

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-93264C	9915 AMBER HINTHER							
	66607	4,125.16						
1	10/25/24 Psych Services	2,887.61		101 76 280-2140		113		
2	10/25/24 Psych Services	1,237.55		201 76 280-2140		113		
	Total Check:	4,125.16						
-93263C	9112 ITUTOR.COM INC.							
	66630	38,729.83						
1	25-233 10/16/24 Cheyenn Tingson	38,729.83	61080	126 50 280-1000		320		
	Total Check:	38,729.83						
-93262C	2267 KELLEN HALL							
	66631	51.00						
1	10/30/24 Western A Fall Sports Meeting	51.00		226 60 720-3500		582		
	Total Check:	51.00						
-93261C	9913 KAREN NESBITT							
	66633	4,000.00						
1	10/25/24 Tele-therapy tele-services	2,800.00		101 76 280-2140		113		
2	10/25/24 Tele-therapy tele-services	1,200.00		201 76 280-2140		113		
	Total Check:	4,000.00						
441749S	7522 LEO BULL CHILD							
	66575	37.00						
1	10/22/24 Wellness supply run	37.00		115 90 470-2213		582	209	
	Total Check:	37.00						
441750S	4374 ROBERT MILLER							
	66581	207.18						
1	10/22/24 Pick-up Wellness Supplies	37.00		115 90 470-2213		582	209	
2	10/22/24 Great Falls, Mt.	170.18		115 90 470-2213		582	209	
	Total Check:	207.18						
441751S	8389 APPLE INC							
	66563	3,395.00						
1	2784490 10/18/24 Macbook Air M1 128GB	2,376.50	60928	126 78 162-2220		660		
2	2784490 10/18/24 Macbook Air M1 128GB	1,018.50	60928	226 78 162-2220		660		
	Total Check:	3,395.00						
441752S	5948 BILLMAN'S HOME DECOR,LLP							
	66608	1,170.00						
1	102776 08/06/24 Solar Roller Shades	877.50	59536	126 94 166-2620		615		
2	102776 08/06/24 Solar Roller Shades	292.50	59536	226 94 166-2620		615		
	Total Check:	1,170.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
441753S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
66609		768.00						
1	645870 10/22/24 Refrigerator	698.00	60973	115 76 280-1000		610	360	
2	645870 10/22/24 Delivery	45.00	60973	115 76 280-1000		610	360	
3	645870 10/22/24 Installation	25.00	60973	115 76 280-1000		610	360	
	Total Check:	768.00						
441754S	176 BROWNING LUMBER & HARDWARE							
66564		155.98						
1	178582 10/09/24 Concrete But	12.49	60837	226 60 150-2410		610		
2	178582 10/09/24 5 1/2" concrete bolts	49.99	60837	226 60 150-2410		610		
3	178582 10/09/24 1/2" ulay	77.00	60837	226 60 150-2410		610		
4	178582 10/09/24 1/2" Pan head screws	16.50	60837	226 60 150-2410		610		
	Total Check:	155.98						
441755S	4657 BROWNING PUBLIC SCHOOLS #9							
66565		100.00						
1	10/04/24 2nd place float winner	100.00	60891	226 60 150-2410		610		
66566		50.00						
1	10/04/24 3rd place float winner	50.00	60892	226 60 150-2410		610		
66569		250.00						
1	10/04/24 1st place hallway winner	100.00	60888	226 60 150-2410		610		
2	10/04/24 1st place float winner	150.00	60888	226 60 150-2410		610		
66616		100.00						
1	67031 09/25/24 Prep Hot Dogs	100.00	61067	226 60 150-2410		610		
66617		100.00						
1	67032 10/24/24 Prep Rice Crispie Treats	100.00	61068	226 60 150-2410		610		
	Total Check:	600.00						
441756S	2053 CARLENE ADAMSON							
66611		12.99						
1	09/30/24 Reimb Sp. Brd Mtg 9/30/24	9.74	61026	126 90 160-2310		612		
2	09/30/24 Reimb Sp. Brd Mtg 9/30/24	3.25	61026	226 90 160-2310		612		
	Total Check:	12.99						
441757S	4147 CDW GOVERNMENT, INC.							
