

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63290	440242S	1630 W.W. GRAINGER	72.60						
3		9971014494 01/22/24 Open PO	54.45	56674	126 94 166-2620		615		
4		9971014494 01/22/24 Open PO	18.15	56674	226 94 166-2620		615		
63291	440242S	1630 W.W. GRAINGER	1,777.07						
1		9974089147 01/24/24 Open PO for parts/supplie	81.46	57068	126 94 166-2620		615		
2		9974089147 01/24/24 Open PO for parts/supplie	27.16	57068	226 94 166-2620		615		
3		9972983168 01/23/24 Open PO for parts/supplie	691.20	57068	126 94 166-2620		615		
4		9972983168 01/23/24 Open PO for parts/supplie	230.41	57068	226 94 166-2620		615		
5		9974089139 01/24/24 Open PO for parts/supplie	40.53	57068	126 94 166-2620		615		
6		9974089139 01/24/24 Open PO for parts/supplie	13.51	57068	226 94 166-2620		615		
7		9972735299 01/23/24 Open PO for parts/supplie	383.21	57068	126 94 166-2620		615		
8		9972735299 01/23/24 Open PO for parts/supplie	127.74	57068	226 94 166-2620		615		
9		9975606394 01/25/24 Open PO for parts/supplie	136.38	57068	126 94 166-2620		615		
10		9975606394 01/25/24 Open PO for parts/supplie	45.47	57068	226 94 166-2620		615		
63292	-94002C	7618 JENNIFER WAGNER	434.74						
		Western A Divisional Wrestling							
		Hamilton Mt 02/02/24-02/03/24							
1		02/01/24 Western A Wrestling Divisional	102.00		226 60 150-2410		582		
2		02/01/24 Hamilton, Mt.	332.74		226 60 150-2410		582		
63293	440197S	8701 WESTERN SPORTS FLOORS, LLC	245,191.88						
		50% down payment per contract agreement							
		Board Approved 01/31/24							
1		02/01/24 Materials-50% per contract	245,191.88		260 60 150-2600		320		
63294	-94001C	457 SUMMIT FIRE & SECURITY	10,590.25						
1		1357617 01/03/24 Service Call	10,590.25	57138	260 60 150-2600		320		
63295	440216S	1672 HIGH POINT NETWORKS	3,937.50						
1		231769 08/14/23 Network Support	253.12	56913	126 78 162-2220		340		
2		231769 08/14/23 Network Support	84.38	56913	226 78 162-2220		340		
3		232855 09/07/23 Network Support	548.43	56913	126 78 162-2220		340		
4		232855 09/07/23 Network Support	182.82	56913	226 78 162-2220		340		
6		232882 09/07/23 Network Support	168.75	56913	126 78 162-2220		340		
7		232882 09/07/23 Network Support	56.25	56913	226 78 162-2220		340		
8		233614 09/14/23 Network Support	168.75	56913	126 78 162-2220		340		
9		233614 09/14/23 Network Support	56.25	56913	226 78 162-2220		340		
10		234560 10/02/23 Network Support	84.37	56913	126 78 162-2220		340		
11		234560 10/02/23 Network Support	28.13	56913	226 78 162-2220		340		
12		236661 11/06/23 Network Support	1,518.75	56913	126 78 162-2220		340		

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13		236661 11/06/23 Network Support	506.25	56913	226	78	162-2220	340		
14		239460 12/18/23 Network Support	168.75	56913	126	78	162-2220	340		
15		239460 12/18/23 Network Support	56.25	56913	226	78	162-2220	340		
16		240973 01/08/24 Network Support	42.18	56913	126	78	162-2220	340		
17		240973 01/08/24 Network Support	14.07	56913	226	78	162-2220	340		
63296	440206S	1717 DELL MARKETING	2,029.90							
1		3000171641 01/26/24 Dell Curved 34 Monitor	1,420.93	57094	126	97	160-2510	660		
2		3000171641 01/26/24 Dell Curved 34 Monitor	608.97	57094	226	97	160-2510	660		
63297	-94000C	9419 SOLIANT HEALTH LLC	61,512.27							
6		20841811 12/17/23 Schoo Tele-School	3,380.63		115	76	456-2160	330	612	
7		20841811 12/17/23 Schoo Tele-School	10,743.75		101	76	280-2140	320		
8		20845488 12/24/23 Schoo Tele-School	2,028.38		115	76	456-2160	330	612	
9		20845488 12/24/23 Schoo Tele-School	8,786.00		101	76	280-2140	320		
10		20848160 12/31/23 Schoo Tele-School	4,488.50		101	76	280-2140	320		
11		20853214 01/07/24 Schoo Tele-School	5,921.00		101	76	280-2140	320		
12		20859450 01/14/24 Schoo Tele-School	3,380.63		115	76	456-2160	330	612	
13		20859450 01/14/24 Schoo Tele-School	10,767.63		101	76	280-2140	320		
