606S	918 NATIONAL LAUNDRY CO.						
	66234	117.97					
1	09286 09/16/24 BMS	19.40	60628	112 50	910-3100	610	
2	09288 09/16/24 WHSE	39.78	60628	112 92	910-3100	610	
3	09284 09/16/24 NAPI	10.16	60628	112 30	910-3100	610	
4	09279 09/16/24 BHS	12.01	60628	112 60	910-3100	610	
5	09283 09/16/24 KW	17.22	60628	112 10	910-3100	610	
6	09282 09/16/24 VC	9.70	60628	112 10	910-3100	610	
7	09285 09/16/24 BES	9.70	60628	112 25	910-3100	610	
	66235	255.17					
1	07450 09/09/24 BES	9.70	60629	112 25	910-3100	610	
2	07447 09/09/24 VC	9.70	60629	112 10	910-3100	610	
3	07448 09/09/24 KW	17.68	60629	112 10	910-3100	610	
4	07445 09/09/24 BHS	10.63	60629	112 60	910-3100	610	
5	07449 09/09/24 NAPI	13.86	60629	112 30	910-3100	610	
6	07455 09/09/24 WHSE	39.78	60629	112 92	910-3100	610	
7	07452 09/09/24 BMS	19.40	60629	112 50	910-3100	610	
8	07454 09/09/24 ADMIN	134.42	60629	112 92	910-3100	610	
	66236	295.23					
1	12810 09/23/24 ADMIN	169.87	60640	112 92	910-3100	610	
2	11236 09/23/24 WHSE	39.78	60640	112 92	910-3100	610	
3	11235 09/23/24 BMS	19.40	60640	112 50	910-3100	610	
4	11233 09/23/24 NAPI	11.09	60640	112 30	910-3100	610	
5	11229 09/23/24 BHS	14.32	60640	112 60	910-3100	610	
6	11232 09/23/24 KWB	21.37	60640	112 10	910-3100	610	
7	11231 09/23/24 VINA	9.70	60640	112 10	910-3100	610	
8	11234 09/23/24 BES	9.70	60640	112 25	910-3100	610	
	Total Check:	668.37					
441607S	7604 NATIVE LIFE						
	66237	356.16					
1	184688870 09/24/24 Felt For Shawls	356.16	60606	126 30	120-1000	610	
	Total Check:	356.16					
441608S	964 ORIENTAL TRADING						
	66112	290.33					
1	7321807760 08/06/24 Smiley Face Water Bottles	263.94	59699	126 30	120-1000	610	
2	7321807760 08/06/24 Shipping	26.39	59699	126 30	120-1000	610	
	66113	101.66					
1	732180828- 08/05/24 Clear Double Sided Tape	5.47	59701	126 30	120-1000	610	
2	732180828- 08/05/24 Glue Dots Memory Book Adh	6.99	59701	126 30	120-1000	610	
4	732180828- 08/05/24 Dr. Seuss Horton Hears a	4.27	59701	126 30	120-1000	610	
5	732180828- 08/05/24 Dr. Seuss Door Decorating	12.98	59701	126 30	120-1000	610	
6	732180828- 08/05/24 Super Mega Solid Color &	39.98	59701	126 30	120-1000	610	
7	732180828- 08/05/24 Bulk Be You Bookmarks	8.99	59701	126 30	120-1000	610	
8	732180828- 08/05/24 Magic Color Scratch Color	8.99	59701	126 30	120-1000	610	
9	732180828- 08/05/24 Shipping	13.99	59701	126 30	120-1000	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
	66114	219.97					----
1	7324506670 08/26/24 Smiley face water bottles	199.98	59990	126 30	120-1000	610	
2	7324506670 08/26/24 Shipping	19.99	59990	126 30	120-1000	610	
	66115	3,444.45					
1	7324511070 08/26/24 bulk 8mm goggly eyes	125.79	59993	126 10	120-1000	660	
2	7324511070 08/26/24 100's day slap bracelets	254.66	59993	126 10	120-1000	660	
3	7324511070 08/26/24 100's day color own crown	203.66	59993	126 10	120-1000	660	
4	7324511070 08/26/24 Dr. Seuss crown	233.87	59993	126 10	120-1000	660	
5	7324511070 08/26/24 11" assorted inflatable b	475.66	59993	126 10	120-1000	660	
7	7324511070 08/26/24 120pc bulk sunglasses	587.94	59993	126 10	120-1000	610	
8	7324511070 08/26/24 Bulk smarties candy heart	171.92	59993	126 10	120-1000	660	
9	7324511070 08/26/24 Dr. Seuss grinch bookmark	62.93	59993	126 10	120-1000	660	
10	7324511070 08/26/24 Dr. Seuss cat in hat penc	149.97	59993	126 10	120-1000	660	
11	7324511070 08/26/24 Dr. Seuss award medals	139.93	59993	126 10	120-1000	660	
