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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 10/23

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* ... Over spent expenditure

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

-94512C	8765 GREAT MINDS PBC								----
61159		490.50							
1	156259 09/21/23 Manipulative Kit PK	450.00*	55085	115	90	421-1000	610	202	
2	156259 09/21/23 Shipping/Handling	40.50*	55085	115	90	421-1000	610	202	
	Total Check:	490.50							
-94511C	318 SCHOOL SPECIALTY, LLC								
61161		1,325.42							
1	3081043448 08/14/23 Festive Red-Art Roll	133.57	53914	126	20	120-1700	610		
2	3081043448 08/14/23 Yellow- art roll	133.57	53914	126	20	120-1700	610		
3	3081043448 08/14/23 Black- Art Roll	133.57	53914	126	20	120-1700	610		
4	3081043448 08/14/23 Purple Art Roll	143.02	53914	126	20	120-1700	610		
5	3081043448 08/14/23 Festive Green- Art Roll	133.57	53914	126	20	120-1700	610		
6	3081043448 08/14/23 Lite Green Art Roll	99.97	53914	126	20	120-1700	610		
7	3081043448 08/14/23 Orange- Rainbow Duo	99.97	53914	126	20	120-1700	610		
8	3081043448 08/14/23 Blue Sky- Tru Ray	133.57	53914	126	20	120-1700	610		
9	3081043448 08/14/23 White- tru Ray	133.57	53914	126	20	120-1700	610		
10	3081043448 08/14/23 Dark Blue- Rainbow Duo	89.02	53914	126	20	120-1700	610		
11	3081043448 08/14/23 Brown- Rainbow Duo	92.02	53914	126	20	120-1700	610		
	Total Check:	1,325.42							
-94510C	318 SCHOOL SPECIALTY, LLC								
61162		479.52							
1	2081329870 08/26/23 BadgeHodlerW/36"Lanyard	479.52	54325	126	20	120-1700	610		
	Total Check:	479.52							
-94509C	318 SCHOOL SPECIALTY, LLC								
61163		1,541.31							
1	3081043648 08/28/23 Mr.SketchMarkers	275.58	54301	126	20	120-2410	610		
2	3081043648 08/28/23 BicRoundBallPens	28.65	54301	126	20	120-2410	610		
3	3081043648 08/28/23 PapermateGelPens	22.55	54301	126	20	120-2410	610		
4	3081043648 08/28/23 SchlSmrtStaplerKit	138.56	54301	126	20	120-2410	610		
5	3081043648 08/28/23 StraightScissorsPckof2	44.25	54301	126	20	120-2410	610		
6	3081043648 08/28/23 BatteriesAApckof60	46.78	54301	126	20	120-2410	610		
7	3081043648 08/28/23 BatteriesAAAPckof60	46.78	54301	126	20	120-2410	610		
8	3081043648 08/28/23 TardyBooks	243.00	54301	126	20	120-2410	610		
9	3081043648 08/28/23 CheckoutBooks	149.10	54301	126	20	120-2410	610		
10	3081043648 08/28/23 ExpoMarkers	140.37	54301	126	20	120-2410	610		
11	3081043648 08/28/23 MessageBooksof400set	22.34	54301	126	20	120-2410	610		
12	3081043648 08/28/23 Tape-HeavyDuty	41.58	54301	126	20	120-2410	610		
13	3081043648 08/28/23 Transparent TapePckof12	20.78	54301	126	20	120-2410	610		
14	3081043648 08/28/23 PostItNotes	61.02	54301	126	20	120-2410	610		
15	3081043648 08/28/23 Bordersetof 4	13.64	54301	126	20	120-2410	610		
16	3081043648 08/28/23 Perm.BlackMarkers	32.49	54301	126	20	120-2410	610		
17	3081043648 08/28/23 WiteOutCorrection	57.00	54301	126	20	120-2410	610		
18	3081043648 08/28/23 EasyPeelAddressLabels	106.20	54301	126	20	120-2410	610		
19	3081043648 08/28/23 SheetProtectors	50.64	54301	126	20	120-2410	610		
	Total Check:	1,541.31							

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

-94508C	1253 CHERYL RAH LOCK							----
61172		1,954.43						
1	September 10/01/23 Speech Language Pathology S	1,954.43		115 76 456-2152		330	612	
	Total Check:	1,954.43						
-94507C	9010 ELAINE CAMPS DEL TORO							
61173		8,780.75						
1	923 09/30/23 Services: Speech Language Ther	8,780.75		115 76 456-2152		330	612	
	Total Check:	8,780.75						
-94506C	9024 CAROL E NEUMANN							
61174		7,704.40						
1	September 09/29/23 Tele-therapy services	7,704.40		115 76 456-2152		330	612	
	Total Check:	7,704.40						
-94505C	9684 MISSION THERAPY							
61175		10,712.00						
1	September 09/30/23 Lead Speech Pathology Servi	10,712.00		115 76 456-2152		330	612	
	Total Check:	10,712.00						
-94504C	8800 BARBARA FINNELL							
61176		9,064.00						
1	September 10/02/23 Tele-therappy services	9,064.00		115 76 456-2152		330	612	
	Total Check:	9,064.00						
-94503C	9683 ROBIN TACCHETTI							
61177		10,200.00						
1	September 10/01/23 Tele-therapy services	10,200.00		115 76 456-2152		330	612	
	Total Check:	10,200.00						
-94502C	1685 GOPHER SPORT/REMIT							
61184		539.13						
1	317906 09/19/23 Rainbow Classic Dodgeball	239.00	54697	126 30 120-1700		610		
2	317906 09/19/23 Rainbow Classic Dodge Bal	99.95	54697	126 30 120-1700		610		
3	317906 09/19/23 Beach Balls	74.96	54697	126 30 120-1700		610		
4	317906 09/19/23 Kickballs	67.46	54697	126 30 120-1700		610		
5	317906 09/19/23 Shipping	57.76	54697	126 30 120-1700		610		
	Total Check:	539.13						
-94501C	2245 J.W. PEPPER & SON, INC.							
61187		567.98						
1	365646756 09/26/23 Scorpius Sean O'Loughlin	65.00	55117	226 90 161-1700		610		
2	365646756 09/26/23 Night Fury Carol Brit. Ch	55.00	55117	226 90 161-1700		610		
3	365646756 09/26/23 The Dragon Lord	65.00	55117	226 90 161-1700		610		
4	365644312 09/25/23 Clutch Brian Belmages Mak	55.00	55117	226 90 161-1700		610		
5	365644312 09/25/23 Scorpius Sean O'Loughlin	60.00	55117	226 90 161-1700		610		
6	365644312 09/25/23 Sakura Michael Story Alfr	56.00	55117	226 90 161-1700		610		
7	365644312 09/25/23 Ghost Busters Doug Adams	55.00	55117	226 90 161-1700		610		

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8	365644312 09/25/23 Christmas at the Symphony	62.00	55117	226 90 161-1700		610		----
9	365644312 09/25/23 Shipping/Handling	29.99	55117	226 90 161-1700		610		
10	365647123 09/26/23 Ghosts In the Graveyard S	52.00	55117	226 90 161-1700		610		
11	365647123 09/26/23 Shipping/Handling	12.99	55117	226 90 161-1700		610		
	Total Check:	567.98						
-94500C	2245 J.W. PEPPER & SON, INC.							
61188		62.45						
1	365617587 09/19/23 Basic String Techniqui	24.95	54951	126 90 161-1700		610		
2	365617587 09/19/23 No Mirrors in my Nanas Ho	37.50	54951	126 90 161-1700		610		
	Total Check:	62.45						
-94499C	9685 RINEHART COUNSELING PLLC							
61189		3,700.00						
1	September 10/01/23 Mental Health Services for	3,700.00*		115 90 787-2143		113	633	
	Total Check:	3,700.00						
-94498C	318 SCHOOL SPECIALTY, LLC							
61208		485.62						
1	2081322036 09/01/23 JUMBO CRAFT STICK	8.92	54635	126 42 120-1700		610		
2	2081322036 09/01/23 ASSST JUMBO CRAFT STICK	10.49	54635	126 42 120-1700		610		
3	2081322036 09/01/23 PONY BEAD LACING	7.79	54635	126 42 120-1700		610		
4	2081322036 09/01/23 YELLOW POSTER TAPE	13.94	54635	126 42 120-1700		610		
5	2081322036 09/01/23 GREEN POSTER TAPE	13.94	54635	126 42 120-1700		610		
6	2081322036 09/01/23 RED POSTER TAPE	13.94	54635	126 42 120-1700		610		
7	2081322036 09/01/23 BLOCK ERASER 12PK	23.96	54635	126 42 120-1700		610		
8	2081322036 09/01/23 PACKING TAPE	99.97	54635	126 42 120-1700		610		
9	2081322036 09/01/23 BLUE BALLPOINT PENS	8.99	54635	126 42 120-1700		610		
10	2081322036 09/01/23 EXPO DRY ERASE MARKERS	100.04	54635	126 42 120-1700		610		
11	2081322036 09/01/23 MAGIC TAPE REFILL	30.52	54635	126 42 120-1700		610		
12	2081322036 09/01/23 SCHOOL SMART PENCILS	85.26	54635	126 42 120-1700		610		
13	2081322036 09/01/23 MANUSCRIPT NAME PLATES	14.24	54635	126 42 120-1700		610		
14	2081322036 09/01/23 POST IT REFILL	53.62	54635	126 42 120-1700		610		
	Total Check:	485.62						
-94497C	9009 LUCID SOFTWARE INC.							
61224		840.00						
1	14123422 08/19/23 Software Up Date	840.00	55183	126 30 120-1700		610		
	Total Check:	840.00						
-94496C	4546 TAHNEE ARMSTRONG							
61232		1,110.00						
1	10362023 10/09/23 Instant Kit Drug Test	210.00	55277	226 60 720-3500		330		
2	10362023 10/09/23 Non-DOT Confirmation	490.00	55277	226 60 720-3500		330		
3	10362023 10/09/23 Set Up Fee	260.00	55277	226 60 720-3500		330		
4	10362023 10/09/23 Lab Fee	150.00	55277	226 60 720-3500		330		
	Total Check:	1,110.00						

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-94495C	9343 VERIZON CONNECT							----
61246		1,765.20						
direct payment								
1	3360000498 10/02/23 recurring services	1,323.90		126 96	167-2660	535		
2	3360000498 10/01/23 recurring services	441.30		226 96	167-2660	535		
	Total Check:	1,765.20						
-94494C	9452 LEXIA LEARNING SYSTEMS LLC							
61253		2,691.00						
1	7134595 09/23/23 LETRS Materials Bundle	2,394.00	55088	115 90	787-2210	610	634	
2	7134595 09/23/23 LETRS Online Course Ext	297.00	55088	115 90	787-2210	610	634	
	Total Check:	2,691.00						
-94493C	318 SCHOOL SPECIALTY, LLC							
61254		529.62						
1	3081044090 09/25/23 Delta Cafeteria Traym	71.98	54339	126 90	161-1700	610		
2	3081044090 09/25/23 Cotton Balls	2.98	54339	126 90	161-1700	610		
3	3081044090 09/25/23 Dry Erase Boards Unruled	74.91	54339	126 90	161-1700	610		
4	3081044090 09/25/23 Laminating File Rold 27x5	130.04	54339	126 90	161-1700	610		
5	3081044090 09/25/23 Poster Tape Green	13.94	54339	126 90	161-1700	610		
6	3081044090 09/25/23 Poster Tape Blue	13.94	54339	126 90	161-1700	610		
7	3081044090 09/25/23 Poster Tape Yellow	13.94	54339	126 90	161-1700	610		
8	3081044090 09/25/23 Poster Tape White	13.94	54339	126 90	161-1700	610		
9	3081044090 09/25/23 Upper&Lower Case Letter B	44.99	54339	126 90	161-1700	610		
10	3081044090 09/25/23 Califone 2800-BKP HeadPho	42.40	54339	126 90	161-1700	610		
11	3081044090 09/25/23 shipping	17.17	54339	126 90	161-1700	610		
12	3081044090 09/25/23 Frey Giant Folding Magnif	20.39	54339	126 90	161-1700	610		
13	3081044090 09/25/23 Califone 2800-BKP Headpho	34.50	54339	126 90	161-1700	610		
14	3081044090 09/25/23 Califone 2800-BKP Headpho	34.50	54339	126 90	161-1700	610		
	Total Check:	529.62						
-94492C	9112 ITUTOR.COM INC.							
61255		74,539.51						
1	2421 07/14/23 Lisa Jackson-Crawford Pt2	37,500.00	55269	226 75	280-1000	320		
2	2421 07/14/23 Mae Eunice Soco Pt 2	37,500.00	55269	226 60	280-1000	320		
3	2421 07/14/23 Ashley Weitz Pt 2	37,500.00	55269	126 30	280-1000	320		
4	2421 07/14/23	-37,960.49	55269	126 50	280-1000	320		
	Total Check:	74,539.51						
-94491C	8151 CURRICULUM ASSOCIATES							
61256		52,440.48						
1	10006521 10/06/23 Ellevation Platform	24,930.72	55222	115 90	787-2213	320	634	
2	10006521 10/06/23 Strategies	27,509.76	55222	115 90	787-2213	320	634	
	Total Check:	52,440.48						

