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BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 12/24

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Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
67159	-93172C	9934 WILLIAM SHEPPARD	2,800.00						
1		0121 12/06/24 Psych Services	1,960.00*		101 76	280-2140	113		
2		0121 12/06/24 Psych Services	840.00*		201 76	280-2140	113		
67160	-93171C	9915 AMBER HINTHER	3,000.00						
1		11/08/24 Psych Services	2,100.00*		101 76	280-2140	113		
2		11/08/24 Psych Services	900.00*		201 76	280-2140	113		
67161	-93170C	9913 KAREN NESBITT	2,800.00						
1		12/06/24 Tele-therapy tele-services	1,960.00*		101 76	280-2140	113		
2		12/06/24 Tele-therapy tele-services	840.00*		201 76	280-2140	113		
67162	441979S	9823 AMARI CALFROBE	250.00						
1		05/04/24 NaNampaska Thunder Medici	250.00*	61762	285 60	800-3300	870	716	
67163	441980S	975 CENTURYLINK	209.91						
1		12/01/24 SERVICE CHARGES	209.91		126 42	120-2410	531		
67164	441981S	5193 GLACIER CINEMA	210.50						
1		0011551 12/04/24 Movie Tickets	130.50	61168	126 42	120-1000	610		
2		0011551 12/04/24 Kid Combo Pack	80.00	61168	126 42	120-1000	610		
67165	441982S	219 HD SUPPLY	102.46						
1		829695899 10/09/24 Berry 40x46 Blk Liners	30.95	60704	126 94	166-2620	611		
2		829695899 10/09/24 Berry 40x46 Blk Liners	10.31	60704	226 94	166-2620	611		
3		834146136 11/04/24 Lysol Disinf Foam Clnr	45.90	60704	126 94	166-2620	611		
4		834146136 11/04/24 Lysol Disinf Foam Clnr	15.30	60704	226 94	166-2620	611		
67166	441983S	5844 KEVIN CRAWFORD	1,600.00						
2		11/18/24 two 6 foot lodges	1,600.00	61693	115 90	374-1000	610	510	
67167	441984S	8233 LIBBY HIGH SCHOOL	65.00						
1		732779 12/06/24 Dramatic Interpretation	5.00	61736	226 60	720-3500	810		
2		732779 12/06/24 Humorous Interpretatio	15.00	61736	226 60	720-3500	810		
3		732779 12/06/24 Humorous Solo	5.00	61736	226 60	720-3500	810		
4		732779 12/06/24 Humorous Theater	20.00	61736	226 60	720-3500	810		
5		732779 12/06/24 Impromptu	5.00	61736	226 60	720-3500	810		
6		732779 12/06/24 Informative	5.00	61736	226 60	720-3500	810		
7		732779 12/06/24 Varsity Lincoln-Douglas	10.00	61736	226 60	720-3500	810		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67168	441985S	725 MASBO	300.00						
1		14024 12/04/24 Unlimited for District	210.00	61678	126 90 160-2510		800		
2		14024 12/04/24 Unlimited for District	90.00	61678	226 90 160-2510		800		
67169	441986S	7665 NATION'S BURGER STATION	108.98						
1		05/28/24 54 ice cream cones	108.98	61777	126 6 120-1000		516		
67170	441986S	7665 NATION'S BURGER STATION	25.20						
1		05/31/24 small ice cream cone	25.20	61778	126 6 120-1000		516		
67171	441987S	1807 QUILL	299.60						
2		41797112 12/03/24 Plastic Filing Env. W/But	149.80	61642	115 90 494-1000		610	233	
3		41796885 12/03/24 Plastic Filing Env. W/But	149.80	61642	115 90 494-1000		610	233	
67172	441988S	1881 SCHOOL ADMINISTRATORS OF MONTANA	7,127.00						
1		2842 07/01/24 Toni Tatsey	479.00	61751	126 10 120-2410		582		
2		2842 07/01/24 William Huebsch	479.00	61751	126 10 120-2410		582		
3		2842 07/01/24 Sheila Hall	479.00	61751	126 20 120-2410		810		
4		2842 07/01/24 Racquell Little Plume	479.00	61751	126 20 120-2410		810		
5		2842 07/01/24 Sicily Bird	479.00	61751	126 30 120-2410		810		
6		2842 07/01/24 Jessica Racine	479.00	61751	126 30 120-2410		810		
7		2842 07/01/24 Dennis Juneau	479.00	61751	126 50 130-2410		810		
8		2842 07/01/24 Angela HeavyRunner	479.00	61751	126 50 130-2410		810		
9		2842 07/01/24 Sandi Campbell	510.00	61751	226 60 150-2410		810		
10		2842 07/01/24 Kari McKay	510.00	61751	226 60 150-2410		810		
11		2842 07/01/24 John Salois	510.00	61751	226 60 150-2410		810		
12		2842 07/01/24 Rebecca Rappold	555.00	61751	126 90 160-2320		582		
13		2842 07/01/24 Rebecca Rappold	185.00	61751	226 90 160-2320		582		
14		2842 07/01/24 Jennifer Wagner	740.00	61751	126 90 161-2213		582		
15		2842 07/01/24 Travis Mill	213.75	61751	126 78 162-2220		810		
16		2842 07/01/24 Travis Mill	71.25	61751	226 78 162-2220		810		
67173	441989S	1127 SUBWAY STORE-BROWNING	194.95						
2		433425 12/09/24 Subway Platters	175.96	61694	126 50 130-1000		610		
3		433425 12/09/24 Cookie Platter	18.99	61694	126 50 130-1000		610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
67174	-93169C	318 SCHOOL SPECIALTY, LLC	62.39						
1		2081351558 11/18/24 Terconderoga #2 Pencils	62.39	59978	101	44	120-1000	610	
67175	-93168C	318 SCHOOL SPECIALTY, LLC	5,283.82						
1		0810461765 09/09/24 goo gone 24oz bottle	84.80	59652	126	10	120-1000	610	
2		3081046176 09/09/24 glue sticks	480.60	59652	126	10	120-1000	610	
3		3081046176 09/09/24 left handed scissors	25.98	59652	126	10	120-1000	610	
4		3081046176 09/09/24 chisel tip expo markers	689.25	59652	126	10	120-1000	610	
5		3081046176 09/09/24 storage file tote pack of	638.20	59652	126	10	120-1000	610	
6		3081046176 09/09/24 1-2 writing paper	103.90	59652	126	10	120-1000	610	
7		3081046176 09/09/24 1-2 story paper 100 sheet	207.80	59652	126	10	120-1000	610	
8		3081046176 09/09/24 10x10 inch graph paper	146.20	59652	126	10	120-1000	610	
9		3081046176 09/09/24 Jumbo paper clip	24.60	59652	126	10	120-1000	610	
10		3081046176 09/09/24 pink wedge eraser	202.50	59652	126	10	120-1000	610	
11		3081046176 09/09/24 adult scissors	53.17	59652	126	10	120-1000	610	
12		3081046176 09/09/24 Pendaflex view front poly	445.80	59652	126	10	120-1000	610	
13		3081046176 09/09/24 self stick easel pad pack	355.28	59652	126	10	120-1000	610	
14		3081046176 09/09/24 self stick easel pad with	545.90	59652	126	10	120-1000	610	
15		3081046176 09/09/24 rubber cement	25.90	59652	126	10	120-1000	610	
16		3081046176 09/09/24 250 pack color pencils	259.28	59652	126	10	120-1000	610	
17		3081046176 09/09/24 sheet protectors	280.71	59652	126	10	120-1000	610	
18		3081046176 09/09/24 k-1 story paper 100 sheet	51.95	59652	126	10	120-1000	610	
19		2081348722 09/11/24 Picture story composition	662.00	59652	126	10	120-1000	610	
67176	-93167C	318 SCHOOL SPECIALTY, LLC	78.75						
1		2081345103 07/30/24 Graphic organizers 120 gr	12.99	61763	126	10	120-1000	610	
2		2081345103 07/30/24 SchKiDules deluxe kit 153	53.81	61763	126	10	120-1000	610	
3		2081345103 07/30/24 SHIPPING	11.95		126	10	120-1000	610	
67177	441990S	1028 SYSCO	1,902.20						
2		543297094 12/05/24 KWBERGAN	1,902.20	61728	112	10	910-3100	630	
67178	441990S	1028 SYSCO	1,053.86						
1		543297095 12/05/24 KWBERGAN	1,053.86	61727	112	10	910-3100	630	
67179	441990S	1028 SYSCO	2,572.15						
1		543282082 11/25/24 KW	2,572.15	61715	112	10	910-3100	630	

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67180	441991S	1042 SYSCO	1,509.74						
1		543282083 11/25/24 NAPI	1,509.74	61716	112	30	910-3100	630	
67181	441991S	1042 SYSCO	63.02						
1		543297097 12/05/24 NAPI	63.02	61726	112	30	910-3100	630	
67182	441991S	1042 SYSCO	1,044.86						
1		543297098 12/05/24 NAPI	1,044.86	61725	112	30	910-3100	630	
67183	441991S	1042 SYSCO	682.21						
1		543282084 11/25/24 NAPI	682.21	61717	112	30	910-3100	630	
67184	441992S	1043 SYSCO	248.72						
1		5432971102 12/05/24 BABB	248.72	61724	112	42	910-3100	630	
67185	441992S	1043 SYSCO	242.23						
1		543282086 11/25/24 BABB	242.23	61719	112	42	910-3100	630	
67186	441993S	1044 SYSCO	1,703.48						
1		5432697091 12/05/24 BMS	1,703.48	61731	112	50	910-3100	630	
67187	441993S	1044 SYSCO	1,680.61						
1		5432697090 12/05/21 BMS	1,680.61	61730	112	50	910-3100	630	
67188	441993S	1044 SYSCO	1,606.14						
1		543282078 11/25/24 BMS	1,606.14	61711	112	50	910-3100	630	
67189	441993S	1044 SYSCO	81.89						
1		543282079 11/25/24 BMS	81.89	61712	112	50	910-3100	630	
67190	441994S	1045 SYSCO	1,070.11						
1		543297104 12/05/24 BHS	1,070.11	61723	112	60	910-3100	630	
67191	441994S	1045 SYSCO	2,505.69						
1		543282087 11/25/24 BHS	2,505.69	61720	112	60	910-3100	630	

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67192	441995S	1046 SYSCO	1,981.24						
1		543282085 11/25/24 WHSE	1,981.24	61718	112	92	910-3100	630	
67193	441995S	1046 SYSCO	5,097.25						
1		543297105 12/05/24 WHSE	4,552.05	61722	112	92	910-3100	630	
2		543297105 12/05/24 WHSE	545.20	61722	112	92	910-3100	610	
67194	441996S	2255 SYSCO	1,354.22						
1		543297093 12/05/24 BES	1,354.22	61729	112	25	910-3100	630	
67195	441996S	2255 SYSCO	98.08						
1		543282081 11/25/24 BES	98.08	61714	112	25	910-3100	630	
67196	441996S	2255 SYSCO	966.52						
1		543282080 11/25/24 BES	966.52	61713	112	25	910-3100	630	
67197	441997S	904 TEEPLES IGA	252.13						
1		81177 12/04/24 Snacks	252.13	61674	126	50	130-1000	610	
67198	441997S	904 TEEPLES IGA	106.52						
1		81170 12/09/24 Snacks	106.52	61695	126	50	130-1000	610	
67199	441998S	1701 US FOODS, INC.	21.13						
1		4307891 12/02/24 BMS	21.13	61706	112	50	910-3100	630	
67200	441998S	1701 US FOODS, INC.	86.64						
1		4307887 12/02/24 SUPPER PROGRAM	86.64	61705	112	92	910-3100	630	806
67201	441998S	1701 US FOODS, INC.	216.78						
1		4307886 12/02/24 BHS	216.78	61704	112	60	910-3100	630	
67202	441998S	1701 US FOODS, INC.	662.34						
1		4159707 11/25/24 SUPPER PROGRAM	662.34	61708	112	92	910-3100	630	806
67203	441998S	1701 US FOODS, INC.	762.05						
1		4159708 11/25/24 WHSE	762.05	61709	112	92	910-3100	630	

