

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
65771	441405S	2843 ASCD	275.00						
1		001595735 08/02/24 Renewal of Membership	275.00	59752	126	20	120-2410	810	
65772	441404S	65 ANDERSON STEEL SUPPLY	3,450.00						
1		312506 06/24/24 Less Core	2,587.50	59948	126	94	166-2620	615	
2		312506 06/24/24 Less Core	862.50	59948	226	94	166-2620	615	
65773	441406S	6128 BIG SKY COLONY	534.00						
1		7817 05/29/24 Gas	32.00	60004	101	46	120-1000	610	
2		7817 05/29/24 Gas	32.00	60004	101	46	120-1000	610	
3		7817 05/29/24 Gas	32.00	60004	101	46	120-1000	610	
4		7817 05/29/24 Gas	24.00	60004	101	46	120-1000	610	
5		7817 05/29/24 Gas	44.00	60004	101	46	120-1000	610	
6		7817 05/29/24 Gas	44.00	60004	101	46	120-1000	610	
7		7817 05/29/24 Gas	20.00	60004	101	46	120-1000	610	
8		7817 05/29/24 Gas	40.00	60004	101	46	120-1000	610	
9		7817 05/29/24 Gas	24.00	60004	101	46	120-1000	610	
10		7817 05/29/24 Gas	32.00	60004	101	46	120-1000	610	
11		7817 05/29/24 Gas	54.00	60004	101	46	120-1000	610	
12		7817 05/29/24 Gas	48.00	60004	101	46	120-1000	610	
13		7817 05/29/24 Gas	60.00	60004	101	46	120-1000	610	
14		7817 05/29/24 Gas	48.00	60004	101	46	120-1000	610	
65774	441408S	3963 BLACKFEET COMMUNITY COLLEGE	500.00						
1		05/24/24 Abbigail Hite	500.00	60029	285	60	800-3000	870	734
65775	441409S	6278 BLACKFEET SOLID WASTE/UTILITY	2,280.00						
1		07/24/24 Trash Disposal	1,710.00	60034	126	94	166-2620	431	
2		07/24/24 Trash Disposal	570.00	60034	226	94	166-2620	431	
65776	441409S	6278 BLACKFEET SOLID WASTE/UTILITY	5,888.88						
1		07/24/24 Trash Disposal	4,416.66	60033	126	94	166-2620	431	
2		07/24/24 Trash Disposal	1,472.22	60033	226	94	166-2620	431	
65777	441410S	1201 BLACKFEET TRIBAL COURT	475.00						
1		2024-095 08/19/24 TRIBAL BG	150.00	60013	126	90	160-2316	330	
2		2024-095 08/19/24 TRIBAL BG	50.00	60013	226	90	160-2316	330	
3		2024-089 08/05/24 TRIBAL BG	206.25	60013	126	90	160-2316	330	
4		2024-089 08/05/24 TRIBAL BG	68.75	60013	226	90	160-2316	330	

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65778	441412S	176 BROWNING LUMBER & HARDWARE	230.78						
1		176385 08/07/24 gal marking paint-barn	24.49	59974	110 96	167-2700	610		
2		176385 08/07/24 gal marking paint-barn	10.50	59974	210 96	167-2700	610		
3		176385 08/07/24 Roller-barn	4.89	59974	110 96	167-2700	610		
4		176385 08/07/24 Roller-barn	2.09	59974	210 96	167-2700	610		
5		176385 08/07/24 sponges for roller-barn	6.99	59974	110 96	167-2700	610		
6		176385 08/07/24 sponges for roller-barn	2.99	59974	210 96	167-2700	610		
7		176385 08/07/24 paint pan	4.89	59974	110 96	167-2700	610		
8		176385 08/07/24 paint pan	2.09	59974	210 96	167-2700	610		
9		176385 08/07/24 culiy hook	2.44	59974	110 96	167-2700	610		
10		176385 08/07/24 culiy hook	1.05	59974	210 96	167-2700	610		
11		176596 08/14/24 stencils shop	20.99	59974	110 96	167-2700	610		
12		176596 08/14/24 stencils shop	8.99	59974	210 96	167-2700	610		
13		176596 08/14/24 spray paint shop	23.08	59974	110 96	167-2700	610		
14		176596 08/14/24 spray paint shop	9.89	59974	210 96	167-2700	610		
15		176596 08/14/24 spray paint shop	20.98	59974	110 96	167-2700	610		
16		176596 08/14/24 spray paint shop	8.99	59974	210 96	167-2700	610		
17		176596 08/14/24 murphys wood cleaner offi	4.54	59974	110 96	167-2700	610		
18		176596 08/14/24 murphys wood cleaner offi	1.95	59974	210 96	167-2700	610		
19		176609 08/14/24 Gorilla clear tapr-shop	18.19	59974	110 96	167-2700	610		
20		176609 08/14/24 Gorilla clear tapr-shop	7.79	59974	210 96	167-2700	610		
21		176791 08/20/24 Staples-Shop	11.89	59974	110 96	167-2700	610		
22		176791 08/20/24 Staples-Shop	5.10	59974	210 96	167-2700	610		
23		176609 08/14/24 gorilla tape	18.19	59974	110 96	167-2700	610		
24		176609 08/14/24 gorilla tape	7.79	59974	210 96	167-2700	610		
65779	441407S	7919 BLACK MOUNTAIN SOFTWARE	31,249.80						
1		00893 07/01/24 Annual Service & Support	21,874.86	60057	126 90	160-2510	340		
2		00893 07/01/24 Annual Service & Support	9,374.94	60057	226 90	160-2510	340		
65780	441413S	4788 CRYSTAL INN	203.96						
		Robert Miller - RM 224							
		08/01/24-08/02/24							
1		328386 08/01/24 Room	203.96	59988	226 60	720-3592	582		
65781	441414S	2649 CULLIGAN WATER CONDITIONERS	153.70						
1		293-013188 06/30/24 ADMIN WATER	45.15		126 90	160-2510	610		
2		293-013188 06/30/24 ADMIN WATER	15.05		226 90	160-2510	610		
3		293-013367 07/31/24 ADMIN WATER	70.12		126 90	160-2510	610		
4		293-013367 07/31/24 ADMIN WATER	23.38		226 90	160-2510	610		

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65782	441415S	282 CUSTOM INK	343.60						
1		75353936 08/21/24 Blk T-Shirts	257.70	59708	126 94 166-2620		610		
2		75353936 08/21/24 Blk T-Shirts	85.90	59708	226 94 166-2620		610		
65783	441416S	6816 CUT BANK TIRE, INC.	1,040.00						
1		367022 08/14/24 Lt265/70r17 #1349	728.00	59973	110 96 167-2700		610		
2		367022 08/14/24 Lt265/70r17 #1349	312.00	59973	210 96 167-2700		610		
65784	441417S	9925 DRY FORK PLUMBING & HEATING, INC.	633.78						
1		08/02/24 1" Threaded Circut Setter	475.33	60032	126 94 166-2620		615		
2		08/02/24 1" Threaded Circut Setter	158.45	60032	226 94 166-2620		615		
65785	441418S	6869 FOLLETT CONTENT SOLUTIONS	7,533.23						
1		417234 08/14/24 82 titles 5 titles not pu	7,060.80*	59451	115 10 120-2225		640	104	