12	7324511070 08/26/24 2 1/2" pearlized easter e	724.99	59993	126 10	120-1000	660	
13	7324511070 08/26/24 Shipping	313.13	59993	126 10	120-1000	660	
	66238	67.53					
1	732327390- 08/15/24 Shoe Boarder	11.56	59925	126 30	120-1000	610	
2	732327390- 08/15/24 Rainbow	21.25	59925	126 30	120-1000	610	
3	732327390- 08/15/24 White With Black Dots	34.72	59925	126 30	120-1000	610	
	Total Check:	4,123.94					
441609S	1693 PACIFIC STEEL & RECYCLING						
	66116	1,428.99					
1	8819473 09/11/24 12ga 48X120 HR SHEET	383.28	60423	110 96	167-2700	610	
2	8819473 09/11/24 12ga 48X120 HR SHEET	164.27	60423	210 96	167-2700	610	
3	8819473 09/11/24 1-1/2"#9 4x8 flat Exp Met	199.21	60423	110 96	167-2700	610	
4	8819473 09/11/24 1-1/2"#9 4x8 flat Exp Met	85.37	60423	210 96	167-2700	610	
5	8819473 09/11/24 2x2x.120 20'sq tube	359.75	60423	110 96	167-2700	610	
6	8819473 09/11/24 2x2x.120 20'sq tube	154.18	60423	210 96	167-2700	610	
7	8819473 09/11/24 1 1/4x1 1/4x120 20'sq tub	58.05	60423	110 96	167-2700	610	
8	8819473 09/11/24 1 1/4x1 1/4x120 20'sq tub	24.88	60423	210 96	167-2700	610	
	Total Check:	1,428.99					
441610S	9137 PONDEROSA PUBLICATIONS						
	66241	24.00					
1	1964 09/18/24 Hiring: Gwen Andersen	18.00	60259	126 90	160-2316	540	
2	1964 09/18/24 Hiring: Gwen Andersen	6.00	60259	226 90	160-2316	540	
	Total Check:	24.00					
441611S	1223 POSITIVE PROMOTIONS, INC.						
	66117	802.44					
1	09/11/24 Red Ribbons	30.75	60037	126 30	120-1000	610	
2	09/11/24 Red Ribbon Week Raffle Va	129.95	60037	126 30	120-1000	610	
3	09/11/24 Sparkle -Foil Pencil Coll	83.90	60037	126 30	120-1000	610	
4	09/11/24 I Believe In Me Banner	99.90	60037	126 30	120-1000	610	
5	09/11/24 Silicone Awareness Bracel	237.48	60037	126 30	120-1000	610	
6	09/11/24 Twist Your Mind Twizzlers	137.70	60037	126 30	120-1000	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	
7	09/11/24 Shipping	82.76	60037	126	30	120-1000	610		
66242		9,947.47							
1	07439693 09/06/24 Female Hygiene Kit	1,319.20*	59931	115	90	738-2000	610	402	
2	07439693 09/06/24 Backpack	3,622.50*	59931	115	90	738-2000	610	402	
3	07439693 09/06/24 Water Bottle	1,078.00*	59931	115	90	738-2000	610	402	
4	07439693 09/06/24 First Aid Kit	574.50*	59931	115	90	738-2000	610	402	
5	07439693 09/06/24 Tote Bag	516.00*	59931	115	90	738-2000	610	402	
6	07439693 09/06/24 School Kit	1,679.00*	59931	115	90	738-2000	610	402	
7	07439693 09/06/24 Fees	180.00*	59931	115	90	738-2000	610	402	
8	07439693 09/06/24 Shipping	978.27*	59931	115	90	738-2000	610	402	
	Total Check:	10,749.91							
441612S	1807 QUILL								
66118		252.48							
1	39864416 08/02/24 Avery Easy Peel Labels	93.68	59698	126	30	120-1000	610		
2	39864416 08/02/24 Pentel Energel Deluxe	45.88	59698	126	30	120-1000	610		
3	39864416 08/02/24 Sharpie Permanent Markers	29.12	59698	126	30	120-1000	610		
4	39864416 08/02/24 Sharpie Permanent ,arker	12.96	59698	126	30	120-1000	610		
5	39864416 08/02/24 Staples ARC Notebook Syst	34.14	59698	126	30	120-1000	610		
6	39864416 08/02/24 Desktop Calendar	16.65	59698	126	30	120-1000	610		
7	39850815 08/02/24 Academic Weekly & Monthly	20.05	59698	126	30	120-1000	610		
66119		139.68							
1	39963310 08/09/24 White Board Eraser	33.99	59733	126	30	120-1000	610		
2	39918653 08/07/24 Bulletin Board Boarder	15.27	59733	126	30	120-1000	610		
3	39935153 08/07/24 Expo Markers	26.53	59733	126	30	120-1000	610		
4	39935153 08/07/24 Pencils	35.00	59733	126	30	120-1000	610		
