

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-94739C	318 SCHOOL SPECIALTY, LLC						
	60465	199.09					
1	2081326826 07/26/23 Better than paper bulleti	113.82*	53889	126 10 120-1700		610	
2	2081326826 07/26/23 Schoolgirl style woodland	17.97*	53889	126 10 120-1700		610	
3	2081326826 07/26/23 Didax write-on/wipe-off b	18.74*	53889	126 10 120-1700		610	
4	2081326826 07/26/23 School smart prong fasten	5.38*	53889	126 10 120-1700		610	
5	2081326826 07/26/23 Jute twine, 219 feet 3-pl	9.74*	53889	126 10 120-1700		610	
6	2081326826 07/26/23 Bic wite-out ez correct c	16.72*	53889	126 10 120-1700		610	
7	2081326826 07/26/23 Creativity street jumbo w	16.72*	53889	126 10 120-1700		610	
	Total Check:	199.09					
-94738C	1846 MCGRAW HILL LLC						
	60475	6,775.83					
1	1286680440 07/28/23 PreCalc HS Edtnle 2024	6,775.83*	53958	226 90 161-1700		610	
	Total Check:	6,775.83					
-94737C	9323 ANB CONSULTING, LLC						
	60497	12,394.88					
	BUSINESS OFFICE 75/25						
1	10 08/20/23 Business Office Services and	9,296.16		126 90 160-2510		330	
2	10 08/20/23 Interim Business Manager	3,098.72		226 90 160-2510		330	
	Total Check:	12,394.88					
-94736C	318 SCHOOL SPECIALTY, LLC						
	60507	12.34					
1	2081325282 07/08/23 Telling time flash cards	12.34	54547	115 76 280-1000		610	360
	Total Check:	12.34					
-94735C	8151 CURRICULUM ASSOCIATES						
	60513	4,455.00					
2	90762984 08/09/23 Phonics Rdg 1st Lvl Stude	1,350.00	54152	115 30 423-1700		610	583
3	90762984 08/09/23 Phonics Rdg 2nd Lvl Stude	1,350.00	54152	115 30 423-1700		610	583
4	90762984 08/09/23 Phonics Rdg 3rd Lvl Stude	1,350.00	54152	115 30 423-1700		610	583
5	90762984 08/09/23 Shipping/Handling	405.00	54152	115 30 423-1700		610	583
	Total Check:	4,455.00					
-94734C	4546 TAHNEE ARMSTRONG						
	60550	665.00					
1	10302023 08/23/23 INSTANT KIT	135.00	54653	126 90 160-2316		330	
2	10302023 08/23/23 INSTANT KIT	45.00	54653	226 90 160-2316		330	
3	10302023 08/23/23 NON DOT CONFIRMATION	315.00	54653	126 90 160-2316		330	
4	10302023 08/23/23 NON DOT CONFIRMATION	105.00	54653	226 90 160-2316		330	
5	10302023 08/23/23 SET UP FEE	48.75	54653	126 90 160-2316		330	
6	10302023 08/23/23 SET UP FEE	16.25	54653	226 90 160-2316		330	
	Total Check:	665.00					

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-94733C	4546 TAHNEE ARMSTRONG						
60551		565.00					
1	10292023 08/17/23 INSTANT KIT	90.00	54616	126 90 160-2316		330	
2	10292023 08/17/23 INSTANT KIT	30.00	54616	226 90 160-2316		330	
3	10292023 08/17/23 NOT DOT CONFIRMATION	210.00	54616	126 90 160-2316		330	
4	10292023 08/17/23 NOT DOT CONFIRMATION	70.00	54616	226 90 160-2316		330	
5	10292023 08/17/23 SET UP FEE	48.75	54616	126 90 160-2316		330	
6	10292023 08/17/23 SET UP FEE	16.25	54616	226 90 160-2316		330	
7	10292023 08/17/23 LAB FEE	75.00	54616	126 90 160-2316		330	
8	10292023 08/17/23 LAB FEE	25.00	54616	226 90 160-2316		330	
	Total Check:	565.00					
-94686C	318 SCHOOL SPECIALTY, LLC						
60553		215.67					
1	3081043421 08/11/23 Sax Colored Art Paper	25.72	54135	126 30 120-1700		610	
2	3081043421 08/11/23 Ticonderoga	77.95	54135	126 30 120-1700		610	
3	3081043421 08/11/23 Writing Paper	18.50	54135	126 30 120-1700		610	
4	3081043421 08/11/23 Scissors	29.62	54135	126 30 120-1700		610	
5	3081043421 08/11/23 Rulers	43.35	54135	126 30 120-1700		610	
6	3081043421 08/11/23 Gel Pen	20.53	54135	126 30 120-1700		610	
7	3081043421 08/11/23 Shipping	0.00	54135	126 30 120-1700		610	
	Total Check:	215.67					
-94685C	318 SCHOOL SPECIALTY, LLC						
60554		137.82					
1	2081326258 07/21/23 Giant Push Pins	11.30	53822	226 60 150-1700		610	
2	2081326258 07/21/23 Bic Ballpoint pens	19.10	53822	226 60 150-1700		610	
3	2081326258 07/21/23 3 subject notebooks	68.80	53822	226 60 150-1700		610	
4	2081326258 07/21/23 Composition Notebook	24.72	53822	226 60 150-1700		610	
5	2081326258 07/21/23 Magnet Button	13.90	53822	226 60 150-1700		610	
	Total Check:	137.82					
-94684C	318 SCHOOL SPECIALTY, LLC						
60556		151.28					
1	2081328340 08/10/23 Plastic Cups	63.56	54149	126 30 120-1700		610	
2	2081328340 08/10/23 Yarn Dispenser	66.94	54149	126 30 120-1700		610	
3	2081328340 08/10/23 Rubber Bands	20.78	54149	126 30 120-1700		610	
	Total Check:	151.28					
-94683C	318 SCHOOL SPECIALTY, LLC						
60558		153.28					
1	2081328652 08/14/23 Pacon Easel Chart Table	5.78	53979	126 30 120-1700		610	
2	2081328652 08/14/23 Construction Paper	60.42	53979	126 30 120-1700		610	
3	2081328652 08/14/23 Glitter	50.04	53979	126 30 120-1700		610	
4	2081328652 08/14/23 Colored Pencils	37.04	53979	126 30 120-1700		610	
	Total Check:	153.28					

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-94682C	318 SCHOOL SPECIALTY, LLC						
60560		129.32					
1	2081327451 08/02/23 Black Pencil Sharpener	77.99	54002	126 30	120-1700	610	
2	2081327451 08/02/23 Exact Marker Set	46.79	54002	126 30	120-1700	610	
3	2081327451 08/02/23 Pencil Set	4.54	54002	126 30	120-1700	610	
	Total Check:	129.32					
-94681C	1779 AMERICAN WELDING & GAS						
60565		38.83					
1	09475614 07/31/23 Argon/CO2 mix-welding	13.67	54642	110 96	167-2700	610	
2	09475614 07/31/23 Argon/CO2 mix-welding	5.86	54642	210 96	167-2700	610	
3	09475614 07/31/23 Safety & compliance	12.14	54642	110 96	167-2700	610	
4	09475614 07/31/23 Safety & compliance	5.21	54642	210 96	167-2700	610	
5	09475614 07/31/23 cylinder surcharge	1.36	54642	110 96	167-2700	610	
6	09475614 07/31/23 cylinder surcharge	0.59	54642	210 96	167-2700	610	
