

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-94749C	4546 TAHNEE ARMSTRONG						
60322		995.00					
1	10262023 07/27/23 INSTANT KIT	22.50	54249	126 90 160-2316		330	
2	10262023 07/27/23 INSTANT KIT	7.50	54249	226 90 160-2316		330	
3	10262023 07/27/23 NON DOT CONFIRMATION	26.25	54249	126 90 160-2316		330	
4	10262023 07/27/23 NON DOT CONFIRMATION	8.75	54249	226 90 160-2316		330	
5	10262023 07/27/23 SET UP FEE	48.75	54249	126 90 160-2316		330	
6	10262023 07/27/23 SET UP FEE	16.25	54249	226 90 160-2316		330	
7	10262023 07/27/23 LAB FEE	37.50	54249	126 90 160-2316		330	
8	10262023 07/27/23 LAB FEE	12.50	54249	226 90 160-2316		330	
9	10272023 08/02/23 INSTANT KIT	157.50	54249	126 90 160-2316		330	
10	10272023 08/02/23 INSTANT KIT	52.50	54249	226 90 160-2316		330	
11	10272023 08/02/23 NON DOT CONFIRMATION	367.50	54249	126 90 160-2316		330	
12	10272023 08/02/23 NON DOT CONFIRMATION	122.50	54249	226 90 160-2316		330	
13	10272023 08/02/23 SET UP FEE	48.75	54249	126 90 160-2316		330	
14	10272023 08/02/23 SET UP FEE	16.25	54249	226 90 160-2316		330	
15	10272023 08/02/23 LAB FEE	37.50	54249	126 90 160-2316		330	
16	10272023 08/02/23 LAB FEE	12.50	54249	226 90 160-2316		330	
	Total Check:	995.00					
-94748C	9343 VERIZON CONNECT						
60331		1,765.20					
	direct payment						
1	3540000428 08/01/23 recurring services	1,323.90		126 96 167-2660		535	
2	3540000428 08/01/23 recurring services	441.30		226 96 167-2660		535	
	Total Check:	1,765.20					
-94747C	1846 MCGRAW HILL LLC						
60338		269.81					
1	1286902320 07/20/23 SHIPPING	269.81*	53958	226 90 161-1700		610	
	Total Check:	269.81					
-94746C	1846 MCGRAW HILL LLC						
60339		214.32					
1	1286736400 07/01/23 SHIPPING	214.32*	53958	226 90 161-1700		610	
	Total Check:	214.32					
-94745C	4023 B & H PHOTO-VIDEO						
60347		197.82					
1	215033846 07/17/23 Belkin Boost Charge 3.5	116.91	53811	226 60 150-1700		610	
2	215033846 07/17/23 USB Chargerw/folding pron	80.91	53811	226 60 150-1700		610	
	Total Check:	197.82					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
-94744C	6406 OCLC ONLINE COMPUTER LIBRARY								
60379		460.88							
1	1000319395 07/01/23 Group Contract 7/23-6/24	460.88	54233	226	60	150-2225	650		
	Total Check:	460.88							
-94743C	4546 TAHNEE ARMSTRONG								
60400		465.00							
1	10282023 08/11/23 INSTANT KIT	90.00	54398	126	90	160-2316	330		
2	10282023 08/11/23 INSTANT KIT	30.00	54398	226	90	160-2316	330		
3	10282023 08/11/23 NON DOT CONFIRMATION	210.00	54398	126	90	160-2316	330		
4	10282023 08/11/23 NON DOT CONFIRMATION	70.00	54398	226	90	160-2316	330		
5	10282023 08/11/23 SET UP FEE	48.75	54398	126	90	160-2316	330		
6	10282023 08/11/23 SET UP FEE	16.25	54398	226	90	160-2316	330		
	Total Check:	465.00							
-94742C	318 SCHOOL SPECIALTY, LLC								
60412		324.43							
1	3081043268 07/31/23 Hygloss Balloons	16.57	53724	115	48	420-1700	610	223	
2	3081043268 07/31/23 paper mate Felt Tip Pens	60.64	53724	115	48	420-1700	610	223	
3	3081043268 07/31/23 Pentel Lead Refill .7	25.99	53724	115	48	420-1700	610	223	
4	3081043268 07/31/23 Frey Atomic model	115.76	53724	115	48	420-1700	610	223	
5	3081043268 07/31/23 Storex Storage Bin w/lik	60.64	53724	115	48	420-1700	610	223	
6	3081043268 07/31/23 14Month Desk Calendar	6.49	53724	115	48	420-1700	610	223	
7	3081043268 07/31/23 Cons paper Storage 12x18	38.34	53724	115	48	420-1700	610	223	
	Total Check:	324.43							
-94741C	891 NATIONAL BUSINESS FURNITURE								
60437		1,592.75							
1	ZK216339-T 07/25/23 GRAY U SHAPED DESK	1,005.08	54106	126	98	160-2316	660		
2	ZK216339-T 07/25/23 GRAY U SHAPED DESK	335.02	54106	226	98	160-2316	660		
5	ZK216339-T 07/25/23 S/H	189.49	54106	126	98	160-2316	660		
6	ZK216339-T 07/25/23 S/H	63.16	54106	226	98	160-2316	660		
	Total Check:	1,592.75							
-94740C	6032 WILLIAM P. HANLEY								
60460		198.00							
1	080723 08/07/23 DOT testing	148.50	54330	126	90	160-2316	330		
2	080723 08/07/23 DOT testing	49.50	54330	226	90	160-2316	330		
	Total Check:	198.00							
439123S	3056 CINTAS								
60320		214.57							
1	5167315507 07/18/23 Disinfec svc	7.84	54263	126	90	160-2510	610		
2	5167315507 07/18/23 Disinfec svc	2.61	54263	226	90	160-2510	610		
3	5167315507 07/18/23 mucinex small	13.97	54263	126	90	160-2510	610		
4	5167315507 07/18/23 mucinex small	4.65	54263	226	90	160-2510	610		
5	5167315507 07/18/23 anti-diarrheal	18.42	54263	126	90	160-2510	610		
6	5167315507 07/18/23 anti-diarrheal	6.14	54263	226	90	160-2510	610		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7	5167315507 07/18/23 allergy relief	24.83	54263	126 90 160-2510		610	
8	5167315507 07/18/23 allergy relief	8.27	54263	226 90 160-2510		610	
9	5167315507 07/18/23 dayquill	12.81	54263	126 90 160-2510		610	
10	5167315507 07/18/23 dayquill	4.27	54263	226 90 160-2510		610	
11	5167315507 07/18/23 peptum tabs	19.22	54263	126 90 160-2510		610	
12	5167315507 07/18/23 peptum tabs	6.41	54263	226 90 160-2510		610	
13	5167315507 07/18/23 emergen-c orange	8.39	54263	126 90 160-2510		610	
14	5167315507 07/18/23 emergen-c orange	2.80	54263	226 90 160-2510		610	
15	5167315507 07/18/23 aspirin	10.41	54263	126 90 160-2510		610	
16	5167315507 07/18/23 aspirin	3.47	54263	226 90 160-2510		610	
17	5167315507 07/18/23 excedrin xtra strength	27.83	54263	126 90 160-2510		610	
18	5167315507 07/18/23 excedrin xtra strength	9.28	54263	226 90 160-2510		610	
19	5167315507 07/18/23 service charge	17.21	54263	126 90 160-2510		610	
20	5167315507 07/18/23 service charge	5.74	54263	226 90 160-2510		610	
	Total Check:	214.57					
439124S	2977 RACQUEL LITTLE PLUME						
60321		347.32					
1	08/01/23 Safe Schools Summit	347.32		126 20 120-2410		582	
	Total Check:	347.32					
439125S	8969 95 PERCENT GROUP INC.						
60336		6,210.60					
1	133021 07/25/23 Phonics Gr K Manipulative	192.00	53838	115 90 421-1700		610	203
2	133021 07/25/23 Phonics Gr 1 Manipulative	1,024.00	53838	115 90 421-1700		610	203
3	133021 07/25/23 Phonics Gr 1 Sound Spelli	1,710.00	53838	115 90 421-1700		610	203
4	133021 07/25/23 Phonics Gr 1 Student Work	2,720.00	53838	115 90 421-1700		610	203
5	133021 07/25/23 Shipping/Handling	564.60	53838	115 90 421-1700		610	203
60337		6,341.50					
1	133049 07/25/23 Phonics Gr 1 Teach Ed	3,425.00	53839	115 90 421-1700		610	203
2	133049 07/25/23 Phonics Gr 1 Manipulative	640.00	53839	115 90 421-1700		610	203
3	133049 07/25/23 Phonics Gr 1 Student Work	1,700.00	53839	115 90 421-1700		610	203
4	133049 07/25/23 Shipping/Handling	576.50	53839	115 90 421-1700		610	203
	Total Check:	12,552.10					
439126S	7497 ATS INLAND NW						
60340		4,557.00					
1	048372 06/01/23 Service Call	3,417.75	54199	126 94 166-2620		440	
2	048372 06/01/23 Service Call	1,139.25	54199	226 94 166-2620		440	
	Total Check:	4,557.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
439127S	109 BELL MOTOR COMPANY							
60345		676.40						
1	86106 07/14/23 new fuse box, #7144c	355.60	54191	110 96 167-2700		610		
2	86106 07/14/23 new fuse box, #7144c	152.40	54191	210 96 167-2700		610		
3	86106 07/14/23 Labor	113.40	54191	110 96 167-2700		610		
4	86106 07/14/23 Labor	48.60	54191	210 96 167-2700		610		
5	86106 07/14/23 waste	4.48	54191	110 96 167-2700		610		
6	86106 07/14/23 waste	1.92	54191	210 96 167-2700		610		
60346		620.00						
1	126839 07/25/23 Gear-Rack/Pinion,#7143	1,004.50	54193	110 96 167-2700		610		
2	126839 07/25/23 Gear-Rack/Pinion,#7143	430.50	54193	210 96 167-2700		610		
3	126839 07/25/23 core charge	105.00	54193	110 96 167-2700		610		
4	126839 07/25/23 core charge	45.00	54193	210 96 167-2700		610		
5	126839 07/25/23 Motor kit-return	-500.50	54193	110 96 167-2700		610		
6	126839 07/25/23 Motor kit-return	-214.50	54193	210 96 167-2700		610		
7	126839 07/25/23 motor core return	-70.00	54193	110 96 167-2700		610		
8	126839 07/25/23 motor core return	-30.00	54193	210 96 167-2700		610		
9	126839 07/25/23 rack/pinion core return	-105.00	54193	110 96 167-2700		610		
10	126839 07/25/23 rack/pinion core return	-45.00	54193	210 96 167-2700		610		
	Total Check:	1,296.40						
439128S	6278 BLACKFEET SOLID WASTE/UTILITY							
60342		504.00						
1	07/14/23 Trash Disposal	378.00	54255	126 94 166-2620		431		
2	07/14/23 Trash Disposal	126.00	54255	226 94 166-2620		431		
	Total Check:	504.00						
439129S	7833 BREEN OIL & TIRE COMPANY							
60343		14,491.44						
1	173143 05/31/23 propane-Babb barn	475.61	54265	110 96 167-2700		624		
2	173143 05/31/23 propane-Babb barn	203.83	54265	210 96 167-2700		624		
3	3455 06/23/23 Regular unleaded fuel	10,183.60	54265	110 96 167-2700		624		
4	3455 06/23/23 Regular unleaded fuel	4,364.40	54265	210 96 167-2700		624		
5	3455 06/23/23 Fed gas tax LESS	-515.20	54265	110 96 167-2700		624		
6	3455 06/23/23 Fed gas tax LESS	-220.80	54265	210 96 167-2700		624		
	Total Check:	14,491.44						
439130S	176 BROWNING LUMBER & HARDWARE							
60344		24.99						
1	164855 07/26/23 extension cord	17.49	54187	110 96 167-2700		610		
2	164855 07/26/23 extension cord	7.50	54187	210 96 167-2700		610		
	Total Check:	24.99						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439131S	8847 BSN SPORTS LLC						
60349		15,649.29					
1	922284587 08/01/23 Coll Hlmt W/Atch Msk	1,799.66	54244	226 60 720-3586		660	
2	922284587 08/01/23 Coll Hlmt W/Atch Msk	13,500.00	54244	226 60 720-3500		660	
3	922284587 08/01/23 Freight	349.63	54244	226 60 720-3586		610	
	Total Check:	15,649.29					
439132S	6380 CARQUEST OF CUT BANK						
60358		311.48					
1	2808330650 07/20/23 refex trk shock,#7511	103.52	54189	110 96 167-2700		610	
2	2808330650 07/20/23 refex trk shock,#7511	44.36	54189	210 96 167-2700		610	
3	2808330650 07/20/23 Steering Stabilizer, #751	40.45	54189	110 96 167-2700		610	
4	2808330650 07/20/23 Steering Stabilizer, #751	17.34	54189	210 96 167-2700		610	
5	2808330650 07/20/23 Tie Rod end, #7511	74.07	54189	110 96 167-2700		610	
6	2808330650 07/20/23 Tie Rod end, #7511	31.74	54189	210 96 167-2700		610	
60359		208.87					
1	2808330489 07/17/23 Starter, #7511	146.21	54190	110 96 167-2700		610	
2	2808330489 07/17/23 Starter, #7511	62.66	54190	210 96 167-2700		610	
	Total Check:	520.35					
439133S	284 COLONIAL RESEARCH CHEMICAL						
60365		413.13					
2	150953 07/26/23 Digester Plus	267.30	54140	126 94 166-2620		610	
3	150953 07/26/23 Digester Plus	89.10	54140	226 94 166-2620		610	
4	150953 07/26/23 Freight Chrgs	42.55	54140	126 94 166-2620		610	
5	150953 07/26/23 Freight Chrgs	14.18	54140	226 94 166-2620		610	
	Total Check:	413.13					
439134S	7378 COMMERCIAL ENERGY OF MONTANA						
60332		9,500.00					
2	077944 07/31/23 GA114038-3580/TRANSPORT	210.00		110 96 166-2700		411	
3	077944 07/31/23 GA114038-3580/TRANSPORT	140.00		210 96 166-2700		411	
4	077944 07/31/23 GA129090-3581/VINA	455.00		126 10 166-2620		411	
5	077944 07/31/23 GA166023-3582/KW	465.00		126 10 166-2620		411	
6	077944 07/31/23 GA169243-3583/ADMIN	82.50		126 90 166-2620		411	
7	077944 07/31/23 GA169243-3583/ADMIN	27.50		226 90 166-2620		411	
9	077944 07/31/23 GA194255-3585/SPED	15.00		126 76 280-2620		411	
10	077944 07/31/23 GA273217-3586/GREEN HOUSE	60.00		226 60 166-2620		411	
11	077944 07/31/23 GA276979-3587/HS GENERATOR	2.00		226 60 166-2620		411	
12	077944 07/31/23 GA74495-3588/WARE HOUSE	355.00*		112 92 910-2620		411	
13	077944 07/31/23 GA74880-3589/BUS BARN	129.00		110 96 166-2700		411	
14	077944 07/31/23 GA74880-3589/BUS BARN	86.00		210 96 166-2700		411	
15	077944 07/31/23 GA93519-3591/MAINTENANCE	45.00		126 94 166-2620		411	
16	077944 07/31/23 GD0561-3593/MIDDLE SCHOOL	800.00		126 50 166-2620		411	
17	077944 07/31/23 GD0810-3595/VO-TECH	275.00		226 60 166-2620		411	
18	077944 07/31/23 GA74912-3269/BRG ELEM	2,700.00		226 60 166-2620		411	
19	077944 07/31/23 GD0645-3268/NAPI	2,000.00		126 30 166-2620		411	
20	077944 07/31/23 GD0319-3267/HIGHSCHOOL	1,513.00		226 60 166-2620		411	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
21	077944 07/31/23 GA1757 -3584/PRCHOICE	140.00		226 74	166-2620	411		
	Total Check:	9,500.00						
439135S	282 CUSTOM INK							
60361		1,672.36						
1	66802134 08/04/23 t-shirts	1,672.36	53931	226 60	150-2410	610		
	Total Check:	1,672.36						
439136S	4404 CUT BANK AUTO BODY							
60350		13,755.21						
1	22387 07/05/23 Parts	1,041.89	54266	110 96	167-2700	520		
2	22387 07/05/23 Parts	446.52	54266	210 96	167-2700	520		
3	22387 07/05/23 Body labor	382.20	54266	110 96	167-2700	520		
4	22387 07/05/23 Body labor	163.80	54266	210 96	167-2700	520		
5	22387 07/05/23 Paint Labor	638.82	54266	110 96	167-2700	520		
6	22387 07/05/23 Paint Labor	273.78	54266	210 96	167-2700	520		
7	22387 07/05/23 Paint supplies	409.50	54266	110 96	167-2700	520		
8	22387 07/05/23 Paint supplies	175.50	54266	210 96	167-2700	520		
9	22387 07/05/23 PDR	7,156.24	54266	110 96	167-2700	520		
10	22387 07/05/23 PDR	3,066.96	54266	210 96	167-2700	520		
60351		5,989.54						
1	22324 07/05/23 Insurance Pay	4,192.68	54227	110 96	167-2700	520		
2	22324 07/05/23 Insurance Pay	1,796.86	54227	210 96	167-2700	520		
60352		7,132.23						
1	22323 07/05/23 Insurance Pay	4,992.56	54226	110 96	167-2700	520		
2	22323 07/05/23 Insurance Pay	2,139.67	54226	210 96	167-2700	520		
60353		6,677.84						
1	22309 07/05/23 Insurance Pay	4,674.49	54225	110 96	167-2700	520		
2	22309 07/05/23 Insurance Pay	2,003.35	54225	210 96	167-2700	520		
60354		6,145.26						
1	22223 07/05/23 Insurance Pay	4,301.68	54224	110 96	167-2700	520		
2	22223 07/05/23 Insurance Pay	1,843.58	54224	210 96	167-2700	520		
60355		8,453.75						
1	22224 07/05/23 Insurance Pay	5,917.62	54223	110 96	167-2700	520		
2	22224 07/05/23 Insurance Pay	2,536.13	54223	210 96	167-2700	520		
60356		8,601.38						
1	22222 07/05/23 Insurance Pay	6,020.97	54222	110 96	167-2700	520		
2	22222 07/05/23 Insurance Pay	2,580.41	54222	210 96	167-2700	520		
60357		6,875.40						
1	22227 07/05/23 Insurance Pay	4,812.78	54228	110 96	167-2700	520		
2	22227 07/05/23 Insurance Pay	2,062.62	54228	210 96	167-2700	520		
	Total Check:	63,630.61						

