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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 12/23

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
-94140C	9343 VERIZON CONNECT								----
62373		1,765.20							
direct payment									
1	3000000523 12/01/23 recurring services	1,323.90		126	96	167-2660	535		
2	3000000523 12/01/23 recurring services	441.30		226	96	167-2660	535		
	Total Check:	1,765.20							
-94139C	9685 RINEHART COUNSELING PLLC								
62393		3,700.00							
NOVEMBER 1 - DECEMBER 1, 2023									
1	12/01/23 Mental Health Services for HS	3,700.00*		115	90	787-2143	113	633	
	Total Check:	3,700.00							
-94138C	9112 ITUTOR.COM INC.								
62408		40,952.84							
1	24-346 11/30/23 Anicka Turner FTE GE	35,952.84	56359	226	60	150-1000	320		
2	24-346 11/30/23 Staffing Fee	5,000.00	56359	226	60	150-1000	320		
	Total Check:	40,952.84							
-94137C	9112 ITUTOR.COM INC.								
62409		51,931.88							
1	24-327 11/06/23 Robin BearChild	51,931.88	56072	101	50	130-1700	320		
	Total Check:	51,931.88							
-94136C	8313 REBECCA RAPPOLD								
62426		102.91							
1	645 11/15/23 Flying Saucers	5.99	56293	101	44	120-1700	610		
2	645 11/15/23 Flying Saucers	6.00	56293	101	46	120-1700	610		
3	645 11/15/23 Neon Punch Balloons	8.99	56293	101	44	120-1700	610		
4	645 11/15/23 Neon Punch Balloons	8.99	56293	101	46	120-1700	610		
5	645 11/15/23 Limonos Flying Buetterfly	7.75	56293	101	44	120-1700	610		
6	645 11/15/23 Limonos Flying Buetterfly	7.74	56293	101	46	120-1700	610		
7	645 11/15/23 Light Up Balls	19.49	56293	101	44	120-1700	610		
8	645 11/15/23 Light Up Balls	24.97	56293	101	46	120-1700	610		
9	620 11/15/23 Flying Frogs	6.49	56293	101	44	120-1700	610		
10	620 11/15/23 Flying Frogs	6.50	56293	101	46	120-1700	610		
	Total Check:	102.91							
-94135C	318 SCHOOL SPECIALTY, LLC								
62432		136.32							
2	2081333231 11/15/23 Manila File Folder	18.74	55250	101	46	120-1700	610		
3	2081333231 11/15/23 Legal Hanging File Folder	20.09	55250	101	46	120-1700	610		
4	2081333231 11/15/23 Crayola Fine Tipe Markers	97.49	55250	101	46	120-1700	610		
	Total Check:	136.32							

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-94134C		318 SCHOOL SPECIALTY, LLC								----
	62433			35.68						
1		2081334571 11/07/23 2 Pocket Folder		35.68	55250	101	46	120-1700	610	
		Total Check:		35.68						
-94133C		9453 TYPING.COM								
	62491			382.00						
1		20231114-3 11/30/23 Annual License		382.00	56299	115	90	494-1000	610	234
		Total Check:		382.00						
-94132C		6032 WILLIAM P. HANLEY								
	62494			108.00						
1		111523 11/07/23 DOT testing		81.00	56317	126	90	160-2316	330	
2		111523 11/07/23 DOT testing		27.00	56317	226	90	160-2316	330	
		Total Check:		108.00						
-94131C		6032 WILLIAM P. HANLEY								
	62495			175.00						
1		110623 11/06/23 TPA third party 2024		131.25	56316	126	90	160-2316	330	
2		110623 11/06/23 TPA third party 2024		43.75	56316	226	90	160-2316	330	
		Total Check:		175.00						
-94130C		8032 WILLIAM BIG BULL								
	62496			1,000.00						
2		20 10/24/23 piikuni (book)		1,000.00	56453	115	90	440-1700	640	264
		Total Check:		1,000.00						
-94129C		9419 SOLIANT HEALTH LLC								
	62498			57,930.02						
13		20793666 10/22/23 School Tele-School		10,027.50						
						101	76	280-2140	320	
14		20793666 10/22/23 School Tele-School		2,028.38*		115	76	456-2160	330	614
15		20800067 10/29/23 School Tele-School		10,027.50*		101	76	280-2140	320	
16		20800067 10/29/23 School Tele-School		3,380.63*		115	76	456-2160	330	614
17		20806216 11/05/23 School Tele-School		10,027.50*		101	76	280-2140	320	
18		20806216 11/05/23 School Tele-School		3,380.63*		101	76	456-2160	330	614
19		20818120 11/19/23 School Tele-School		10,027.50*		101	76	280-2140	320	
20		20818120 11/19/23 School Tele-School		3,380.63*		115	76	456-2160	330	614
21		20822939 11/26/23 School Tele-School		4,297.50*		101	76	280-2140	320	
22		20822939 11/26/23 School Tele-School		1,352.25*		115	76	456-2160	330	614
		Total Check:		57,930.02						

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-94128C		9683 ROBIN TACCHETTI								----
	62506			9,690.00						
1		NOV2023 11/30/23 November tele-therapy service		9,690.00*		115	76	456-2160	330	614
		Total Check:		9,690.00						
-94127C		9452 LEXIA LEARNING SYSTEMS LLC								
	62536			958.00						
1		7362456 11/30/23 LETRS Materails Bundle		500.00	56301	115	90	494-1000	610	234
2		7362456 11/30/23 LETRS 3E Part.Manual		229.00	56301	115	90	494-1000	610	234
3		7362456 11/30/23 LETRS 3E Part Manual		229.00	56301	115	90	494-1000	610	234
		Total Check:		958.00						
-94126C		6554 PITNEY BOWES PURCHASE POWER								
	62544			4,512.00						
2		11-2023 11/22/23 Postage		4,512.00	56462	274	92	920-3200	532	
		Total Check:		4,512.00						
-94125C		8313 REBECCA RAPPOLD								
	62563			777.39						
1		70485 11/22/23 Staples		103.97	56507	101	44	120-1700	610	
2		70485 11/30/23 Staples		103.98	56507	101	46	120-1700	610	
3		7574346000 12/08/23 The UPS Store		569.44	56507	226	90	161-1700	610	
		Total Check:		777.39						
-94124C		8313 REBECCA RAPPOLD								
	62680			71.85						
1		114-479386 12/08/23 BSV Layered Arm Protectio		71.85	56496	115	76	280-1000	610	360
		Total Check:		71.85						
-94123C		318 SCHOOL SPECIALTY, LLC								
	62681			223.40						
1		2081334361 11/13/23 hole punch		2.59	55582	115	76	280-1000	610	360
2		2081334361 11/13/23 EZ hole punch		6.95	55582	115	76	280-1000	610	360
3		2081334361 11/13/23 Googley eyes		6.88	55582	115	76	280-1000	610	360
4		2081334361 11/13/23 Washable Paint		40.81	55582	115	76	280-1000	610	360
5		2081334361 11/13/23 Acrylic paint		9.29	55582	115	76	280-1000	610	360
6		2081334361 11/13/23 Paint Brushes		3.57	55582	115	76	280-1000	610	360
7		2081334361 11/13/23 hot glue		2.85	55582	115	76	280-1000	610	360
8		2081334361 11/13/23 chalk		1.29	55582	115	76	280-1000	610	360
9		2081334361 11/13/23 sheet protectors		3.00	55582	115	76	280-1000	610	360
10		2081334361 11/13/23 a-7 dividers		6.56	55582	115	76	280-1000	610	360
11		2081334361 11/13/23 folding trampoline		139.61	55582	115	76	280-1000	610	360
		Total Check:		223.40						

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-94122C	9419 SOLIANT HEALTH LLC							----
14	62682 20835733 12/10/23 School Tele-School	13,408.13 3,380.63						
		*		115 76	456-2160	330	614	
15	20835733 12/10/23 School Tele-School	2,865.00*		101 76	280-2140	320		
17	20835733 12/10/23 School Tele-School	3,581.25*		101 76	280-2140	320		
19	20818120 11/19/23 School Tele-School	3,581.25*		101 76	280-2140	320		
	Total Check:	13,408.13						
-94121C	6032 WILLIAM P. HANLEY							
1	62730 121123 12/11/23 DOT & instant drug testin	399.00 299.25	56613	126 90	160-2316	330		
2	121123 12/11/23 DOT & instant drug testin	99.75	56613	226 90	160-2316	330		
	Total Check:	399.00						
-94120C	9024 CAROL E NEUMANN							
1	62736 12/2023 12/01/23 Tele-therapy services	5,438.40 5,438.40		115 76	456-2152	330	612	
	Total Check:	5,438.40						
-94119C	8800 BARBARA FINNELL							
1	62737 12/2023 12/01/23 Tele-theraypy services	1,274.62 1,274.62		115 76	456-2152	330	612	
	Total Check:	1,274.62						
-94118C	1253 CHERYL RAH LOCK							
1	62738 12/2023 12/01/23 Speech Language Pathology Ser	6,344.80 6,344.80		115 76	456-2152	330	612	
	Total Check:	6,344.80						
-94117C	9010 ELAINE CAMPS DEL TORO							
1	62739 12/2023 12/30/23 Services: Speech Language The	6,344.80 6,344.80		115 76	456-2152	330	612	
	Total Check:	6,344.80						
-94116C	318 SCHOOL SPECIALTY, LLC							
1	62809 2081335362 12/13/23 Expo Bullet Tip Black	2,366.72 593.70	56498	115 10	423-1000	610	582	
2	2081335362 12/13/23 Expo Fine Tip Black	750.30	56498	115 10	423-1000	610	582	
3	2081335362 12/13/23 Sax Drawing Paper White	171.84	56498	115 10	423-1000	610	582	
4	2081335362 12/13/23 Chldcrft Const.PaperWhite	80.94	56498	115 10	423-1000	610	582	
5	2081335362 12/13/23 Prang Md Weight Paper Whi	71.20	56498	115 10	423-1000	610	582	
6	2081335362 12/13/23 Pacon CompBookPic/Stry	419.00	56498	115 10	423-1000	610	582	
7	2081335362 12/13/23 Sch Smrt Graph paper Whit	189.84	56498	115 10	423-1000	610	582	
8	2081335362 12/13/23 Manila Drawing Paper	89.90	56498	115 10	423-1000	610	582	
	Total Check:	2,366.72						

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-94115E		7628 MASTERCARD CORPORATE CLIENTS								----
	62594			117.61						
1		098530 11/09/23 Refreshments		88.21	55805	126	90	160-2320	610	
		GLACIER FAMILY FOODS								
2		098530 11/09/23 Refreshments		29.40	55805	226	90	160-2320	610	
		GLACIER FAMILY FOODS								
Total Check:				117.61						
-94114E		7628 MASTERCARD CORPORATE CLIENTS								
	62595			500.91						
1		039116 11/07/23 Food Storage Container		75.96	55938	226	90	161-1700	610	
		THE RESTAURANT STORE								
2		039116 11/07/23 Vigor Blue Storage Lid		6.38	55938	226	90	161-1700	610	
		THE RESTAURANT STORE								
3		039116 11/07/23 Vigor Purple Storage Lid		5.98	55938	226	90	161-1700	610	
		THE RESTAURANT STORE								
4		039116 11/07/23 Choice 8" Chef Knife Blac		101.20	55938	226	90	161-1700	610	
		THE RESTAURANT STORE								
5		039116 11/07/23 Noble Red Sanitizing Pail		22.14	55938	226	90	161-1700	610	
		THE RESTAURANT STORE								
6		039116 11/07/23 AvaTemp 12: Paddle Thermo		35.82	55938	226	90	161-1700	610	
		THE RESTAURANT STORE								
7		039116 11/07/23 AvaTemp 2 3/4 Wtrprf Prob		78.00	55938	226	90	161-1700	610	
		THE RESTAURANT STORE								
8		039116 11/07/23 Choice 10: Heat Rest.Spat		20.55	55938	226	90	161-1700	610	
		THE RESTAURANT STORE								
9		039116 11/07/23 Choice Stainless Steel Mx		53.52	55938	226	90	161-1700	610	
		THE RESTAURANT STORE								
10		039116 11/07/23 Choice18x12x1/2 Cuttin Bo		55.92	55938	226	90	161-1700	610	
		THE RESTAURANT STORE								
11		039116 11/07/23 6: Beech Wood Rolling Pin		45.44	55938	226	90	161-1700	610	
		THE RESTAURANT STORE								
Total Check:				500.91						
-94113E		7628 MASTERCARD CORPORATE CLIENTS								
	62596			1,023.86						
1		022550 11/16/23 Blue Kitchen Island w/Whe		1,023.86	55940	226	90	161-1700	610	
		HOME DEPOT INC.								
Total Check:				1,023.86						
-94112E		7628 MASTERCARD CORPORATE CLIENTS								
	62597			574.85						
1		085850 11/10/23 Student/Chaperone Tickets		208.00	55996	115	76	280-1000	610	360
		CINEMARK HELENA AND XD								
2		085850 11/10/23 Popcorn/drinks		366.85	55996	115	76	280-1000	612	360
		CINEMARK HELENA AND XD								
Total Check:				574.85						

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-94111E	7628 MASTERCARD CORPORATE CLIENTS							----	
62598		80.47							
1	072501 12/02/23 CC#1368, fuel	56.33	55102	110 96 167-2700		624			
	FUEL/CAR RENTAL								
2	072501 12/02/23 CC#1368, fuel	24.14	55102	210 96 167-2700		624			
	FUEL/CAR RENTAL								
	Total Check:	80.47							
-94110E	7628 MASTERCARD CORPORATE CLIENTS								
62599		186.00							
1	065424 11/27/23 Onlineclasses	186.00	56081	115 72 470-2213		582	413		
	MONTANA EARLY CHILDHOOD PROJECT								
	Total Check:	186.00							
-94109E	7628 MASTERCARD CORPORATE CLIENTS								
62609		5,355.16							
1	082958 11/16/23 Rooms x 5	5,355.16	56617	115 90 450-2213		610	210		
	WALT DISNEY DOLPHIN RESORT								
	Total Check:	5,355.16							
-94108E	7628 MASTERCARD CORPORATE CLIENTS								
62612		1,119.00							
1	034170 11/20/23 \$50 incentive gift cards	1,119.00	55973	115 90 160-2400		610	780		
	GLACIER FAMILY FOODS								
	Total Check:	1,119.00							
-94107E	7628 MASTERCARD CORPORATE CLIENTS								
62613		335.00							
1	063168 11/05/23 registration x 5	225.00	56133	115 90 170-1340		582	109		
	NXR NORTHWEST								
2	063168 11/05/23 registration x 2	110.00	56133	115 90 170-1340		582	109		
	NXR NORTHWEST								
	Total Check:	335.00							
-94106E	7628 MASTERCARD CORPORATE CLIENTS								
62614		385.17							
1	030659 11/02/23 Lunch - GU Share	157.25	55789	115 60 471-1000		516	664		
	UNIVERSITY OF MONTANA								
2	030659 11/02/23 Lunch - METS share	130.00	55789	115 60 150-2100		516	660		
	UNIVERSITY OF MONTANA								
3	030659 11/02/23 Lunch - Jen's share	97.92	55789	226 60 150-1700		516			
	UNIVERSITY OF MONTANA								
	Total Check:	385.17							

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-94105E	7628 MASTERCARD CORPORATE CLIENTS								----
1	62615 064958 12/04/23 Gas Cards	1,000.00	56273	226	60	150-1700	610		
	TOWN PUMP-0320								
	Total Check:	1,000.00							
-94104E	7628 MASTERCARD CORPORATE CLIENTS								
1	62617 021701 11/13/23 Breakfast	83.06	55323	226	60	710-3472	582		
	A & W RESTAURANTS/KENTUCKY FRIED CHICKEN								
	Total Check:	83.06							
-94103E	7628 MASTERCARD CORPORATE CLIENTS								
1	62618 087655 11/10/23 Lunch	104.51	55324	226	60	710-3472	582		
	4B'S RESTAURANT 32								
	Total Check:	104.51							
-94102E	7628 MASTERCARD CORPORATE CLIENTS								
1	62632 099662 11/11/23 Dinner	147.66	55325	226	60	710-3472	582		
	STAGELINE PIZZA								
	Total Check:	147.66							
-94101E	7628 MASTERCARD CORPORATE CLIENTS								
1	62633 097707 11/14/23 Dinner	129.24	55847	226	60	710-3472	582		
	PIZZA HUT KALISPELL								
	Total Check:	129.24							
-94100E	7628 MASTERCARD CORPORATE CLIENTS								
1	62636 036445 11/14/23 Breakfast	74.11	55845	226	60	710-3472	582		
	A & W RESTAURANTS/KENTUCKY FRIED CHICKEN								
	Total Check:	74.11							
-94099E	7628 MASTERCARD CORPORATE CLIENTS								
1	62637 024890 12/01/23 Dinner	129.17	55513	226	60	710-3472	582		
	PIZZA HUT								
	Total Check:	129.17							

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-94098E		7628 MASTERCARD CORPORATE CLIENTS								----
	62638		81.90							
1		098788 12/02/23 Dinner	81.90	55515	226	60	710-3472	582		
		FUDDRUCKERS-MISSOULA								
		Total Check:	81.90							
-94097E		7628 MASTERCARD CORPORATE CLIENTS								
	62639		197.43							
1		053104 12/01/23 chicken & pizza	197.43	56314	126	64	170-1340	610		
		TOWN PUMP-0320								
		Total Check:	197.43							
-94096E		7628 MASTERCARD CORPORATE CLIENTS								
	62640		390.00							
1		096240 11/21/23 Rental	250.00	56130	126	64	170-1340	516		
		GLACIER LANES OF CUT BANK, L.L.C.								
2		096240 11/21/23 Pizzas	140.00	56130	126	64	170-1340	516		
		GLACIER LANES OF CUT BANK, L.L.C.								
		Total Check:	390.00							
-94095E		7628 MASTERCARD CORPORATE CLIENTS								
	62641		49.96							
1		033515 11/20/23 Pepperoni	49.96	56126	126	64	170-1340	612		
		TOWN PUMP-0320								
		Total Check:	49.96							
-94094E		7628 MASTERCARD CORPORATE CLIENTS								
	62642		173.75							
1		084747 12/01/23 Dinner	173.75	56184	226	60	720-3596	582		
		PIZZA HUT								
		Total Check:	173.75							
-94093E		7628 MASTERCARD CORPORATE CLIENTS								
	62643		263.75							
1		005341 12/01/23 Lunch	263.75	56183	226	60	720-3596	582		
		MCDONALD'S								
		Total Check:	263.75							
-94092E		7628 MASTERCARD CORPORATE CLIENTS								
	62644		432.81							
1		023157 12/03/23 Dinner	432.81	56172	226	60	720-3596	582		
		PIZZA HUT								
		Total Check:	432.81							

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-94091E	7628 MASTERCARD CORPORATE CLIENTS								----
1	62645 008764 12/02/23 Lunch HOT STUFF PIZZA	431.88	55955	126	50	720-3580	582		
	Total Check:	431.88							
-94090E	7628 MASTERCARD CORPORATE CLIENTS								
1	62646 012930 12/02/23 Breakfast JOHN HENRY'S	366.46	55954	126	50	720-3580	582		
	Total Check:	366.46							
-94089E	7628 MASTERCARD CORPORATE CLIENTS								
1	62647 014747 11/17/23 Dinner MCDONALD'S CUTBANK	211.25	55953	126	50	720-3580	582		
	Total Check:	211.25							
-94088E	7628 MASTERCARD CORPORATE CLIENTS								
1	62648 084316 11/11/23 Breakfast MCDONALD'S CUTBANK	322.00	55949	126	50	720-3580	582		
	Total Check:	322.00							
-94087E	7628 MASTERCARD CORPORATE CLIENTS								
1	62649 053377 11/11/23 Lunch PIZZA HUT	652.99	55951	126	50	720-3580	582		
	Total Check:	652.99							
-94086E	7628 MASTERCARD CORPORATE CLIENTS								
1	62650 096020 11/04/23 Lunch PIZZA HUT SHELBY	398.66	55756	126	50	720-3580	582		
	Total Check:	398.66							
-94085E	7628 MASTERCARD CORPORATE CLIENTS								
1	62651 004314 11/04/23 Breakfast MCDONALD'S CUTBANK	187.45	55757	126	50	720-3580	582		
	Total Check:	187.45							

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-94084E	7628 MASTERCARD CORPORATE CLIENTS								----
1	62652 022109 11/13/23 Dinner	700.92	55952	126 50	720-3580	582			
	JOHN HENRY'S								
	Total Check:	700.92							
-94083E	7628 MASTERCARD CORPORATE CLIENTS								
1	62653 005508 12/02/23 Lunches	312.55	56450	126 50	720-3580	582			
	JOHN HENRY'S								
	Total Check:	312.55							
-94082E	7628 MASTERCARD CORPORATE CLIENTS								
1	62654 026221 11/16/23 Data Plan	41.72	55964	115 90	738-2000	610	402		
	TRACFONE								
	Total Check:	41.72							
-94081E	7628 MASTERCARD CORPORATE CLIENTS								
1	62655 025496 11/13/23 Roomedal I pad Photo boot	1,598.99	55971	126 64	170-1340	610			
	AMAZON.COM								
2	025496 11/13/23 Photo Booth enclosure	269.99	55971	126 64	170-1340	610			
	AMAZON.COM								
	Total Check:	1,598.99							
-94080E	7628 MASTERCARD CORPORATE CLIENTS								
1	62656 060916 11/20/23 Train ticket	69.00	56138	226 70	150-1700	582			
	AMTRAK								
	Total Check:	69.00							
-94079E	7628 MASTERCARD CORPORATE CLIENTS								
1	62660 077960 11/02/23 Home Depot.com	59.98		101 90	160-2500	610			
	NO PO OR RECEIPT								
	Total Check:	59.98							
-94078E	7628 MASTERCARD CORPORATE CLIENTS								
1	62661 009570 11/21/23 Amazon.com	189.00		101 90	160-2500	610			
	NO PO OR RECEIPT								
	Total Check:	189.00							

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-94077E	7628 MASTERCARD CORPORATE CLIENTS								----
62662		57.94							
NO PO OR RECEIPT									
1	061151 12/04/23 Amazon	57.94*		101	90	160-2500	610		
	Total Check:	57.94							
-94076E	7628 MASTERCARD CORPORATE CLIENTS								
62663		18.65							
NO PO OR RECEIPT									
1	062321 12/04/23 Amazon	18.65*		101	90	160-2500	610		
	Total Check:	18.65							
-94075E	7628 MASTERCARD CORPORATE CLIENTS								
62664		46.95							
1	042243 04/22/43 Amazon	46.95*		101	90	160-2500	610		
	Total Check:	46.95							
-94074E	7628 MASTERCARD CORPORATE CLIENTS								
62665		113.98							
1	078294 11/22/23 Walkie Talkie Long Ranger	113.98	56087	126	30	120-1700	610		
AMAZON.COM									
	Total Check:	113.98							
-94073E	7628 MASTERCARD CORPORATE CLIENTS								
62667		155.92							
1	043575 11/22/23 Twinkle Star Indoor Strin	131.94	56085	126	30	120-1700	610		
WALMART.COM									
2	043575 11/22/23 Maxxima 3 Outlet Cube Ada	23.98	56085	126	30	120-1700	610		
WALMART.COM									
	Total Check:	155.92							
-94072E	7628 MASTERCARD CORPORATE CLIENTS								
62668		74.80							
1	031518 11/22/23 Sound Bar 40 Watts	65.98	55966	126	30	120-1700	660		
AMAZON.COM									
2	031518 11/22/23 Shipping	8.82	55966	126	30	120-1700	610		
AMAZON.COM									
	Total Check:	74.80							
-94071E	7628 MASTERCARD CORPORATE CLIENTS								
62669		345.92							
1	077208 11/09/23 Pizza for Napi Perfect At	345.92	55918	126	30	120-1700	612		
PIZZA HUT CUTBANK									
	Total Check:	345.92							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
-94070E	7628 MASTERCARD CORPORATE CLIENTS								----
1	62670 026683 11/11/23 Lunch HOT STUFF PIZZA	242.06							
		242.06	55948	126	50	720-3580	582		
	Total Check:	242.06							
-94069E	7628 MASTERCARD CORPORATE CLIENTS								
1	62744 NO PO OR RECEIPT 012585 12/01/23 Primos Bard Polson	400.00							
		400.00*		101	90	160-2500	610		
	Total Check:	400.00							
-94068E	7628 MASTERCARD CORPORATE CLIENTS								
1	62746 NO PO OR RECEIPT 010250 12/01/23 Subway Polson	326.60							
		326.60*		101	90	160-2500	610		
	Total Check:	326.60							
-94067E	7628 MASTERCARD CORPORATE CLIENTS								
1	62747 047062 12/01/23 Fiestaenjalisco Polson	145.48							
		145.48*		101	90	160-2500	610		
	Total Check:	145.48							
-94066E	7628 MASTERCARD CORPORATE CLIENTS								
1	62748 NO PO OR RECEIPT 032983 12/02/23 Panda Express	372.40							
		372.40*		101	90	160-2500	610		
	Total Check:	372.40							
-94065E	7628 MASTERCARD CORPORATE CLIENTS								
1	62760 NO PO OR RECEIPT 013935 12/02/23 Pizza Hut	473.38							
		473.38*		101	90	160-2500	610		
	Total Check:	473.38							
-94064E	7628 MASTERCARD CORPORATE CLIENTS								
1	62763 NO PO OR RECEIPT 093007 12/03/23 Glacier Peaks Hotel	311.64							
		311.64*		101	90	160-2500	610		
	Total Check:	311.64							