	Total Check:	38.83					
-94680C	318 SCHOOL SPECIALTY, LLC						
60577		837.74					
1	3081043489 08/16/23 Safety Mirrors	156.44	53828	115 48	420-1700	610	223
2	08/16/23 First Aid	138.80	53828	115 48	420-1700	610	223
3	3081043489 08/16/23 Green Light Diffuser	70.08	53828	115 48	420-1700	610	223
4	3081043489 08/16/23 Blue Light Diffuser	70.78	53828	115 48	420-1700	610	223
5	3081043489 08/16/23 Mounting Tape	36.05	53828	115 48	420-1700	610	223
6	3081043489 08/16/23 Ceiling Hooks	129.99	53828	115 48	420-1700	610	223
7	3081043489 08/16/23 Fidget Ball Set	93.66	53828	115 48	420-1700	610	223
8	3081043489 08/16/23 Sensory Set	62.19	53828	115 48	420-1700	610	223
9	3081043489 08/16/23 Reading Canopy	79.75	53828	115 48	420-1700	610	223
	Total Check:	837.74					
-94679C	8765 GREAT MINDS PBC						
60606		8,033.93					
1	148024 08/08/23 Eureka Gr 4Learn Wkbk 1	1,054.75*	54178	115 90	421-1000	610	202
2	148024 08/08/23 Eureka Gr 4Succeed Wkbk 2	160.65*	54178	115 90	421-1000	610	202
3	148024 08/08/23 Eureka Gr4 Learn Wkbk 5	150.68*	54178	115 90	421-1000	610	202
4	148024 08/08/23 Eureka Gr4 Learn Wkbk 4	246.56*	54178	115 90	421-1000	610	202
5	148024 08/08/23 Eureka Gr4 Learn Wkbk 3	568.47*	54178	115 90	421-1000	610	202
6	148024 08/08/23 Eureka Gr 4 Learn Wkbk 2	705.45*	54178	115 90	421-1000	610	202
7	148024 08/08/23 Eureka Gr5 Learn Wkbk 4	856.13*	54178	115 90	421-1000	610	202
8	148024 08/08/23 Eureka Gr5 Learn Wkbk 1	904.07*	54178	115 90	421-1000	610	202
9	148024 08/08/23 Eureka Gr5 Learn Wkbk 3	897.22*	54178	115 90	421-1000	610	202
10	148024 08/08/23 Eureka Gr5 Succeed Wkbk 1	727.65*	54178	115 90	421-1000	610	202
11	148024 08/08/23 Eureka Gr5 Succeed Wkbk 2	132.30*	54178	115 90	421-1000	610	202
12	148024 08/08/23 Eureka Gr5 Succeed Wkbk 3	899.64*	54178	115 90	421-1000	610	202
13	148024 08/08/23 Shipping/Handling	730.36*	54178	115 90	421-1000	610	202
	Total Check:	8,033.93					

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-94678C	8765 GREAT MINDS PBC							
60607		6,444.90						
1	149057 08/11/23 PK-12 Digital Suite Subsc	12,369.00*	54319	115 90 421-1000		610	202	
2	149057 08/11/23 Discount	-5,924.10*	54319	115 90 421-1000		610	202	
	Total Check:	6,444.90						
-94677C	8765 GREAT MINDS PBC							
60608		7,731.78						
1	151162 08/23/23 Teacher Ed 1-4	330.00*	54320	115 90 421-1000		610	202	
2	151162 08/23/23 Story of Units Learn Bk1	498.96*	54320	115 90 421-1000		610	202	
3	151162 08/23/23 Story of Units Learn Bk2	277.20*	54320	115 90 421-1000		610	202	
4	151162 08/23/23 Learn Workbook 4	913.20*	54320	115 90 421-1000		610	202	
5	151162 08/23/23 Learn Workbook 1	380.50*	54320	115 90 421-1000		610	202	
6	151162 08/23/23 Learn Workbook 3	1,065.40*	54320	115 90 421-1000		610	202	
7	151162 08/23/23 Learn Workbook 2	380.50*	54320	115 90 421-1000		610	202	
8	151162 08/23/23 Learn Workbook Set 1-6	4,872.00*	54320	115 90 421-1000		610	202	
9	151162 08/23/23 Manipulative Kit Pre K	900.00*	54320	115 90 421-1000		610	202	
10	151162 08/23/23 Discount	-2,751.58*	54320	115 90 421-1000		610	202	
11	151162 08/23/23 Shipping/Handling	865.60*	54320	115 90 421-1000		610	202	
	Total Check:	7,731.78						
-94676C	891 NATIONAL BUSINESS FURNITURE							
60618		3,274.14						
1	ZK216006-T 08/19/23 Hudson Elm/Sof Black exec	2,849.00*	53835	115 76 160-1700		610	360	
2	ZK216006-T 08/19/23 Shipping	425.14*	53835	115 76 160-1700		610	360	
	Total Check:	3,274.14						
-94675C	7751 NCS PEARSON, INC							
60623		12,600.00						
1	22521010 08/23/23 Aimswebplus Digital	12,600.00	54408	126 90 161-1700		610		
	Total Check:	12,600.00						
-94674C	6032 WILLIAM P. HANLEY							
60660		204.00						
1	82523 08/25/23 DOT testing - Bus drivers	153.00	54707	126 90 160-2316		330		
2	82523 08/25/23 DOT testing - Bus drivers	51.00	54707	226 90 160-2316		330		
	Total Check:	204.00						
-94673C	4546 TAHNEE ARMSTRONG							
60661		1,480.00						
1	10312023 08/29/23 INSTANT KIT	326.25	54739	126 90 160-2316		330		
2	10312023 08/29/23 INSTANT KIT	108.75	54739	226 90 160-2316		330		
3	10312023 08/29/23 NON DOT CONFIRMATION	735.00	54739	126 90 160-2316		330		
4	10312023 08/29/23 NON DOT CONFIRMATION	245.00	54739	226 90 160-2316		330		
5	10312023 08/29/23 SET UP FEE	48.75	54739	126 90 160-2316		330		
6	10312023 08/29/23 SET UP FEE	16.25	54739	226 90 160-2316		330		
	Total Check:	1,480.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
-94672C	4023 B & H PHOTO-VIDEO								
	60665	130.55							
1	215508407 08/04/23 Belkin Boost Charge 30w U	30.60	54229	226	60	150-2120	610		
2	215508407 08/04/23 Portable Waterproof Speak	99.95	54229	226	60	150-2120	610		
	Total Check:	130.55							
439204S	1854 BILLMAN'S TRUE VALUE-CUTBANK								
	60510	6,996.92							
1	616089 07/19/23 Carpet tiles	5,720.00	54526	115	76	280-2600	340	360	
2	616089 07/19/23 Carpet tile glue	556.00	54526	115	76	280-2600	340	360	
3	616089 07/19/23 Cove base-Black	669.00	54526	115	76	280-2600	340	360	
4	616089 07/19/23 Cove Adhesive #440	51.92	54526	115	76	280-2600	340	360	
	Total Check:	6,996.92							
439205S	7024 BLACK SHEEP SPORTS & GRAPHICS								
	60468	1,557.00							
1	1395 08/02/03 Sweaters size s-xl	1,012.00	53936	126	10	120-2410	610		
2	1395 08/02/03 sweaters size lxl-4xl	500.00	53936	126	10	120-2410	610		
3	1395 08/02/03 shipping	45.00	53936	126	10	120-2410	610		
	Total Check:	1,557.00							
439206S	936 BLICK ART MATERIALS								
	60511	44.41							
1	985008 06/21/23 Posca paint markers	20.51*	54647	226	65	170-1700	610		