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439137S	6816 CUT BANK TIRE, INC.						
60360		1,220.00					
1	358024 07/03/23 Lt275/55r20,#1349	854.00	54192	110 96 167-2700		610	
2	358024 07/03/23 Lt275/55r20,#1349	366.00	54192	210 96 167-2700		610	
	Total Check:	1,220.00					
439138S	4146 DARRYL W. TALKS ABOUT						
60362		1,000.00					
1	08/07/23 Service Call @ BES	750.00	54197	126 94 166-2620		440	
2	08/07/23 Service Call @ BES	250.00	54197	226 94 166-2620		440	
	Total Check:	1,000.00					
439139S	3153 DICKBLICK.COM						
60348		161.26					
1	1125612 07/20/23 Prisma colored pencils	82.72	53829	226 60 150-1700		610	
2	1125612 07/20/23 Class pack Crayons	55.66	53829	226 60 150-1700		610	
3	1125612 07/20/23 glue alll glue	22.88	53829	226 60 150-1700		610	
	Total Check:	161.26					
439140S	5141 EAST GLACIER PARK GRADE SCHOOL						
60326		3,452.91					
1	06/28/23 Teachers Aide Salaries	1,067.40*	54269	215 49 434-1700		117	423
2	06/28/23 Supervisory Salaies	1,247.23*	54269	215 49 434-1700		119	423
3	06/28/23 Social Security	177.07*	54269	215 49 434-1700		210	423
4	06/28/23 Teacher retirement	216.89*	54269	215 49 434-1700		220	423
5	06/28/23 Unemployment Comp	17.35	54269	215 49 434-1700		240	423
6	06/28/23 Workers Comp	41.13*	54269	215 49 434-1700		250	423
7	06/28/23 Instruct.field trips	64.00*	54269	215 49 434-2700		516	423
8	06/28/23 Supplies	226.16*	54269	215 49 434-1700		610	423
9	06/28/23 Travel out of dist	395.68	54269	215 49 434-2213		582	423
	Total Check:	3,452.91					
439141S	7847 ECOLAB PEST ELIM.DIV						
60327		1,102.96					
DIRECT PAYMENT							
1	3005757 07/26/23 Cockroach/Rodent program	827.22		126 90 166-2620		440	
2	3005757 07/26/23 Cockroach/Rodent program	275.74		226 90 166-2620		440	
	Total Check:	1,102.96					
439142S	4132 GECKO DESIGNS						
60364		630.00					
1	11464 01/08/23 Web hosting fees	630.00	54173	215 90 160-2510		610	550
	Total Check:	630.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
439143S	526 GREAT FALLS TRIBUNE							
60363		428.12						
1	0005723722 06/01/23 AD FOR PROPOSED HIRING	321.09	54097	126 90 160-2316		540		
2	0005723722 06/01/23 AD FOR PROPOSED HIRING	107.03	54097	226 90 160-2316		540		
	Total Check:	428.12						
439144S	219 HOME DEPOT PRO							
60366		2,673.21						
1	748595634 06/05/23 Custodial Supplies	255.57	54176	126 94 166-2620		611		
2	748595634 06/05/23 Custodial Supplies	85.19	54176	226 94 166-2620		611		
3	751370826 06/21/23 Custodial Supplies	1,613.53	54176	126 94 166-2620		611		
4	751370826 06/21/23 Custodial Supplies	537.84	54176	226 94 166-2620		611		
5	747659803 05/30/23 Custodial Supplies	87.15	54176	126 94 166-2620		611		
6	747659803 05/30/23 Custodial Supplies	29.05	54176	226 94 166-2620		611		
7	753557156 07/06/23 Custodial Supplies	48.66	54176	126 94 166-2620		611		
8	753557156 07/06/23 Custodial Supplies	16.22	54176	226 94 166-2620		611		
	Total Check:	2,673.21						
439145S	597 INDIAN IMPACT SCHOOLS OF MONTANA							
60367		7,500.00						
1	1046 06/14/23 IISM Mbrshp Dues 2023-202	5,625.00	54247	126 90 160-2310		810		
2	1046 06/14/23 IISM Mbrshp Dues 2023-202	1,875.00	54247	226 90 160-2310		810		
	Total Check:	7,500.00						
439146S	1879 INFINITE CAMPUS							
60369		300.00						
1	031933 07/14/23 Process Apps/OLR Consulta	300.00	54264	115 90 787-2213		320	634	
	Total Check:	300.00						
439147S	3594 J2 BUSINESS PRODUCTS							
60368		373.00						
1	12901242 06/06/23 38x58 Can Liners	147.09	54273	126 94 166-2620		611		
2	12901242 06/06/23 38x58 Can Liners	49.03	54273	226 94 166-2620		611		
3	12901244 06/06/23 Gum Remover	132.66	54273	126 94 166-2620		611		
4	12901244 06/06/23 Gum Remover	44.22	54273	226 94 166-2620		611		
	Total Check:	373.00						
439148S	8828 KELLEY CONNECT							
60323		268.08						
1	1351582 06/21/23 METER READINGS	268.08		274 92 920-3200		452		
60324		1,972.00						
1	1352790 06/23/23 Brother printer	1,479.00		126 78 162-2220		660		
2	1352790 06/23/23 Brother printer	493.00		226 78 162-2220		660		