14		20865430 01/21/24 Schoo Tele-School	2,704.50*		115	76	456-2160	330		
15		20865430 01/21/24 Schoo Tele-School	9,311.25		101	76	280-2140	320		
63298	440198S	3673 A.W.A.R.E., INC	6,222.55							
1		11-2023 12/08/23 BSDABA Consulting Services	3,503.74*		115	76	456-2152	330	613	
2		12-2023 01/09/24 BSDABA Consulting Services	2,718.81*		115	76	456-2152	330	613	
63299	-93999C	9024 CAROL E NEUMANN	7,251.20							
1		01-2024 01/31/24 Tele-therapy services	7,251.20		115	76	456-2152	330	612	
63300	440203S	7003 BYTESPEED COMPUTERS	9,141.00							
1		79848-81 01/31/24 Mount Verkada ACC-MNT-11	536.25	57132	226	78	162-2220	735		
2		79848-81 01/31/24 Mount Verkada ACC-MNT-11	1,608.75	57132	126	78	162-2220	735		
3		79848-81 01/31/24 Camera Fish Eye CF81-90E-	619.75	57132	226	78	162-2220	735		
4		79848-81 01/31/24 Camera Fish Eye CF81-90E-	1,859.25	57132	126	78	162-2220	735		
5		79848-81 01/31/24 Mount Verkakd ACC-MNT-9	38.25	57132	226	78	162-2220	735		
6		79848-81 01/31/24 Mount Verkakd ACC-MNT-9	114.75	57132	126	78	162-2220	735		
7		79848-81 01/31/24 Weather Shield ACC-CAM_SH	14.50	57132	226	78	162-2220	735		
8		79848-81 01/31/24 Weather Shield ACC-CAM_SH	43.50	57132	126	78	162-2220	735		
9		79848-81 01/31/24 Outdoor Dome CD62-90E-HW	638.25	57132	226	78	162-2220	735		
10		79848-81 01/31/24 Outdoor Dome CD62-90E-HW	1,914.75	57132	126	78	162-2220	735		
11		79848-81 01/31/24 Angle Mount ACC-MNT-7	27.25	57132	226	78	162-2220	735		
12		79848-81 01/31/24 Angle Mount ACC-MNT-7	81.75	57132	126	78	162-2220	735		
13		79848-81 01/31/24 Verkada Licenses 5yr	329.50	57132	226	78	162-2220	735		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
14		79848-81 01/31/24 Verkada Licenses 5yr	988.50	57132	126 78	162-2220	735	
15		79848-81 01/31/24 Shipping	81.50	57132	226 78	162-2220	735	
16		79848-81 01/31/24 Shipping	244.50	57132	126 78	162-2220	735	
63301	-93998C	9010 ELAINE CAMPS DEL TORO	7,704.40					
1		0124 01/31/24 Services: Speech Language Ther	7,704.40		115 76	456-2152	330	612
63302	-93997C	1253 CHERYL RAH LOCK	934.72					
1		01-2024 01/31/24 Speech Language Pathology Ser	934.72		115 76	456-2152	330	612
63303	-93996C	9684 MISSION THERAPY	10,712.00					
1		01-2024 01/31/24 Lead Speech Pathology Service	10,712.00		115 76	456-2152	330	612
63304	-93995C	8800 BARBARA FINNELL	9,517.20					
1		01-2024 01/29/24 Tele-theraypy services	9,517.20		115 76	456-2152	330	612
63305	440231S	9535 SUNFLOWER EATS & SWEETS	632.00					
2		01/2024 02/01/24 Meals	632.00	56614	126 50	130-1700	610	
63309	-93994C	9683 ROBIN TACCHETTI	7,140.00					
1		12-2023 12/20/23 December Tele-Therapy	7,140.00*		115 76	456-2160	330	614
63310	-93993C	9683 ROBIN TACCHETTI	10,710.00					
1		01-2024 01/31/24 January Tele-therapy	10,710.00*		115 76	456-2160	330	614
63311	440272S	972 NORTHERN TELEPHONE COOPERATIVE INC	53.19					
1		02-2024 02/01/24 Service Charge	53.19		101 44	120-2410	531	
63312	440272S	972 NORTHERN TELEPHONE COOPERATIVE INC	53.26					
1		02-2024 02/01/24 Service Charge	53.26		101 46	120-2410	531	
63313	440275S	359 SIYEH COMMUNICATIONS	9,635.15					
1		02-2024 02/01/24 Service	7,226.36*		126 90	160-2500	531	
2		02-2024 02/01/24 Service	2,408.79*		226 90	160-2500	531	
63315	440244S	3121 360 OFFICE SOLUTIONS	13.31					
1		1342002-0 12/04/23 7530013683492, Index A-Z	9.32	57135	110 96	167-2700	610	
2		1342002-0 12/04/23 7530013683492, Index A-Z	3.99	57135	210 96	167-2700	610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63316	-93870C	1779 AMERICAN WELDING & GAS	154.60						
1		09411608 06/30/23 Cylinder Rent	26.70	57129	110 96	167-2700	615		
2		09411608 06/30/23 Cylinder Rent	11.44	57129	210 96	167-2700	615		
3		09610632 09/30/23 Cylinder Rent	26.70	57129	110 96	167-2700	615		
4		09610632 09/30/23 Cylinder Rent	11.44	57129	210 96	167-2700	615		
5		09743193 11/30/23 Cylinder Rent	27.16	57129	110 96	167-2700	615		
6		09743193 11/30/23 Cylinder Rent	11.64	57129	210 96	167-2700	615		