2	985008 06/21/23 Acrylics copper	23.90*	54647	226	65	170-1700	610		
	Total Check:	44.41							
439207S	176 BROWNING LUMBER & HARDWARE								
	60509	2,959.19							
1	163859 07/05/23 Supplies	112.66	54378	126	94	166-2620	615		
2	163859 07/05/23 Supplies	37.56	54378	226	94	166-2620	615		
3	164056 07/06/23 Supplies	101.63	54378	126	94	166-2620	615		
4	164056 07/06/23 Supplies	33.88	54378	226	94	166-2620	615		
5	164125 07/10/23 Supplies	168.44	54378	126	94	166-2620	615		
6	164125 07/10/23 Supplies	56.15	54378	226	94	166-2620	615		
7	164230 07/11/23 Supplies	141.88	54378	126	94	166-2620	615		
8	164230 07/11/23 Supplies	47.29	54378	226	94	166-2620	615		
9	163732 06/26/23 Supplies	212.15	54378	126	94	166-2620	615		
10	163732 06/26/23 Supplies	70.72	54378	226	94	166-2620	615		
11	164265 07/19/23 Supplies	343.03	54378	126	94	166-2620	615		
12	164265 07/19/23 Supplies	114.34	54378	226	94	166-2620	615		
13	164563 07/25/23 Supplies	159.28	54378	126	94	166-2620	615		
14	164563 07/25/23 Supplies	53.09	54378	226	94	166-2620	615		
15	164676 07/27/23 Supplies	749.85	54378	126	94	166-2620	615		
16	164676 07/27/23 Supplies	249.95	54378	226	94	166-2620	615		
17	164778 07/27/23 Supplies	230.47	54378	126	94	166-2620	615		
18	164778 07/27/23 Supplies	76.82	54378	226	94	166-2620	615		
	Total Check:	2,959.19							

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439208S	8847 BSN SPORTS LLC								
60500		38.95							
1	922416080 08/11/23 Volleyball Scorebook	31.96	54414	226 60 720-3595		610			
2	922416080 08/11/23 Freight	6.99	54414	226 60 720-3595		610			
	Total Check:	38.95							
439209S	1959 CARSONDELLOSA.COM								
60470		81.50							
1	138238 07/19/23 Hello sunshine birthday m	3.99*	53873	126 10 120-1700		610			
2	138238 07/19/23 Mini posters: light bulb	4.00*	53873	126 10 120-1700		610			
4	138238 07/19/23 Rainbow pom-pom garland	39.96*	53873	126 10 120-1700		610			
5	138238 07/19/23 Hello sunshine alphabet l	4.59*	53873	126 10 120-1700		610			
6	138238 07/19/23 Doodle hearts scalloped b	9.98*	53873	126 10 120-1700		610			
7	138238 07/19/23 Just teach shape cards mi	3.99*	53873	126 10 120-1700		610			
8	138238 07/19/23 Sight word bingo cards	14.99*	53873	126 10 120-1700		610			
	Total Check:	81.50							
439210S	975 CENTURYLINK								
60466		249.72							
1	08/01/23 SERVICE CHARGES	249.72							
				126 42 120-2410		531			
	Total Check:	249.72							
439211S	9426 CURTIS THOMAS								
60512		6,500.00							
1	08/22/23 Service Call to BES	4,875.00	54624	126 94 166-2620		440			
2	08/22/23 Service Call to BES	1,625.00	54624	226 94 166-2620		440			
	Total Check:	6,500.00							
439212S	8826 DIDAX.COM								
60472		127.04							
1	182350 08/14/23 Place Value Disks 1-1000	17.50	54338	126 90 161-1700		610			
2	182350 08/14/23 Numberal Dot cards	20.99	54338	126 90 161-1700		610			
3	182350 08/14/23 Pattern Block Puzzles	22.99	54338	126 90 161-1700		610			
4	182350 08/14/23 Geopmetry Cards	3.99	54338	126 90 161-1700		610			
5	182350 08/14/23 Wooden Counting Cubes Pla	31.98	54338	126 90 161-1700		610			
6	182350 08/14/23 Farm Animal Counters	9.00	54338	126 90 161-1700		610			
7	182350 08/14/23 Transparent counters	4.99	54338	126 90 161-1700		610			
8	182350 08/14/23 Shipping/Handling	15.60	54338	126 90 161-1700		610			
	Total Check:	127.04							

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439213S	9636 DREW LANDRY							
60528		3,500.00						
1	002 08/22/23 Blackfoot Language Film	3,500.00*		115 90 440-2213		582	263	
	Total Check:	3,500.00						
439214S	9459 EDUCATOR RESOURCES, INC. (ERI) ERI							
60514		3,000.00						
1	23080901 08/09/23 P/D with Steven Feifer	3,000.00	54239	115 90 494-2213		150	234	
60515		3,000.00						
1	23080901 08/09/23 PD W/ Shana Carpenter	3,000.00	54238	115 90 494-2213		150	234	
	Total Check:	6,000.00						
439215S	6869 FOLLETT CONTENT SOLUTIONS							
60474		1,325.52						
1	708292 08/03/23 12 Titles (126 Books)	1,325.52	53851	115 5 423-1700		610	583	
	Total Check:	1,325.52						
439216S	470 FORESTRY SUPPLIERS, INC.							
60473		818.00						
1	402345-01 08/03/23 SwiftStereoscopesSM102-C	818.00*	53782	226 65 170-1700		610		
	Total Check:	818.00						
439217S	7917 GLACIER FAMILY FOODS							
60503		157.79						
1	012522765 08/15/23 Open PO Food Service	25.00*	54205	112 92 910-3100		612		
2	032643814 07/24/23 Open PO Food Service	43.90*	54205	112 92 910-3100		612		
3	032656212 08/10/23 Open PO Food Service	48.13*	54205	112 92 910-3100		612		
4	042087178 07/17/23 Open PO Food Service	40.76*	54205	112 92 910-3100		612		
	Total Check:	157.79						
439218S	5991 GLENDALE COLONY							
60502		2,515.00						
1	400527 08/03/23 Onions, grnbns, peas	1,037.00	54423	112 92 910-3100		630		
2	400517 07/27/23 peas	1,110.00	54423	112 92 910-3100		630		
3	400531 08/10/23 greenbeans,cucumbers	368.00	54423	112 92 910-3100		630		
60516		235.00						
1	400535 08/17/23 carrots	175.00	54536	112 92 910-3100		630		
2	400535 08/17/23 corn	60.00	54536	112 92 910-3100		630		
	Total Check:	2,750.00						
439219S	1879 INFINITE CAMPUS							
60518		150.00						
1	032467 08/15/23 OLR Prime Implementaiton	150.00	54648	115 90 787-2213		320	634	
	Total Check:	150.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439220S	9407 INTECHGRATED PROFESSIONAL						
60504		3,000.00					
1	1346 07/20/23 Google Training 8/7/23	3,000.00	54523	115 90 787-2213		320	634
	Total Check:	3,000.00					
439221S	615 INTERSTATE ALARM CO. INC.						