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-94490C	1685 GOPHER SPORT/REMIT							----
61257		335.78						
1	322560 10/03/23 Spikeball set	299.80	55127	226 60 150-1700		610		
2	322560 10/03/23 freight	35.98	55127	226 60 150-1700		610		
	Total Check:	335.78						
-94489C	1184 SAGE PUBLICATIONS, INC.							
61292		32.95						
1	891359KI 09/07/23 TheDailySEL Leader	32.95	54733	126 20 120-2410		610		
	Total Check:	32.95						
-94481C	9039 SPHERO, INC.							
61423		1,861.85						
1	174761 10/09/23 SPHERO Blueprint Build Cl	1,150.00	55232	126 90 161-1700		610		
2	174761 10/09/23 SPHERO Blueprint Build Si	199.00	55232	126 90 161-1700		610		
3	174761 10/09/23 SPHERO Turbo Cover Clear	135.00	55232	126 90 161-1700		610		
4	174761 10/09/23 SHPERO NUBBY Cover Blue	135.00	55232	126 90 161-1700		610		
5	174761 10/09/23 Shipping/Handling	242.85	55232	126 90 161-1700		610		
	Total Check:	1,861.85						
-94480C	318 SCHOOL SPECIALTY, LLC							
61424		333.60						
1	3081044072 09/22/23 Gonge Flat surface board	125.64	54818	115 76 280-1000		610	360	
2	3081044072 09/22/23 Bouncy Band Thingamajig	23.39	54818	115 76 280-1000		610	360	
3	3081044072 09/22/23 SchKIDules Ed. Bundle Vis	165.72	54818	115 76 280-1000		610	360	
4	3081044072 09/22/23 shipping	18.85	54818	115 76 280-1000		610	360	
	Total Check:	333.60						
-94479C	318 SCHOOL SPECIALTY, LLC							
61425		2,523.17						
1	2081331671 09/20/23 Calculator	55.50	54196	126 10 120-1700		610		
2	2081331671 09/20/23 Bic white-out	37.28	54196	126 10 120-1700		610		
3	2081331671 09/20/23 Rubber band ball	62.20	54196	126 10 120-1700		610		
4	2081331671 09/20/23 Post it sticky notes	57.84	54196	126 10 120-1700		610		
5	2081331671 09/20/23 Binder clips-large	12.20	54196	126 10 120-1700		610		
6	2081331671 09/20/23 Binder clips-medium	1.48	54196	126 10 120-1700		610		
7	2081331671 09/20/23 Officemate clip organizer	195.36	54196	126 10 120-1700		610		
8	2081331671 09/20/23 Wikki stix set of 144	200.61	54196	126 10 120-1700		610		
9	2081331671 09/20/23 Loose leaf ring-3 in.	12.98	54196	126 10 120-1700		610		
10	2081331671 09/20/23 Loose leaf ring-1 in.	18.19	54196	126 10 120-1700		610		
11	2081331671 09/20/23 Loose leaf ring-2 in.	10.39	54196	126 10 120-1700		610		
12	2081331671 09/20/23 Pony beads-white	51.39	54196	126 10 120-1700		610		
13	2081331671 09/20/23 Pony beads-red	51.39	54196	126 10 120-1700		610		
14	2081331671 09/20/23 Sulyn clubhouse pony bead	187.74	54196	126 10 120-1700		610		
15	2081331671 09/20/23 Creativity street clothes	37.32	54196	126 10 120-1700		610		
16	2081331671 09/20/23 School smart glue sticks	12.46	54196	126 10 120-1700		610		
17	2081331671 09/20/23 Craft sticks	36.36	54196	126 10 120-1700		610		
18	2081331671 09/20/23 Jumbo craft sticks	30.92	54196	126 10 120-1700		610		

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19	2081331671 09/20/23 Portion cups	54.46	54196	126 10 120-1700		610		----
20	2081331671 09/20/23 Scotch scissors-7inches	55.04	54196	126 10 120-1700		610		
21	2081331671 09/20/23 School smart tape dispens	28.25	54196	126 10 120-1700		610		
22	2081331671 09/20/23 Brass fasteners	31.08	54196	126 10 120-1700		610		
23	2081331671 09/20/23 Safety pins	15.48	54196	126 10 120-1700		610		
24	2081331671 09/20/23 Masking tape	22.50	54196	126 10 120-1700		610		
25	2081331671 09/20/23 Tempura paint-white	12.99	54196	126 10 120-1700		610		
26	2081331671 09/20/23 Tempura paint-purple	12.99	54196	126 10 120-1700		610		
27	2081331671 09/20/23 Tempura paint-orange	12.99	54196	126 10 120-1700		610		
28	2081331671 09/20/23 Tempura paint-blue	12.99	54196	126 10 120-1700		610		
29	2081331671 09/20/23 Tempura paint-green	12.99	54196	126 10 120-1700		610		
30	3081043952 09/13/23 Elmers glue stick	199.20	54196	126 10 120-1700		610		
31	3081043952 09/13/23 Superspots stickers	106.20	54196	126 10 120-1700		610		
32	3081043952 09/13/23 Elastic cord	84.40	54196	126 10 120-1700		610		
33	3081043952 09/13/23 Swingline stapler	69.20	54196	126 10 120-1700		610		
34	3081043952 09/13/23 Magnetic rubber strip	65.25	54196	126 10 120-1700		610		
35	3081043952 09/13/23 Scotch shipping tape	207.90	54196	126 10 120-1700		610		
36	3081043952 09/13/23 Mr. Sketch markers	227.10	54196	126 10 120-1700		610		
37	3081043952 09/13/23 Tempura paint-red	12.99	54196	126 10 120-1700		610		
38	3081043952 09/13/23 Tempura paint-yellow	12.99	54196	126 10 120-1700		610		
39	3081043952 09/13/23 Tempura paint-brown	12.99	54196	126 10 120-1700		610		
40	2081331422 09/16/23 Cra-z-art watercolors	69.60	54196	126 10 120-1700		610		
41	2081331070 09/13/23 Fiskars left hand scissor	86.00	54196	126 10 120-1700		610		
42	2081331070 09/13/23 Tempura paint-pink	12.99	54196	126 10 120-1700		610		
43	2081331070 09/13/23 Tempura paint-black	12.99	54196	126 10 120-1700		610		
	Total Check:	2,523.17						
-94478C	318 SCHOOL SPECIALTY, LLC							
61426		4,509.34						
1	3081043983 09/15/23 Expo dry erase fine tip	750.30	54195	126 10 120-1700		610		
2	3081043983 09/15/23 Expo ultra fine tip	750.30	54195	126 10 120-1700		610		
3	3081043983 09/15/23 Expo bullet tip	395.80	54195	126 10 120-1700		610		
4	3081043983 09/15/23 Expo assorted colors	316.64	54195	126 10 120-1700		610		
5	3081043983 09/15/23 Ticonderoga laddie pendil	89.90	54195	126 10 120-1700		610		
6	3081043983 09/15/23 Ticonderoga no2 pencils	104.95	54195	126 10 120-1700		610		
7	3081043983 09/15/23 Ticonderoga golf pencils	95.82	54195	126 10 120-1700		610		
8	3081043983 09/15/23 School smart highlighters	239.84	54195	126 10 120-1700		610		
9	3081043983 09/15/23 Crayola colored pencils	110.80	54195	126 10 120-1700		610		
10	3081043983 09/15/23 Crayola washable markers	1,091.64	54195	126 10 120-1700		610		
11	3081043983 09/15/23 School smart retractable	104.55	54195	126 10 120-1700		610		
12	3081043983 09/15/23 Clear laminating pouches	276.70	54195	126 10 120-1700		610		
13	3081043983 09/15/23 Record keeping register	57.46	54195	126 10 120-1700		610		
14	3081043983 09/15/23 Academic planner	124.64	54195	126 10 120-1700		610		
	Total Check:	4,509.34						

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

-94477C	7325 SCHOOL OUTFITTERS LLC							
61427		2,769.66						
1	14054784 09/26/23 Black shapes sofa w/table	1,799.76	54400	126	6	120-1700	660	
2	14054784 09/26/23 shipping	969.90	54400	126	6	120-1700	660	
	Total Check:	2,769.66						
439471S	6597 BITTER ROOT RIVER INN & CONFERENCE							
61168		1,333.80						
1	1912 09/23/23 Rooms	266.76	55216	226	60	720-3593	582	
2	1914 09/23/23 Rooms	266.76	55216	226	60	720-3594	582	
3	1915 09/23/23 Rooms	266.76	55216	226	60	720-3593	582	
4	1916 09/23/23 Rooms	266.76	55216	226	60	720-3594	582	
5	1919 09/23/23 Rooms	133.38	55216	226	60	720-3593	582	
6	1919 09/23/23 Rooms	133.38	55216	226	60	720-3594	582	
	Total Check:	1,333.80						
439472S	1201 BLACKFEET TRIBAL COURT							
61165		500.00						
1	20230072 09/19/23 TRIBAL BACKGROUNDS	262.50	55146	126	90	160-2316	330	
2	20230072 09/19/23 TRIBAL BACKGROUNDS	87.50	55146	226	90	160-2316	330	
3	20230073 09/19/23 TRIBAL BACKGRUNDS	112.50	55146	126	90	160-2316	330	
4	20230073 09/19/23 TRIBAL BACKGRUNDS	37.50	55146	226	90	160-2316	330	
61178		925.00						
1	20230077 10/02/23 BACKGROUND CHECKS	693.75	55210	126	90	160-2316	330	
2	20230077 10/02/23 BACKGROUND CHECKS	231.25	55210	226	90	160-2316	330	
	Total Check:	1,425.00						
439473S	7659 BRENDA GUARDIPEE							
61157		560.00						
1	09/08/23 First Aid CPR AED Course 09-28	420.00*		110	96	167-2700	330	
2	09/08/23 First Aid CPR AED Course 09-28	140.00		210	96	167-2700	330	
	Total Check:	560.00						
439474S	176 BROWNING LUMBER & HARDWARE							
61166		21.98						
1	166856 09/26/23 Zip Tie	21.98	55044	126	30	120-1700	610	
61167		61.92						
1	166626 09/19/23 OPEN PO	50.93	54800	112	92	910-3100	610	
2	166758 09/22/23 OPEN PO	10.99	54800	112	92	910-3100	610	
	Total Check:	83.90						