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67204	441998S	1701 US FOODS, INC.	630.56						
1		4414393 12/05/24 WHSE	630.56	61733	112 92 910-3100		630		
67205	441998S	1701 US FOODS, INC.	905.42						
1		4414390 12/05/24 NAPI SUPPER PROGRAM	905.42	61732	112 92 910-3100		630	806	
67206	441998S	1701 US FOODS, INC.	413.89						
1		4307893 12/02/24 WHSE	413.89	61707	112 92 910-3100		630		
67207	441998S	1701 US FOODS, INC.	84.52						
1		4307890 12/02/24 NAPI	84.52	61721	112 30 910-3100		630		
67208	441998S	1701 US FOODS, INC.	576.47						
1		3336204 10/24/24 NAPI SUPPER	576.47	61110	112 92 910-3100		630		
67209	442000S	9972 WOLF POINT HIGH SCHOOL	60.00						
1		732161 12/07/24 Dramatic Interpretation	5.00	61737	226 60 720-3500		810		
2		732161 12/07/24 Humorous Interpretation	10.00	61737	226 60 720-3500		810		
3		732161 12/07/24 Humorous Solo	5.00	61737	226 60 720-3500		810		
4		732161 12/07/24 Humorous Theater	20.00	61737	226 60 720-3500		810		
5		732161 12/07/24 Impromptu	5.00	61737	226 60 720-3500		810		
6		732161 12/07/24 Informative	5.00	61737	226 60 720-3500		810		
7		732161 12/07/24 Varsity Lincoln-Douglas	10.00	61737	226 60 720-3500		810		
67210	441999S	1630 W.W. GRAINGER	918.00						
1		800729568 12/03/24 Open PO	232.35	61070	126 94 166-2620		615		
2		800729568 12/03/24 Open PO	77.45	61070	226 94 166-2620		615		
3		800729568 12/02/24 Open PO	120.45	61070	126 94 166-2620		615		
4		800729568 12/02/24 Open PO	40.15	61070	226 94 166-2620		615		
5		800729568 12/09/24 Open PO	335.70	61070	126 94 166-2620		615		
6		800729568 12/09/24 Open PO	111.90	61070	226 94 166-2620		615		
67212	-93166C	9915 AMBER HINTHER	4,000.00						
1		12/20/24 Psych Services	2,800.00*		101 76 280-2140		113		
2		12/20/24 Psych Services	1,200.00*		201 76 280-2140		113		

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67213	-93165C	9913 KAREN NESBITT	4,000.00						
1		12/13/24 Tele-therapy tele-services	2,800.00*		101 76	280-2140	113		
2		12/13/24 Tele-therapy tele-services	1,200.00*		201 76	280-2140	113		
67214	-93164C	9934 WILLIAM SHEPPARD	4,000.00						
1		12/20/24 Contract Services	2,800.00*		101 76	280-2140	113		
2		12/20/24 Contract Services	1,200.00*		201 76	280-2140	113		
67215	-93163C	9010 ELAINE CAMPS DEL TORO	5,438.40						
1		1224 12/20/24 Services: Speech Language Ther	5,438.40		115 76	456-2152	330	613	
67216	-93162C	8800 BARBARA FINNELL	6,798.00						
1		12/13/24 Tele-therapy Services	6,798.00		115 76	456-2152	330	613	
67217	-93161C	9684 MISSION THERAPY	8,569.60						
1		12/31/24 Lead Speech Pathology Services	8,569.60		115 76	456-2152	330	613	
67218	-93160C	9024 CAROL E NEUMANN	6,798.00						
1		01/01/25 Tele-therapy services	6,798.00		115 76	456-2152	330	613	
67219	-93159C	9933 ANGELA BOYD	5,400.00						
1		12/01/24 OT Services	5,400.00		115 76	456-2160	330	613	
67220	-93158C	9683 ROBIN TACCHETTI	7,650.00						
1		12/01/24 Tele-therapy services	7,650.00		115 76	456-2160	330	613	
67221	442001S	3673 A.W.A.R.E., INC	1,820.16						
2		12/09/24 BSDABA Consulting Services	1,820.16		115 76	456-2152	330	613	
67222	442015S	496 GLACIER ELECTRIC CO-OP	22,441.32						
1		12/03/24 BROWNING ELEM/129800	2,285.05		226 60	166-2620	412		
2		12/03/24 BUS GARAG/129801	226.24		110 96	166-2700	412		
3		12/03/24 BUS GARAG/129801	150.82		210 96	166-2700	412		
4		12/03/24 KW BERGAN/129802	1,407.94		126 10	166-2620	412		
5		12/03/24 VINA CHATTIN/129804	1,438.17		126 10	166-2620	412		
6		12/03/24 ADMINISTRATION/129805	187.38		126 90	166-2620	412		
7		12/03/24 ADMINISTRATION/129805	124.92*		226 90	166-2620	412		
8		12/03/24 FS MAINTENANCE/129806	309.26		126 94	166-2620	412		
9		12/03/24 FS MAINTENANCE/129806	206.16		226 94	166-2620	412		
10		12/03/24 MIDDLE SHCOOL/129807	1,800.49		126 50	166-2620	412		
11		12/03/24 WATER PMP & SCORE BD/129809	40.26		226 60	166-2620	412		
12		12/03/24 PJ ANNEX/129811	182.84		226 60	166-2620	412		

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13		12/03/24 NORTH WELL/129814	0.00		120	82	166-2620	412	
14		12/03/24 NORTH WELL/129814	0.00		220	82	166-2620	412	
15		12/03/24 VINA CHATTIN PUMP/129815	35.75		126	20	166-2620	412	
16		12/03/24 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412	
17		12/03/24 FOOTBALL FIELD/129818	41.75		226	60	166-2620	412	
18		12/03/24 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412	
19		12/03/24 21 1A SOUTH WELL/129820	19.20		120	82	166-2620	412	
20		12/03/24 21 1A SOUTH WELL/129820	12.80		220	82	166-2620	412	
21		12/03/24 NORTH WELL/129821	32.00		126	50	166-2620	412	
22		12/03/24 BUS COMPLEX/129827	327.15		110	96	166-2700	412	
23		12/03/24 BUS COMPLEX/129827	218.10		210	96	166-2700	412	
24		12/03/24 PAINT SHOP/129829	128.40		126	94	166-2620	412	
25		12/03/24 PAINT SHOP/129829	85.60		226	94	166-2620	412	
26		12/03/24 CENTRAL SUPPLY/129830	213.32		112	92	910-2620	412	
27		12/03/24 MAINTENANCE WOOD SHOP/129831	154.35		126	94	166-2620	412	
28		12/03/24 MAINTENANCE WOOD SHOP/129831	102.89		226	94	166-2620	412	
29		12/03/24 SPECIAL SERVICES/129835	153.92		126	76	280-2620	412	
30		12/03/24 NAPI/129836	2,800.47		126	30	166-2620	412	
31		12/03/24 BASEBALL FIELD/129842	0.00		226	60	166-2620	412	
32		12/03/24 SO WELL/MIDDLE SCHL/129847	32.40		126	50	166-2620	412	
33		12/03/24 BHS VO TECH/129852	474.18		226	60	166-2620	412	
34		12/03/24 BABB SCHOOL/129853	1,264.86		126	42	166-2620	412	
36		12/03/24 BROWNING HIGH SCHOOL/129855	6,721.74		226	60	166-2620	412	
37		12/03/24 B.H.S. WEST WELL/129856	32.00		226	60	166-2620	412	
38		12/03/24 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412	
39		12/03/24 WALKING PATH/129858	33.92		126	90	166-2620	412	
40		12/03/24 WALKING PATH/129858	22.60*		226	90	166-2620	412	
41		12/03/24 WALKING PATH/129859	36.08		126	90	166-2620	412	
42		12/03/24 WALKING PATH/129859	24.05*		226	90	166-2620	412	
43		12/03/24 Propane Pump/129860	36.01		110	96	166-2700	412	
44		12/03/24 Propane Pump/129860	24.00		210	96	166-2700	412	
45		12/03/24 Com Garden/129826	41.75*		226	90	166-2620	412	
46		12/03/24 Babb Trailer/129861	0.00		120	82	166-2620	412	
47		12/03/24 Napi Strt Lights/129862	0.00		126	30	166-2620	412	
48		12/03/24 BES Strt Lights/129863	0.00		126	20	166-2620	412	
49		12/03/24 Admin Strt Lights/129864	0.00		126	90	166-2620	412	
50		12/03/24 Admin Strt Lights/129864	0.00*		226	90	166-2620	412	
51		12/03/24 BHS DRIVEWAY/129865	237.50*		226	90	166-2620	412	
52		12/03/24 BMS DRIVEWAY/129867	150.00		126	50	166-2620	412	

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67223	442015S	496 GLACIER ELECTRIC CO-OP	2,494.90						
53		12/03/24 7 LED/SPORTS COMPLEX(129870)	87.50		226	60	166-2620	412	
54		12/03/24 NEW JR HIGH/ (129869)	1,632.75		126	50	166-2620	412	
55		12/03/24 HS Football field/129871	645.14		226	60	166-2620	412	
56		12/03/24 Out building sport/129872	97.51		226	60	166-2620	412	
57		12/03/24 softball scoreboard/129873	32.00		226	60	166-2620	412	
67224	442027S	803 NORTHWESTERN ENERGY	3,675.36						
1		12/02/24 SPED 0424011-5	39.51		126	76	280-2620	411	
2		12/02/24 ADMIN 0424013-1	137.67		126	90	166-2620	411	
3		12/02/24 ADMIN 0424013-1	45.89		226	90	166-2620	411	
4		12/02/24 KW BERGAN-0424038-8	179.06		126	10	166-2620	411	
5		12/02/24 VINA CHATTIN 0424039-6	987.58		126	10	166-2620	411	
6		12/02/24 ARTS BUILDING 0424041-2	144.18		226	74	166-2620	411	
8		12/02/24 MAINTENANCE-0424454-7	147.09		126	94	166-2620	411	
9		12/02/24 WAREHOUSE-0424468-7	562.24		112	92	910-2620	411	
10		12/02/24 TRANSPORT-0622438-0	510.11		110	96	166-2700	411	
11		12/02/24 TRANSPORT-0622438-0	170.03		210	96	166-2700	411	
12		12/02/24 BUS GARAGE-0622738-3	150.05		110	96	166-2700	411	
13		12/02/24 BUS GARAGE-0622738-3	50.01		210	96	166-2700	411	
14		12/02/24 GREEN HOUSE-0794326-9	23.25		226	60	166-2620	411	
15		12/02/24 BHS VO TECH-1217303-5	385.77		226	60	166-2620	411	
17		12/02/24 HS GENARATOR-1803496-7	51.16		226	60	166-2620	411	
18		12/02/24 SW KITCH/31536832	91.76		226	60	166-2620	411	
67225	442027S	803 NORTHWESTERN ENERGY	3,634.37						
7		11/27/24 MIDDLE SCHOOL-0424405-9	3,443.73		126	50	166-2620	411	
19		11/27/24 MAINTENANCE-3900733-1	190.64		126	94	166-2620	411	
67226	442037S	359 SIYEH COMMUNICATIONS	11,464.81						
1		12/01/24 Service	8,598.61*		126	90	160-2500	531	
2		12/01/24 Service	2,866.20*		226	90	160-2500	531	
67227	442037S	359 SIYEH COMMUNICATIONS	150.00						
1		12/01/24 Service @ Sports Plex	112.50*		126	90	160-2500	531	
2		12/01/24 Service @ Sports Plex	37.50*		226	90	160-2500	531	