60517		16,020.00					
1	K148318 07/01/23 Fire & Security Alarm Mon	3,780.00	54171	126 95 168-2660		340	
2	K148318 07/01/23 Fire & Security Alarm Mon	1,260.00	54171	226 95 168-2660		340	
3	K148318 07/01/23 Cellular Monitoring Serv	135.00	54171	126 95 168-2660		340	
4	K148318 07/01/23 Cellular Monitoring Serv	45.00	54171	226 95 168-2660		340	
5	K148318 07/01/23 Service Contract/15 Syste	8,100.00	54171	126 94 166-2620		340	
6	K148318 07/01/23 Service Contract/15 Syste	2,700.00	54171	226 94 166-2620		340	
	Total Check:	16,020.00					
439222S	8828 KELLEY CONNECT						
60505		309.00					
1	1345591 06/12/23 Staple 2400 Cartridge	309.00	54420	112 92 910-3100		610	
	Total Check:	309.00					
439223S	674 LAKESHORE LEARNING MATERIALS, LLC						
60519		201.19					
1	8756540719 07/19/23 letters, numbers & shapes	59.99*	53766	126 10 120-1700		610	
2	8756540719 07/19/23 gumball grab pre writing	29.99*	53766	126 10 120-1700		610	
3	8756540719 07/19/23 Honeybee tree game	24.99*	53766	126 10 120-1700		610	
4	8756540719 07/19/23 Alpha sketch light up cen	59.98*	53766	126 10 120-1700		610	
5	8756540719 07/19/23 shipping	26.24*	53766	126 10 120-1700		610	
60520		225.27					
1	8767310719 07/19/23 It's a snap! simple addit	29.99*	53776	126 10 120-1700		610	
2	8767310719 07/19/23 Magnetic write and wipe e	14.99*	53776	126 10 120-1700		610	
3	8767310719 07/19/23 Tabletop paper center	29.99*	53776	126 10 120-1700		610	
4	8767310719 07/19/23 Handprint accents	6.99*	53776	126 10 120-1700		610	
5	8767310719 07/19/23 Blank books-set of 30	12.99*	53776	126 10 120-1700		610	
6	8767310719 07/19/23 Rainbow sentence strips	7.99*	53776	126 10 120-1700		610	
7	8767310719 07/19/23 literature magnetic teach	29.99*	53776	126 10 120-1700		610	
8	8767310719 07/19/23 Write and wipe board eras	7.98*	53776	126 10 120-1700		610	
9	8767310719 07/19/23 1/2 highlighter tape pack	24.99*	53776	126 10 120-1700		610	
10	8767310719 07/19/23 Giant magnetic early writ	29.99*	53776	126 10 120-1700		610	
11	8767310719 07/19/23 FREIGHT	29.38*	53776	126 10 120-1700		610	
60521		218.43					
1	8766980719 07/19/23 Giant magnetic idem of th	29.99*	53868	126 10 120-1700		610	
2	8766980719 07/19/23 Literature magnetic teach	29.99*	53868	126 10 120-1700		610	
3	8766980719 07/19/23 magnetic display shelves	39.99*	53868	126 10 120-1700		610	
4	8766980719 07/19/23 tabletop paper center	59.98*	53868	126 10 120-1700		610	
5	8766980719 07/19/23 magnetic wipe and write o	29.99*	53868	126 10 120-1700		610	
6	8766980719 07/19/23 freight	28.49*	53868	126 10 120-1700		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
	60522	117.29						----
1	8777350719 07/19/23 Number sequencing puzzles	85.00*	53872	126	10	120-1700	610	
2	8777350719 07/19/23 Number train floor puzzle	16.99*	53872	126	10	120-1700	610	
3	8777350719 07/19/23 FREIGHT	15.30*	53872	126	10	120-1700	610	
	60523	2,324.41						
1	1158030801 08/01/23 Smelly markers 12 pack	209.86*	54126	126	10	120-1700	610	
2	1158030801 08/01/23 Magnetic hooks-set of 5	107.91*	54126	126	10	120-1700	610	
3	1158030801 08/01/23 Magnetic write & wipe org	389.87*	54126	126	10	120-1700	610	
4	1158030801 08/01/23 Daily attendance & classr	305.91*	54126	126	10	120-1700	610	
5	1158030801 08/01/23 Write & wipe board-tip ma	559.84*	54126	126	10	120-1700	610	
6	1158030801 08/01/23 Write & wipe thin-line ma	447.84*	54126	126	10	120-1700	610	
7	1158030801 08/01/23 FREIGHT	303.18*	54126	126	10	120-1700	610	
	60524	1,878.04						
1	1166380802 08/02/23 US coin accents	53.46*	54167	126	10	120-1700	610	
2	1166380802 08/02/23 Dough set 2	299.96*	54167	126	10	120-1700	610	
3	1166380802 08/02/23 Dough set 1	299.96*	54167	126	10	120-1700	610	
4	1166380802 08/02/23 Number of the day	269.91*	54167	126	10	120-1700	610	
5	1166380802 08/02/23 Math skills board	199.95*	54167	126	10	120-1700	610	
6	1166380802 08/02/23 Visualize math board	239.94*	54167	126	10	120-1700	610	
7	1166380802 08/02/23 Touch and read cvc	269.91*	54167	126	10	120-1700	610	
8	1166380802 08/02/23 freight	244.95*	54167	126	10	120-1700	610	
	60525	1,369.89						
1	8976940726 07/26/23 Nonhardening modeling cla	318.00	53995	126	6	120-1700	610	
2	8976940726 07/26/23 Dot art painters	687.00	53995	126	6	120-1700	610	
3	8976940726 07/26/23 Kwik stix	290.97	53995	126	6	120-1700	610	
4	8976940726 07/26/23 Turquoise playdough	38.97	53995	126	6	120-1700	610	
5	8976940726 07/26/23 Jumbo colored craft stick	7.98	53995	126	6	120-1700	610	
6	8976940726 07/26/23 Glue sticks	26.97	53995	126	6	120-1700	610	
	Total Check:	6,334.52						
439224S	197 MACGILL & COMPANY							
	60529	807.78						
1	0839465 08/27/23 Kotex Maxi Pads	17.25	54574	115	76	280-1000	610	360
2	0839465 08/27/23 Multi Purpose waste Conta	9.98	54574	115	76	280-1000	610	360
3	0839465 08/27/23 Kerlix Sterile Dressing	22.50	54574	115	76	280-1000	610	360
4	0839465 08/27/23 Tefla 3"x4" 100/box	19.99	54574	115	76	280-1000	610	360
5	0839465 08/27/23 2" x 5 yds. Coban	6.60	54574	115	76	280-1000	610	360
6	0839465 08/27/23 1" x 5 yds. Coban	4.60	54574	115	76	280-1000	610	360
7	0839465 08/27/23 Clear 7oz 2500 cups/case	104.75	54574	115	76	280-1000	610	360
8	0839465 08/27/23 1 oz graduated med cup	5.34	54574	115	76	280-1000	610	360
9	0839465 08/27/23 Medikoff throat lozenges	73.98	54574	115	76	280-1000	610	360
10	0839465 08/27/23 Econotape 1" x 10 yards	11.95	54574	115	76	280-1000	610	360
11	0839465 08/27/23 Econo Diphenhydramine Crea	11.97	54574	115	76	280-1000	610	360
12	0839465 08/27/23 Square Point Forceps	2.20	54574	115	76	280-1000	610	360
13	0839465 08/27/23 2-1/8 Nail Clippers	1.45	54574	115	76	280-1000	610	360