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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
	60370	1,118.40					----
1	1386282 08/02/23 Yellow Toner	217.40	54262	226 60 720-3500		610	
2	1386282 08/02/23 Black Toner	536.00	54262	226 60 720-3500		610	
3	1386282 08/02/23 Cyan Toner	350.00	54262	226 60 720-3500		610	
4	1386282 08/02/23 Freight	15.00	54262	226 60 720-3500		610	
	Total Check:	3,358.48					
439149S	9521 KIRBY ENVIRONMENTAL						
	60371	765.00					
1	2882 07/27/23 Service Call	573.75	54253	126 94 166-2620		440	
2	2882 07/27/23 Service Call	191.25	54253	226 94 166-2620		440	
	Total Check:	765.00					
439150S	3962 L'HEUREUX PAGE WERNER, P.C.						
	60319	36,979.25					
1	25568 08/02/23 BHS BASEBALL AND TENNIS COURTS	36,979.25		226 60 168-4500		725	92
	60325	12,618.30					
1	25531 07/06/23 BPSD NAPI ELEMENTARY REMODEL	12,618.30		115 93 775-4500		725	633
	Total Check:	49,597.55					
439151S	674 LAKESHORE LEARNING MATERIALS, LLC						
	60374	1,686.74					
1	8835570724 07/24/23 Mastering Rhyming Words	38.97	53971	115 5 423-1700		610	583
2	8835570724 07/24/23 Mastering Beginning Sound	38.97	53971	115 5 423-1700		610	583
3	8835570724 07/24/23 Rhyming Bingo	41.97	53971	115 5 423-1700		610	583
4	8835570724 07/24/23 Double Sided magnetic Let	179.97	53971	115 5 423-1700		610	583
5	8835570724 07/24/23 Lakshore Alphabet Cones	119.97	53971	115 5 423-1700		610	583
6	8835570724 07/24/23 Alphabet Mystery Boxes	179.97	53971	115 5 423-1700		610	583
7	8835570724 07/24/23 Phonemic Awareness Folder	119.97	53971	115 5 423-1700		610	583
8	8835570724 07/24/23 Giant Alphabet Beads	119.97	53971	115 5 423-1700		610	583
9	8835570724 07/24/23 Snap Together Letter Bloc	179.97	53971	115 5 423-1700		610	583
10	8835570724 07/24/23 Phonemic Awareness Boxes	447.00	53971	115 5 423-1700		610	583
11	8835570724 07/24/23 Shipping/Handling	220.01	53971	115 5 423-1700		610	583
	Total Check:	1,686.74					
439152S	1731 MATTHEW JOHNSON						
	60373	683.16					
1	73660 07/23/23 Room Reimbursement	683.16	54284	115 90 785-2213		582	633
	Total Check:	683.16					
439153S	9076 MONTANA ELEVATOR & ESCALATOR						
	60376	2,711.00					
1	18631 06/26/23 Service Call	2,033.25	54198	126 94 166-2620		440	
2	18631 06/26/23 Service Call	677.75	54198	226 94 166-2620		440	
	Total Check:	2,711.00					

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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
439154S	5601 MONTANA QUALITY EDUCATION						
	60375	2,500.00					
1	114 06/07/23 MQEC Dues 2023-2024	1,875.00	54241	126 90 160-2310		810	
2	114 06/07/23 MQEC Dues 2023-2024	625.00	54241	226 90 160-2310		810	
	Total Check:	2,500.00					
439155S	886 NAFIS/NAT'L ASSOCIATION OF						
	60378	17,114.41					
1	32894 07/01/23 Nafis Mbrshp Dues 2023-20	12,835.81	53790	126 90 160-2310		811	
2	32894 07/01/23 Nafis Mbrshp Dues 2023-20	4,278.60	53790	226 90 160-2310		811	
	Total Check:	17,114.41					
439156S	972 NORTHERN TELEPHONE COOPERATIVE INC						
	60333	51.37					
1	10228978 08/01/23 Service Charge	51.37					
				101 44 120-2410		531	
	60334	51.37					
1	10228979 08/01/23 Service Charge	51.37					
				101 46 120-2410		531	
	Total Check:	102.74					
439157S	803 NORTHWESTERN ENERGY						
	60335	314.71					
7	07/28/23 MIDDLE SCHOOL-0424405-9	276.59		126 50 166-2620		411	
19	07/28/23 MAINTENANCE-3900733-1	38.12		126 94 166-2620		411	
	Total Check:	314.71					
439158S	1676 OETC						
	60380	150.00					
1	OETC241021 06/14/23 Renewal	112.50	54179	126 78 162-2220		650	
2	OETC241021 06/14/23 Renewal	37.50	54179	226 78 162-2220		650	
	Total Check:	150.00					
439159S	2139 OILFIELD LUMBER						
	60377	177.00					
1	08/03/23 Hinges	132.75	54254	126 94 166-2620		615	
2	08/03/23 Hinges	44.25	54254	226 94 166-2620		615	
	Total Check:	177.00					
439160S	1807 QUILL						
	60394	229.58					
1	33709917 08/02/23 CREDIT	-132.57	54250	126 90 160-2316		610	
2	33709917 08/02/23 CREDIT	-44.19	54250	226 90 160-2316		610	
3	33709917 07/27/23 FOLDERS	132.57	54250	126 90 160-2316		610	
4	33709917 07/27/23 FOLDERS	44.19	54250	226 90 160-2316		610	
5	33727593 07/27/23 GUIDE TABS	76.47	54250	126 90 160-2316		610	
6	33727593 07/27/23 GUIDE TABS	25.49	54250	226 90 160-2316		610	
7	33727593 07/27/23 DESK CALCULATOR	59.39	54250	126 90 160-2316		610	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8	33727593 07/27/23 DESK CALCULATOR	19.80	54250	226 90 160-2316		610	
9	33727593 07/27/23 SCISSORS	10.83	54250	126 90 160-2316		610	
10	33727593 07/27/23 SCISSORS	3.61	54250	226 90 160-2316		610	
11	33727593 07/27/23 ELECTRIC STAPLER	25.49	54250	126 90 160-2316		610	
12	33727593 07/27/23 ELECTRIC STAPLER	8.50	54250	226 90 160-2316		610	
60395		188.64					
1	33826871 08/02/23 HANGING FILE FOLDERS	94.32	54251	126 90 160-2316		610	
2	33826871 08/02/23 HANGING FILE FOLDERS	31.44	54251	226 90 160-2316		610	
3	33827119 08/02/23 HANGING FILE FOLDERS	47.16	54251	126 90 160-2316		610	
4	33827119 08/02/23 HANGING FILE FOLDERS	15.72	54251	226 90 160-2316		610	
	Total Check:	418.22					
439161S	9439 QUILL.COM						
60381		788.99					
1	33580107 07/19/23 WALL CLOCK	19.57	53986	126 90 160-2510		610	
2	33580107 07/19/23 WALL CLOCK	6.52	53986	226 90 160-2510		610	
3	33605428 07/20/23 PENCIL HOLDER	3.82	53986	126 90 160-2510		610	
4	33605428 07/20/23 PENCIL HOLDER	1.27	53986	226 90 160-2510		610	
5	33605428 07/20/23 DESK ORGANIZER	15.67	53986	126 90 160-2510		610	
6	33605428 07/20/23 DESK ORGANIZER	5.23	53986	226 90 160-2510		610	
7	33605428 07/20/23 WRST REST MOUSE PAD	15.38	53986	126 90 160-2510		610	
8	33605428 07/20/23 WRST REST MOUSE PAD	5.13	53986	226 90 160-2510		610	
9	33605428 07/20/23 SHREDDER	96.18	53986	126 90 160-2510		610	
10	33605428 07/20/23 SHREDDER	32.06	53986	226 90 160-2510		610	
11	33605428 07/20/23 RUBBER BANDS	8.28	53986	126 90 160-2510		610	
12	33605428 07/20/23 RUBBER BANDS	2.76	53986	226 90 160-2510		610	
13	33584777 07/20/23 LATERAL FILE CABINET	170.09	53986	126 90 160-2510		610	
14	33584777 07/20/23 LATERAL FILE CABINET	56.70	53986	226 90 160-2510		610	
15	33584684 07/20/23 WALL CLOCK	26.32	53986	126 90 160-2510		610	
16	33584684 07/20/23 WALL CLOCK	8.77	53986	226 90 160-2510		610	
17	33584684 07/20/23 WALL CLOCK	41.17	53986	126 90 160-2510		610	
18	33584684 07/20/23 WALL CLOCK	13.72	53986	226 90 160-2510		610	
19	33584684 07/20/23 TECHNOLOGY CLOCK	26.99	53986	126 90 160-2510		610	
20	33584684 07/20/23 TECHNOLOGY CLOCK	9.00	53986	226 90 160-2510		610	
21	33585206 07/20/23 PEN HOLDER	5.73	53986	126 90 160-2510		610	
22	33585206 07/20/23 PEN HOLDER	1.91	53986	226 90 160-2510		610	
23	33579587 07/19/23 BANKER BOXES	120.48	53986	126 90 160-2510		610	
24	33579587 07/19/23 BANKER BOXES	40.16	53986	226 90 160-2510		610	
25	33579587 07/19/23 PEN CUP	7.64	53986	126 90 160-2510		610	
26	33579587 07/19/23 PEN CUP	2.55	53986	226 90 160-2510		610	
27	33579587 07/19/23 GEL PENS	34.42	53986	126 90 160-2510		610	
28	33579587 07/19/23 GEL PENS	11.47	53986	226 90 160-2510		610	
60382		178.95					
1	33612030 07/21/23 Composition notebooks	178.95	53813	226 60 150-1700		610	