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-94063E	7628 MASTERCARD CORPORATE CLIENTS								----
62766		157.53							
1	024988 12/02/23 CC#257, Fuel	110.27	55468	110	96	167-2700	624		
500	FUEL/CAR RENTAL								
2	024988 12/02/23 CC#257, Fuel	47.26	55468	210	96	167-2700	624		
500	FUEL/CAR RENTAL								
Total Check:		157.53							
-94062E	7628 MASTERCARD CORPORATE CLIENTS								
62767		126.01							
1	001413 11/10/23 CC#3372, fuel	88.21	55481	110	96	167-2700	624		
	FUEL/CAR RENTAL								
2	001413 11/10/23 CC#3372, fuel	37.80	55481	210	96	167-2700	624		
	FUEL/CAR RENTAL								
Total Check:		126.01							
-94061E	7628 MASTERCARD CORPORATE CLIENTS								
62775		107.32							
1	051427 11/07/23 CC#5094, fuel	75.13	55471	110	96	167-2700	624		
	FUEL/CAR RENTAL								
2	051427 11/07/23 CC#5094, fuel	32.19	55471	210	96	167-2700	624		
	FUEL/CAR RENTAL								
Total Check:		107.32							
-94060E	7628 MASTERCARD CORPORATE CLIENTS								
62776		320.33							
1	007428 11/13/23 Service Call	240.25	56663	126	94	166-2620	440		
	HOBART COMPANY								
2	007428 11/13/23 Service Call	80.08	56663	226	94	166-2620	440		
	HOBART COMPANY								
Total Check:		320.33							
-94059E	7628 MASTERCARD CORPORATE CLIENTS								
62777		665.38							
1	062314 11/13/23 Service Call	499.03	56660	126	94	166-2620	440		
	HOBART COMPANY								
2	062314 11/13/23 Service Call	166.35	56660	226	94	166-2620	440		
	HOBART COMPANY								
Total Check:		665.38							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
-94058E	7628 MASTERCARD CORPORATE CLIENTS								----
	62779	266.71							
1	032817 11/09/23 Students & Chaperones	200.03	55493	126	60	720-3590	582		
	LITTLE CEASAR'S								
2	032817 11/09/23 Students & Chaperones	66.68	55493	226	60	720-3590	582		
	LITTLE CEASAR'S								
	Total Check:	266.71							
-94057E	7628 MASTERCARD CORPORATE CLIENTS								
	62783	216.40							
1	086470 11/10/23 Students and Chaperones	162.30	55494	126	60	720-3590	582		
	MCDONALDS HELENA								
2	086470 11/10/23 Students and Chaperones	54.10	55494	226	60	720-3590	582		
	MCDONALDS HELENA								
	Total Check:	216.40							
-94056E	7628 MASTERCARD CORPORATE CLIENTS								
	62784	447.53							
1	065415 11/11/23 Student & Chaperone Meals	335.65	55853	126	60	720-3590	582		
	SLACK BEAR DINER								
2	065415 11/11/23 Student & Chaperone Meals	111.88	55853	226	60	720-3590	582		
	BLACK BEAR DINER								
	Total Check:	447.53							
-94055E	7628 MASTERCARD CORPORATE CLIENTS								
	62785	4,169.28							
1	038276 11/11/23 Room plus tax Nov.9-11	3,126.96	55490	226	60	720-3590	582		
	DELTA HOTELS BY MARRIOTT HELENA COLONIAL								
2	038276 11/11/23 Room plus tax Nov.9-11	1,042.32	55490	126	60	720-3590	582		
	DELTA HOTELS BY MARRIOTT HELENA COLONIAL								
	Total Check:	4,169.28							
-94054E	7628 MASTERCARD CORPORATE CLIENTS								
	62787	690.23							
1	042939 11/09/23 student & chaperone meals	517.67	55492	126	60	720-3590	582		
	MCDONALD'S GREAT FALLS								
2	042939 11/09/23 student & chaperone meals	172.56	55492	226	60	720-3590	582		
	MCDONALD'S GREAT FALLS								
	Total Check:	690.23							
-94053E	7628 MASTERCARD CORPORATE CLIENTS								
	62788	11,008.23							
NO PO OR RECEIPT									
1	022407 11/14/23 Verizon Wireless	11,008.23*		101	90	160-2500	610		
	Total Check:	11,008.23							

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-94052E	7628 MASTERCARD CORPORATE CLIENTS								----
62790		108.00							
1	032636 11/21/23 bpschools.org	27.00	56667	126	78	162-2220	650		
GOOGLE LLC									
2	032636 11/21/23 bpschools.org	9.00	56667	226	78	162-2220	650		
GOOGLE LLC									
3	034671 11/21/23 bpschools.net	27.00	56667	126	78	162-2220	650		
GOOGLE LLC									
4	034671 11/21/23 bpschools.net	9.00	56667	226	78	162-2220	650		
GOOGLE LLC									
5	070248 11/21/23 bpschools.com	27.00	56667	126	78	162-2220	650		
GOOGLE LLC									
6	070248 11/21/23 bpschools.com	9.00	56667	226	78	162-2220	650		
GOOGLE LLC									
Total Check:		108.00							
-94051E	7628 MASTERCARD CORPORATE CLIENTS								
62792		80.94							
1	036086 11/28/23 PIZZA	48.72	56439	126	78	162-2220	612		
TOWN PUMP-0320									
2	036086 11/28/23 PIZZA	16.24	56439	226	78	162-2220	612		
TOWN PUMP-0320									
3	036086 11/28/23 DRINKS	11.99	56439	126	78	162-2220	612		
TOWN PUMP-0320									
4	036086 11/28/23 DRINKS	3.99	56439	226	78	162-2220	612		
TOWN PUMP-0320									
Total Check:		80.94							
-94050E	7628 MASTERCARD CORPORATE CLIENTS								
62793		144.00							
1	059234 11/17/23 Knowledge Base Hostng	108.00	56136	126	78	162-2220	610		
DIGITALOCEAN LLC									
2	059234 11/17/23 Knowledge Base Hostng	36.00	56136	226	78	162-2220	610		
DIGITALOCEAN LLC									
Total Check:		144.00							
-94049E	7628 MASTERCARD CORPORATE CLIENTS								
62794		363.00							
1	063512 11/07/23 26-30PersonPartyBundle	194.00	55925	126	20	120-2410	612		
MISCELLANEOUS FOOD									
2	063512 11/07/23 18-22PersonPartyBundle	169.00	55925	126	20	120-2410	612		
MISCELLANEOUS FOOD									
Total Check:		363.00							

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-94048E	7628 MASTERCARD CORPORATE CLIENTS							----	
62795		62.45							
1	032397 11/03/23 cheese pizza	26.00	55851	126 20 120-1700		610			
TOWN PUMP-0320									
2	032397 11/03/23 Pepperoni pizza	36.45	55851	126 20 120-1700		610			
TOWN PUMP-0320									
	Total Check:	62.45							
-94047E	7628 MASTERCARD CORPORATE CLIENTS								
62802		315.70							
NO PO OR RECEIPT									
1	083443 11/15/23 United	1,039.40*		101 90 160-2500		610			
9900	11/13/23 United	-723.70*		101 90 160-2500		610			
CI 54									
	Total Check:	315.70							
-94046E	7628 MASTERCARD CORPORATE CLIENTS								
62803		50.00							
NO PO OR RECEIPT									
1	050275 11/15/23 Agent Fee	50.00*		101 90 160-2500		610			
	Total Check:	50.00							
-94045E	7628 MASTERCARD CORPORATE CLIENTS								
62804		20.00							
1	024546 11/27/23 NAME BASE BACKGROUND	15.00	56603	126 90 160-2316		330			
MONTANA CRIMINAL RECORDS									
2	024546 11/27/23 NAME BASE BACKGROUND	5.00	56603	226 90 160-2316		330			
MONTANA CRIMINAL RECORDS									
	Total Check:	20.00							
-94044E	7628 MASTERCARD CORPORATE CLIENTS								
62805		87.94							
1	057964 11/15/23 Student Adv Mtg	65.95	56448	126 90 160-2320		612			
TOWN PUMP-0320									
2	057964 11/15/23 Student Adv Mtg	21.99	56448	226 90 160-2320		612			
TOWN PUMP-0320									
	Total Check:	87.94							
-94043E	7628 MASTERCARD CORPORATE CLIENTS								
62807		12.00							
1	092444 11/29/23 Brd Mtg 1-Meal	9.00	56449	126 90 160-2310		612			
GLACIER PEAKS CASINO									
2	092444 11/29/23 Brd Mtg 1-Meal	3.00	56449	226 90 160-2310		612			
GLACIER PEAKS CASINO									
	Total Check:	12.00							

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-94042E	7628 MASTERCARD CORPORATE CLIENTS								----	
62823		657.40								
1	038341 11/10/23 NIISA-Gallup	493.05*	56050	126	90	160-2310	582	84		
	TRAVEL CAF'E									
2	038341 11/10/23 NIISA-Gallup	164.35	56050	226	90	160-2310	582	84		
	TRAVEL CAF'E									
	Total Check:	657.40								
-94041E	7628 MASTERCARD CORPORATE CLIENTS									
62824		686.80								
1	081882 11/14/23 NIISA AF-1.Bremner	515.10	56120	126	90	160-2310	582	86		
	TRAVEL CAF'E									
2	081882 11/14/23 NIISA AF-1.Bremner	171.70	56120	226	90	160-2310	582	86		
	TRAVEL CAF'E									
	Total Check:	686.80								
-94040E	7628 MASTERCARD CORPORATE CLIENTS									
62825		46.43								
1	094350 11/15/23 Student Adv. 11/15/23	34.82	56563	126	90	160-2320	612			
	TEEPLES IGA									
2	094350 11/15/23 Student Adv. 11/15/23	11.61	56563	226	90	160-2320	612			
	TEEPLES IGA									
	Total Check:	46.43								
-94039E	7628 MASTERCARD CORPORATE CLIENTS									
62826		235.50								
1	076284 11/16/23 Sp. Brd Mtg 11/16/23	176.62	56564	126	90	160-2310	612			
	GLACIER PEAKS CASINO									
2	076284 11/16/23 Sp. Brd Mtg 11/16/23	58.88	56564	226	90	160-2310	612			
	GLACIER PEAKS CASINO									
	Total Check:	235.50								
-94038E	7628 MASTERCARD CORPORATE CLIENTS									
62827		711.81								
1	053014 11/17/23 NIISA AF-C. Hall	533.86	56135	126	90	160-2320	582			
	TRAVEL CAF'E									
2	053014 11/17/23 NIISA AF-C. Hall	177.95	56135	226	90	160-2320	582			
	TRAVEL CAF'E									
	Total Check:	711.81								
-94037E	7628 MASTERCARD CORPORATE CLIENTS									
62828		89.92								
1	075588 11/15/23 K-12 Vision Mtg-C. Hall	134.62	56000	126	90	160-2320	582			
	BEST WESTERN HELENA GREAT NORTHERN HOTEL									
2	075588 11/15/23 K-12 Vision Mtg-C. Hall	44.87	56000	226	90	160-2320	582			
	BEST WESTERN HELENA GREAT NORTHERN HOTEL									
9900	11/10/23 Harrah's Hotel Las Vegas	-89.57*		101	90	160-2500	610			
	CI 53									
	Total Check:	89.92								

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-94036E	7628 MASTERCARD CORPORATE CLIENTS								----
62829		131.83							
1	019173 11/29/23 SCHOOL BRD NTG	98.87	56624	126	90	160-2310	612		
	PIZZA HUT CUTBANK								
2	019173 11/29/23 SCHOOL BRD NTG	32.96	56624	226	90	160-2310	612		
	PIZZA HUT CUTBANK								
	Total Check:	131.83							
-94035E	7628 MASTERCARD CORPORATE CLIENTS								
62830		71.69							
1	098954 12/01/23 Red Metallic Yarn	4.47	56297	226	90	161-1700	610		
	WALMART								
2	098954 12/01/23 Light Grey Matallic Yarn	4.72	56297	226	90	161-1700	610		
	WALMART								
3	098954 12/01/23 Black Metallic yarn	4.47	56297	226	90	161-1700	610		
	WALMART								
4	098954 12/01/23 Crayola Asst. Const.Paper	5.88	56297	226	90	161-1700	610		
	WALMART								
5	098954 12/01/23 Sharpie Paint Marker	5.94	56297	226	90	161-1700	610		
	WALMART								
6	098954 12/01/23 Shipping Box 9x6x2	18.39	56297	226	90	161-1700	610		
	WALMART								
7	098954 12/01/23 House Shape Gift Box	11.89	56297	226	90	161-1700	610		
	WALMART								
8	098954 12/01/23 Sewing Domed Buttons	15.93	56297	226	90	161-1700	610		
	WALMART								
	Total Check:	71.69							
-94034E	7628 MASTERCARD CORPORATE CLIENTS								
62831		156.75							
1	050593 12/01/23 Sm White T-Shirts	44.85	56298	226	90	161-1700	610		
	HOBBY LOBBY								
2	050593 12/01/23 Adult Crew neck Sweaters	111.90	56298	226	90	161-1700	610		
	HOBBY LOBBY								
	Total Check:	156.75							
-94033E	7628 MASTERCARD CORPORATE CLIENTS								
62832		295.82							
1	053636 11/30/23 EcoFlo Leather Dye	35.94	56296	226	90	161-1700	610		
	TANDY LEATHER FACTORY								
2	053636 11/30/23 VegTan Tooling Leather Cu	64.95	56296	226	90	161-1700	610		
	TANDY LEATHER FACTORY								
3	053636 11/30/23 Sticking Needles	8.97	56296	226	90	161-1700	610		
	TANDY LEATHER FACTORY								
4	053636 11/30/23 Waxed Nylon Thread 25yds	5.98	56296	226	90	161-1700	610		
	TANDY LEATHER FACTORY								
5	053636 11/30/23 Craftool Dyeing Pen/Bottl	64.99	56296	226	90	161-1700	610		
	TANDY LEATHER FACTORY								

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Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
6	053636 11/30/23 VegTan Double Should Spec	59.99	56296	226	90	161-1700	610		----
	TANDY LEATHER FACTORY								
7	053636 11/30/23 Fiebings Resolene	7.99	56296	226	90	161-1700	610		
	TANDY LEATHER FACTORY								
8	053636 11/30/23 TandyPro Creasing Irons	39.99	56296	226	90	161-1700	610		
	TANDY LEATHER FACTORY								
9	053636 11/30/23 Shipping/Handling	7.02	56296	226	90	161-1700	610		
	TANDY LEATHER FACTORY								
	Total Check:	295.82							
-94032E	7628 MASTERCARD CORPORATE CLIENTS								
	62833	198.00							
1	039615 12/04/23 Membership Nov.	99.00	56548	226	75	150-1700	610		
	WEBSTAUANTSTORE								
2	039615 12/04/23 Membership Dec.	99.00	56548	226	75	150-1700	610		
	WEBSTAUANTSTORE								
	Total Check:	198.00							
-94031E	7628 MASTERCARD CORPORATE CLIENTS								
	62834	305.98							
1	099843 11/30/23 Snatoms lab kits	305.98	55873	226	75	150-1700	610		
	VERTASIUM INC								
	Total Check:	305.98							
-94030E	7628 MASTERCARD CORPORATE CLIENTS								
	62835	250.00							
1	052922 11/14/23 Bowling fee	250.00	56070	226	75	150-1700	516		
	GLACIER LANES OF CUT BANK, L.L.C.								
	Total Check:	250.00							
-94029E	7628 MASTERCARD CORPORATE CLIENTS								
	62836	89.02							
1	037312 12/01/23 CC#2853, fuel	62.31	55470	110	96	167-2700	624		
	FUEL/CAR RENTAL								
2	037312 12/01/23 CC#2853, fuel	26.71	55470	210	96	167-2700	624		
	FUEL/CAR RENTAL								
	Total Check:	89.02							
-94028E	7628 MASTERCARD CORPORATE CLIENTS								
	62837	153.56							
1	030343 11/27/23 Tenax Snow Fence	153.56	56102	126	30	120-1700	610		
	HOME DEPOT INC.COM								
	Total Check:	153.56							

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Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
-94027E	7628 MASTERCARD CORPORATE CLIENTS								----
62838		299.96							
1	087317 11/02/23 Bulk candy 1000 ORIENTAL TRADING	139.98	56675	126	96	167-2710	610		
2	087317 11/02/23 800 hershey's kisses ORIENTAL TRADING	159.98	56675	226	96	167-2710	610		
	Total Check:	299.96							
439879S	9429 CLASS 7 ALLIANCE								
62368		1,600.00							
1	11/21/23 registration	1,600.00	56306	115	90	374-2213	582	510	
	Total Check:	1,600.00							
439880S	2425 CORRINA GUARDIPEE HALL								
62372		498.37							
1	10/10/23 NIISA 40TH ANNUAL MEETING	373.77		126	90	160-2320	582		
2	10/10/23 LAS VEGAS NV	124.60		226	90	160-2320	582		
	Total Check:	498.37							
439881S	7917 GLACIER FAMILY FOODS								
62367		2,764.60							
1	06-2503738 10/25/23 Gift Card Visa	600.00	55683	126	50	130-1700	610		
2	06-2503738 10/25/23 Gift Card Vsa	500.00	55683	126	50	130-1700	610		
5	06-2503738 10/25/23 Visa \$50 Fee	83.40	55683	126	50	130-1700	610		
6	06-2503738 10/25/23 Visa \$25 Fee	81.20	55683	126	50	130-1700	610		
7	06-2503738 10/25/23 Glacier FF Gift Card	750.00	55683	126	50	130-1700	610		
8	06-2503738 10/25/23 Glacier FF Gift Card	750.00	55683	126	50	130-1700	610		
	Total Check:	2,764.60							
439882S	3196 JAMES EVANS								
62370		1,050.40							
1	10/10/23 NIISA 40TH ANNUAL MEETING	787.80		126	90	160-2310	582	81	
2	10/10/23 LAS VEGAS NV	262.60		226	90	160-2310	582	81	
	Total Check:	1,050.40							
439883S	8828 KELLEY CONNECT								
62365		1,418.64							
1	1475165 11/14/23 Meter Reading	1,418.64	56139	274	92	920-3200	610		
	Total Check:	1,418.64							
439884S	9681 LOCKLEY BREMNER								
62371		606.37							
1	10/10/23 NIISA 40TH ANNUAL MEETING	454.77		126	90	160-2310	582	86	
2	10/10/23 LAS VEGAS NV	151.60		226	90	160-2310	582	86	
	Total Check:	606.37							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
439885S		2201 MONTANA CRIMINAL RECORDS							----
	62366		2,545.00						
1		166103 11/30/23 FBI	36.00	56324	126	90	160-2316	330	
2		166103 11/30/23 FBI	12.00	56324	226	90	160-2316	330	
3		166103 11/30/23 AFIS/FEDERAL	54.00	56324	126	90	160-2316	330	
4		166103 11/30/23 AFIS/FEDERAL	18.00	56324	226	90	160-2316	330	
5		166103 11/30/23 FBI	90.00	56324	126	90	160-2316	330	
6		166103 11/30/23 FBI	30.00	56324	226	90	160-2316	330	
7		166103 11/30/23 AFIS/FEDERAL	135.00	56324	126	90	160-2316	330	
8		166103 11/30/23 AFIS/FEDERAL	45.00	56324	226	90	160-2316	330	
9		166103 11/30/23 FBI	54.00	56324	126	90	160-2316	330	
10		166103 11/30/23 FBI	18.00	56324	226	90	160-2316	330	
11		166103 11/30/23 AFIS/FEDERAL	81.00	56324	126	90	160-2316	330	
12		166103 11/30/23 AFIS/FEDERAL	27.00	56324	226	90	160-2316	330	
13		166103 11/30/23 FBI	9.00	56324	126	90	160-2316	330	
14		166103 11/30/23 FBI	3.00	56324	226	90	160-2316	330	
15		166103 11/30/23 AFIS/FEDERAL	13.50	56324	126	90	160-2316	330	
16		166103 11/30/23 AFIS/FEDERAL	4.50	56324	226	90	160-2316	330	
17		166103 11/30/23 FBI	18.00	56324	126	90	160-2316	330	
18		166103 11/30/23 FBI	6.00	56324	226	90	160-2316	330	
19		166103 11/30/23 AFIS/FEDERAL	27.00	56324	126	90	160-2316	330	
20		166103 11/30/23 AFIS/FEDERAL	9.00	56324	226	90	160-2316	330	
21		166103 11/30/23 FBI	9.00	56324	126	90	160-2316	330	
22		166103 11/30/23 FBI	3.00	56324	226	90	160-2316	330	
23		166103 11/30/23 AFIS/FEDERAL	13.50	56324	126	90	160-2316	330	
24		166103 11/30/23 AFIS/FEDERAL	4.50	56324	226	90	160-2316	330	
25		166103 11/30/23 FBI	81.00	56324	126	90	160-2316	330	
26		166103 11/30/23 FBI	27.00	56324	226	90	160-2316	330	
27		166103 11/30/23 AFIS/FEDERAL	121.50	56324	126	90	160-2316	330	
28		166103 11/30/23 AFIS/FEDERAL	40.50	56324	226	90	160-2316	330	
29		166103 11/30/23 FBI	9.00	56324	126	90	160-2316	330	
30		166103 11/30/23 FBI	3.00	56324	226	90	160-2316	330	
31		166103 11/30/23 AFIS/FEDERAL	13.50	56324	126	90	160-2316	330	
32		166103 11/30/23 AFIS/FEDERAL	4.50	56324	226	90	160-2316	330	
33		166103 11/30/23 FBI	8.06	56324	126	90	160-2316	330	
34		166103 11/30/23 FBI	2.69	56324	226	90	160-2316	330	
35		166103 11/30/23 AFIS/FEDERAL	10.69	56324	126	90	160-2316	330	
36		166103 11/30/23 AFIS/FEDERAL	3.56	56324	226	90	160-2316	330	
37		166103 11/30/23 FBI	99.00	56324	126	90	160-2316	330	
38		166103 11/30/23 FBI	33.00	56324	226	90	160-2316	330	
39		166103 11/30/23 AFIS/FEDERAL	148.50	56324	126	90	160-2316	330	
40		166103 11/30/23 AFIS/FEDERAL	49.50	56324	226	90	160-2316	330	
41		166103 11/30/23 FBI	27.00	56324	126	90	160-2316	330	
42		166103 11/30/23 FBI	9.00	56324	226	90	160-2316	330	
43		166103 11/30/23 AFIS/FEDERAL	40.50	56324	126	90	160-2316	330	
44		166103 11/30/23 AFIS/FEDERAL	13.50	56324	226	90	160-2316	330	
45		166103 11/30/23 FBI	108.00	56324	126	90	160-2316	330	
46		166103 11/30/23 FBI	36.00	56324	226	90	160-2316	330	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
47	166103 11/30/23 AFIS/FEDERAL	162.00	56324	126	90	160-2316	330		----
48	166103 11/30/23 AFIS/FEDERAL	54.00	56324	226	90	160-2316	330		
49	166103 11/30/23 FBI	9.00	56324	126	90	160-2316	330		
50	166103 11/30/23 FBI	3.00	56324	226	90	160-2316	330		
51	166103 11/30/23 AFIS/FEDERAL	13.50	56324	126	90	160-2316	330		
52	166103 11/30/23 AFIS/FEDERAL	4.50	56324	226	90	160-2316	330		
53	166103 11/30/23 FBI	9.00	56324	126	90	160-2316	330		
54	166103 11/30/23 FBI	3.00	56324	226	90	160-2316	330		
55	166103 11/30/23 AFIS/FEDERAL	13.50	56324	126	90	160-2316	330		
56	166103 11/30/23 AFIS/FEDERAL	4.50	56324	226	90	160-2316	330		
57	166103 11/30/23 FBI	54.00	56324	126	90	160-2316	330		
58	166103 11/30/23 FBI	18.00	56324	226	90	160-2316	330		
59	166103 11/30/23 AFIS/FEDERAL	81.00	56324	126	90	160-2316	330		
60	166103 11/30/23 AFIS/FEDERAL	27.00	56324	226	90	160-2316	330		
61	166103 11/30/23 FBI	36.00	56324	126	90	160-2316	330		
62	166103 11/30/23 FBI	12.00	56324	226	90	160-2316	330		
63	166103 11/30/23 AFIS/FEDERAL	54.00	56324	126	90	160-2316	330		
64	166103 11/30/23 AFIS/FEDERAL	18.00	56324	226	90	160-2316	330		
65	166103 11/30/23 FBI	9.00	56324	126	90	160-2316	330		
66	166103 11/30/23 FBI	3.00	56324	226	90	160-2316	330		
67	166103 11/30/23 AFIS/FEDERAL	13.50	56324	126	90	160-2316	330		
68	166103 11/30/23 AFIS/FEDERAL	4.50	56324	226	90	160-2316	330		
69	166103 11/30/23 FBI	45.00	56324	126	90	160-2316	330		
70	166103 11/30/23 FBI	15.00	56324	226	90	160-2316	330		
71	166103 11/30/23 AFIS/FEDERAL	67.50	56324	126	90	160-2316	330		
72	166103 11/30/23 AFIS/FEDERAL	22.50	56324	226	90	160-2316	330		
73	166103 11/30/23 FBI	18.00	56324	126	90	160-2316	330		
74	166103 11/30/23 FBI	6.00	56324	226	90	160-2316	330		
75	166103 11/30/23 AFIS/FEDERAL	27.00	56324	126	90	160-2316	330		
76	166103 11/30/23 AFIS/FEDERAL	9.00	56324	226	90	160-2316	330		
77	166103 11/30/23 FBI	27.00	56324	126	90	160-2316	330		
78	166103 11/30/23 FBI	9.00	56324	226	90	160-2316	330		
79	166103 11/30/23 AFIS/FEDERAL	40.50	56324	126	90	160-2316	330		
80	166103 11/30/23 AFIS/FEDERAL	13.50	56324	226	90	160-2316	330		
81	166103 11/30/23 FBI	9.00	56324	126	90	160-2316	330		
82	166103 11/30/23 FBI	3.00	56324	226	90	160-2316	330		
83	166103 11/30/23 AFIS/FEDERAL	13.50	56324	126	90	160-2316	330		
84	166103 11/30/23 AFIS/FEDERAL	4.50	56324	226	90	160-2316	330		
Total Check:		2,545.00							