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67228	442041S	1191 TWO MEDICINE WATER CO	7,910.00						
3		12/01/24 BHS/1349-00	2,940.00		226	60	166-2620	421	
4		12/01/24 BE/1353-00	762.00		126	20	166-2620	421	
5		12/01/24 KW/1354-00	762.00*		126	10	166-2620	421	
6		12/01/24 BMS/1355-00	762.00		126	50	166-2620	421	
7		12/01/24 Napi/1356-00	762.00		126	30	166-2620	421	
8		12/01/24 Vina/1357-00	762.00*		126	10	166-2620	421	
9		12/01/24 Project Choicel/1376-00	150.00		226	74	166-2620	421	
10		12/01/24 Special Services/1378-00	150.00		126	76	280-2620	421	
12		12/01/24 Maintenance/1379-00	112.50		126	94	166-2620	421	
13		12/01/24 Maintenance/1379-00	37.50		226	94	166-2620	421	
14		12/01/24 Food Service/1380-00	150.00		112	92	910-2620	421	
17		12/01/24 Bus Garage/1381-00	112.50		110	96	166-2700	421	
18		12/01/24 Bus Garage/1381-00	37.50		210	96	166-2700	421	
21		12/01/24 Apt/1382-00	150.00		120	80	166-2620	421	
22		12/01/24 William Buffalo Hide/1384-00	110.00		226	75	166-2620	421	
23		12/01/24 ADMIN/1745-00	112.50		126	90	166-2620	421	
24		12/01/24 ADMIN/1745-00	37.50		226	90	166-2620	421	
67229	442042S	295 VERIZON WIRELESS	2,815.84						
1		9978994805 11/18/24 Monthly Service Charge Jet	2,815.84*		226	97	160-2510	531	
67230	442002S	8638 A-H ELECTRIC #3	1,628.00						
1		8745 11/21/24 Fan Motor	1,221.00	61755	126	94	166-2620	615	
2		8745 11/21/24 Fan Motor	407.00	61755	226	94	166-2620	615	
67231	442003S	6278 BLACKFEET SOLID WASTE/UTILITY	9,091.86						
1		12/05/24 Trash Disposal	6,818.90	61646	126	94	166-2620	431	
2		12/05/24 Trash Disposal	2,272.96	61646	226	94	166-2620	431	
67232	442003S	6278 BLACKFEET SOLID WASTE/UTILITY	2,280.00						
1		12/05/24 Trash Disposal - Babb	1,710.00		126	94	166-2620	431	
2		12/05/24 Trash Disposal - Babb	570.00		226	94	166-2620	431	
67233	442004S	7833 BREEN OIL & TIRE COMPANY	11,189.05						
1		8672 06/12/24 Regular Unleaded	7,832.34		126	90	160-2510	624	
2		8672 06/12/24 Regulat Unleaded	3,356.71		226	90	160-2510	624	

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67234	442004S	7833 BREEN OIL & TIRE COMPANY	3,282.08						
1		175359 11/25/24 Babb School	3,282.08		126 42	166-2620	411		
67235	442005S	3694 BRIAN GALLUP	755.66						
1		12/17/24 NAFIS Board of Directos Mtg	566.75		126 90	160-2310	582	84	
2		12/17/24 San Antonia Tx	188.91		226 90	160-2310	582	84	
67236	442006S	176 BROWNING LUMBER & HARDWARE	205.95						
1		179997 11/25/24 Snow pusher	55.99	61516	110 96	167-2700	610		
2		179997 11/25/24 Snow pusher	24.00	61516	210 96	167-2700	610		
3		179997 11/25/24 spade shovels-plow	41.99	61516	110 96	167-2700	610		
4		179997 11/25/24 spade shovels-plow	17.99	61516	210 96	167-2700	610		
5		179997 11/25/24 Square shovels-shop	46.19	61516	110 96	167-2700	610		
6		179997 11/25/24 Square shovels-shop	19.79	61516	210 96	167-2700	610		
67237	442022S	1033 MIKE HANNON	900.00						
1		12/11/24 Service Call	675.00	61775	126 94	166-2620	440		
2		12/11/24 Service Call	225.00	61775	226 94	166-2620	440		
67238	442007S	1978 CORVALLIS SCHOOL DISTRICT #1	60.00						
1		737340 12/11/24 Dramatic Interpretation	5.00	61773	226 60	720-3500	810		
2		737340 12/11/24 Dramatic Solo	5.00	61773	226 60	720-3500	810		
3		737340 12/11/24 Humorous Interpretation	5.00	61773	226 60	720-3500	810		
4		737340 12/11/24 Humorous Solo	5.00	61773	226 60	720-3500	810		
5		737340 12/11/24 Humorous Theater	20.00	61773	226 60	720-3500	810		
6		737340 12/11/24 Impromptu	5.00	61773	226 60	720-3500	810		
7		737340 12/11/24 Informative	5.00	61773	226 60	720-3500	810		
8		737340 12/11/24 Varsity Lincoln-Douglas	10.00	61773	226 60	720-3500	810		
67239	442008S	4788 CRYSTAL INN	569.60						
1		12/08/24 4 rooms	569.60	61680	226 90	161-1000	582		
67240	442009S	2649 CULLIGAN WATER CONDITIONERS	93.50						
1		293-014126 11/30/24 ADMIN WATER	70.13		126 90	160-2510	610		
2		291-014126 08/31/24 ADMIN WATER	23.37		226 90	160-2510	610		

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67241	442009S	2649 CULLIGAN WATER CONDITIONERS	42.50						
1		293-014105 11/30/24 5 GALLON WATER JUGS	42.50	61710	112 92	910-3100	630		
67242	442010S	6816 CUT BANK TIRE, INC.	1,900.00						
1		369452 11/25/24 Bus #2 295/75R22	658.00	61626	110 96	167-2700	615		
2		369452 11/25/24 Bus #2 295/75R22	282.00	61626	210 96	167-2700	615		
3		369453 11/25/24 #8012 235/55 20	672.00	61626	110 96	167-2700	615		
4		369453 11/25/24 #8012 235/55 20	288.00	61626	210 96	167-2700	615		
67243	442011S	9053 DIEBOLD NIXDORF, INCORPORATED	580.80						
1		503688220 11/21/24 SERVICE TO THE SAFE	435.60	61840	126 90	160-2510	440		
2		503688220 11/21/24 SERVICE TO THE SAFE	145.20	61840	226 90	160-2510	440		
67244	442012S	472 FORT BENTON SCHOOLS	50.00						
1		739700 12/11/24 Dramatic Interpretation	5.00	61774	226 60	720-3500	810		
2		739700 12/11/24 Humorous Interpretation	5.00	61774	226 60	720-3500	810		
3		739700 12/11/24 Humorous Theater	20.00	61774	226 60	720-3500	810		
4		739700 12/11/24 Impromptu	5.00	61774	226 60	720-3500	810		
5		739700 12/11/24 Informative	5.00	61774	226 60	720-3500	810		
6		739700 12/11/24 Lincoln-Douglas	10.00	61774	226 60	720-3500	810		
67245	442013S	1287 FUN AND FUNCTION	34.94						
1		854113 11/28/24 Anemone Desk Fidget	25.99	61372	115 76	280-1000	610	360	
2		854113 11/28/24 Shipping	8.95	61372	115 76	280-1000	610	360	
67246	442014S	970 GAME ONE	65.32						
1		502-004459 11/07/23 2.5 dumbbells	65.32	61868	115 90	785-2213	610	633	
67247	442017S	568 HIGHLINE COMMUNICATIONS	432.00						
1		84288 12/09/24 Radio Batteries	432.00	61682	226 60	150-2410	610		
67248	442016S	1672 HIGH POINT NETWORKS	575.00						
1		261502 11/26/24 Lee Godfrey time	402.50	61671	126 78	162-2220	340		
2		261502 11/26/24 Lee Godfrey time	172.50	61671	226 78	162-2220	340		
67249	442018S	8312 KAMI WELLMAN	150.00						
1		12/06/24 Cheesecakes-Sped xmas	150.00	61754	115 76	280-1000	612	360	

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67250	442019S	9976 KENDALL RAE EDMO	3,680.00						
1		11/26/24 BLACKFEET GEOGRAPHY MAP	3,680.00*		115	90	374-2213	320	510
67251	442020S	1128 KWATAQNUK	1,485.00						
1		0380 12/09/24 Rooms	1,485.00	61517	226	60	720-3585	582	
67252	442020S	1128 KWATAQNUK	1,485.00						
1		12/06/24 Roos	1,485.00	61518	226	60	720-3596	582	
67253	442021S	9974 LEA TATSEY	4,000.00						
1		10/30/24 Blackfeet Lang Assesment Assis	4,000.00*		115	90	374-2213	320	510
67254	442023S	9275 MONTANA DIGITAL ACADEMY	3,075.00						
2		24-043 09/30/24 Original credit enrollmen	3,075.00	61685	226	60	150-1000	650	
67255	442024S	8482 MONTANA INK & TONER	325.41						
1		208214 12/05/24 YELLOW TONER	179.54	60506	126	10	120-1000	660	
2		208214 12/05/24 BLACK TONER	133.37	60506	126	10	120-1000	660	
3		208214 12/05/24 FREIGHT	12.50	60506	126	10	120-1000	660	
67256	442025S	8284 MOSYLE	8.00						
1		2488909 11/01/24 Mosyle auth Linceses	5.60	61672	126	78	162-2220	681	
2		2488909 11/01/24 Mosyle auth Linceses	2.40	61672	226	78	162-2220	681	
67257	-93157C	891 NATIONAL BUSINESS FURNITURE	580.10						
1		254721 12/21/24 3 drawer file cabinet	473.10	61411	226	60	150-1000	660	
2		254721 12/21/24 Shipping	107.00	61411	226	60	150-1000	660	
67258	442026S	918 NATIONAL LAUNDRY CO.	126.80						
1		28481 11/25/24 BES	9.70	61802	112	25	910-3100	610	
2		28478 11/25/24 VINA	9.70	61802	112	10	910-3100	610	
3		28479 11/25/24 KW	21.37	61802	112	10	910-3100	610	
4		28475 11/25/24 BHS	14.84	61802	112	60	910-3100	610	
5		28480 11/25/24 NAPI	12.01	61802	112	30	910-3100	610	
6		28483 11/25/24 BMS	19.40	61802	112	50	910-3100	610	
7		28485 11/25/24 WHSE	39.78	61802	112	92	910-3100	610	