2		417234 08/14/24 book processing	472.43*	59451	115 10 120-2225		640	104	
65786	441419S	7704 FRIESENS CORPORATION	729.00						
1		66304 06/30/24 Storage Fees Oct - Dec	729.00	59945	215 90 160-2510		610	550	
65787	-93415C	2503 FRONTLINE TECHNOLOGIES GROUP, LLC	1,800.00						
1		209290 05/02/24 Custom Training	840.00	60056	126 90 160-2510		330		
2		209290 05/02/24 Custom Training	360.00	60056	226 90 160-2510		330		
3		211367 05/02/24 Custom Training	420.00	60056	126 90 160-2510		330		
4		211367 05/02/24 Custom Training	180.00	60056	226 90 160-2510		330		
65788	441420S	970 GAME ONE	525.00						
1		10267388 06/24/24 shade walls	500.00	60012	115 90 160-2400		610	780	
2		10267388 06/24/24 shipping	25.00	60012	115 90 160-2400		610	780	
65789	-93414C	1685 GOPHER SPORT/REMIT	219.85						
1		389089 08/06/24 CharcterEd BASKETBALLS	84.95	59639	126 20 120-1000		610		
2		389089 08/06/24 PEMOJI COATED FOAM BALLS	99.95	59639	126 20 120-1000		610		
3		389089 08/06/24 SPALDING TF500 BASKETBALL	34.95	59639	126 20 120-1000		610		
65790	441421S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA	4,998.21						
1		30469 08/23/24 monthly phone service	3,748.65*		126 90 160-2500		531		
2		30469 08/23/24 monthly phone service	1,249.56		226 90 160-2500		531		

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65791	441422S	9930 GREAT FALLS DWTN	8,466.46						
1		0826 08/23/24 GRAND TOTAL	5,926.52	60108	126 97 160-2510		615		
2		0826 08/23/24 GRAND TOTAL	2,539.94	60108	226 97 160-2510		615		
65792	441423S	8857 HAND2MIND, INC	136.95						
1		000314802 08/05/24 FractionTowerActivitySet	69.98	59522	115 50 423-1000		610	582	
2		000314802 08/05/24 Tri-Facta Mutl&DivGame	27.99	59522	115 50 423-1000		610	582	
3		000314802 08/05/24 Snap It Up Add/Sub Deck	10.99	59522	115 50 423-1000		610	582	
4		000314802 08/05/24 TumbleTraxMag.MarbleRun	27.99	59522	115 50 423-1000		610	582	
65793	441424S	219 HD SUPPLY	3,804.56						
1		818458093 08/05/24 68 gal Blk Trash Bags	171.79	59684	126 94 166-2620		611		
2		818458093 08/05/24 68 gal Blk Trash Bags	57.26	59684	226 94 166-2620		611		
3		818458085 08/05/24 Degreaser	110.07	59684	126 94 166-2620		611		
4		818458085 08/05/24 Degreaser	36.69	59684	226 94 166-2620		611		
5		818458101 08/05/24 40-45 gal Trash Bags Blk	147.33	59684	126 94 166-2620		611		
6		818458101 08/05/24 40-45 gal Trash Bags Blk	49.11	59684	226 94 166-2620		611		
7		818458077 08/05/24 Med Disposable Gloves	43.38	59684	126 94 166-2620		611		
8		818458077 08/05/24 Med Disposable Gloves	14.46	59684	226 94 166-2620		611		
9		818458077 08/05/24 XL Disposable Gloves	54.90	59684	126 94 166-2620		611		
10		818458077 08/05/24 XL Disposable Gloves	18.30	59684	226 94 166-2620		611		
11		818458077 08/05/24 Toilet Paper	365.45	59684	126 94 166-2620		611		
12		818458077 08/05/24 Toilet Paper	121.82	59684	226 94 166-2620		611		
13		818458077 08/05/24 Sanitary Napkin Recep Bag	52.69	59684	126 94 166-2620		611		
14		818458077 08/05/24 Sanitary Napkin Recep Bag	17.57	59684	226 94 166-2620		611		
15		818458077 08/05/24 Facial Tissue	75.66	59684	126 94 166-2620		611		
16		818458077 08/05/24 Facial Tissue	25.22	59684	226 94 166-2620		611		
17		818458077 08/05/24 Paper Towels	655.96	59684	126 94 166-2620		611		
18		818458077 08/05/24 Paper Towels	218.66	59684	226 94 166-2620		611		
19		818458077 08/05/24 Peroxy Spring Rain Scent	127.38	59684	126 94 166-2620		611		
20		818458077 08/05/24 Peroxy Spring Rain Scent	42.46	59684	226 94 166-2620		611		
21		818458069 08/05/24 Pacific Blue Ultra Tissue	572.47	59684	126 94 166-2620		611		
22		818458069 08/05/24 Pacific Blue Ultra Tissue	190.83	59684	226 94 166-2620		611		
23		818458069 08/05/24 Wht Disposable Drying Tow	384.52	59684	126 94 166-2620		611		
24		818458069 08/05/24 Wht Disposable Drying Tow	128.18	59684	226 94 166-2620		611		
25		818510406 08/06/24 Lysol Disinf Foam Clnr	91.80	59684	126 94 166-2620		611		
26		818510406 08/06/24 Lysol Disinf Foam Clnr	30.60	59684	226 94 166-2620		611		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
65794	441424S	219 HD SUPPLY	484.46						
1		816989800 07/26/24 Square Scrub	184.39	59533	126	94	166-2620	611	
2		816989800 07/26/24 Square Scrub	61.47	59533	226	94	166-2620	611	
3		816989800 07/26/24 Square Scrub Wht Driver P	58.24	59533	126	94	166-2620	611	
4		816989800 07/26/24 Square Scrub Wht Driver P	19.42	59533	226	94	166-2620	611	
5		817220676 07/29/24 Square Scrub 120 grit San	87.37	59533	126	94	166-2620	611	
6		817220676 07/29/24 Square Scrub 120 grit San	29.13	59533	226	94	166-2620	611	
7		816989800 07/29/24 Special Charges	33.33		126	94	166-2620	611	
8		816989800 07/29/24 Special Charges	11.11		226	94	166-2620	611	
65795	441424S	219 HD SUPPLY	7,869.68						
1		818458119 08/05/24 Toilet Paper	4.88	59686	126	94	166-2620	611	
2		818458119 08/05/24 Toilet Paper	1.63	59686	226	94	166-2620	611	
3		818458119 08/05/24 Waxed paper Liners	17.56	59686	126	94	166-2620	611	
4		818458119 08/05/24 Waxed paper Liners	5.86	59686	226	94	166-2620	611	
5		818458119 08/05/24 Cranberry Foaming Hand So	719.55	59686	126	94	166-2620	611	
6		818458119 08/05/24 Cranberry Foaming Hand So	239.85	59686	226	94	166-2620	611	
7		818458119 08/05/24 15 gal can liners	371.70	59686	126	94	166-2620	611	
8		818458119 08/05/24 15 gal can liners	123.90	59686	226	94	166-2620	611	