7		09804628 12/31/23 Cylinder Rent	27.66	57129	110 96	167-2700	615		
8		09804628 12/31/23 Cylinder Rent	11.86	57129	210 96	167-2700	615		
63317	440248S	3694 BRIAN GALLUP	101.53						
1		01-2024 01/13/24 Reimb Puerto Rico-BG	76.14	57180	126 90	160-2310	582	84	
2		01-2024 01/13/24 Reimb Puerto Rico-BG	25.39	57180	226 90	160-2310	582	84	
63318	440246S	109 BELL MOTOR COMPANY	9.97						
1		127172 01/10/24 B07 Cap	6.98	57169	110 96	167-2700	615		
2		127172 01/10/24 B07 Cap	2.99	57169	210 96	167-2700	615		
63319	440247S	2513 BIG HORN RESORT	2,988.00						
2		2093407 12/08/23 2 nights lodging	2,988.00	56305	115 90	374-2213	582	510	
63320	440249S	176 BROWNING LUMBER & HARDWARE	1,157.75						
1		167694 11/09/23 max footspa	233.25	55081	115 90	160-2400	610	780	
2		167694 11/09/23 Coleman roadtrip	277.00	55081	115 90	160-2400	610	780	
3		167694 11/09/23 coleman roadtrip covers	22.50	55081	115 90	160-2400	610	780	
4		167694 11/09/23 lazybot wagon	261.00	55081	115 90	160-2400	610	780	
5		167694 11/09/23 weatherstation	364.00	55081	115 90	160-2400	610	780	
63321	440249S	176 BROWNING LUMBER & HARDWARE	69.46						
4		170281 01/30/24 Patch Tape	22.03	57125	110 96	167-2700	615		
5		170281 01/30/24 Patch Tape	9.44	57125	210 96	167-2700	615		
6		170185 01/26/24 Keys	12.60	57125	110 96	167-2700	615		
7		170185 01/26/24 Keys	5.40	57125	210 96	167-2700	615		
8		169600 01/08/24 Box Gloves	13.99	57125	110 96	167-2700	615		
9		169600 01/08/24 Box Gloves	6.00	57125	210 96	167-2700	615		

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63322	440249S	176 BROWNING LUMBER & HARDWARE	57.97						
1		170342 02/01/24 Light Bulbs	57.97	56288	115 76	280-1000	610	360	
63323	440245S	2116 BARNES AND NOBLE	95.12						
1		4506112 01/21/24 Napi & the Ekl Level 3	11.99	56903	115 5	423-1000	610	582	
2		4506112 01/21/24 Napi & the Rock Level 3	11.99	56903	115 5	423-1000	610	582	
3		4506112 01/21/24 If I Could Dream for Piik	10.39	56903	115 5	423-1000	610	582	
4		4506112 01/21/24 Napi & the Bullberries lv	11.99	56903	115 5	423-1000	610	582	
5		4506112 01/21/24 Napi & the Buffalo Level	11.99	56903	115 5	423-1000	610	582	
6		4506112 01/21/24 Napi & the Wolves Level 3	11.99	56903	115 5	423-1000	610	582	
7		4506112 01/21/24 Piii Isacc Biimskootaat	10.39	56903	115 5	423-1000	610	582	
8		4506112 01/21/24 Powwow Day	14.39	56903	115 5	423-1000	610	582	
63324	440251S	7736 CASCADE COUNTY	1,660.00						
1		2024-01-01 02/01/24 School Tuition	1,660.00	57212	213 90	100-1000	561		
63325	440267S	1033 MIKE HANNON	450.00						
1		02-05-24 02/05/24 Service Call to Babb Scho	337.50	57187	126 94	166-2620	440		
2		02-05-24 02/05/24 Service Call to Babb Scho	112.50	57187	226 94	166-2620	440		
63326	440254S	9765 CORRINE WHITCOMB	560.00						
1		100 12/19/23 Breakfast	280.00	57123	226 60	720-3581	582		
2		100 12/19/23 Breakfast	280.00	57123	226 60	720-3581	582		
63327	440255S	6816 CUT BANK TIRE, INC.	360.00						
1		362133 12/14/23 225/60R17 Yokohama LX	252.00	57092	110 96	167-2700	615		
2		362133 12/14/23 225/60R17 Yokohama LX	108.00	57092	210 96	167-2700	615		
63328	440253S	9731 COATS	329.27						
2		23/14/12 01/30/24 Service Call-Tire Machine	98.00	57091	110 96	167-2700	615		
3		23/14/12 01/30/24 Service Call-Tire Machine	42.00	57091	210 96	167-2700	615		
4		23/14/12 01/30/24 Labor	102.37	57091	110 96	167-2700	615		
5		23/14/12 01/30/24 Labor	43.88	57091	210 96	167-2700	615		
6		23/14/12 01/30/24 Muffler-smll 1/4 NPT	16.11	57091	110 96	167-2700	615		
7		23/14/12 01/30/24 Muffler-smll 1/4 NPT	6.91	57091	210 96	167-2700	615		
8		23/14/12 01/30/24 Supplies& Fuel Charge	14.00	57091	110 96	167-2700	615		
9		23/14/12 01/30/24 Supplies& Fuel Charge	6.00	57091	210 96	167-2700	615		

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63329	440250S	6380 CARQUEST OF CUT BANK	1,167.42						
1		2808-33853 01/22/24 Battery Kyle Veh #7511	237.15	57127	110 96	167-2700	615		