66632		249.40						
1	AA79P4R 09/26/24 HPE Aruba AP-MNT-MP10-D C	130.50	60379	126 78 162-2220		660		
2	AA79P4R 09/26/24 HPE Aruba AP-MNT-MP10-D C	55.93	60379	226 78 162-2220		660		
3	AA79P4R 09/26/24 Starteck HDMI cables 10pk	44.08	60379	126 78 162-2220		660		
4	AA79P4R 09/26/24 Starteck HDMI cables 10pk	18.89	60379	226 78 162-2220		660		
	Total Check:	249.40						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441758S	975 CENTURYLINK						
66612		402.20					
1	10/01/24 SERVICE CHARGES	402.20					
				126 42 120-2410		531	
	Total Check:	402.20					
441759S	2649 CULLIGAN WATER CONDITIONERS						
66614		97.00					
1	129897 10/08/24 5 Gallon Bottled Water	85.00	60929	115 76 280-1000		612	360
2	129897 10/08/24 Bottle Deposit	12.00	60929	115 76 280-1000		612	360
	Total Check:	97.00					
441760S	282 CUSTOM INK						
66615		241.16					
1	75639071 10/15/24 Security T-Shirts	180.87	60707	126 95 168-2660		610	
2	75639071 10/15/24 Security T-Shirts	60.29	60707	226 95 168-2660		610	
	Total Check:	241.16					
441761S	6869 FOLLETT CONTENT SOLUTIONS						
66568		1,819.25					
1	383847 10/03/24 Fall Book Order	1,742.19	60882	226 60 150-2225		640	
2	383847 10/03/24 Shipping	77.06	60882	226 60 150-2225		640	
	Total Check:	1,819.25					
441762S	2078 GENERAL DISTRIBUTING CO.						
66570		19.44					
1	0001414961 08/31/24 Acetylene	17.67	60773	226 60 150-1640		610	
2	0001414961 08/31/24 Cylinder Compliance	1.77	60773	226 60 150-1640		610	
66618		18.81					
1	0001425834 09/30/24 Acetylene	17.10	61064	226 60 150-1640		610	
2	0001425834 09/30/24 Cylinder Compliance	1.71	61064	226 60 150-1640		610	
	Total Check:	38.25					
441763S	5991 GLENDALE COLONY						
66571		22.00					
1	400718 10/17/24 WHSE	22.00	60975	112 92 910-3100		630	
	Total Check:	22.00					
441764S	508 GLENN HEAVY RUNNER MEMORIAL						
66572		470.00					
1	25NAPI-01 10/11/24 Swimming Incentive	470.00	60779	126 30 120-1000		610	
	Total Check:	470.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441765S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA						
	66619	4,995.42					
1	32387 10/23/24 monthly phone service	3,746.57*		126 90 160-2500		531	
2	32387 10/23/24 monthly phone service	1,248.85*		226 90 160-2500		531	
	Total Check:	4,995.42					
441766S	5273 HAMPTON INN						
	66573	2,091.88					
1	80838459 10/14/24 Student Lodging	1,494.20	60683	226 60 150-1510		582	
2	80838459 10/14/24 Chaparones Lodging	298.84	60683	226 60 150-1510		582	
3	80838459 10/14/24 Bus Driver Lodging	298.84	60683	226 60 150-1510		582	
	Total Check:	2,091.88					
441767S	219 HD SUPPLY						
	66574	1,579.53					
1	828581199 10/02/24 Med Disposable Gloves	36.60	60704	126 94 166-2620		611	
2	828581199 10/02/24 Med Disposable Gloves	12.20	60704	226 94 166-2620		611	
3	828581199 10/02/24 XL Disposable Gloves	91.50	60704	126 94 166-2620		611	
4	828581199 10/02/24 XL Disposable Gloves	30.50	60704	226 94 166-2620		611	
5	828581199 10/02/24 Wht Polishing Flr Pad	25.20	60704	126 94 166-2620		611	
6	828581199 10/02/24 Wht Polishing Flr Pad	8.40	60704	226 94 166-2620		611	