\* ... 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	
								----	
	60383	203.95							
1	33610163 07/21/23 9.75 graph ruled 80shts a	203.95	53816	226	60	150-1700	610		
	60384	203.95							
1	33611129 07/21/23 Composition Notebooks	203.95	53820	226	60	150-1700	610		
	60385	192.22							
1	33558333 07/19/23 Modern Handwriting	6.61	53823	226	60	150-1700	610		
2	33558333 07/19/23 Mark Twain Math Tutor	9.02	53823	226	60	150-1700	610		
3	33583883 07/20/23 Evan-Moor Daily Handwriti	20.30	53823	226	60	150-1700	610		
4	33583883 07/20/23 Math flash cards	17.74	53823	226	60	150-1700	610		
5	33552330 07/18/23 5 star 5 subj. college ru	13.53	53823	226	60	150-1700	610		
6	33552330 07/18/23 1 Subj college ruled	1.14	53823	226	60	150-1700	610		
7	33552330 07/18/23 Kelburne Luxura Faux Leat	123.88	53823	226	60	150-1700	610		
	60386	174.74							
1	33552351 07/18/23 Uni Ticonderoga Pencils	23.78	53821	226	60	150-1700	610		
2	33552351 07/18/23 Sharpie Color Burst	18.69	53821	226	60	150-1700	610		
3	33552351 07/18/23 Poster Boards	27.16	53821	226	60	150-1700	610		
4	33552351 07/18/23 Pentel WOW pen	6.54	53821	226	60	150-1700	610		
5	33584548 07/20/23 Nat Geo Map Europe	33.99	53821	226	60	150-1700	610		
6	33584548 07/20/23 Nat Geo Map S. America	25.49	53821	226	60	150-1700	610		
7	33584548 07/20/23 Nat Geo Maps Asia	39.09	53821	226	60	150-1700	610		
	60387	78.29							
1	33552353 07/18/23 Armless Ergonomic Chair	78.29	53826	226	60	150-1700	610		
	60388	104.92							
1	33552338 07/18/23 Dry Erase Markers	27.19	53827	226	60	150-1700	610		
2	33558256 07/19/23 Go Green heavy duty light	39.94	53827	226	60	150-1700	610		
3	33583807 07/20/23 Wipe off Chart dryerase w	37.79	53827	226	60	150-1700	610		
	60389	189.17							
1	33554721 07/18/23 Seagate backup plus slim	62.04	53831	226	60	150-1700	610		
2	33533289 07/18/23 duo pro 7 port usb-ch	89.24	53831	226	60	150-1700	610		
3	33533301 07/18/23 Type-C Power Cable	18.35	53831	226	60	150-1700	610		
4	33557053 07/19/23 lightning USB Cable	19.54	53831	226	60	150-1700	610		
	60390	181.60							
1	33552390 07/18/23 File folders asst. colors	53.98	53836	226	60	150-1700	610		
2	33552390 07/18/23 6 outlet surge protector	8.99	53836	226	60	150-1700	610		
3	33552752 07/18/23 Laminated Photo Pouches	67.60	53836	226	60	150-1700	610		
4	33556016 07/18/23 Universal Padfolio for ta	22.99	53836	226	60	150-1700	610		
5	33557064 07/19/23 Rose Quartz Macbook air c	28.04	53836	226	60	150-1700	610		
	60391	193.04							
1	33544490 07/18/23 Electric Sharpner	26.34	53845	226	60	150-1700	610		
2	33552268 07/18/23 54qt Storage Container	15.29	53845	226	60	150-1700	610		
3	33554075 07/18/23 Stapler	5.21	53845	226	60	150-1700	610		
4	33554075 07/18/23 Sharpie black	8.26	53845	226	60	150-1700	610		
5	33554075 07/18/23 Expo asst. markers	10.19	53845	226	60	150-1700	610		
6	33554075 07/18/23 Bic Pen	6.37	53845	226	60	150-1700	610		
7	33554075 07/18/23 Pencils	11.89	53845	226	60	150-1700	610		
8	33554075 07/18/23 Scissors	6.33	53845	226	60	150-1700	610		
9	33554075 07/18/23 5 Ocmpartment file organi	19.54	53845	226	60	150-1700	610		
10	33554075 07/18/23 Bic Mechanical Pencil	20.38	53845	226	60	150-1700	610		

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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
11	33554075 07/18/23 Bic Highlighters	9.34	53845	226 60 150-1700		610	
12	33554075 07/18/23 Assort. Sharpies	16.18	53845	226 60 150-1700		610	
13	33554075 07/18/23 Index cards	12.56	53845	226 60 150-1700		610	
14	33554075 07/18/23 Windex electronics cleane	25.16	53845	226 60 150-1700		610	
60392		155.59					
1	33584759 07/20/23 Ancient Civilization 5 pc	22.09	53825	226 60 150-1700		610	
2	33584759 07/20/23 Custom Value Calculator	29.69	53825	226 60 150-1700		610	
3	33552201 07/18/23 1" 3 Ring Binder	48.44	53825	226 60 150-1700		610	
4	33552201 07/18/23 Post-It Pop-up Notes	22.09	53825	226 60 150-1700		610	
5	33552201 07/18/23 White board Cleaning wip	16.30	53825	226 60 150-1700		610	
6	33552201 07/18/23 Colored Pencils	16.98	53825	226 60 150-1700		610	
60393		203.95					
1	33610623 07/21/23 Graph ruled asst colors	203.95	53824	226 60 150-1700		610	
60396		3,374.97					
1	33530737 07/18/23 4 drawer file cabinet	3,374.97*	53848	115 76 160-1700		610	360
	Total Check:	6,224.33					
439162S	4499 RODOLFO RIVAS						
60372		260.70					
1	4465535 06/27/23 Shuttle fee	260.70	54289	115 50 423-2213		582	583
	Total Check:	260.70					
439163S	1881 SCHOOL ADMINISTRATORS OF MONTANA						
60397		5,525.00					
1	10446 06/20/23 SAMS Institute 2023	425.00	53881	115 90 785-2213		582	633
2	10452 06/20/23 SAMS Institute 2023	425.00	53881	115 90 785-2213		582	633
3	10453 06/20/23 SAMS Institute 2023	425.00	53881	115 90 785-2213		582	633
4	10483 06/20/23 SAMS Institute 2023	425.00	53881	115 90 785-2213		582	633
5	10468 06/20/23 SAMS Institute 2023	425.00	53881	115 90 785-2213		582	633
6	10454 06/20/23 SAMS Institute 2023	425.00	53881	115 90 785-2213		582	633
7	10510 06/20/23 SAMS Institute 2023	425.00	53881	115 90 785-2213		582	633
8	10461 06/20/23 SAMS Institute 2023	425.00	53881	115 90 785-2213		582	633
9	10451 06/20/23 SAMS Institute 2023	425.00	53881	115 90 785-2213		582	633
10	10445 06/20/23 SAMS Institute 2023	425.00	53881	115 90 785-2213		582	633
11	10549 06/20/23 SAMS Institute 2023	425.00	53881	115 90 785-2213		582	633
12	10539 06/20/23 SAMS Institute 2023	425.00	53881	115 90 785-2213		582	633
13	10615 06/20/23 SAMS Institute 2023	425.00	53881	115 90 785-2213		582	633
	Total Check:	5,525.00					
439164S	359 SIYEH COMMUNICATIONS						
60328		12,059.38					
1	08/01/23 Service	9,044.54		126 90 160-2500		531	
2	08/01/23 Service	3,014.84		226 90 160-2500		531	
	Total Check:	12,059.38					