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439475S	8847 BSN SPORTS LLC							----
61169		725.21						
1	922835050 09/12/23 Cheron Chain Set	499.99	54632	226 60 720-3586		610		
2	922835050 09/12/23 Vest Set Orange	88.30	54632	226 60 720-3586		610		
3	922835050 09/12/23 Vest Set Orange	9.70	54632	226 60 720-3586		660		
4	922835050 09/12/23 Chain Gang Vest	65.40	54632	226 60 720-3586		660		
5	922835050 09/12/23 Chain Chip Marker	19.98	54632	226 60 720-3586		660		
6	922835050 09/12/23 Freight	41.84	54632	226 60 720-3586		660		
	Total Check:	725.21						
439476S	2053 CARLENE ADAMSON							
61158		129.69						
1	10/01/23 Pick up Candy for parade for	97.27		126 90 160-2310		581		
2	10/01/23 school board Kalispell, MT	32.42		226 90 160-2310		581		
	Total Check:	129.69						
439477S	8204 CINNAMON CRAWFORD							
61193		318.24						
1	09/28/23 UM Classroom Guest Lecture	318.24		115 90 450-2213		582	210	
	Total Check:	318.24						
439478S	4635 DAMITA BEGAY-MONROE							
61221		2,090.00						
1	09/28/23 Labor	90.00*	55203	226 60 150-2410		612		
2	09/28/23 Navajo Fry Bread	2,000.00*	55203	226 60 150-2410		612		
	Total Check:	2,090.00						
439479S	3084 DISCOUNT SCHOOL SUPPLY							
61223		197.01						
1	2366830101 08/03/23 Paint Brush Set	16.77	54139	126 30 120-1700		610		
2	2366830101 08/03/23 Paint Set	79.39	54139	126 30 120-1700		610		
3	2366830101 08/03/23 Crayon Set	24.99	54139	126 30 120-1700		610		
4	2366830101 08/03/23 Construction Paper	50.16	54139	126 30 120-1700		610		
5	2366830101 08/03/23 Shipping	25.70	54139	126 30 120-1700		610		
	Total Check:	197.01						
439480S	7847 ECOLAB PEST ELIM.DIV							
61160		1,102.96						
DIRECT PAYMENT								
1	3464118 09/28/23 Cockroach/Rodent program	827.22						
				126 90 166-2620		440		
2	3464118 09/28/23 Cockroach/Rodent program	275.74		226 90 166-2620		440		
	Total Check:	1,102.96						

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439481S	151 FAUGHT'S BLACKFEET TRADING POST							----
61170		390.00						
1	4901 09/26/23 sweetgrass	90.00	55150	126 90	413-2490	610		
2	4901 09/26/23 sweetgrass	30.00	55150	226 90	413-2490	610		
3	4901 09/26/23 Charcoal	15.00	55150	126 90	413-2490	610		
4	4901 09/26/23 Charcoal	5.00	55150	226 90	413-2490	610		
5	4901 09/26/23 Pendleton Blanket	187.50	55150	126 90	413-2490	610		
6	4901 09/26/23 Pendleton Blanket	62.50	55150	226 90	413-2490	610		
	Total Check:	390.00						
439482S	6869 FOLLETT CONTENT SOLUTIONS							
61182		523.35						
1	708292A 09/19/23 12 Titles (126 Books)	523.35	53851	115 5	423-1700	610	583	
	Total Check:	523.35						
439483S	7917 GLACIER FAMILY FOODS							
61183		147.39						
1	032689557 09/26/23 Roasts	110.54	55140	126 90	160-2320	612		
2	032689557 09/26/23 Roasts	36.85	55140	226 90	160-2320	612		
61225		101.80						
1	042137423 09/29/23 CAPRI SUN	101.80	54512	126 30	120-1700	612		
	Total Check:	249.19						
439484S	7495 GLACIER PEAKS CASINO							
61230		59.00						
1	2023279 10/03/23 Lunch	59.00	55193	126 30	120-1700	612		
	Total Check:	59.00						
439485S	508 GLENN HEAVY RUNNER MEMORIAL							
61185		394.00						
1	23NAPI02 09/05/23 Student Swim Pass	394.00	53975	126 30	120-1700	610		
	Total Check:	394.00						
439486S	567 HIGH NOON BOOKS							
61186		2,591.60						
1	318375 08/31/23 Phonic Books	2,356.00	55220	115 30	423-1700	610	583	
2	318375 08/31/23 Shipping	235.60	55220	115 30	423-1700	610	583	
	Total Check:	2,591.60						
439487S	8653 JENNIFER DEROCHE							
61222		3,335.00						
1	118 09/19/23 Napi Strong T-Shirts	3,335.00	55122	126 30	120-2410	610		
	Total Check:	3,335.00						

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439488S	9402 KAILEY HALL							----
61192		318.24						
1	09/28/23 UM Classroom Guest Lecture	318.24		115 90 450-2213		582	210	
	Total Check:	318.24						
439489S	8828 KELLEY CONNECT							
61195		155.00						
1	1426837 09/20/23 Cyan Ink Toner for T120	40.00	54879	226 60 150-1700		610		
2	1426837 09/20/23 Cyan Ink Toner for T120	30.00	54879	226 60 150-2410		610		
3	1426837 09/20/23 Yellow Ink Toner for T120	35.00	54879	226 60 150-2410		610		
4	1426837 09/20/23 Magenta Ink Toner for T12	35.00	54879	226 60 150-2410		610		
5	1426837 09/20/23 FREIGHT	15.00	54879	226 60 150-2410		610		
	Total Check:	155.00						
439490S	9400 KIANA MCCLURE							
61190		318.24						
1	09/28/23 UM Classroom Guest Lecture	318.24		115 90 450-2213		582	210	
	Total Check:	318.24						
439491S	3233 LEA WHITFORD							
61180		369.24						
1	10/04/23 Guest Lecture @UM	369.24		115 90 374-2213		582	510	
	Total Check:	369.24						
439492S	1731 MATTHEW JOHNSON							
61194		318.24						
1	09/28/23 UM Classroom Guest Lecture	318.24		115 90 450-2213		582	210	
	Total Check:	318.24						
439493S	497 MOUNTAIN VIEW WINDOW & GLASS INC.							
61196		4,886.66						
1	6264 08/15/23 Anderson Windows	1,981.34	55175	226 60 720-3500		615		
2	6264 08/15/23 Polycarb	205.32	55175	226 60 720-3500		615		
3	6264 08/15/23 New Flashing Metal	300.00	55175	226 60 720-3500		615		
4	6264 08/15/23 Materials, Caulking, etc	150.00	55175	226 60 720-3500		615		
5	6264 08/15/23 Labor	2,250.00	55175	226 60 720-3500		615		
	Total Check:	4,886.66						
439494S	964 ORIENTAL TRADING							
61197		116.21						
1	7258130350 08/09/23 Sticky notes	5.47	54128	126 20 120-1700		610		
2	7258130350 08/09/23 Construction Paper	6.58	54128	126 20 120-1700		610		
3	7258130350 08/09/23 Erasers	15.99	54128	126 20 120-1700		610		
4	7258130350 08/09/23 LearningObjectiveChart	7.98	54128	126 20 120-1700		610		
5	7258130350 08/09/23 ClassroomTimer	14.99	54128	126 20 120-1700		610		
6	7258130350 08/09/23 StickyPencilGrips	5.78	54128	126 20 120-1700		610		
7	7258130350 08/09/23 CactusPartyGarland	11.98	54128	126 20 120-1700		610		
8	7258130350 08/09/23 Bulk72ctStickyCactusHands	9.99	54128	126 20 120-1700		610		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
9	7258130350 08/09/23 Bulk50pcMiniWaterBallyo-y	19.99	54128	126	20	120-1700	610	
10	7258130350 08/09/23 Pinapple&CactusPencilShar	2.47	54128	126	20	120-1700	610	
11	7258130350 08/09/23 SHIPPING	14.99	54128	126	20	120-1700	610	
61198		98.97						
1	7264584120 09/17/23 Fidget Toy Assortment	54.99	54982	126	30	120-1700	610	
2	7264584120 09/17/23 Patty/Slime Assortment	29.99	54982	126	30	120-1700	610	
3	7264584120 09/17/23 Shipping	13.99	54982	126	30	120-1700	610	
61199		31.55						
1	7264121410 09/14/23 spider rings -144pc	14.58	54915	112	92	910-3100	610	
2	7264121410 09/14/23 Stretchable spider webs	9.98	54915	112	92	910-3100	610	
3	7264121410 09/14/23 SHIPPING	6.99	54915	112	92	910-3100	610	
	Total Check:	246.73						
439495S	9137 PONDEROSA PUBLICATIONS							
61204		90.00						
1	21519 05/24/23 Surplus advertisement	67.50	55178	126	90	160-2510	540	
2	21519 05/24/23 Surplus advertisement	22.50	55178	226	90	160-2510	540	
	Total Check:	90.00						
439496S	1807 QUILL							
61200		192.78						
1	33701534 07/26/23 CrayolaClassPckCrayons800	66.29	53919	126	20	120-1700	610	
2	33607690 07/20/23 Grandma'sCookies Variety	22.49	53919	126	20	120-1700	610	
3	33606306 07/20/23 Gorrilla Duct Tape, Black	14.38	53919	126	20	120-1700	610	
4	33605848 07/20/23 SelfStickNotes 12pads	8.07	53919	126	20	120-1700	610	
5	33605848 07/20/23 GladeAirFreshnerAutoSpray	24.29	53919	126	20	120-1700	610	
6	33605848 07/20/23 MicrobandisinfectantSpray	19.43	53919	126	20	120-1700	610	
7	33605848 07/20/23 Kar 'sSweetNSaltySnackMix	23.39	53919	126	20	120-1700	610	
8	33605848 07/20/23 PostItNotes4"x6" 5Pads	14.44	53919	126	20	120-1700	610	
61201		159.50						
1	33982494 08/10/23 BIC HighLighters	4.67	54312	126	20	120-1700	610	
2	33984400 08/10/23 BlueSkyWeekly/Monthlyplan	18.69	54312	126	20	120-1700	610	
3	33984400 08/10/23 DeskTopStapler-Black	5.21	54312	126	20	120-1700	610	
4	33984400 08/10/23 Post-it Notes	14.44	54312	126	20	120-1700	610	
5	33984400 08/10/23 Pilot G2 Pens	16.14	54312	126	20	120-1700	610	
6	33984400 08/10/23 QuillBrandBlueScissors	2.11	54312	126	20	120-1700	610	
7	33984400 08/10/23 CrayolaWashableMarkers	79.04	54312	126	20	120-1700	610	
8	33984400 08/10/23 KidsStraightHandleScissor	19.20	54312	126	20	120-1700	610	
61227		1,324.09						
1	34042873 08/15/23 RULERS 36BX	40.76	54427	115	90	775-2100	610	632
2	34058353 08/15/23 PENCILS	11.88	54427	115	90	775-2100	610	632
3	34058353 08/15/23 NOTEBOOKS 3PK	235.20	54427	115	90	775-2100	610	632
4	34058353 08/15/23 COLORED PENCILS	400.00	54427	115	90	775-2100	610	632
5	34058353 08/15/23 ERASERS	264.68	54427	115	90	775-2100	610	632
6	34060061 08/15/23 ERASERS	371.57	54427	115	90	775-2100	610	632