439886S 6101 RAE TALL WHITEMAN

62369 1,050.40
NIISA 40TH ANNUAL MEETING
LAS VEGAS, NV

1	10/10/23 NIISA 40TH ANNUAL MEETING	787.80							
				126	90	160-2310	582	85	
2	10/10/23 LAS VEGAS	262.60							
				226	90	160-2310	582	85	
Total Check:		1,050.40							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
439887S		1028 SYSCO							----
	62344		147.32						
1		443675873 11/15/23 KWB	147.32	56141	112 10	910-3100	630		
	62345		413.14						
1		443678770 11/17/23 KWB	413.14	56156	112 10	910-3100	630		
		Total Check:	560.46						
439888S		1041 SYSCO							
	62346		130.24						
1		443675872 11/15/23 VINA	130.24	56150	112 10	910-3100	630		
		Total Check:	130.24						
439889S		1042 SYSCO							
	62347		226.32						
1		443675874 11/15/23 NAPI	226.32	56143	112 30	910-3100	630		
	62348		322.40						
1		443678771 11/17/23 NAPI	322.40	56157	112 30	910-3100	630		
		Total Check:	548.72						
439890S		1044 SYSCO							
	62349		206.57						
1		443675867 11/15/23 BMS	206.57	56144	112 50	910-3100	630		
	62350		118.32						
1		443678767 11/17/23 BMS	118.32	56158	112 50	910-3100	630		
		Total Check:	324.89						
439891S		1045 SYSCO							
	62351		310.30						
1		443675883 11/15/23 BHS	310.30	56145	112 60	910-3100	630		
	62352		154.97						
1		443668896 11/10/23 BHS	154.97	56146	112 60	910-3100	630		
	62353		1,355.98						
1		443667496 11/09/23 BHS	1,355.98	56147	112 60	910-3100	630		
	62354		649.78						
1		443667495 11/09/23 BHS	649.78	56148	112 60	910-3100	630		
	62355		147.32						
1		443678774 11/17/23 BHS	147.32	56160	112 60	910-3100	630		
		Total Check:	2,618.35						
439892S		1046 SYSCO							
	62356		2,571.24						
1		443675878 11/15/23 WHSE	2,149.38	56140	112 92	910-3100	630		
2		443675878 11/15/23 WHSE	421.86	56140	112 92	910-3100	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
	62357		2,526.84						----
1		443682909 11/20/23 WHSE	2,401.00	56161	112 92	910-3100	630		
2		443682909 11/20/23 WHSE	125.84	56161	112 92	910-3100	610		
	62358		248.74						
1		443678768 11/17/23 WHSE	248.74	56162	112 92	910-3100	630		
	62359		3,404.88						
1		443678773 11/17/23 WHSE	3,240.24	56154	112 92	910-3100	630		
2		443678773 11/17/23 WHSE	164.64	56154	112 92	910-3100	610		
	62360		414.02						
1		443678772 11/17/23 WHSE	265.66	56155	112 92	910-3100	630		
2		443678772 11/17/23 WHSE	148.36	56155	112 92	910-3100	610		
		Total Check:	9,165.72						
439893S		2255 SYSCO							
	62364		158.00						
1		443675871 11/15/23 BES	158.00	56142	112 25	910-3100	630		
		Total Check:	158.00						
439894S		1701 US FOODS, INC.							
	62361		853.38						
1		3119305 11/15/23 WHSE	853.38	56152	112 92	910-3100	630		
	62362		206.04						
1		5684017 11/03/23 WHSE	206.04	56151	112 92	910-3100	630		
	62363		1,674.90						
1		5835906 11/10/23 WHSE	1,674.90	56149	112 92	910-3100	630		
		Total Check:	2,734.32						
439895S		4126 ANGELUS PACIFIC CO.							
	62374		95.42						
1		1123-4 11/03/23 Student Parking Permits	79.50	55804	226 60	150-1700	610		
2		1123-4 11/03/23 Shipping	15.92	55804	226 60	150-1700	610		
		Total Check:	95.42						
439896S		5654 BEST WESTERN GRANT CREEK INN							
	62375		7,191.68						
		X-Country Falls Classic, Missoula, Mt. 10/13/23-10/14/23							
1		347678 10/13/23 Rooms	7,191.68						
				55281	226 60	720-3584	582		
	62376		565.28						
		Speech & Debate vs. Frenchtown 12/01/23-12/02/23							
1		356030 12/01/23 Rooms	565.28						
				55546	226 60	710-3472	582		
		Total Check:	7,756.96						

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439897S		5948 BILLMAN'S HOME DECOR,LLP								----
	62377		885.00							
1		99010 11/30/23 TAN SITTING CHAIRS	560.00	56001	115	90	160-2500	733	767	
2		99010 11/30/23 BROWN SITTING CHAIR	210.00	56001	126	90	160-2320	610		
3		99010 11/30/23 BROWN SITTING CHAIR	70.00	56001	226	90	160-2320	610		
4		99010 11/30/23 DELIVERY	45.00		115	90	160-2500	733	767	
		Total Check:	885.00							
439898S		1201 BLACKFEET TRIBAL COURT								
	62378		100.00							
1		2024-011 11/07/23 criminal background check	75.00	56319	126	90	160-2316	330		
2		2024-011 11/07/23 criminal background check	25.00	56319	226	90	160-2316	330		
		Total Check:	100.00							
439899S		7833 BREEN OIL & TIRE COMPANY								
	62379		14,780.04							
1		173898 11/09/23 propane /Browning	10,346.03	56075	110	96	167-2700	624		
2		173898 11/09/23 propane /Browning	4,434.01	56075	210	96	167-2700	624		
		Total Check:	14,780.04							
439900S		7659 BRENDA GUARDIPEE								
	62382		910.00							
1		10-19-23 10/19/23 Students	650.00	55990	115	90	787-2213	320	634	
2		10-19-23 10/19/23 Cards	260.00	55990	115	90	787-2213	320	634	
		Total Check:	910.00							
439901S		9709 BROWNING HIGH SCHOOL								
	62395		200.00							
1		11-13-23 11/13/23 Dinner prep	200.00	56097	226	60	150-2410	612		
		Total Check:	200.00							
439902S		176 BROWNING LUMBER & HARDWARE								
	62380		101.93							
1		168128 11/08/23 Peg Board Sheet	75.00	55760	226	60	150-1700	610		
2		168128 11/08/23 Peg Board Holders	26.93	55760	226	60	150-1700	610		
	62381		92.91							
5		168648 11/29/23 OPEN PO	92.91	56363	112	92	910-3100	610		
		Total Check:	194.84							
439903S		6380 CARQUEST OF CUT BANK								
	62383		1,194.52							
1		2808-33548 11/07/23 Trailer Adapter-Sander	14.62	56078	110	96	167-2700	615		
2		2808-33548 11/07/23 Trailer Adapter-Sander	6.27	56078	210	96	167-2700	615		
3		2808-33549 11/07/23 18 Onyx- Wipers all buses	315.00	56078	110	96	167-2700	615		
4		2808-33549 11/07/23 18 Onyx- Wipers all buses	135.00	56078	210	96	167-2700	615		
5		2808-33567 11/13/23 battery-Buster	75.89	56078	110	96	167-2700	615		
6		2808-33567 11/13/23 battery-Buster	32.53	56078	210	96	167-2700	615		
7		2808-33567 11/13/23 /male disconnect	2.10	56078	110	96	167-2700	615		

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8	2808-33567 11/13/23 /male disconnect	0.90	56078	210	96	167-2700	615		----
9	2808-33567 11/13/23 female disconnect	2.10	56078	110	96	167-2700	615		
10	2808-33567 11/13/23 female disconnect	0.90	56078	210	96	167-2700	615		
11	2808-33567 11/13/23 Butt Terminal-85497	5.14	56078	110	96	167-2700	615		
12	2808-33567 11/13/23 Butt Terminal-85497	2.20	56078	210	96	167-2700	615		
13	2808-33567 11/13/23 Butt Terminal-85498	5.14	56078	110	96	167-2700	615		
14	2808-33567 11/13/23 Butt Terminal-85498	2.20	56078	210	96	167-2700	615		
15	2808-33567 11/13/23 Heat Shrink tube bk	8.22	56078	110	96	167-2700	615		
16	2808-33567 11/13/23 Heat Shrink tube bk	3.53	56078	210	96	167-2700	615		
17	2808-33552 11/08/23 2032 Battery-car fob	6.43	56078	110	96	167-2700	615		
18	2808-33552 11/08/23 2032 Battery-car fob	2.76	56078	210	96	167-2700	615		
19	2808-33552 11/08/23 2032 Battery-Car fob	6.43	56078	110	96	167-2700	615		
20	2808-33552 11/08/23 2032 Battery-Car fob	2.76	56078	210	96	167-2700	615		
21	2808-33552 11/08/23 2032 Battery-Car fob	6.43	56078	110	96	167-2700	615		
22	2808-33552 11/08/23 2032 Battery-Car fob	2.76	56078	210	96	167-2700	615		
23	2808-33552 11/08/23 2025 Battery-Car fob	6.43	56078	110	96	167-2700	615		
24	2808-33552 11/08/23 2025 Battery-Car fob	2.76	56078	210	96	167-2700	615		
25	2808-33552 11/08/23 2025 Battery-Car fob	6.43	56078	110	96	167-2700	615		
26	2808-33552 11/08/23 2025 Battery-Car fob	2.76	56078	210	96	167-2700	615		
27	2808-33552 11/08/23 2025 Battery-Car fob	6.43	56078	110	96	167-2700	615		
28	2808-33552 11/08/23 2025 Battery-Car fob	2.76	56078	210	96	167-2700	615		
29	2808-33552 11/08/23 Dex III/Merc mv atf	133.90	56078	110	96	167-2700	615		
30	2808-33552 11/08/23 Dex III/Merc mv atf	57.38	56078	210	96	167-2700	615		
31	2808-33552 11/08/23 Dex III/Mercon buses	65.60	56078	110	96	167-2700	615		
32	2808-33552 11/08/23 Dex III/Mercon buses	28.12	56078	210	96	167-2700	615		
33	2808-33552 11/08/23 FS Dex VI atf #2 extra	169.85	56078	110	96	167-2700	615		
34	2808-33552 11/08/23 FS Dex VI atf #2 extra	72.79	56078	210	96	167-2700	615		
	62384	235.03							
1	2808-33548 11/07/23 Starter 2223 trash truck	164.52	56077	110	96	167-2700	610		
2	2808-33548 11/07/23 Starter 2223 trash truck	70.51	56077	210	96	167-2700	610		
	Total Check:	1,429.55							
439904S	1091 CENTRAL MONTANA LOCK & SAFE								
	62385	200.00							
1	21897 11/30/23 Dogging/Hex Key 5/32"	150.00	56362	126	94	166-2620	615		
2	21897 11/30/23 Dogging/Hex Key 5/32"	50.00	56362	226	94	166-2620	615		
	Total Check:	200.00							
439905S	9075 CHANCE ELECTRIC								
	62386	1,511.75							
1	1128 11/21/23 Service Call	1,133.81	56360	126	94	166-2620	440		
2	1128 11/21/23 Service Call	377.94	56360	226	94	166-2620	440		
	Total Check:	1,511.75							

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439906S		3056 CINTAS								----
	62387			106.98						
1		5185235554 11/21/23 Hard Surface Dinif avc		7.84	56325	126	94	166-2620	610	
2		5185235554 11/21/23 Hard Surface Dinif avc		2.61	56325	226	94	166-2620	610	
3		5185235554 11/21/23 Hand Lotion, Small		7.45	56325	126	94	166-2620	610	
4		5185235554 11/21/23 Hand Lotion, Small		2.48	56325	226	94	166-2620	610	
5		5185235554 11/21/23 Cherry Cough Drops		16.45	56325	126	94	166-2620	610	
6		5185235554 11/21/23 Cherry Cough Drops		5.49	56325	226	94	166-2620	610	
7		5185235554 11/21/23 Pain Relief		17.62	56325	126	94	166-2620	610	
8		5185235554 11/21/23 Pain Relief		5.87	56325	226	94	166-2620	610	
9		5185235554 11/21/23 Cold EEZE Lozenge		13.66	56325	126	94	166-2620	610	
10		5185235554 11/21/23 Cold EEZE Lozenge		4.56	56325	226	94	166-2620	610	
11		5185235554 11/21/23 Service Charge		17.21	56325	126	94	166-2620	610	
12		5185235554 11/21/23 Service Charge		5.74	56325	226	94	166-2620	610	
		Total Check:		106.98						
439907S		8129 COACH UP CONSULTING, INC								
	62388			2,500.00						
1		1486 11/30/23 P/D BHS Nov. 30, 2023		2,500.00	56334	115	60	423-2213	320	582
		Total Check:		2,500.00						
439908S		7378 COMMERCIAL ENERGY OF MONTANA								
	62390			9,500.00						
2		078825 09/30/23 GA114038-3580/TRANSPORT		210.00		110	96	166-2700	411	
3		078825 09/30/23 GA114038-3580/TRANSPORT		140.00		210	96	166-2700	411	
4		078825 09/30/23 GA129090-3581/VINA		455.00		126	10	166-2620	411	
5		078825 09/30/23 GA166023-3582/KW		465.00		126	10	166-2620	411	
6		078825 09/30/23 GA169243-3583/ADMIN		82.50		126	90	166-2620	411	
7		078825 09/30/23 GA169243-3583/ADMIN		27.50		226	90	166-2620	411	
9		078825 09/30/23 GA194255-3585/SPED		15.00		126	76	280-2620	411	
10		078825 09/30/23 GA273217-3586/GREEN HOUSE		60.00		226	60	166-2620	411	
11		078825 09/30/23 GA276979-3587/HS GENERATOR		2.00		226	60	166-2620	411	
12		078825 09/30/23 GA74495-3588/WARE HOUSE		355.00*		112	92	910-2620	411	
13		078825 09/30/23 GA74880-3589/BUS BARN		129.00		110	96	166-2700	411	
14		078825 09/30/23 GA74880-3589/BUS BARN		86.00		210	96	166-2700	411	
15		078825 09/30/23 GA93519-3591/MAINTENANCE		45.00		126	94	166-2620	411	
16		078825 09/30/23 GD0561-3593/MIDDLE SCHOOL		800.00		126	50	166-2620	411	
17		078825 09/30/23 GD0810-3595/VO- TECH		275.00		226	60	166-2620	411	
18		078825 09/30/23 GA74912-3269/BRG ELEM		2,700.00		226	60	166-2620	411	
19		078825 09/30/23 GD0645-3268/NAPI		2,000.00		126	30	166-2620	411	
20		078825 09/30/23 GD0319-3267/HIGHSCHOOL		1,513.00		226	60	166-2620	411	
21		078825 09/30/23 GA1757 -3584/PRCHOICE		140.00		226	74	166-2620	411	
		Total Check:		9,500.00						

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439909S	2425 CORRINA GUARDIPEE HALL								----
	62389	60.00							
	NIISA Conference 2023								
	Las Vegas, Nv. 12/10/23-12/13/23								
1	12/06/23 Airfare Luggage	45.00							
				126	90	160-2320	582		
2	12/06/23 Airfare Luggage	15.00		126	90	160-2320	582		
	Total Check:	60.00							
439910S	4788 CRYSTAL INN								
	62391	662.48							
1	320538 11/12/23 room x 1	158.60	56159	115	90	450-2213	582	210	
2	320524 11/12/23 room x1	167.24	56159	115	90	450-2213	610	210	
3	320527 11/12/23 Room x 1	168.32	56159	115	90	450-2213	582	210	
4	320531 11/12/23 room x 1	168.32	56159	115	90	450-2213	582	210	
	Total Check:	662.48							
439911S	9426 CURTIS THOMAS								
	62492	409.00							
1	101 11/27/23 Service Call	306.75	56330	126	94	166-2620	440		
2	101 11/27/23 Service Call	102.25	56330	226	94	166-2620	440		
	Total Check:	409.00							
439912S	4404 CUT BANK AUTO BODY								
	62392	12,564.30							
1	22348 04/20/23 Parts #7143	1,746.50	56079	160	90	160-2710	440		
2	22348 04/20/23 Body labor	218.40	56079	160	90	160-2710	440		
3	22348 04/20/23 Paint labor	468.00	56079	160	90	160-2710	440		
4	22348 04/20/23 Paint Supplies	300.00	56079	160	90	160-2710	440		
5	22348 04/20/23 Miscellaneous	9,831.40	56079	160	90	160-2710	440		
	Total Check:	12,564.30							
439913S	151 FAUGHT'S BLACKFEET TRADING POST								
	62394	427.88							
1	10107-1010 11/20/23 Coats/Snow Boots	320.91	56153	126	95	168-2660	610		
2	10107-1010 11/20/23 Coats/Snow Boots	106.97	56153	226	95	168-2660	610		
	Total Check:	427.88							
439914S	6869 FOLLETT CONTENT SOLUTIONS								
	62396	126.45							
2	708292 11/21/23 12 Titles (126 Books)	126.45*	56435	115	5	423-1700	610	582	
	Total Check:	126.45							

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439915S		2078 GENERAL DISTRIBUTING CO.								----
	62397		782.50							
1		0001309336 11/09/23 2-1-101 Cuttin Tip Weldma	16.82	55802	226	60	150-1700	610		
2		0001309891 11/13/23 Oxygen	115.62	55802	226	60	150-1700	610		
3		0001309891 11/13/23 Acetylene	329.02	55802	226	60	150-1700	610		
4		0001309891 11/13/23 Hobart 1/8 610	90.00	55802	226	60	150-1700	610		
5		0001309891 11/13/23 Hobart 418 1/8	90.00	55802	226	60	150-1700	610		
6		0001309891 11/13/23 0-1-101 Cutting Tip Weldm	16.82	55802	226	60	150-1700	610		
7		0001309891 11/13/23 1-1-101 Cutting Tip Weldm	16.82	55802	226	60	150-1700	610		
8		0001309891 11/13/23 Hazmat Charge	9.00	55802	226	60	150-1700	610		
9		0001309891 11/13/23 Fuel Surcharge	7.68	55802	226	60	150-1700	610		
10		0001309891 11/13/23 Requalification charge	6.00	55802	226	60	150-1700	610		
11		0001310628 11/15/23 500 Degree TempStick	65.72	55802	226	60	150-1700	610		
12		0001309891 11/13/23 Delivery	19.00	55802	226	60	150-1700	610		
		Total Check:	782.50							
439916S		7917 GLACIER FAMILY FOODS								
	62399		491.68							
1		04-2161871 11/09/23 100 piece Chicken	101.47	55854	226	60	150-2410	612		
2		01-2571056 11/07/23 Pop Water	390.21	55854	226	60	150-2410	612		
		Total Check:	491.68							
439917S		9712 GLACIERS EDGE EQUIPMENT REPAIR								
	62398		347.50							
1		536 11/16/23 Service Call	260.62	56361	126	94	166-2620	440		
2		536 11/16/23 Service Call	86.88	56361	226	94	166-2620	440		
		Total Check:	347.50							
439918S		5991 GLENDALE COLONY								
	62405		175.00							
1		400614 11/21/23 Carrots	175.00	56367	112	92	910-3100	630		
		Total Check:	175.00							
439919S		8827 GOLDEN TRIANGLE COOPERATIIVE								
	62400		1,396.25							
1		23-24 03/14/23 Membership	756.25*	56038	115	48	420-1700	610	222	
2		23-24 03/14/23 Prof. Devl	640.00*	56038	115	48	420-1700	610	222	
		Total Check:	1,396.25							
439920S		553 HARTLEY'S SCHOOL BUSES								
	62402		26.55							
1		45584 11/07/23 Plug Oil Drain #37	13.86	56076	110	96	167-2700	610		
2		45584 11/07/23 Plug Oil Drain #37	5.94	56076	210	96	167-2700	610		
3		45584 11/07/23 shipping	4.72	56076	110	96	167-2700	610		
4		45584 11/07/23 shipping	2.03	56076	210	96	167-2700	610		
		Total Check:	26.55							