5	39937783 08/07/24 Bulletin Board Paper	28.89	59733	126	30	120-1000	610		
66121		58.22							
1	40056275 08/14/24 Sunworks Contruaction Pape	23.40	59772	126	30	120-1000	610		
2	40058694 08/14/24 Super Value Poster Board	34.82	59772	126	30	120-1000	610		
66122		97.87							
1	40088028 08/16/24 Peanuts	14.10	59926	126	30	120-1000	610		
2	40088028 08/16/24 You Belong	20.05	59926	126	30	120-1000	610		
3	40088028 08/16/24 Heart Boarder	33.14	59926	126	30	120-1000	610		
4	40088028 08/16/24 Welcome Pack	30.58	59926	126	30	120-1000	610		
66123		495.89							
1	40392439 09/04/24 PLASTIC BINDING COMB	161.45	60206	112	92	910-3100	610		
2	40392132 09/04/24 PLASTIC BINDING COMB	161.45	60206	112	92	910-3100	610		
3	40390266 09/04/24 3X3 POST IT NOES	30.58	60206	112	92	910-3100	610		
4	40390266 09/04/24 4X6 POST IT NOTES	14.10	60206	112	92	910-3100	610		
5	40390266 09/04/24 3X5 POST IT NOTES	22.94	60206	112	92	910-3100	610		
6	40390266 09/04/24 4X4 POST IT NOTES	12.40	60206	112	92	910-3100	610		
7	40390266 09/04/24 Packing tape	92.97	60206	112	92	910-3100	610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	66244	85.83					----
1	40552085 09/12/24 Dry Erase Markers	6.82	59734	126 30	120-1000	610	
2	40552085 09/12/24 Sheet Protectors	13.36	59734	126 30	120-1000	610	
3	40572273 09/13/24 Pencils	40.10	59734	126 30	120-1000	610	
4	40572273 09/13/24 White Board Eraser	11.55	59734	126 30	120-1000	610	
5	40572273 09/13/24 Sharpies	6.48	59734	126 30	120-1000	610	
6	40572273 09/13/24 Dry erase Markers	7.52	59734	126 30	120-1000	610	
	66245	106.22					
1	40552396 09/12/24 Scissors	26.34	59736	126 30	120-1000	610	
2	40552396 09/12/24 Construction Paper	17.50	59736	126 30	120-1000	610	
3	40572203 09/13/24 Expo Markers	26.53	59736	126 30	120-1000	610	
4	40572203 09/13/24 Pencils	20.05	59736	126 30	120-1000	610	
5	40551327 09/12/24 Glue	15.80	59736	126 30	120-1000	610	
	66246	315.18					
1	40346256 09/03/24 Quill bookcase	170.99	60171	112 92	910-3100	610	
2	40338329 08/30/24 Office Chair	144.19	60171	112 92	910-3100	610	
	66247	663.06					
1	40399806 09/05/24 24-25 Weekly&Monthly Plan	28.88	60233	126 50	130-1000	610	
2	40418287 09/05/24 Post-Its 3X3	61.17	60233	126 50	130-1000	610	
3	40418287 09/05/24 Post-Its 3X5	50.96	60233	126 50	130-1000	610	
4	40418287 09/05/24 Staplers	24.06	60233	126 50	130-1000	610	
5	40418287 09/05/24 Binder Clips 144 pack	10.19	60233	126 50	130-1000	610	
6	40418287 09/05/24 Dry Erase Cleaner	20.50	60233	126 50	130-1000	610	
7	40418287 09/05/24 Scotch Tape	195.45	60233	126 50	130-1000	610	
8	40418287 09/05/24 Tape Dispenser	18.96	60233	126 50	130-1000	610	
9	40418287 09/05/24 Adhesive Putty	18.87	60233	126 50	130-1000	610	
10	40418287 09/05/24 Packing Tabpe	31.99	60233	126 50	130-1000	610	
11	40418287 09/05/24 Paper Clips 1000 pack	7.99	60233	126 50	130-1000	610	
12	40418287 09/05/24 Gel Pens Blue Ink	44.19	60233	126 50	130-1000	610	
13	40420544 09/05/24 While you were out	149.85	60233	126 50	130-1000	610	
	66248	108.89					
1	40605164 09/17/24 Foam Brushes	28.79	60424	112 92	910-3100	610	
2	40622948 09/17/24 Verbatim USB	20.90	60424	112 92	910-3100	610	
3	40622948 09/17/24 Stapler	4.01	60424	112 92	910-3100	610	
4	40622948 09/17/24 masking tape	3.54	60424	112 92	910-3100	610	
5	40622948 09/17/24 Legal note pads	17.84	60424	112 92	910-3100	610	
6	40622948 09/17/24 Weekly planner	18.69	60424	112 92	910-3100	610	
7	40622948 09/17/24 3 month wall calander	15.12	60424	112 92	910-3100	610	