11		818458119 08/05/24 Facial Tissue	283.72	59686	126	94	166-2620	611	
12		818458119 08/05/24 Facial Tissue	94.58	59686	226	94	166-2620	611	
13		818458119 08/05/24 Spitfire	88.20	59686	126	94	166-2620	611	
14		818458119 08/05/24 Spitfire	29.40	59686	226	94	166-2620	611	
15		818458119 08/05/24 Spic n Span 32oz Clnr	202.20	59686	126	94	166-2620	611	
16		818458119 08/05/24 Spic n Span 32oz Clnr	67.40	59686	226	94	166-2620	611	
17		818458119 08/05/24 Odor Eater	175.72	59686	126	94	166-2620	611	
18		818458119 08/05/24 Odor Eater	58.58	59686	226	94	166-2620	611	
21		818458119 08/05/24 Med Disposable Gloves	114.00	59686	126	94	166-2620	611	
22		818458119 08/05/24 Med Disposable Gloves	38.00	59686	226	94	166-2620	611	
23		818458119 08/05/24 Brawny Wipers	433.75	59686	126	94	166-2620	611	
24		818458119 08/05/24 Brawny Wipers	144.59	59686	226	94	166-2620	611	
25		818458119 08/05/24 16in Flat Mop System	121.78	59686	126	94	166-2620	611	
26		818458119 08/05/24 16in Flat Mop System	40.60	59686	226	94	166-2620	611	
27		818458119 08/05/24 18x5" Wht Flat Mop Head	48.87	59686	126	94	166-2620	611	
28		818458119 08/05/24 18x5" Wht Flat Mop Head	16.29	59686	226	94	166-2620	611	
29		818458119 08/05/24 Toilet Paper	851.10	59686	126	94	166-2620	611	
30		818458119 08/05/24 Toilet Paper	283.70	59686	226	94	166-2620	611	
31		818458119 08/05/24 Paper Towels	911.06	59686	126	94	166-2620	611	
32		818458119 08/05/24 Paper Towels	303.69	59686	226	94	166-2620	611	
33		818458119 08/05/24 Vacuum Bags	45.86	59686	126	94	166-2620	611	
34		818458119 08/05/24 Vacuum Bags	15.29	59686	226	94	166-2620	611	
35		818458119 08/05/24 45 blk can liners	444.94	59686	126	94	166-2620	611	

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36	818458119 08/05/24 45 blk can liners	148.31	59686	226 94 166-2620		611			
37	818458119 08/05/24 C-Fold Wht Paper Towels	31.12	59686	126 94 166-2620		611			
38	818458119 08/05/24 C-Fold Wht Paper Towels	10.38	59686	226 94 166-2620		611			
39	818458127 08/05/24 18in Easy Scrub Flat Mop	78.86	59686	126 94 166-2620		611			
40	818458127 08/05/24 18in Easy Scrub Flat Mop	26.29	59686	226 94 166-2620		611			
41	818458127 08/05/24 Toilet Paper	53.70	59686	126 94 166-2620		611			
42	818458127 08/05/24 Toilet Paper	17.91	59686	226 94 166-2620		611			
43	818458127 08/05/24 Toilet Paper	137.97	59686	126 94 166-2620		611			
44	818458127 08/05/24 Toilet Paper	45.99	59686	226 94 166-2620		611			
45	818721243 08/06/24 Carpet Stain Remover	141.30	59686	126 94 166-2620		611			
46	818721243 08/06/24 Carpet Stain Remover	47.10	59686	226 94 166-2620		611			
47	818721243 08/06/24 C-Fold Wht Paper Towels	277.08	59686	126 94 166-2620		611			
48	818721243 08/06/24 C-Fold Wht Paper Towels	92.37	59686	226 94 166-2620		611			
49	818721243 08/06/24 Floor Wiwax	175.14	59686	126 94 166-2620		611			
50	818721243 08/06/24 Floor Wiwax	58.38	59686	226 94 166-2620		611			
51	818721243 08/06/24 Red/Cherry Urinal Screen	55.30	59686	126 94 166-2620		611			
52	818721243 08/06/24 Red/Cherry Urinal Screen	18.44	59686	226 94 166-2620		611			
53	818721243 08/06/24 Paper Towels	117.18	59686	126 94 166-2620		611			
54	818721243 08/06/24 Paper Towels	38.61	59686	226 94 166-2620		611			
65796	441425S 621 J & V RESTAURANT SUPPLY	15,900.00							
1	113863 08/05/24 Steam table	15,900.00	59549	129 30 910-3100		730			
65797	441426S 8993 JENNIFER HEAVY RUNNER	676.00							
1	139 08/15/24 BES TEAM T-Shirts	676.00	59956	126 20 120-2410		610			
65798	-93413C 7618 JENNIFER WAGNER	21.00							
1	4235 07/23/24 Parking	8.00	60047	126 90 161-2213		582			
2	4183 07/24/24 Parking	8.00	60047	126 90 161-2213		582			
3	4288 07/22/24 Parking	5.00	60047	126 90 161-2213		582			
65799	-93412C 3501 KARI MCKAY	13.00							
1	4215 07/23/24 Parking	8.00	60042	126 90 161-2213		582			
2	4269 07/23/24 Parking	5.00	60042	126 90 161-2213		582			
65800	441428S 674 LAKESHORE LEARNING MATERIALS, LLC	297.77							
1	6817680722 07/22/24 Terazzo tones birthday bu	8.99	59424	126 10 120-1000		610			
2	6817680722 07/22/24 Nuts about counting	34.99	59424	126 10 120-1000		610			
3	6817680722 07/22/24 Ten frames class set	39.99	59424	126 10 120-1000		610			
4	6817680722 07/22/24 Numbers + counting magnet	34.99	59424	126 10 120-1000		610			
5	6817680722 07/22/24 Heavy duty book bins	69.99	59424	126 10 120-1000		610			
6	6817680722 07/22/24 Table top paper center	29.99	59424	126 10 120-1000		610			
7	6817680722 07/22/24 Making ten instant learni	39.99	59424	126 10 120-1000		610			

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8		6817680722 07/22/24 freight	38.84	59424	126 10	120-1000	610		
65801	441428S	674 LAKESHORE LEARNING MATERIALS, LLC	305.40						
1		6938820724 07/24/24 Mold & play sensory sand	29.99	59486	126 10	120-1000	610		
2		6938820724 07/24/24 Letters, number & shapes	59.99	59486	126 10	120-1000	610		
3		6938820724 07/24/24 Learn the alphabet! dough	16.99	59486	126 10	120-1000	610		
4		6938820724 07/24/24 Unlock the shape sorting	29.99	59486	126 10	120-1000	610		
5		6938820724 07/24/24 Classic hardwood activity	69.99	59486	126 10	120-1000	610		
6		6938820724 07/24/24 Stack & nest sensory toys	32.99	59486	126 10	120-1000	610		
7		6938820724 07/24/24 See inside sorting bucket	19.99	59486	126 10	120-1000	610		
8		6938820724 07/24/24 Jumbo attribute blocks	29.99	59486	126 10	120-1000	610		