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439921S		219 HOME DEPOT PRO							----
	62403			5,848.54					
1		775317886 11/13/23 Paper Towels		386.86	55985	126	94	166-2620	611
2		775317886 11/13/23 Paper Towels		128.96	55985	226	94	166-2620	611
3		775317886 11/13/23 Toilet Paper		1,276.65	55993	126	94	166-2620	611
4		775317886 11/13/23 Toilet Paper		425.55	55993	226	94	166-2620	611
5		775317886 11/13/23 Paper Towels		1,170.67	55993	126	94	166-2620	611
6		775317886 11/13/23 Paper Towels		390.23	55993	226	94	166-2620	611
7		775317886 11/13/23 Lg Disposable Gloves		149.40	55993	126	94	166-2620	611
8		775317886 11/13/23 Lg Disposable Gloves		49.80	55993	226	94	166-2620	611
9		775317886 11/13/23 Bed Bug & Lice Killer		44.64	55993	126	94	166-2620	611
10		775317886 11/13/23 Bed Bug & Lice Killer		14.88	55993	226	94	166-2620	611
11		775317886 11/13/23 45 gal Can Liners		286.20	55993	126	94	166-2620	611
12		775317886 11/13/23 45 gal Can Liners		95.40	55993	226	94	166-2620	611
13		775317886 11/13/23 Foaming Hand Soap		380.62	55993	126	94	166-2620	611
14		775317886 11/13/23 Foaming Hand Soap		126.88	55993	226	94	166-2620	611
15		775317886 11/13/23 15 gal Can Liners		247.80	55993	126	94	166-2620	611
16		775317886 11/13/23 15 gal Can Liners		82.60	55993	226	94	166-2620	611
17		775317886 11/13/23 33 gal Can Liners		199.65	55993	126	94	166-2620	611
18		775317886 11/13/23 33 gal Can Liners		66.55	55993	226	94	166-2620	611
19		775317886 11/13/23 Facial Tissue		243.90	55993	126	94	166-2620	611
20		775317886 11/13/23 Facial Tissue		81.30	55993	226	94	166-2620	611
	62404			981.75					
1		775091515 11/10/23 Pacific Blue Ultra Tissue		401.61	55985	126	94	166-2620	611
2		775091515 11/10/23 Pacific Blue Ultra Tissue		133.87	55985	226	94	166-2620	611
3		775091515 11/10/23 Toilet Paper		192.45	55985	126	94	166-2620	611
4		775091515 11/10/23 Toilet Paper		64.15	55985	226	94	166-2620	611
5		775091515 11/10/23 Waxed Paper Liners		17.56	55985	126	94	166-2620	611
6		775091515 11/10/23 Waxed Paper Liners		5.86	55985	226	94	166-2620	611
7		775091515 11/10/23 55 gal Can Liners		124.68	55985	126	94	166-2620	611
8		775091515 11/10/23 55 gal Can Liners		41.57	55985	226	94	166-2620	611
		Total Check:		6,830.29					
439922S		9713 JOHN C BULL CALF SR							
	62406			450.00					
1		672751 11/15/23 Service Call		337.50	56331	126	94	166-2620	440
2		672751 11/15/23 Service Call		112.50	56331	226	94	166-2620	440
	62407			1,975.00					
1		672752 11/15/23 Service Call to Babb Sch		1,481.25	56332	126	94	166-2620	440
2		672752 11/15/23 Service Call to Babb Sch		493.75	56332	226	94	166-2620	440
		Total Check:		2,425.00					

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439923S		8828 KELLEY CONNECT							----
	62410			99.70					
1		1424482 09/18/23 black ink		99.70		274 92 920-3200		610	
		Total Check:		99.70					
439924S		3962 L'HEUREUX PAGE WERNER, P.C.							
	62413			410.00					
1		25742 11/06/23 BPSD NAPI ELEMENTARY REMODEL		205.00		115 30 785-4500		725	633
2		25807 12/04/23 BPSD NAPI ELEMENTARY REMODEL		205.00		115 30 785-4500		725	633
	62414			5,472.90					
1		25744 11/06/23 BPSD KW ES / VINA ES		3,740.40		126 10 168-4500		725	90
2		25811 12/04/23 BPSD KW ES / VINA ES		1,732.50		126 10 168-4500		725	90
	62415			35,346.75					
1		25741 11/06/23 22-048-001 BHS Cooling System		34,116.75		115 60 785-4500		725	633
2		25806 12/04/23 22-048-001 BHS Cooling System		1,230.00		115 60 785-4500		725	633
	62416			17,802.50					
1		25739 11/06/23 BHS Baseball &Tennis		6,413.75		126 50 168-4500		725	92
2		25808 12/04/23 BHS Baseball &Tennis		11,388.75		126 50 168-4500		725	92
	62417			26,516.91					
1		25743 11/06/23 BPSD MISC. FOOD SERVICE		16,045.52*		115 93 785-4500		725	633
3		25810 12/04/23 BPSD MISC. FOOD SERVICE		10,471.39*		115 92 168-4500		725	633
	62418			13,705.00					
1		25740 11/06/23 BPSD MISC. FOOD SERVICE		6,114.75*		115 93 785-4500		725	633
2		25809 12/04/23 BPSD MISC. FOOD SERVICE		7,590.25*		115 93 785-4500		725	633
		Total Check:		99,254.06					
439925S		9681 LOCKLEY BREMNER							
	62411			60.00					
		NIISA CONFERENCE							
		LAS VEGAS, NV 12/09/23-12/13/23							
1		12/06/23 AIRFARE LUGGAGE		45.00					
						126 90 160-2310		582	86
2		12/06/23 AIRFARE LUGGAGE		15.00		226 90 160-2310		582	86
		Total Check:		60.00					
439926S		8418 MARGIE ST.GODDARD							
	62419			300.00					
		DEPOSIT REIMBURSEMENT							
		PIKUNI SOCIETY POW-WOW							
1		12/04/23 DEPOSIT REIMBURSEMENT		300.00					
						120 93 168-2600		451	
		Total Check:		300.00					

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Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
439927S	9275 MONTANA DIGITAL ACADEMY	3,075.00							----
62412									
ASST SUPT 75/25									
1	23-050 10/03/23 Original Credit	3,075.00	56300	115	90	494-1000	610	234	
	Total Check:	3,075.00							
439928S	918 NATIONAL LAUNDRY CO.	92.76							
62420									
1	25766 11/20/23 WHSE	29.51	56366	112	92	910-3100	610		
2	25763 11/20/23 BMS	18.94	56366	112	50	910-3100	610		
3	25762 11/20/23 KWB	14.09	56366	112	10	910-3100	610		
4	25761 11/20/23 NAPI	11.28	56366	112	30	910-3100	610		
5	25760 11/20/23 VINA	9.47	56366	112	10	910-3100	610		
6	25759 11/20/23 BHS	9.47	56366	112	60	910-3100	610		
62421		127.74							
1	25764 11/20/23 BES	9.47	56377	112	25	910-3100	610		
2	27736 11/20/23 WHSE	38.34	56377	112	92	910-3100	610		
3	27732 11/20/23 BES	9.47	56377	112	25	910-3100	610		
4	27731 11/20/23 BMS	18.94	56377	112	50	910-3100	610		
5	27729 11/20/23 KWB	23.11	56377	112	10	910-3100	610		
6	27728 11/20/23 NAPI	9.47	56377	112	30	910-3100	610		
7	27727 11/20/23 VINA	9.47	56377	112	10	910-3100	610		
8	27726 11/20/23 BHS	9.47	56377	112	60	910-3100	610		
	Total Check:	220.50							
439929S	9695 PLAY THERAPY SUPPLY LLC	49.99							
62425									
2	500651 11/10/23 Sensory Peanut Stability	49.99	55577	115	76	280-1000	610	360	
	Total Check:	49.99							
439930S	1807 QUILL	1,120.35							
62424									
1	35617769 11/10/23 SHARK CORDLESS VAC	96.30	56119	126	90	160-2316	610		
2	35617769 11/10/23 SHARK CORDLESS VAC	32.09	56119	226	90	160-2316	610		
3	35617769 11/10/23 SHARK CORDLESS VAC	96.30	56119	126	90	160-2510	610		
4	35617769 11/10/23 SHARK CORDLESS VAC	32.10	56119	226	90	160-2510	610		
5	35617769 11/10/23 SHARK CORDLESS VAC	96.30	56119	126	90	160-2320	610		
6	35617769 11/10/23 SHARK CORDLESS VAC	32.10	56119	226	90	160-2310	610		
7	35629319 11/10/23 WATER CUPS	24.64	56119	126	90	160-2316	610		
8	35629319 11/10/23 WATER CUPS	8.21	56119	226	90	160-2316	610		
9	35629319 11/10/23 WATER CUPS	24.64	56119	126	90	160-2510	610		
10	35629319 11/10/23 WATER CUPS	8.21	56119	226	90	160-2510	610		
11	35629319 11/10/23 WATER CUPS	24.64	56119	126	90	160-2310	610		
12	35629319 11/10/23 WATER CUPS	8.21	56119	226	90	160-2310	610		
13	35629319 11/10/23 WATER CUPS	24.64	56119	126	90	820-3300	610		
14	35629319 11/10/23 WATER CUPS	8.20	56119	226	90	820-3300	610		
15	35631853 11/10/23 COFFEE CUPS	24.47	56119	126	90	160-2316	610		
16	35631853 11/10/23 COFFEE CUPS	8.15	56119	226	90	160-2316	610		

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
17		35631853 11/10/23 COFFEE CUPS		24.47	56119	126 90 160-2510		610	----
18		35631853 11/10/23 COFFEE CUPS		8.15	56119	226 90 160-2510		610	
19		35631853 11/10/23 COFFEE CUPS		24.47	56119	126 90 160-2310		610	
20		35631853 11/10/23 COFFEE CUPS		8.15	56119	226 90 160-2310		610	
21		35631853 11/10/23 COFFEE CUPS		24.47	56119	126 90 820-3300		610	
22		35631853 11/10/23 COFFEE CUPS		8.16	56119	226 90 820-3300		610	
23		35631853 11/10/23 CERTIFICATE PAPER		15.67	56119	126 90 820-3300		610	
24		35631853 11/10/23 CERTIFICATE PAPER		5.23	56119	226 90 820-3300		610	
25		35631853 11/10/23 3 DRAWER FILE		178.19	56119	126 90 160-2316		610	
26		35631457 11/10/23 FILE FOLDERS		11.85	56119	126 90 160-2316		610	
27		35631457 11/10/23 FILE FOLDERS		3.95	56119	226 90 160-2316		610	
28		35631457 11/10/23 BIC STIC PEN		12.83	56119	126 90 160-2316		610	
29		35631457 11/10/23 BIC STIC PEN		3.99	56119	226 90 160-2316		610	
30		35631457 11/10/23 DUSTER		20.00	56119	126 90 160-2316		610	
31		35631457 11/10/23 DUSTER		4.66	56119	226 90 160-2316		610	
32		35631457 11/10/23 DUSTER		20.00	56119	126 90 160-2510		610	
33		35631457 11/10/23 DUSTER		5.66	56119	226 90 160-2510		610	
34		35631457 11/10/23 DUSTER		20.00	56119	126 90 160-2320		610	
35		35631457 11/10/23 DUSTER		5.66	56119	226 90 160-2320		610	
36		35636961 11/13/23 2 DRAWER FILE		165.59	56119	126 90 160-2316		610	
Total Check:				1,120.35					
439931S		9439 QUILL.COM							
	62422			369.66					
1		35486202 11/02/23 Quill Brand Mesh Chair		320.32	55803	226 60 150-1700		610	
2		35610597 11/09/23 Smead end tab straight fo		49.34	55803	226 60 150-1700		610	
	62423			389.69					
1		35590260 11/09/23 4x6 Bulleting board		194.85					
					55294	110 96 167-2700		610	
2		35590260 11/09/23 4x6 Bulleting board		194.84	55294	210 96 167-2700		610	
Total Check:				759.35					
439932S		1881 SCHOOL ADMINISTRATORS OF MONTANA							
	62430			550.00					
3		3240 10/31/23 recruitment enrollment		412.50	56318	126 90 160-2316		810	
4		3240 10/31/23 recruitment enrollment		137.50	56318	226 90 160-2316		810	
Total Check:				550.00					
439933S		9691 SHAPE AMERICA							
	62434			1,145.00					
1		42075139 11/06/23 MEMBERSHIP		858.75	55742	126 90 161-1700		610	
2		42075139 11/06/23 MEMBERSHIP		286.25	55742	226 90 161-1700		610	
Total Check:				1,145.00					

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439934S		8549 SLETTEN CONSTRUCTION COMPANY								----
1	62428	6471 10/31/23 PAY APP 10	202,786.00	202,786.00		126	10	168-4500	725	90
1	62429	6472 10/31/23 PAY APP 11	388,426.64	388,426.64*		115	93	785-4500	725	633
		Total Check:		591,212.64						
439935S		8594 STRIVE								
2	62427	1329 12/01/23 P/D BMS 11/15/23	5,000.00	2,500.00						
					56333	115	50	423-2213	320	582
3	62431	1329 12/01/23 P/D BHS	5,000.00	2,500.00	56333	115	60	423-2213	320	582
1		1308 11/13/23 Prof Dev. 11/6/23		2,500.00	56304	115	50	423-2213	320	582
2		1308 11/13/23 Prof Dev. 11/7/23		2,500.00	56304	115	30	423-2213	320	582
		Total Check:		10,000.00						
439936S		1028 SYSCO								
1	62435	443703363 12/04/23 KWB	356.38	356.38	56422	112	10	910-3100	630	
1	62436	443693963 11/29/23 KWB	117.03	117.03	56373	112	10	910-3100	630	
1	62437	443693962 11/29/23 KWB	489.47	489.47	56374	112	10	910-3100	630	
1	62438	443699385 12/01/23 KWB	113.16	113.16	56403	112	10	910-3100	630	
1	62439	443695619 11/30/23 KWB	1,034.11	1,034.11	56395	112	10	910-3100	630	
1	62440	443695620 11/30/23 KWB	2,824.59	2,824.59	56396	112	10	910-3100	630	
1	62441	443690828 11/27/23 KWB	516.53	516.53	56382	112	10	910-3100	630	
1	62442	443690827 11/27/23 KWB	3,510.26	3,510.26	56383	112	10	910-3100	630	
		Total Check:		8,961.53						
439937S		1041 SYSCO								
1	62443	443699384 12/01/23 VINA	34.16	34.16	56404	112	10	910-3100	630	
1	62444	443693961 11/29/23 VINA	129.88	129.88	56372	112	10	910-3100	630	
1	62445	443690826 11/27/23 VINA	51.24	51.24	56384	112	10	910-3100	630	
		Total Check:		215.28						

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Line #		Invoice #/Inv	Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
439938S		1042	SYSCO							----
	62446				418.12					
1		443703364	12/04/23 NAPI		418.12	56423	112	30	910-3100	630
	62447				233.96					
1		443699386	12/01/23 NAPI		233.96	56421	112	30	910-3100	630
	62448				117.03					
1		443693965	11/29/23 NAPI		117.03	56369	112	30	910-3100	630
	62449				226.32					
1		443693964	11/29/23 NAPI		226.32	56370	112	30	910-3100	630
	62450				1,189.00					
1		443695621	11/30/23 NAPI		1,189.00	56397	112	30	910-3100	630
	62451				1,743.42					
1		443695622	11/30/23 NAPI		1,743.42	56398	112	30	910-3100	630
	62452				1,125.25					
1		443690830	11/27/23 NAPI		1,125.25	56388	112	30	910-3100	630
	62453				3,496.67					
1		443690829	11/27/23 NAPI		3,496.67	56387	112	30	910-3100	630
Total Check:					8,549.77					
439939S		1043	SYSCO							
	62454				533.21					
1		443690832	11/27/23 BABB		533.21	56381	112	42	910-3100	630
	62455				255.12					
1		443695625	11/30/23 BABB		228.86	56378	112	42	910-3100	630
2		443695625	11/30/23 BABB		26.26	56378	112	42	910-3100	610
	62456				84.78					
1		443695624	11/30/23 BABB		84.78	56379	112	42	910-3100	630
Total Check:					873.11					
439940S		1044	SYSCO							
	62457				216.89					
1		443693957	11/29/23 BMS		216.89	56368	112	50	910-3100	630
	62458				115.65					
1		443703360	12/04/23 BMS		115.65	56415	112	50	910-3100	630
	62459				113.16					
1		443699380	12/01/23 bms		113.16	56406	112	50	910-3100	630
	62460				1,598.08					
1		443695616	11/30/23 BMS		1,598.08	56402	112	50	910-3100	630
	62461				1,333.07					
1		443695615	11/30/23 BMS		1,333.07	56401	112	50	910-3100	630
	62462				975.69					
1		443690823	11/27/23 BMS		975.69	56389	112	50	910-3100	630
	62463				1,992.85					
1		443690822	11/27/23 BMS		1,992.85	56390	112	50	910-3100	630
Total Check:					6,345.39					

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Line #		Invoice #/Inv	Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj

439941S		1045	SYSCO								----
	62464				2,069.49						
1		443695627	11/30/23 BHS		2,013.07	56420	112	60	910-3100	630	
2		443695627	11/30/23 BHS		56.42	56420	112	60	910-3100	610	
	62465				1,065.76						
1		443695626	11/30/23 BHS		1,065.76	56419	112	60	910-3100	630	
	62466				137.89						
1		443693978	11/29/23 BHS		137.89	56418	112	60	910-3100	630	
	62467				199.44						
1		443699387	12/01/23 BHS		199.44	56417	112	60	910-3100	630	
	62468				3,882.96						
1		443690833	11/27/23 BHS		3,882.96	56392	112	60	910-3100	630	
	62469				1,227.63						
1		443690834	11/27/23 BHS		1,227.63	56391	112	60	910-3100	630	
Total Check:					8,583.17						
439942S		1046	SYSCO								
	62470				68.32						
1		443693971	11/29/23 WHSE		68.32	56375	112	92	910-3100	630	
	62471				5,002.09						
1		443690831	11/27/23 WHSE		4,147.94	56380	112	92	910-3100	630	
2		443690831	11/27/23 WHSE		854.15	56380	112	92	910-3100	610	
	62472				9,401.17						
1		443693970	11/29/23 WHSE		8,693.37						
						56376	112	92	910-3100	630	
2		443693970	11/29/23 WHSE		707.80	56376	112	92	910-3100	610	
Total Check:					14,471.58						
439943S		2255	SYSCO								
	62475				390.56						
1		443703361	12/04/23 BES		390.56	56413	112	25	910-3100	630	
	62476				373.64						
1		443693960	11/29/23 BES		373.64	56371	112	25	910-3100	630	
	62477				393.39						
1		443699383	12/01/23 bes		393.39	56405	112	25	910-3100	630	
	62478				2,295.59						
1		443695618	11/30/23 BES		2,295.59	56394	112	25	910-3100	630	
	62479				2,095.44						
1		443695617	11/30/23 BES		2,095.44	56393	112	25	910-3100	630	
	62480				3,921.82						
1		443690824	11/27/23 BES		3,921.82	56385	112	25	910-3100	630	
	62481				1,016.33						
1		443690825	11/27/23 BES		1,016.33	56386	112	25	910-3100	630	
Total Check:					10,486.77						

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439944S	904 TEEPLES IGA								----	
62482		24.96								
1	80760 11/07/23 Snacks/coffee cups	24.96	55928	126	42	120-1700	612			
62483		622.06								
1	85580 11/08/23 Paper plates	22.83	55755	226	60	150-1700	610			
2	85580 11/08/23 Plastic Spoons 48 cnt	10.76	55755	226	60	150-1700	610			
3	85580 11/08/23 Paper Bowls	20.88	55755	226	60	150-1700	610			
4	85580 11/08/23 Chore Boy Scrubbers	25.00	55755	226	60	150-1700	610			
5	85580 11/08/23 Flour	30.42	55755	226	60	150-1700	612			
6	85580 11/08/23 Cooking Spray	37.52	55755	226	60	150-1700	612			
7	85580 11/08/23 Sugar	22.78	55755	226	60	150-1700	612			
8	85580 11/08/23 Vegetable Shortening	48.36	55755	226	60	150-1700	612			
9	85580 11/08/23 Vegetable Oil	21.78	55755	226	60	150-1700	612			
10	85580 11/08/23 Pie Filling	99.80	55755	226	60	150-1700	612			
11	85580 11/08/23 Oatmeal	53.94	55755	226	60	150-1700	612			
12	85580 11/08/23 Tortillas	57.54	55755	226	60	150-1700	612			
13	85580 11/08/23 Cheese	101.52	55755	226	60	150-1700	612			
14	85580 11/08/23 Butter	11.58	55755	226	60	150-1700	612			
15	85580 11/08/23 Toothpicks	12.06	55755	226	60	150-1700	610			
16	85580 11/08/23 Butter	37.52	55755	226	60	150-1700	612			
17	85580 11/08/23 Milk	7.77	55755	226	60	150-1700	612			
62484		197.97								
1	85548 11/29/23 Large Ice Cream Tubs	40.00	56251	226	60	150-2120	612			
2	85548 11/29/23 Yogurts	32.00	56251	226	60	150-2120	612			
3	85548 11/29/23 Strawberries	20.00	56251	226	60	150-2120	612			
4	85548 11/29/23 Blueberries	20.97	56251	226	60	150-2120	612			
5	85548 11/29/23 Banana Bunches	30.00	56251	226	60	150-2120	612			
6	85548 11/29/23 Bags of Chips	25.00	56251	226	60	150-2120	612			
9	85548 11/29/23 Cases of pop	30.00	56251	226	60	150-2120	612			
62485		99.82								
2	85613 12/04/23 chip & pop	99.82	56315	126	64	170-1340	610			
62486		92.66								
2	85608 12/01/23 chip & pop	92.66	56436	126	64	170-1340	610			
62487		1,894.72								
1	85604 11/20/23 Ham's	484.38	56134	115	90	820-3300	610	800		
2	85604 11/20/23 Canned veggies	538.26	56134	115	90	820-3300	610	800		
3	85604 11/20/23 Butter	54.00	56134	115	90	820-3300	610	800		
4	85604 11/20/23 Pie's	320.50	56134	115	90	820-3300	610	800		
5	85604 11/20/23 Hawaiian Dinner Rolls	199.50	56134	115	90	820-3300	610	800		
6	85604 11/20/23 Potatoes	99.50	56134	115	90	820-3300	610	800		
8	85604 11/20/23 Cool Whip	100.00	56134	115	90	820-3300	610	800		
9	85604 11/20/23 Aluminum Trays	98.58	56134	115	90	820-3300	610	800		
62488		198.52								
1	85526 11/08/23 Snacks for special olympi	98.52	55491	126	60	720-3590	582			
2	85526 11/08/23 Snacks for special olympi	100.00	55491	226	60	720-3590	582			
Total Check:		3,130.71								

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
439945S		9698 TFH (USA) LTD.								----
	62489		249.20							
2		40941 11/10/23 Whizzy Dizzy	185.00	55581	115	76	280-1000	610	360	
3		40941 11/10/23 Sensory Sand Bin	23.00	55581	115	76	280-1000	610	360	
4		40941 11/10/23 Freight	41.20	55581	115	76	280-1000	610	360	
		Total Check:	249.20							
439946S		9707 THE NEW YORK TIMES								
	62490		1,560.00							
1		3677459234 12/03/23 52 week subscription	1,560.00	56105	226	60	150-2225	650		
		Total Check:	1,560.00							
439947S		1191 TWO MEDICINE WATER CO								
	62497		7,910.00							
3		12/01/23 BHS/1349-00	2,940.00		226	60	166-2620	421		
4		12/01/23 BE/1353-00	762.00		126	20	166-2620	421		
5		12/01/23 KW/1354-00	762.00		126	10	166-2620	421		
6		12/01/23 BMS/1355-00	762.00		126	50	166-2620	421		
7		12/01/23 Napi/1356-00	762.00		126	30	166-2620	421		
8		12/01/23 Vina/1357-00	762.00		126	10	166-2620	421		
9		12/01/23 Project Choicel/1376-00	150.00		226	74	166-2620	421		
10		12/01/23 Special Services/1378-00	150.00*		226	76	280-2620	421		
12		12/01/23 Maintenance/1379-00	112.50		126	94	166-2620	421		
13		12/01/23 Maintence/1379-00	37.50		226	94	166-2620	421		
14		12/01/23 Food Service/1380-00	150.00*		112	92	910-2620	421		
17		12/01/23 Bus Garage/1381-00	112.50		110	96	166-2700	421		
18		12/01/23 Bus Garage/1381-00	37.50		210	96	166-2700	421		
21		12/01/23 Apt/1382-00	150.00*		120	80	166-2620	421		
22		12/01/23 William Buffalo Hide/1384-00	110.00		226	62	166-2620	421		
23		12/01/23 ADMIN/1745-00	112.50		126	90	166-2620	421		
24		12/01/23 ADMIN/1745-00	37.50		226	90	166-2620	421		
		Total Check:	7,910.00							
439948S		8652 UNIVERSITY OF MONTANA								
	62493		4,263.00							
1		363049-45 11/17/23 contract services	4,263.00	56303	115	90	450-2213	320	210	
		Total Check:	4,263.00							
439949S		1701 US FOODS, INC.								
	62473		1,328.56							
1		3441019 11/30/23 WHSE	1,328.56	56400	112	92	910-3100	630		
	62474		1,006.09							
1		3441016 11/30/23 WHSE	1,006.09	56399	112	92	910-3100	630		
		Total Check:	2,334.65							