	Total Check:	2,323.32					
441613S	9439 QUILL.COM						
	66124	97.64					
1	40320244 08/29/24 12 pk asst. expo markers	11.04	60017	226 60	150-2410	610	
2	40320244 08/29/24 12 pk black exp markers	9.75	60017	226 60	150-2410	610	
3	40320244 08/29/24 dzn fine point blk sharpi	22.09	60017	226 60	150-2410	610	
4	40306180 08/29/24 Extension cord	14.27	60017	226 60	150-2410	610	
5	40321921 08/29/24 dirt devil stick vacuum	40.49	60017	226 60	150-2410	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
	66125	99.24					----
1	40322228 08/29/24 Blue painter tape	12.23	60019	226 60 150-2410		610	
2	40320133 08/29/24 1" binder	28.30	60019	226 60 150-2410		610	
3	40320133 08/29/24 1 1/2 binder	25.70	60019	226 60 150-2410		610	
4	40320133 08/29/24 manila folders	7.55	60019	226 60 150-2410		610	
5	40320133 08/29/24 Labels	16.99	60019	226 60 150-2410		610	
6	40320133 08/29/24 Scissors	3.38	60019	226 60 150-2410		610	
7	40320133 08/29/24 mechanical pencil	5.09	60019	226 60 150-2410		610	
	66126	80.68					
1	40322230 08/29/24 magnetic tape	14.93	60020	226 60 150-2410		610	
2	40322230 08/29/24 Cable Clips	5.94	60020	226 60 150-2410		610	
3	40322230 08/29/24 Velcro tape	6.62	60020	226 60 150-2410		610	
4	40316352 08/29/24 command hooks	40.79	60020	226 60 150-2410		610	
5	40316352 08/29/24 Lightning cable charger	12.40	60020	226 60 150-2410		610	
	66127	86.37					
1	40324845 08/30/24 Digital Scale	86.37	60021	226 60 150-2410		610	
	66128	99.36					
1	40320136 08/29/24 Black legal Wire tray	59.80	60022	226 60 150-2410		610	
2	40320136 08/29/24 peanut butter crachers	39.56	60022	226 60 150-2410		612	
	66129	93.10					
1	40320143 08/29/24 westcott scissors 3pk	30.57	60023	226 60 150-2410		610	
2	40320143 08/29/24 posterboard	45.88	60023	226 60 150-2410		610	
3	40320143 08/29/24 11x17 paper	16.65	60023	226 60 150-2410		610	
	66130	74.21					
1	40322082 08/29/24 Bic purple ink pens	19.36	60120	226 60 150-2410		610	
2	40320221 08/29/24 Bic whiteout tape 18pk	23.79	60120	226 60 150-2410		610	
3	40320221 08/29/24 Bic whiteout tape pen 10pk	21.07	60120	226 60 150-2410		610	
4	40320221 08/29/24 Bic Gelocity Pens 8 pk	9.99	60120	226 60 150-2410		610	
	66131	430.77					
1	40390347 09/04/24 Quill Brand File Cabinet	287.99	60221	115 76 280-1000		610	360
2	40390347 09/04/24 4x4 sticky notes	15.97	60221	115 76 280-1000		610	360
3	40390347 09/04/24 4x6 sticky note pads	20.05	60221	115 76 280-1000		610	360
4	40390347 09/04/24 Post it sign here flags	91.77	60221	115 76 280-1000		610	360
5	40393999 09/04/24 Logitech wireless mouse	14.99	60221	115 76 280-1000		610	360
	Total Check:	1,061.37					
441614S	4397 REALLY GOOD STUFF LLC						
	66158	2,384.38					
1	8594393 07/24/24 Wall pockets w/labels	1,574.65	59530	126 6 120-1000		610	
2	8594393 07/24/24 Number lines whiteboards	809.73	59530	126 6 120-1000		610	
	66159	4,525.45					
1	8613299 08/05/24 Colored masking tape valu	184.95	59653	126 10 120-1000		610	
2	8613299 08/05/24 packing tape	113.97	59653	126 10 120-1000		610	
3	8613299 08/05/24 crayons set of 800	1,199.88	59653	126 10 120-1000		610	
4	8613299 08/05/24 ticonderoga pencils	273.98	59653	126 10 120-1000		610	
5	8613299 08/05/24 water paints	573.12	59653	126 10 120-1000		610	
6	8613299 08/05/24 name plates 120 grid	349.90	59653	126 10 120-1000		610	
7	8613299 08/05/24 assortd chubby brush pack	199.95	59653	126 10 120-1000		610	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8	8613299 08/05/24 Crayola markers set 200	1,149.90	59653	126 10 120-1000		610		