9		6938820724 07/24/24 Scented cupcake stickers	3.49	59486	126 10	120-1000	610		
10		6938820724 07/24/24 1lb bag color macaroni	11.99	59486	126 10	120-1000	610		
65802	441428S	674 LAKESHORE LEARNING MATERIALS, LLC	254.09						
1		6936250724 07/24/24 My feelings journal-set o	85.98	59488	126 10	120-1000	610		
2		6936250724 07/24/24 Creating sight word sente	59.99	59488	126 10	120-1000	610		
3		6936250724 07/24/24 Hands on teaching globe	39.99	59488	126 10	120-1000	610		
4		6936250724 07/24/24 Grab and write social and	34.99	59488	126 10	120-1000	610		
5		6936250724 07/24/24 freight	33.14	59488	126 10	120-1000	610		
65803	441428S	674 LAKESHORE LEARNING MATERIALS, LLC	2,632.56						
1		6935180726 07/26/24 Magnetic words	179.98	59529	126 6	120-1000	610		
2		6935180726 07/26/24 Easy stack cot set	1,197.00	59529	126 6	120-1000	610		
3		6935180726 07/26/24 Dough-set 1	749.90	59529	126 6	120-1000	610		
4		6935180726 07/26/24 Magnetic translucent chip	179.91	59529	126 6	120-1000	610		
5		6935180726 07/26/24 freight	325.77	59529	126 6	120-1000	610		
65804	441429S	2182 MARC CHEMICAL CORP.	708.00						
1		0825153 07/25/24 Orange Creamcycle-disinfe	210.00	59499	110 96	167-2700	610		
2		0825153 07/25/24 Orange Creamcycle-disinfe	90.00	59499	210 96	167-2700	610		
3		0825153 07/25/24 Speedwipes	121.80	59499	110 96	167-2700	610		
4		0825153 07/25/24 Speedwipes	52.20	59499	210 96	167-2700	610		
5		0825153 07/25/24 Big Kahuna	65.10	59499	110 96	167-2700	610		
6		0825153 07/25/24 Big Kahuna	27.90	59499	210 96	167-2700	610		
7		0825153 07/25/24 pure power	98.70	59499	110 96	167-2700	610		
8		0825153 07/25/24 pure power	42.30	59499	210 96	167-2700	610		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
65805	441430S	8482 MONTANA INK & TONER	941.44						
1		206435 08/26/24 Yellow Toner	179.54	60002	126 90	161-1000	610		
2		206435 08/26/24 Black Toner	133.37	60002	126 90	161-1000	610		
3		206435 08/26/24 Cyan Toner	179.54	60002	126 90	161-1000	610		
4		206435 08/26/24 Magenta Toner	179.54	60002	126 90	161-1000	610		
5		206435 08/26/24 Black Toner	59.00	60002	126 90	161-1000	610		
6		206435 08/26/24 Blue Toner	58.00	60002	126 90	161-1000	610		
7		206435 08/26/24 Magenta Toner	58.00	60002	126 90	161-1000	610		
8		206435 08/26/24 Yellow Toner	58.00	60002	126 90	161-1000	610		
9		206435 08/26/24 Waste Toner Bin	23.95	60002	126 90	161-1000	610		
10		206435 08/26/24 Shipping/Handling	12.50	60002	126 90	161-1000	610		
65806	441431S	804 MONTANA SCHOOL BOARD ASSOCIATION	2,409.00						
1		0016193 07/31/24 Prof. Svcs - July 2024	162.00	59951	126 90	160-2313	330		
2		0016193 07/31/24 Prof. Svcs - July 2024	54.00	59951	226 90	160-2313	330		
3		0016195 07/31/24 Prof. Svcs - July 2024	1,644.75	59951	126 90	160-2313	330		
4		0016195 07/31/24 Prof. Svcs - July 2024	548.25	59951	226 90	160-2313	330		
65807	441432S	2791 NAAG TAG, INC	171.90						
1		347934 08/21/24 DOOR SIGN	41.25	60018	126 90	160-2320	610		
2		347934 08/21/24 DOOR SIGN	13.75	60018	226 90	160-2320	610		
3		347934 08/21/24 WALL SIGN	83.55	60018	126 90	160-2320	610		
4		347934 08/21/24 WALL SIGN	27.85	60018	226 90	160-2320	610		
5		347934 08/21/24 S/H	4.12	60018	126 90	160-2320	610		
6		347934 08/21/24 S/H	1.38	60018	226 90	160-2320	610		
65808	441433S	803 NORTHWESTERN ENERGY	1,089.71						
1		08/01/24 SPED 0424011-5	6.91		126 76	280-2620	411		
2		07/01/24 ADMIN 0424013-1	45.72		126 90	166-2620	411		
3		07/01/24 ADMIN 0424013-1	15.24		226 90	166-2620	411		
4		07/01/24 KW BERGAN-0424038-8	163.44		126 10	166-2620	411		
5		07/01/24 VINA 0424039-6	152.93		126 10	166-2620	411		
6		07/01/24 PROJECT CHOICE-0424041-2	35.36		226 74	166-2620	411		
8		07/01/24 MAINTENANCE-0424454-7	33.20		126 94	166-2620	411		
9		07/01/24 WAREHOUSE-0424468-7	83.07		112 92	910-2620	411		
10		07/01/24 TRANSPORT-0622438-0	128.66		110 96	166-2700	411		
11		07/01/24 TRANSPORT-0622438-0	42.89		210 96	166-2700	411		
12		07/01/24 BUS GARAGE-0622738-3	86.93		110 96	166-2700	411		
13		07/01/24 BUS GARAGE-0622738-3	28.98		210 96	166-2700	411		
14		07/01/24 GREEN HOUSE-0794326-9	23.25		226 60	166-2620	411		
15		07/01/24 BHS VO TECH-1217303-5	105.38		226 60	166-2620	411		
17		07/01/24 HS GENARATOR-1803496-7	50.45		226 60	166-2620	411		



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
18		07/01/24 SW KITCH/31536832	87.30		226 60	166-2620	411		
65809	441434S	964 ORIENTAL TRADING	69.73						
1		7320066570 07/25/24 Jumbo magnetic ten frame	16.98	59429	126 10	120-1000	610		
2		7320066570 07/25/24 Ten frame foam dice set o	22.99	59429	126 10	120-1000	610		
3		7320066570 07/25/24 uppercase & lowercase cli	9.98	59429	126 10	120-1000	610		
4		7320066570 07/25/24 Dry erase group posters 6	6.79	59429	126 10	120-1000	610		
5		7320066570 07/25/24 Shipping Charge	12.99		126 10	120-1000	610		
65810	441434S	964 ORIENTAL TRADING	98.93						
1		7320447230 07/24/24 Bulk sticker asst. 1000pc	19.99	59443	126 10	120-1000	610		
2		7320447230 07/24/24 3/4-1 1/2 bulk 100pc boun	24.98	59443	126 10	120-1000	610		
3		7320447230 07/24/24 7" bulk bright solid stic	4.98	59443	126 10	120-1000	610		
4		7320447230 07/24/24 Shipping Charge	8.23		126 10	120-1000	610		
5		7320447230 07/24/24 Bulk 100pc personalized t	34.99	59443	126 10	120-1000	610		
6		7320447230 07/24/24 Shipping Charge	5.76		126 10	120-1000	610		