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67259	442026S	918 NATIONAL LAUNDRY CO.	236.85						
1		30346 12/02/24 BES	9.70	61808	112	25	910-3100	610	
2		30343 12/02/24 VINA	9.70	61808	112	10	910-3100	610	
3		30344 12/02/24 KWBERGAN	16.29	61808	112	10	910-3100	610	
4		30341 12/02/24 BHS	10.63	61808	112	60	910-3100	610	
5		30345 12/02/24 NAPI	9.70	61808	112	30	910-3100	610	
6		30348 12/02/24 BMS	19.40	61808	112	50	910-3100	610	
7		30351 12/02/24 WHSE	39.78	61808	112	92	910-3100	610	
8		30350 12/02/24 ADMINISTRATION BLDG	121.65	61808	112	92	910-3100	610	
67260	442028S	964 ORIENTAL TRADING	91.15						
1		734987358- 12/04/24 The Polar Express Bell Ch	46.24	61679	126	30	120-1000	610	
2		734987358- 12/04/24 Mini Popcorn Boxes	19.92	61679	126	30	120-1000	610	
3		734987358- 12/04/24 Shipping	24.99	61679	126	30	120-1000	610	
67261	-93156C	6554 PITNEY BOWES PURCHASE POWER	3,068.29						
1		10/22/24 Postage meter refill	3,068.29	61801	274	92	920-3200	610	
67262	442029S	9137 PONDEROSA PUBLICATIONS	345.00						
1		53885 08/14/24 Comm Picnic-Back to Schoo	258.75	59764	126	90	820-3300	540	
2		53885 08/14/24 Comm Picnic-Back to Schoo	86.25	59764	226	90	820-3300	540	
67263	442030S	1223 POSITIVE PROMOTIONS, INC.	1,113.10						
1		07439563 09/06/24 Sport bottle w/flip top l	940.00	59672	126	10	120-1000	660	
2		07439563 09/06/24 Set-up charge	65.00	59672	126	10	120-1000	660	
3		07439563 09/06/24 Shipping & handling	108.10	59672	126	10	120-1000	660	
67264	442031S	5615 PRO-ED	565.40						
1		61510 12/06/24 DAYC-2:Social Emotional	98.00	61510	115	76	280-1000	610	360
2		61510 12/06/24 DAYC-2: Adaptive Behavior	98.00	61510	115	76	280-1000	610	360
3		61510 12/06/24 DAYC-2: Physical Developm	106.00	61510	115	76	280-1000	610	360
4		61510 12/06/24 DAYC-2: Cognitive Domain	106.00	61510	115	76	280-1000	610	360
5		61510 12/06/24 DAYC-2: Communication Dom	106.00	61510	115	76	280-1000	610	360
6		61510 12/06/24 Shipping and Handling	51.40	61510	115	76	280-1000	610	360
67265	442032S	1807 QUILL	269.32						
1		41328240 10/30/24 Staples File Folders	64.58	61087	126	30	120-1000	610	
2		41328240 10/30/24 Elmer's Glue	57.79	61087	126	30	120-1000	610	
3		41328240 10/30/24 Prong Fasteners	48.42	61087	126	30	120-1000	610	
4		41328240 10/30/24 Gorilla Glue Sticks	30.84	61087	126	30	120-1000	610	
5		41328240 10/30/24 Hole Punches	19.20	61087	126	30	120-1000	610	
6		41328240 10/30/24 Sharpie Markers	30.15	61087	126	30	120-1000	610	

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7		41328240	10/30/24 Gorilla Glue Sticks		18.34	61087	126 30 120-1000		610	
67266	442032S	1807	QUILL		738.60					
1		41914250	12/10/24 Scraper		21.91	61703	112 92 910-3100		610	
2		41902694	12/10/24 Black markers		12.57	61703	112 92 910-3100		610	
3		41922955	12/10/24 Bankers box		35.02	61703	112 92 910-3100		610	
4		41922955	12/10/24 Post its tabs		15.26	61703	112 92 910-3100		610	
5		41922955	12/10/24 Pens		14.80	61703	112 92 910-3100		610	
6		41922955	12/10/24 Presentation sheets		400.30	61703	112 92 910-3100		610	
7		41922955	12/10/24 Binding combs		187.80	61703	112 92 910-3100		630	
8		41915670	12/10/24 Scotch Extreme fastners		50.94	61703	112 92 910-3100		610	
67267	442033S	4397	REALLY GOOD STUFF LLC		282.31					
1		8592949	07/23/24 Monthly calendar pages		14.99	61869	126 10 120-1000		610	
2		8592949	07/23/24 Monthly calendar pg and s		3.99	61869	126 10 120-1000		610	
3		8592949	07/23/24 Border hoarder clear		27.99	61869	126 10 120-1000		610	
4		8592949	07/23/24 Cool and calm borders		42.99	61869	126 10 120-1000		610	
5		8592949	07/23/24 Cool and calm		29.99	61869	126 10 120-1000		610	
6		8592949	07/23/24 Class expectation		24.99	61869	126 10 120-1000		610	
8		8592949	07/23/24 Fadeless paper dark blue		31.48	61869	126 10 120-1000		610	
9		8592949	07/23/24 Birthday cupcake poster		3.99	61869	126 10 120-1000		610	
10		8592949	07/23/24 Shabby chic bulletin pape		20.99	61869	126 10 120-1000		610	
11		8592949	07/23/24 Cool and calm storage bag		44.98	61869	126 10 120-1000		610	
12		8592949	07/23/24 Welcome back bags		15.94	61869	126 10 120-1000		610	
13		8592949	07/23/24 Birthday crowns		19.99	61869	126 10 120-1000		610	
67268	442033S	4397	REALLY GOOD STUFF LLC		320.07					
1		8593069	07/23/24 Medium rectangle book bas		53.99	61870	126 6 120-1000		610	
2		8593069	07/23/24 Mail center 18 slot		144.99	61870	126 6 120-1000		610	
3		8593069	07/23/24 Welcome to school bag kit		8.09	61870	126 6 120-1000		610	
4		8593069	07/23/24 Book baskets-large		48.99	61870	126 6 120-1000		610	
5		8593069	07/23/24 Chalkboard bright name ta		6.99	61870	126 6 120-1000		610	
6		8593069	07/23/24 Wooden pattern blocks & b		28.99	61870	126 6 120-1000		610	
7		8593069	07/23/24 Flowers, hearts, bugs, fo		28.03	61870	126 6 120-1000		610	
67269	442033S	4397	REALLY GOOD STUFF LLC		145.19					
1		8616669	08/06/24 Children's 5" School Scis		11.53	59683	115 76 280-1000		610	360
2		8616669	08/06/24 E.Z.C Reader Strips		12.49	59683	115 76 280-1000		610	360
3		8616669	08/06/24 Intermediate Self Adhesiv		29.99	59683	115 76 280-1000		610	360
4		8616669	08/06/24 Emoji REward Stickers		9.98	59683	115 76 280-1000		610	360
5		8616669	08/06/24 Book Baskets		19.99	59683	115 76 280-1000		610	360
6		8616669	08/06/24 Chalkboard Brights		14.99	59683	115 76 280-1000		610	360
7		8616669	08/06/24 Colorations Color Borders		26.23	59683	115 76 280-1000		610	360

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8		8616669 08/06/24 Colorations Tie Dye Kit	19.99	59683	115	76	280-1000	610	360	
67270	442034S	8306 REID REAGAN	54.32							
1		553 12/02/24 Reimbursement	40.74	61747	126	94	166-2620	615		
2		553 12/02/24 Reimbursement	13.58	61747	226	94	166-2620	615		
67271	442035S	1881 SCHOOL ADMINISTRATORS OF MONTANA	350.00							
1		1339 12/04/24 Registration	350.00	61748	226	90	161-1000	582		
67272	442036S	9975 SIERRA MATT-HEPTNER	4,000.00							
6		11/24/24 BLACKFEET LANG ASSESMENT	4,000.00*		115	90	374-2213	320	510	
67273	442039S	9780 SOCIAL THINKING	41.19							
1		012605 11/25/24 Superflex posters 2 pack	30.99	60369	115	76	280-1000	610	360	
2		012605 11/25/24 Shipping	10.20	60369	115	76	280-1000	610	360	
67274	442040S	9535 SUNFLOWER EATS & SWEETS	331.20							
2		12/16/24 meals for inspection	231.84	61765	110	96	167-2700	612		
3		12/16/24 meals for inspection	99.36	61765	210	96	167-2700	612		
67275	442038S	8549 SLETTEN CONSTRUCTION COMPANY	15,424.04							
Proj: 2754-22833 Kw Bergan-Vina Chattin										
GCCM										
1		7588 11/30/24 Pay App#23 KW/VINA CHATTIN	15,424.04*		126	10	168-4500	725	90	
67276	442038S	8549 SLETTEN CONSTRUCTION COMPANY	7,953.27							
Proj: 2754-23921 BSD Baseball Field										
GCCM										
1		7591 11/30/24 Pay App #9BSD Baseball Field	3,419.91*		226	60	168-4500	725	92	
2		7591 11/30/24 Pay App #9 BSD Baseball Field	4,533.36*		126	50	168-4500	725	92	
67277	442038S	8549 SLETTEN CONSTRUCTION COMPANY	589,477.67							
2754-22862 BSD Central Supply GCCM										
1		7590 11/30/24 Pay App #18 BSD CENTRAL SUPPLY	589,477.67		115	92	785-4500	725	633	

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67278	442043S	4657 BROWNING PUBLIC SCHOOLS #9	200.00							
1		12/04/24 Preparation of X-mas Part	200.00	61859	115	76	280-1000	610	360	
67279	442044S	918 NATIONAL LAUNDRY CO.	112.42							
1		32208 12/09/24 BES	9.70	61849	112	25	910-3100	610		
2		32205 12/09/24 Vina	9.70	61849	112	10	910-3100	610		
3		32206 12/09/24 KW Bergan	14.44	61849	112	10	910-3100	610		
4		32202 12/09/24 Bhs	9.70	61849	112	60	910-3100	610		
1										
5		32207 12/09/24 NAPI	9.70	61849	112	30	910-3100	610		
6		32211 12/09/24 WHSE	39.78	61849	112	92	910-3100	610		
7		32209 12/09/24 BMS	19.40	61849	112	50	910-3100	610		
67280	-93155C	6554 PITNEY BOWES PURCHASE POWER	3,207.54							
1		11/22/24 Postage	3,207.54	61850	274	92	920-3200	610		
67281	-93154C	318 SCHOOL SPECIALTY, LLC	4,545.40							
1		3081045889 08/19/24 Swingline stapler	70.50	61764	126	10	120-1000	610		
2		3081045889 08/19/24 Crayola classpack	733.08	61764	126	10	120-1000	610		
3		3081045889 08/19/24 Bostich staple remover	93.42	61764	126	10	120-1000	610		
4		3081045889 08/19/24 Elmers glue stick	389.90	61764	126	10	120-1000	610		
5		3081045889 08/19/24 Post-it sticky notes	149.45	61764	126	10	120-1000	610		
6		3081045889 08/19/24 Sharpie permanent markers	148.50	61764	126	10	120-1000	610		
7		3081045889 08/19/24 School smart glue sticks	13.38	61764	126	10	120-1000	610		
8		3081045889 08/19/24 School smart glue sticks	12.20	61764	126	10	120-1000	610		
9		3081045889 08/19/24 Magnetic rubber strip	94.80	61764	126	10	120-1000	610		
10		3081045889 08/19/24 Scotch shipping tape	207.90	61764	126	10	120-1000	610		
11		3081045889 08/19/24 Graph paper	146.20	61764	126	10	120-1000	610		
12		3081045889 08/19/24 Newsprint paper	102.60	61764	126	10	120-1000	610		
13		3081045889 08/19/24 K-1 story paper	259.90	61764	126	10	120-1000	610		
14		3081045889 08/19/24 grade 1 to 2 story paper	259.90	61764	126	10	120-1000	610		
15		3081045889 08/19/24 Array card stock paper	88.50	61764	126	10	120-1000	610		
16		3081045889 08/19/24 Masking tape	30.00	61764	126	10	120-1000	610		
17		3081045889 08/19/24 Tru-ray construction pape	44.64	61764	126	10	120-1000	610		
18		3081045889 08/19/24 Construction paper holida	44.64	61764	126	10	120-1000	610		
19		3081045889 08/19/24 construction paper festiv	44.64	61764	126	10	120-1000	610		
20		3081045889 08/19/24 construction paper orange	44.64	61764	126	10	120-1000	610		
21		3081045889 08/19/24 construction paper purple	44.64	61764	126	10	120-1000	610		
22		3081045889 08/19/24 construction paper blue	44.64	61764	126	10	120-1000	610		
23		3081045889 08/19/24 contruction paper violet	44.64	61764	126	10	120-1000	610		
24		3081045889 08/19/24 construction paper yellow	44.64	61764	126	10	120-1000	610		
25		3081045889 08/19/24 construction paper turqui	44.64	61764	126	10	120-1000	610		