9	8613299 08/05/24 my writing folder	479.80	59653	126 10 120-1000		610		
	Total Check:	6,909.83						
441615S	9850 RIHANNA MANYWHITEHORSES							
66249		500.00						
1	05/05/24 Lynn D rosenberger Memori	500.00*	60646	285 60 800-3300		870	758	
	Total Check:	500.00						
441616S	8157 ROCKIN' OUTLAW							
66160		1,225.00						
1	8450 09/04/24 Shoes	631.50	60244	115 90 738-2100		610	432	
2	8441 08/21/24 Shoes	37.50	60244	115 90 738-2100		610	432	
3	8449 09/04/24 Clothing	225.00	60244	115 90 738-2100		610	432	
4	8438 08/20/24 Clothing	331.00	60244	115 90 738-2100		610	432	
	Total Check:	1,225.00						
441617S	8549 SLETTEN CONSTRUCTION COMPANY							
66250		381,071.42						
	2754-24109 Browning HS Cooling Upgrade							
1	7381 09/30/24 HS Cooling Update App #4	381,071.42*		115 60 785-4500		725	633	
	66251	20,775.70						
	Proj: 2754-23921							
	BSD Baseball Field							
	GCCM							
1	7379 09/30/24 Pay App #7 BSD Baseball Field	11,842.14*		226 60 168-4500		725	92	
2	7379 09/30/24 Pay App #7 BSD Baseball Field	8,933.56*		126 50 168-4500		725	92	
	66252	133,254.83						
	Proj: 2754-22833 KW BERGAN-VINA CHATTIN GCCM							
1	7377 09/30/24 Pay App # 21 KW/VINA GCCM	133,254.83*		126 10 168-4500		725	90	
	66253	494,650.99						
	2754-22862 BSD Central Supply GCCM							
1	7378 09/30/24 Pay App #16 BSD Central Suppl	494,650.99		115 92 785-4500		725	633	
	66254	448,222.14						
	2754-23944 BSD - Napi GCCM							
1	7380 09/30/24 Pay App #5 BSD NAPI GCCM	448,222.14*		115 30 785-4500		725	633	
	66255	172,273.73						
	2754-24109 Browning HS Cooling Upgrade							
1	7386 09/30/24 HS Cooling Update App #5	172,273.73*		115 60 785-4500		725	633	
	Total Check:	1650,248.81						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441618S	1028 SYSCO						----
	66139	2,039.77					
1	543154552 09/05/24 KWB	2,039.77	60459	112 10 910-3100		630	
	66140	862.22					
1	543154553 09/05/24 KWB	862.22	60460	112 10 910-3100		630	
	66141	2,520.94					
1	543166784 09/12/24 KWB	2,520.94	60467	112 10 910-3100		630	
	66161	671.08					
1	543166785 09/12/24 KWB	707.54	60416	112 10 910-3100		630	
2	543144958 08/31/24 CREDIT APPLIED	-36.46		112 10 910-3100		630	
	66257	1,140.19					
1	543177958 09/19/24 KWB	1,140.19	60527	112 10 910-3100		630	
	66258	2,581.60					
1	543177957 09/19/24 KWB	2,581.60	60528	112 10 910-3100		630	
		Total Check:					
							9,815.80
441619S	1041 SYSCO						
	66162	82.10					
1	543166786 09/12/24 VC	82.10	60415	112 10 910-3100		630	
	66259	146.64					
1	543177959 09/19/24 VINA	146.64	60526	112 10 910-3100		630	
		Total Check:					
							228.74
441620S	1042 SYSCO						
	66142	2,295.07					
1	543141233 08/29/24 NAPI	2,295.07	60455	112 30 910-3100		630	
	66143	1,713.75					
1	543154555 09/05/24 NAPI	1,713.75	60461	112 30 910-3100		630	
	66144	846.33					
1	543154556 09/05/24 NAPI	846.33	60462	112 30 910-3100		630	
	66145	1,828.37					
1	543166787 09/12/24 NAPI	1,828.37	60466	112 30 910-3100		630	
	66163	866.17					
1	543166788 09/12/24 NAPI	866.17	60413	112 30 910-3100		630	
	66260	1,004.85					
1	543177961 09/19/24 NAPI	1,004.85	60524	112 30 910-3100		630	
	66261	2,650.77					
1	543177960 09/19/24 NAPI	2,650.77	60525	112 30 910-3100		630	
		Total Check:					
							11,205.31
441621S	1043 SYSCO						
	66164	95.93					