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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
439165S	2192 TONY WAGNER						
60341		299.37					
1	08/07/23 MCA Coaches Clinic	299.37		226 60 720-3500		582	
	Total Check:	299.37					
439166S	6874 TORGERSON'S LLC.						
60398		41.50					
1	54773 08/07/23 Brake Fluid	31.12	54280	126 94 166-2620		610	
2	54773 08/07/23 Brake Fluid	10.38	54280	226 94 166-2620		610	
	Total Check:	41.50					
439167S	1191 TWO MEDICINE WATER CO						
60330		3,955.00					
3	08/01/23 BHS/1349-00	1,470.00		226 60 166-2620		421	
4	08/01/23 BE/1353-00	381.00		126 20 166-2620		421	
5	08/01/23 KW/1354-00	381.00		126 10 166-2620		421	
6	08/01/23 BMS/1355-00	381.00		126 50 166-2620		421	
7	08/01/23 Napi/1356-00	381.00		126 30 166-2620		421	
8	08/01/23 Vina/1357-00	381.00		126 10 166-2620		421	
9	08/01/23 Project Choicel/1376-00	75.00		226 74 166-2620		421	
10	08/01/23 Special Services/1378-00	75.00*		226 76 280-2620		421	
12	08/01/23 Maintenance/1379-00	56.25		126 94 166-2620		421	
13	08/01/23 Maintenance/1379-00	18.75		226 94 166-2620		421	
14	08/01/23 Food Service/1380-00	75.00*		112 92 910-2620		421	
17	08/01/23 Bus Garage/1381-00	45.00		110 96 166-2700		421	
18	08/01/23 Bus Garage/1381-00	30.00		210 96 166-2700		421	
21	08/01/23 Apt/1382-00	75.00*		120 80 166-2620		421	
22	08/01/23 William Buffalo Hide/1384-00	55.00		226 62 166-2620		421	
23	08/01/23 ADMIN/1745-00	56.25		126 90 166-2620		421	
24	08/01/23 ADMIN/1745-00	18.75		226 90 166-2620		421	
	Total Check:	3,955.00					
439168S	970 UNIVERSAL ATHLETICS, LLC						
60399		751.70					
1	5020045343 08/02/23 MED, LG, XL	224.95	54182	126 90 160-2510		610	
2	5020045343 08/02/23 MED, LG, XL	74.99	54182	226 90 160-2510		610	
3	5020045343 08/02/23 2XL	119.23	54182	126 90 160-2510		610	
4	5020045343 08/02/23 2XL	39.74	54182	226 90 160-2510		610	
5	5020045343 08/02/23 UAFB	150.00	54182	126 90 160-2510		610	
6	5020045343 08/02/23 UAFB	50.00	54182	226 90 160-2510		610	
7	5020045343 08/02/23 UANAME1	22.50	54182	126 90 160-2510		610	
8	5020045343 08/02/23 UANAME1	7.50	54182	226 90 160-2510		610	
9	5020045343 08/02/23 UALC	22.50	54182	126 90 160-2510		610	
10	5020045343 08/02/23 UALC	7.50	54182	226 90 160-2510		610	
11	5020045343 08/02/23 FREIGHT	24.59	54182	126 90 160-2510		610	
12	5020045343 08/02/23 FREIGHT	8.20	54182	226 90 160-2510		610	
	Total Check:	751.70					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439169S	3121 360 OFFICE SOLUTIONS						
	60410	150.67					
1	13096630 08/04/23 3 ring binder, carton	39.10	54185	110 96 167-2700		610	
2	13096630 08/04/23 3 ring binder, carton	16.76	54185	210 96 167-2700		610	
3	13096630 08/04/23 3 ring binder, 2" pack	21.15	54185	110 96 167-2700		610	
4	13096630 08/04/23 3 ring binder, 2" pack	9.07	54185	210 96 167-2700		610	
5	13096631 08/07/23 13 month calendar	25.59	54185	110 96 167-2700		610	
6	13096631 08/07/23 13 month calendar	10.97	54185	210 96 167-2700		610	
7	13096631 08/07/23 3 ring binder, pack	19.62	54185	110 96 167-2700		610	
8	13096631 08/07/23 3 ring binder, pack	8.41	54185	210 96 167-2700		610	
	60411	810.27					
1	13100890 08/07/23 Magnetic dry board	29.53	54259	110 96 167-2700		610	
2	13100890 08/07/23 Magnetic dry board	12.65	54259	210 96 167-2700		610	
3	13100890 08/07/23 p-touch labeler cartridge	27.16	54259	110 96 167-2700		610	
4	13100890 08/07/23 p-touch labeler cartridge	11.64	54259	210 96 167-2700		610	
5	13100890 08/07/23 Memo pads	28.81	54259	110 96 167-2700		610	
6	13100890 08/07/23 Memo pads	12.35	54259	210 96 167-2700		610	
7	13100890 08/07/23 plastic paperclips	5.44	54259	110 96 167-2700		610	
8	13100890 08/07/23 plastic paperclips	2.33	54259	210 96 167-2700		610	
9	13100890 08/07/23 sheet protectors	6.83	54259	110 96 167-2700		610	
10	13100890 08/07/23 sheet protectors	4.56	54259	210 96 167-2700		610	
11	13100890 08/07/23 mechanical pencile	14.13	54259	110 96 167-2700		610	
12	13100890 08/07/23 mechanical pencile	6.05	54259	210 96 167-2700		610	
13	13100890 08/07/23 flag pack	26.85	54259	110 96 167-2700		610	
14	13100890 08/07/23 flag pack	11.51	54259	210 96 167-2700		610	
15	13100890 08/07/23 self stick tab	7.56	54259	110 96 167-2700		610	
16	13100890 08/07/23 self stick tab	3.24	54259	210 96 167-2700		610	
17	13100890 08/07/23 wite-out	14.85	54259	110 96 167-2700		610	
18	13100890 08/07/23 wite-out	6.37	54259	210 96 167-2700		610	
19	13100890 08/07/23 Sugar	73.43	54259	110 96 167-2700		610	
20	13100890 08/07/23 Sugar	31.47	54259	210 96 167-2700		610	
21	13100890 08/07/23 markers	16.09	54259	110 96 167-2700		610	
22	13100890 08/07/23 markers	6.90	54259	210 96 167-2700		610	
23	13100890 08/07/23 heavy duty packaging tape	42.29	54259	110 96 167-2700		610	
24	13100890 08/07/23 heavy duty packaging tape	18.13	54259	210 96 167-2700		610	
25	13100890 08/07/23 letter writing pad	22.06	54259	110 96 167-2700		610	
26	13100890 08/07/23 letter writing pad	9.46	54259	210 96 167-2700		610	
27	13100890 08/07/23 ruler stainless steel	4.73	54259	110 96 167-2700		610	
28	13100890 08/07/23 ruler stainless steel	2.03	54259	210 96 167-2700		610	
29	13100891 08/09/23 Duty magnets	13.85	54259	110 96 167-2700		610	
30	13100891 08/09/23 Duty magnets	5.94	54259	210 96 167-2700		610	
31	13100891 08/09/23 4" 3ring binder	28.77	54259	110 96 167-2700		610	
32	13100891 08/09/23 4" 3ring binder	12.33	54259	210 96 167-2700		610	
33	13100891 08/09/23 3" 3ring binder	17.89	54259	110 96 167-2700		610	
34	13100891 08/09/23 3" 3ring binder	7.67	54259	210 96 167-2700		610	
35	13100891 08/09/23 2" hard nylon wheels	117.57	54259	110 96 167-2700		610	
36	13100891 08/09/23 2" hard nylon wheels	50.39	54259	210 96 167-2700		610	
37	13100891 08/09/23 Tank highlighters	22.42	54259	110 96 167-2700		610	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
38	13100891 08/09/23 Tank highlighters	9.61	54259	210 96 167-2700		610	
39	13100891 08/09/23 pop-up flags	11.48	54259	110 96 167-2700		610	
40	13100891 08/09/23 pop-up flags	4.92	54259	210 96 167-2700		610	
41	13100891 08/09/23 color paper-cool	17.49	54259	110 96 167-2700		610	
42	13100891 08/09/23 color paper-cool	7.50	54259	210 96 167-2700		610	
43	13100891 08/09/23 color paper-vintage	16.79	54259	110 96 167-2700		610	
44	13100891 08/09/23 color paper-vintage	7.20	54259	210 96 167-2700		610	
	Total Check:	960.94					
439170S	1302 APPLE COMPUTER-MS/198-ED						
	60402	82,320.00					
1	10920409 08/03/23 10.2"iPadWiFi64GBSpaceGra	82,320.00	53906	115 90 787-2220		660	634
	Total Check:	82,320.00					
439171S	7497 ATS INLAND NW						
	60409	936.51					
1	1048546 07/28/23 VAV Filters	688.84	54359	126 94 166-2620		615	
2	1048546 07/28/23 VAV Filters	229.62	54359	226 94 166-2620		615	
3	1048546 07/28/23 Shipping Chrgs	13.54	54359	126 94 166-2620		615	
4	1048546 07/28/23 Shipping Chrgs	4.51	54359	226 94 166-2620		615	
	Total Check:	936.51					
439172S	534 BARNES & NOBLE						
	60414	346.19					
1	4450124 07/24/23 Prunella and the Cursed S	15.19	53734	115 48 420-1700		610	223
2	4450124 07/24/23 TheRealRileyMayes	17.59	53734	115 48 420-1700		610	223
3	4450124 07/24/23 Ride On	18.39	53734	115 48 420-1700		610	223
4	4450124 07/24/23 The Breakaways	11.99	53734	115 48 420-1700		610	223
5	4450124 07/24/23 Santiago Ramon Scientist	18.39	53734	115 48 420-1700		610	223
6	4450124 07/24/23 Scout Is noat a bankd Kid	16.79	53734	115 48 420-1700		610	223
7	4450124 07/24/23 Shuna's Journey	22.39	53734	115 48 420-1700		610	223
8	4450124 07/24/23 Simon & Chester Super Fam	10.39	53734	115 48 420-1700		610	223
9	4450124 07/24/23 Super Detectives	10.39	53734	115 48 420-1700		610	223
10	4450124 07/24/23 Sir Ladybug	10.39	53734	115 48 420-1700		610	223
11	4450124 07/24/23 Smaller Sister	18.39	53734	115 48 420-1700		610	223
12	4450124 07/24/23 The Tryout	19.99	53734	115 48 420-1700		610	223
13	4450124 07/24/23 The Last Mapmaker	14.39	53734	115 48 420-1700		610	223
14	4450124 07/24/23 Twin Cities	16.79	53734	115 48 420-1700		610	223
15	4450124 07/24/23 Wingbearer	18.39	53734	115 48 420-1700		610	223
16	4450124 07/24/23 Estranges	17.59	53734	115 48 420-1700		610	223
17	4450124 07/24/23 The Wolf Suit	15.99	53734	115 48 420-1700		610	223
18	4450124 07/24/23 Your Pal Fred	18.39	53734	115 48 420-1700		610	223
19	4450124 07/24/23 FGTeeV Out of Time	19.19	53734	115 48 420-1700		610	223
20	4450124 07/24/23 FGTeeV Into the Game	19.19	53734	115 48 420-1700		610	223
21	4450124 07/24/23 Gravity Falls Lost Legend	15.99	53734	115 48 420-1700		610	223



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
60415		185.42							
1	4450719 07/26/23 All Because You Matter	14.39	53817	115	48	420-1700	610	223	
2	4450719 07/26/23 KnockKnockMyDadsDream	15.19	53817	115	48	420-1700	610	223	
3	4450719 07/26/23 Where the Red Fern Grows	14.39	53817	115	48	420-1700	610	223	
4	4450719 07/26/23 Rebound	13.59	53817	115	48	420-1700	610	223	
5	4450719 07/26/23 Life of a Cactus #1	13.56	53817	115	48	420-1700	610	223	
6	4450719 07/26/23 Summer I Turned Pretty	28.79	53817	115	48	420-1700	610	223	
7	4450719 07/26/23 Beverly, Right Here	13.59	53817	115	48	420-1700	610	223	
8	4450719 07/26/23 Dragon Mountain	13.56	53817	115	48	420-1700	610	223	
9	4450719 07/26/23 Restart	14.39	53817	115	48	420-1700	610	223	
10	4450719 07/26/23 Unplugged	14.39	53817	115	48	420-1700	610	223	
11	4450719 07/26/23 Linked	14.39	53817	115	48	420-1700	610	223	
12	4450719 07/26/23 What the Raod Said	15.19	53817	115	48	420-1700	610	223	
60416		1,880.46							
1	4450657 07/26/23 Poor Puppy & Bad Kitty Ha	119.61	53806	115	5	423-1700	610	583	
2	4450657 07/26/23 Harry the Dirty Dog	62.91	53806	115	5	423-1700	610	583	
3	4450657 07/26/23 Wocket in My Pocket	62.91	53806	115	5	423-1700	610	583	
4	4450657 07/26/23 Fox in Sock9780394800387s	62.91	53806	115	5	423-1700	610	583	
5	4450657 07/26/23 Oh the places you'll go	119.61	53806	115	5	423-1700	610	583	
6	4450657 07/26/23 The Lorax	107.01	53806	115	5	423-1700	610	583	
7	4450657 07/26/23 Greet the Dawn Lakota Way	119.34	53806	115	5	423-1700	610	583	
8	4450657 07/26/23 Girl with a Mind for Math	62.64	53806	115	5	423-1700	610	583	
9	4450657 07/26/23 Have you ever seen a flow	113.31	53806	115	5	423-1700	610	583	
10	4450657 07/26/23 Moose's Book Bus	113.31	53806	115	5	423-1700	610	583	
11	4450657 07/26/23 The Peace Book	56.61	53806	115	5	423-1700	610	583	
12	4450657 07/26/23 The Water Walker	106.74	53806	115	5	423-1700	610	583	
13	4450657 07/26/23 The Pencil	106.74	53806	115	5	423-1700	610	583	
14	4450657 07/26/23 Old Lady Swallowed Chick	44.01	53806	115	5	423-1700	610	583	
15	4450657 07/26/23 Giggle Giggle Quack	50.31	53806	115	5	423-1700	610	583	
16	4450657 07/26/23 Chicken Break Counting Bo	12.59	53806	115	5	423-1700	610	583	
17	4450657 07/26/23 The Secret Fawn	119.61	53806	115	5	423-1700	610	583	
18	4450657 07/26/23 Going On A Picnic	113.31	53806	115	5	423-1700	610	583	
19	4450657 07/26/23 Great Leprehacan Chase	69.21	53806	115	5	423-1700	610	583	
20	4450657 07/26/23 Good Bye Winter	113.04	53806	115	5	423-1700	610	583	
21	4450657 07/26/23 PettheCat&EasterBasket	44.01	53806	115	5	423-1700	610	583	
22	4450718 07/26/23 Chicken Break Counting Bo	143.92	53806	115	5	423-1700	610	583	
23	4450718 07/26/23 coupon	-43.20	53806	115	5	423-1700	610	583	
	Total Check:	2,412.07							
439173S	1854 BILLMAN'S TRUE VALUE-CUTBANK								
60417		1,564.00							
1	617707 08/09/23 Cook Stoves	1,564.00	54286	226	60	720-3500	615		
	Total Check:	1,564.00							

\* ... 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	
439174S	3694 BRIAN GALLUP								
60408		235.00							
1	07/12/23 NIISA/NAFIS: Taxi/ & Park	176.25	54294	126	90	160-2310	582	84	
2	07/12/23 NIISA/NAFIS: Taxi/ & Park	58.75	54294	226	90	160-2310	582	84	
	Total Check:	235.00							
439175S	8847 BSN SPORTS LLC								
60418		4,073.38							
1	922213557 07/25/23 Shoulder Pads	486.00	53772	226	60	720-3586	660		
2	922213557 07/25/23 Shoulder Pads	486.00	53772	226	60	720-3586	660		
3	922213557 07/25/23 Shoulder Pads	324.00	53772	226	60	720-3586	660		
4	922213557 07/25/23 Shoulder Pads	324.00	53772	226	60	720-3586	660		
5	922213557 07/25/23 Multi Position Pads	324.00	53772	226	60	720-3586	660		
6	922213557 07/25/23 OL/DL Shoulder Pads	324.00	53772	226	60	720-3586	660		
7	922213557 07/25/23 OL/DL Shoulder Pads	162.00	53772	226	60	720-3586	660		
8	922213557 07/25/23 OL/DL SHOulder Pads	162.00	53772	226	60	720-3586	660		
9	922213557 07/25/23 OL/DL Shoulder Pads	486.00	53772	226	60	720-3586	660		
10	922213557 07/25/23 OL/DL Shoulder Pads	324.00	53772	226	60	720-3586	660		
11	922213557 07/25/23 OL/DL Shoulder Pads	486.00	53772	226	60	720-3586	660		
12	922213557 07/25/23 Freight	185.38	53772	226	60	720-3586	660		
60419		1,819.16							
1	922078776 07/12/23 Helmet/Ball Cart	799.96	53773	226	60	720-3586	660		
2	922078776 07/12/23 Team Equipment Bag-Blk	899.55	53773	226	60	720-3586	660		
3	922078776 07/12/23 Freight	119.65	53773	226	60	720-3586	660		
60420		92.89							
1	922078778 07/12/23 Mouthguard w/Strap	83.94	53774	226	60	720-3586	610		
2	922078778 07/12/23 Freight	8.95	53774	226	60	720-3586	610		
60421		92.89							
1	922078777 07/12/23 Adult Mouthguard w/Strap	83.94	53775	126	50	720-3586	610		
2	922078777 07/12/23 Freight	8.95	53775	126	50	720-3586	610		
	Total Check:	6,078.32							
439176S	2053 CARLENE ADAMSON								
60422		24.01							
1	386544 08/01/23 Reimbursement	18.01	54387	126	90	160-2310	612		
2	386544 08/01/23 Reimbursement	6.00	54387	226	90	160-2310	612		
	Total Check:	24.01							
439177S	2649 CULLIGAN WATER CONDITIONERS								
60403		64.00							
1	07/31/23 ADMIN WATER	48.00		126	90	160-2510	610		
2	07/31/23 ADMIN WATER	16.00		226	90	160-2510	610		
	Total Check:	64.00							