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26		3081045889 08/19/24 construction paper shocki	44.64	61764	126	10	120-1000	610	
27		3081045889 08/19/24 construction paper lively	49.30	61764	126	10	120-1000	610	
28		3081045889 08/19/24 construction paper pink	49.30	61764	126	10	120-1000	610	
29		3081045889 08/19/24 construction paper festiv	49.30	61764	126	10	120-1000	610	
30		3081045889 08/19/24 construction paper violet	49.30	61764	126	10	120-1000	610	
31		3081045889 08/19/24 construction paper white	98.60	61764	126	10	120-1000	610	
32		3081045889 08/19/24 construction paper dark p	49.30	61764	126	10	120-1000	610	
33		3081045889 08/19/24 Bic white-out	41.94	61764	126	10	120-1000	610	
34		3081045889 08/19/24 Rubber band ball	66.20	61764	126	10	120-1000	610	
35		3081045889 08/19/24 Supershoots stickers	176.16	61764	126	10	120-1000	610	
36		3081045889 08/19/24 Officemate clip organizer	236.16	61764	126	10	120-1000	610	
37		3081045889 08/19/24 Wikki stix set of 468	388.57	61764	126	10	120-1000	610	
38		3081045889 08/19/24 construction paper pink	44.64	61764	126	10	120-1000	610	
67282	442045S	1028 SYSCO	601.35						
1		543312998 12/16/24 KW BERGAN	601.35	61857	112	10	910-3100	630	
67283	442045S	1028 SYSCO	492.38						
1		543302677 12/09/24 KW	492.38	61813	112	10	910-3100	630	
67284	442045S	1028 SYSCO	1,414.79						
1		543307455 12/12/24 KW BERGAN	1,414.79	61821	112	10	910-3100	630	
67285	442045S	1028 SYSCO	70.72						
1		543307456 12/12/24 KW BERGAN	70.72	61822	112	10	910-3100	630	
67286	442046S	1042 SYSCO	245.96						
1		543312999 12/16/24 NAPI	245.96	61858	112	30	910-3100	630	
67287	442046S	1042 SYSCO	1,547.65						
1		543297096 12/05/24 NAPI	1,547.65	61806	112	30	910-3100	630	
67288	442046S	1042 SYSCO	517.08						
1		543307457 12/12/24 NAPI	517.08	61823	112	30	910-3100	630	
67289	442046S	1042 SYSCO	160.36						
1		543302678 12/09/24 NAPI	160.36	61814	112	30	910-3100	630	

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67290	442046S	1042 SYSCO	82.89						
1		543307458 12/12/24 NAPI	82.89	61824	112	92	910-3100	630	806
67291	442046S	1042 SYSCO	82.89						
1		543302679 12/09/24 NAPI	82.89	61809	112	92	910-3100	630	806
67292	442046S	1042 SYSCO	73.00						
1		543307459 12/12/24 NAPI	73.00	61825	112	30	910-3100	630	
67293	442047S	1043 SYSCO	553.70						
1		543297101 12/05/24 BABB	553.70	61805	112	42	910-3100	630	
67294	442047S	1043 SYSCO	40.09						
1		543307462 12/12/24 BABB	40.09	61826	112	42	910-3100	630	
67295	442048S	1044 SYSCO	184.47						
1		543302675 12/09/24 BMS	184.47	61811	112	50	910-3100	630	
67296	442048S	1044 SYSCO	582.32						
1		543307451 12/12/24 BMS	582.32	61817	112	50	910-3100	630	
67297	442048S	1044 SYSCO	251.38						
1		543312996 12/16/24 BMS	251.38	61855	112	50	910-3100	630	
67298	442048S	1044 SYSCO	125.45						
1		543307452 12/12/24 BMS	125.45	61818	112	50	910-3100	630	
67299	442049S	1045 SYSCO	2,061.44						
1		543297103 12/05/24 BHS	2,061.44	61804	112	60	910-3100	630	
67300	442049S	1045 SYSCO	240.54						
1		543302680 12/09/24 BHS	240.54	61815	112	60	910-3100	630	
67301	442049S	1045 SYSCO	1,091.14						
1		543307463 12/12/24 BHS	1,091.14	61827	112	60	910-3100	630	

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67302	442050S	1046 SYSCO	494.89						
1		543807466 12/12/24 WHSE	494.89	61829	112	92	910-3100	630	
67303	442050S	1046 SYSCO	6,306.20						
1		543298659 12/06/24 WHSE	5,870.59	61810	112	92	910-3100	630	
2		543298659 12/06/24 WHSE	435.61	61810	112	92	910-3100	610	
67304	442050S	1046 SYSCO	7,351.73						
1		543307465 12/12/24 WHSE	6,815.63	61828	112	92	910-3100	630	
2		543307465 12/12/24 WHSE	536.10	61828	112	92	910-3100	610	
67305	442051S	2255 SYSCO	725.96						
1		543307453 12/12/24 BES	725.96	61819	112	25	910-3100	630	
67306	442051S	2255 SYSCO	95.67						
1		543307454 12/12/24 BES	95.67	61820	112	25	910-3100	630	
67307	442051S	2255 SYSCO	368.94						
1		543302676 12/09/24 BES	368.94	61812	112	25	910-3100	630	
67308	442051S	2255 SYSCO	2,054.75						
1		543297092 12/05/24 BES	2,054.75	61807	112	25	910-3100	630	
67309	442051S	2255 SYSCO	147.76						
1		543312997 12/16/24 BES	147.76	61856	112	25	910-3100	630	
67310	442052S	4546 TAHNEE ARMSTRONG	1,180.00						
1		1037-2024 12/10/24 Instant Kit Drug Test	300.00	61768	226	60	720-3500	810	
2		1037-2024 12/10/24 Non-DOT Confirmation	665.00	61768	226	60	720-3500	810	
3		1037-2024 12/10/24 Set Up Fee	65.00	61768	226	60	720-3500	810	
4		1037-2024 12/10/24 Lab Fee	150.00	61768	226	60	720-3500	810	
67311	442053S	1701 US FOODS, INC.	689.33						
1		4307888 12/02/24 KW	689.33	61803	112	10	910-3100	630	
67312	442053S	1701 US FOODS, INC.	538.20						
1		4559239 12/11/24 WHSE	538.20	61816	112	92	910-3100	630	

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67318	-93150E	7628 MASTERCARD CORPORATE CLIENTS	156.07						
	CC# 0200								
1		003224 11/08/24 fuel	109.25	61044	110 96 167-2700		624		
	FUEL/CAR RENTAL								
2		003224 11/08/24 fuel	46.82	61044	210 96 167-2700		624		
	FUEL/CAR RENTAL								
67319	-93149E	7628 MASTERCARD CORPORATE CLIENTS	47.83						
	CC# 1368								
1		005680 11/09/24 fuel	33.48	61045	110 96 167-2700		624		
	FUEL/CAR RENTAL								
2		005680 11/09/24 fuel	14.35	61045	210 96 167-2700		624		
	FUEL/CAR RENTAL								
67320	-93148E	7628 MASTERCARD CORPORATE CLIENTS	392.11						
	CC# 0613								
1		063455 11/13/24 Social-Emotional	52.00	61254	170 72 920-3200		610		
	BROOKES PUBLISHING								
2		063455 11/13/24 ASQ SE starter kit	295.00	61254	170 72 920-3200		610		
	BROOKES PUBLISHING								
3		063455 11/13/24 shipping	45.11	61254	170 72 920-3200		610		
	BROOKES PUBLISHING								
67321	-93147E	7628 MASTERCARD CORPORATE CLIENTS	465.34						
	CC# 5512								
1		031344 12/02/24 Inflatable Air Mat	189.99	61457	226 60 720-3583		660		
	WALMART								
2		031344 12/02/24 Air Mat Combo	145.99	61457	226 60 720-3583		660		
	WALMART								
3		031344 12/02/24 Yoga Fitness	19.00	61457	226 60 720-3583		660		
	WALMART								
4		031344 12/02/24 Ankle Strap Trainer	16.60	61457	226 60 720-3583		660		
	WALMART								
5		031344 12/02/24 39.4 in Air Roller	93.76	61457	226 60 720-3583		660		
	WALMART								

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67322	-93146E	7628 MASTERCARD CORPORATE CLIENTS	954.42						
CC# 0283									
1		021602 11/19/24 Lodging for Tamara G	477.21	60925	115 90	476-2213	582	461	
		ROSEN CENTRE HOTEL							
2		016993 11/19/24 Lodging for Irene A.	477.21	60925	115 90	476-2213	582	461	
		ROSEN CENTRE HOTEL							
67323	-93145E	7628 MASTERCARD CORPORATE CLIENTS	1,072.09						
CC# 5526									
1		083312 11/15/24 Lunch	133.72	61273	226 60	710-3472	582		
		WENDY'S ON RESERVE							
2		074501 11/15/24 Dinner	305.16	61272	226 60	710-3472	582		
		PIZZA HUT							
3		041208 11/09/24 Dinner	230.20	60861	226 60	710-3472	582		
		PIZZA DEPOT							
4		046751 11/09/24 Lunch	107.73	60860	226 60	710-3472	582		
		SUBWAY							
5		037282 11/09/24 Breakfast	91.28	60859	226 60	710-3472	582		
		MCDONALD'S CUTBANK							
7		073427 11/16/24 Dinner	204.00	61274	226 60	710-3472	582		
		4B'S RESTAURANT - MISSOULA							
67324	-93144E	7628 MASTERCARD CORPORATE CLIENTS	144.57						
CC# 4766									
1		062073 11/13/24 PIZZA/BABB INCENTIVE	100.00	61313	126 42	120-1000	612		
		PIZZA HUT CUTBANK							
2		062073 11/13/24 BREADSTICKS/BABB INCENTVE	44.57	61313	126 42	120-1000	612		
		PIZZA HUT CUTBANK							
67325	-93143E	7628 MASTERCARD CORPORATE CLIENTS	1,990.27						
CC# 4200									
1		013603 11/10/24 Students & Chaperones	494.23	60942	126 60	720-3590	582		
		SHELLIE'S COUNTRY CAFE							
2		013603 11/10/24 Students & Chaperones	164.74	60942	226 60	720-3590	582		
		SHELLIE'S COUNTRY CAFE							
3		013603 11/10/24 Tip 15%	0.00	60942	126 60	720-3590	582		
		SHELLIE'S COUNTRY CAFE							
4		013603 11/10/24 Tip 15%	0.00	60942	226 60	720-3590	582		
		SHELLIE'S COUNTRY CAFE							
5		082164 11/08/24 Students & Chaperones	441.79	60939	126 60	720-3590	582		
		PIZZA RANCH							
6		082164 11/08/24 Students & Chaperones	147.26	60939	226 60	720-3590	582		
		PIZZA RANCH							