14	0839465 08/27/23 Eye Glasses repair Kit	2.49	54574	115	76	280-1000	610	360
15	0839465 08/27/23 1.8mm lancets 100/bx	17.94	54574	115	76	280-1000	610	360
16	0839465 08/27/23 Medikoff refill lozenges	30.99	54574	115	76	280-1000	610	360

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func				
17	0839465 08/27/23 Acetaminophen 325 mg	14.99	54574	115 76 280-1000			610	360	
18	0839465 08/27/23 Ibuprofen Tablets 200mg	12.48	54574	115 76 280-1000			610	360	
19	0839465 08/27/23 Goodsense Antacid Tablets	13.96	54574	115 76 280-1000			610	360	
20	0839465 08/27/23 Midol Max Strength	39.00	54574	115 76 280-1000			610	360	
21	0839465 08/27/23 Stomach relief liquid	19.95	54574	115 76 280-1000			610	360	
22	0839465 08/27/23 Orajel 1/4 tube	13.98	54574	115 76 280-1000			610	360	
23	0839465 08/27/23 Plastic Lined paper pillo	42.50	54574	115 76 280-1000			610	360	
24	0839465 08/27/23 4" x 5yds Economy Elastic	38.10	54574	115 76 280-1000			610	360	
25	0839465 08/27/23 2" x 5yds Elastic Bandage	19.60	54574	115 76 280-1000			610	360	
26	0839465 08/27/23 Medi-Meclizine 100/bx	13.49	54574	115 76 280-1000			610	360	
27	0839465 08/27/23 4" x 5" Therma Kool Reusa	109.00	54574	115 76 280-1000			610	360	
28	0839465 08/27/23 3" x 5" Therma-Kool Reusa	98.75	54574	115 76 280-1000			610	360	
29	0839465 08/27/23 4" x 7" Therma-Kool Cover	28.00	54574	115 76 280-1000			610	360	
	Total Check:	807.78							
439225S	725 MASBO								
	60530	80.00							
1	12297 08/16/23 New SBO academy-zoom	60.00	54596	126 90 160-2510			610		
2	12297 08/16/23 New SBO academy-zoom	20.00	54596	226 90 160-2510			610		
	Total Check:	80.00							
439226S	9299 MONTANA LIBRARY ASSOCIATION								
	60531	360.00							
1	02852 08/15/23 MLA-SLD Membership	360.00	54274	115 90 421-1700			610	203	
	Total Check:	360.00							
439227S	851 MOSCH ELECTRIC MOTORS								
	60527	32.00							
1	111740 06/15/23 Motor Grease	16.50	54283	126 94 166-2620			610		
2	111740 06/15/23 Motor Grease	5.50	54283	226 94 166-2620			610		
3	111740 06/15/23 SHIPPING	7.50	54283	126 94 166-2620			610		
4	111740 06/15/23 SHIPPING	2.50	54283	226 94 166-2620			610		
	Total Check:	32.00							
439228S	918 NATIONAL LAUNDRY CO.								
	60532	362.90							
1	95976 08/07/23 WHSE	29.51	54529	112 92 910-3100			610		
2	97982 08/14/23 WHSE	60.43	54529	112 92 910-3100			610		
3	95970 08/07/23 KW/VC	14.09	54529	112 10 910-3100			610		
4	97976 08/14/23 KW/VC	14.09	54529	112 10 910-3100			610		
5	95968 08/07/23 KW/VC	9.47	54529	112 10 910-3100			610		
6	97974 08/14/23 KW/VC	9.47	54529	112 10 910-3100			610		
7	95972 08/07/23 BES	9.47	54529	112 25 910-3100			610		
8	97978 08/14/23 BES	9.47	54529	112 25 910-3100			610		
9	95969 08/07/23 NAPI	9.47	54529	112 30 910-3100			610		
10	97975 08/14/23 NAPI	9.47	54529	112 30 910-3100			610		
11	95971 08/07/23 BMS	18.94	54529	112 50 910-3100			610		
12	97977 08/14/23 BMS	18.94	54529	112 50 910-3100			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
13	95967 08/07/23 BHS	9.47	54529	112 60 910-3100		610	
14	97973 08/14/23 BHS	9.47	54529	112 60 910-3100		610	
15	97981 08/14/23 WHSE	131.14	54529	112 92 910-3100		610	
	60533	100.42					
1	91980 07/24/23 WHSE	29.51	54419	112 92 910-3100		610	
2	91974 07/24/23 KW	14.09	54419	112 10 910-3100		610	
3	91972 07/24/23 VC	9.47	54419	112 10 910-3100		610	
4	91976 07/24/23 BES	9.47	54419	112 25 910-3100		610	
5	91973 07/24/23 NAPI	9.47	54419	112 30 910-3100		610	
6	91975 07/24/23 BMS	18.94	54419	112 50 910-3100		610	
7	91970 07/24/23 BHS	9.47	54419	112 60 910-3100		610	
	Total Check:	463.32					
439229S	1807 QUILL						
	60535	1,063.91					
1	34059766 08/15/23 PAPER	552.63	54422	115 90 775-2100		610	632
2	34059880 08/15/23 LOOSE LEAF PAPER	52.69	54422	115 90 775-2100		610	632
3	34060219 08/15/23 LOOSE LEAF PAPER	105.38	54422	115 90 775-2100		610	632
4	34058751 08/15/23 24PK GRAPH PAPER	353.21	54422	115 90 775-2100		610	632
	60536	399.60					
1	34088468 08/16/23 Kids Scissors 12 pk	399.60	54413	115 90 775-2100		610	632
	Total Check:	1,463.51					
439230S	9439 QUILL.COM						
	60534	51.83					
1	33556535 07/19/23 22"x17" desk calendar-rai	18.69*	53769	126 10 120-1700		610	
2	33557593 07/19/23 Mind reader mesh desk org	33.14*	53769	126 10 120-1700		610	
	Total Check:	51.83					
439231S	4397 REALLY GOOD STUFF LLC						
	60526	198.15					
1	8288213 07/27/23 Delux squigs	59.99	53994	126 6 120-1700		610	
2	8288213 07/27/23 Excellerations ring const	36.29	53994	126 6 120-1700		610	
3	8288213 07/27/23 Rainbow building blocks l	0.00	53994	126 6 120-1700		610	
4	8288213 07/27/23 Excellerations peg number	29.99	53994	126 6 120-1700		610	
5	8288213 07/27/23 Smart snacks number pops	31.89	53994	126 6 120-1700		610	
6	8288213 07/27/23 Excellerations giant star	39.99	53994	126 6 120-1700		610	
	Total Check:	198.15					
439232S	8313 REBECCA RAPPOLD						
	60499	1,485.26					
1	001393 07/11/23 Staples	377.05	54520	226 90 161-2213		610	
2	001520 08/20/23 Sam's Club	204.42	54520	101 44 120-1700		610	
3	001520 08/20/23 Sam's Club	415.02	54520	101 46 120-1700		610	
4	02642Y 07/26/23 Staples	162.70	54520	226 90 161-2213		610	
5	943964 08/04/23 Glacier Family Foods	40.55	54520	126 90 161-2213		612	
6	128467 08/02/23 IGA	22.77	54520	126 90 161-2213		612	
7	750580 07/31/23 IGA	116.36	54520	126 90 161-2213		612	

* ... 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	812811 08/01/23 IGA	99.93	54520	126 90 161-2213		612	
9	412791 08/03/23 IGA	46.46	54520	126 90 161-2213		612	
	Total Check:	1,485.26					
439233S	359 SIYEH COMMUNICATIONS						
60543		104.95					