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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
439178S	4146 DARRYL W. TALKS ABOUT						
60423		4,192.00					
1	08/15/23 Service Call @ BES	3,144.00	54197	126 94 166-2620		440	
2	08/15/23 Service Call @ BES	1,048.00	54197	226 94 166-2620		440	
	Total Check:	4,192.00					
439179S	2235 FRONTLINE AG. LLC-CUTBANK						
60424		2,042.24					
1	1030529 06/05/23 Service Call	1,531.68	54406	126 94 166-2620		440	
2	1030529 06/05/23 Service Call	510.56	54406	226 94 166-2620		440	
	Total Check:	2,042.24					
439180S	496 GLACIER ELECTRIC CO-OP						
60404		16,349.24					
1	08/01/23 BROWNING ELEM/129800	2,229.87		226 60 166-2620		412	
2	08/01/23 BUS GARAG/129801	76.91		110 96 166-2700		412	
3	08/01/23 BUS GARAG/129801	51.28		210 96 166-2700		412	
4	08/01/23 KW BERGAN/129802	521.35		126 10 166-2620		412	
5	08/01/23 VINA CHATTIN/129804	452.75		126 10 166-2620		412	
6	08/01/23 ADMINISTRATION/129805	241.76		126 90 166-2620		412	
7	08/01/23 ADMINISTRATION/129805	80.59		226 90 166-2620		412	
8	08/01/23 FS MAINTENANCE/129806	306.77		126 94 166-2620		412	
9	08/01/23 FS MAINTENANCE/129806	102.25		226 94 166-2620		412	
10	08/01/23 MIDDLE SHCOOL/129807	858.80		126 50 166-2620		412	
11	08/01/23 WATER PMP & SCORE BD/129809	81.33		226 60 166-2620		412	
12	08/01/23 PJ ANNEX/129811	112.35		226 60 166-2620		412	
13	08/01/23 NORTH WELL/129814	0.00		120 82 166-2620		412	
14	08/01/23 NORTH WELL/129814	0.00		220 82 166-2620		412	
15	08/01/23 VINA CHATTIN PUMP/129815	35.75		126 20 166-2620		412	
16	08/01/23 WATER TOWER TV RM/129817	0.00		226 60 166-2620		412	
17	08/01/23 FOOTBALL FIELD/129818	41.75		226 60 166-2620		412	
18	08/01/23 2 SEC LIGHTS LIONS PRK /129819	25.00		226 74 166-2620		412	
19	08/01/23 21 1A SOUTH WELL/129820	32.21		120 82 166-2620		412	
20	08/01/23 21 1A SOUTH WELL/129820	21.47		220 82 166-2620		412	
21	08/01/23 NORTH WELL/129821	32.00		126 50 166-2620		412	
22	08/01/23 BUS COMPLEX/129827	219.24		110 96 166-2700		412	
23	08/01/23 BUS COMPLEX/129827	146.16		210 96 166-2700		412	
24	08/01/23 PAINT SHOP/129829	26.61		126 94 166-2620		412	
25	08/01/23 PAINT SHOP/129829	8.87		226 94 166-2620		412	
26	08/01/23 CENTRAL SUPPLY/129830	217.05*		112 92 910-2620		412	
27	08/01/23 MAINTENANCE WOOD SHOP/129831	29.39		126 94 166-2620		412	
28	08/01/23 MAINTENANCE WOOD SHOP/129831	9.79		226 94 166-2620		412	
29	08/01/23 SPECIAL SERVICES/129835	131.58		126 76 280-2620		412	
30	08/01/23 NAPI/129836	3,416.95		126 30 166-2620		412	
31	08/01/23 BASEBALL FIELD/129842	0.00		226 60 166-2620		412	
32	08/01/23 SO WELL/MIDDLE SCHL/129847	40.66		126 50 166-2620		412	
33	08/01/23 BHS VO TECH/129852	312.35		226 60 166-2620		412	
34	08/01/23 BABB SCHOOL/129853	511.20		126 42 166-2620		412	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
35	08/01/23 BLKFT LEARNING @ BCC/129854	0.00		226 62 166-2620		412	
36	08/01/23 BROWNING HIGH SCHOOL/129855	4,721.20		226 60 166-2620		412	
37	08/01/23 B.H.S. WEST WELL/129856	32.00		226 60 166-2620		412	
38	08/01/23 SECURITY LIGHTS/129857	600.00		226 60 166-2620		412	
39	08/01/23 WALKING PATH/129858	49.91		126 90 166-2620		412	
40	08/01/23 WALKING PATH/129858	16.64		226 90 166-2620		412	
41	08/01/23 WALKING PATH/129859	51.90		126 90 166-2620		412	
42	08/01/23 WALKING PATH/129859	17.30		226 90 166-2620		412	
43	08/01/23 Propane Pump/129860	34.20		110 96 166-2700		412	
44	08/01/23 Propane Pump/129860	22.80		210 96 166-2700		412	
45	08/01/23 Com Garden/129826	41.75		226 90 166-2620		412	
46	08/01/23 Babb Trailer/129861	0.00		120 82 166-2620		412	
47	08/01/23 Napi Strt Lights/129862	0.00		126 30 166-2620		412	
48	08/01/23 BES Strt Lights/129863	0.00		126 20 166-2620		412	
49	08/01/23 Admin Strt Lights/129864	0.00		126 90 166-2620		412	
50	08/01/23 Admin Strt Lights/129864	0.00		226 90 166-2620		412	
51	08/01/23 BHS DRIVEWAY/129865	237.50		226 90 166-2620		412	
52	08/01/23 BMS DRIVEWAY/129867	150.00		126 50 166-2620		412	
60405		2,259.58					
53	08/01/23 7 LED/SPORTS COMPLEX(129870)	87.50		226 60 166-2620		412	
54	08/01/23 NEW JR HIGH/ (129869)	1,714.00		126 50 166-2620		412	
55	08/01/23 HS Football field/129871	372.10		226 60 166-2620		412	
56	08/01/23 Out building sport/129872	53.02		226 60 166-2620		412	
57	08/01/23 softball scoreboard/129873	32.96		226 60 166-2620		412	
	Total Check:	18,608.82					
439181S	7917 GLACIER FAMILY FOODS						
60425		89.11					
1	012510349 07/26/23 Refreshments	66.83	54087	126 90 160-2310		612	
2	012510349 07/26/23 Refreshments	22.28	54087	226 90 160-2310		612	
60426		145.47					
1	022613122 08/07/23 LUNCH FOR NEW TEACHERS	109.10	54248	126 90 160-2316		612	
2	022613122 08/07/23 LUNCH FOR NEW TEACHERS	36.37	54248	226 90 160-2316		612	
	Total Check:	234.58					
439182S	1672 HIGH POINT NETWORKS						
60427		43.76					
1	224620 05/04/23 Finance Charge on Bal	32.82	54261	126 78 162-2220		650	
2	224620 05/04/23 Finance Charge on Bal	10.94	54261	226 78 162-2220		650	
	Total Check:	43.76					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439183S	9465 INDIGENOUS REFLECTIONS						
	60428	166.38					
1	INV-23-403 08/03/23 Christmas bulletin board	9.95	54091	126 10 120-1700		610	
2	INV-23-403 08/03/23 Puppet-hare	19.95	54091	126 10 120-1700		610	
3	INV-23-403 08/03/23 Stacking blocks salmon	34.99	54091	126 10 120-1700		610	
4	INV-23-403 08/03/23 Construction puzzle	14.95	54091	126 10 120-1700		610	
5	INV-23-403 08/03/23 Multi-game wood block set	34.99	54091	126 10 120-1700		610	
6	INV-23-403 08/03/23 Giant bear	9.95	54091	126 10 120-1700		610	
7	INV-23-403 08/03/23 Presentation folder (wolv	9.95	54091	126 10 120-1700		610	
8	INV-23-403 08/03/23 Mini desktop calendar	9.95	54091	126 10 120-1700		610	
9	INV-23-403 08/03/23 shipping	21.70	54091	126 10 120-1700		610	
	60429	209.33					
1	INV-23-388 08/23/23 Days of the week-non lami	14.95	53942	126 10 120-1700		610	
2	INV-23-388 08/23/23 File Box (yellow)	29.95	53942	126 10 120-1700		610	
3	INV-23-388 08/23/23 Border box	15.95	53942	126 10 120-1700		610	
4	INV-23-388 08/23/23 Shelf box	29.95	53942	126 10 120-1700		610	
5	INV-23-388 08/23/23 Pony bead	19.95	53942	126 10 120-1700		610	
6	INV-23-388 08/23/23 Rock painting book	9.95	53942	126 10 120-1700		610	
7	INV-23-388 08/23/23 School borders (turtle co	10.95	53942	126 10 120-1700		610	
8	INV-23-388 08/23/23 School borders-hands	10.95	53942	126 10 120-1700		610	
9	INV-23-388 08/23/23 School borders-7teaching	10.95	53942	126 10 120-1700		610	
10	INV-23-388 08/23/23 Teepee decoration	9.95	53942	126 10 120-1700		610	
11	INV-23-388 08/23/23 Powwow cards	19.95	53942	126 10 120-1700		610	
12	INV-23-388 08/23/23 freight	25.88	53942	126 10 120-1700		610	
	60430	157.21					
1	INV-23-387 07/21/23 school borders	10.95	53946	126 10 120-1700		610	
2	INV-23-387 07/21/23 seven teaching notebook	15.95	53946	126 10 120-1700		610	
3	INV-23-387 07/21/23 powwow bulletin board	29.95	53946	126 10 120-1700		610	
4	INV-23-387 07/21/23 file box (blue)	29.95	53946	126 10 120-1700		610	
5	INV-23-387 07/21/23 word list (pets)	19.95	53946	126 10 120-1700		610	
6	INV-23-387 07/21/23 shelf box	29.95	53946	126 10 120-1700		610	
7	INV-23-387 07/21/23 freight	20.51	53946	126 10 120-1700		610	
		Total Check:	532.92				
439184S	9662 KENDORE LEARNING						
	60431	235.54					
1	902303 07/31/23 Wonder stix dry erase cra	47.85	53996	126 6 120-1700		610	
2	902303 07/31/23 Dry erase blocks	14.95	53996	126 6 120-1700		610	
3	902303 07/31/23 Kendore kits smart sand	29.90	53996	126 6 120-1700		610	
4	902303 07/31/23 Kendore kits spelling bea	29.90	53996	126 6 120-1700		610	
5	902303 07/31/23 Magic stix	29.97	53996	126 6 120-1700		610	
6	902303 07/31/23 Brain freeze	42.50	53996	126 6 120-1700		610	
7	902303 07/31/23 SHIPPING	40.47		126 6 120-1700		610	
		Total Check:	235.54				