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7	082164 11/08/24 Tip 15%	0.00	60939	126 60 720-3590		582		
PIZZA RANCH								
8	082164 11/08/24 Tip 15%	0.00	60939	226 60 720-3590		582		
PIZZA RANCH								
9	072187 11/08/24 Students/Chaperones	556.69	61084	126 60 720-3590		582		
CINEMARK HELENA AND XD								
10	072187 11/08/24 Students/Chaperones	185.56	61084	226 60 720-3590		582		
CINEMARK HELENA AND XD								
11	072187 11/08/24 Drinks & Popcorn	0.00	61084	126 60 720-3590		582		
CINEMARK HELENA AND XD								
12	072187 11/08/24 Drinks & Popcorn	0.00	61084	226 60 720-3590		582		
CINEMARK HELENA AND XD								
67326 -93142E	7628 MASTERCARD CORPORATE CLIENTS	874.22						
CC# 7556								
1	068572 11/22/24 Leather 4" Rounders	55.00	61360	126 50 130-1000		610		
SPRINGFIELD LEATHER COMPANY								
2	068572 11/22/24 Feather Charm/Large	55.00	61360	126 50 130-1000		610		
SPRINGFIELD LEATHER COMPANY								
3	068572 11/22/24 Jump Rings/Silver	4.40	61360	126 50 130-1000		610		
SPRINGFIELD LEATHER COMPANY								
4	068572 11/22/24 Key Fob Kit (25 pk.)	60.00	61360	126 50 130-1000		610		
SPRINGFIELD LEATHER COMPANY								
5	068572 11/22/24 Leather Dye: Buckskin	13.98	61360	126 50 130-1000		610		
SPRINGFIELD LEATHER COMPANY								
6	068572 11/22/24 Leather dye: Beige	13.98	61360	126 50 130-1000		610		
SPRINGFIELD LEATHER COMPANY								
7	068572 11/22/24 Acrylic Paint: Turquoise	6.49	61360	126 50 130-1000		610		
SPRINGFIELD LEATHER COMPANY								
8	068572 11/22/24 Mallet, Poly, Wide-Faced	74.95	61360	126 50 130-1000		610		
SPRINGFIELD LEATHER COMPANY								
9	068572 11/22/24 Stamping Tool, V462, Veine	11.98	61360	126 50 130-1000		610		
SPRINGFIELD LEATHER COMPANY								
10	068572 11/22/24 Stamping Tool-V400	11.98	61360	126 50 130-1000		610		
SPRINGFIELD LEATHER COMPANY								
11	068572 11/22/24 Stamping Tool V417, Veiner	11.98	61360	126 50 130-1000		610		
SPRINGFIELD LEATHER COMPANY								
12	068572 11/22/24 Stamping Tool-V708	11.98	61360	126 50 130-1000		610		
SPRINGFIELD LEATHER COMPANY								
13	068572 11/22/24 Stamping Tool, S630, Seeder	11.98	61360	126 50 130-1000		610		
SPRINGFIELD LEATHER COMPANY								
14	068572 11/22/24 Stamping Tool, P209, Pear Sh	11.98	61360	126 50 130-1000		610		
SPRINGFIELD LEATHER COMPANY								

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
15	068572 11/22/24 Stamping Tool,E471L,Foot SPRINGFIELD LEATHER COMPANY	5.99	61360	126	50	130-1000	610		
16	068572 11/22/24 Staming Tool,E471R,Foot SPRINGFIELD LEATHER COMPANY	5.99	61360	126	50	130-1000	610		
17	068572 11/22/24 Stamping Tool-X683 SPRINGFIELD LEATHER COMPANY	11.98	61360	126	50	130-1000	610		
18	068572 11/22/24 Stamping Tool-PG007 SPRINGFIELD LEATHER COMPANY	11.98	61360	126	50	130-1000	610		
19	068572 11/22/24 Stamping Tool-PJ040 SPRINGFIELD LEATHER COMPANY	11.98	61360	126	50	130-1000	610		
20	068572 11/22/24 3D Stamp - White Tail Dee SPRINGFIELD LEATHER COMPANY	5.99	61360	126	50	130-1000	610		
21	068572 11/22/24 3D Stamp - White Tail Dee SPRINGFIELD LEATHER COMPANY	5.99	61360	126	50	130-1000	610		
22	068572 11/22/24 3D Stamp - 3 Trees SPRINGFIELD LEATHER COMPANY	3.99	61360	126	50	130-1000	610		
23	068572 11/22/24 Stamping Tool, E471R,Foot SPRINGFIELD LEATHER COMPANY	5.99	61360	126	50	130-1000	610		
24	068572 11/22/24 State Shape - Montana SPRINGFIELD LEATHER COMPANY	44.00	61360	126	50	130-1000	610		
25	068572 11/22/24 3D Stamp - 3 Trees SPRINGFIELD LEATHER COMPANY	3.99	61360	126	50	130-1000	610		
26	068572 11/22/24 Camp & Craft Shape SPRINGFIELD LEATHER COMPANY	30.80	61360	126	50	130-1000	610		
27	068572 11/22/24 Shape - 5 Point Star SPRINGFIELD LEATHER COMPANY	49.50	61360	126	50	130-1000	610		
28	068572 11/22/24 Shape - Cow Tag SPRINGFIELD LEATHER COMPANY	28.60	61360	126	50	130-1000	610		
29	068572 11/22/24 Arrowhead Key Fob SPRINGFIELD LEATHER COMPANY	15.40	61360	126	50	130-1000	610		
30	068572 11/22/24 Classic Key Fob SPRINGFIELD LEATHER COMPANY	30.80	61360	126	50	130-1000	610		
31	068572 11/22/24 18 Pairs of Teardrop Earr SPRINGFIELD LEATHER COMPANY	33.00	61360	126	50	130-1000	610		
32	068572 11/22/24 Earring,Blossom-Med,6 Pai SPRINGFIELD LEATHER COMPANY	14.50	61360	126	50	130-1000	610		
33	068572 11/22/24 FieblingsLeather Dye - Yel SPRINGFIELD LEATHER COMPANY	6.99	61360	126	50	130-1000	610		
34	068572 11/22/24 Arrowhead Shape/Med SPRINGFIELD LEATHER COMPANY	20.90	61360	126	50	130-1000	610		
35	068572 11/22/24 Camp&Craft Shape-Foot SPRINGFIELD LEATHER COMPANY	28.60	61360	126	50	130-1000	610		
36	068572 11/22/24 Large Practice Piece SPRINGFIELD LEATHER COMPANY	16.50	61360	126	50	130-1000	610		

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Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
37		068572 11/22/24 Medium Grade Tooling Veg		63.79	61360	126	50	130-1000	610	
SPRINGFIELD LEATHER COMPANY										
38		068572 11/22/24 Shipping		0.00	61360	126	50	130-1000	610	
SPRINGFIELD LEATHER COMPANY										
39		61418 11/22/24 State Shape Montana		22.90	61418	126	50	130-1000	610	
SPRINGFIELD LEATHER COMPANY										
40		61418 11/22/24 Arrowhead Shape/Med		20.90	61418	126	50	130-1000	610	
SPRINGFIELD LEATHER COMPANY										
41		61418 11/22/24 Boot Shape w/hole		15.40	61418	126	50	130-1000	610	
SPRINGFIELD LEATHER COMPANY										
42		61418 11/22/24 3D Stamp-Wolf (left)		2.09	61418	126	50	130-1000	610	
SPRINGFIELD LEATHER COMPANY										
43		61418 11/22/24 Shipping		0.00	61418	126	50	130-1000	610	
SPRINGFIELD LEATHER COMPANY										
67327 -93141E	7628	MASTERCARD CORPORATE CLIENTS		1,831.27						
CC# 5579										
1		022323 11/18/24 Dinner for boys b-ball		539.26	61269	126	50	720-3580	582	
JOHN HENRY'S										
2		022323 11/18/24 15% tip		0.00	61269	126	50	720-3580	582	
JOHN HENRY'S										
3		0599768 11/09/24 Breakfast for B-Ball		618.30	61264	126	50	720-3580	582	
MCDONALD'S CUTBANK										
4		0599768 11/09/24 15% Tip		0.00	61264	126	50	720-3580	582	
MCDONALD'S CUTBANK										
5		025090 11/08/24 Dinner for Boys B-Ball		207.11	61263	126	50	720-3580	582	
PIZZA HUT CUTBANK										
6		025090 11/08/24 15% Tip		0.00	61263	126	50	720-3580	582	
PIZZA HUT CUTBANK										
7		055119 11/09/24 Lunch for Boys B-Ball		466.60	61266	126	50	720-3580	582	
SUBWAY										
8		055119 11/09/24 15% Tip		0.00	61266	126	50	720-3580	582	
SUBWAY										
67328 -93140E	7628	MASTERCARD CORPORATE CLIENTS		3,420.00						
CC# 2315										
1		051949 11/07/24 T53E black photo ink pack		570.00	61166	115	90	374-1000	610	510
EPSON AMERICA, INC										
2		051949 11/07/24 T53E Cyan ink pack		570.00	61166	115	90	374-1000	610	510
EPSON AMERICA, INC										
3		051949 11/07/24 T53E Megenta ink pack		570.00	61166	115	90	374-1000	610	510
EPSON AMERICA, INC										
4		051949 11/07/24 T53E yellow ink pack		570.00	61166	115	90	374-1000	610	510
EPSON AMERICA, INC										

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Line #	Invoice #/Inv Date/Description			Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
5	051949	11/07/24	T53E Gray ink pack	570.00	61166	115	90	374-1000	610	510
EPSON AMERICA, INC										
6	051949	11/07/24	T53E matte Black ink pack	570.00	61166	115	90	374-1000	610	510
EPSON AMERICA, INC										
67329 -93139E	7628	MASTERCARD CORPORATE CLIENTS		554.85						
CC# 6563										
1	095668	11/16/24	Lunch for boys B-Ball	257.65	61268	126	50	720-3580	582	
SUBWAY										
2	095668	11/16/24	15% Tip	0.00	61268	126	50	720-3580	582	
SUBWAY										
3	052780	11/16/24	Breakfast for B-Ball	297.20	61267	126	50	720-3580	582	
CDONALD'S CUTBANK										
4	052780	11/16/24	15% Tip	0.00	61267	126	50	720-3580	582	
MCDONALD'S CUTBANK										
67330 -93138E	7628	MASTERCARD CORPORATE CLIENTS		522.98						
CC# 2076										
1	018303	11/18/24	Pizza for Awards Night	419.26	61400	226	60	720-3590	582	
PIZZA HUT CUTBANK										
2	040837	11/07/24	Room	183.71	61056	226	60	720-3500	582	
BITTER ROOT RIVER INN & CONFERENCE CNTR										
9900		11/25/24	NFHS Network-Refund	-79.99*		101	90	160-2500	610	
CI	112									
67331 -93137E	7628	MASTERCARD CORPORATE CLIENTS		73.02						
CC# 8257										
1	029835	11/16/24	fuel	51.11	60659	110	96	167-2700	624	
FUEL/CAR RENTAL										
2	029835	11/16/24	fuel	21.91	60659	210	96	167-2700	624	
FUEL/CAR RENTAL										
67332 -93136E	7628	MASTERCARD CORPORATE CLIENTS		822.82						
CC# 3372										
1	022909	11/20/24	26 card renewal	77.00	61331	110	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
2	022909	11/20/24	26 card renewal	33.00	61331	210	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
3	022909	11/20/24	Skittles-Office/Shop	13.64	61331	110	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
4	022909	11/20/24	Skittles-Office/Shop	5.84	61331	210	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
5	022909	11/20/24	Jolly Ranchers-incentive	9.30	61331	110	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										