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439950S		1630 W.W. GRAINGER								----
	62401		16.30							
1		9916798250 11/28/23 hex dogging wrench	12.22		126	94	166-2620	615		
2		9916798250 11/28/23 hex dogging wrench	4.08		226	94	166-2620	615		
		Total Check:	16.30							
439951S		7917 GLACIER FAMILY FOODS								
	62499		1,119.00							
1		06-2531690 12/04/23 Visa Gift Cards	1,119.00	56274	226	60	150-1700	610		
	62500		89.85							
1		03-2707023 10/25/23 Visa Gift Card	89.85	55659	126	30	120-1700	660		
	62501		141.09							
1		03-2707021 10/23/23 Items for Red Ribbon Week	141.09	55661	126	30	120-1700	612		
	62502		329.96							
2		04-2165810 11/16/23 Items for Family Literacy	329.96	56494	126	30	120-1700	612		
		Total Check:	1,679.90							
439952S		1045 SYSCO								
	62503		998.58							
1		443645434 10/26/23 BHS	998.58	56465	112	60	910-3100	630		
	62504		151.40							
1		443647012 10/27/23 BHS	151.40	56467	112	60	910-3100	630		
	62505		2,498.86							
1		443645435 10/26/23 BHS	2,498.86	56466	112	60	910-3100	630		
		Total Check:	3,648.84							
439953S		9520 LITHIA CHRYSLER JEEP DODGE OF								
	62507		62,342.00							
1		47436 11/25/23 3C7WRNE12PG648691	37,405.20	56506	110	96	167-2700	730		
2		47436 11/25/23 3C7WRNE12PG648691	24,936.80	56506	210	96	167-2700	730		
		Total Check:	62,342.00							
439954S		8212 MITCHPOTTER - CIS WHOLESALE								
	62537		4,097.70							
1		34435 10/06/23 Shelf stable food	3,717.70*	55293	115	90	820-3300	630	800	
2		34435 10/06/23 Shipping	380.00	55293	115	90	820-3300	610	800	
		Total Check:	4,097.70							
439955S		53 AMERICAN PIPE SUPPLY, CO.								
	62508		6.90							
1		120969 11/27/23 1/2" FEM SLIP X THREAD Ad	1.84	56455	126	94	166-2620	615		
2		120969 11/27/23 1/2" FEM SLIP X THREAD Ad	0.61	56455	226	94	166-2620	615		
3		120969 11/27/23 1/2" SCH THREADED PLUG	3.34	56455	126	94	166-2620	615		
4		120969 11/27/23 1/2" SCH THREADED PLUG	1.11	56455	226	94	166-2620	615		
		Total Check:	6.90							

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439956S		7497 ATS INLAND NW								----
	62509		4,557.00							
1		050536 11/29/23 Service Call	3,417.75	56454	126	94	166-2620	340		
2		050536 11/29/23 Service Call	1,139.25	56454	226	94	166-2620	340		
		Total Check:	4,557.00							
439957S		893 BABB SCHOOL								
	62512		270.00							
1		11-2-23 11/02/23 Dinner For Babb	270.00	55737	126	30	720-3595	582		
	62513		375.00							
1		11-07-23 11/07/23 Dinner For Babb	375.00	55736	126	30	720-3595	582		
	62514		375.00							
1		11-09-23 11/09/23 Dinner For Babb	375.00	55735	126	30	720-3595	582		
	62515		375.00							
1		11-14-23 11/14/23 Dinner For Babb	375.00	55734	126	30	720-3595	582		
		Total Check:	1,395.00							
439958S		141 BILLMANS, INC								
	62517		379.00							
1		98187 10/11/23 rug	299.00	55395	112	92	910-3100	610		
2		98187 10/11/23 rug pad	80.00	55395	112	92	910-3100	610		
		Total Check:	379.00							
439959S		7024 BLACK SHEEP SPORTS & GRAPHICS								
	62510		448.00							
1		000012 11/20/23 Sport tek iron grey pullo	418.00	55983	126	10	120-2410	610		
2		000012 11/20/23 shipping	30.00	55983	126	10	120-2410	610		
		Total Check:	448.00							
439960S		936 BLICK ART MATERIALS								
	62516		5,823.00							
1		1797668 11/06/23 Div. Canvas Door Cabinet	2,486.00	55745	126	90	161-1700	610		
2		1825383 11/10/23 Div. Canvas Door Cabinet	-2,266.00	55745	126	90	161-1700	610		
3		1861493 11/16/23 Div. Canvas Door Cabinet	2,266.00	55745	126	90	161-1700	610		
4		1956740 11/30/23 Deb.CampPrfCab.Large	3,337.00	55745	126	90	161-1700	610		
	62518		168.00							
1		1972736 12/03/23 Kunin Felt 12x18 Yellow	2.75	56035	126	90	161-1700	610		
2		1972736 12/03/23 Kunin Felt 12x18 White	2.75	56035	126	90	161-1700	610		
3		1972736 12/03/23 Kunin Felt 12x18 Walnut	2.75	56035	126	90	161-1700	610		
4		1972736 12/03/23 Kunin Felt 12x18 Sandston	2.75	56035	126	90	161-1700	610		
5		1972736 12/03/23 Kunin Felt 9x12 Prckly Pu	1.65	56035	126	90	161-1700	610		
6		1972736 12/03/23 Kunin Felt 12x18 Pirate G	2.75	56035	126	90	161-1700	610		
7		1972736 12/03/23 Kunin Felt 12x18 Orchid	2.75	56035	126	90	161-1700	610		
8		1972736 12/03/23 Kunin Felt 12x18 Orange	2.75	56035	126	90	161-1700	610		
9		1972736 12/03/23 Kunin Felt 12x18 Neon Blu	2.75	56035	126	90	161-1700	610		
10		1972736 12/03/23 Kunin Felt 12x18 Lagoon	2.75	56035	126	90	161-1700	610		
11		1972736 12/03/23 Kunin Felt 12x18 Kelly Gr	2.75	56035	126	90	161-1700	610		
12		1972736 12/03/23 Kunin Felt 12x18Copper Ca	2.75	56035	126	90	161-1700	610		

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13		1972736 12/03/23 Kunin Felt 12x18 Charcoal	5.50	56035	126	90	161-1700	610	----
14		1972736 12/03/23 Kunin Felt 12x18 Cashmere	2.75	56035	126	90	161-1700	610	
15		1972736 12/03/23 Kunin Felt 12x18 Candy Pi	2.75	56035	126	90	161-1700	610	
16		1972736 12/03/23 Kunin Felt 12x18 Black	2.75	56035	126	90	161-1700	610	
18		1972736 12/03/23 Creativity Street Plumage	11.04	56035	126	90	161-1700	610	
19		1972736 12/03/23 Speedball Black Printing	107.32	56035	126	90	161-1700	610	
20		1972736 12/03/23 Decocolor Paint Maker Bla	3.99	56035	126	90	161-1700	610	
	62519		531.15						
1		1973968 12/03/23 Paint Markers Black	37.39	56034	126	90	161-1700	610	
2		1973968 12/03/23 Paint markers White	19.42	56034	126	90	161-1700	610	
7		1973968 12/03/23 Stamps Tool Set	19.48	56034	126	90	161-1700	610	
8		1973968 12/03/23 Basic Tool Set	59.75	56034	126	90	161-1700	610	
9		1973968 12/03/23 Leather Rotary Cutter	23.06	56034	126	90	161-1700	610	
10		1973968 12/03/23 Real leatherallet	14.99	56034	126	90	161-1700	610	
11		1973968 12/03/23 Leather Dye Black	5.54	56034	126	90	161-1700	610	
13		1973968 12/03/23 Leather Dye Red	5.54	56034	126	90	161-1700	610	
14		1973968 12/03/23 Wool Daubers	2.25	56034	126	90	161-1700	610	
15		1973968 12/03/23 Watercolor paper 9x12	159.50	56034	126	90	161-1700	610	
16		1973968 12/03/23 Drawing Paper 9x12	12.73	56034	126	90	161-1700	610	
17		1973968 12/03/23 Drawing Paper 12x18	23.99	56034	126	90	161-1700	610	
18		1973968 12/03/23 Tear off Palette Pad	39.84	56034	126	90	161-1700	610	
19		1973968 12/03/23 Leather Dye	5.54	56034	126	90	161-1700	610	
21		1973968 12/03/23 Tacky Glue	42.17	56034	126	90	161-1700	610	
22		1973968 12/07/23 Real leatherallet	59.96	56034	126	90	161-1700	610	
		Total Check:	6,522.15						
439961S		8847 BSN SPORTS LLC	868.56						
	62511								
1		923557087 11/30/23 Chair Caddy	799.00	55771	226	60	720-3500	615	
2		923557087 11/30/23 Shipping	69.56	55771	226	60	720-3500	582	
		Total Check:	868.56						
439962S		7736 CASCADE COUNTY	2,060.00						
	62520								
1		2024-11-00 12/01/23 School Tuition	2,060.00	56408	213	90	100-1000	561	
		Total Check:	2,060.00						
439963S		2649 CULLIGAN WATER CONDITIONERS	80.00						
	62521								
1		293x011830 11/30/23 ADMIN WATER	60.00		126	90	160-2510	610	
2		293x011830 11/30/23 ADMIN WATER	20.00		226	90	160-2510	610	
	62522		48.00						
1		124388 10/03/23 Bottle Delivery	48.00	55239	126	30	120-1700	612	
		Total Check:	128.00						

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439964S	3778 FACILITY IMPROVEMENT CORPORATION								----
62523		35,000.00							
1	26760 08/08/23 BMS VFD Install	35,000.00	56520	126	50	168-4500	725	91	
	Total Check:	35,000.00							
439965S	151 FAUGHT'S BLACKFEET TRADING POST								
62524		678.45							
1	4826-4827 11/30/23 beads, thread, hopps	678.45	56310	215	68	434-1700	610	422	
62525		323.88							
1	4828 11/30/23 hat	9.98	56311	126	64	170-1340	610		
2	4828 11/30/23 hat	18.00	56311	126	64	170-1340	610		
3	4828 11/30/23 felt hats	144.00	56311	126	64	170-1340	610		
4	4828 11/30/23 bags	30.00	56311	126	64	170-1340	610		
5	4828 11/30/23 trunks	59.90	56311	126	64	170-1340	610		
6	4828 11/30/23 cups	32.00	56311	126	64	170-1340	610		
7	4828 11/30/23 blankets	30.00	56311	126	64	170-1340	610		
62527		276.00							
1	4749 10/24/23 Pendleton Cups	156.00	55660	126	30	120-1700	660		
2	4749 10/24/23 Sweetgrass	60.00	55660	126	30	120-1700	660		
3	4749 10/24/23 Medallion	60.00	55660	126	30	120-1700	610		
62528		343.50							
1	4747 10/20/23 Hanks	56.00	55715	126	30	120-2410	660		
2	4747 10/20/23 Beads	36.00	55715	126	30	120-2410	660		
3	4747 10/20/23 Hank	6.50	55715	126	30	120-2410	660		
4	4747 10/20/23 Beads	11.70	55715	126	30	120-2410	660		
5	4747 10/20/23 Beads	18.00	55715	126	30	120-2410	660		
6	4747 10/20/23 Findings	18.00	55715	126	30	120-2410	660		
7	4747 10/20/23 Needles	14.75	55715	126	30	120-2410	660		
8	4747 10/20/23 Findings	22.10	55715	126	30	120-2410	660		
9	4747 10/20/23 Thread	12.00	55715	126	30	120-2410	660		
10	4747 10/20/23 Kidney Hooks	1.20	55715	126	30	120-2410	660		
11	4747 10/20/23 Glue	4.50	55715	126	30	120-2410	660		
12	4747 10/20/23 Hanks	90.00	55715	126	30	120-2410	660		
13	4747 10/20/23 Sinew	33.00	55715	126	30	120-2410	660		
14	4747 10/20/23 Big Thread	19.75	55715	126	30	120-2410	660		
62529		717.39							
1	9389 10/13/23 Volleyball Knee Pads	50.00	55333	115	90	820-3300	610	94	
2	9389 10/13/23 Shoes	599.39	55333	115	90	820-3300	610	94	
3	9389 10/13/23 Clothing	68.00	55333	115	90	820-3300	610	94	
62530		277.56							
1	4953 12/05/23 Clothing	277.56	56433	115	90	738-2000	610	402	
	Total Check:	2,616.78							

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439966S		6869 FOLLETT CONTENT SOLUTIONS							----
	62526		611.29						
2		792525-A 11/22/23 Books	576.34	56103	226	60	150-2225	640	
3		792525 11/22/23 Books	34.95	56103	226	60	150-2225	640	
		Total Check:	611.29						
439967S		496 GLACIER ELECTRIC CO-OP							
	62585		23,003.95						
1		12/02/23 BROWNING ELEM/129800	2,617.09		226	60	166-2620	412	
2		12/02/23 BUS GARAG/129801	245.23		110	96	166-2700	412	
3		12/02/23 BUS GARAG/129801	163.50		210	96	166-2700	412	
4		12/02/23 KW BERGAN/129802	1,203.75		126	10	166-2620	412	
5		12/02/23 VINA CHATTIN/129804	1,183.95		126	10	166-2620	412	
6		12/02/23 ADMINISTRATION/129805	215.21		126	90	166-2620	412	
7		12/02/23 ADMINISTRATION/129805	71.74		226	90	166-2620	412	
8		12/02/23 FS MAINTENANCE/129806	367.04		126	94	166-2620	412	
9		12/02/23 FS MAINTENANCE/129806	122.35		226	94	166-2620	412	
10		12/02/23 MIDDLE SHCOOL/129807	1,757.60		126	50	166-2620	412	
11		12/02/23 WATER PMP & SCORE BD/129809	57.14		226	60	166-2620	412	
12		12/02/23 PJ ANNEX/129811	199.75		226	60	166-2620	412	
13		12/02/23 NORTH WELL/129814	0.00		120	82	166-2620	412	
14		12/02/23 NORTH WELL/129814	0.00		220	82	166-2620	412	
15		12/02/23 VINA CHATTIN PUMP/129815	35.75		126	20	166-2620	412	
16		12/02/23 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412	
17		12/02/23 FOOTBALL FIELD/129818	41.75		226	60	166-2620	412	
18		12/02/23 2 SEC LIGHTS LIONS PRK /129819	25.00*		226	72	166-2620	412	
19		12/02/23 21 1A SOUTH WELL/129820	19.20		120	82	166-2620	412	
20		12/02/23 21 1A SOUTH WELL/129820	12.80		220	82	166-2620	412	
21		12/02/23 NORTH WELL/129821	32.00		126	50	166-2620	412	
22		12/02/23 BUS COMPLEX/129827	300.48		110	96	166-2700	412	
23		12/02/23 BUS COMPLEX/129827	200.32		210	96	166-2700	412	
24		12/02/23 PAINT SHOP/129829	129.31		126	94	166-2620	412	
25		12/02/23 PAINT SHOP/129829	86.21		226	94	166-2620	412	
26		12/02/23 CENTRAL SUPPLY/129830	196.40*		112	92	910-2620	412	
27		12/02/23 MAINTENANCE WOOD SHOP/129831	136.37		126	94	166-2620	412	
28		12/02/23 MAINTENANCE WOOD SHOP/129831	90.92		226	94	166-2620	412	
29		12/02/23 SPECIAL SERVICES/129835	109.45		126	76	280-2620	412	
30		12/02/23 NAPI/129836	2,902.15		126	30	166-2620	412	
31		12/02/23 BASEBALL FIELD/129842	0.00		226	60	166-2620	412	
32		12/02/23 SO WELL/MIDDLE SCHL/129847	32.30		126	50	166-2620	412	
33		12/02/23 BHS VO TECH/129852	486.95		226	60	166-2620	412	
34		12/02/23 BABB SCHOOL/129853	1,039.00		126	42	166-2620	412	
35		12/02/23 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412	
36		12/02/23 BROWNING HIGH SCHOOL/129855	7,673.60		226	60	166-2620	412	
37		12/02/23 B.H.S. WEST WELL/129856	32.00		226	60	166-2620	412	
38		12/02/23 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412	
39		12/02/23 WALKING PATH/129858	36.36		126	90	166-2620	412	
40		12/02/23 WALKING PATH/129858	24.25		226	90	166-2620	412	

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41	12/02/23 WALKING PATH/129859	40.82		126	90	166-2620	412		----
42	12/02/23 WALKING PATH/129859	27.22		226	90	166-2620	412		
43	12/02/23 Propane Pump/129860	35.84		110	96	166-2700	412		
44	12/02/23 Propane Pump/129860	23.90		210	96	166-2700	412		
45	12/02/23 Com Garden/129826	41.75		226	90	166-2620	412		
46	12/02/23 Babb Trailer/129861	0.00		120	82	166-2620	412		
47	12/02/23 Napi Strt Lights/129862	0.00		126	30	166-2620	412		
48	12/02/23 BES Strt Lights/129863	0.00		126	20	166-2620	412		
49	12/02/23 Admin Strt Lights/129864	0.00		126	90	166-2620	412		
50	12/02/23 Admin Strt Lights/129864	0.00		226	90	166-2620	412		
51	12/02/23 BHS DRIVEWAY/129865	237.50		226	90	166-2620	412		
52	12/02/23 BMS DRIVEWAY/129867	150.00		126	50	166-2620	412		
62586		2,656.28							
53	12/01/23 7 LED/SPORTS COMPLEX(129870)	87.50		226	60	166-2620	412		
54	12/01/23 NEW JR HIGH/ (129869)	1,639.60		126	50	166-2620	412		
55	12/01/23 HS Football field/129871	792.50		226	60	166-2620	412		
56	12/01/23 Out building sport/129872	104.68		226	60	166-2620	412		
57	12/01/23 softball scoreboard/129873	32.00		226	60	166-2620	412		
	Total Check:	25,660.23							
439968S	5406 GLACIER LANES OF CUT BANK, L.L.C.	300.00							
62531									
1	530422 11/09/23 Bowling	300.00	56106	126	30	120-1700	610		
	Total Check:	300.00							
439969S	6650 HOLIDAY INN EXPRESS	141.32							
62532									
1	153497 12/04/23 Lodging K. Wellman	141.32	56174	226	60	150-1700	582		
	Total Check:	141.32							
439970S	219 HOME DEPOT PRO	4,411.80							
62533									
1	774628481 11/08/23 Disinfectanat Wipes	2,872.80	55872	115	93	785-2670	610	633	
2	774376412 11/07/23 Disinfectanat Wipes	1,539.00	55872	115	93	785-2670	610	633	
	Total Check:	4,411.80							
439971S	9720 JOSEPH TATSEY	30.00							
62534									
	Glenn Heavy Runner Swimming Pool & Wellness								
	Membership fee for month of December 2023 - per labor agreement								
1	6601 12/12/23 Wellness Membership Reimbursen	21.00							
				110	96	167-2700	810		
2	6601 12/12/23 Wellness Membership Reimbursen	9.00		210	96	167-2700	810		
	Total Check:	30.00							

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439972S		1326	JOSTEN'S INC.								----
	62535				1,254.75						
1		003220131	11/24/23 Chenille Single Letter		640.00	56501	226	60	720-3500	615	
2		003220131	11/24/23 Embroidery		555.00	56501	226	60	720-3500	615	
3		003220131	11/24/23 Freight		59.75	56501	226	60	720-3500	615	
		Total Check:			1,254.75						
439973S		804	MONTANA SCHOOL BOARD ASSOCIATION								
	62538				1,728.00						
1		0014408	11/30/23 Prof. Svcs-Nov		414.00	56451	126	90	160-2310	330	
2		0014408	11/30/23 Prof. Svcs-Nov		138.00	56451	226	90	160-2310	330	
3		0014407	11/30/23 Prof. Svcs-Nov		756.00	56451	126	90	160-2310	330	
4		0014407	11/30/23 Prof. Svcs-Nov		252.00	56451	226	90	160-2310	330	
5		0014142	11/30/23 Prof. Svcs-Nov		126.00	56451	126	90	160-2310	330	
6		0014142	11/30/23 Prof. Svcs-Nov		42.00	56451	226	90	160-2310	330	
		Total Check:			1,728.00						
439974S		1327	NASCO ARTS AND CRAFTS								
	62539				101.99						
1		542000	12/01/23 Quiet Bag		37.05*	55995	115	48	420-1700	610	222
2		542000	12/01/23 Liquid motion BUbble Set		20.00*	55995	115	48	420-1700	610	222
3		542000	12/01/23 DanDo Scented Theraputty		29.99*	55995	115	48	420-1700	610	222
4		542000	12/01/23 Shipping/Handling		14.95*	55995	115	48	420-1700	610	222
		Total Check:			101.99						
439975S		918	NATIONAL LAUNDRY CO.								
	62541				232.01						
1		29726	12/04/23 WHSE		29.51	56461	112	92	910-3100	610	
2		29725	12/04/23 WHSE		131.14	56461	112	92	910-3100	610	
3		29722	12/04/23 BES		9.92	56461	112	25	910-3100	610	
4		29721	12/04/23 BMS		18.94	56461	112	50	910-3100	610	
5		29719	12/04/23 KWB		14.09	56461	112	10	910-3100	610	
6		29718	12/04/23 NAPI		9.47	56461	112	30	910-3100	610	
7		29717	12/04/23 VINA		9.47	56461	112	30	910-3100	610	
8		29716	12/04/23 BHS		9.47	56461	112	60	910-3100	610	
		Total Check:			232.01						
439976S		7604	NATIVE LIFE								
	62540				62.02						
1		161698122	11/30/23 4.25 yards of canvas		62.02	56180	126	10	120-1700	610	
		Total Check:			62.02						

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439977S	803 NORTHWESTERN ENERGY								----
	62587	4,361.61							
7	12/28/23 MIDDLE SCHOOL-0424405-9	4,172.59		126	50	166-2620	411		
19	12/28/23 MAINTENANCE-3900733-1	189.02		126	94	166-2620	411		
	62588	4,237.73							
1	11/01/23 SPED 0424011-5	64.80		126	76	280-2620	411		
2	11/01/23 ADMIN 0424013-1	206.05		126	90	166-2620	411		
3	11/01/23 ADMIN 0424013-1	68.69		226	90	166-2620	411		
4	11/01/23 KW BERGAN-0424038-8	96.67		126	10	166-2620	411		
5	11/01/23 VINA 0424039-6	1,700.82		126	10	166-2620	411		
6	11/01/23 PROJECT CHOICE-0424041-2	335.64*		226	72	166-2620	411		
7	11/01/23 MIDDLE SCHOOL-0424405-9	0.00		126	50	166-2620	411		
8	11/01/23 MAINTENANCE-0424454-7	182.34		126	94	166-2620	411		
9	11/01/23 WAREHOUSE-0424468-7	107.44*		112	92	910-2620	411		
10	11/01/23 TRANSPORT-0622438-0	330.21		110	96	166-2700	411		
11	11/01/23 TRANSPORT-0622438-0	220.14		210	96	166-2700	411		
12	11/01/23 BUS GARAGE-0622738-3	125.20		110	96	166-2700	411		
13	11/01/23 BUS GARAGE-0622738-3	83.47		210	96	166-2700	411		
14	11/01/23 GREEN HOUSE-0794326-9	21.72		226	60	166-2620	411		
15	11/01/23 BHS VO TECH-1217303-5	536.45		226	60	166-2620	411		
16	11/01/23 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411		
17	11/01/23 HS GENARATOR-1803496-7	46.72		226	60	166-2620	411		
18	11/01/23 SW KITCH/31536832	111.37		226	60	166-2620	411		
19	11/01/23 MAINTENANCE-3900733-1	0.00		126	94	280-2620	411		
	Total Check:	8,599.34							
439978S	964 ORIENTAL TRADING								
	62542	99.59							
1	128023235- 11/13/23 Thanksgiving Activity Tre	26.45	55796	126	30	120-1700	610		
2	128023235- 11/13/23 Pastel Curling Ribbons	11.58	55796	126	30	120-1700	610		
3	128023235- 11/13/23 Sunworks Construction Pap	6.58	55796	126	30	120-1700	610		
4	128023235- 11/13/23 Bulk Colorful School Scis	19.99	55796	126	30	120-1700	610		
5	128023235- 11/13/23 Shipping	34.99	55796	126	30	120-1700	610		
	62543	441.84							
1	728023185- 11/14/23 Blue&White Checkered Plas	20.94	55794	126	30	120-2225	660		
2	728023185- 11/13/23 Solid Red Holiday Round D	45.99	55794	126	30	120-2225	660		
3	128023185- 11/14/23 Kid's Apron With Pockets	99.95	55794	126	30	120-2225	660		
4	728023185- 11/14/23 Chef Hats	199.80	55794	126	30	120-2225	660		
5	128023185- 11/13/23 C-Line Clip Folder	34.99	55794	126	30	120-2225	660		
6	728023185- 11/13/23 Shipping	40.17	55794	126	30	120-2225	660		
	Total Check:	541.43							