1	543166793 09/12/24 BABB	95.93	60411	112 42 910-3100		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

	66165	274.79					
1	543166792 09/12/24 BABB	274.79	60412	112 42 910-3100		630	
	66262	235.95					
1	543177964 09/19/24 BABB	235.95	60523	112 42 910-3100		630	
	Total Check:	606.67					
441622S	1044 SYSCO						
	66146	2,208.80					
1	543166780 09/12/24 BMS	2,208.80	60471	112 50 910-3100		630	
	66147	1,281.83					
1	543166781 09/12/24 BMS	1,281.83	60470	112 50 910-3100		630	
	66263	2,753.10					
1	543477953 09/19/24 BMS	2,753.10	60589	112 50 910-3100		630	
	66264	1,211.69					
1	543177954 09/19/24 BMS	1,211.69	60590	112 50 910-3100		630	
	Total Check:	7,455.42					
441623S	1045 SYSCO						
	66148	2,812.02					
1	543166794 09/12/24 BHS	2,812.02	60465	112 60 910-3100		630	
	66166	1,587.52					
1	543161735 09/09/24 BHS	1,587.52	60368	112 60 910-3100		630	
	66167	923.39					
1	543166796 09/12/24 BHS	923.39	60410	112 60 910-3100		630	
	66168	467.85					
1	543166795 09/12/24 BHS	467.85	60414	112 60 910-3100		630	
	66265	983.86					
1	543177967 09/19/24 BHS	983.86	60522	112 60 910-3100		630	
	66266	3,947.25					
1	543177966 09/19/24 BHS	3,947.25	60632	112 60 910-3100		630	
	Total Check:	10,721.89					
441624S	1046 SYSCO						
	66149	269.06					
1	543155428 09/06/24 WHSE	269.06	60326	112 92 910-3100		610	
	66150	7,813.16					
1	543157475 09/06/24 WHSE	7,813.16	60324	112 92 910-3100		630	
	66151	1,812.40					
1	543157474 09/06/24 WHSE	1,615.52	60325	112 92 910-3100		630	
2	543157474 09/06/24 WHSE	196.88	60325	112 92 910-3100		610	
	66169	5,181.78					
1	543166797 09/12/24 WHSE	4,829.08	60409	112 92 910-3100		630	
2	543166797 09/12/24 WHSE	352.70	60409	112 92 910-3100		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
		8,404.73					----
1	66267 543168436 09/13/24 WHSE	8,404.73	60516	112 92 910-3100		630	
1	66268 543173030 09/16/24 WHSE	378.75	60517	112 92 910-3100		630	
1	66269 543177969 09/19/24 WHSE	980.54	60520	112 92 910-3100		630	
1	66270 543177968 09/19/24 WHSE	2,865.11	60521	112 92 910-3100		630	
2	543177968 09/19/24 WHSE	523.47	60521	112 92 910-3100		610	
1	66271 543184062 09/23/24 WHSE	5,105.92	60634	112 92 910-3100		630	
2	543184062 09/23/24 WHSE	1,384.44	60634	112 92 910-3100		610	
1	66272 543184061 09/23/24 WHSE	161.60	60635	112 92 910-3100		630	
	Total Check:	32,973.05					
441625S	2255 SYSCO						
1	66152 543141229 08/29/24 BES	1,743.95	60454	112 25 910-3100		630	
1	66153 543154550 09/05/24 BES	1,896.09	60457	112 25 910-3100		630	
1	66154 543154551 09/05/24 BES	1,027.81	60458	112 25 910-3100		630	
1	66155 543166783 09/12/24 BES	972.16	60468	112 25 910-3100		630	
1	66156 543166782 09/12/24 BES	2,193.03	60469	112 25 910-3100		630	
1	66273 543177956 09/19/24 BES	1,310.33	60529	112 25 910-3100		630	
1	66274 543177955 09/19/24 BES	2,329.73	60633	112 25 910-3100		630	
	Total Check:	11,473.10					
441626S	8980 SYSTEMS NORTHWEST						
1	66157 17169 08/23/24 Service Performed	72.50	60354	126 50 166-2620		440	
1	66275 16807 07/02/24 BMS	992.00	60609	126 94 166-2620		440	
2	16807 07/02/24 BMS	372.00	60609	226 94 166-2620		440	
3	16807 07/02/24 KWB/VC	124.00	60609	126 94 166-2620		440	
4	16807 07/02/24 KWB/VC	124.00	60609	226 94 166-2620		440	
	Total Check:	1,064.50					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441627S	9821 TAYLEIGH UPHAM						
	66277	1,000.00					
1	05/05/24 23-24 Logan Heath Scholar	1,000.00	60649	285 60 800-3300		870	792
	66278	500.00					