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Line #		Invoice #/Inv	Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
6		022909	11/20/24 Jolly Ranchers-incentive	3.98	61331	210	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
7		022909	11/20/24 Sweetarts-incent-office/s	11.89	61331	110	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
8		022909	11/20/24 Sweetarts-incent-office/s	5.09	61331	210	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
9		022909	11/20/24 Folgers coffee	90.86	61331	110	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
10		022909	11/20/24 Folgers coffee	38.94	61331	210	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
11		022909	11/20/24 Mars candy-Office	15.88	61331	110	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
12		022909	11/20/24 Mars candy-Office	6.80	61331	210	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
13		022909	11/20/24 Banches peppermint-incent	22.79	61331	110	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
14		022909	11/20/24 Banches peppermint-incent	9.77	61331	210	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
15		022909	11/20/24 Simple Green-Office/washb	34.93	61331	110	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
16		022909	11/20/24 Simple Green-Office/washb	14.97	61331	210	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
17		022909	11/20/24 Glass cleaner-Washbay/Sho	14.66	61331	110	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
18		022909	11/20/24 Glass cleaner-Washbay/Sho	6.28	61331	210	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
19		022909	11/20/24 Mars candy-Candy for staf	17.14	61331	110	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
20		022909	11/20/24 Mars candy-Candy for staf	7.34	61331	210	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
21		022909	11/20/24 MM food film	17.49	61331	110	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
22		022909	11/20/24 MM food film	7.49	61331	210	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
23		022909	11/20/24 MM Tin foil	20.99	61331	110	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
24		022909	11/20/24 MM Tin foil	8.99	61331	210	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
25		022909	11/20/24 MM Disinfect wipes	15.37	61331	110	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
26		022909	11/20/24 MM Disinfect wipes	6.59	61331	210	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									
27		022909	11/20/24 Lysol spray	51.73	61331	110	96	167-2700	610	
	SAM'S CLUB - GREAT FALLS									

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Line #	Invoice #/Inv Date/Description			Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
28		022909	11/20/24 Lysol spray	22.17	61331	210	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
29		022909	11/20/24 Wincup 12oz office	51.07	61331	110	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
30		022909	11/20/24 Wincup 12oz office	21.89	61331	210	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
31		022909	11/20/24 Safco mesh rack-office	111.26	61331	110	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
32		022909	11/20/24 Safco mesh rack-office	47.68	61331	210	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
33		022909	11/20/24 Njoy Sugar 6pk- office	23.07	61331	110	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
34		022909	11/20/24 Njoy Sugar 6pk- office	9.89	61331	210	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
9900			Sams Club.com	-32.96		110	96	167-2700	610	
CI	113									
67333 -93135E		7628	MASTERCARD CORPORATE CLIENTS	33.91						
CC# 8264										
1		028054	11/08/24 fuel	23.74	61050	110	96	167-2700	624	
FUEL/CAR RENTAL										
2		028054	11/08/24 fuel	10.17	61050	210	96	167-2700	624	
FUEL/CAR RENTAL										
67334 -93134E		7628	MASTERCARD CORPORATE CLIENTS	5,755.40						
CC# 9368										
1		063081	11/20/24 Service Call	501.37	61770	126	94	166-2620	440	
HOBART COMPANY										
2		063081	11/20/24 Service Call	167.13	61770	226	94	166-2620	440	
HOBART COMPANY										
3		063081	11/20/24 Surcharge	15.04	61770	126	94	166-2620	440	
HOBART COMPANY										
4		063081	11/20/24 Surcharge	5.02	61770	226	94	166-2620	440	
HOBART COMPANY										
5		018708	11/13/24 Clorox Bleach	344.62	61311	126	94	166-2620	611	
SAM'S CLUB - GREAT FALLS										
6		018708	11/13/24 Clorox Bleach	114.88	61311	226	94	166-2620	611	
SAM'S CLUB - GREAT FALLS										
7		018708	11/13/24 Lysol Disinf Spray	143.82	61311	126	94	166-2620	611	
SAM'S CLUB - GREAT FALLS										
8		018708	11/13/24 Lysol Disinf Spray	47.94	61311	226	94	166-2620	611	
SAM'S CLUB - GREAT FALLS										
9		018708	11/13/24 Scotch Brite Scrubbing Pa	224.55	61311	126	94	166-2620	611	
SAM'S CLUB - GREAT FALLS										

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10	SAM'S CLUB - GREAT FALLS	018708	11/13/24 Scotch Brite Scrubbing Pa	74.85	61311	226 94	166-2620	611					
11	SAM'S CLUB - GREAT FALLS	018708	11/13/24 Popcorn	10.47	61311	126 94	166-2620	611					
12	SAM'S CLUB - GREAT FALLS	018708	11/13/24 Popcorn	3.49	61311	226 94	166-2620	611					
13	HOBART COMPANY	028748	11/05/24 Service Call	3,076.67	61074	126 94	166-2620	440					
14	HOBART COMPANY	028748	11/05/24 Service Call	1,025.55	61074	226 94	166-2620	440					
67335 -93133E CC# 0936		7628	MASTERCARD CORPORATE CLIENTS	247.93									
1	AMAZON.COM	096028	11/25/24 Cumbor 36" baby gate	119.99	61416	115 76	280-1000	610	360				
2	AMAZON.COM	096028	11/25/24 Shipping	0.00	61416	115 76	280-1000	610	360				
3	AMAZON.COM	080745	11/08/24 Headphones with Mic	99.95	61179	115 76	280-1000	610	360				
4	AMAZON.COM	001188	11/11/24 Jumbo Pencils	26.98	61131	115 76	280-1000	610	360				
5	AMAZON.COM	001188	11/11/24 Shipping	1.01	61131	115 76	280-1000	610	360				
67336 -93132E CC# 5389		7628	MASTERCARD CORPORATE CLIENTS	432.40									
1	DELTA HOTELS BY MARRIOTT HELENA COLONIAL	018047	11/14/24 1 nights	152.12	61089	126 90	161-2213	582					
2	GLACIER FAMILY FOODS	025917	11/04/24 Chicken 72 Piece	81.99	61184	126 20	120-2410	612					
3	PIZZA HUT CUTBANK	073277	11/07/24 Pizza	103.96	61260	126 20	120-2410	612					
4	PIZZA HUT CUTBANK	073277	11/07/24 Family Pasta Pair-mix,atc	41.98	61260	126 20	120-2410	612					
5	PIZZA HUT CUTBANK	073277	11/07/24 16 Breaded Boneless Wings	35.94	61260	126 20	120-2410	612					
6	PIZZA HUT CUTBANK	073277	11/07/24 Cheese Sticks	16.41	61260	126 20	120-2410	612					

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Line #	Invoice #/Inv Date	Description	Line Amount PO # Fund Org Acct/Source/ Prog-Func Obj Proj
67337 -93131E CC# 4704	7628 MASTERCARD CORPORATE CLIENTS	973.89	
1	067898 12/01/24	AMAZON-NO RECEIPT	139.00* 101 90 160-2500 610
2	022435 11/27/24	LEd Lights	199.00 61636 126 30 120-1000 610
AMAZON.COM			
3	022435 11/27/24	Toy Violin	39.98 61636 126 30 120-1000 610
AMAZON.COM			
4	022435 11/27/24	Halloween Chains Plastic	17.86 61636 126 30 120-1000 610
AMAZON.COM			
5	022435 11/27/24	Mustaches Self Adhesive	25.98 61636 126 30 120-1000 610
AMAZON.COM			
6	022435 11/27/24	Mepase Mens Costume	40.99 61636 126 30 120-1000 610
AMAZON.COM			
7	022435 11/27/24	Mustaches Self Adhesive	25.98 61636 126 30 120-1000 610
AMAZON.COM			
8	022435 11/27/24	Zcaukya Halloween Chains	14.99 61636 126 30 120-1000 610
AMAZON.COM			
9	022435 11/27/24	DS Play Unisex Ghost Cost	33.80 61636 126 30 120-1000 610
AMAZON.COM			
10	022435 11/27/24	California Costumes Girls	37.00 61636 126 30 120-1000 610
AMAZON.COM			
11	022435 11/27/24	Xinnun Zipper Ties	37.47 61636 126 30 120-1000 610
AMAZON.COM			
12	022435 11/27/24	Cuffbow 5 Pc Christmas	36.99 61636 126 30 120-1000 610
AMAZON.COM			
13	022435 11/27/24	Boy's Holiday Caroler Cos	29.07 61636 126 30 120-1000 610
AMAZON.COM			
14	022435 11/27/24	Metal Tin Sign Scrooge Ch	7.99 61636 126 30 120-1000 610
AMAZON.COM			
15	022435 11/27/24	Funny Party Hats Top Hats	19.99 61636 126 30 120-1000 610
AMAZON.COM			
16	022435 11/27/24	Pilgrim Girl Costume	59.34 61636 126 30 120-1000 610
AMAZON.COM			
17	022435 11/27/24	Inflatable Instruments	0.00 61636 126 30 120-1000 610
AMAZON.COM			
18	022435 11/27/24	Shipping	0.00 61636 126 30 120-1000 610
AMAZON.COM			
19	069929 11/26/24	Terial Magic Starch Spra	29.90 61410 126 30 120-1000 610
WALMART.COM			
20	069929 11/26/24	Wooden Unfinished Beads	17.97 61410 126 30 120-1000 610
WALMART.COM			
21	069929 11/26/24	Shipping	8.47 61410 126 30 120-1000 610
WALMART.COM			

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
22		079622 11/14/24 Lodging for Sicily Birdd	152.12	61066	126	90	161-2213	582		
DELTA COLONIAL HOTEL HELENA										
67338	- 93130E	7628 MASTERCARD CORPORATE CLIENTS	49.99							
CC# 4745										
1		092833 11/22/24 Flower Arrangement	49.99	61499	226	60	150-2410	610		
GLACIER FAMILY FOODS										
67339	- 93129E	7628 MASTERCARD CORPORATE CLIENTS	10,103.18							
CC# 9558										
1		094603 11/20/24 fuel	73.56	60661	110	96	167-2700	624		
FUEL/CAR RENTAL										
2		094603 11/20/24 fuel	31.52	60661	210	96	167-2700	624		
FUEL/CAR RENTAL										
3		0712215 11/20/24 JEEP PATRIOT	6,998.67*	61477	126	93	168-2620	730		
J & D AUTO SALES										
4		0712215 11/20/24 JEEP PATRIOT	2,999.43*	61477	226	93	168-2620	730		
J & D AUTO SALES										
67340	- 93128E	7628 MASTERCARD CORPORATE CLIENTS	639.56							
CC# 5405										
1		017671 11/07/24 Dinner for Boys B-Ball	639.56	61262	126	50	720-3580	582		
JOHN HENRY'S										
2		017671 11/07/24 15% tip	0.00	61262	126	50	720-3580	582		
JOHN HENRY'S										
67341	- 93127E	7628 MASTERCARD CORPORATE CLIENTS	8,355.86							
CC# 3131										
1		014232 11/05/24 NIISA Conf-T. Gervais	88.44	61843	126	90	160-2310	582	87	
HARRAH'S LAS VEGAS										
2		014232 11/05/24 NIISA Conf-T. Gervais	29.48	61843	226	90	160-2310	582	87	
HARRAH'S LAS VEGAS										
3		014232 11/05/24 NIISA Conf-B. Gallup	88.44	61843	126	90	160-2310	582	81	
HARRAH'S LAS VEGAS										
4		014232 11/05/24 NIISA Conf-B. Gallup	29.48	61843	226	90	160-2310	582	81	
HARRAH'S LAS VEGAS										
5		014232 11/05/24 NIISA Conf-J. Evans	88.44	61843	126	90	160-2310	582	81	
HARRAH'S LAS VEGAS										
6		014232 11/05/24 NIISA Conf-J. Evans	29.48	61843	226	90	160-2310	582	81	
HARRAH'S LAS VEGAS										
7		014232 11/05/24 NIISA Conf-L. Bremner	88.44	61843	126	90	160-2310	582	86	
HARRAH'S LAS VEGAS										
8		014232 11/05/24 NIISA Conf-L. Bremner	29.48	61843	226	90	160-2310	582	86	
HARRAH'S LAS VEGAS										