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	61228	3,344.94						
1	34057845 08/15/23 144 PK PENCILS	35.64	54421	115 90 775-2100		610	632	
9	34085040 08/16/23 NOTEBOOKS	246.56	54421	115 90 775-2100		610	632	
10	34057845 08/15/23 NOTEBOOKS	30.82	54421	115 90 775-2100		610	632	
11	34063226 08/16/23 FOLDERS	239.67	54421	115 90 775-2100		610	632	
12	34033873 08/14/23 12PK SCISSORS	416.25	54421	115 90 775-2100		610	632	
13	34149647 08/21/23 GLUE STICKS	849.00	54421	115 90 775-2100		610	632	
14	34149647 08/21/23 ERASERS	1,527.00	54421	115 90 775-2100		610	632	
	61229	7,250.67						
1	34057917 08/15/23 72 PK ASST NOTEBOOKS	149.58	54418	115 90 775-2100		610	632	
2	34057917 08/15/23 6PK ASST NOTEBOOKS	372.00	54418	115 90 775-2100		610	632	
3	34057917 08/15/23 8 TAB DIVIDERS	490.60	54418	115 90 775-2100		610	632	
4	34057917 08/15/23 48 PK NOTEBOOKS	92.46	54418	115 90 775-2100		610	632	
5	34057917 08/15/23 PENCILS	39.60	54418	115 90 775-2100		610	632	
6	34057917 08/15/23 PENS	275.28	54418	115 90 775-2100		610	632	
7	34057917 08/15/23 BLUE HIGHLIGHTERS	231.84	54418	115 90 775-2100		610	632	
8	34057917 08/15/23 PINK HIGHLIGHTERS	380.52	54418	115 90 775-2100		610	632	
9	34061748 08/16/23 24 PK PENCIL POUCHES	611.82	54418	115 90 775-2100		610	632	
10	34031297 08/14/23 YELLOW HIGHLIGHTERS	242.64	54418	115 90 775-2100		610	632	
11	34033234 08/14/23 BLUE HIGHLIGHTERS	154.56	54418	115 90 775-2100		610	632	
12	34031376 08/14/23 PINK HIGHLIGHTERS	95.13	54418	115 90 775-2100		610	632	
13	34031643 08/14/23 8 TAB DIVIDERS	519.20	54418	115 90 775-2100		610	632	
14	34032297 08/14/23 8 TAB DIVIDERS	295.77	54418	115 90 775-2100		610	632	
15	34085421 08/16/23 8 TAB DIVIDERS	46.20	54418	115 90 775-2100		610	632	
16	34256899 08/25/23 12 PK 3 RING DIVIDERS	197.18	54418	115 90 775-2100		610	632	
17	34263306 08/25/23 12 PK 3 RING DIVIDERS	197.18	54418	115 90 775-2100		610	632	
18	34260231 08/25/23 12 PK 3 RING DIVIDERS	197.18	54418	115 90 775-2100		610	632	
19	34254185 08/25/23 12 PK 3 RING DIVIDERS	492.95	54418	115 90 775-2100		610	632	
20	34258369 08/25/23 12 PK 3 RING DIVIDERS	492.95	54418	115 90 775-2100		610	632	
21	34428839 09/06/23 12 PK 3 RING DIVIDERS	197.18	54418	115 90 775-2100		610	632	
22	34424640 09/06/23 12 PK 3 RING DIVIDERS	492.95	54418	115 90 775-2100		610	632	
23	34431658 09/06/23 12 PK 3 RING DIVIDERS	690.13	54418	115 90 775-2100		610	632	
24	34438515 09/06/23 12 PK 3 RING DIVIDERS	295.77	54418	115 90 775-2100		610	632	
	Total Check:	12,271.98						
439497S	9439 QUILL.COM							
	61202	533.39						
1	34469892 09/07/23 SUPPLIES	21.37	54866	126 90 160-2510		610		
2	34469892 09/07/23 SUPPLIES	7.12	54866	226 90 160-2510		610		
3	34449139 09/07/23 SUPPLIES	135.14	54866	126 90 160-2510		610		
4	34449139 09/07/23 SUPPLIES	45.05	54866	226 90 160-2510		610		
5	34469337 09/07/23 SUPPLIES	243.53	54866	126 90 160-2510		610		
6	34469337 09/07/23 SUPPLIES	81.18	54866	226 90 160-2510		610		

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	61203	285.29						
1	34501048 09/11/23 4x4 Cork Bulletin board	285.29	54231	226 60 150-2410		610		
	Total Check:	818.68						
439498S	8257 ROBERT HALL							
	61179	369.24						
1	10/04/23 Guest Lecture @UM	369.24		115 90 374-2213		582	510	
	Total Check:	369.24						
439499S	6159 TEACHER DIRECT							
	61205	190.38						
1	202311824 08/31/23 36ctExpoLowOrdor	77.28	54649	126 20 120-1700		610		
2	202311824 08/31/23 ModernFarm HouseBulletinB	14.88	54649	126 20 120-1700		610		
3	202311824 08/31/23 12ctDixonNo2Pencils	1.98	54649	126 20 120-1700		610		
4	202311824 08/31/23 24ctPostitSuperStickyNote	47.48	54649	126 20 120-1700		610		
5	202311824 08/31/23 HeavyDutyElectricPencilSH	42.88	54649	126 20 120-1700		610		
6	202311824 08/31/23 8ozExpoWhiteBoardCleaner	5.88	54649	126 20 120-1700		610		
	61226	134.00						
1	202312671 09/29/23 Bulletin Board Paper	71.88	54138	126 30 120-1700		610		
2	202312671 09/29/23 Dry Erase Marker	14.88	54138	126 30 120-1700		610		
3	202312671 09/29/23 Bulletin Board Set	14.88	54138	126 30 120-1700		610		
4	202312671 09/29/23 Whiteboard Erasers	14.88	54138	126 30 120-1700		610		
5	202312671 09/29/23 Shipping	17.48	54138	126 30 120-1700		610		
	Total Check:	324.38						
439500S	904 TEEPLES IGA							
	61206	39.32						
1	81917 09/27/23 Snacks & drinks	39.32	55055	126 42 120-1700		612		
	61209	30.42						
1	81905 09/19/23 Open PO Food Service	30.42	54798	112 92 910-3100		630		
	61210	2,008.31						
1	81908 09/21/23 MisC. FOOD	2,008.31	55045	115 90 820-3300		630	800	
	61211	621.13						
1	81953 09/22/23 Shelf Stable Foods	621.13	55046	115 90 820-3300		630	800	
	61212	1,762.53						
1	81916 09/26/23 FOOD	1,618.72*	55136	226 60 150-2410		612		
2	81922 09/28/23 FOOD	109.85*	55136	226 60 150-2410		612		
3	81921 09/27/23 FOOD	33.96*	55136	226 60 150-2410		612		
	61213	375.64						
1	82398 09/14/23 FOOD	375.64*	54880	226 60 150-2410		612		
	Total Check:	4,837.35						

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439501S	9401 TESSA WELLS							----
61191		318.24						
1	09/28/23 UM Classroom Guest Lecture	318.24		115 90	450-2213	582	210	
	Total Check:	318.24						
439502S	981 THOMAS PRINTING							
61164		6,468.00						
1	32740 10/02/23 SCHOOL CALENDAR	4,851.00	55211	126 90	820-3300	610		
2	32740 10/02/23 SCHOOL CALENDAR	1,617.00	55211	226 90	820-3300	610		
	Total Check:	6,468.00						
439503S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
61207		97.00						
1	227723 09/26/23 COFFEE	18.19	55167	126 90	160-2316	612		
2	227723 09/26/23 COFFEE	6.06	55167	226 90	160-2316	612		
3	227723 09/26/23 COFFEE	18.19	55167	126 90	160-2510	612		
4	227723 09/26/23 COFFEE	6.06	55167	226 90	160-2510	612		
5	227723 09/26/23 COFFEE	18.19	55167	126 90	160-2310	612		
6	227723 09/26/23 COFFEE	6.06	55167	226 90	160-2310	612		
7	227723 09/26/23 COFFEE	18.19	55167	126 90	820-3300	612		
8	227723 09/26/23 COFFEE	6.06	55167	226 90	820-3300	612		
	Total Check:	97.00						
439504S	970 UNIVERSAL ATHLETICS, LLC							
61214		625.00						
1	5020045890 10/02/23 White Practice Jersey	420.00	54875	126 30	720-3586	660		
2	5020045890 10/02/23 White practice jersey XXL	120.00	54875	126 30	720-3586	660		
3	5020045890 10/02/23 White practice jersey XXX	60.00	54875	126 30	720-3586	660		
4	5020045890 10/02/23 Freight	25.00	54875	126 30	720-3586	660		
61215		179.75						
1	5020046090 09/27/23 HS XC Medals	79.80	55133	226 60	720-3584	610		
2	5020046090 09/27/23 BMS XC Medals	79.80	55133	126 50	720-3584	610		
3	5020046090 09/27/23 Freight	10.08	55133	226 60	720-3584	610		
4	5020046090 09/27/23 Freight	10.07	55133	126 50	720-3584	610		
61216		100.96						
1	5020046074 09/27/23 Golf Plaques	84.00	55132	226 60	720-3587	610		
2	5020046074 09/27/23 Freight	16.96	55132	226 60	720-3587	610		
61217		4,016.20						
1	5020045889 09/08/23 Football Pant	149.95	54874	126 30	720-3586	660		
2	5020045889 09/08/23 Freight	86.64	54874	126 30	720-3586	660		
3	5020045889 09/07/23 Football Web Belts	199.50	54874	126 30	720-3586	660		
4	5020045889 09/07/23 Scrimmage Vests	76.89	54874	126 30	720-3586	660		
5	5020045889 09/07/23 Youth Football Pant	1,349.55	54874	126 30	720-3586	660		
6	5020045889 09/07/23 Baden Junior Football	359.88	54874	126 30	720-3586	660		
7	5020045889 09/07/23 ProGear Youth Shoulder Pa	1,399.80	54874	126 30	720-3586	660		
8	5020045889 09/07/23 ProGear JR High Sholulder	259.98	54874	126 30	720-3586	660		
9	5020045889 09/07/23 Freight	134.01	54874	126 30	720-3586	660		

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	61218	178.00						
1	5020045891 09/27/23 Football Pants Red	160.00	54876	126 50 720-3586		660		
2	5020045891 09/27/23 Freight	18.00	54876	126 50 720-3586		660		
	Total Check:	5,099.91						
439505S	8652 UNIVERSITY OF MONTANA							
	61219	4,009.28						
1	36304944 09/12/23 contract services	4,009.28	55139	115 90 450-2213		320	210	
	Total Check:	4,009.28						
439506S	9175 WENDY MAD PLUME							
	61181	276.32						
1	09/28/23 IDEA Legal Update Training	276.32		115 76 280-1000		582	360	
	Total Check:	276.32						
439507S	52 WOODWIND & BRASSWIND							
	61220	386.99						
1	68639442 09/22/23 Martin Guitar String	28.99	54950	126 90 161-1700		610		
2	68646333 09/23/23 Casio Casiotone LK-250	358.00	54950	126 90 161-1700		610		
	Total Check:	386.99						
439508S	9576 ALYSSA WILLIAMSON							
	61243	400.00						
1	10/10/23 Neal & Phyllis Pendagrass	400.00	55289	285 60 800-3300		870	747	
	Total Check:	400.00						
439509S	2685 ANDREA SANGRAY							
	61235	251.78						
	Polson, MT							
	10/13/23-10/14/23							
1	10/06/23 21st Century Regional Meeting	251.78						
				215 68 434-2213		582	422	
	Total Check:	251.78						
439510S	9553 DAVYAN DEROCHE							
	61242	250.00						
1	10/10/23 Sierha Eaton Scholarship	250.00	55288	285 60 800-3300		870	777	
	Total Check:	250.00						
439511S	7013 GENEVIEVE WILSON BRAGG							
	61236	251.78						
	Polson, MT							
	10/13/23-10/14/23							
1	10/06/23 21st Century Regional Meeting	251.78						
				215 68 434-2213		582	422	
	Total Check:	251.78						

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439512S	2974 HEIDI BULL CALF							----
	61238	251.78						
	Polson, MT							
	10/13/23-10/14/23							
1	10/06/23 21st Century Regional Meeting	251.78						
				215 68 434-2213		582	422	
	Total Check:	251.78						
439513S	5802 KATIE MCDONALD							
	61237	251.78						
	Polson, MT							
	10/13/23-10/14/23							
1	10/06/23 21st Century Regional Meeting	251.78						
				215 68 434-2213		582	422	
	Total Check:	251.78						
439514S	9400 KIANA MCCLURE							
	61239	203.37						
	Great Falls, MT							
	10/12/23							
1	10/10/23 Pick-up Sobriety Ball Supplies	203.37						
				115 90 450-2213		582	210	
	Total Check:	203.37						
439515S	9681 LOCKLEY BREMNER							
	61240	81.00						
1	72207 09/20/23 Nafis Reimb: L. Bremner	60.75	55208	126 90 160-2310		582	86	
2	72207 09/20/23 Nafis Reimb: L. Bremner	20.25	55208	226 90 160-2310		582	86	
	Total Check:	81.00						
439516S	4899 SUN TOURS							
	61233	1,200.00						
1	190861988 09/14/23 Sun Tours	1,200.00	55272	226 60 150-1700		516		
	Total Check:	1,200.00						
439517S	8855 UNITED STATES POSTAL SERVICE							
	61231	306.30						
1	378722 10/11/23 POSTAGE FOR CALENDARS	229.72	55334	126 90 820-3300		610		
2	378722 10/11/23 POSTAGE FOR CALENDARS	76.58	55334	226 90 820-3300		610		
	Total Check:	306.30						