1	05/05/24 Lynn D Rosenberger Memori	500.00*	60647	285 60 800-3300		870	758
	Total Check:	1,500.00					
441628S	6159 TEACHER DIRECT						
	66171	181.88					
1	2024-08288 09/05/24 CrayolaAir-dryClay2.5lbs	28.88	59648	126 20 120-1000		610	
2	2024-08288 09/05/24 BlueBouncyBandforSchlDesk	16.88	59648	126 20 120-1000		610	
3	2024-08288 09/05/24 PencilsFidgets,4perpack3p	71.76	59648	126 20 120-1000		610	
4	2024-08288 09/05/24 SpotOnNumbers1-36CarpetMa	24.88	59648	126 20 120-1000		610	
5	2024-08288 09/05/24 Paws4YourBirthdayPencils	7.76	59648	126 20 120-1000		610	
6	2024-08288 09/05/24 40ctAnimalFriendsDeskPets	11.88	59648	126 20 120-1000		610	
7	2024-08288 09/05/24 SweetScentsStinkyStickers	15.88	59648	126 20 120-1000		610	
8	2024-08288 09/05/24 3/4"x60YrdsMaskingTapeRol	2.48	59648	126 20 120-1000		610	
9	2024-08288 09/05/24 1/2"HighlandTransTapeRoll	1.48	59648	126 20 120-1000		610	
	66172	98.72					
1	2024-08220 09/03/24 Cursive desk promot 36pk	23.64	60121	226 60 150-2410		610	
2	2024-08220 09/03/24 55ct sulphite practice pa	25.16	60121	226 60 150-2410		610	
3	2024-08220 09/03/24 32ct Antique art paper	49.92	60121	226 60 150-2410		610	
	Total Check:	280.60					
441629S	904 TEEPLES IGA						
	66173	102.73					
1	86520 08/22/24 Items for staff orientati	81.79	59721	126 30 120-1000		612	
2	86588 08/30/24 Items for staff orientati	20.94	59721	126 30 120-1000		612	
	66174	4,062.47					
1	86579 08/27/24 Frozen Food	4,062.47	59979	115 90 820-3300		630	800
	66175	43.92					
1	86628 09/14/24 Extended Day Snacks 9/4	43.92	60059	226 60 150-2410		612	
	66176	54.06					
1	86633 09/11/24 Extended day snacks 9/11	54.06	60060	226 60 150-2410		612	
	66279	194.01					
1	86545 08/19/24 Items for Napi Open House	194.01	59655	126 30 120-1000		612	
	66280	90.91					
1	86544 08/19/24 Items for staff orientati	90.91	59740	126 30 120-1000		612	
	66281	50.00					
1	86641 09/18/24 Extended day snacks 9/18	50.00	60061	226 60 150-2410		612	
	66282	233.05					
1	86546 08/19/24 Doughnuts	91.53	60509	126 30 120-1000		612	
2	86546 08/19/24 Cream Cheese	17.98	60509	126 30 120-1000		612	
3	86546 08/19/24 Orange Juice	11.10	60509	126 30 120-1000		612	
4	86546 08/19/24 Begals	27.93	60509	126 30 120-1000		612	
5	86546 08/19/24 White Bread	3.58	60509	126 30 120-1000		612	
6	86546 08/19/24 Wheat Bread	3.58	60509	126 30 120-1000		612	
7	86546 08/19/24 Jam	5.17	60509	126 30 120-1000		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
8	86546 08/19/24 Butter	4.94	60509	126 30	120-1000	612	
9	86546 08/19/24 Apple Juice	9.82	60509	126 30	120-1000	612	
10	86546 08/19/24 Strawberries	57.42	60509	126 30	120-1000	612	
	Total Check:	4,831.15					
441630S	6 THE LIBRARY STORE, INC.						
66177		139.50					
1	697630 07/26/24 Cat in the Hat reading su	23.80	59422	126 10	120-1000	610	
2	697630 07/26/24 Folkmanis gray mouse hand	35.95	59422	126 10	120-1000	610	
3	697630 07/26/24 Marvel swing into a good	6.95	59422	126 10	120-1000	610	
4	697630 07/26/24 Peanuts reading all in-on	14.95	59422	126 10	120-1000	610	
5	697630 07/26/24 Reading rocks incentive b	17.96	59422	126 10	120-1000	610	
6	697630 07/26/24 Self-inking stock stamp d	17.95	59422	126 10	120-1000	610	
7	697630 07/26/24 freight	21.94	59422	126 10	120-1000	610	
	Total Check:	139.50					
441631S	9942 TREASURE STATE DESIGNS						
66297		4,200.00					
2	09/25/24 Gear Package	4,200.00	60645	226 60	720-3596	660	
	Total Check:	4,200.00					
441632S	1701 US FOODS, INC.						