2		2808-33853 01/22/24 Battery Kyle Veh #7511	101.63	57127	210 96	167-2700	615		
3		2808-33828 01/17/24 XIP seat covers pair	424.67	57127	110 96	167-2700	615		
4		2808-33828 01/17/24 XIP seat covers pair	182.00	57127	210 96	167-2700	615		
5		2808-33828 01/17/24 Battery Gold 3 yrs	118.57	57127	110 96	167-2700	615		
6		2808-33828 01/17/24 Battery Gold 3 yrs	50.82	57127	210 96	167-2700	615		
7		2808-33831 01/17/24 YLR 84C1001 Relay	10.32	57127	110 96	167-2700	615		
8		2808-33831 01/17/24 YLR 84C1001 Relay	4.43	57127	210 96	167-2700	615		
9		2808-33831 01/17/24 YNP SBC2105 Relay	12.62	57127	110 96	167-2700	615		
10		2808-33831 01/17/24 YNP SBC2105 Relay	5.41	57127	210 96	167-2700	615		
11		2808-33855 01/23/24 CBA 45136 Top Termnl	5.05	57127	110 96	167-2700	615		
12		2808-33855 01/23/24 CBA 45136 Top Termnl	2.17	57127	210 96	167-2700	615		
13		2808-33855 01/23/24 CBA 45123 30" batt cable	8.81	57127	110 96	167-2700	615		
14		2808-33855 01/23/24 CBA 45123 30" batt cable	3.77	57127	210 96	167-2700	615		
63330	440256S	6869 FOLLETT CONTENT SOLUTIONS	1,015.86						
1		753960 10/26/23 54 Titles book processing	1,015.86	55284	126 10	120-1700	640		
63331	440258S	5406 GLACIER LANES OF CUT BANK, L.L.C.	40.00						
1		530428 01/19/24 Food	40.00	56924	126 42	120-1700	612		
63332	440259S	568 HIGHLINE COMMUNICATIONS	204.28						
1		84985 01/02/24 Antenna Cable	15.40	57168	110 96	167-2700	615		
2		84985 01/02/24 Antenna Cable	6.60	57168	210 96	167-2700	615		
3		84985 01/02/24 Connector mini UHF	3.42	57168	110 96	167-2700	615		
4		84985 01/02/24 Connector mini UHF	1.46	57168	210 96	167-2700	615		
5		84985 01/02/24 UHF no ground	31.08	57168	110 96	167-2700	615		
6		84985 01/02/24 UHF no ground	13.32	57168	210 96	167-2700	615		
7		84985 01/02/24 Mic	33.60	57168	110 96	167-2700	615		
8		84985 01/02/24 Mic	14.40	57168	210 96	167-2700	615		
9		84985 01/02/24 Labor- Dodge PU	59.50	57168	110 96	167-2700	615		
10		84985 01/02/24 Labor- Dodge PU	25.50	57168	210 96	167-2700	615		
63333	440260S	9767 HINONO'EITIIIT HO'OOWU	2,250.00						
1		registration	2,250.00	57109	115 90	374-2213	582	510	

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63334	-93869C	9055 IMAGINE LEARNING LLC	8,000.00						
1		982099 01/25/24 Digital Libraries/CTE	8,000.00	57066	115 90 494-1000		610	234	
63335	440252S	9771 CASE, LLC	4,253.57						
1		02.12.730 01/31/24 RH monitoring 1/10/24	1,160.25	57225	260 60 150-2600		320		
2		02.12.730 01/31/24 RH readings 1/11/24	892.50	57225	260 60 150-2600		320		
3		02.12.730 01/31/24 RH Reporting HS GYM SOG	150.42	57225	260 60 150-2600		320		
4		02.12.730 01/31/24 Federal Rate	296.40	57225	260 60 150-2600		320		
5		02.12.730 01/31/24 RH Testiing Equip	1,679.00	57225	260 60 150-2600		320		
6		02.12.730 01/31/24 Drilling Equipment	75.00	57225	260 60 150-2600		320		
63336	440263S	8822 JM TRANSPORTATION SOLUTUINS	6,210.00						
1		2023-0227 10/04/23 Extnd Stop Arm w/actuator	4,130.00	57140	110 96 167-2700		730		
2		2023-0227 10/04/23 Extnd Stop Arm w/actuator	1,770.00	57140	210 96 167-2700		730		
3		2023-0227 10/04/23 Shipping	217.00	57140	110 96 167-2700		730		
4		2023-0227 10/04/23 Shipping	93.00	57140	210 96 167-2700		730		
63337	440261S	5336 IRENE AUGARE	667.03						
First Repsonder - Mental Health & Wellness Conference Coeur d'Alene, Id.									
02/26/24-02/28/24									
1		02/05/24 Mental Health & Wellness Conf	500.27		126 73 160-2213		582		
2		02/05/24 Coeur d'Alene, Id.	166.76		226 73 160-2213		582		
63338	440262S	9773 JERI LAWRENCE	667.03						
First Repsonder - Mental Health & Wellness Conference Coeur d'Alene, Id.									
02/26/24-02/28/24									
1		02/05/24 Mental Health & Wellness Conf	500.27		126 73 160-2213		582		
2		02/05/24 Coeur d'Alene, Id.	166.76		226 73 160-2213		582		
63339	440264S	7039 JOHN SALOIS	448.16						
Girls Basketball Divisionals Tournament Butte, Mt.									