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439185S	2576 LILA J. EVANS						
60413		600.00					
1	5867 08/07/23 Service Call	450.00	54407	126 94 166-2620		440	
2	5867 08/07/23 Service Call	150.00	54407	226 94 166-2620		440	
	Total Check:	600.00					
439186S	725 MASBO						
60407		750.00					
1	12006 06/20/23 Business Office Staff	562.50	54396	126 97 160-2510		810	
2	12006 06/20/23 Business Office Staff	187.50	54396	226 97 160-2510		810	
	Total Check:	750.00					
439187S	804 MONTANA SCHOOL BOARD ASSOCIATION						
60432		1,147.50					
1	0013680 06/30/23 Professional Svcs-July	253.13	54388	126 90 160-2313		330	
2	0013680 06/30/23 Professional Svcs-July	84.37	54388	226 90 160-2313		330	
3	0013652 06/30/23 Professional Svcs-July	607.50	54388	126 90 160-2313		330	
4	0013652 06/30/23 Professional Svcs-July	202.50	54388	226 90 160-2313		330	
60433		1,781.00					
1	0013645 06/30/23 Boardsmanship Training 20	1,335.75	54389	126 90 160-2310		330	
2	0013645 06/30/23 Boardsmanship Training 20	445.25	54389	226 90 160-2310		330	
60434		427.50					
1	0013786 07/31/23 Professional Svcs-July	320.62	54372	126 90 160-2313		330	
2	0013786 07/31/23 Professional Svcs-July	106.88	54372	226 90 160-2313		330	
60435		2,580.00					
1	0013787 07/31/23 Professional Svcs-July 20	1,935.00	54371	126 90 160-2313		330	
2	0013787 07/31/23 Professional Svcs-July 20	645.00	54371	226 90 160-2313		330	
	Total Check:	5,936.00					
439188S	803 NORTHWESTERN ENERGY						
60406		86.96					
12	07/28/23 BUS GARAGE-0622738-3	11.45		110 96 166-2700		411	
13	07/28/23 BUS GARAGE-0622738-3	7.64		210 96 166-2700		411	
14	07/28/23 GREEN HOUSE	16.35		226 60 166-2620		411	
17	07/28/23 HS GENARATOR-1803496-7	51.52		226 60 166-2620		411	
	Total Check:	86.96					
439189S	964 ORIENTAL TRADING						
60436		689.28					
1	7238021420 04/03/23 DIY Kaleidoscope	189.81	54410	126 30 120-1700		610	
2	7238021420 04/03/23 Smile Face Neon Plastic W	436.81	54410	126 30 120-1700		610	
3	7238021420 04/03/23 Shipping	62.66	54410	126 30 120-1700		610	
60438		130.86					
1	7258212280 08/09/23 Geo Connecting Shapes Blo	19.99	54275	115 90 421-1700		610	203
2	7258212280 08/09/23 Superhero Mini Dry Erase	95.88	54275	115 90 421-1700		610	203
3	7258212280 08/09/23 Shipping/Handling	14.99	54275	115 90 421-1700		610	203

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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
	60439	184.69					----
1	7255238770 07/20/23 Schoolgirl style magnetic	0.00	53891	126 10 120-1700		610	
2	7255238770 07/20/23 Fadeless black and white	47.99	53891	126 10 120-1700		610	
3	7255238770 07/20/23 Fadeless white shiplap b.	44.99	53891	126 10 120-1700		610	
4	7255238770 07/20/23 Tote bags laminated	22.97	53891	126 10 120-1700		610	
5	7255238770 07/20/23 Barker creek prickles cac	14.99	53891	126 10 120-1700		610	
6	7255238770 07/20/23 Sharp bunch border	4.99	53891	126 10 120-1700		610	
7	7255238770 07/20/23 Eureka Sharp bunch	6.99	53891	126 10 120-1700		610	
8	7255238770 07/20/23 Double sided Halloween bo	5.79	53891	126 10 120-1700		610	
9	7255238770 07/20/23 SHIPPING	29.99	53891	126 10 120-1700		610	
10	7255238770 07/20/23 St.Patricks Day door bord	5.99	53891	126 10 120-1700		610	
	60440	202.93					
1	7255237180 07/20/23 Weather wheel educationa;	33.98	53890	126 10 120-1700		610	
2	7255237180 07/20/23 Bulk 500pc. full self-adh	9.99	53890	126 10 120-1700		610	
3	7255237180 07/20/23 Jumbo lacing beads set	15.99	53890	126 10 120-1700		610	
4	7255237180 07/20/23 Colorful birthday chart p	6.79	53890	126 10 120-1700		610	
5	7255237180 07/20/23 Busy bee dry erase alphab	15.98	53890	126 10 120-1700		610	
6	7255237180 07/20/23 Dry erase number sheets	9.99	53890	126 10 120-1700		610	
7	7255237180 07/20/23 Dr. Seuss flip name stick	7.29	53890	126 10 120-1700		610	
8	7255237180 07/20/23 Number sense bingo game	10.99	53890	126 10 120-1700		610	
9	7255237180 07/20/23 Mini dry erasers-12pc.	11.98	53890	126 10 120-1700		610	
10	7255237180 07/20/23 Binoculars craft kit (12)	29.98	53890	126 10 120-1700		610	
11	7255237180 07/20/23 Bulk 5000pc. mini neon ti	7.99	53890	126 10 120-1700		610	
12	7255237180 07/20/23 Addition/subtraction bing	21.99	53890	126 10 120-1700		610	
13	7255237180 07/20/23 SHIPPING	19.99	53890	126 10 120-1700		610	
	60441	156.91					
1	7255104380 07/19/23 Superhero board set	14.99	53871	126 10 120-1700		610	
2	7255104380 07/19/23 Bright board letters	9.99	53871	126 10 120-1700		610	
3	7255104380 07/19/23 magnet set	49.99	53871	126 10 120-1700		610	
4	7255104380 07/19/23 rainbow letters	7.99	53871	126 10 120-1700		610	
5	7255104380 07/19/23 clear storage bins	55.96	53871	126 10 120-1700		610	
6	7255104380 07/19/23 SHIPPING	17.99	53871	126 10 120-1700		610	
	60442	109.90					
1	7255069140 07/19/23 Build a dinosaur math puz	9.99	53768	126 10 120-1700		610	
2	7255069140 07/19/23 Roll and match learning s	34.97	53768	126 10 120-1700		610	
3	7255069140 07/19/23 Sight word swat	21.99	53768	126 10 120-1700		610	
4	7255069140 07/19/23 Storage compartment box	16.99	53768	126 10 120-1700		610	
5	7255069140 07/19/23 Watercolor bulletin board	9.99	53768	126 10 120-1700		610	
6	7255069140 07/19/23 Watercolor welcome letter	9.99	53768	126 10 120-1700		610	
7	7255069140 07/19/23 Glitter sticky hands blk	9.99	53768	126 10 120-1700		610	
8	7255069140 07/19/23 pets mini	5.99	53768	126 10 120-1700		610	
9	7255069140 07/19/23 discount	-10.00		126 10 120-1700		610	
	60443	162.40					
1	7255070500 07/19/23 All about me doodle poste	9.99	53770	126 10 120-1700		610	
2	7255070500 07/19/23 Eric Carle's the very hun	7.49	53770	126 10 120-1700		610	
3	7255070500 07/19/23 Calm down cloud mini bull	7.99	53770	126 10 120-1700		610	
4	7255070500 07/19/23 World of Eric Carle basic	14.99	53770	126 10 120-1700		610	
5	7255070500 07/19/23 Eric Carle preschool news	13.98	53770	126 10 120-1700		610	

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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
6	7255070500 07/19/23 The world of eric carle s	24.99	53770	126 10 120-1700		610	
7	7255070500 07/19/23 Bulk 50pc. fidget toy ass	54.99	53770	126 10 120-1700		610	
8	7255070500 07/19/23 Bulk 72pc. glitter sticky	9.99	53770	126 10 120-1700		610	
9	7255070500 07/19/23 shipping	17.99		126 10 120-1700		610	
60444		134.21					
1	7255077880 07/19/23 shape learning wand	7.29	53867	126 10 120-1700		610	
2	7255077880 07/19/23 sharp & dull pencil pail	7.99	53867	126 10 120-1700		610	
3	7255077880 07/19/23 Uppercase & lowercase cli	16.99	53867	126 10 120-1700		610	
4	7255077880 07/19/23 Confetti classroom jobs m	9.99	53867	126 10 120-1700		610	
5	7255077880 07/19/23 Phonics flashcards-162pc.	12.99	53867	126 10 120-1700		610	
6	7255077880 07/19/23 number bond dry erase car	16.98	53867	126 10 120-1700		610	
7	7255077880 07/19/23 Match me cards number	6.99	53867	126 10 120-1700		610	
8	7255077880 07/19/23 Counting educational kit	54.99	53867	126 10 120-1700		610	
60445		153.86					
1	7255222470 07/20/23 Alphabet learning wheels-	12.99	53888	126 10 120-1700		610	
2	7255222470 07/20/23 Bulk 800pc. paw prints mi	3.98	53888	126 10 120-1700		610	
3	7255222470 07/20/23 Awesome alphabet stencils	9.97	53888	126 10 120-1700		610	
4	7255222470 07/20/23 Oh happy day calendar bul	17.99	53888	126 10 120-1700		610	
5	7255222470 07/20/23 Peg number boards	37.97	53888	126 10 120-1700		610	
6	7255222470 07/20/23 Easy to grip lowercase ab	19.99	53888	126 10 120-1700		610	
7	7255222470 07/20/23 Subitizing ladybug set	12.99	53888	126 10 120-1700		610	
8	7255222470 07/20/23 Sight word learning mats-	19.99	53888	126 10 120-1700		610	
9	7255222470 07/20/23 freight	17.99	53888	126 10 120-1700		610	
60446		53.43					
1	7256914510 08/02/23 Mini dry erase erasers-12	5.99	54093	126 10 120-1700		610	
2	7256914510 08/02/23 Carson-Dellosa galaxy con	6.49	54093	126 10 120-1700		610	
3	7256914510 08/02/23 Barker creek double sided	9.99	54093	126 10 120-1700		610	
4	7256914510 08/02/23 Lace it up tipped bead la	4.99	54093	126 10 120-1700		610	
5	7256914510 08/02/23 Chubby paintbrushes 12pc	8.99	54093	126 10 120-1700		610	
6	7256914510 08/02/23 8-color watercolor refill	6.99	54093	126 10 120-1700		610	
7	7256914510 08/02/23 shipping	9.99	54093	126 10 120-1700		610	
	Total Check:	1,978.47					
439190S	9137 PONDEROSA PUBLICATIONS						
60449		108.00					
1	1964 07/19/23 2x6 substitute wrksp	81.00	54331	126 90 160-2316		330	
2	1964 07/19/23 2x6 substitute wrksp	27.00	54331	226 90 160-2316		330	
	Total Check:	108.00					
439191S	1223 POSITIVE PROMOTIONS, INC.						
60448		49.95					
1	07211031 08/02/23 Good character good choic	49.95	54125	126 10 120-1700		610	
	Total Check:	49.95					