7	828581199 10/02/24 Spiced Apple Urinal Scre	100.62	60704	126 94 166-2620		611	
8	828581199 10/02/24 Spiced Apple Urinal Scre	33.54	60704	226 94 166-2620		611	
9	828581199 10/02/24 Herbal Mint Urinal Screen	100.62	60704	126 94 166-2620		611	
10	828581199 10/02/24 Herbal Mint Urinal Screen	33.54	60704	226 94 166-2620		611	
11	828581199 10/02/24 Facial Tissue	113.49	60704	126 94 166-2620		611	
12	828581199 10/02/24 Facial Tissue	37.83	60704	226 94 166-2620		611	
13	828581199 10/02/24 Paper Towels	218.65	60704	126 94 166-2620		611	
14	828581199 10/02/24 Paper Towels	72.89	60704	226 94 166-2620		611	
15	828581199 10/02/24 60 gal Blk Can Liners	139.18	60704	126 94 166-2620		611	
16	828581199 10/02/24 60 gal Blk Can Liners	46.40	60704	226 94 166-2620		611	
17	828581199 10/02/24 Mint Disinf Toilet Bowl C	103.68	60704	126 94 166-2620		611	
18	828581199 10/02/24 Mint Disinf Toilet Bowl C	34.56	60704	226 94 166-2620		611	
19	828581181 10/02/24 Window Squeegee & Washer	12.07	60704	126 94 166-2620		611	
20	828581181 10/02/24 Window Squeegee & Washer	4.03	60704	226 94 166-2620		611	
21	828581173 10/02/24 Window Squeegee & Washer	36.22	60704	126 94 166-2620		611	
22	828581173 10/02/24 Window Squeegee & Washer	12.08	60704	226 94 166-2620		611	
23	828428318 10/02/24 Mango Air Freshener Spray	13.32	60704	126 94 166-2620		611	
24	828428318 10/02/24 Mango Air Freshener Spray	4.44	60704	226 94 166-2620		611	
25	828519751 10/02/24 Berry 40x46 Blk Liners	123.78	60704	126 94 166-2620		611	
26	828519751 10/02/24 Berry 40x46 Blk Liners	41.26	60704	226 94 166-2620		611	
27	828519751 10/02/24 2Ft Step Ladder	57.37	60704	126 94 166-2620		611	
28	828519751 10/02/24 2Ft Step Ladder	19.12	60704	226 94 166-2620		611	
29	828581207 10/02/24 Mango Plug-In Air Freshen	12.33	60704	126 94 166-2620		611	
30	828581207 10/02/24 Mango Plug-In Air Freshen	4.11	60704	226 94 166-2620		611	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
	66620	159.06						
1	828581165 10/02/24 Hose Drain Kit	119.29	60331	126 94 166-2620		615		
2	828581165 10/02/24 Hose Drain Kit	39.77	60331	226 94 166-2620		615		
	66621	153.24						
1	828028696 09/30/24 Green Looped String Mop H	67.23	60560	126 94 166-2620		611		
2	828028696 09/30/24 Green Looped String Mop H	22.41	60560	226 94 166-2620		611		
3	828363507 10/02/24 Orange Mop Headband	63.60	60275	126 94 166-2620		611		
	Total Check:	1,891.83						
441768S	1672 HIGH POINT NETWORKS							
	66624	115.00						
1	259326 10/17/24 Server work	80.50	61009	126 78 162-2220		340		
2	259326 10/17/24 Server work	34.50	61009	226 78 162-2220		340		
	Total Check:	115.00						
441769S	2684 HOUGHTON MIFFLIN HARCOURT							
	66628	69.34						
1	956120954 08/08/24 Read 180 & System 44	26.00	61094	126 90 161-1000		610		
2	956120954 08/08/24 Read 180 & System 44	8.67	61094	226 90 161-1000		610		
3	956114074 08/05/24 Read 180 & System 44	26.00	61094	126 90 161-1000		610		
4	956114074 08/05/24 Read 180 & System 44	8.67	61094	226 90 161-1000		610		
	Total Check:	69.34						
441770S	615 INTERSTATE ALARM CO. INC.							