02/22/24-02/24/24									
1		02/01/24 GBB Divisional Tournament	139.00		226 60 150-2410		582		
2		02/01/24 Butte, Mt.	309.16		226 60 150-2410		582		

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63340	440258S	5406 GLACIER LANES OF CUT BANK, L.L.C.	400.00							
1		01-25-24 01/25/24 Bowling	400.00	56953	126 20	120-1700	516			
63341	440257S	5193 GLACIER CINEMA	663.25							
2		481515 01/19/24 Movie Tickets	398.25	56934	126 20	120-1700	516			
3		481515 01/19/24 Snack Box	265.00	56934	126 20	120-2110	612			
63342	440265S	3213 KEVIN KICKING WOMAN	369.24							
		Guest Speaker - University of Montana Missoula, Mt.								
1		02/05/24 University of Montana	102.00		226 60	150-2410	582			
2		02/05/24 Missoula, mt.	267.24		226 60	150-2410	582			
63343	-93868C	3501 KARI MCKAY	139.00							
		Girls Basketball Divisionals Butte, Mt.								
02/22/24-02/26/24										
1		02/01/24 GBB Divisonal Tournament	139.00		226 60	150-2410	582			
63344	440266S	1128 KWATAQNUK	4,471.20							
2		1410 01/16/24 Rooms	1,117.80	56729	226 60	720-3585	582			
3		1410 01/16/24 Rooms	1,117.80	56729	226 60	720-3585	582			
4		1410 01/16/24 Rooms	1,117.80	56729	226 60	720-3596	582			
5		1410 01/16/24 Rooms	1,117.80	56729	226 60	720-3596	582			
63345	440268S	2201 MONTANA CRIMINAL RECORDS	180.00							
1		167087 01/31/24 BACKGROUND CHECKS	135.00	57184	126 90	160-2316	330			
2		167087 01/31/24 BACKGROUND CHECKS	45.00	57184	226 90	160-2316	330			
63346	440269S	4005 N.I.I.S.A	2,700.00							
1		2023 12/11/23 NIISA Reg-BG	337.50	56780	126 90	160-2310	582	84		
2		2023 12/11/23 NIISA Reg-BG	112.50	56780	226 90	160-2310	582	84		
3		2023 12/11/23 NIISA Reg-JRF	337.50	56780	126 90	160-2310	582	83		
4		2023 12/11/23 NIISA Reg-JRF	112.50	56780	226 90	160-2310	582	83		
5		2023 12/11/23 NIISA Reg-JE	337.50	56780	126 90	160-2310	582	81		
6		2023 12/11/23 NIISA Reg-JE	112.50	56780	226 90	160-2310	582	81		
7		2023 12/11/23 NIISA Reg-LB	337.50	56780	126 90	160-2310	582	86		
8		2023 12/11/23 NIISA Reg-LB	112.50	56780	226 90	160-2310	582	86		
9		2023 12/11/23 NIISA Reg-RTWM	337.50	56780	126 90	160-2310	582	85		
10		2023 12/11/23 NIISA Reg-RTWM	112.50	56780	226 90	160-2310	582	85		
11		2023 12/11/23 NIISA Reg-CGH	337.50	56780	126 90	160-2320	582			
12		2023 12/11/23 NIISA Reg-CGH	112.50	56780	226 90	160-2320	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	
63347	440270S	2791 NAAG TAG, INC	16.50						
1		341978 01/29/24 DOOR NAME PLATE	12.37	57150	126 90	160-2510	610		
2		341978 01/29/24 DOOR NAME PLATE	4.13	57150	226 90	160-2510	610		
63348	440271S	918 NATIONAL LAUNDRY CO.	282.47						
1		45523 01/29/24 WHSE	52.00	57141	112 92	910-3100	610		
3		45519 01/29/24 BES	13.98	57141	112 25	910-3100	610		
4		45518 01/29/24 BMS	18.94	57141	112 50	910-3100	610		
5		45522 01/29/24 WHSE	131.14	57141	112 92	910-3100	610		
6		45516 01/29/24 KWB	35.74	57141	112 10	910-3100	610		
7		45515 01/29/24 NAPI	11.73	57141	112 30	910-3100	610		
8		45514 01/29/24 VINA	9.47	57141	112 10	910-3100	610		
9		45513 01/29/24 BHS	9.47	57141	112 60	910-3100	610		
63349	440274S	9439 QUILL.COM	538.02						
1		35255501 10/20/23 Avery 2"x4" labels	538.02	55567	126 10	120-2210	610		
63350	440273S	1807 QUILL	1,457.94						
1		33706583 07/27/23 Dry Erase board	1,457.94	55484	126 50	130-1700	610		
63351	440273S	1807 QUILL	108.70						
1		37083630 02/06/24 Construction Paper	108.70	57143	126 30	120-1700	610		
63352	440273S	1807 QUILL	154.32						
1		35192957 10/17/23 Post It notes	9.00	55332	126 50	130-1700	610		
2		35192957 10/17/23 Crayola Markers	2.39	55332	126 50	130-1700	610		
3		35192957 10/17/23 Sharpie Variety Pack	9.00	55332	126 50	130-1700	610		
4		35192957 10/17/23 Sharpie Varitey Pack	5.59	55332	126 50	130-1700	610		
5		35192957 10/17/23 Colored Penciels	3.20	55332	126 50	130-1700	610		
6		35192957 10/17/23 Expo Dry Erase markers	8.25	55332	126 50	130-1700	610		
7		35192957 10/17/23 Washable Glue	5.60	55332	126 50	130-1700	610		
8		35192957 10/17/23 ACCO paper clips	1.95	55332	126 50	130-1700	610		
9		35192957 10/17/23 Swingline Stapler	11.55	55332	126 50	130-1700	610		
10		35192957 10/17/23 Roaring Spring Paper	3.30	55332	126 50	130-1700	610		
11		35192957 10/17/23 Invisible Tape	10.19	55332	126 50	130-1700	610		