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439979S		8971 PAULA'S ALL OCCASION GIFTS LLC								----
	62545		254.65							
1		520 11/29/23 Supplies	254.65	56029	115	90	738-2000	610	402	
		Total Check:	254.65							
439980S		9137 PONDEROSA PUBLICATIONS								
	62546		832.00							
1		32116 10/25/23 Booster Page 2023-24	624.00	55676	126	90	820-3300	540		
2		32116 10/25/23 Booster Page 2023-24	208.00	55676	226	90	820-3300	540		
		Total Check:	832.00							
439981S		1807 QUILL								
	62547		373.60							
1		35985035 12/05/23 TrueRed Envelope-Clear	373.60	55987	115	90	494-1000	610	234	
	62548		1,277.40							
1		35977723 12/05/23 Expo Chisel Tip Black Mar	395.10	56335	115	10	423-1000	610	582	
2		35977723 12/05/23 Expo Chisel Tip Asst. Ma	397.95	56335	115	10	423-1000	610	582	
3		35977723 12/05/23 Expo markers Fine tip Bla	484.35	56335	115	10	423-1000	610	582	
	62549		106.00							
1		35912339 12/04/23 Staples1"3 Ring Bind Pink	64.20	55987	115	90	494-1000	610	234	
2		35912339 12/04/23 Post It Notes 3x3	41.80	55987	115	90	494-1000	610	234	
	62550		876.83							
1		35222467 10/19/23 Infinity Instruments Home	19.79	54825	126	30	120-1700	610		
2		35222159 10/19/23 Flash Furniture Wren Kidn	314.99	54825	126	30	120-1700	610		
3		35217874 10/18/23 Quill Brand College Rule	33.80	54825	126	30	120-1700	610		
4		35217018 10/18/23 Expo Dry Erase Markers	458.85	54825	126	30	120-1700	610		
5		35217018 10/18/23 Quill Brand Standard 3 Ri	49.40	54825	126	30	120-1700	610		
	62551		139.99							
1		34831156 09/29/23 Dry Erase Board	139.99	55079	126	30	120-1700	610		
	62552		102.83							
1		34821030 09/27/23 Original Fluorescent Ligh	35.69	55052	126	30	120-1700	610		
2		34741588 09/21/23 Crayola Kids Marker's	67.14	55052	126	30	120-1700	610		
	62553		339.96							
2		33822038 08/02/23 BIC Highlighters	161.48	56527	126	30	120-1700	610		
3		33824957 08/02/23 BIC Highlighters	178.48	56527	126	30	120-1700	610		
	62554		33.00							
1		34632825 09/15/23 Hardboard CLipboards	33.00	54983	126	30	120-1700	610		
	62555		171.07							
1		35220285 10/18/23 Jumbo Crayons	63.74	54645	126	30	120-1700	610		
2		35217263 10/18/23 Crayola Markers	63.99	54645	126	30	120-1700	610		
3		35217263 10/18/23 Colored Pencils	43.34	54645	126	30	120-1700	610		
	62556		297.43							
1		173249819 10/20/23 Non-Magnetic Mini Whitebo	297.43	54839	126	30	120-1700	610		

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	62557			315.38						----
1		35269868 10/23/23 Laminating Film		315.38	55028	126	30	120-1700	610	
	62558			582.18						
1		35118439 10/12/23 Post It Super Sticky Wall		466.62	55299	126	30	120-2410	610	
2		35145074 10/14/23 Big Red Digital Timer		115.56	55299	126	30	120-2410	610	
	62559			157.83						
1		172847973 09/29/23 BIC Intensity Tank Dry Er		7.22	55077	126	30	120-1700	610	
2		34893811 09/29/23 BIC Intensity Tank Dry Er		14.44	55077	126	30	120-1700	610	
3		34891068 09/29/23 Paper Mate InkJoy Pen		14.01	55077	126	30	120-1700	610	
4		34891068 09/29/23 Bostich Pencil Sharpener		44.85	55077	126	30	120-1700	610	
5		34891068 09/29/23 Post-It Recycled Sticky N		30.57	55077	126	30	120-1700	610	
6		172847918 10/03/23 Expo Markers		46.74	55077	126	30	120-1700	610	
	62560			45.04						
1		34746311 09/22/23 Whistles		45.04	54775	126	30	120-1700	610	
		Total Check:		4,818.54						
439982S		9439 QUILL.COM								
	62561			1,560.85						
1		35613684 11/09/23 PANDAFLEX DESK FILE		22.94	55930	126	90	160-2510	610	
2		35613684 11/09/23 PANDAFLEX DESK FILE		7.65	55930	226	90	160-2510	610	
3		35612166 11/09/23 COIN WRAPPERS QUARTERS		8.92	55930	126	90	160-2510	610	
4		35612166 11/09/23 COIN WRAPPERS QUARTERS		2.97	55930	226	90	160-2510	610	
5		35612166 11/09/23 PAPERMATE GEL PENS		6.05	55930	126	90	160-2510	610	
6		35612166 11/09/23 PAPERMATE GEL PENS		2.02	55930	226	90	160-2510	610	
7		173729014 11/09/23 GORILLA TAPE		8.24	55930	126	90	160-2510	610	
8		173729014 11/09/23 GORILLA TAPE		2.75	55930	226	90	160-2510	610	
9		173729014 11/09/23 A-Z DIVIDERS		29.95	55930	126	90	160-2510	610	
10		173729014 11/09/23 A-Z DIVIDERS		9.99	55930	226	90	160-2510	610	
11		173729014 11/09/23 12-DIGIT CALCULATOR		197.77	55930	126	90	160-2510	660	
12		173729014 11/09/23 12-DIGIT CALCULATOR		65.92	55930	226	90	160-2510	660	
13		173729014 11/09/23 FEBREZE OIL WARMER		3.03	55930	126	90	160-2510	610	
14		173729014 11/09/23 FEBREZE OIL WARMER		1.01	55930	226	90	160-2510	610	
15		173729014 11/09/23 FEBREZE OIL		10.79	55930	126	90	160-2510	610	
16		173729014 11/09/23 FEBREZE OIL		3.60	55930	226	90	160-2510	610	
17		35610428 11/09/23 BIC ROUND PEN		5.41	55930	126	90	160-2510	610	
18		35610428 11/09/23 BIC ROUND PEN		1.81	55930	226	90	160-2510	610	
19		35610428 11/09/23 DRY ERASE MARKERS		16.30	55930	126	90	160-2510	610	
20		35610428 11/09/23 DRY ERASE MARKERS		5.44	55930	226	90	160-2510	610	
21		35610428 11/09/23 PAPERMATE PEN		7.51	55930	126	90	160-2510	610	
22		35610428 11/09/23 PAPERMATE PEN		2.51	55930	226	90	160-2510	610	
23		35610428 11/09/23 STAPLER		3.91	55930	126	90	160-2510	610	
24		35610428 11/09/23 STAPLER		1.30	55930	226	90	160-2510	610	
25		35610428 11/09/23 POST IT DISPENSER		6.31	55930	126	90	160-2510	610	
26		35610428 11/09/23 POST IT DISPENSER		2.10	55930	226	90	160-2510	610	
27		35610428 11/09/23 TAPE DISPENSER		4.14	55930	126	90	160-2510	610	
28		35610428 11/09/23 TAPE DISPENSER		1.38	55930	226	90	160-2510	610	
29		35610428 11/09/23 BINDER CLIPS		0.85	55930	126	90	160-2510	610	
30		35610428 11/09/23 BINDER CLIPS		0.28	55930	226	90	160-2510	610	

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31	35610428 11/09/23 LEATHER CHAIR	142.49	55930	126	90	160-2510	660	----	
32	35610428 11/09/23 LEATHER CHAIR	47.50	55930	226	90	160-2510	660		
33	35610428 11/09/23 LABEL MAKER TAPE	29.91	55930	126	90	160-2510	610		
34	35610428 11/09/23 LABEL MAKER TAPE	9.97	55930	226	90	160-2510	610		
35	35610428 11/09/23 AAA BATTERIES	29.69	55930	126	90	160-2510	610		
36	35610428 11/09/23 AAA BATTERIES	9.90	55930	226	90	160-2510	610		
37	35610428 11/09/23 AA BATTERIES	25.64	55930	126	90	160-2510	610		
38	35610428 11/09/23 AA BATTERIES	8.55	55930	226	90	160-2510	610		
39	35610428 11/09/23 LAMINATING PUCHES	13.96	55930	126	90	160-2510	610		
40	35610428 11/09/23 LAMINATING PUCHES	4.65	55930	226	90	160-2510	610		
41	35610428 11/09/23 DUCK TAPE	3.70	55930	126	90	160-2510	610		
42	35610428 11/09/23 DUCK TAPE	1.24	55930	226	90	160-2510	610		
43	35610428 11/09/23 CYAN, YELLOW, MAGENTA TON	157.93	55930	126	90	160-2510	610		
44	35610428 11/09/23 CYAN, YELLOW, MAGENTA TON	52.65	55930	226	90	160-2510	610		
45	35610428 11/09/23 BLACK TONER	148.48	55930	126	90	160-2510	610		
46	35610428 11/09/23 BLACK TONER	49.50	55930	226	90	160-2510	610		
47	35610428 11/09/23 BIC PENS	8.37	55930	126	90	160-2510	610		
48	35610428 11/09/23 BIC PENS	2.79	55930	226	90	160-2510	610		
49	35610428 11/09/23 OIL WARMER	3.70	55930	126	90	160-2510	610		
50	35610428 11/09/23 OIL WARMER	1.24	55930	226	90	160-2510	610		
51	35610428 11/09/23 GLADE SCENTED OIL	16.19	55930	126	90	160-2510	610		
52	35610428 11/09/23 GLADE SCENTED OIL	5.40	55930	226	90	160-2510	610		
53	35610428 11/09/23 POSTITS	19.11	55930	126	90	160-2510	610		
54	35610428 11/09/23 POSTITS	6.37	55930	226	90	160-2510	610		
55	35610428 11/09/23 SHARPIE FINE TIP	12.39	55930	126	90	160-2510	610		
56	35610428 11/09/23 SHARPIE FINE TIP	4.13	55930	226	90	160-2510	610		
57	35610428 11/09/23 BIC FINE TIP MARKERS	11.98	55930	126	90	160-2510	610		
58	35610428 11/09/23 BIC FINE TIP MARKERS	3.99	55930	226	90	160-2510	610		
59	35610428 11/09/23 FEBREZE AIR FRESHENER	5.05	55930	126	90	160-2510	610		
60	35610428 11/09/23 FEBREZE AIR FRESHENER	1.69	55930	226	90	160-2510	610		
61	35610428 11/09/23 COIN WRAPPER NICKELS	8.92	55930	126	90	160-2510	610		
62	35610428 11/09/23 COIN WRAPPER NICKELS	2.97	55930	226	90	160-2510	610		
63	35610428 11/09/23 COIN WRAPPER DIMES	11.47	55930	126	90	160-2510	610		
64	35610428 11/09/23 COIN WRAPPER DIMES	3.82	55930	226	90	160-2510	610		
65	35610428 11/09/23 DEPOSIT BAGS	36.33	55930	126	90	160-2510	610		
66	35610428 11/09/23 DEPOSIT BAGS	12.11	55930	226	90	160-2510	610		
67	35610428 11/09/23 CURRENCY ENVELOPES	22.94	55930	126	90	160-2510	610		
68	35610428 11/09/23 CURRENCY ENVELOPES	7.65	55930	226	90	160-2510	610		
69	35610428 11/09/23 PENCIL CASES	2.29	55930	126	90	160-2510	610		
70	35610428 11/09/23 PENCIL CASES	0.76	55930	226	90	160-2510	610		
71	35610428 11/09/23 SHARPIE HIGHLIGHTERS	9.55	55930	126	90	160-2510	610		
72	35610428 11/09/23 SHARPIE HIGHLIGHTERS	3.19	55930	226	90	160-2510	610		
73	35610428 11/09/23 RUBBER BANDS	9.42	55930	126	90	160-2510	610		
74	35610428 11/09/23 RUBBER BANDS	3.15	55930	226	90	160-2510	610		
75	35591812 11/09/23 ELECTRONIC WIPES	6.40	55930	126	90	160-2510	610		
76	35591812 11/09/23 ELECTRONIC WIPES	2.14	55930	226	90	160-2510	610		
77	35631443 11/10/23 CYAN TONER	78.96	55930	126	90	160-2510	610		
78	35631443 11/10/23 CYAN TONER	26.33	55930	226	90	160-2510	610		

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79	35910864 12/04/23 SURGE PROTECTOR	23.58	55930	126	90	160-2510	610		----
80	35910864 12/04/23 SURGE PROTECTOR	7.86	55930	226	90	160-2510	610		
	Total Check:	1,560.85							
439983S	4397 REALLY GOOD STUFF LLC								
62562		577.52							
1	8398151 11/30/23 Dwar & Write Journals	263.92	55988	115	90	494-1000	610	234	
2	8398151 11/30/23 Alphabet Skills workbooks	179.95	55988	115	90	494-1000	610	234	
3	8398151 11/30/23 Wall Pockets w/Labels	58.32	55988	115	90	494-1000	610	234	
4	8398151 11/30/23 Shipping/Handling	75.33	55988	115	90	494-1000	610	234	
	Total Check:	577.52							
439984S	359 SIYEH COMMUNICATIONS								
62590		199.90							
1	12/01/23 Service @ Sports Plex	149.92		126	90	160-2500	531		
2	12/01/23 Service @ Sports Plex	49.98		226	90	160-2500	531		
	Total Check:	199.90							
439985S	9708 SKYLINE BOOK BINDING								
62564		2,055.49							
1	31414 11/21/23 Tamerica roll laminator	1,867.89	56086	126	10	120-2410	660		
2	31414 11/21/23 shipping/handling	187.60	56086	126	10	120-2410	660		
	Total Check:	2,055.49							
439986S	1028 SYSCO								
62565		285.39							
1	443706418 12/06/23 KWB	285.39	56468	112	10	910-3100	630		
62566		71.58							
1	443706419 12/06/23 KWB	71.58	56469	112	10	910-3100	630		
	Total Check:	356.97							
439987S	1042 SYSCO								
62567		339.48							
1	443706420 12/06/23 NAPI	339.48	56470	112	30	910-3100	630		
62568		71.58							
1	443706421 12/06/23 NAPI	71.58	56471	112	30	910-3100	630		
	Total Check:	411.06							
439988S	1044 SYSCO								
62569		285.57							
1	443706412 12/06/23 BMS	285.57	56472	112	50	910-3100	630		
	Total Check:	285.57							

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439989S		1045 SYSCO								----
	62570			191.80						
1		443703365 12/04/23 BHS		191.80	56416	112	60	910-3100	630	
		Total Check:		191.80						
439990S		2255 SYSCO								
	62571			71.58						
1		443706417 12/06/23 BES		71.58	56464	112	25	910-3100	630	
	62572			158.00						
1		443706416 12/06/23 BES		158.00	56463	112	25	910-3100	630	
		Total Check:		229.58						
439991S		6159 TEACHER DIRECT								
	62573			1,305.61						
2		2023/13505 12/04/23 TCR Smart Gr1-2 Paper		358.56	56528	115	90	494-1000	610	234
3		2023/13505 12/04/23 Smark Start Gr1-2 Paper		358.56	56528	115	90	494-1000	610	234
4		2023/13505 12/04/23 TCR Smart Start K-1 Paper		358.56	56528	115	90	494-1000	610	234
5		2023/13505 12/04/23 OAC Wide Ruled Filler Pap		59.76	56528	115	90	494-1000	610	234
6		2023/13505 12/04/23 Shipping/Handling		170.17	56528	115	90	494-1000	610	234
		Total Check:		1,305.61						
439992S		904 TEEPLES IGA								
	62574			80.68						
1		80761 12/07/23 EE foam cups 16oz		7.16	56434	126	10	120-1700	610	
2		80761 12/07/23 Mini marshmallows		3.27	56434	126	10	120-1700	610	
3		80761 12/07/23 Can of hot cocoa mix 45oz		30.27	56434	126	10	120-1700	610	
4		80761 12/07/23 mini candy canes		39.98	56434	126	10	120-1700	610	
	62575			283.59						
1		85644 12/06/23 lunch meat, cookies, drin		283.59	56276	126	10	120-1700	610	
	62576			22.29						
2		85645 12/06/23 lunch meat, cookies, drin		22.29	56276	126	10	120-1700	610	
	62577			664.55						
1		85619 12/06/23 Cheese flour yeast baking supp		551.81	56181	226	60	150-1700	612	
3		85619 12/06/23 PaperPlates		112.74	56181	226	60	150-1700	610	
	62578			150.44						
1		85547 11/29/23 Assorted food/beverage		7.76	55769	226	75	150-1700	612	
2		85545 11/29/23 Assorted food/beverage		125.18	55769	226	75	150-1700	612	
3		85539 11/29/23 Assorted food/beverage		6.76	55769	226	75	150-1700	612	
4		85549 11/29/23 Assorted food/beverage		10.74	55769	226	75	150-1700	612	
		Total Check:		1,201.55						

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439993S		970 UNIVERSAL ATHLETICS, LLC								----
	62579			110.63						
1		502-004654 11/08/23 Basketball Scorebook		48.00	56036	226	60	720-3580	610	
2		502-004654 11/08/23 Basketball Scorebook		48.00	56036	226	60	720-3581	610	
3		502-004654 11/08/23 Freight		7.31	56036	226	60	720-3580	610	
4		502-004654 11/08/23 Freight		7.32	56036	226	60	720-3581	610	
	62580			2,159.72						
1		502-004634 10/17/23 Banden Basketball Men's		979.86	55608	226	60	720-3580	660	
2		502-004634 10/17/23 Baden Basketball Women's		979.86	55608	226	60	720-3581	660	
3		502-004634 10/17/23 Shipping		100.00	55608	226	60	720-3580	660	
4		502-004634 10/17/23 Shipping		100.00	55608	226	60	720-3581	660	
	62581			98.43						
1		502-004617 10/04/23 BMS JV XC Medals		79.80	55213	126	50	720-3500	610	
2		502-004617 10/04/23 Freight		18.63	55213	126	50	720-3500	610	
	62582			50.25						
1		502-004615 10/04/23 Stock XC Ribbons		36.00	55176	126	30	720-3584	660	
2		502-004615 10/04/23 Shipping		14.25	55176	126	30	720-3584	660	
	62583			58.00						
1		502-004588 09/29/23 UnderArmour Powerhouse Je		40.00	54850	226	60	720-3595	660	
2		502-004588 09/29/23 Shipping		18.00	54850	226	60	720-3595	660	
	62584			677.05						
2		502-004634 11/06/23 Jerzees Cotton Tee Shirt		150.00	55610	126	42	720-3595	660	
3		502-004634 11/06/23 Shipping		16.25	55610	126	42	720-3595	660	
4		502-004634 10/17/23 Baden Volleyball		128.97	55610	126	42	720-3595	660	
5		502-004634 10/17/23 Baden Volleyball		214.95	55610	126	42	720-3595	610	
6		502-004634 10/17/23 Tag Electric Air Pump		129.99	55610	126	42	720-3592	660	
7		502-004634 10/17/23 Shipping		36.89	55610	126	42	720-3592	610	
		Total Check:		3,154.08						
439994S		9722 ANDREW KIPP								
	62591			500.00						
1		12-14-23 12/14/23 LPW donatioon		500.00	56550	226	97	160-2510	610	
		Total Check:		500.00						
439995S		141 BILLMANS, INC								
	62592			8,680.36						
1		618725 08/23/23 Evoke Luxury Vinyl		7,693.70	56551	115	20	120-2660	663	780
	132.65									
2		618725 08/23/23 Cove Base Brown		461.72	56551	115	20	120-2660	663	780
3		618725 08/23/23 Dynamic Adh Rubber		477.00	56551	115	20	120-2660	663	780
4		618725 08/23/23 30oz #440 Cove Adhesive		47.94	56551	115	20	120-2660	663	780
		Total Check:		8,680.36						

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439996S		9466 SNOWWOOD CATERING								----
	62593			907.00						
1		000040 12/12/23 Enchilada Meals		825.00	56538	115	76	280-1000	612	360
2		000040 12/12/23 10% Service & Delivery		82.00	56538	115	76	280-1000	610	360
		Total Check:		907.00						
439997S		8245 AUTISM-PRODUCTS.COM								
	62600			189.00						
1		441892 12/06/23 5x5 crash pad in blue		189.00	55986	115	76	280-1000	610	360
		Total Check:		189.00						
439998S		5654 BEST WESTERN GRANT CREEK INN								
	62734			2,586.04						
1		29077 12/12/23 Rooms		1,293.02	56452	226	60	720-3580	582	
2		29077 12/12/23 Rooms		1,293.02	56452	226	60	720-3581	582	
		Total Check:		2,586.04						
439999S		1201 BLACKFEET TRIBAL COURT								
	62606			550.00						
3		2024-021 12/05/23 TRIBAL BACKGROUNDS		168.75	56596	126	90	160-2316	330	
4		2024-021 12/05/23 TRIBAL BACKGROUNDS		56.25	56596	226	90	160-2316	330	
5		2024-021 12/05/23 TRIBAL BACKGROUNDS		243.75	56596	126	90	160-2316	330	
6		2024-021 12/05/23 TRIBAL BACKGROUNDS		81.25	56596	226	90	160-2316	330	
		Total Check:		550.00						
440000S		176 BROWNING LUMBER & HARDWARE								
	62608			82.93						
1		169030 12/11/23 Supplies		82.93	56478	226	75	150-1700	610	
	62610			18.96						
1		168960 12/08/23 Pipe Wire		18.96	56481	126	20	120-1700	610	
		Total Check:		101.89						
440001S		8847 BSN SPORTS LLC								
	62601			3,444.48						
1		923332166 11/13/23 Men's Jordan Digital Jer		783.00	56492	226	60	720-3581	660	
2		923332166 11/13/23 Men's Jordan Digital Jers		783.00	56492	226	60	720-3581	660	
3		923332166 11/13/23 Men's Jordan Short White		873.00	56492	226	60	720-3581	660	
4		923332166 11/13/23 Men's Jordan Short Black		873.00	56492	226	60	720-3581	660	
5		923332166 11/13/23 Shipping		132.48	56492	226	60	720-3581	660	
	62602			275.92						
1		924010839 12/01/23 KT Tape		129.98	56491	226	60	720-3580	610	
2		924010839 12/01/23 KT Tape		129.98	56491	226	60	720-3581	610	
3		924010839 12/01/23 Shipping		15.96	56491	226	60	720-3580	610	

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	62603				689.47						----
1		922660345	08/30/23 BSN Hammock VB Cart		199.99	56490	126	50	720-3595	660	
2		922660345	08/30/23 MAC XL20 Volleyball		449.85	56490	126	50	720-3595	660	
3		922660345	08/30/23 Shipping		39.63	56490	126	50	720-3595	660	
	62604				679.63						
1		923460444	10/24/23 Ladies Long Sleeve Shirt		390.00	55606	126	30	720-3595	660	
2		923460444	10/24/23 Ladies Long Sleeve Shirt		260.00	55606	126	30	720-3595	610	
3		923460444	10/24/23 Shipping		29.63	55606	126	30	720-3595	660	
	62605				582.47						
1		922542234	08/22/23 Youth B-Core Track Tank		549.50	55694	126	30	720-3584	660	
2		922542234	08/22/23 Freight		32.97	55694	126	30	720-3584	660	
		Total Check:			5,671.97						
440002S		7003	BYTESPEED COMPUTERS								
	62675				296,408.00						
1		0167011	09/18/23 Camera, indoor		78,297.60	54932	129	78	162-2660	660	
2		0167011	09/18/23 Camera, indoor		52,198.40	54932	229	78	162-2660	660	
3		0167011	09/18/23 Camera, outdoor		10,363.20	54932	129	78	162-2660	660	
4		0167011	09/18/23 Camera, outdoor		6,908.80	54932	229	78	162-2660	660	
5		0167011	09/18/23 mount		384.00	54932	129	78	162-2660	660	
6		0167011	09/18/23 mount		256.00	54932	229	78	162-2660	660	
7		0167011	09/18/23 license		37,229.40	54932	129	78	162-2660	660	
8		0167011	09/18/23 license		24,819.60	54932	229	78	162-2660	660	
9		0167011	09/18/23 Camera, bullet		56,370.60	54932	129	78	162-2660	660	
10		0167011	09/18/23 Camera, bullet		37,580.40	54932	229	78	162-2660	660	
13		0167011	09/18/23 discount		-4,800.00	54932	129	78	162-2660	660	
14		0167011	09/18/23 discount		-3,200.00	54932	229	78	162-2660	660	
		Total Check:			296,408.00						
440003S		975	CENTURYLINK								
	62611				187.81						
1		12/01/23	SERVICE CHARGES		187.81						
							126	42	120-2410	531	
		Total Check:			187.81						
440004S		151	FAUGHT'S BLACKFEET TRADING POST								
	62619				197.25						
3		4833	12/15/23 sweet pine		70.00	56473	115	90	450-2213	610	210
4		4833	12/15/23 sage		40.00	56473	115	90	450-2213	610	210
5		4833	12/15/23 cedar		56.00	56473	115	90	450-2213	610	210
6		4833	12/15/23 lavender		15.00	56473	115	90	450-2213	610	210
7		4833	12/15/23 peppermint		16.25	56473	115	90	450-2213	610	210
		Total Check:			197.25						