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439518S		2543	USI								----	
	61234				1,008.67							
1		0396986901	09/05/23 StandardLaminatorFilm		895.40	54673	126	20	120-1700	610		
2		0396986901	09/05/23 Shipping		113.27	54673	126	20	120-1700	610		
			Total Check:		1,008.67							
439519S		8638	A-H ELECTRIC #3									
	61259				6.25							
1		7271	09/27/23 Run Capacitor		4.69	55173	126	94	166-2620	615		
2		7271	09/27/23 Run Capacitor		1.56	55173	226	94	166-2620	615		
			Total Check:		6.25							
439520S		53	AMERICAN PIPE SUPPLY, CO.									
	61258				207.88							
1		120016	09/25/23 Liquid Filled Gauge		155.91	55137	126	94	166-2620	610		
2		120016	09/25/23 Liquid Filled Gauge		51.97	55137	226	94	166-2620	610		
			Total Check:		207.88							
439521S		152	BLACKFEET TRIBE-ENROLLMENT DEPT.									
	61262				100.00							
1		10/05/23	Tribal ID		100.00	55186	115	90	820-3300	610	94	
			Total Check:		100.00							
439522S		9692	BOARWORKS EDUCATION									
	61261				7,388.00							
1		003533	10/05/23 Teaching Resources		6,716.00	55204	115	90	494-1000	610	234	
2		003533	10/05/23 Technology Fee		672.00	55204	115	90	494-1000	610	234	
			Total Check:		7,388.00							
439523S		3694	BRIAN GALLUP									
	61281				205.00							
1		03232	09/13/23 Nafis Reimb: B. Gallup		153.75	55307	126	90	160-2310	582	84	
2		03232	09/13/23 Nafis Reimb: B. Gallup		51.25	55307	226	90	160-2310	582	84	
			Total Check:		205.00							
439524S		176	BROWNING LUMBER & HARDWARE									
	61260				164.69							
1		167259	10/09/23 supplies		164.69	55199	226	90	161-1700	610		
			Total Check:		164.69							
439525S		7736	CASCADE COUNTY									
	61266				280.00							
1		202409001	10/01/23 School Tuition		280.00	55235	213	90	100-1700	561		
			Total Check:		280.00							

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439526S	9075 CHANCE ELECTRIC							----
61263		680.00						
1	1113 09/26/23 Service Call	510.00	55181	126 94	166-2620	440		
2	1113 09/26/23 Service Call	170.00	55181	226 94	166-2620	440		
61264		939.60						
1	1114 09/26/23 Service Call	704.70	55180	126 94	166-2620	440		
2	1114 09/26/23 Service Call	234.90	55180	226 94	166-2620	440		
Total Check:		1,619.60						
439527S	3056 CINTAS							
61267		119.68						
1	5176881880 09/25/23 Wound Closure Bndg	12.81	55172	126 94	166-2620	610		
2	5176881880 09/25/23 Wound Closure Bndg	4.27	55172	226 94	166-2620	610		
3	5176881880 09/25/23 Hard Surface Disinfect	7.84	55172	126 94	166-2620	610		
4	5176881880 09/25/23 Hard Surface Disinfect	2.61	55172	226 94	166-2620	610		
5	5176881880 09/25/23 Ready-Rip	9.88	55172	126 94	166-2620	610		
6	5176881880 09/25/23 Ready-Rip	3.29	55172	226 94	166-2620	610		
7	5176881880 09/25/23 Cold Pack Small	5.35	55172	126 94	166-2620	610		
8	5176881880 09/25/23 Cold Pack Small	1.79	55172	226 94	166-2620	610		
9	5176881880 09/25/23 Cherry Cough Drop	16.45	55172	126 94	166-2620	610		
10	5176881880 09/25/23 Cherry Cough Drop	5.49	55172	226 94	166-2620	610		
11	5176881880 09/25/23 Antacid Fruit	20.21	55172	126 94	166-2620	610		
12	5176881880 09/25/23 Antacid Fruit	6.74	55172	226 94	166-2620	610		
13	5176881880 09/25/23 Service Chrg	17.21	55172	126 94	166-2620	610		
14	5176881880 09/25/23 Service Chrg	5.74	55172	226 94	166-2620	610		
Total Check:		119.68						
439528S	7378 COMMERCIAL ENERGY OF MONTANA							
61247		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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439529S	2425 CORRINA GUARDIPEE HALL							
61252		626.26						
1	10/10/23 MCEL Conference	469.70		126	90	160-2320	582	
2	10/10/23 Billings, MT 10/17-10/20	156.56		226	90	160-2320	582	
	Total Check:	626.26						
439530S	4788 CRYSTAL INN							
61265		185.60						
1	315576 07/08/23 AASA Ldg: C. Hall	139.20	54827	126	90	160-2320	582	
2	315576 07/08/23 AASA Ldg: C. Hall	46.40	54827	226	90	160-2320	582	
	Total Check:	185.60						
439531S	2649 CULLIGAN WATER CONDITIONERS							
61268		32.00						
1	124393 10/03/23 Water Delivery	32.00	55217	226	70	150-1700	612	
	Total Check:	32.00						
439532S	2054 DECKER EQUIPMENT							
61269		266.45						
1	547560A 09/07/23 BHS Admin Sign	250.00	54381	226	60	150-2410	610	
2	547560A 09/07/23 Shipping	16.45	54381	226	60	150-2410	610	
61270		266.45						
1	547555A 09/07/23 12x18 Signs reserved for	250.00	54308	226	60	150-2410	610	
2	547555A 09/07/23 Shipping	16.45	54308	226	60	150-2410	610	
	Total Check:	532.90						
439533S	5854 EAI EDUCATION INC.							
61271		60.80						
1	1286690 08/24/23 TeacherNumberLine	51.80	54514	126	20	120-1700	610	
2	1286690 08/24/23 Shipping	9.00	54514	126	20	120-1700	610	
	Total Check:	60.80						
439534S	151 FAUGHT'S BLACKFEET TRADING POST							
61272		460.00						
1	4813 10/10/23 Deer Hide	400.00	55201	226	90	161-1700	610	
2	4813 10/10/23 White Buckskin ties	60.00	55201	226	90	161-1700	610	
61273		1,042.30						
1	4643 09/08/23 DRUM RAW HIDE	270.00	54902	226	60	150-1700	610	
2	4643 09/08/23 RINGS 10"	225.00	54902	226	60	150-1700	610	
3	4643 09/08/23 POPSOCKET	50.00	54902	226	60	150-1700	610	
4	4643 09/08/23 HANKS	124.00	54902	226	60	150-1700	610	
5	4643 09/08/23 YARDS OF CRIB CLOTH	56.00	54902	226	60	150-1700	610	
6	4643 09/08/23 RHINESTONES	40.00	54902	226	60	150-1700	610	
7	4643 09/08/23 RHINESTONES	20.00	54902	226	60	150-1700	610	
8	4643 09/08/23 NEEDLES	20.00	54902	226	60	150-1700	610	
9	4643 09/08/23 THREAD	17.25	54902	226	60	150-1700	610	
10	4643 09/08/23 WAX	12.25	54902	226	60	150-1700	610	
11	4643 09/08/23 GLUES	29.25	54902	226	60	150-1700	610	

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12	4643 09/08/23 PARACORDS	22.50	54902	226	60	150-1700	610	
13	4643 09/08/23 DEERHIDE BUCKSKIN	46.00	54902	226	60	150-1700	610	
14	4643 09/08/23 DEERHIDE BUCKSKIN	41.00	54902	226	60	150-1700	610	
15	4643 09/08/23 FINDINGS	52.30	54902	226	60	150-1700	610	
16	4643 09/08/23 RAWHIDE PEICES	16.75	54902	226	60	150-1700	610	
61274		493.50						
1	4745 09/27/23 HANKS	272.00	55129	226	60	150-1700	610	
2	4745 09/27/23 GLUE	58.50	55129	226	60	150-1700	610	
3	4745 09/27/23 THREAD BOBBINS	46.00	55129	226	60	150-1700	610	
4	4745 09/27/23 GEMS	19.20	55129	226	60	150-1700	610	
5	4745 09/27/23 GEMS	7.00	55129	226	60	150-1700	610	
6	4745 09/27/23 GEMS	2.00	55129	226	60	150-1700	610	
7	4745 09/27/23 POSTS	36.40	55129	226	60	150-1700	610	
8	4745 09/27/23 HOOKS	36.40	55129	226	60	150-1700	610	
9	4745 09/27/23 GLOVERS	16.00	55129	226	60	150-1700	610	
	Total Check:	1,995.80						
439535S	7917 GLACIER FAMILY FOODS							
61275		100.25						
1	042132521 09/22/23 Candy	100.25	55111	126	20	120-1700	610	
	Total Check:	100.25						
439536S	5991 GLENDALE COLONY							
61276		177.80						
1	753360 09/25/23 Fuel	177.80	55253	101	46	120-1700	581	
	Total Check:	177.80						
439537S	1811 GRIME STOPPERS INC.							
61277		3,520.00						
1	23066 09/19/23 Napi elementary Kitchen	412.50	55134	126	94	166-2620	440	
2	23066 09/19/23 Napi elementary Kitchen	137.50	55134	226	94	166-2620	440	
3	23066 09/19/23 BHS Kitchen cleaning	420.00	55134	126	94	166-2620	440	
4	23066 09/19/23 BHS Kitchen cleaning	140.00	55134	226	94	166-2620	440	
5	23066 09/19/23 BMS Kitchen Cleaning	405.00	55134	126	94	166-2620	440	
6	23066 09/19/23 BMS Kitchen Cleaning	135.00	55134	226	94	166-2620	440	
7	23066 09/19/23 BES Kitchen Cleaning	371.25	55134	126	94	166-2620	440	
8	23066 09/19/23 BES Kitchen Cleaning	123.75	55134	226	94	166-2620	440	
9	23066 09/19/23 VC Kitchen Cleaning	431.25	55134	126	94	166-2620	440	
10	23066 09/19/23 VC Kitchen Cleaning	143.75	55134	226	94	166-2620	440	
11	23066 09/19/23 KWB Kitchen Cleaning	292.50	55134	126	94	166-2620	440	
12	23066 09/19/23 KWB Kitchen Cleaning	97.50	55134	226	94	166-2620	440	
13	23066 09/19/23 Babb Kitchen Cleaning	307.50	55134	126	94	166-2620	440	
14	23066 09/19/23 Babb Kitchen Cleaning	102.50	55134	226	94	166-2620	440	
	Total Check:	3,520.00						

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439538S	4235 HOUGHTON MIFFLIN COMPANY							
61278		15,000.00						
1	710268893 08/09/23 Read 180 3 in-person days	7,500.00*	54311	115	50	423-1700	610	583
2	710268893 08/09/23 Read 180 3 in-person days	7,500.00*	54311	115	60	423-1700	610	583
	Total Check:	15,000.00						
439539S	3594 J2 BUSINESS PRODUCTS							
61279		1,200.50						
1	13229830 09/26/23 Ice Melt	900.37	55049	126	94	166-2620	610	
2	13229830 09/26/23 Ice Melt	300.13	55049	226	94	166-2620	610	
	Total Check:	1,200.50						
439540S	5802 KATIE MCDONALD							
61280		100.00						
1	10/10/23 Lunch Mtg Wbbr/Obran	75.00	55327	126	90	160-2320	612	
2	10/10/23 Lunch Mtg Wbbr/Obran	25.00	55327	226	90	160-2320	612	
	Total Check:	100.00						
439541S	2182 MARC CHEMICAL CORP.							
61282		759.17						
1	0801251 09/22/23 write off-seats	163.10	54976	110	96	167-2700	610	
2	0801251 09/22/23 write off-seats	69.90	54976	210	96	167-2700	610	
3	0801251 09/22/23 All absorbent	114.10	54976	110	96	167-2700	610	
4	0801251 09/22/23 All absorbent	48.90	54976	210	96	167-2700	610	
5	0801251 09/22/23 pure power-shop	101.50	54976	110	96	167-2700	610	
6	0801251 09/22/23 pure power-shop	43.50	54976	210	96	167-2700	610	
7	0801251 09/22/23 orange cleaner-office	119.70	54976	110	96	167-2700	610	
8	0801251 09/22/23 orange cleaner-office	51.30	54976	210	96	167-2700	610	
9	0801251 09/22/23 freight	35.38	54976	110	96	167-2700	610	
10	0801251 09/22/23 freight	11.79	54976	210	96	167-2700	610	
	Total Check:	759.17						
439542S	497 MOUNTAIN VIEW WINDOW & GLASS INC.							
61283		1,021.95						
1	6305 09/20/23 Grey Caulking	766.46	55174	126	94	166-2620	610	
2	6305 09/20/23 Grey Caulking	255.49	55174	226	94	166-2620	610	
	Total Check:	1,021.95						
439543S	918 NATIONAL LAUNDRY CO.							
61251		131.14						
1	05879 09/11/23 ADMIN LAUNDRY	98.36		126	90	166-2620	440	
2	05879 09/11/23 ADMIN LAUNDRY	32.78		226	90	166-2620	440	
	Total Check:	131.14						