12		35192957 10/17/23 8in Scissors	8.07	55332	126 50	130-1700	610		
13		35192957 10/17/23 Mounting Putty	4.67	55332	126 50	130-1700	610		
14		35192957 10/17/23 Toggle Hooks	13.59	55332	126 50	130-1700	610		
15		35192957 10/17/23 3 Hole Punch	8.41	55332	126 50	130-1700	610		
16		35190881 10/17/23 Staples	1.13	55332	126 50	130-1700	610		
17		35190881 10/17/23 File folders	28.89	55332	126 50	130-1700	610		
18		35289743 10/23/23 Hanging file folders	19.54	55332	126 50	130-1700	610		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63353	440273S	1807 QUILL	68.39						
1		37013123 02/02/24 Adjustable Laptop Stand	68.39	57128	126 30	120-1700	610		
63354	440273S	1807 QUILL	197.56						
1		35191475 10/17/23 Dry Erase Clearner	2.05	55326	126 50	130-1700	610		
2		35191475 10/17/23 Colored Pencils	43.34	55326	126 50	130-1700	610		
3		35191475 10/17/23 Kids' Markers	63.99	55326	126 50	130-1700	610		
4		35191475 10/17/23 Flip chart easel	57.59	55326	126 50	130-1700	610		
5		35196807 10/17/23 Skilcraft Esel pad	30.59	55326	126 50	130-1700	610		
63355	440273S	1807 QUILL	143.08						
1		35191315 10/17/23 Portable Label maker	33.24	55330	126 50	130-1700	610		
2		35191315 10/17/23 Pencil Sharpner	16.99	55330	126 50	130-1700	610		
3		35191315 10/17/23 Project Organizer	15.97	55330	126 50	130-1700	610		
4		35191315 10/17/23 gel pens	20.90	55330	126 50	130-1700	610		
5		35191315 10/17/23 Storage Binders	27.19	55330	126 50	130-1700	610		
6		35196759 10/18/23 File Storage	28.79	55330	126 50	130-1700	610		
63356	440273S	1807 QUILL	193.86						
1		35190888 10/17/23 Managers Chair	89.99	55319	126 50	130-1700	610		
2		35190888 10/17/23 Paper clips	5.78	55319	126 50	130-1700	610		
3		35190888 10/17/23 Small binder Clips	0.69	55319	126 50	130-1700	610		
4		35190888 10/17/23 Scissors	14.95	55319	126 50	130-1700	610		
5		35190888 10/17/23 Staples	1.13	55319	126 50	130-1700	610		
6		35190888 10/17/23 Self Stick Notes	14.27	55319	126 50	130-1700	610		
7		35190888 10/17/23 Invisible tape	10.19	55319	126 50	130-1700	610		
8		35190888 10/17/23 Masking Tape	8.00	55319	126 50	130-1700	610		
9		35190888 10/17/23 Retractable gel pens	11.89	55319	126 50	130-1700	610		
10		35190888 10/17/23 Retractable Gel pens	14.10	55319	126 50	130-1700	610		
11		35190888 10/17/23 Rubber Bands	6.62	55319	126 50	130-1700	610		
12		35190888 10/17/23 Self Stick Notes	3.27	55319	126 50	130-1700	610		
13		35191465 10/17/23 Duck Tape	12.98	55319	126 50	130-1700	610		
63357	440273S	1807 QUILL	164.49						
1		35191560 10/17/23 Lined sheets	13.25	55329	126 50	130-1700	610		
2		35191560 10/17/23 Sharpie Highlighter	8.41	55329	126 50	130-1700	610		
3		35191560 10/17/23 Gel Pens	16.65	55329	126 50	130-1700	610		
4		35191560 10/17/23 Correction Tape	8.32	55329	126 50	130-1700	610		
5		35191560 10/17/23 Dry Erase Markers	8.25	55329	126 50	130-1700	610		
6		35191560 10/17/23 Sticky Wal Easel Pad	52.69	55329	126 50	130-1700	610		
7		35191560 10/17/23 Paper Clip Dispensor	3.82	55329	126 50	130-1700	610		
8		35191560 10/17/23 Small Paper Clips	7.22	55329	126 50	130-1700	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	
9		35190834 10/17/23 Wire Mesh Compartment	23.79	55329	126 50	130-1700	610		
10		35222512 10/19/23 Polka Dot Labels	22.09	55329	126 50	130-1700	610		
63358	440273S	1807 QUILL	158.98						
1		35190828 10/17/23 Filler Paper	9.93	55328	126 50	130-1700	610		
2		35190828 10/17/23 Ticoconderoga Pencils	12.74	55328	126 50	130-1700	610		
3		35190828 10/17/23 Stackable Letter Tray	25.49	55328	126 50	130-1700	610		
4		35190828 10/17/23 BIC ballpoint pen	6.62	55328	126 50	130-1700	610		
5		35190828 10/17/23 Expo Block Eraser	1.39	55328	126 50	130-1700	610		
6		35190828 10/17/23 Dry Erase Cleaner	2.05	55328	126 50	130-1700	610		
7		35190828 10/17/23 Standard Staples	1.13	55328	126 50	130-1700	610		
8		35191415 10/17/23 Elmers chalk Marker	10.19	55328	126 50	130-1700	610		
9		35191415 10/17/23 Ruled legal Paper	20.90	55328	126 50	130-1700	610		
10		35191415 10/17/23 Dry Erase Markers	8.25	55328	126 50	130-1700	610		
11		35196668 10/18/23 Utility Cart	60.29	55328	126 50	130-1700	610		
63359	440273S	1807 QUILL	3,872.00						