66178		2,250.85					
1	4882017 09/05/24 WHSE	2,250.85	60315	112 92	910-3100	630	
66179		56.97					
1	4969899 09/09/24 KWB	56.97	60365	112 10	910-3100	630	
66180		175.00					
1	4969900 09/09/24 NAPI	175.00	60366	112 30	910-3100	630	
66181		108.69					
1	4969901 09/09/24 BHS	108.69	60367	112 60	910-3100	630	
66182		4,145.34					
1	5074204 09/12/24 WHSE	4,145.34	60418	112 92	910-3100	630	
66183		142.56					
1	5074195 09/12/24 NAPI	142.56	60417	112 30	910-3100	630	
66184		302.95					
1	4787437 09/02/24 BES	302.95	60456	112 25	910-3100	630	
66284		325.04					
1	5186887 09/17/24 NAPI	325.04	60510	112 30	910-3100	630	
66285		227.35					
1	5186888 09/17/24 BHS	227.35	60511	112 60	910-3100	630	
66286		502.80					
1	5186884 09/17/24 BES	502.80	60512	112 25	910-3100	630	
66287		171.42					
1	5186885 09/17/24 BMS	171.42	60513	112 50	910-3100	630	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj

1	66288 5186886 09/17/24 VC	195.68	60514	112 10	910-3100	630	
1	66289 5186883 09/17/24 KW	429.31	60515	112 10	910-3100	630	
1	66290 5353614 09/26/24 BHS	502.30	60636	112 60	910-3100	630	
1	66291 5353608 09/26/24 WHSE	1,879.22	60637	112 92	910-3100	630	
1	66292 5353612 09/23/24 BMS	34.48	60638	112 50	910-3100	630	
1	66293 5353613 09/23/24 NAPI	286.08	60639	112 30	910-3100	630	
	Total Check:	11,736.04					
441633S	777 WARDEN PAPER						
1	66185 5588 08/06/24 PAPER	576.77	60453	274 92	920-3200	610	
	Total Check:	576.77					
441634S	8701 WESTERN SPORTS FLOORS, LLC						
1	66186 1290 08/05/24 Buff and Recoat	3,320.00	60339	126 30	720-3500	440	
1	66187 1289 08/05/24 Buff and Recoat	8,243.20	60340	126 50	720-3500	440	
	Total Check:	11,563.20					
441635S	2648 NORMANS WESTERN WEAR						
1	66309 09/30/24 Clothing/Tops	1,513.55	60474	115 90	438-2190	610	447
2	09/30/24 Clothing/Bottoms	400.00*	60474	115 90	438-2190	610	447
3	09/30/24 Clothing/Tops	713.55*	60474	115 90	438-2190	610	447
	Total Check:	1,513.55					
441636S	904 TEEPLES IGA						
2	66308 85979 09/24/24 Shelf Stable Foods	1,939.53	60375	115 90	438-2190	610	447
	Total Check:	1,939.53					
441637S	981 THOMAS PRINTING						
2	66310 33057 09/25/24 SCHOOL CALENDAR	6,468.00	60692	126 90	820-3300	610	
3	33057 09/25/24 SCHOOL CALENDAR	4,527.60	60692	226 90	820-3300	610	
	Total Check:	1,940.40					
	Total Check:	6,468.00					
	# of Claims	355	Total:	3333,475.46			

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17:07:39

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/24

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Report ID: AP110

Fund/Account	Amount
101 Elementary General Fund	
110	8,190.74
110 Elementary Transportation Fund	
110	17,000.35
112 Food Services Fund	
110	178,850.50
115 Elementary Miscellaneous Federal Funds	
110	2,049,797.33
120 Elementary Lease Fund	
110	19.48
126 Elementary Impact Aid Fund	
110	682,854.12
150 Elementary Debt Service Fund	
110	280.00
201 High School General Fund	
110	3,669.56
210 High School Transportation Fund	
110	7,330.30
213 High School Tuition Fund	
110	1,177.38
220 High School Lease Fund	
110	13.00
226 High School Impact Aid Fund	
110	376,946.30
250 High School Debt Service Fund	
110	120.00
274 High School Purchasing Fund	
110	3,726.40
285 High School Student Scholarship Trust	
110	3,500.00
Total:	3,333,475.46