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439544S		7604	NATIVE LIFE								----
	61284				96.76						
1		155368648	10/09/23 red/blk/wht felt		49.13	55200	226	90	161-1700	610	
2		155368648	10/09/23 zig zag scissors		47.63	55200	226	90	161-1700	610	
	61285				889.76						
1		152307497	09/14/23 supplies		889.76	54897	226	60	150-2410	610	
			Total Check:		986.52						
439545S		972	NORTHERN TELEPHONE COOPERATIVE INC								
	61248				53.48						
1		10230925	10/01/23 Service Charge		53.48						
							101	44	120-2410	531	
	61249				54.28						
1		10230926	10/01/23 Service Charge		54.28						
							101	46	120-2410	531	
			Total Check:		107.76						
439546S		803	NORTHWESTERN ENERGY								
	61250				356.33						
7		09/27/23	MIDDLE SCHOOL-0424405-9		339.22		126	50	166-2620	411	
19		09/27/23	MAINTENANCE-3900733-1		17.11		126	94	166-2620	411	
			Total Check:		356.33						
439547S		1807	QUILL								
	61286				4,495.35						
1		34873546	09/29/23 60" Rectangular Laminate		4,495.35*	54941	226	90	161-1700	660	
	61287				583.18						
1		34585337	09/14/23 30" 2Shelf Bookcase/White		583.18*	54942	226	90	161-1700	660	
	61288				1,740.70						
1		34823571	09/27/23 triple trey desk organize		28.49	55151	126	90	413-2490	610	
2		34823571	09/27/23 triple trey desk organize		9.50	55151	226	90	413-2490	610	
3		34845991	09/28/23 walnut finish clock		36.74	55151	126	90	413-2490	610	
4		34845991	09/28/23 walnut finish clock		12.25	55151	226	90	413-2490	610	
5		34845331	09/27/23 5TB external hard drive		410.96	55151	126	90	413-2490	610	
6		34845331	09/27/23 5TB external hard drive		137.00	55151	226	90	413-2490	610	
7		34845331	09/27/23 8 tab divider		38.97	55151	126	90	413-2490	610	
8		34845331	09/27/23 8 tab divider		12.99	55151	226	90	413-2490	610	
9		34845331	09/27/23 cable concealer		35.24	55151	126	90	413-2490	610	
10		34845331	09/27/23 cable concealer		11.75	55151	226	90	413-2490	610	
11		34848179	09/28/23 USB adapter		38.37	55151	126	90	413-2490	610	
12		34848179	09/28/23 USB adapter		12.79	55151	226	90	413-2490	610	
13		34848123	09/28/23 4 compartment rotator		83.99	55151	126	90	413-2490	610	
14		34848123	09/28/23 4 compartment rotator		28.00	55151	226	90	413-2490	610	
15		34848314	09/28/23 100' extension cord		40.49	55151	126	90	413-2490	610	
16		34848314	09/28/23 100' extension cord		13.50	55151	226	90	413-2490	610	
17		34848216	09/28/23 mesh folder hanger		73.77	55151	126	90	413-2490	610	
18		34848216	09/28/23 mesh folder hanger		24.59	55151	226	90	413-2490	610	
19		34823682	09/27/23 apple ipad cover		125.98	55151	126	90	413-2490	610	

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20	34823682 09/27/23 apple ipad cover	42.00	55151	226 90 413-2490		610		----
21	34831655 09/27/23 plastic coated paper clip	8.99	55151	126 90 413-2490		610		
22	34831655 09/27/23 plastic coated paper clip	3.00	55151	226 90 413-2490		610		
23	34841606 09/27/23 jumbo paper clips	6.74	55151	126 90 413-2490		610		
24	34841606 09/27/23 jumbo paper clips	2.25	55151	226 90 413-2490		610		
25	34841606 09/27/23 magnetic paper cliip hold	10.10	55151	126 90 413-2490		610		
26	34841606 09/27/23 magnetic paper cliip hold	3.37	55151	226 90 413-2490		610		
27	34841606 09/27/23 3 layered wall file	23.99	55151	126 90 413-2490		610		
28	34841606 09/27/23 3 layered wall file	8.00	55151	226 90 413-2490		610		
29	34841606 09/27/23 7 compart file oganizer	64.48	55151	126 90 413-2490		610		
30	34841606 09/27/23 7 compart file oganizer	21.50	55151	226 90 413-2490		610		
31	34841606 09/27/23 12 tab dividers	37.49	55151	126 90 413-2490		610		
32	34841606 09/27/23 12 tab dividers	12.49	55151	226 90 413-2490		610		
33	34842170 09/27/23 laser pointer	211.45	55151	126 90 413-2490		610		
34	34842170 09/27/23 laser pointer	70.49	55151	226 90 413-2490		610		
35	34842170 09/27/23 stand and desk organizer	29.24	55151	126 90 413-2490		610		
36	34842170 09/27/23 stand and desk organizer	9.75	55151	226 90 413-2490		610		
61289		1,002.80						
1	34220161 08/24/23 Pencil Pouch	1,002.80*	54604	115 50 423-1700		610	583	
61290		304.68						
1	34792652 09/26/23 The pencil grip	19.20	54813	115 90 787-2210		610	634	
2	34792652 09/26/23 Expo Dry Erase Erasers	42.49	54813	115 90 787-2210		610	634	
3	34920646 10/03/23 MasterVision Bulletin Boa	242.99	54813	115 90 787-2210		610	634	
61291		490.35						
1	34818975 09/26/23 Tag Board	137.68	55141	126 90 160-2320		610		
2	34818975 09/26/23 Tag Board	45.89	55141	226 90 160-2320		610		
3	34817507 09/26/23 Mr. Sketch	142.78	55141	126 90 160-2320		610		
4	34817507 09/26/23 Mr. Sketch	47.60	55141	226 90 160-2320		610		
5	34815156 09/26/23 Cover Stock Paper	14.65	55141	126 90 160-2320		610		
6	34815156 09/26/23 Cover Stock Paper	4.89	55141	226 90 160-2320		610		
7	34815156 09/26/23 Pilot Pens Blue	36.96	55141	126 90 160-2320		610		
8	34815156 09/26/23 Pilot Pens Blue	12.32	55141	226 90 160-2320		610		
9	34815156 09/26/23 Pilot Pens Black	35.68	55141	126 90 160-2320		610		
10	34815156 09/26/23 Pilot Pens Black	11.90	55141	226 90 160-2320		610		
	Total Check:	8,617.06						
439548S	359 SIYEH COMMUNICATIONS							
61244		3,061.38						
1	10/01/23 Service	2,296.04		126 90 160-2500		531		
2	10/01/23 Service	765.34		226 90 160-2500		531		
61245		94.95						
1	10/01/23 Service @ Sports Plex	71.21		126 90 160-2500		531		
2	10/01/23 Service @ Sports Plex	23.74		226 90 160-2500		531		
	Total Check:	3,156.33						

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439549S	1127 SUBWAY STORE-BROWNING								----	
61293		130.27								
1	385442 10/03/23 2 platters w/chips	130.27*	55149	226	60	150-2410	612			
	Total Check:	130.27								
439550S	9425 SUCCESS BY DESIGN, INC.									
61294		377.70								
1	195411 09/27/23 Planner 8.25-10.75	262.50*	55114	115	50	423-1700	610	583		
2	195411 09/27/23 Shipping/handling	115.20*	55114	115	50	423-1700	610	583		
	Total Check:	377.70								
439551S	1041 SYSCO									
61298		245.68								
1	443596446 09/25/23 VINA	245.68	55434	112	10	910-3100	630			
	Total Check:	245.68								
439552S	1042 SYSCO									
61299		263.36								
1	443603129 09/29/23 NAPI	263.36	55428	112	30	910-3100	630			
	Total Check:	263.36								
439553S	1044 SYSCO									
61300		393.82								
1	443603126 09/29/23 BMS	393.82	55430	112	50	910-3100	630			
	Total Check:	393.82								
439554S	1045 SYSCO									
61301		1,246.11								
1	443601464 09/28/23 BHS	1,246.11	55432	112	60	910-3100	630			
61302		972.10								
1	443601465 09/28/23 BHS	972.10	55431	112	60	910-3100	630			
61303		226.12								
1	443609084 10/02/23 BHS	226.12	55457	112	60	910-3100	630			
61304		188.88								
1	443603130 09/29/23 BHS	188.88	55456	112	60	910-3100	630			
61305		223.44								
1	443596449 09/25/23 BHS	223.44	55433	112	60	910-3100	630			
	Total Check:	2,856.65								
439555S	1046 SYSCO									
61306		1,040.64								
1	443501715 07/31/23 WHSE	520.32	55440	112	92	910-3100	630			
2	443550516 08/28/23 WHSE	520.32	55440	112	92	910-3100	630			

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	61307	365.04						
1	443588810 09/20/23 BHS	365.04	55441	112 92 910-3100		630		
	Total Check:	1,405.68						
439556S	2255 SYSCO							
	61308	579.66						
1	443596445 09/25/23 BES	579.66	55443	112 25 910-3100		630		
	61309	139.72						
1	443603128 09/29/23 BES	139.72	55429	112 25 910-3100		630		
	Total Check:	719.38						
439557S	1701 US FOODS, INC.							
	61296	364.05						
1	4383970 09/14/23 WHSE	364.05	55344	112 92 910-3100		630		
	61297	883.84						
1	4741607 09/28/23 WHSE	883.84	55397	112 92 910-3100		630		
	Total Check:	1,247.89						
439558S	1630 W.W. GRAINGER							
	61295	344.76						
1	9833348346 09/11/23 aneroid sphygmomanometer	128.68	54901	226 60 150-2410		610		
2	9833348379 09/11/23 Guaze Wrap	24.66	54901	226 60 150-2410		610		
3	9833348379 09/11/23 Trianglular Bandage	12.88	54901	226 60 150-2410		610		
4	9833348379 09/11/23 Tourniquet	18.99	54901	226 60 150-2410		610		
5	9833348379 09/11/23 4 fold splint	12.00	54901	226 60 150-2410		610		
6	9835860173 09/13/23 Pulse Oximeter	130.16	54901	226 60 150-2410		610		
7	9837116616 09/14/23 Yellow Foam Splint	17.39	54901	226 60 150-2410		610		
	Total Check:	344.76						
439559S	4166 TOWN PUMP-0320							
	61310	437.15						
1	61185 10/12/23 Pepperoni Pizza	212.33	55304	126 50 130-1700		610		
2	61185 10/12/23 Cheese Pizza	224.82	55304	126 50 130-1700		610		
	Total Check:	437.15						
439560S	4166 TOWN PUMP-0320							
	61311	312.25						
1	61185 10/12/23 Pepperoni Pizza	162.37	55303	126 50 130-1700		610		
2	61185 10/12/23 Cheeze Pizza	149.88	55303	126 50 130-1700		610		
	Total Check:	312.25						