1	08/01/23 Service @ Sports Plex	78.71		126 90 160-2500		531	
2	08/01/23 Service @ Sports Plex	26.24		226 90 160-2500		531	
	Total Check:	104.95					
439234S	8549 SLETTEN CONSTRUCTION COMPANY						
60542		2372,975.56					
1	6232 08/15/23 Proj#2754 BSD Central Supply	2372,975.56		115 93 785-4500		725	633
	Total Check:	2372,975.56					
439235S	1127 SUBWAY STORE-BROWNING						
60544		100.47					
1	378912 08/16/23 Sub platter	100.47	54417	112 92 910-3100		630	
	Total Check:	100.47					
439236S	1042 SYSCO						
60538		1,990.26					
1	443518282 08/09/23 FOOD	74.21	54548	112 30 910-3100		630	
2	443518281 08/09/23 FOOD	440.92	54548	112 30 910-3100		630	
3	443510609 08/04/23 FOOD	343.40	54548	112 30 910-3100		630	
4	443506844 08/02/23 FOOD	92.21	54548	112 30 910-3100		630	
5	443501241 07/31/23 FOOD	78.04	54548	112 30 910-3100		630	
6	443497059 07/28/23 FOOD	902.95	54548	112 30 910-3100		630	
7	443493175 07/26/23 FOOD	58.53	54548	112 30 910-3100		630	
	Total Check:	1,990.26					
439237S	1044 SYSCO						
60539		3,585.77					
1	443518279 08/09/23 FOOD	244.73	54550	112 50 910-3100		630	
2	443510607 08/04/23 FOOD	897.24	54550	112 50 910-3100		630	
3	443501239 07/31/23 FOOD	211.94	54550	112 50 910-3100		630	
4	443497057 07/28/23 FOOD	1,923.38	54550	112 50 910-3100		630	
5	443493173 07/26/23 FOOD	308.48	54550	112 50 910-3100		630	
	Total Check:	3,585.77					
439238S	1045 SYSCO						
60540		4,650.53					
1	443518294 08/09/23 FOOD	4,650.53	54553	112 60 910-3100		630	
	Total Check:	4,650.53					

* ... 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	
439239S	1046 SYSCO							
60541		4,061.48						
1	443521714 08/11/23 FOOD	567.47	54556	112 92 910-3100		630		
2	443506853 08/02/23 FOOD	657.52	54556	112 92 910-3100		630		
3	443506853 08/02/23 SUPPLIES	700.21	54556	112 92 910-3100		610		
4	443510610 08/04/23 FOOD	1,480.65	54556	112 92 910-3100		630		
5	443497061 07/28/23 FOOD	41.67	54556	112 92 910-3100		630		
6	443497060 07/28/23 FOOD	455.11	54556	112 92 910-3100		630		
7	443497060 07/28/23 SUPPLIES	158.85	54556	112 92 910-3100		610		
	Total Check:	4,061.48						
439240S	2255 SYSCO							
60537		964.00						
1	443510680 08/04/23 FOOD	202.99	54546	112 25 910-3100		630		
2	443501240 07/31/23 FOOD	72.70	54546	112 25 910-3100		630		
3	443493174 07/26/23 FOOD	92.21	54546	112 25 910-3100		630		
4	443497058 07/28/23 FOOD	596.10	54546	112 25 910-3100		630		
	Total Check:	964.00						
439241S	904 TEEPLES IGA							
60545		249.82						
1	81614 08/16/23 pasticware and condiments	249.82	54404	126 10 120-2410		610		
60546		63.92						
1	81618 08/17/23 Dozen donuts	63.92	54405	126 10 120-2410		612		
60547		246.27						
1	81583 08/08/23 food/beverage	85.58	54272	226 75 150-1700		612		
2	81596 08/15/23 food/beverage	56.77	54272	226 75 150-1700		612		
3	81615 08/16/23 food/beverage	103.92	54272	226 75 150-1700		612		
60548		94.93						
1	82453 07/27/23 Open PO Food Service	58.66*	54204	112 92 910-3100		612		
2	82459 08/14/23 Open PO Food Service	26.65*	54204	112 92 910-3100		612		
3	81600 08/16/23 Open PO Food Service	9.62*	54204	112 92 910-3100		612		
	Total Check:	654.94						
439242S	2192 TONY WAGNER							
60508		318.24						
1	08/21/23 Western A Fall Athletic Direct	318.24		226 60 720-3500		582		
	Total Check:	318.24						
439243S	762 TRACIE COURSEY							
60506		311.99						
1	07/25/23 Reimbursement	311.99	54525	115 76 280-1000		610	360	
	Total Check:	311.99						

* ... 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	
439244S	970 UNIVERSAL ATHLETICS, LLC							
60501		182.79						
1	5020045543 08/15/23 Golf Medals	79.00	54416	226 60 720-3587		610		
2	5020045543 08/15/23 JV Golf Medals	79.00	54416	226 60 720-3587		610		
3	5020045543 08/15/23 Freight	24.79	54416	226 60 720-3587		610		
	Total Check:	182.79						
439245S	777 WARDEN PAPER							
60549		605.00						
1	2370 08/10/23 paper envelopes	605.00	54424	112 92 910-3100		610		
	Total Check:	605.00						
439246S	53 AMERICAN PIPE SUPPLY, CO.							
60573		314.98						
1	119325 08/10/23 Parts/Supplies	236.23	54609	126 94 166-2620		615		
2	119325 08/10/23 Parts/Supplies	78.75	54609	226 94 166-2620		615		
	Total Check:	314.98						
439247S	8950 AMPLIFY EDUCATION, INC.							
60574		14,048.64						
1	193250 08/14/23 Gr 6 Investional Notebook	4,036.50*	54309	115 90 421-1000		610	202	
2	193250 08/14/23 Gr 7 Investigation Notboo	4,036.50*	54309	115 90 421-1000		610	202	
3	193250 08/14/23 Gr 8 Investigation Notebo	4,036.50*	54309	115 90 421-1000		610	202	
4	193250 08/14/23 Shipping/Handling	1,939.14*	54309	115 90 421-1000		610	202	
60575		10,961.68						
1	193626 08/15/23 Gr 4 Refill Kit	2,680.00*	54310	115 90 421-1000		610	202	
2	193626 08/15/23 Gr 4 Phy Sc Unit A Energy	554.61*	54310	115 90 421-1000		610	202	
3	193626 08/15/23 Gr 4 Life Sc Unit Visioin	474.81*	54310	115 90 421-1000		610	202	
4	193626 08/15/23 Gr 4 Earth Sc Unit Eartch	578.55*	54310	115 90 421-1000		610	202	
5	193626 08/15/23 Gr 4 Physical Sc Unit B W	163.59*	54310	115 90 421-1000		610	202	
6	193626 08/15/23 Gr 5 Refill Kit	3,600.00*	54310	115 90 421-1000		610	202	
7	193626 08/15/23 Gr 5 Earth Sc Unit A Patt	399.00*	54310	115 90 421-1000		610	202	
8	193626 08/15/23 Gr 5 Physical Sc Unit Mod	291.27*	54310	115 90 421-1000		610	202	
9	193626 08/15/23 Gr 5 Earth Sc Unit B The	486.78*	54310	115 90 421-1000		610	202	
10	193626 08/15/23 Gr 5 Life Sc Unit Ecosyst	558.60*	54310	115 90 421-1000		610	202	
11	193626 08/15/23 Shipping/Handling	1,174.47*	54310	115 90 421-1000		610	202	
1								
	Total Check:	25,010.32						
439248S	4126 ANGELUS PACIFIC CO.							