	66629	398.00						
1	150343 08/11/24 Door access software	298.50	60952	126 95 168-2660		340		
2	150343 08/11/24 Door access software	99.50	60952	226 95 168-2660		340		
	Total Check:	398.00						
441771S	3594 J2 BUSINESS PRODUCTS							
	66606	1,225.00						
1	1471825-0 10/22/24 Ice Melt	918.75						
			61018	126 94 166-2620		610		
2	1471825-0 10/22/24 Ice Melt	306.25	61018	226 94 166-2620		610		
	Total Check:	1,225.00						
441772S	3962 L'HEUREUX PAGE WERNER, P.C.							
	66634	13,646.25						
23-019-001	BHS Baseball field & tennis courts							
1	26382 10/29/24 BHS Baseball/Tennis court	5,867.88*		126 50 168-4500		725	92	
2	26382 10/29/24 BHS Baseball/Tennis court	7,778.37*		226 60 168-4500		725	92	
	66635	92.50						
21-033-001	BPSD KW Bergen ES & Vina Chattin ES Connector							
1	26378 10/29/24 BPSD KW/VC ES Connector	92.50						
			*	126 10 168-4500		725	90	

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66636		9,277.19				----
21-040-001	BPSD Misc. Food Service Project					
1	26379 10/29/24 BPSD Misc Food Serivce Project	6,957.89*		126 93 168-4500		725
3	26379 10/29/24 BPSD Misc Food Serivce Project	2,319.30*		226 93 168-4500		725
66642		1,362.25				
21-040-002	BPSD Misc. Food Service Additonal Services					
1	26380 10/29/24 BPSD Misc Food Serv. Additiona	1,021.68				
			*	126 93 168-4500		725
2	26380 10/29/24 Misc. Food Serv. Additional Se	340.57*		226 93 168-4500		725
66643		5,718.17				
22-038-001	BPSD Napi Elementary School Remodal					
1	26381 10/29/24 BPSD Napi Remodel	4,288.62*		126 93 168-4500		725
2	26381 10/29/24 BPSD Napi Remodel	1,429.55*		226 93 168-4500		725
66644		2,603.00				
22-048-001	BHS Cooling System Project					
1	26383 10/29/24 BHS Cooling System Project	1,952.25				
			*	126 93 168-4500		725
2	26383 10/29/24 BHS Cooling System Project	650.75*		226 93 168-4500		725
	Total Check:	32,699.36				
441773S	8693 LOLA WIPPERT DBA INNISKIMAUKI					
66576		175.00				
1	202 10/10/24 Ribbons	175.00	60902	126 30 120-1000		610
	Total Check:	175.00				
441774S	2623 LOVING GUIDANCE					
66567		543.00				
1	1967736 10/22/24 e-Deca Annual License	300.00	60935	126 90 161-1000		610
2	1967736 10/22/24 CD By Child Rating	243.00	60935	126 90 161-1000		610
66613		461.95				
2	0007036893 10/22/24 e-Deca Annual License	299.95	61150	126 90 161-1000		610
3	0007036893 10/22/24 CD By Child Rating	162.00	61150	126 90 161-1000		610
	Total Check:	1,004.95				
441775S	9299 MONTANA LIBRARY ASSOCIATION					
66577		60.00				
1	03441 09/03/24 Member Renewal	60.00	60841	126 30 120-2225		650
	Total Check:	60.00				
441776S	8045 MONTANA MEDICAL BILLING					
66645		955.04				
1	2024-165 09/11/24 7% claim submission charge	955.04*		126 90 280-2100		330
	Total Check:	955.04				

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441777S	8284 MOSYLE						
	66578	20,183.00					
1	2487455 10/04/24 Mosyle Yearly subscriptio	14,115.75	60950	126 78 162-2220		735	
2	2487455 10/04/24 Mosyle Yearly subscriptio	4,705.25	60950	226 78 162-2220		735	
3	2487455 10/04/24 Mosyle CDN and PKG hostin	420.00	60950	126 78 162-2220		735	
4	2487455 10/04/24 Mosyle CDN and PKG hostin	180.00	60950	226 78 162-2220		735	
5	2487455 10/04/24 Mosyle Auth for macbooks	571.50	60950	126 78 162-2220		735	
6	2487455 10/04/24 Mosyle Auth for macbooks	190.50	60950	226 78 162-2220		735	
	Total Check:	20,183.00					
441778S	5517 MUSICIAN'S FRIEND						
	66646	539.92					
1	72748448 10/15/24 Bass Combo Amp	329.99	60790	226 60 150-1470		610	
2	72748448 10/15/24 Guitar Strings 3 pack	209.93	60790	226 60 150-1470		610	
	Total Check:	539.92					
441779S	7751 NCS PEARSON, INC						
	66647	560.00					
1	27045105 10/18/24 KABC-II Q-Global Scoring	280.00	60938	115 76 280-1000		610	360
2	27045105 10/18/24 KTEA-3 Q-Global Scoring	280.00	60938	115 76 280-1000		610	360
	Total Check:	560.00					
441780S	3138 NIMCO, INC.						