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439561S	1807 QUILL							----
	61312	1,390.45						
1	34893422 09/29/23 Resin Student/SchoolChair	1,390.45*	54941	226	90	161-1700	660	
	61313	42.99						
1	33877146 08/04/23 Round Head Fasteners	10.02	54209	126	50	130-1700	610	
2	33877146 08/04/23 Sheet protector	6.39	54209	126	50	130-1700	610	
3	33877146 08/04/23 Kids pointed scissors	2.80	54209	126	50	130-1700	610	
4	33877146 08/04/23 White tag board	23.78	54209	126	50	130-1700	610	
	61315	159.20						
1	33875450 08/04/23 Stamp Pad Blue ink	5.35	54210	126	50	130-1700	610	
2	33875450 08/04/23 Stamp pad black ink	3.67	54210	126	50	130-1700	610	
3	33875450 08/04/23 Red Scotch Masking tape	3.50	54210	126	50	130-1700	610	
4	33875450 08/04/23 Green scotch masking tape	5.84	54210	126	50	130-1700	610	
5	33875224 08/04/23 Super Post it Easel Pad	50.99	54210	126	50	130-1700	610	
6	33875224 08/04/23 Westcot Titanium Bond	10.70	54210	126	50	130-1700	610	
7	33875224 08/04/23 Scotch Tape	21.24	54210	126	50	130-1700	610	
8	33875224 08/04/23 Desk Calendar	9.34	54210	126	50	130-1700	610	
9	33875224 08/04/23 Stamp pad red ink	4.63	54210	126	50	130-1700	610	
10	33875224 08/04/23 Maskin Tape	2.00	54210	126	50	130-1700	610	
11	33875224 08/04/23 Black Sharpies	6.00	54210	126	50	130-1700	610	
12	33875224 08/04/23 Staples	4.00	54210	126	50	130-1700	610	
13	33875224 08/04/23 Packing Tape w/dispenser	9.00	54210	126	50	130-1700	610	
14	33903453 08/08/23 Loose Leaf Book rings	22.94	54210	126	50	130-1700	610	
	61316	182.41						
1	33881583 08/07/23 Floor Lamp	122.38	54212	126	50	130-1700	610	
2	33903464 08/08/23 Table Lamp	25.19	54212	126	50	130-1700	610	
3	33904445 08/08/23 Arrows Bulletin Board	34.84	54212	126	50	130-1700	610	
	61317	198.24						
1	33876528 08/04/23 Expo Dry Erase Markers	17.50	54214	126	50	130-1700	610	
2	33875173 08/04/23 Post it Sticky Easel	50.99	54214	126	50	130-1700	610	
3	33875173 08/04/23 Jumbo Paper clips	7.39	54214	126	50	130-1700	610	
4	33879367 08/05/23 Stainless Steel Scissors	90.08	54214	126	50	130-1700	610	
5	33899556 08/07/23 Ticonderoga Pencils	32.28	54214	126	50	130-1700	610	
	61318	205.27						
1	33955082 08/09/23 Ticonderoga Pencils	32.28	54215	126	50	130-1700	610	
2	33875183 08/04/23 Post it Sticky Easel Pad	50.99	54215	126	50	130-1700	610	
3	33875183 08/04/23 Stainless Steel Scissors	8.07	54215	126	50	130-1700	610	
4	33875183 08/04/23 Dry Erase Marker	21.74	54215	126	50	130-1700	610	
5	33876734 08/04/23 Dry Erase Markers	17.50	54215	126	50	130-1700	610	
6	33877050 08/04/23 12 Compartment Organizer	74.69	54215	126	50	130-1700	610	
	61319	247.76						
1	33904811 08/08/23 Handy Art Color Paint	117.28	54216	126	50	130-1700	610	
2	33860001 08/04/23 Arrow T50 Stapler	58.49	54216	126	50	130-1700	610	
3	33875640 08/04/23 Gorilla Glue	8.15	54216	126	50	130-1700	610	
4	33875640 08/04/23 Pilot G2 Retract Gel Pen	16.14	54216	126	50	130-1700	610	
5	33875640 08/04/23 Painters Scotchtape	27.89	54216	126	50	130-1700	610	
6	33875640 08/04/23 Scotch Tape Refiller	11.55	54216	126	50	130-1700	610	
7	33875640 08/04/23 Sharpie Black Marker	8.26	54216	126	50	130-1700	610	

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	61320		249.03						----	
1	33875498 08/04/23 Elmers Washable Glue		56.08	54217	126	50	130-1700	610		
2	33875231 08/04/23 Sharpie Permanent Marker		16.52	54217	126	50	130-1700	610		
3	33875231 08/04/23 Jolly Ranchers		53.97	54217	126	50	130-1700	610		
4	33881117 08/07/23 Hasbro Play Do		59.48	54217	126	50	130-1700	610		
5	33904668 08/08/23 Floor Lamp		62.98	54217	126	50	130-1700	610		
	61321		89.68							
1	33904633 08/08/23 Hot Glue Gun		14.10	54218	126	50	130-1700	610		
2	33875651 08/04/23 AAA Duracell Batteries		18.00	54218	126	50	130-1700	610		
3	33875118 08/04/23 Hanging File Folders		16.65	54218	126	50	130-1700	610		
4	33875118 08/04/23 Air Freshner		6.74	54218	126	50	130-1700	610		
5	33875118 08/04/23 AA Duracell Batteries		34.19	54218	126	50	130-1700	610		
	61322		1,361.58							
1	33955205 08/09/23 Weekly Planner		16.99	54291	126	50	130-1700	610		
2	33935820 08/09/23 Lateral File Cabinet		944.99	54291	126	50	130-1700	610		
3	33935820 08/09/23 Expanding Files		91.77	54291	126	50	130-1700	610		
4	33957071 08/09/23 Letter Opener		16.14	54291	126	50	130-1700	610		
5	33957071 08/09/23 Legal Pad		22.09	54291	126	50	130-1700	610		
6	33957071 08/09/23 Lined self stick pad 4x6		67.10	54291	126	50	130-1700	610		
7	33957071 08/09/23 Weekly Planner Teacher		27.19	54291	126	50	130-1700	610		
8	33957071 08/09/23 Weekly Planner		11.04	54291	126	50	130-1700	610		
9	33957071 08/09/23 Donut shop k cups		58.99	54291	126	50	130-1700	610		
10	33957071 08/09/23 Dunkin K cups		53.99	54291	126	50	130-1700	610		
11	33957071 08/09/23 McCafe Kcups		51.29	54291	126	50	130-1700	610		
	61323		131.61							
1	33954958 08/09/23 Premium Staples		7.22	54297	126	50	130-1700	610		
2	33954958 08/09/23 College Rulled Paper		19.32	54297	126	50	130-1700	610		
3	33954958 08/09/23 BIC ballpint pen		27.45	54297	126	50	130-1700	610		
4	33954958 08/09/23 Expo Dry erase markers		10.02	54297	126	50	130-1700	610		
5	33954958 08/09/23 Pencil Sharpner		20.90	54297	126	50	130-1700	610		
6	33956023 08/09/23 Sketchbook		46.70	54297	126	50	130-1700	610		
	61324		407.16							
1	34578392 09/13/23 Pencil Holder		7.64	54914	112	92	910-3100	610		
2	34578392 09/13/23 HD Staple Puller		14.10	54914	112	92	910-3100	610		
3	34578392 09/13/23 Hanging File Folders		29.90	54914	112	92	910-3100	610		
4	34578392 09/13/23 Front loading ltr. tray		0.00	54914	112	92	910-3100	610		
5	34578392 09/13/23 Rubber Bands		0.00	54914	112	92	910-3100	610		
6	34578392 09/13/23 Plastic Clipboards		15.80	54914	112	92	910-3100	610		
7	34578392 09/13/23 Label tape		60.78	54914	112	92	910-3100	610		
8	34578392 09/13/23 File Folders		14.90	54914	112	92	910-3100	610		
9	34578392 09/13/23 Knife Sharpner-BHS		0.00	54914	112	60	910-3100	610		
10	34578392 09/13/23 File Box		0.00	54914	112	92	910-3100	610		
11	34578392 09/13/23 Lysol Disinfectant spray		30.92	54914	112	92	910-3100	610		
12	34578392 09/13/23 Staple Remover		9.68	54914	112	92	910-3100	610		
13	34578392 09/13/23 Stapler		5.21	54914	112	92	910-3100	610		
14	34578392 09/13/23 Staples		1.13	54914	112	92	910-3100	610		
15	34578392 09/13/23 7 compartment Holder		14.95	54914	112	92	910-3100	610		
16	34578392 09/13/23 Desk organizer		0.00	54914	112	92	910-3100	610		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
17	34580409 09/13/23 File Box	66.28	54914	112 92 910-3100		610		----
18	34558192 09/13/23 Desk organizer	33.14	54914	112 92 910-3100		610		
19	34557851 09/13/23 Knife Sharpner-BHS	47.69	54914	112 60 910-3100		610		
20	34578694 09/13/23 Front loading ltr. tray	29.56	54914	112 92 910-3100		610		
21	34578694 09/13/23 Rubber Bands	25.48	54914	112 92 910-3100		610		
	Total Check:	4,665.38						
439562S	9439 QUILL.COM							
61314		881.22						
1	34339986 08/30/23 Sheet protectors	31.95	54709	115 76 280-1000		610	360	
2	34339986 08/30/23 large gloves	103.49	54709	115 76 280-1000		610	360	
3	34339986 08/30/23 Extra Large Gloves	53.09	54709	115 76 280-1000		610	360	
4	34322940 08/30/23 StarTech USB-A to USB-C	200.50	54709	115 76 280-1000		610	360	
5	34393192 09/05/23 Bulletin Board	213.29	54709	115 76 280-1000		610	360	
6	34444163 09/06/23 Wipes	278.90	54709	115 76 280-1000		610	360	
	Total Check:	881.22						
439563S	9424 SHOEBOX TASKS							
61422		609.18						
1	15000 09/14/23 Basic Curriculum: Tasks 1	508.00	54817	115 76 280-1000		610	360	
2	15000 09/14/23 Shipping	101.18	54817	115 76 280-1000		610	360	
	Total Check:	609.18						
439564S	4409 SNAP ON TOOLS							
61430		440.00						
1	1006237752 10/06/23 87 pc trox hx bit drill s	308.00	55474	110 96 167-2700		610		
2	1006237752 10/06/23 87 pc trox hx bit drill s	132.00	55474	210 96 167-2700		610		
	Total Check:	440.00						
439565S	5214 STARLINK CABLE							
61428		44.95						
1	09121342 09/27/23 basic package cable	31.46	55476	110 96 167-2700		610		
2	09121342 09/27/23 basic package cable	13.49	55476	210 96 167-2700		610		
	Total Check:	44.95						
439566S	794 SUPERIOR TIRE-GREATFALLS							
61429		7,839.20						
1	2044803 10/04/23 295/75R22.5 all buses	957.46	55475	110 96 167-2700		610		
2	2044803 10/04/23 295/75R22.5 all buses	410.34	55475	210 96 167-2700		610		
3	2044803 10/04/23 FET	70.78	55475	110 96 167-2700		610		
4	2044803 10/04/23 FET	30.34	55475	210 96 167-2700		610		
5	2041683 10/04/23 R11/R22.5-recaps-all buse	2,310.00	55475	110 96 167-2700		610		
6	2041683 10/04/23 R11/R22.5-recaps-all buse	990.00	55475	210 96 167-2700		610		
7	2041683 10/04/23 295/75R22.5	1,038.66	55475	110 96 167-2700		610		
8	2041683 10/04/23 295/75R22.5	445.14	55475	210 96 167-2700		610		
9	2041683 10/04/23 FET	153.08	55475	110 96 167-2700		610		
10	2041683 10/04/23 FET	65.60	55475	210 96 167-2700		610		
11	2041683 10/04/23 295/75R22.5 tires forbus	957.46	55475	110 96 167-2700		610		