60562		379.27						
1	0723-60 07/25/23 Small Hanger Staff	198.75	53985	226 60 150-2410		610		
2	0723-60 07/25/23 Small Hanger Student	159.00	53985	226 60 150-2410		610		
3	0723-60 07/25/23 Shipping	21.52	53985	226 60 150-2410		610		
	Total Check:	379.27						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439249S	6278 BLACKFEET SOLID WASTE/UTILITY						
	60584	504.00					
1	08/01/23 Trash Disposal Services	378.00	54620	126 94 166-2620		431	
2	08/01/23 Trash Disposal Services	126.00	54620	226 94 166-2620		431	
	60586	1,819.22					
	MAINTENANCE 75/25						
1	08/23/23 trash disposal services	1,364.41	54618	126 94 166-2620		431	
2	08/23/23 trash disposal services	454.81	54618	226 94 166-2620		431	
	Total Check:	2,323.22					
439250S	7659 BRENDA GUARDIPEE						
	60609	280.00					
1	05/16/23 Students	200.00	54650	226 60 720-3500		810	
2	05/16/23 Cards	80.00	54650	226 60 720-3500		810	
	Total Check:	280.00					
439251S	3694 BRIAN GALLUP						
	60642	1,002.69					
1	08/29/23 NAFIS Fall Conference 2023	752.02		126 90 160-2310		582	84
2	08/29/23 Washington, D.C.	250.67		226 90 160-2310		582	84
	Total Check:	1,002.69					
439252S	176 BROWNING LUMBER & HARDWARE						
	60579	42.99					
1	165763 08/22/23 Toilet augar	30.09	54641	110 96 167-2700		610	
2	165763 08/22/23 Toilet augar	12.90	54641	210 96 167-2700		610	
	60580	318.74					
1	164518 07/18/23 Lock and Key-Shop	24.49	54430	110 96 167-2700		610	
2	164518 07/18/23 Lock and Key-Shop	10.50	54430	210 96 167-2700		610	
3	165516 08/11/23 Charcoal-comm cookout	8.39	54430	110 96 167-2700		610	
4	165516 08/11/23 Charcoal-comm cookout	3.59	54430	210 96 167-2700		610	
5	165516 08/11/23 Spray paint-shop	35.66	54430	110 96 167-2700		610	
6	165516 08/11/23 Spray paint-shop	15.28	54430	210 96 167-2700		610	
7	165516 08/11/23 surge protector-shop	52.48	54430	110 96 167-2700		610	
8	165516 08/11/23 surge protector-shop	22.49	54430	210 96 167-2700		610	
9	165516 08/11/23 lighter fluid-comm cookou	35.68	54430	110 96 167-2700		610	
10	165516 08/11/23 lighter fluid-comm cookou	15.29	54430	210 96 167-2700		610	
11	165519 08/14/23 Spray paint-shop	35.66	54430	110 96 167-2700		610	
12	165519 08/14/23 Spray paint-shop	15.28	54430	210 96 167-2700		610	
13	165519 08/14/23 paint brush-shop	15.39	54430	110 96 167-2700		610	
14	165519 08/14/23 paint brush-shop	6.59	54430	210 96 167-2700		610	
15	165571 08/15/23 4 1/2 flap disk	6.99	54430	110 96 167-2700		610	
16	165571 08/15/23 4 1/2 flap disk	3.00	54430	210 96 167-2700		610	
17	165571 08/15/23 4 1/2 cutting wheel	8.39	54430	110 96 167-2700		610	
18	165571 08/15/23 4 1/2 cutting wheel	3.59	54430	210 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
	60581	104.92					----
1	165677 08/18/23 1/2" ply wood-shop	17.85	54614	110 96 167-2700		610	
2	165677 08/18/23 1/2" ply wood-shop	7.65	54614	210 96 167-2700		610	
3	165677 08/18/23 hinges	9.79	54614	110 96 167-2700		610	
4	165677 08/18/23 hinges	4.19	54614	210 96 167-2700		610	
5	165677 08/18/23 handels	8.39	54614	110 96 167-2700		610	
6	165677 08/18/23 handels	3.59	54614	210 96 167-2700		610	
7	165677 08/18/23 barrel bolt	4.54	54614	110 96 167-2700		610	
8	165677 08/18/23 barrel bolt	1.95	54614	210 96 167-2700		610	
9	165699 08/18/23 Tape measure	9.09	54614	110 96 167-2700		610	
10	165699 08/18/23 Tape measure	3.90	54614	210 96 167-2700		610	
11	165699 08/18/23 Hasp	4.54	54614	110 96 167-2700		610	
12	165699 08/18/23 Hasp	1.95	54614	210 96 167-2700		610	
13	165699 08/18/23 sharpner	2.45	54614	110 96 167-2700		610	
14	165699 08/18/23 sharpner	1.05	54614	210 96 167-2700		610	
15	165699 08/18/23 saw blae	16.79	54614	110 96 167-2700		610	
16	165699 08/18/23 saw blae	7.20	54614	210 96 167-2700		610	
	60582	189.92					
1	165507 08/14/23 Open House Items	189.92	54278	126 30 120-1700		610	
	60583	207.88					
1	165506 08/14/23 Door Prizes	207.88	54153	126 30 120-1700		610	
	60585	245.91					
1	165119 08/02/23 Open PO Food Service	91.98	54206	112 92 910-3100		610	
2	164649 07/20/23 Open PO Food Service	99.99	54206	112 92 910-3100		610	
3	164900 07/27/23 Open PO Food Service	53.94	54206	112 92 910-3100		610	
	Total Check:	1,110.36					
439253S	8667 BULK BOOKSTORE						
	60578	238.00					
1	144798 07/18/23 There There	238.00	53876	226 60 150-1240		640	
	Total Check:	238.00					
439254S	6380 CARQUEST OF CUT BANK						
	60601	384.29					
1	2808332102 08/21/23 Multi-use hose- shop	32.94	54639	110 96 167-2700		610	
2	2808332102 08/21/23 Multi-use hose- shop	14.12	54639	210 96 167-2700		610	
3	2808331916 08/16/23 Lift support-team buses	71.82	54639	110 96 167-2700		610	
4	2808331916 08/16/23 Lift support-team buses	30.78	54639	210 96 167-2700		610	
5	2808331915 08/16/23 Alternator-#528-shop	164.24	54639	110 96 167-2700		610	
6	2808331915 08/16/23 Alternator-#528-shop	70.39	54639	210 96 167-2700		610	
	Total Check:	384.29					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439255S	2425 CORRINA GUARDIPEE HALL						
	60646	839.69					
1	08/29/23 NAFIS Fall Conference 2023	629.77		126 90 160-2320		582	
2	08/29/23 Washington, D.C.	209.92		226 90 160-2320		582	
	Total Check:	839.69					
439256S	6816 CUT BANK TIRE, INC.						
	60600	40.00					
1	359324 08/17/23 Air sensor stems	28.00	54640	110 96 167-2700		610	
2	359324 08/17/23 Air sensor stems	12.00	54640	210 96 167-2700		610	
	Total Check:	40.00					
439257S	5854 EAI EDUCATION INC.						