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440005S		7917 GLACIER FAMILY FOODS								----
	62620		849.30							
1		04-2173676 11/29/23 Supplies	849.30	55852	226	90	161-1700	610		
	62621		331.22							
1		06-2513033 11/07/23 Pop,snacks,prizes	331.22	55179	126	50	130-1700	610		
	62622		194.19							
1		02-2670861 11/09/23 Snacks and Drinks	194.19	55862	126	50	130-1700	610		
	62623		196.86							
1		05-1889557 11/15/23 Drinks & Snack	196.86	56113	126	50	130-1700	610		
	62624		166.27							
1		04-2160266 11/06/23 Parent Refreshments	166.27	55863	126	50	130-1700	610		
	62625		477.57							
1		02-2669339 11/07/23 Taco Bar Dinner	477.57	55956	126	50	130-1700	610		
	62626		167.86							
1		04-2161202 11/08/23 Refreshments & Drinks	167.86							
				55970	126	50	130-1700	610		
	62627		99.15							
1		04-2159993 11/06/23 Refreshments	99.15	55861	126	50	130-2110	612		
		Total Check:	2,482.42							
440006S		508 GLENN HEAVY RUNNER MEMORIAL								
	62628		10.00							
1		09-2023 11/02/23 pol use	10.00	56594	115	90	160-2400	610	780	
	62629		210.00							
1		10-2023 11/01/23 Pool Use	210.00	56595	115	90	160-2400	610	780	
		Total Check:	220.00							
440007S		8351 GRANITE TECHNOLOGY SOLUTIONS FNA								
	62630		5,141.36							
1		12/28/23 monthly phone service	3,856.02		126	90	160-2500	531		
2		12/28/23 monthly phone service	1,285.34		226	90	160-2500	531		
		Total Check:	5,141.36							
440008S		526 GREAT FALLS TRIBUNE								
	62631		1,028.46							
1		0006082115 11/30/23 ADVERTISING	771.34	56602	126	90	160-2316	330		
2		0006082115 11/30/23 ADVERTISING	257.12	56602	226	90	160-2316	330		
		Total Check:	1,028.46							
440009S		219 HOME DEPOT PRO								
	62634		257.50							
1		775091523 11/10/23 XL Disposable Gloves	193.12	55993	126	94	166-2620	611		
2		775091523 11/10/23 XL Disposable Gloves	64.38	55993	226	94	166-2620	611		
		Total Check:	257.50							

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440010S	3196 JAMES EVANS	181.13							----	
2	62635 60845727 12/10/23 NIISA Reimbursment	135.85	56572	126	90	160-2310	582	81		
3	60845727 12/10/23 NIISA Reimbursment	45.28	56572	226	90	160-2310	582	81		
	Total Check:	181.13								
440011S	8828 KELLEY CONNECT	245.37								
1	62658 1425199 09/19/23 Meter Reading	245.37	56590	274	92	920-3200	610			
	Total Check:	245.37								
440012S	1128 KWATAQNUK	2,235.60								
	62659 BHS boys/girls wrestling teams vs Polson 12/02/23-12/03/23									
1	1376 12/04/23 Rooms	1,117.80								
			56217	226	60	720-3596	582			
2	1376 12/04/23 Rooms	1,117.80	56218	226	60	720-3585	582			
	Total Check:	2,235.60								
440013S	197 MACGILL & COMPANY	1,318.45								
	62673									
2	847845 11/22/23 Antacid	27.92*	56655	126	20	120-2134	610			
3	847845 11/22/23 EyeWash	9.56*	56655	126	20	120-2134	610			
4	847845 11/22/23 BandAids 1500	78.40*	56655	126	20	120-2134	610			
5	847845 11/22/23 THERMAKOOLPacks4x6	436.00*	56655	126	20	120-2134	610			
6	847845 11/22/23 ThermaKoolCovers	112.00	56655	126	20	120-1700	610			
7	847845 11/22/23 Zippered Bags	12.84	56655	126	20	120-1700	610			
8	847845 11/22/23 Triple Antibiotic	17.16*	56655	126	20	120-2134	610			
9	847845 11/22/23 BenadrylChewablesChildren	20.97*	56655	126	20	120-2134	610			
10	847845 11/22/23 Bacitracin Ointment	28.64*	56655	126	20	120-2134	610			
11	847845 11/22/23 cups	17.16	56655	126	20	120-1700	610			
12	847845 11/22/23 FingerBandAids	79.92*	56655	126	20	120-2134	610			
13	847845 11/22/23 LyoslCleaner	19.47*	56655	126	20	120-2134	610			
14	847845 11/22/23 Children'sTylenol	33.80*	56655	126	20	120-2134	610			
15	847845 11/22/23 Tylenol Adult	11.96*	56655	126	20	120-2134	610			
16	847845 11/22/23 Orajel	27.96*	56655	126	20	120-2134	610			
17	847845 11/22/23 X-Lg Bandage	11.38*	56655	126	20	120-2134	610			
18	847845 11/22/23 GallonStorageBags	25.47	56655	126	20	120-1700	610			
19	847845 11/22/23 Disposable WashCloths	39.99	56655	126	20	120-1700	610			
20	847845 11/22/23 Chewable Mortin	64.90*	56655	126	20	120-2134	610			
21	847845 11/22/23 Children'sPeptoBismal	79.90*	56655	126	20	120-2134	610			
22	847845 11/22/23 Mortin	49.92*	56655	126	20	120-2134	610			
23	847845 11/22/23 Batteries AAA	11.97	56655	126	20	120-1700	610			
24	847845 11/22/23 Lotion	13.49*	56655	126	20	120-2134	610			
25	847845 11/22/23 Throat Lozenges	30.99*	56655	126	20	120-2134	610			
26	847845 11/22/23 Alcohol Pads	2.99*	56655	126	20	120-2134	610			
27	847845 11/22/23 Elastic Bandages 3x5	7.80*	56655	126	20	120-2134	610			

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28		847845 11/22/23 ElasticBandages 2x5		7.50*	56655	126	20	120-2134	610	----
29		847845 11/22/23 Elastic Bandages 6x5		18.70*	56655	126	20	120-2134	610	
30		847845 11/22/23 Elastic Bandages 4x5		12.70*	56655	126	20	120-2134	610	
31		847845 11/22/23 Benadryl Tabs 25mg		6.99*	56655	126	20	120-2134	610	
Total Check:				1,318.45						
440014S		9669 MASCOT JUNCTION		6,090.40						
	62674									
2		20231596 10/31/23 LogoWallpaper		349.00	56656	126	20	120-1700	610	
3		20231596 10/31/23 ColumnStickers12"x72"Kind		89.00	56656	126	20	120-1700	610	
4		20231596 10/31/23 ColumnSticker12"x72"Trust		89.00	56656	126	20	120-1700	610	
5		20231596 10/31/23 ResponsibleColumnStick12"		89.00	56656	126	20	120-1700	610	
6		20231596 10/31/23 PBIS Bundle		2,999.00	56656	126	20	120-1700	610	
7		20231596 10/31/23 Big Logo		349.00	56656	126	20	120-1700	610	
8		20231596 10/31/23 StandStudentofMonth		198.00	56656	126	20	120-1700	610	
9		20231596 10/31/23 IndoorWallBuddy		250.00	56656	126	20	120-1700	610	
10		20231596 10/31/23 BannerBrowningElementary		229.00	56656	126	20	120-1700	610	
11		20231596 10/31/23 IndoorWallBuddy		250.00	56656	126	20	120-1700	610	
12		20231596 10/31/23 IndoorWallBuddy		250.00	56656	126	20	120-1700	610	
13		20231596 10/31/23 IndoorWallBuddy		250.00	56656	126	20	120-1700	610	
14		20231596 10/31/23 MultiStairStickers		551.00	56656	126	20	120-1700	610	
15		20231596 10/31/23 Shipping		148.40	56656	126	20	120-1700	610	
Total Check:				6,090.40						
440015S		9714 MINDFUL SCHOOLS		225.00						
	62666									
1		27568 12/15/23 Midful School 101 Trng		225.00	56409	115	90	494-1000	610	234
Total Check:				225.00						
440016S		5517 MUSICIAN'S FRIEND		463.91						
	62672									
1		69537546 12/06/23 Guitar Strings		69.99	55923	226	75	150-2490	660	
2		69537546 12/06/23 Guitar-blk		159.99	55923	226	75	150-2490	660	
3		69537546 12/06/23 Guitar-Natural		149.99	55923	226	75	150-2490	660	
4		69537573 12/06/23 Drum Sticks		39.98	55923	226	75	150-2490	660	
5		69537573 12/06/23 EJ45 Pro-Arte		43.96	55923	226	75	150-2490	660	
Total Check:				463.91						
440017S		918 NATIONAL LAUNDRY CO.		111.25						
	62676									
2		31677 12/11/23 WHSE		29.51	56589	112	92	910-3100	610	
3		31672 12/11/23 KWB		14.09	56589	112	10	910-3100	610	
4		31670 12/11/23 VINA		9.47	56589	112	10	910-3100	610	
5		31674 12/11/23 BES		9.47	56589	112	25	910-3100	610	
6		31671 12/11/23 NAPI		12.63	56589	112	30	910-3100	610	
7		31673 12/11/23 BMS		18.94	56589	112	50	910-3100	610	
8		31668 12/11/23 BHS		17.14	56589	112	60	910-3100	610	
Total Check:				111.25						

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440018S	964 ORIENTAL TRADING								----
	62677	275.35							
1	7285480040 12/01/23 Swirl Lollipop Asst	29.00	55997	101	44	120-1700	610		
2	7285480040 12/01/23 Swirl Lollipop Asst	28.99	55997	101	46	120-1700	610		
3	7285480040 12/01/23 6 1/2x9 Xmas Craft Bag	8.56	55997	101	44	120-1700	610		
4	7285480040 12/01/23 6 1/2x9 Xmas Craft Bag	8.56	55997	101	46	120-1700	610		
5	7285480040 12/01/23 Snowman Paddle Game	10.92	55997	101	44	120-1700	610		
6	7285480040 12/01/23 Snowman Paddle Game	10.92	55997	101	46	120-1700	610		
7	7285480040 12/01/23 48pc Holiday Act. Books	7.49	55997	101	44	120-1700	610		
8	7285480040 12/01/23 48pc Holiday Act. Books	7.49	55997	101	46	120-1700	610		
9	7285480040 12/01/23 Green Tissue Paper	5.00	55997	101	44	120-1700	610		
10	7285480040 12/01/23 Green Tissue Paper	4.99	55997	101	46	120-1700	610		
11	7285480040 12/01/23 Red Tissue Paper	5.00	55997	101	44	120-1700	610		
12	7285480040 12/01/23 Red Tissue Paper	4.99	55997	101	46	120-1700	610		
13	7285480040 12/01/23 4:DIY Large Clear Ornamen	50.97	55997	101	44	120-1700	610		
14	7285480040 12/01/23 4:DIY Large Clear Ornamen	50.97	55997	101	44	120-1700	610		
15	7285480040 12/01/23 Shipping/Handling	12.51	55997	101	44	120-1700	610		
16	7285480040 12/01/23 Shipping/Handling	12.52	55997	101	46	120-1700	610		
17	7285480040 12/01/23 Rudolph Magic Screens	8.24	55997	101	44	120-1700	610		
18	7285480040 12/01/23 Rudolph Magic Screens	8.23	55997	101	46	120-1700	610		
	Total Check:	275.35							
440019S	1807 QUILL								
	62678	204.22							
1	36027569 12/07/23 Back brace 2XL	50.38	56426	112	92	910-3100	610		
2	36027569 12/07/23 Back brace Sm	30.59	56426	112	92	910-3100	610		
3	36027569 12/07/23 Back brace 4XL	21.59	56426	112	92	910-3100	610		
4	36027569 12/07/23 Back brace 3 XL	72.87	56426	112	92	910-3100	610		
5	35992800 12/06/23 Back brace Med	28.79	56426	112	92	910-3100	610		
	62679	85.34							
1	34160109 08/21/23 ExpoDryEraseMarkers	13.05	54515	126	20	120-1700	610		
2	34160109 08/21/23 MR.SketchScentedMarkers	7.49	54515	126	20	120-1700	610		
3	34160109 08/21/23 SharpiePermMarkerFineTip	9.85	54515	126	20	120-1700	610		
4	34160109 08/21/23 PilotGelPens8/Pack	14.27	54515	126	20	120-1700	610		
5	34160109 08/21/23 ScotchThermallaminatePouc	28.99	54515	126	20	120-1700	610		
6	34160109 08/21/23 Gorilla Duct tape	11.69	54515	126	20	120-1700	610		
	Total Check:	289.56							
440020S	9680 SCHOOL FIX CATALOG								
	62616	1,752.05							
1	552813 10/12/23 PleasePullForwardSign	94.30	55090	126	20	120-2410	660		
2	552813 10/12/23 WelcomePleaseRingBell18x2	51.65	55090	126	20	120-2410	660		
3	552813 10/12/23 24inCautionWetFloorSafeCo	147.40	55090	126	20	120-2410	660		
4	552813 10/12/23 HeavyDutyParkingCone36in	148.60	55090	126	20	120-2410	660		
5	552813 10/12/23 xwavedigitalClock4"LEDDis	103.30	55090	126	20	120-2410	660		
6	552813 10/12/23 Roll-away Signs	569.90	55090	126	20	120-2410	660		
7	552813 10/12/23 20lbsWeightedBAsseTower	219.70	55090	126	20	120-2410	660		
8	552813 10/12/23 MessageSignwithWhiteBoard	199.90	55090	126	20	120-2410	660		

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9	552813 10/12/23 AntiSlipCautionSign	43.80	55090	126	20	120-2410	660		----
10	552813 10/12/23 Shipping	173.50		126	20	120-2410	660		
	Total Check:	1,752.05							
440021S	1127 SUBWAY STORE-BROWNING								
62683		144.46							
1	392391 12/04/23 Meat & Cheese Platter	131.97	56321	126	50	130-1700	610		
2	392391 12/04/23 Toppings Tray	12.49	56321	126	50	130-1700	610		
62684		332.91							
1	389541 11/07/23 Meat & Chesse Platter	307.93	55931	126	50	130-1700	612		
2	389541 11/07/23 Toppings Tray	24.98	55931	126	50	130-1700	612		
62685		144.46							
1	385436 10/03/23 Meat & Cheese Platter	131.97							
			55188	126	50	130-1700	610		
2	385436 10/03/23 Toppings Tray	12.49	55188	126	50	130-1700	610		
	Total Check:	621.83							
440022S	1028 SYSCO								
62686		391.73							
1	443713926 12/11/23 KWB	391.73	56577	112	10	910-3100	630		
62687		1,267.73							
1	443708379 12/07/23 KWB	1,267.73	56555	112	10	910-3100	630		
62688		3,662.01							
1	443708380 12/07/23 KWB	3,662.01	56556	112	10	910-3100	630		
62689		96.08							
1	443710007 12/08/23 KWB	96.08	56573	112	10	910-3100	630		
	Total Check:	5,417.55							
440023S	1041 SYSCO								
62690		108.86							
1	443713925 12/11/23 VINA	108.86	56598	112	10	910-3100	630		
	Total Check:	108.86							
440024S	1042 SYSCO								
62691		377.16							
1	443713927 12/11/23 NAPI	377.16	56578	112	30	910-3100	630		
62692		1,689.60							
1	443708381 12/07/23 NAPI	1,689.60	56557	112	30	910-3100	630		
62693		4,352.39							
2	443708382 12/07/23 NAPI	4,352.39	56558	112	30	910-3100	630		
	Total Check:	6,419.15							

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440025S		1043 SYSCO								----
	62694		243.93							
1		443708386 12/07/23 BABB	243.93	56566	112	42	910-3100	630		
	62695		179.49							
1		443708385 12/07/23 BABB	179.49	56567	112	42	910-3100	630		
	62696		116.04							
1		443708384 12/07/23 BABB	116.04	56568	112	42	910-3100	630		
		Total Check:	539.46							
440026S		1044 SYSCO								
	62697		1,315.91							
1		443708375 12/07/23 BMS	1,315.91	56571	112	50	910-3100	630		
	62698		181.68							
1		443713922 12/11/23 BMS	181.68	56588	112	50	910-3100	630		
	62699		2,294.48							
1		443708376 12/07/23 BMS	2,266.92	56570	112	50	910-3100	630		
2		443708376 12/07/23 BMS	27.56	56570	112	50	910-3100	610		
		Total Check:	3,792.07							
440027S		1045 SYSCO								
	62700		2,462.52							
1		443708388 12/07/23 BHS	2,419.25	56576	112	60	910-3100	630		
2		443708388 12/07/23 BHS	43.27	56576	112	60	910-3100	610		
	62701		1,032.57							
1		443708387 12/07/23 BHS	1,032.57	56575	112	60	910-3100	630		
	62702		162.98							
1		443710011 12/08/23 BHS	162.98	56574	112	60	910-3100	630		
	62703		307.42							
1		443713928 12/11/23 BHS	307.42	56584	112	92	910-3100	630		
		Total Check:	3,965.49							
440028S		1046 SYSCO								
	62704		3,233.13							
1		443710010 12/08/23 WHSE	2,690.58	56587	112	92	910-3100	630		
2		443710010 12/08/23 WHSE	542.55	56587	112	92	910-3100	610		
	62705		55.22							
1		443710009 12/08/23 WHSE	55.22	56586	112	92	910-3100	630		
	62706		42.12							
2		443710008 12/08/23 whse	42.12	56585	112	92	910-3100	630		
	62707		2,862.91							
1		443717141 12/13/23 WHSE	2,660.21	56600	112	92	910-3100	630		
2		443717141 12/13/23 WHSE	202.70	56600	112	92	910-3100	610		
	62708		68.32							
1		443706428 12/06/23 WHSE	68.32	56560	112	92	910-3100	630		

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	62709				42.12						
1		443706427	12/06/23 WHSE		42.12	56559	112	92	910-3100	630	
	62710				9,100.10						
1		443706429	12/06/23 WHSE		9,004.49	56561	112	92	910-3100	630	
2		443706429	12/06/23 WHSE		95.61	56561	112	92	910-3100	610	
	62711				4,393.89						
1		443706430	12/06/23 WHSE		4,036.53	56562	112	92	910-3100	630	
2		443706430	12/06/23 WHSE		357.36	56562	112	92	910-3100	610	
	62712				1,642.18						
1		443708389	12/07/23 WHSE		1,387.03	56569	112	92	910-3100	630	
2		443708389	12/07/23 WHSE		255.15	56569	112	92	910-3100	610	
		Total Check:			21,439.99						
440029S		2255	SYSCO								
	62713				377.16						
1		443713923	12/11/23 BES		377.16	56583	112	25	910-3100	630	
	62714				342.15						
1		443710006	12/08/23 BES		342.15	56580	112	25	910-3100	630	
	62715				1,807.77						
1		443708378	12/07/23 BES		1,738.85	56579	112	25	910-3100	630	
2		443708378	12/07/23 BES		68.92	56579	112	25	910-3100	610	
	62716				110.19						
1		443713924	12/11/23 BES		110.19	56582	112	25	910-3100	630	
	62717				1,740.60						
1		443708377	12/07/23 BES		1,740.60	56581	112	25	910-3100	630	
		Total Check:			4,377.87						
440030S		904	TEEPLES IGA								
	62718				1,086.79						
1		85682	12/14/23 Canned veggies and fruit		213.09	56547	115	90	820-3300	610	800
2		85682	12/14/23 Butter		89.70	56547	115	90	820-3300	610	800
3		85682	12/14/23 Pie's		399.40	56547	115	90	820-3300	610	800
4		85682	12/14/23 Dinner Rolls		91.80	56547	115	90	820-3300	610	800
5		85682	12/14/23 Potatoes		79.60	56547	115	90	820-3300	610	800
6		85682	12/14/23 Instant Potatoes		53.20	56547	115	90	820-3300	610	800
7		85682	12/14/23 Stope Top		100.00	56547	115	90	820-3300	610	800
8		85682	12/14/23 Cool Whip		60.00	56547	115	90	820-3300	610	800
	62719				88.38						
2		85679	12/13/23 Food/beverage		88.38		226	75	150-1700	612	
	62720				202.34						
1		85622	12/06/23 Snacks for sped Classroom		202.34	56428	115	76	280-1000	612	360
	62721				50.00						
1		80763	12/08/23 Condensed Milk		20.00	56447	126	50	130-1700	610	
2		80763	12/08/23 Chocalate Chips		30.00	56447	126	50	130-1700	610	

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	62722			323.88					
1		85616 12/05/23 Gingerbread Supplies		323.88	56339	126	50	130-1700	610
	62723			82.91					
1		85614 12/04/23 Refreshments		82.91	56322	126	50	130-1700	610
	62724			400.48					
1		85607 12/01/23 Snacks & Drinks		400.48	56285	126	50	130-1700	610
	62725			102.09					
1		85612 12/04/23 Food/beverage		33.30	56320	226	75	150-1700	612
3		85621 12/06/23 Food/beverage		18.17	56320	226	75	150-1700	612
4		80767 12/11/23 Food/beverage		21.75	56320	226	75	150-1700	612
5		80770 12/12/23 Food/beverage		28.87	56320	226	75	150-1700	612
	62726			80.18					
1		83997 11/09/23 Tribe size hamburger		37.58	55977	126	20	120-2410	612
2		83997 11/09/23 Soft shell for tacos		42.60	55977	126	20	120-2410	612
		Total Check:		2,417.05					
440031S		3835 TERESA ROLAND							
	62735			33.67					
1		121223 12/12/23 REIMBURSEMENT		25.25	56605	126	90	160-2320	612
2		121223 12/12/23 REIMBURSEMENT		8.42	56605	226	90	160-2320	612
		Total Check:		33.67					
440032S		9686 THE BRAY CLAY							
	62607			719.60					
2		283 11/28/23 Kiln Wash		17.50	56616	126	90	161-1700	610
3		283 11/28/23 Dipping Tongs		33.50	56616	126	90	161-1700	610
4		283 11/28/23 Kevlar Gloves		80.00	56616	126	90	161-1700	610
5		283 11/28/23 Wax Resis		18.00	56616	126	90	161-1700	610
6		283 11/28/23 Bats 12"		40.00	56616	126	90	161-1700	610
7		283 11/28/23 Bats 7.5"		55.60	56616	126	90	161-1700	610
8		283 11/28/23 818-3 Furniture Kit		275.00	56616	126	90	161-1700	610
9		283 11/28/23 Shipping/Handling		200.00	56616	126	90	161-1700	610
		Total Check:		719.60					
440033S		9387 TODD'S MUSIC & SOUND							
	62727			1,300.00					
2		161936229 12/08/23 Yamaha C115V Speaker		555.82	56407	226	90	161-1700	610
3		161936229 12/08/23 Yamaha C115V Speaker		555.83	56407	226	90	161-1700	610
4		161936229 12/08/23 D'Addario Speacker Cable		47.10	56407	226	90	161-1700	610
5		161936229 12/08/23 D'Addario Speaker Cable		47.10	56407	226	90	161-1700	610
6		161936229 12/08/23 Peavey 16Gauge Speaker ca		41.44	56407	226	90	161-1700	610
7		161936229 12/08/23 Pig hog Grade Speaker Cab		52.71	56407	226	90	161-1700	610
		Total Check:		1,300.00					