	66579	341.85					
1	533968 10/09/24 DrugFreeKitW/Bracelets	327.00	60408	126 20 120-2120		610	
2	533968 10/09/24 Safety Pin	14.85	60408	126 20 120-2120		610	
	66648	84.00					
1	533999 10/09/24 RR PENCILS	42.00*	60814	126 90 820-3300		610	
2	533999 10/09/24 RR PENCILS	14.00	60814	226 90 820-3300		610	
3	533999 10/09/24 RR NON STICK RIBBONS2	10.87*	60814	126 90 820-3300		610	
4	533999 10/09/24 RR NON STICK RIBBONS2	3.63	60814	226 90 820-3300		610	
5	533999 10/09/24 S/H	10.12*	60814	126 90 820-3300		610	
6	533999 10/09/24 S/H	3.38	60814	226 90 820-3300		610	
	Total Check:	425.85					
441781S	964 ORIENTAL TRADING						
	66580	116.87					
1	7334401850 10/10/24 Neon Halloween Bags	101.88	60800	126 30 120-1000		610	
2	7334401850 10/10/24 Shipping	14.99	60800	126 30 120-1000		610	
	Total Check:	116.87					

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441782S	9137 PONDEROSA PUBLICATIONS								
66649		24.00							
1	56430 10/09/24 ADD FOR BRD RELATION	18.00	61041	126	90	160-2316	540		
2	56430 10/09/24 ADD FOR BRD RELATION	6.00	61041	226	90	160-2316	540		
	Total Check:	24.00							
441783S	1223 POSITIVE PROMOTIONS, INC.								
66650		435.03							
1	07449004 09/23/24 EducationATeamEffortPlann	170.52	59754	126	20	120-2410	610		
2	07449004 09/23/24 TogetherWeShine4inlHighli	136.71	59754	126	20	120-2410	610		
3	07449004 09/23/24 YouAreCapableofAmazingThi	12.98	59754	126	20	120-2410	610		
4	07449004 09/23/24 OurStudentsHaveSWAGBanner	69.95	59754	126	20	120-2410	610		
5	09/23/24 Shipping	44.87	59754	126	20	120-2410	610		
	Total Check:	435.03							
441784S	1807 QUILL								
66651		196.49							
1	40443656 09/06/24 TeacherPck5"KidsScissors	26.34	59635	126	20	120-1000	610		
2	40444874 09/06/24 WoodenPencil Sharperner	16.99	59635	126	20	120-1000	610		
3	40444874 09/06/24 Wooden Pencils	17.50	59635	126	20	120-1000	610		
4	40444874 09/06/24 ExpoDryEraseMarkersChisel	26.53	59635	126	20	120-1000	610		
5	40444874 09/06/24 ExpoDryEraseMarkersFineTi	25.49	59635	126	20	120-1000	610		
6	40444874 09/06/24 SharpiePermanentMarkersFi	16.65	59635	126	20	120-1000	610		
7	40444874 09/06/24 8"Non-stickScissors	8.30	59635	126	20	120-1000	610		
8	40444874 09/06/24 ClasspackKidsColorPencils	49.29	59635	126	20	120-1000	610		
9	40444874 09/06/24 ExpoBlackErasers	3.04	59635	126	20	120-1000	610		
10	40444874 09/06/24 EraserCaps,AssortedCaps	6.36	59635	126	20	120-1000	610		
66652		187.97							
1	40300817 08/28/24 Wooden Pencils	17.50	59984	126	20	120-1000	610		
2	40300817 08/28/24 24-25AcademicPlanner	22.94	59984	126	20	120-1000	610		