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Claim	Warrant	Vendor #/Name	Amount								
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj			
9	HARRAH'S LAS VEGAS	014232 11/05/24 NIISA/FISEF-R. Rappold	88.44	61843	126 90	160-2320	582				
10	HARRAH'S LAS VEGAS	014232 11/05/24 NIISA/FISEF-R. Rappold	29.48	61843	226 90	160-2320	582				
11	HARRAH'S LAS VEGAS	014232 11/05/24 FISEF-S. Rivas	88.44	61843	126 90	160-2510	582				
12	HARRAH'S LAS VEGAS	014232 11/05/24 FISEF-S. Rivas	29.48	61843	226 90	160-2510	582				
13	MONTANA CRIMINAL RECORDS	039850 11/07/24 NAME BASE BG CHECKS	45.00	61426	126 90	160-2316	330				
14	MONTANA CRIMINAL RECORDS	039850 11/07/24 NAME BASE BG CHECKS	15.00	61426	226 90	160-2316	330				
15	GLACIER PEAKS CASINO	087124 12/03/24 St.Adv.Mtg12/3/24	183.75	61644	126 90	160-2320	612				
16	GLACIER PEAKS CASINO	087124 12/03/24 St.Adv.Mtg12/3/24	61.25	61644	226 90	160-2320	612				
17		TERESA'S PAYROLL DEDUCTION	14.99*		101 90	160-2500	610				
18	GLACIER PEAKS CASINO	014232 11/05/24 Student Adv. 11/5/24	168.00	61204	126 90	160-2320	582				
19	GLACIER PEAKS CASINO	014232 11/05/24 Student Adv. 11/5/24	56.00	61204	226 90	160-2320	582				
20	GLACIER FAMILY FOODS	086026 11/20/24 Stakeholders Mtg 11/20/24	72.89	61511	126 90	160-2320	612				
21	GLACIER FAMILY FOODS	086026 11/20/24 Stakeholders Mtg 11/20/24	24.30	61511	226 90	160-2320	612				
23	BROWNING LUMBER & HARDWARE	044696 12/03/24 Supplies	24.73	61902	126 90	820-3300	610				
24	BROWNING LUMBER & HARDWARE	044696 12/03/24 Supplies	8.24	61902	226 90	820-3300	610				
25	GLACIER FAMILY FOODS	027278 12/03/24 Sp. Brd Mtg 12/3/24	9.74	61903	126 90	160-2320	612				
26	GLACIER FAMILY FOODS	027278 12/03/24 Sp. Brd Mtg 12/3/24	3.25	61903	226 90	160-2320	612				
27	TRAVEL CAF'E	031738 11/14/24 NIISA A/F: R. Rappold	360.71	61347	126 90	160-2320	582				
28	TRAVEL CAF'E	031738 11/14/24 NIISA A/F: R. Rappold	120.24	61347	226 90	160-2320	582				
29	TRAVEL CAF'E	031738 11/14/24 NIISA A/F: S. Rivas	451.47	61347	126 90	160-2510	582				
30	TRAVEL CAF'E	031738 11/14/24 NIISA A/F: S. Rivas	150.49	61347	226 90	160-2510	582				
31	TRAVEL CAF'E	031738 11/14/24 NIISA A/F: B. Gallup	414.72	61347	126 90	160-2310	582			84	

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Claim	Warrant	Vendor #/Name	Amount								
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj			
32	TRAVEL CAF'E	031738 11/14/24 NIISA A/F: B. Gallup	138.24	61347	226 90	160-2310	582	84			
33	TRAVEL CAF'E	031738 11/14/24 NIISA A/F: L. Bremner	530.96	61347	126 90	160-2310	582	86			
34	TRAVEL CAF'E	031738 11/14/24 NIISA A/F: L. Bremner	176.99	61347	226 90	160-2310	582	86			
35	TRAVEL CAF'E	031738 11/14/24 NIISA A/F: J. Evans	0.00	61347	126 90	160-2310	582	81			
36	TRAVEL CAF'E	031738 11/14/24 NIISA A/F: J. Evans	0.00	61347	226 90	160-2310	582	81			
37	TRAVEL CAF'E	034343 11/14/24 NIISA AF-T. Gervais	523.46	61399	126 90	160-2310	582	87			
38	TRAVEL CAF'E	034343 11/14/24 NIISA AF-T. Gervais	174.48	61399	226 90	160-2310	582	87			
39	HARRAH'S LAS VEGAS	006015 11/23/24 NIISA Ldg-R. Rappold	690.06	61207	126 90	160-2320	582				
40	HARRAH'S LAS VEGAS	006015 11/23/24 NIISA Ldg-R. Rappold	230.02	61207	226 90	160-2320	582				
41	HARRAH'S LAS VEGAS	006015 11/23/24 NIISA LDG-S. Rivas	222.96	61207	126 90	160-2510	582				
42	HARRAH'S LAS VEGAS	006015 11/23/24 NIISA LDG-S. Rivas	74.32	61207	226 90	160-2510	582				
43	HARRAH'S LAS VEGAS	006015 11/23/24 NIISA Ldg-B. Gallup	534.36	61207	126 90	160-2310	582	84			
44	ARRAH'S LAS VEGAS	006015 11/23/24 NIISA Ldg-B. Gallup	178.12	61207	226 90	160-2310	582	84			
45	HARRAH'S LAS VEGAS	006015 11/23/24 NIISA Ldg-L. Bremner	378.66	61207	126 90	160-2310	582	86			
46	HARRAH'S LAS VEGAS	006015 11/23/24 NIISA Ldg-L. Bremner	126.22	61207	226 90	160-2310	582	86			
47	HARRAH'S LAS VEGAS	006015 11/23/24 NIISA Ldg-T. Gervais	378.66	61207	126 90	160-2310	582	87			
48	HARRAH'S LAS VEGAS	006015 11/23/24 NIISA Ldg-T. Gervais	126.22	61207	226 90	160-2310	582	87			
49	HARRAH'S LAS VEGAS	095847 11/26/24 NIISA Ldg: J. Evans	378.66	61310	126 90	160-2310	582	81			
50	HARRAH'S LAS VEGAS	095847 11/26/24 NIISA Ldg: J. Evans	126.22	61310	226 90	160-2310	582	81			
51	TRAVEL CAF'E	065874 11/26/24 A/F to NISSA Conf-JRF	356.22	61691	126 90	160-2310	582	83			
52	TRAVEL CAF'E	065874 11/26/24 A/F to NISSA Conf-JRF	118.74	61691	226 90	160-2310	582	83			

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BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 12/24

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* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67342 -93126E	7628 MASTERCARD CORPORATE CLIENTS	1,281.03						
CC# 2618								
1	089903 11/05/24 6585106	259.98	61086	126 6	120-1000	660		
BEST BUY								
2	031207 11/21/24 300 multi colored incande	19.96*	61003	126 10	120-2210	610		
christmas decorations								
HOME DEPOT INC.								
3	031207 11/21/24 100 multi-colored mini le	39.92*	61003	126 10	120-2210	610		
HOME DEPOT INC.								
4	031207 11/21/24 Merry medley 24-piece pla	39.96*	61003	126 10	120-2210	610		
HOME DEPOT INC.								
5	031207 11/21/24 6ft.pre-lit incandescent	600.00*	61003	126 10	120-2210	610		
HOME DEPOT INC.								
6	032526 11/18/24 motts ass. friut flavored	11.98*	61380	126 10	120-2410	612		
SAMS CLUB.COM								
7	032526 11/18/24 members mark purified wat	4.28*	61380	126 10	120-2410	612		
SAMS CLUB.COM								
8	032526 11/18/24 Jack links variety pk bee	15.98*	61380	126 10	120-2410	612		
SAMS CLUB.COM								
9	032526 11/18/24 scotch heavy duty shippin	10.98*	61380	126 10	120-2410	612		
SAMS CLUB.COM								
10	032526 11/18/24 kelloggs rice krispies tr	9.48*	61380	126 10	120-2410	612		
SAMS CLUB.COM								
11	032526 11/18/24 cheez-it original baked s	14.98*	61380	126 10	120-2410	612		
SAMS CLUB.COM								
12	032526 11/18/24 kool-aid jammers juice	7.98*	61380	126 10	120-2410	612		
SAMS CLUB.COM								
13	032526 11/18/24 ziploc gallon freezer bad	12.23*	61380	126 10	120-2410	612		
SAMS CLUB.COM								
14	032526 11/18/24 frito-lay flavor mix vari	18.48*	61380	126 10	120-2410	612		
SAMS CLUB.COM								
15	032526 11/18/24 duck max strength package	19.98*	61380	126 10	120-2410	612		
snacks								
SAMS CLUB.COM								
16	032526 11/18/24 oreo choc. sandwich cook	73.13*	61380	126 10	120-2410	612		
SAMS CLUB.COM								
17	096563 11/05/24 the original poly-fil pre	49.98*	61007	126 10	120-2210	610		
MICHAELS ARTS & CRAFTS								
18	029041 11/07/24 Project diplay board 36x4	71.75	61201	126 10	120-1000	610		
HOBBY LOBBY								

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BROWNING PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 12/24

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* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67343 -93125E	7628 MASTERCARD CORPORATE CLIENTS	516.52						
CC# 5400								
1	093895 11/21/24 Trinity 36in job site box	285.35	61461	110 96 167-2700		610		
HOME DEPOT INC.								
2	093895 11/21/24 Trinity 36in job site box	122.29	61461	210 96 167-2700		610		
HOME DEPOT INC.								
3	043426 11/07/24 fuel	24.08	61047	110 96 167-2700		624		
FUEL/CAR RENTAL								
4	043426 11/07/24 fuel	10.32	61047	210 96 167-2700		624		
FUEL/CAR RENTAL								
5	007939 12/02/24 fuel	52.14	61466	110 96 167-2700		624		
FUEL/CAR RENTAL								
6	007939 12/02/24 fuel	22.34	61466	210 96 167-2700		624		
FUEL/CAR RENTAL								

of Claims 184 Total: 922,234.71 # of Vendors 66

Total Electronic Claims 121,433.90

Total Non-Electronic Claims 800,800.81

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BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 12/24

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Fund/Account	Amount
101 Elementary General Fund	
110	14,597.37
110 Elementary Transportation Fund	
110	4,336.98
112 Food Services Fund	
110	63,199.78
115 Elementary Miscellaneous Federal Funds	
110	653,129.55
120 Elementary Lease Fund	
110	169.20
126 Elementary Impact Aid Fund	
110	118,286.30
170 Elementary Day Care/Preschool	
110	392.11
201 High School General Fund	
110	6,180.00
210 High School Transportation Fund	
110	1,939.49
220 High School Lease Fund	
110	12.80
226 High School Impact Aid Fund	
110	53,465.30
274 High School Purchasing Fund	
110	6,275.83
285 High School Student Scholarship Trust	
110	250.00
Total:	922,234.71