65811	441434S	964 ORIENTAL TRADING	68.81						
1		7320550010 07/24/24 Junior learning word fami	35.99	59485	126 10	120-1000	610		
2		7320550010 07/24/24 Shipping Charge	8.38		126 10	120-1000	610		
3		7320550010 07/24/24 Reclaimed wood bulletin b	9.56	59485	126 10	120-1000	610		
4		7320550010 07/24/24 Sneakers wide bulletin bo	5.78	59485	126 10	120-1000	610		
5		7320550010 07/24/24 Bulk 100pc fruit of the s	4.49	59485	126 10	120-1000	610		
6		7320550010 07/24/24 Shipping Charge	4.61		126 10	120-1000	610		
65812	441434S	964 ORIENTAL TRADING	245.11						
1		7320556980 07/24/24 1 1/4 bulk 144pc I was ca	6.99	59492	126 10	120-1000	610		
2		7320556980 07/24/24 Out of this world trophy	27.98	59492	126 10	120-1000	610		
3		7320556980 07/24/24 Color your own desk pet h	11.96	59492	126 10	120-1000	610		
4		7320556980 07/24/24 Color your own math all a	9.99	59492	126 10	120-1000	610		
5		7320556980 07/24/24 Color your own all about	8.28	59492	126 10	120-1000	610		
6		7320556980 07/24/24 Out of this world party d	32.99	59492	126 10	120-1000	610		
7		7320556980 07/24/24 Eureka outer space all-in	14.99	59492	126 10	120-1000	610		
8		7320556980 07/24/24 Space theme classroom wal	9.98	59492	126 10	120-1000	610		
9		7320556980 07/24/24 Out of this world garland	9.98	59492	126 10	120-1000	610		
10		7320556980 07/24/24 20" out of this world han	6.79	59492	126 10	120-1000	610		
11		7320556980 07/24/24 12ft space party hanging	44.95	59492	126 10	120-1000	610		
12		7320556980 07/24/24 5 1/4 magic color scratch	7.96	59492	126 10	120-1000	610		
13		7320556980 07/24/24 144pc award pencils	29.99	59492	126 10	120-1000	610		
14		7320556980 07/24/24 Shipping Charge	22.28		126 10	120-1000	610		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
65813	441434S	964 ORIENTAL TRADING	259.42						
1		7320558980 07/24/24 Name tag lanyards	151.96	59509	126 10	120-1000	610		
2		7320558980 07/24/24 Name tag/labels	83.88	59509	126 10	120-1000	610		
3		7320558980 07/24/24 freight	23.58	59509	126 10	120-1000	610		
65814	441434S	964 ORIENTAL TRADING	59.99						
1		7322307920 08/07/24 Mega Bulk Fidget Toy	59.99	59682	115 76	280-1000	610	360	
65815	441435S	9926 PICOLO	308.00						
1		250398 07/17/24 Repair	30.00	59998	126 50	130-1000	610		
2		250397 07/17/24 Repair	30.00	59998	126 50	130-1000	610		
3		250399 07/17/24 Repair	20.00	59998	126 50	130-1000	610		
4		250400 07/17/24 Repair	25.00	59998	126 50	130-1000	610		
5		250401 07/17/24 Repair	5.00	59998	126 50	130-1000	610		
6		250402 07/17/24 Repair	20.00	59998	126 50	130-1000	610		
7		250403 07/17/24 Repair	15.00	59998	126 50	130-1000	610		
8		250404 07/17/24 Repair	27.00	59998	126 50	130-1000	610		
9		250406 07/17/24 Repair	16.00	59998	126 50	130-1000	610		
10		250407 07/17/24 Repair	20.00	59998	126 50	130-1000	610		
11		250409 07/17/24 Repair	40.00	59998	126 50	130-1000	610		
12		250410 07/17/24 Repair	10.00	59998	126 50	130-1000	610		
13		250411 07/17/24 Repair	15.00	59998	126 50	130-1000	610		
14		250412 07/17/24 Repair	15.00	59998	126 50	130-1000	610		
15		250413 07/17/24 Repair	18.00	59998	126 50	130-1000	610		
16		250414 07/17/24 Repair	2.00	59998	126 50	130-1000	610		
65816	441436S	4373 PRIMEX	424.00						
1		20863 08/21/24 License Renewal Fee	318.00	59789	126 94	166-2620	810		
2		20863 08/21/24 License Renewal Fee	106.00	59789	226 94	166-2620	810		
65817	441438S	9439 QUILL.COM	611.13						
1		40086875 08/16/24 Push pins	12.74	59660	226 75	150-1000	610		
2		40062246 08/15/24 Tye-Dye Kit	115.56	59660	226 75	150-1000	610		
3		40062246 08/15/24 Paint-Temp	69.68	59660	226 75	150-1000	610		
4		40058928 08/14/24 Ink Joy pens	49.44	59660	226 75	150-1000	610		
5		40058928 08/14/24 7" Scissors	36.10	59660	226 75	150-1000	610		
6		40058928 08/14/24 Map tacks	9.00	59660	226 75	150-1000	610		
7		40056258 08/14/24 Ink Joy pens blk	33.96	59660	226 75	150-1000	610		
8		40056258 08/14/24 Tape refills	52.68	59660	226 75	150-1000	610		
9		40056258 08/14/24 Sharpie, fine tip	12.96	59660	226 75	150-1000	610		
10		40056258 08/14/24 File folders	7.55	59660	226 75	150-1000	610		
11		40056258 08/14/24 Binder clip med.	4.50	59660	226 75	150-1000	610		

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Claim	Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12		40056258 08/14/24 Ticonderoga pencils	33.12	59660	226 75 150-1000		610	
13		40056258 08/14/24 Masking tape	7.08	59660	226 75 150-1000		610	
14		40056258 08/14/24 Glue	10.40	59660	226 75 150-1000		610	
15		40056258 08/14/24 Batteries	20.99	59660	226 75 150-1000		610	
16		40045879 08/14/24 Dart cup 16 oz	80.99	59660	226 75 150-1000		610	
17		40062506 08/15/24 Port 1.4 to HDMI 4K	54.38	59660	226 75 150-1000		610	
65818	441437S	1807 QUILL	705.18					
1		39913188 08/06/24 Dry Erase Chisel Tip	68.82	59723	126 90 161-1000		610	
2		39901901 08/06/24 Dry Erase Chisel Tip	430.08	59723	126 90 161-1000		610	
3		39912973 08/06/24 Asst Highlighters	137.64	59723	126 90 161-1000		610	
4		39910983 08/06/24 2 Pocket Folders	68.64	59723	126 90 161-1000		610	
65819	441437S	1807 QUILL	424.90					
1		40154617 08/20/24 Graph Paper	39.09*	59728	226 90 161-1000		610	
2		40117327 08/19/24 Composition Notebooks	137.67*	59728	226 90 161-1000		610	
3		40155475 08/20/24 Graph Paper	78.18*	59728	226 90 161-1000		610	
4		40156735 08/20/24 Graph Paper	78.18*	59728	226 90 161-1000		610	