3	40300817 08/28/24 CrayolaCalsspckMarkers	81.59	59984	126	20	120-1000	610		
4	40300817 08/28/24 SharpiePermMarkerFinetip	16.65	59984	126	20	120-1000	610		
5	40300817 08/28/24 CrayolaClasspckColoredPen	49.29	59984	126	20	120-1000	610		
66653		335.55							
1	40525528 09/11/24 2"3RingVieww/D-Rings6Pck	56.09	60274	126	20	120-1000	610		
2	4052887 09/11/24 Paper Dividers	8.28	60274	126	20	120-1000	610		
3	4052887 09/11/24 IndexTableDividers1-8Tab	68.95	60274	126	20	120-1000	610		
4	4052887 09/11/24 ElectricPencilSharpner	83.25	60274	126	20	120-1000	610		
5	40554569 09/13/24 Yellow 2" Binders	118.98	60274	126	20	120-1000	610		
66654		883.29							
1	40748696 09/24/24 Exam table papet	57.59	60608	170	72	920-3200	610		
2	40773892 09/26/24 Veggie straws	37.79	60608	170	72	920-3200	610		
3	40774624 09/26/24 Educational gem	22.09	60608	170	72	920-3200	610		
4	40774440 09/26/24 MOJO seek and peek	35.69	60608	170	72	920-3200	610		
5	40774440 09/26/24 Fun baby learning	33.14	60608	170	72	920-3200	610		
6	40774440 09/26/24 Dream baby thermometer	31.44	60608	170	72	920-3200	610		
7	40745659 09/24/24 aMMEX X-LARGE EXAM GLOVE	244.60	60608	170	72	920-3200	610		
8	40745659 09/24/24 INDWE CLIP	1.50	60608	170	72	920-3200	610		



11/08/24  
12:27:58

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 10/24

Page: 9 of 10  
Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9	40745659 09/24/24 Duracell AAA	11.84	60608	170 72 920-3200		610	
10	40745659 09/24/24 cASCADE DETERGENT	25.19	60608	170 72 920-3200		610	
11	40745659 09/24/24 Duracell aa	39.09	60608	170 72 920-3200		610	
12	40745659 09/24/24 Clorox whipes	108.57	60608	170 72 920-3200		610	
13	40745659 09/24/24 kleenes facoa; tossie	47.49	60608	170 72 920-3200		610	
14	40745659 09/24/24 eLECTRIC PENCIL SHARP	42.49	60608	170 72 920-3200		610	
15	40745659 09/24/24 PAPER PLATES	43.19	60608	170 72 920-3200		610	
16	40745659 09/24/24 Ammes blue large glove	48.92	60608	170 72 920-3200		610	
17	40774624 09/24/24 Educational gem	22.09	60608	170 72 920-3200		610	
18	40747669 09/24/24 Berrcom Thermomometer	30.58	60608	170 72 920-3200		610	
	Total Check:	1,603.30					

# of Claims 57 Total: 126,160.19

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Fund/Account	Amount
101 Elementary General Fund	
110	5,687.61
112 Food Services Fund	
110	22.00
115 Elementary Miscellaneous Federal Funds	
110	1,669.18
126 Elementary Impact Aid Fund	
110	88,930.10
170 Elementary Day Care/Preschool	
110	883.29
201 High School General Fund	
110	2,437.55
226 High School Impact Aid Fund	
110	26,530.46
Total:	126,160.19