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12	2041683 10/04/23 295/75R22.5 tires forbus	410.34	55475	210 96 167-2700		610		----
	Total Check:	7,839.20						
439567S	1028 SYSCO							
61325		223.44						
1	443609081 10/02/23 KWB	223.44	55421	112 10 910-3100		630		
61326		2,331.65						
1	443614167 10/05/23 KWB	2,331.65	55463	112 10 910-3100		630		
61327		911.31						
1	443614168 10/05/23 KWB	911.31	55464	112 10 910-3100		630		
61328		131.68						
1	443615761 10/06/23 KWB	131.68	55465	112 10 910-3100		630		
61329		282.53						
1	443620002 10/09/23 KWB	282.53	55466	112 10 910-3100		630		
61330		171.60						
1	443612484 10/04/23 KWB	171.60	55420	112 10 910-3100		630		
61332		311.05						
1	443574611 09/11/23 KWB	311.05	55345	112 10 910-3100		630		
61333		341.12						
1	443585469 09/18/23 KWB	341.12	55357	112 10 910-3100		630		
61334		223.44						
1	443596447 09/25/23 KWB	223.44	55387	112 10 910-3100		630		
61335		258.00						
1	443599704 09/27/23 KWB	258.00	55393	112 10 910-3100		630		
61336		1,436.38						
1	443601457 09/28/23 KWB	1,436.38	55410	112 10 910-3100		630		
61337		242.16						
1	443592507 09/22/23 KWB	242.16	55381	112 10 910-3100		630		
61338		973.95						
1	443601458 09/28/23 KWB	973.95	55411	112 10 910-3100		630		
61339		225.53						
1	443577864 09/13/23 KWB	225.53	55337	112 10 910-3100		630		
61340		2,744.72						
1	443581478 09/15/23 KWB	2,744.72	55346	112 10 910-3100		630		
61341		300.14						
1	443588803 09/20/23 KWB	300.14	55368	112 10 910-3100		630		
61342		4,220.73						
1	443590610 09/21/23 KWB	4,220.73	55377	112 10 910-3100		630		
	Total Check:	15,329.43						
439568S	1041 SYSCO							
61331		188.88						
1	443612483 10/04/23 VINA	188.88	55419	112 10 910-3100		630		

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	61343				151.64						----
1		443581477	09/15/23 VINA		151.64	55347	112	10	910-3100	630	
	61344				216.79						
1		443574610	09/11/23 VINA		216.79	55348	112	10	910-3100	630	
	61345				131.13						
1		443620001	10/09/23 VINA		131.13	55467	112	10	910-3100	630	
	61346				79.84						
1		443609080	10/02/23 VINA		79.84	55424	112	10	910-3100	630	
	61347				325.12						
1		443599703	09/27/23 VC		247.96	55394	112	10	910-3100	630	
2		443592506	09/22/23 VC		77.16	55394	112	10	910-3100	630	
	61348				203.48						
1		443588802	09/20/23 VINA		203.48	55369	112	10	910-3100	630	
Total Check:					1,296.88						
439569S	1042	SYSCO									
	61349				377.76						
1		443609082	10/02/23 NAPI		377.76	55423	112	30	910-3100	630	
	61350				568.36						
1		443614170	10/05/23 NAPI		568.36	55451	112	30	910-3100	630	
	61351				391.57						
1		443614169	10/05/23 NAPI		391.57	55450	112	30	910-3100	630	
	61352				228.80						
1		443615762	10/06/23 NAPI		228.80	55449	112	30	910-3100	630	
	61353				232.48						
1		443620003	10/09/23 NAPI		232.48	55448	112	30	910-3100	630	
	61354				275.40						
1		443574612	09/11/23 NAPI		275.40	55340	112	30	910-3100	630	
	61355				228.80						
1		443585470	09/18/23 NAPI		228.80	55361	112	30	910-3100	630	
	61356				486.08						
1		443596448	09/25/23 FOOD		486.08	55389	112	30	910-3100	630	
	61357				391.00						
1		443588804	09/20/23 NAPI		391.00	55371	112	30	910-3100	630	
	61358				296.87						
1		443601460	09/28/23 NAPI		296.87	55407	112	30	910-3100	630	
	61359				1,504.16						
1		443601459	09/28/23 NAPI		1,504.16	55406	112	30	910-3100	630	
	61360				244.61						
1		443592508	09/22/23 NAPI		244.61	55383	112	30	910-3100	630	
	61361				2,688.31						
1		443581479	09/15/23 NAPI		2,688.31	55350	112	30	910-3100	630	
	61362				2,221.51						
1		443590611	09/21/23 NAPI		2,221.51	55375	112	30	910-3100	630	
Total Check:					10,135.71						

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439570S	1043 SYSCO							----
	61363	249.24						
1	443614173 10/05/23 BABB	249.24	55442	112 42 910-3100		630		
	61364	397.72						
1	443601463 09/28/23 BABB	397.72	55404	112 42 910-3100		630		
	61365	545.00						
1	443581481 09/15/23 BABB	545.00	55359	112 42 910-3100		630		
	61366	206.97						
1	443601462 09/28/23 BABB	206.97	55403	112 42 910-3100		630		
	61367	426.29						
1	443590607 09/21/23 BABB	426.29	55373	112 42 910-3100		630		
	61368	79.56						
1	443592510 09/22/23 BABB	79.56	55385	112 42 910-3100		630		
	Total Check:	1,904.78						
439571S	1044 SYSCO							
	61369	2,267.36						
1	443585465 09/18/23 BMS	2,267.36	55362	112 50 910-3100		630		
	61370	194.24						
1	443609077 10/02/23 BMS	194.24	55427	112 50 910-3100		630		
	61371	153.04						
1	443609078 10/02/23 BMS	153.04	55426	112 50 910-3100		630		
	61372	137.04						
1	443619999 10/09/23 BMS	137.04	55452	112 50 910-3100		630		
	61373	151.24						
1	443615759 10/06/23 BMS	151.24	55453	112 50 910-3100		630		
	61374	1,095.58						
1	443614164 10/05/23 BMS	1,095.58	55454	112 50 910-3100		630		
	61375	1,104.96						
1	443614163 10/05/23 BMS	1,104.96	55455	112 50 910-3100		630		
	61376	874.26						
1	443601452 09/28/23 BMS	874.26	55413	112 50 910-3100		630		
	61377	214.20						
1	443577860 09/13/23 BMS	214.20	55341	112 50 910-3100		630		
	61378	1,351.09						
1	443601451 09/28/23 BMS	1,351.09	55412	112 50 910-3100		630		
	61379	235.40						
1	443581474 09/15/23 BMS	235.40	55351	112 92 910-3100		630		
	61380	97.12						
1	443596444 09/25/23 BMS	97.12	55388	112 50 910-3100		630		
	61381	2,093.21						
1	443590608 09/21/23 BMS	2,093.21	55376	112 50 910-3100		630		
	61382	524.50						
1	443588797 09/20/23 BMS	524.50	55372	112 50 910-3100		630		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	61383		179.24					----
1		443599699 09/27/23 BMS	179.24	55400	112 50 910-3100		630	
	61384		325.98					
1		443592502 09/22/23 BMS	325.98	55384	112 50 910-3100		630	
		Total Check:	10,998.46					
439572S	1045 SYSCO							
	61385		215.80					
1		443581482 09/15/23 BHS	215.80	55354	112 60 910-3100		630	
	61386		39.92					
1		443612496 10/04/23 BHS	39.92	55458	112 60 910-3100		630	
	61387		2,395.35					
1		443614175 10/05/23 BHS	2,395.35	55460	112 60 910-3100		630	
	61388		1,066.60					
1		443614176 10/05/23 BHS	1,066.60	55461	112 60 910-3100		630	
	61389		287.91					
1		443620004 10/09/23 BHS	287.91	55462	112 60 910-3100		630	
	61390		296.64					
1		443577875 09/13/23 BHS	296.64	55352	112 60 910-3100		630	
	61391		319.82					
1		443577876 09/13/23 BHS	319.82	55353	112 60 910-3100		630	
	61392		59.88					
1		443599720 09/27/23 BHS	59.88	55399	112 60 910-3100		630	
	61393		609.05					
1		443592511 09/22/23 BHS	609.05	55380	112 60 910-3100		630	
	61394		4,205.90					
1		443590612 09/21/23 BHS	4,205.90	55379	112 60 910-3100		630	
	61395		4,224.32					
1		443585472 09/18/23 BHS	4,224.32	55378	112 60 910-3100		630	
		Total Check:	13,721.19					
439573S	1046 SYSCO							
	61396		2,664.25					
1		443609083 10/02/23 WHSE	2,664.25	55425	112 92 910-3100		630	
	61397		3,277.93					
1		443592509 09/22/23 WHSE	2,923.13	55386	112 92 910-3100		630	
2		443592509 09/22/23 WHSE	354.80	55386	112 92 910-3100		610	
	61398		9,446.82					
1		443581480 09/15/23 WHSE	7,630.17	55355	112 92 910-3100		630	
2		443581480 09/15/23 WHSE	1,816.65	55355	112 92 910-3100		610	
	61399		1,931.30					
1		443590606 09/21/23 WHSE	1,061.12	55367	112 92 910-3100		630	
2		443590606 09/21/23 WHSE	870.18	55367	112 92 910-3100		610	

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

	61400	9,016.64						
1	443590605 09/21/23 WHSE	901.22	55366	112 92 910-3100		610		
2	443590605 09/21/23 WHSE	8,115.42	55366	112 92 910-3100		630		
	61401	2,921.16						
1	443601461 09/28/23 FOOD	2,791.76	55405	112 92 910-3100		630		
2	443601461 09/28/23 SUPPLIES	129.40	55405	112 92 910-3100		630		
	61402	605.65						
1	443599711 09/27/23 WHSE	605.65	55402	112 92 910-3100		630		
	61403	9,229.47						
1	443599710 09/27/23 FOOD	6,809.73	55401	112 92 910-3100		630		
2	443599710 09/27/23 SUPPLIES	2,419.74	55401	112 92 910-3100		630		
	61404	57.20						
1	443585471 09/18/23 WHSE	57.20	55358	112 92 910-3100		630		
	61405	648.00						
1	443577870 09/13/23 WHSE	648.00	55342	112 92 910-3100		630		
	61406	5,696.55						
1	443614171 10/05/23 WHSE	711.82	55435	112 92 910-3100		610		
2	443614171 10/05/23 WHSE	4,984.73	55435	112 92 910-3100		630		
	61407	1,420.53						
1	443614172 10/05/23 WHSE	1,420.53	55436	112 92 910-3100		630		
	Total Check:	46,915.50						
439574S	2255 SYSCO							
	61408	1,942.75						
2	443601455 09/28/23 BES	1,942.75	55408	112 25 910-3100		630		
	61409	1,010.17						
1	443601454 09/28/23 BES	1,010.17	55409	112 25 910-3100		630		
	61410	157.42						
1	443577863 09/13/23 BES	157.42	55338	112 25 910-3100		630		
	61411	240.64						
1	443581476 09/15/23 BES	240.64	55349	112 25 910-3100		630		
	61412	2,991.77						
1	443585467 09/18/23 BES	2,991.77	55360	112 25 910-3100		630		
	61413	199.24						
1	443588801 09/20/23 FOOD	199.24	55370	112 25 910-3100		630		
	61414	2,191.44						
1	443590609 09/21/23 BES	2,191.44	55374	112 25 910-3100		630		
	61415	494.98						
1	443592505 09/22/23 BES	494.98	55382	112 25 910-3100		630		
	61416	377.76						
1	443609079 10/02/23 BES	377.76	55422	112 25 910-3100		630		
	61417	1,296.33						
1	443614165 10/05/23 BES	1,296.33	55444	112 25 910-3100		630		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	61418		1,130.35					----
1		443614166 10/05/23 BES	1,130.35	55445	112 25 910-3100		630	
	61419		188.88					
1		443615760 10/06/23 BES	188.88	55446	112 25 910-3100		630	
	61420		495.08					
1		443620000 10/09/23 BES	495.08	55447	112 25 910-3100		630	
	61421		119.76					
1		443612482 10/04/23 BES	119.76	55418	112 25 910-3100		630	
		Total Check:	12,836.57					
	# of Claims	272	Total:	460,446.11				

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Fund/Account	Amount
101 Elementary General Fund	
110	285.56
110 Elementary Transportation Fund	
110	7,119.68
112 Food Services Fund	
110	121,157.03
115 Elementary Miscellaneous Federal Funds	
110	158,217.48
126 Elementary Impact Aid Fund	
110	56,531.60
210 High School Transportation Fund	
110	3,088.64
213 High School Tuition Fund	
110	280.00
215 High School Miscellaneous Federal Funds	
110	1,007.12
226 High School Impact Aid Fund	
110	112,109.00
285 High School Student Scholarship Trust	
110	650.00
Total:	460,446.11