5		40107253 08/16/24 Composition Notebooks	91.78*	59728	226 90 161-1000		610	
65820	441437S	1807 QUILL	117.27					
1		40179565 08/21/24 Graph Paper	117.27*	59728	226 90 161-1000		610	
65821	441437S	1807 QUILL	550.79					
1		39913214 08/06/24 HL800 3DrawerFileCabinet	413.09	59737	126 90 160-2320		610	
2		39913214 08/06/24 HL800 3DrawerFileCabinet	137.70	59737	226 90 160-2320		610	
65822	441437S	1807 QUILL	23.68					
1		40249877 08/26/24 Notebooks	23.68	59775	126 90 161-1000		610	
65823	441437S	1807 QUILL	1,808.74					
1		40030423 08/13/24 2 Pocket Folders	188.76	59777	126 90 161-1000		610	
2		40030423 08/13/24 Crayons	417.60	59777	126 90 161-1000		610	
3		40030423 08/13/24 Colored Pencils	580.00	59777	126 90 161-1000		610	
4		40030423 08/13/24 Glue Sticks	99.90	59777	126 90 161-1000		610	
5		40032379 08/13/24 Scissors	382.25	59777	126 90 161-1000		610	
6		40032867 08/13/24 2 Pocket Folders	80.08	59777	126 90 161-1000		610	
7		40032720 08/13/24 Pencils	60.15	59777	126 90 161-1000		610	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
65824	441437S	1807 QUILL	1,160.32						
1		40250031 08/26/24 Notebooks	1,160.32	59777	126 90	161-1000	610		
65825	441437S	1807 QUILL	615.85						
1		40105190 08/16/24 Cryons	371.52	59957	126 90	161-1000	610		
2		40105190 08/16/24 Pencils	32.61	59957	126 90	161-1000	610		
3		40105190 08/16/24 Dry Erase markers	190.32	59957	126 90	161-1000	610		
4		40105190 08/16/24 Erasers	21.40	59957	126 90	161-1000	610		
65826	441437S	1807 QUILL	943.05						
1		40157400 08/21/24 Comp notebooks	785.18	59957	126 90	161-1000	610		
2		40179904 08/21/24 2 Pocket File Folders	62.92	59957	126 90	161-1000	610		
3		40204221 08/22/24 Glue Sticks	94.95	59957	126 90	161-1000	610		
65827	441437S	1807 QUILL	1,166.06						
1		40109671 08/17/24 Pencil Pouch	611.84	59958	126 90	161-1000	610		
2		40106555 08/16/24 Highlighters	92.69	59958	126 90	161-1000	610		
3		40106555 08/16/24 BIC Black Pens	46.34	59958	126 90	161-1000	610		
4		40106555 08/16/24 BIC Red Pens	43.40	59958	126 90	161-1000	610		
5		40106555 08/16/24 BIC Pencils	110.10	59958	126 90	161-1000	610		
6		40106555 08/16/24 Dry Erase Makers	261.69	59958	126 90	161-1000	610		
65828	441441S	2283 ROBERT BROOKE & ASSOCIATES	398.91						
1		328196 08/15/24 Window Handle-Bronze	279.45	59792	126 94	166-2620	615		
2		328196 08/15/24 Window Handle-Bronze	93.15	59792	226 94	166-2620	615		
3		328196 08/15/24 Shipping Chrgs	19.73	59792	126 94	166-2620	615		
4		328196 08/15/24 Shipping Chrgs	6.58	59792	226 94	166-2620	615		
65829	441439S	2977 RACQUEL LITTLE PLUME	16.00						
1		4180 07/22/24 Parking	8.00	60043	126 90	161-2213	582		
2		4239 07/23/24 Parking	8.00	60043	126 90	161-2213	582		
65830	441440S	4397 REALLY GOOD STUFF LLC	165.89						
1		8592893 07/23/24 Small group management po	62.99	59489	126 10	120-1000	610		
2		8592893 07/23/24 Mr. Sketch washable scent	17.99	59489	126 10	120-1000	610		
3		8592893 07/23/24 Really good stuff my writ	33.98	59489	126 10	120-1000	610		
4		8592893 07/23/24 Rainbow assorted sentence	8.99	59489	126 10	120-1000	610		
5		8592893 07/23/24 Colorations large wood cr	3.99	59489	126 10	120-1000	610		
6		8592893 07/23/24 Really good stuff it's my	21.98	59489	126 10	120-1000	610		
7		8592893 07/23/24 Really good stuff stick a	9.98	59489	126 10	120-1000	610		
8		8592893 07/23/24 EZ stick STEM and marker	5.99	59489	126 10	120-1000	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
65831	441440S	4397 REALLY GOOD STUFF LLC	278.26						
1		8593105 07/23/24 Magna-tiles	139.99	59502	126 6	120-1000	610		
2		8593105 07/23/24 Subitizing number blocks	26.79	59502	126 6	120-1000	610		
3		8593105 07/23/24 Glitter craft tape	16.99	59502	126 6	120-1000	610		
4		8593105 07/23/24 Stem translucent light bl	94.49	59502	126 6	120-1000	610		
65832	441440S	4397 REALLY GOOD STUFF LLC	267.30						
1		8590553 07/22/24 Cupcake pencil toppers er	11.98	59437	126 10	120-1000	610		
2		8590553 07/22/24 Happy Birthday fiesta pen	9.98	59437	126 10	120-1000	610		
3		8590553 07/22/24 Really good stuff birthda	3.99	59437	126 10	120-1000	610		
4		8590553 07/22/24 Cupcake birthday bracelet	19.99	59437	126 10	120-1000	610		
5		8590553 07/22/24 Secret sight words-1st 10	25.19	59437	126 10	120-1000	610		
6		8590553 07/22/24 Ready-to-decorate last da	5.26	59437	126 10	120-1000	610		
7		8590553 07/22/24 Coloration creative creat	29.99	59437	126 10	120-1000	610		
8		8590553 07/22/24 Water wheel timer-1 timer	19.96	59437	126 10	120-1000	610		
9		8590553 07/22/24 Crayola take note 14 coun	16.99	59437	126 10	120-1000	610		
10		8590553 07/22/24 100th day glasses-24 per	8.99	59437	126 10	120-1000	610		
11		8590553 07/22/24 Excelleration building br	59.99	59437	126 10	120-1000	610		
12		8590553 07/22/24 Posable figures for early	54.99	59437	126 10	120-1000	610		
65833	441440S	4397 REALLY GOOD STUFF LLC	163.96						
1		8587004 07/19/24 Boho privacy shields set	50.99	59419	126 10	120-1000	610		
2		8587004 07/19/24 Sensory fidget tickle tok	9.99	59419	126 10	120-1000	610		
3		8587004 07/19/24 Spectacular sensory sand	47.99	59419	126 10	120-1000	610		
4		8587004 07/19/24 Magnatiles	54.99	59419	126 10	120-1000	610		
65834	441440S	4397 REALLY GOOD STUFF LLC	291.98						
1		8587325 07/19/24 Double sided dry erase cl	32.99	59413	126 10	120-1000	610		