\* ... 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	
439192S	9671 PRENDA								
60450		4,560.00							
1	INV-3467 07/20/23 Yup Tutoring Contract	4,560.00	54321	115	90	787-2210	610	634	
	Total Check:	4,560.00							
439193S	9047 PRO-VISION VIDEO SYSTEMS								
60453		296.81							
1	INV2119461 08/10/23 spare 256GB SD cards	193.20	54186	110	96	167-2700	610		
2	INV2119461 08/10/23 spare 256GB SD cards	82.80	54186	210	96	167-2700	610		
3	INV2119461 08/10/23 SHIPPING	12.49		110	96	167-2700	610		
4	INV2119461 08/10/23 SHIPPING	8.32		210	96	167-2700	610		
	Total Check:	296.81							
439194S	1807 QUILL								
60447		79.81							
1	33984098 08/10/23 Lift Off Latch Storage Bo	42.45*	54341	226	90	161-1700	610		
2	33984098 08/10/23 Latch Lid Storage Box	37.36*	54341	226	90	161-1700	610		
60452		428.45							
1	33906930 08/08/23 Alera Desk Chair	117.89	54276	115	90	421-1700	610	203	
2	33926966 08/08/23 Precise Pen Black	61.18	54276	126	90	161-1700	610		
3	33926966 08/08/23 Precise Pen Black	20.39*	54276	226	90	161-1700	610		
4	33926966 08/08/23 Precise Pen Blue	55.44	54276	126	90	161-1700	610		
5	33926966 08/08/23 Precise Pen Blue	18.48*	54276	226	90	161-1700	610		
6	33926966 08/08/23 Clorex Wipes	9.98	54276	126	90	161-1700	610		
7	33926966 08/08/23 Clorex Wipes	3.33*	54276	226	90	161-1700	610		
8	33926966 08/08/23 Ziplock Gallon	67.19	54276	126	90	161-1700	610		
9	33926966 08/08/23 Ziplock Gallon	22.39*	54276	226	90	161-1700	610		
10	33926966 08/08/23 Ziplock Sandwich	39.14	54276	126	90	161-1700	610		
11	33926966 08/08/23 Ziplock Sandwich	13.04*	54276	226	90	161-1700	610		
	Total Check:	508.26							
439195S	9439 QUILL.COM								
60451		418.62							
1	33605428 07/20/23 MONTHLY DIVIDERS	21.01	53986	126	90	160-2510	610		
2	33605428 07/20/23 MONTHLY DIVIDERS	7.01	53986	226	90	160-2510	610		
3	33605428 07/20/23 HANGING FILES	73.92	53986	126	90	160-2510	610		
4	33605428 07/20/23 HANGING FILES	24.64	53986	226	90	160-2510	610		
5	33605428 07/20/23 SCISSORS	3.82	53986	126	90	160-2510	610		
6	33605428 07/20/23 SCISSORS	1.27	53986	226	90	160-2510	610		
7	33605428 07/20/23 PUSH PINS	3.50	53986	126	90	160-2510	610		
8	33605428 07/20/23 PUSH PINS	1.17	53986	226	90	160-2510	610		
9	33605428 07/20/23 STORAGE BOXES	33.78	53986	126	90	160-2510	610		
10	33605428 07/20/23 STORAGE BOXES	11.26	53986	226	90	160-2510	610		
11	33605428 07/20/23 LABEL MAKER	28.49	53986	126	90	160-2510	610		
12	33605428 07/20/23 LABEL MAKER	9.50	53986	226	90	160-2510	610		
13	33605428 07/20/23 LABEL MAKER TAPE	24.93	53986	126	90	160-2510	610		
14	33605428 07/20/23 LABEL MAKER TAPE	8.31	53986	226	90	160-2510	610		
15	33605428 07/20/23 DESKTOP CALCULATOR	59.39	53986	126	90	160-2510	610		

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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
16	33605428 07/20/23 DESKTOP CALCULATOR	19.80	53986	226 90 160-2510		610	
17	33605428 07/20/23 3-HOLE PUNCH	30.07	53986	126 90 160-2510		610	
18	33605428 07/20/23 3-HOLE PUNCH	10.03	53986	226 90 160-2510		610	
19	33605428 07/20/23 UTILITY HOOKS	13.38	53986	126 90 160-2510		610	
20	33605428 07/20/23 UTILITY HOOKS	4.46	53986	226 90 160-2510		610	
21	33605428 07/20/23 CHISEL TIP HIGHLIGHTERS	8.92	53986	126 90 160-2510		610	
22	33605428 07/20/23 CHISEL TIP HIGHLIGHTERS	2.97	53986	226 90 160-2510		610	
23	33605428 07/20/23 LEGAL NOTEPAD	12.74	53986	126 90 160-2510		610	
24	33605428 07/20/23 LEGAL NOTEPAD	4.25	53986	226 90 160-2510		610	
60454		549.26					
1	33829870 08/03/23 Book Shelves	549.26*	54102	115 76 160-1700		610	360
	Total Check:	967.88					
439196S	8549 SLETTEN CONSTRUCTION COMPANY						
60462		11,441.30					
1	6206 08/03/23 Pay App. 21	11,441.30*		126 50 168-4500		725	91
60463		11,477.89					
1	5832 07/19/23 Pay App. 21	11,477.89*		126 50 168-4500		725	91
	Total Check:	22,919.19					
439197S	904 TEEPLES IGA						
60455		168.99					
1	81581 08/07/23 Snacks/Refreshments	168.99	54107	115 76 160-1700		612	360
60456		119.01					
1	81582 08/07/23 BFAST FOR NEW TEACHER ORI	89.26	54246	126 90 160-2316		612	
2	81582 08/07/23 BFAST FOR NEW TEACHER ORI	29.75	54246	226 90 160-2316		612	
60457		28.67					
1	82457 08/10/23 BREAKFAST SNACKS	21.50	54333	126 90 160-2316		612	
2	82457 08/10/23 BREAKFAST SNACKS	7.17	54333	226 90 160-2316		612	
	Total Check:	316.67					
439198S	3835 TERESA ROLAND						
60401		166.37					
1	08/11/23 Supplies (Great Falls, MT)	31.19*		126 90 160-2310		582	
2	08/11/23 Supplies (Great Falls, MT)	10.40*		226 90 160-2310		582	
3	08/11/23 Supplies (Great Falls, MT)	31.19		126 90 160-2316		582	
4	08/11/23 Supplies (Great Falls, MT)	10.40		226 90 160-2316		582	
5	08/11/23 Supplies (Great Falls, MT)	31.19		126 90 160-2510		582	
6	08/11/23 Supplies (Great Falls, MT)	10.40		226 90 160-2510		582	
7	08/11/23 Supplies (Great Falls, MT)	31.19*		126 90 820-3300		582	
8	08/11/23 Supplies (Great Falls, MT)	10.41*		226 90 820-3300		582	
	Total Check:	166.37					

\* ... 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	
439199S	2852 UNIVERSITY OF MONTANA								
60458		1,000.00							
1	05/07/23 AICF Scholarship	1,000.00	54432	285	60	800-3000	870	734	
	Total Check:	1,000.00							
439200S	1630 W.W. GRAINGER								
60459		586.64							
1	9788591429 07/31/02 Open PO parts/supplies	50.56	53749	126	94	166-2620	615		
2	9788591429 07/31/02 Open PO parts/supplies	16.85	53749	226	94	166-2620	615		
3	9792722820 08/03/23 Open PO parts/supplies	21.26	53749	126	94	166-2620	615		
4	9792722820 08/03/23 Open PO parts/supplies	7.08	53749	226	94	166-2620	615		
5	9797285419 08/08/23 Open PO parts/supplies	3.61	53749	126	94	166-2620	615		
6	9797285419 08/08/23 Open PO parts/supplies	1.20	53749	226	94	166-2620	615		
7	9797574978 08/08/23 Open PO parts/supplies	202.28	53749	126	94	166-2620	615		
8	9797574978 08/08/23 Open PO parts/supplies	67.42	53749	226	94	166-2620	615		
9	9773712360 07/18/23 Open PO parts/supplies	145.53	53749	126	94	166-2620	615		
10	9773712360 07/18/23 Open PO parts/supplies	48.51	53749	226	94	166-2620	615		
11	9785430837 07/27/23 Open PO parts/supplies	16.76	53749	126	94	166-2620	615		
12	9785430837 07/27/23 Open PO parts/supplies	5.58	53749	226	94	166-2620	615		
	Total Check:	586.64							
439201S	9096 YELLOWSTONE BOYS AND GIRLS RANCH								
60461		1,036.80							
1	3456987 03/31/23 Tuition Fee (3rd Qtr)	525.60	54287	213	90	100-1700	561		
2	3456987 03/31/23 Tuition Fee (4th Qtr)	511.20	54287	213	90	100-1700	561		
	Total Check:	1,036.80							
439202S	9535 SUNFLOWER EATS & SWEETS								
60464		1,444.00							
1	08/18/23 french toast plate	14.00	54357	126	10	120-2110	612		
2	08/18/23 breakfast plates	840.00	54357	126	10	120-2110	612		
3	08/18/23 Fruit cups	150.00	54357	126	10	120-2110	612		
4	08/18/23 Parfait	200.00	54357	126	10	120-2110	612		
5	08/18/23 gratuity	240.00	54357	126	10	120-2110	612		
	Total Check:	1,444.00							
439203S	2201 MONTANA CRIMINAL RECORDS								
60471		690.00							
1	165027 07/06/23 Background Checks	67.50	54516	126	90	160-2316	330		
2	165027 07/06/23 Background Checks	22.50	54516	226	90	160-2316	330		
3	165085 07/13/23 Background Checks	67.50	54516	126	90	160-2316	330		
4	165085 07/13/23 Background Checks	22.50	54516	226	90	160-2316	330		
5	164602 04/30/23 Background Checks	67.50	54516	126	90	160-2316	330		
6	164602 04/30/23 Background Checks	22.50	54516	226	90	160-2316	330		
7	164665 05/15/23 Background Checks	22.50	54516	126	90	160-2316	330		
8	164665 05/15/23 Background Checks	7.50	54516	226	90	160-2316	330		
9	164699 05/22/23 Background Checks	90.00	54516	126	90	160-2316	330		
10	164699 05/22/23 Background Checks	30.00	54516	226	90	160-2316	330		

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
11	164754 05/30/23 Background Checks	67.50	54516	126 90 160-2316		330
12	164754 05/30/23 Background Checks	22.50	54516	226 90 160-2316		330
13	164876 06/15/23 Background Checks	45.00	54516	126 90 160-2316		330
14	164876 06/15/23 Background Checks	15.00	54516	226 90 160-2316		330
15	164956 06/28/23 Background Checks	22.50	54516	126 90 160-2316		330
16	164956 06/28/23 Background Checks	7.50	54516	226 90 160-2316		330
17	164350 04/06/23 Background Checks	22.50	54516	126 90 160-2316		330
18	164350 04/06/23 Background Checks	7.50	54516	226 90 160-2316		330
19	164490 04/24/23 Background Checks	45.00	54516	126 90 160-2316		330
20	164490 04/24/23 Background Checks	15.00	54516	226 90 160-2316		330
	Total Check:	690.00				

# of Claims 146 Total: 423,880.93

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Fund/Account	Amount
101 Elementary General Fund	
110	\$102.74
110 Elementary Transportation Fund	
110	\$58,431.63
112 Food Services Fund	
110	\$647.05
115 Elementary Miscellaneous Federal Funds	
110	\$127,584.47
120 Elementary Lease Fund	
110	\$107.21
126 Elementary Impact Aid Fund	
110	\$102,773.34
210 High School Transportation Fund	
110	\$25,219.59
213 High School Tuition Fund	
110	\$1,036.80
215 High School Miscellaneous Federal Funds	
110	\$4,082.91
220 High School Lease Fund	
110	\$21.47
226 High School Impact Aid Fund	
110	\$102,605.64
274 High School Purchasing Fund	
110	\$268.08
285 High School Miscellaneous Trust Fund	
110	\$1,000.00
Total:	\$423,880.93