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440034S		970 UNIVERSAL ATHLETICS, LLC							----
	62728			238.79					
1		502-004665 12/08/23 Volleyball Awards		84.00	56477	226	60	720-3595	610
2		502-004665 12/08/23 Football Awards		126.00	56477	226	60	720-3500	660
3		502-004665 12/08/23 Freight		14.39	56477	226	60	720-3500	660
4		502-004665 12/08/23 Freeight		14.40	56477	226	60	720-3595	610
	62729			114.50					
1		502-004659 12/08/23 Black Jerseys 2XXL		92.00	56479	126	50	720-3580	610
2		502-004659 12/08/23 Freight		22.50	56479	126	50	720-3580	610
Total Check:				353.29					
440035S		1630 W.W. GRAINGER							
	62731			605.86					
1		9924998926 12/05/23 Open PO		80.74	56641	126	94	166-2620	615
2		9924998926 12/05/23 Open PO		26.92	56641	226	94	166-2620	615
3		9931627765 12/11/23 Open PO		44.68	56641	126	94	166-2620	615
4		9931627765 12/11/23 Open PO		14.90	56641	226	94	166-2620	615
5		9931321104 12/11/23 Open PO		244.27	56641	126	94	166-2620	615
6		9931321104 12/11/23 Open PO		81.43	56641	226	94	166-2620	615
7		9931499785 12/11/23 Open PO		84.69	56641	126	94	166-2620	615
8		9931499785 12/11/23 Open PO		28.23	56641	226	94	166-2620	615
Total Check:				605.86					
440036S		777 WARDEN PAPER							
	62732			120.90					
1		3309 11/20/23 Paper		120.90	56597	274	92	920-3200	610
	62733			488.28					
1		3061 10/21/23 Paper		488.28	56565	274	92	920-3200	610
Total Check:				609.18					
440037S		53 AMERICAN PIPE SUPPLY, CO.							
	62740			43.09					
2		121165 12/11/23 4" Female Adapter w/Plug		11.89	56646	126	94	166-2620	615
3		121165 12/11/23 4" Female Adapter w/Plug		3.97	56646	226	94	166-2620	615
4		121165 12/11/23 3/4" Blue Monster Teflon		9.99	56646	126	94	166-2620	615
5		121165 12/11/23 3/4" Blue Monster Teflon		3.33	56646	226	94	166-2620	615
6		121165 12/11/23 3/4" Venom Thread Tape		6.64	56646	126	94	166-2620	615
7		121165 12/11/23 3/4" Venom Thread Tape		2.21	56646	226	94	166-2620	615
8		121165 12/11/23 1/2" Blue Monster Tape		3.79	56646	126	94	166-2620	615
9		121165 12/11/23 1/2" Blue Monster Tape		1.27	56646	226	94	166-2620	615
Total Check:				43.09					

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
440038S		5654 BEST WESTERN GRANT CREEK INN								----
	62743		2,890.28							
1		347680 12/15/23 Rooms	1,589.65	56521	226	60	720-3580	582		
2		347680 12/15/23 Rooms	1,300.63	56521	226	60	720-3581	582		
		Total Check:	2,890.28							
440039S		6278 BLACKFEET SOLID WASTE/UTILITY								
	62745		2,106.26							
2		11-2023 12/08/23 Trash Disposal	1,579.69							
				56644	126	94	166-2620	431		
3		11-2023 12/08/23 Trash Disposal	526.57	56644	226	94	166-2620	431		
	62750		760.00							
1		11-2023 12/08/23 Trash Disposal	570.00	56645	126	94	166-2620	431		
2		11-2023 12/08/23 Trash Disposal	190.00	56645	226	94	166-2620	431		
		Total Check:	2,866.26							
440040S		936 BLICK ART MATERIALS								
	62742		2.75							
1		2058400 12/13/23 Kunin Felt 9x12 Sandstone	2.75	56035	126	90	161-1700	610		
		Total Check:	2.75							
440041S		4872 C'MON INN								
	62751		439.96							
1		2248467 10/11/23 two nights stay`	439.96	55205	115	90	374-2213	582	510	
		Total Check:	439.96							
440042S		2425 CORRINA GUARDIPEE HALL								
	62786		478.69							
		AASA NCE Executive Committee Meeting 2023 Alexandria, Va 1/09/23-1/13/23								
1		12/27/23 AASA NCE Executive Comm. Meeti	359.02							
					126	90	160-2320	582		
2		12/27/23 Kalispell, Mt	119.67		226	90	160-2320	582		
		Total Check:	478.69							
440043S		2649 CULLIGAN WATER CONDITIONERS								
	62755		61.00							
1		2930118420 12/23/23 Bottled Water w/Cooler Re	45.75	56647	126	94	166-2620	610		
2		2930118420 12/23/23 Bottled Water w/Cooler Re	15.25	56647	226	94	166-2620	610		
		Total Check:	61.00							

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440044S	752 DAKOTA SUPPLY GROUP INC								----
62761		187.31							
1	103223408 11/02/23 Open PO	17.40	55182	126	94	166-2620	615		
2	103223408 11/02/23 Open PO	5.80	55182	226	94	166-2620	615		
3	103223408. 11/02/23 Open PO	78.45	55182	126	94	166-2620	615		
4	103223408. 11/02/23 Open PO	26.15	55182	226	94	166-2620	615		
5	103293253. 11/29/23 Open PO	44.63	55182	126	94	166-2620	615		
6	103293253. 11/29/23 Open PO	14.88	55182	226	94	166-2620	615		
	Total Check:	187.31							
440045S	9721 DAYSPRING RESTORATION								
62758		3,000.00							
1	19916 11/21/23 Water Mitigation in Gym	3,000.00	56553	260	60	150-2600	320		
62762		4,035.77							
1	17126 10/06/23 Service Call	3,026.83	56643	126	94	166-2620	440		
2	17126 10/06/23 Service Call	1,008.94	56643	226	94	166-2620	440		
	Total Check:	7,035.77							
440046S	151 FAUGHT'S BLACKFEET TRADING POST								
62768		200.00							
1	4831 12/12/23 Beads/needles/thread/etc/	200.00							
			54830	115	76	280-1000	610	360	
62769		300.00							
1	4824 11/16/23 cups	90.00	56118	126	90	413-2490	610		
2	4824 11/16/23 cups	30.00	56118	226	90	413-2490	610		
3	4824 11/16/23 misc gift	135.00	56118	126	90	413-2490	610		
4	4824 11/16/23 misc gift	45.00	56118	226	90	413-2490	610		
62770		550.00							
1	4832 12/12/23 Powwow Day Books	175.41	56165	126	90	413-2490	610		
2	4832 12/12/23 Powwow Day Books	58.46	56165	226	90	413-2490	610		
3	4832 12/12/23 cups	90.00	56165	126	90	413-2490	610		
4	4832 12/12/23 cups	30.00	56165	226	90	413-2490	610		
5	4832 12/12/23 Misc gift	147.00	56165	126	90	413-2490	610		
6	4832 12/12/23 Misc gift	49.13	56165	226	90	413-2490	610		
62771		323.75							
1	4834 12/20/23 buskin	138.00	56639	115	90	450-2213	610	210	
2	4834 12/20/23 soling	60.00	56639	115	90	450-2213	610	210	
3	4834 12/20/23 soiling	40.00	56639	115	90	450-2213	610	210	
4	4834 12/20/23 threads	5.75	56639	115	90	450-2213	610	210	
5	4834 12/20/23 sinew	11.00	56639	115	90	450-2213	610	210	
6	4834 12/20/23 scissors	18.00	56639	115	90	450-2213	610	210	
7	4834 12/20/23 2pk of gloves	36.00	56639	115	90	450-2213	610	210	
8	4834 12/20/23 thimbles	15.00	56639	115	90	450-2213	610	210	
	Total Check:	1,373.75							

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440047S		6869 FOLLETT CONTENT SOLUTIONS								----
	62765			88.05						
1		797081 12/07/23 Books		88.05	55989	115	90	494-1000	610	234
		Total Check:		88.05						
440048S		470 FORESTRY SUPPLIERS, INC.								
	62764			732.25						
2		472286-01 12/12/23 TruWeigh Scale		124.75	56671	226	90	161-1700	610	
3		472286-01 12/12/23 Sheep Dissection Specimen		607.50	56671	226	90	161-1700	610	
		Total Check:		732.25						
440049S		2078 GENERAL DISTRIBUTING CO.								
	62773			130.00						
1		0001314673 11/30/23 5 YR Lease Oxygen, Steel		48.75	56642	126	94	166-2620	621	
2		0001314673 11/30/23 5 YR Lease Oxygen, Steel		16.25	56642	226	94	166-2620	621	
3		0001314673 11/30/23 5 YR Lease Acetylene Red		48.75	56642	126	94	166-2620	621	
4		0001314673 11/30/23 5 YR Lease Acetylene Red		16.25	56642	226	94	166-2620	621	
		Total Check:		130.00						
440050S		6608 GLACIER INTERNATIONAL LODGE								
	62772			279.92						
1		26149 12/10/23 Lodging 12/10/23		279.92	56456	226	60	150-1700	582	
		Total Check:		279.92						
440051S		219 HOME DEPOT PRO								
	62774			1,524.12						
1		778980953 12/07/23 Mop Lg Loop Mop Head		93.60	56458	126	94	166-2620	611	
2		778980953 12/07/23 Mop Lg Loop Mop Head		31.20	56458	226	94	166-2620	611	
3		778980953 12/07/23 Lg Blue Disposable Gloves		108.45	56458	126	94	166-2620	611	
4		778980953 12/07/23 Lg Blue Disposable Gloves		36.15	56458	226	94	166-2620	611	
5		778980953 12/07/23 XL Blue Disposable Gloves		65.07	56458	126	94	166-2620	611	
6		778980953 12/07/23 XL Blue Disposable Gloves		21.69	56458	226	94	166-2620	611	
7		779108638 12/07/23 Frangrance Foaming Hand S		228.37	56457	126	94	166-2620	611	
8		779108638 12/07/23 Frangrance Foaming Hand S		76.13	56457	226	94	166-2620	611	
9		779108638 12/07/23 Apple Urinal Screens		201.24	56457	126	94	166-2620	611	
10		779108638 12/07/23 Apple Urinal Screens		67.08	56457	226	94	166-2620	611	
11		779108638 12/07/23 Facial Tissue		151.32	56457	126	94	166-2620	611	
12		779108638 12/07/23 Facial Tissue		50.44	56457	226	94	166-2620	611	
13		779108638 12/07/23 15 gal Can Liners		38.89	56457	126	94	166-2620	611	
14		779108638 12/07/23 15 gal Can Liners		12.97	56457	226	94	166-2620	611	
15		779108638 12/07/23 60 gal Blk Can Liners		128.10	56457	126	94	166-2620	611	
16		779108638 12/07/23 60 gal Blk Can Liners		42.70	56457	226	94	166-2620	611	
17		779108638 12/07/23 Waterfall Scent Glass Cln		24.30	56457	126	94	166-2620	611	
18		779108638 12/07/23 Waterfall Scent Glass Cln		8.10	56457	226	94	166-2620	611	
19		779108638 12/07/23 55 gal Can Liners		103.74	56457	126	94	166-2620	611	
20		779108638 12/07/23 55 gal Can Liners		34.58	56457	226	94	166-2620	611	

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62778		7,539.76							
1	779108620 12/07/23 Windex Glass Clnr	57.78	56458	126	94	166-2620		611	
2	779108620 12/07/23 Windex Glass Clnr	19.26	56458	226	94	166-2620		611	
3	779108620 12/07/23 Gloves XL	154.50	56458	126	94	166-2620		611	
4	779108620 12/07/23 Gloves XL	51.50	56458	226	94	166-2620		611	
5	779108620 12/07/23 Disinf Flr & Multi Surfac	290.40	56458	126	94	166-2620		611	
6	779108620 12/07/23 Disinf Flr & Multi Surfac	96.80	56458	226	94	166-2620		611	
7	779108620 12/07/23 Tropical Air Freshener Sp	149.40	56458	126	94	166-2620		611	
8	779108620 12/07/23 Tropical Air Freshener Sp	49.80	56458	226	94	166-2620		611	
9	779108612 12/07/23 String Mop Lg Loop Mop Gr	91.48	56458	126	94	166-2620		611	
10	779108612 12/07/23 String Mop Lg Loop Mop Gr	30.50	56458	226	94	166-2620		611	
11	779108604 12/07/23 Facial Tissue	365.85	56458	126	94	166-2620		611	
12	779108604 12/07/23 Facial Tissue	121.95	56458	226	94	166-2620		611	
13	779108604 12/07/23 Foaming Hand Soap	380.62	56458	126	94	166-2620		611	
14	779108604 12/07/23 Foaming Hand Soap	126.88	56458	226	94	166-2620		611	
15	779108604 12/07/23 Crew TB Cleaner	60.48	56458	126	94	166-2620		611	
16	779108604 12/07/23 Crew TB Cleaner	20.16	56458	226	94	166-2620		611	
17	779108604 12/07/23 Stride	166.12	56458	126	94	166-2620		611	
18	779108604 12/07/23 Stride	55.37	56458	226	94	166-2620		611	
19	779108604 12/07/23 Odor Eater	210.87	56458	126	94	166-2620		611	
20	779108604 12/07/23 Odor Eater	70.29	56458	226	94	166-2620		611	
21	779108604 12/07/23 Toilet Paper	1,063.87	56458	126	94	166-2620		611	
22	779108604 12/07/23 Toilet Paper	354.63	56458	226	94	166-2620		611	
23	779108604 12/07/23 Paper Towels	975.56	56458	126	94	166-2620		611	
24	779108604 12/07/23 Paper Towels	325.19	56458	226	94	166-2620		611	
25	779108604 12/07/23 15 gal Can Liners	247.80	56458	126	94	166-2620		611	
26	779108604 12/07/23 15 gal Can Liners	82.60	56458	226	94	166-2620		611	
27	779108604 12/07/23 33 gal Can Liners	199.65	56458	126	94	166-2620		611	
28	779108604 12/07/23 33 gal Can Liners	66.55	56458	226	94	166-2620		611	
29	779108604 12/07/23 45 gal Can Liners	286.20	56458	126	94	166-2620		611	
30	779108604 12/07/23 45 gal Can Liners	95.40	56458	226	94	166-2620		611	
31	779108604 12/07/23 45 gal Blk Can Liners	296.62	56458	126	94	166-2620		611	
32	779108604 12/07/23 45 gal Blk Can Liners	98.88	56458	226	94	166-2620		611	
33	779108604 12/07/23 Spring Rain Multi Clnr	116.16	56458	126	94	166-2620		611	
34	779108604 12/07/23 Spring Rain Multi Clnr	38.72	56458	226	94	166-2620		611	
35	779108604 12/07/23 Toilet Paper	171.09	56458	126	94	166-2620		611	
36	779108604 12/07/23 Toilet Paper	57.03	56458	226	94	166-2620		611	
37	779108604 12/07/23 Gloves	186.75	56458	126	94	166-2620		611	
38	779108604 12/07/23 Gloves	62.25	56458	226	94	166-2620		611	
39	778955203 12/07/23 Lysol Disinf Foam Clnr	183.60	56458	126	94	166-2620		611	
40	778955203 12/07/23 Lysol Disinf Foam Clnr	61.20	56458	226	94	166-2620		611	
62780		527.02							
1	776922221 11/22/23 55 gal Can Liners	172.46	55985	126	94	166-2620		611	
2	776922221 11/22/23 55 gal Can Liners	57.49	55985	226	94	166-2620		611	
3	775643620 11/15/23 Foaming Glass Clnr	49.14	55985	126	94	166-2620		611	
4	775643620 11/15/23 Foaming Glass Clnr	16.38	55985	226	94	166-2620		611	
5	775783822 11/15/23 40-45 Blk Trash Bags	73.91	55985	126	94	166-2620		611	
6	775783822 11/15/23 40-45 Blk Trash Bags	24.64	55985	226	94	166-2620		611	

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7	776037392 11/16/23 60 gal Blk Can Liners	99.75	55985	126	94	166-2620	611		----	
8	776037392 11/16/23 60 gal Blk Can Liners	33.25	55985	226	94	166-2620	611			
2	62781 777418161 11/28/23 Disinfectanat Wipes	102.60	56672	115	93	785-2670	610	633		
1	62782 777177486 11/27/23 Bed Bug Killer	59.52								
		44.64								
			55993	126	94	166-2620	611			
2	777177486 11/27/23 Bed Bug Killer	14.88	55993	226	94	166-2620	611			
	Total Check:	9,753.02								
440052S	9101 INSTRUCTIONAL COACHING GROUP	898.00								
1	62789 31045540 10/09/23 Heidi DuBray	449.00								
			55271	115	90	787-2213	582	634		
2	31045540 10/09/23 Brittany Burns	449.00	55271	115	90	787-2213	582	634		
	Total Check:	898.00								
440053S	9518 INTERQUEST DETECTION CANINES OF	800.00								
1	62791 1312 11/27/23 Canine Inspect. 11/23	400.00	56495	226	60	150-2410	320			
2	1325 12/15/23 Canine Inspect 12/23	400.00	56495	226	60	150-2410	320			
	Total Check:	800.00								
440054S	615 INTERSTATE ALARM CO. INC.	42.30								
1	62796 1398 10/04/23 Service Call	31.72	56640	126	94	166-2620	440			
2	1398 10/04/23 Service Call	10.58	56640	226	94	166-2620	440			
	Total Check:	42.30								
440055S	8653 JENNIFER DEROCHE	1,000.00								
1	62797 121 11/28/23 Sweaters for Staff	1,000.00	56486	126	30	120-2410	610			
	Total Check:	1,000.00								
440056S	1033 MIKE HANNON	187.50								
1	62798 915661 12/08/23 Service Call	140.62	56659	126	94	166-2620	440			
2	915661 12/08/23 Service Call	46.88	56659	226	94	166-2620	440			
	Total Check:	187.50								
440057S	7028 PEARSON CURRICULUM GROUP	115.20								
1	62806 23837869 12/09/23 Beery VMI Visual-6th edit	52.60	55781	115	76	280-1000	610	360		
2	23837869 12/09/23 Beery VMI Motor-6th editi	52.60	55781	115	76	280-1000	610	360		
3	23837869 12/09/23 Shipping	10.00	55781	115	76	280-1000	610	360		
	Total Check:	115.20								

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440058S		9073 QUARAN-BEAN								----
	62808		380.00							
1		12-19-23 12/19/23 gift card	285.00	56625	126	90	413-2490	612		
2		12-19-23 12/19/23 gift card	95.00	56625	226	90	413-2490	612		
		Total Check:	380.00							
440059S		1807 QUILL								
	62801		46.19							
1		35976988 12/05/23 PEN REFILLS	2.73	56623	126	90	160-2316	610		
2		35976988 12/05/23 PEN REFILLS	0.92	56623	226	90	160-2316	610		
3		35975884 12/05/23 DRY ERASE MARKERS	11.98	56623	126	90	160-2316	610		
4		35975884 12/05/23 DRY ERASE MARKERS	3.99	56623	226	90	160-2316	610		
5		35975884 12/05/23 MINT TEA	16.18	56623	126	90	820-3300	612		
6		35975884 12/05/23 MINT TEA	5.40	56623	226	90	820-3300	612		
7		35975884 12/05/23 DO IT NOTEPAD	3.74	56623	126	90	160-2316	610		
8		35975884 12/05/23 DO IT NOTEPAD	1.25	56623	226	90	160-2316	610		
		Total Check:	46.19							
440060S		9439 QUILL.COM								
	62799		189.89							
1		36051940 12/07/23 BookShelf	189.89	56275	226	60	150-2410	610		
	62800		237.59							
1		36026363 12/07/23 prepac elite cabinet	237.59	56289	115	76	280-1000	610	360	
		Total Check:	427.48							
440061S		8549 SLETTEN CONSTRUCTION COMPANY								
	62812		617,828.19							
Proj: 2754-22862 BSD Central Supply GCCM										
1		6380 09/30/23 Pay App#3 BSD Central Supply	617,828.19							
					226	60	168-4500	725	99	
	62813		922,889.57							
Proj: 2754-22862 BSD Central Supply GCCM										
1		6562 11/30/23 Pay App#5 BSD Central Supply	922,889.57							
					226	60	168-4500	725	99	
	62814		76,781.83							
Proj: 2754-22833 Kw Bergan-Vina Chattin GCCM										
1		6560 11/30/23 Pay App#11 KW/VINA CHATTIN	76,781.83		126	10	168-4500	725	90	
		Total Check:	1617,499.59							

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440062S		8594 STRIVE								----
	62811		5,000.00							
1		1343 12/18/23 BMS-PD Dec 4, 2023	2,500.00	56627	115	50	423-2213	320	582	
2		1343 12/18/23 Napi-PD Dec 5, 2023	2,500.00	56627	115	30	423-2213	320	582	
		Total Check:	5,000.00							
440063S		9535 SUNFLOWER EATS & SWEETS								
	62810		1,375.00							
1		12-20-23 12/20/23 Dinner for Napi Christmas	1,375.00	56485	126	30	120-2410	612		
		Total Check:	1,375.00							
440064S		904 TEEPLES IGA								
	62815		793.48							
1		85694 12/18/23 Supplies for X-Mas Dinner	19.53	56552	226	60	150-2410	610		
2		85692 12/18/23 Food Staff X-Mas Dinner	43.06	56552	226	60	150-2410	612		
3		85692 12/18/23 Supplies for X-Mas Dinner	19.78	56552	226	60	150-2410	610		
4		85685 12/14/23 Food Staff X-Mas Dinner	711.11	56552	226	60	150-2410	612		
	62816		56.64							
1		85676 12/12/23 Refreshments for Concert	56.64	56517	226	60	150-1700	612		
	62817		178.78							
2		85688 12/15/23 Food/beverage	112.89	56673	226	75	150-1700	612		
3		85697 12/19/23 Food/beverage	8.79	56673	226	75	150-1700	612		
4		85691 12/18/23 Food/beverage	57.10	56673	226	75	150-1700	612		
	62818		120.20							
1		85695 12/18/23 Food for Christmas Party	120.20	56427	115	76	280-1000	612	360	
	62819		123.22							
1		85683 12/14/23 Drinks/chips/dip for xmas	123.22	56535	115	76	280-1000	612	360	
	62820		69.17							
1		85684 12/14/23 Drinks/chips/dip for xmas	69.17	56535	115	76	280-1000	612	360	
		Total Check:	1,341.49							
440065S		6320 TRANE								
	62821		415.30							
1		48088 12/05/23 MOTOR	289.77	56619	126	94	166-2620	615		
2		48088 12/05/23 MOTOR	96.59	56619	226	94	166-2620	615		
3		48088 12/05/23 HOUSING; PLUG, 6 PIN	6.70	56619	126	94	166-2620	615		
4		48088 12/05/23 HOUSING; PLUG, 6 PIN	2.24	56619	226	94	166-2620	615		
5		48088 12/05/23 Shipping Chrgs	15.00	56619	126	94	166-2620	615		
6		48088 12/05/23 Shipping Chrgs	5.00	56619	226	94	166-2620	615		
		Total Check:	415.30							

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 12/23

* ... Over spent expenditure

Warrant Claim		Vendor #/Name		Amount					
Line #		Invoice #/Inv Date/Description		Line	Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
440066S		1630 W.W. GRAINGER							----
	62822				389.74				
1		48088 12/05/23 MOTOR			389.74		126 94 166-2620		615
		Total Check:			389.74				
		# of Claims	484	Total:	3370,016.43				

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BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 12/23

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Report ID: AP110

Fund/Account	Amount
101 Elementary General Fund	
110	124,192.10
110 Elementary Transportation Fund	
110	50,867.03
112 Food Services Fund	
110	130,469.94
115 Elementary Miscellaneous Federal Funds	
110	583,880.18
120 Elementary Lease Fund	
110	469.20
126 Elementary Impact Aid Fund	
110	459,724.36
129 Elementary Flex Fund	
110	177,844.80
160 Elementary Building Fund	
110	12,564.30
210 High School Transportation Fund	
110	31,134.44
213 High School Tuition Fund	
110	2,060.00
215 High School Miscellaneous Federal Funds	
110	678.45
220 High School Lease Fund	
110	12.80
226 High School Impact Aid Fund	
110	1,667,670.74
229 High School Flex Fund	
110	118,563.20
260 High School Building Fund	
110	3,000.00
274 High School Purchasing Fund	
110	6,884.89
Total:	3,370,016.43