2		8587325 07/19/24 Really good stuff book an	36.99	59413	126 10	120-1000	610		
3		8587325 07/19/24 Pencil baskets	10.99	59413	126 10	120-1000	610		
4		8587325 07/19/24 Ready to decorate overall	14.99	59413	126 10	120-1000	610		
5		8587325 07/19/24 Store more chair pocket-w	196.02	59413	126 10	120-1000	610		
65835	441440S	4397 REALLY GOOD STUFF LLC	297.89						
1		8592643 07/23/24 Softcover my first grade	65.98	59458	126 10	120-1000	610		
2		8592643 07/23/24 Small group management po	62.99	59458	126 10	120-1000	610		
3		8592643 07/23/24 Wall pockets with labels	44.99	59458	126 10	120-1000	610		
4		8592643 07/23/24 EZread sound box kit-190p	44.99	59458	126 10	120-1000	610		
5		8592643 07/23/24 So Sweet! positive behavi	26.99	59458	126 10	120-1000	610		
6		8592643 07/23/24 Letter size magnet file p	39.98	59458	126 10	120-1000	610		
7		8592643 07/23/24 Plastic magnetic storage	11.97	59458	126 10	120-1000	610		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
65836	441440S	4397 REALLY GOOD STUFF LLC	298.37						
1		8590559 07/22/24 Better than paper bulleti	62.97	59453	126 10	120-1000	610		
2		8590559 07/22/24 Better than paper bulleti	41.98	59453	126 10	120-1000	610		
3		8590559 07/22/24 Really Good Stuff group	39.98	59453	126 10	120-1000	610		
4		8590559 07/22/24 Stackable letter size wir	95.99	59453	126 10	120-1000	610		
5		8590559 07/22/24 Eye stickers	10.48	59453	126 10	120-1000	610		
6		8590559 07/22/24 Letter size magnetic file	39.98	59453	126 10	120-1000	610		
7		8590559 07/22/24 Crayon erasers	6.99	59453	126 10	120-1000	610		
65837	-93411C	8313 REBECCA RAPPOLD	14.50						
1		4283 07/24/24 Parking	6.00	60046	126 90	161-2213	582		
2		4231 07/23/24 Parking	0.50	60046	126 90	161-2213	582		
3		4179 07/22/24 Parking	8.00	60046	126 90	161-2213	582		
65838	441442S	2430 SCHOLASTIC	439.56						
1		7519605 07/23/24 Scholastic Action	399.60	59952	115 76	280-1000	610	360	
2		7519605 07/23/24 Shipping	39.96	59952	115 76	280-1000	610	360	
65839	-93410C	318 SCHOOL SPECIALTY, LLC	2,420.21						
1		3081045706 08/07/24 StratingBlockingFingerSpa	179.92	59539	115 50	423-1000	610	582	
2		3081045706 08/07/24 Begining days of cursive	124.85	59539	115 50	423-1000	610	582	
3		3081045706 08/07/24 Advanced days of cursive	124.85	59539	115 50	423-1000	610	582	
4		3081045706 08/07/24 Binder	200.10	59539	115 50	423-1000	610	582	
5		3081045706 08/07/24 MiddleSchoolTraitsofWriti	161.96	59539	115 50	423-1000	610	582	
6		3081045706 08/07/24 LitDiffStrategies Math	193.98	59539	115 50	423-1000	610	582	
7		3081045706 08/07/24 LidDiffStrategies Lang Ar	193.98	59539	115 50	423-1000	610	582	
8		3081045706 08/07/24 Engagment by Design	128.08	59539	115 50	423-1000	610	582	
9		3081045706 08/07/24 21st Cnetury Learners	89.84	59539	115 50	423-1000	610	582	
10		3081045706 08/07/24 Interactive notetaking	261.58	59539	115 50	423-1000	610	582	
11		3081045706 08/07/24 Magnetic Wriety/Wipe Learn	101.95	59539	115 50	423-1000	610	582	
12		3081045706 08/07/24 Avery Binder Dividers	292.00	59539	115 50	423-1000	610	582	
13		3081045706 08/07/24 Grammar Posters	367.12	59539	115 50	423-1000	610	582	
65840	441443S	6396 SHEILA HALL	22.00						
1		4184 07/22/24 Parking	8.00	60045	126 90	161-2213	582		
2		4282 07/21/24 Parking	6.00	60045	126 90	161-2213	582		
3		4237 07/23/24 Parking	8.00	60045	126 90	161-2213	582		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
65841	441444S	7408 SICILY BIRD	22.00						
1		4182 07/22/24 Parking	8.00	60044	126 90	161-2213	582		
2		4234 07/23/24 Parking	8.00	60044	126 90	161-2213	582		
3		4281 07/24/24 Parking	6.00	60044	126 90	161-2213	582		
65842	441445S	359 SIYEH COMMUNICATIONS	310.00						
1		08/01/24 Service @ Sports Plex	232.50*		126 90	160-2500	531		
2		08/01/24 Service @ Sports Plex	77.50		226 90	160-2500	531		
65843	441447S	9780 SOCIAL THINKING	295.73						
1		67061474 08/13/24 We Thinkers All in One bu	274.99	59619	115 76	280-1000	610	360	
2		67061474 08/13/24 Shipping	20.74	59619	115 76	280-1000	610	360	
65844	441448S	9927 SOUTHWESTERN INDIAN POLYTECHNIC	500.00						
1		08/26/24 Adam Still Smoking	500.00	60030	285 60	800-3000	870	734	
65845	441449S	9664 SPECIAL SUPPLIES	50.92						
1		5726 08/08/24 Pencil grips egg	21.98	59622	115 76	280-1000	610	360	
2		5726 08/08/24 Froggy Feeding Fun	21.99	59622	115 76	280-1000	610	360	
3		5726 08/08/24 Freight	6.95	59622	115 76	280-1000	610	360	
65846	441446S	8549 SLETTEN CONSTRUCTION COMPANY	96,710.00						
Proj: 2754-22833									
Kw Bergan-Vina Chattin									
GCCM									
1		7231 07/31/24 Pay App#19	96,710.00*		126 10	168-4500	725	90	
65847	441446S	8549 SLETTEN CONSTRUCTION COMPANY	624,320.48						
2754-22862 BSD Central Supply GCCM									
1		7117 06/30/24 BSD Central Supply - App 14	624,320.48		115 92	785-4500	725	633	
65848	441446S	8549 SLETTEN CONSTRUCTION COMPANY	716,525.73						
Proj: 2754-23921									
BSD Baseball Field									
GCCM									
1		7234 07/31/24 Pay App 5	308,106.07*		226 60	168-4500	725	92	
2		7234 07/31/24 Pay App 5	408,419.66*		126 50	168-4500	725	92	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
65849	441446S	8549 SLETTEN CONSTRUCTION COMPANY	894,450.32						
		2754-23944 BSD - Napi GCCM							
1		7235 07/31/24 Pay App 3	894,450.32*		115 30	785-4500	725	633	
65850	441446S	8549 SLETTEN CONSTRUCTION COMPANY	604,088.79						