1		36931936 01/29/24 Oxford 1 Sub. Notebook	1,795.64	57086	115 30	423-1000	610	582	
2		36932188 01/29/24 Oxford 1 Sub. Notebook	1,519.76	57086	115 30	423-1000	610	582	
3		36931934 01/29/24 Oxford 1 Sub. Notebook	556.60	57086	115 30	423-1000	610	582	
63360	440273S	1807 QUILL	153.74						
1		36092584 12/11/23 File folders for health r	73.98*	55978	126 10	120-1700	610		
2		36105900 12/11/23 Laminated tapes for label	66.98*	55978	126 10	120-1700	610		
3		36105900 12/11/23 Sheet protectors	12.78*	55978	126 10	120-1700	610		
63361	-93867C	318 SCHOOL SPECIALTY, LLC	4,911.44						
1		3081044110 09/26/23 1st grade supplies	4,911.44*	57233	126 10	120-1700	610		
63362	440276S	1028 SYSCO	3,927.23						
1		443791676 02/01/24 KWB	3,927.23	57174	112 10	910-3100	630		
63363	440276S	1028 SYSCO	1,232.11						
1		443791677 02/01/24 KWB	1,232.11	57175	112 10	910-3100	630		
63364	440277S	1041 SYSCO	34.28						
1		443791678 02/01/24 VINA	34.28	57176	112 10	910-3100	630		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63365	440277S	1041 SYSCO	102.84						
1		443784656 01/29/24 VINA	102.84	57166	112 10	910-3100	630		
63366	440278S	1042 SYSCO	3,415.73						
1		443791679 02/01/24 NAPI	3,415.73	57172	112 30	910-3100	630		
63367	440278S	1042 SYSCO	1,395.30						
1		443791680 02/01/24 NAPI	1,395.30	57173	112 30	910-3100	630		
63368	440279S	1043 SYSCO	378.45						
1		443791682 02/01/24 BABB	378.45	57151	112 42	910-3100	630		
63369	440279S	1043 SYSCO	166.87						
1		443791683 02/01/24 BABB	166.87	57152	112 42	910-3100	630		
63370	440280S	1044 SYSCO	2,683.92						
1		443791672 02/01/24 BMS	2,683.92	57156	112 50	910-3100	630		
63371	440280S	1044 SYSCO	1,356.39						
1		443791673 02/01/24 BMS	1,356.39	57157	112 50	910-3100	630		
63372	440280S	1044 SYSCO	36.98						
1		443790795 02/01/24 BMS	36.98	57161	112 50	910-3100	630		
63373	440281S	1045 SYSCO	3,078.86						
1		443791684 02/01/24 BHS	3,078.86	57170	112 60	910-3100	630		
63374	440281S	1045 SYSCO	1,234.28						
1		443791685 02/01/24 BHS	1,234.28	57171	112 60	910-3100	630		
63375	440281S	1045 SYSCO	102.84						
1		443784659 01/29/24 BHS	102.84	57167	112 60	910-3100	630		
63376	440282S	1046 SYSCO	690.16						
1		443797064 02/05/24 WHSE	690.16	57183	112 92	910-3100	630		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63377	440282S	1046 SYSCO	5,421.79						
1		443788025 01/31/24 WHSE	5,100.01	57142	112 92	910-3100	630		
2		443788025 01/31/24 WHSE	321.78	57142	112 92	910-3100	610		
63378	440283S	2255 SYSCO	189.12						
1		443779494 01/25/24 BES	189.12	57164	112 25	910-3100	630		
63379	440283S	2255 SYSCO	2,178.37						
1		443779495 01/25/24 BES	2,178.37	57165	112 25	910-3100	630		
63380	440283S	2255 SYSCO	2,883.98						
1		443779493 01/25/24 BES	2,883.98	57163	112 25	910-3100	630		
63381	440283S	2255 SYSCO	2,409.16						
1		443791674 02/01/24 BES	2,409.16	57153	112 25	910-3100	630		
63382	440283S	2255 SYSCO	977.36						
1		443791675 02/01/24 BES	977.36	57154	112 25	910-3100	630		
63383	440283S	2255 SYSCO	479.23						
1		443784655 01/29/24 BES	479.23	57155	112 25	910-3100	630		
63384	-93866C	4546 TAHNEE ARMSTRONG	65.00						
1		1003-2024 02/05/24 SET UP FEE	48.75	57190	126 90	160-2316	330		
2		1003-2024 02/05/24 SET UP FEE	16.25	57190	226 90	160-2316	330		
63385	-93865C	4546 TAHNEE ARMSTRONG	515.00						
1		1004-2024 02/06/24 INSTANT KIT	90.00	57228	126 90	160-2316	330		
2		1004-2024 02/06/24 INSTANT KIT	30.00	57228	226 90	160-2316	330		
3		1004-2024 02/06/24 NON DOT CONFIRMATION	210.00	57228	126 90	160-2316	330		
4		1004-2024 02/06/24 NON DOT CONFIRMATION	70.00	57228	226 90	160-2316	330		
5		1004-2024 02/06/24 SET UP FEE	48.75	57228	126 90	160-2316	330		
6		1004-2024 02/06/24 SET UP FEE	16.25	57228	226 90	160-2316	330		
7		1004-2024 02/06/24 LAB FEE	37.50	57228	126 90	160-2316	330		
8		1004-2024 02/06/24 LAB FEE	12.50	57228	226 90	160-2316	330		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
63386	440286S	2192 TONY WAGNER	485.74						
1		02/01/24 Divisional Wrestling Tourney	153.00		226 60	720-3500	582		
2		02/01/24 Hamilton, Mt.	332.74		226 60	720-3500	582		
63387	440284S	5929 TAMARA GUARDIPEE	667.03						
First Responder - Mental Health and Wellness Conference Coeur d'Alene, Id.									