		2754-24109							
		Browning HS Cooling Upgrades							
1		7236 07/31/24 Pay App 2	604,088.79*		115 60	785-4500	725	633	
65851	-93409C	4546 TAHNEE ARMSTRONG	1,215.00						
1		1026-2024 08/21/24 INSTANT KIT	258.75	60016	126 90	160-2316	330		
2		1026-2024 08/21/24 INSTANT KIT	86.25	60016	226 90	160-2316	330		
3		1026-2024 08/21/24 NON DOT CONFIRMATION	603.75	60016	126 90	160-2316	330		
4		1026-2024 08/21/24 NON DOT CONFIRMATION	201.25	60016	226 90	160-2316	330		
5		1026-2024 08/21/24 SET UP FEE	48.75	60016	126 90	160-2316	330		
6		1026-2024 08/21/24 SET UP FEE	16.25	60016	226 90	160-2316	330		
65852	441450S	904 TEEPLES IGA	183.71						
1		86508 08/12/24 Supplies	137.78	59607	126 90	160-2320	612		
2		86508 08/12/24 Supplies	45.93	59607	226 90	160-2320	612		
65853	441450S	904 TEEPLES IGA	457.37						
1		86540 08/14/24 Sped Family Lunch	373.15	59694	115 76	280-1000	612	360	
2		82067 08/15/24 Sped Family Lunch	84.22	59694	115 76	280-1000	612	360	
65854	-93408C	2394 TONIA TATSEY	10.75						
1		5963 07/25/24 Parking	2.75	60048	126 90	161-2213	582		
2		30296 07/22/24 Parking	8.00	60048	126 90	161-2213	582		
65855	441451S	1191 TWO MEDICINE WATER CO	7,910.00						
3		08/01/24 BHS/1349-00	2,940.00		226 60	166-2620	421		
4		08/01/24 BE/1353-00	762.00		126 20	166-2620	421		
5		08/01/24 KW/1354-00	762.00*		126 10	166-2620	421		
6		08/01/24 BMS/1355-00	762.00		126 50	166-2620	421		
7		08/01/24 Napi/1356-00	762.00		126 30	166-2620	421		
8		08/01/24 Vina/1357-00	762.00*		126 10	166-2620	421		
9		08/01/24 Project Choicel/1376-00	150.00		226 74	166-2620	421		
10		08/01/24 Special Services/1378-00	150.00		126 76	280-2620	421		
12		08/01/24 Maintenance/1379-00	112.50		126 94	166-2620	421		
13		08/01/24 Maintenance/1379-00	37.50		226 94	166-2620	421		
14		08/01/24 Food Service/1380-00	150.00		112 92	910-2620	421		
17		08/01/24 Bus Garage/1381-00	112.50		110 96	166-2700	421		



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
18		08/01/24 Bus Garage/1381-00	37.50		210 96	166-2700	421		
21		08/01/24 Apt/1382-00	150.00		120 80	166-2620	421		
22		08/01/24 William Buffalo Hide/1384-00	110.00		226 75	166-2620	421		
23		08/01/24 ADMIN/1745-00	112.50		126 90	166-2620	421		
24		08/01/24 ADMIN/1745-00	37.50		226 90	166-2620	421		
65856	441452S	2852 UNIVERSITY OF MONTANA	500.00						
1		05/05/24 Jacob Lazy Boy	500.00	60015	285 60	800-3000	870	734	
65857	441453S	8652 UNIVERSITY OF MONTANA	19,439.22						
1		363049-50 08/16/24 contract services	19,439.22	60040	115 90	450-2213	320	210	
65858	441454S	295 VERIZON WIRELESS	921.83						
1		9971723582 09/10/24 Monthly Service Charge Jet	921.83*		226 97	160-2510	531		
65860	-93407C	2218 VOYAGER SOPRIS LEARNING	14,427.70						
1		8049385 07/31/24 StepUptoWriting Gr K-2	7,761.00	59469	126 90	161-1000	610		
2		8049385 07/31/24 StepUptoWriting Gr 3-5	637.00	59469	126 90	161-1000	610		
3		8049385 07/31/24 StepUptoWriting Gr 3-5	4,776.00	59469	126 90	161-1000	610		
4		8049385 07/31/24 Shipping/Handling	1,253.70	59469	126 90	161-1000	610		
65861	441456S	9468 WM-PLC	738.00						
1		4617 08/13/24 MANDT Training	738.00	59997	115 76	280-1000	320	360	
65862	441455S	1630 W.W. GRAINGER	888.88						
1		9213978126 08/13/24 Open PO for parts/supplie	493.95	59717	126 94	166-2620	615		
2		9213978126 08/13/24 Open PO for parts/supplie	164.65	59717	226 94	166-2620	615		
3		9215184269 08/14/24 Open PO for parts/supplie	70.02	59717	126 94	166-2620	615		
4		9215184269 08/14/24 Open PO for parts/supplie	23.34	59717	226 94	166-2620	615		
5		9214769979 08/14/24 Open PO for parts/supplie	102.69	59717	126 94	166-2620	615		
6		9214769979 08/14/24 Open PO for parts/supplie	34.23	59717	226 94	166-2620	615		
65863	441455S	1630 W.W. GRAINGER	729.49						
1		9217815118 08/15/24 Open PO for parts/supplie	547.11	59717	126 94	166-2620	615		
2		9217815118 08/15/24 Open PO for parts/supplie	182.38	59717	226 94	166-2620	615		
65864	441427S	9816 KELLEN HOYT	500.00						
1		05/05/24 Back to the 60's Scholars	500.00*	60118	285 60	800-3300	870	751	

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BROWNING PUBLIC SCHOOLS  
Claim Details  
For the Accounting Period: 8/24

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Report ID: AP100

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
65865	441411S	9835 BROOKE BLUE	200.00						
1		05/05/24 Neal/Phyllis Pendagrass E	200.00*	60161	285 60 800-3300		870	747	
65866	441411S	9835 BROOKE BLUE	250.00						
1		05/05/24 Siera Eaton Memorial Sc	250.00*	60162	285 60 800-3300		870	777	
		# of Claims 95	Total: 3109,627.48	# of Vendors 53					
		Total Electronic Claims	20,142.01						
		Total Non-Electronic Claims	3089,485.47						

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Fund/Account	Amount
101 Elementary General Fund	
110	534.00
110 Elementary Transportation Fund	
110	1,713.25
112 Food Services Fund	
110	233.07
115 Elementary Miscellaneous Federal Funds	
110	2,154,955.77
120 Elementary Lease Fund	
110	150.00
126 Elementary Impact Aid Fund	
110	596,411.70
129 Elementary Flex Fund	
110	15,900.00
210 High School Transportation Fund	
110	702.99
215 High School Miscellaneous Federal Funds	
110	729.00
226 High School Impact Aid Fund	
110	335,847.70
285 High School Student Scholarship Trust	
110	2,450.00
Total:	3,109,627.48