02/26/24-02/28/24									
1		02/05/24 Mental Health and Wellness	500.27		126 73	160-2213	582		
2		02/05/24 Coeur d'Alene, Id.	166.76		226 73	160-2213	582		
63388	440287S	1701 US FOODS, INC.	2,084.17						
1		44193233 01/31/24 WHSE	2,084.17	57158	112 92	910-3100	630		
63389	440285S	904 TEEPLES IGA	319.41						
1		86070 01/31/24 Snacks and Beverages	319.41	56938	126 50	130-1700	610		
63390	440285S	904 TEEPLES IGA	149.41						
2		85620 12/06/23 Food/beverage	149.41*	57234	226 75	150-1700	612		
63391	440285S	904 TEEPLES IGA	29.29						
2		85660 01/11/24 Food/beverage	29.29*	57235	226 75	150-1700	612		
63392	440285S	904 TEEPLES IGA	122.11						
1		86077 01/16/24 24PckVarietyChip	35.97	56864	126 20	120-1700	610		
2		86077 01/16/24 LargePackHotDogs	27.39	56864	126 20	120-1700	610		
3		86077 01/16/24 8PackHotDogBuns	13.23	56864	126 20	120-1700	610		
4		86077 01/16/24 LargePackCookies	13.47	56864	126 20	120-1700	610		
5		86077 01/16/24 Bag of Cuties	17.98	56864	126 20	120-1700	610		
6		86077 01/16/24 plates	14.07	56864	126 20	120-1700	610		
63393	440285S	904 TEEPLES IGA	131.18						
1		86090 01/24/24 Bagels	5.98	56958	126 20	120-2410	612		
2		86090 01/24/24 Cream Cheese	8.58	56958	126 20	120-2410	612		
3		86090 01/24/24 Fruit	9.46	56958	126 20	120-2410	612		
4		86090 01/24/24 Chocolate	13.98	56958	126 20	120-2410	612		
5		86090 01/24/24 Chips	12.98	56958	126 20	120-2410	612		
6		86090 01/24/24 Dip	17.79	56958	126 20	120-2410	612		
7		86090 01/24/24 Veggies	9.78	56958	126 20	120-2410	612		
8		86090 01/24/24 Meat	25.47	56958	126 20	120-2410	612		
9		86090 01/24/24 Cheese	17.18	56958	126 20	120-2410	612		
10		86090 01/24/24 Crackers	9.98	56958	126 20	120-2410	612		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63394	440285S	904 TEEPLES IGA	228.31						
1		86082 01/18/24 Food/beverage	55.72*	57235	226 75 150-1700		612		
2		85674 01/23/24 Food/beverage	45.43*	57235	226 75 150-1700		612		
3		86116 01/31/24 Food/beverage	108.94*	57235	226 75 150-1700		612		
4		86118 01/31/24 Food/beverage	18.22*	57235	226 75 150-1700		612		
63395	440285S	904 TEEPLES IGA	250.65						
1		86121 02/01/24 Fruit loops 30 oz bags	192.74*	57028	126 10 120-1700		610		
3		86121 02/01/24 Hershey kisses	27.96*	57028	126 10 120-1700		610		
4		86121 02/01/24 Plastic small solo cups	29.95*	57028	126 10 120-1700		610		
63396	440285S	904 TEEPLES IGA	198.67						
1		86115 01/31/24 Food	198.67	56835	115 90 820-3300		610	800	
63397	440285S	904 TEEPLES IGA	35.84						
1		86061 01/25/24 Donuts, Creamer, Soap	35.84	56724	112 92 910-3100		630		
		# of Claims 104	Total: 499,184.45	# of Vendors 51					
		Total Electronic Claims	140,291.82						
		Total Non-Electronic Claims	358,892.63						