	60602	611.89					
1	1282733 08/15/23 Magnetic Fractiion Strips	89.10	53974	115 30 423-1700		610	583
2	1282733 08/15/23 Place Value Discs	276.93	53974	115 30 423-1700		610	583
3	1282733 08/15/23 Protractors	35.40	53974	115 30 423-1700		610	583
4	1282733 08/15/23 Unifix Cubes	200.97	53974	115 30 423-1700		610	583
5	1282733 08/15/23 Place Value Discs	9.49	53974	115 30 423-1700		610	583
	Total Check:	611.89					
439258S	9679 FLATTOP SOLUTIONS PORTA POTTIES						
	60647	300.00					
1	1095 08/25/23 Porta Potties Rental	225.00	54683	126 94 166-2620		440	
2	1095 08/25/23 Porta Potties Rental	75.00	54683	226 94 166-2620		440	
	Total Check:	300.00					
439259S	470 FORESTRY SUPPLIERS, INC.						
	60603	197.12					
1	43336300 07/24/23 replitracks for & hind Tr	173.50	53846	226 60 150-1700		610	
2	43336300 07/24/23 shipping	23.62	53846	226 60 150-1700		610	
	Total Check:	197.12					
439260S	7917 GLACIER FAMILY FOODS						
	60604	221.72					
1	012522884 08/15/23 Breakfast Items	179.96	54332	126 30 120-1700		612	
2	032660871 08/16/23 Breakfast Items	41.76	54332	126 30 120-1700		612	
	60605	47.01					
1	042107923 08/17/23 Condiments for Open House	47.01	54334	126 30 120-1700		612	
	60610	81.58					
1	062460786 08/25/23 OPEN PO	24.56	53740	112 92 910-3100		630	
2	051841440 08/17/23 OPEN PO	24.28	53740	112 92 910-3100		630	
3	051844208 08/23/23 OPEN PO	32.74	53740	112 92 910-3100		630	
	Total Check:	350.31					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439261S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA						
	60576	5,086.30					
	BUSINESS OFFICE 75/25						
3	20538 08/23/23 Monthly phone service	3,814.72		126 90 160-2500		531	
4	20538 08/23/23 Monthly phone service	1,271.58		226 90 160-2500		531	
	Total Check:	5,086.30					
439262S	568 HIGHLINE COMMUNICATIONS						
	60611	3,160.00					
1	83936 08/11/23 CP100D Dig 4 Watt Portabl	2,212.00	54643	110 96 167-2700		610	
2	83936 08/11/23 CP100D Dig 4 Watt Portabl	948.00	54643	210 96 167-2700		610	
	Total Check:	3,160.00					
439263S	219 HOME DEPOT PRO						
	60612	7,506.32					
1	756930228 07/26/23 KW	438.62	54537	112 92 910-3100		610	
2	756443032 07/26/23 KW	813.20	54537	112 92 910-3100		610	
3	756930236 07/26/23 WHSE	122.64	54537	112 92 910-3100		610	
4	757169743 07/27/23 WHSE	6,131.86	54537	112 92 910-3100		610	
	60615	224.39					
1	755588332 07/19/23 LIGHTING DIFFUSER	168.29	53755	126 94 166-2620		611	
2	755588332 07/19/23 LIGHTING DIFFUSER	56.10	53755	226 94 166-2620		611	
	Total Check:	7,730.71					
439264S	2867 JAMES RUNNING FISHER						
	60643	785.37					
1	08/29/23 NAFIS Fall Conference 2023	589.03		126 90 160-2310		582	83
2	08/29/23 Washington, D.C.	196.34		226 90 160-2310		582	83
	Total Check:	785.37					
439265S	6771 JEROME'S BAND & VIOLIN REPAIR						
	60616	1,173.00					
1	17237-1725 07/28/23 Trambone F-Attach	90.00	53877	226 60 150-1470		610	
2	17237-1725 07/28/23 Trumpet Yamaha	120.00	53877	226 60 150-1470		610	
3	17237-1725 07/28/23 Trumpet Yamaha	60.00	53877	226 60 150-1470		610	
4	17237-1725 07/28/23 Flute Gemeinhardt	74.00	53877	226 60 150-1470		610	
5	17237-1725 07/28/23 Flute Yamaha	52.00	53877	226 60 150-1470		610	
6	17237-1725 07/28/23 Flute Gemeinhardt	52.00	53877	226 60 150-1470		610	
7	17237-1725 07/28/23 Clarinet Amati	58.00	53877	226 60 150-1470		610	
8	17237-1725 07/28/23 Clarinet Yamaha	76.00	53877	226 60 150-1470		610	
9	17237-1725 07/28/23 Clarinet Yamaha	54.00	53877	226 60 150-1470		610	
10	17237-1725 07/28/23 Clarinet Yamaha	58.00	53877	226 60 150-1470		610	
11	17237-1725 07/28/23 Clarinet Accent	67.00	53877	226 60 150-1470		610	
12	17237-1725 07/28/23 Baritone Saxophone Conn	78.00	53877	226 60 150-1470		610	
13	17237-1725 07/28/23 Alto Saxophone Bundy	59.00	53877	226 60 150-1470		610	
14	17237-1725 07/28/23 Alto Saxophone Yamaha	63.00	53877	226 60 150-1470		610	
15	17237-1725 07/28/23 Alto Saxophone Amati	67.00	53877	226 60 150-1470		610	
16	17237-1725 07/28/23 Alto Saxophone Bundy	78.00	53877	226 60 150-1470		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
17	17237-1725 07/28/23 Alto Saxophone Yamaha	67.00	53877	226 60 150-1470		610	
	Total Check:	1,173.00					
439266S	9681 LOCKLEY BREMNER						
60644		981.37					
1	08/29/23 NAFIS Fall Conference 2023	736.03		126 90 160-2310		582	86
2	08/29/23 Washington, D.C.	245.34		226 90 160-2310		582	86
	Total Check:	981.37					
439267S	197 MACGILL & COMPANY						
60617		628.09					
1	0842879 08/10/23 Ice Packs	218.00	54146	126 30 120-2134		610	
2	0842879 08/10/23 Bandages	42.90	54146	126 30 120-2134		610	
3	0842879 08/10/23 Med. Lockbox	49.95	54146	126 30 120-2134		610	
4	0842879 08/10/23 Pepto	23.94	54146	126 30 120-2134		610	
5	0842879 08/10/23 Junior Strength Tylenol	33.80	54146	126 30 120-2134		610	
6	0842879 08/10/23 Red Coban Rap	11.40	54146	126 30 120-2134		610	
7	0842879 08/10/23 Cough Drops	30.99	54146	126 30 120-2134		610	
8	0842879 08/10/23 Blue Coban Wrap	11.40	54146	126 30 120-2134		610	
9	0842879 08/10/23 Gren Coban Wrop	11.40	54146	126 30 120-2134		610	
10	0842879 08/10/23 Midol	69.98	54146	126 30 120-2134		610	
11	0842879 08/10/23 Tylenol	9.16	54146	126 30 120-2134		610	
12	0842879 08/10/23 Ibuprofen	15.12	54146	126 30 120-2134		610	
13	0842879 08/10/23 Cold Relief	13.98	54146	126 30 120-2134		610	
14	0842879 08/10/23 Antacids	10.47	54146	126 30 120-2134		610	
15	0842879 08/10/23 Eye Wash	13.16	54146	126 30 120-2134		610	
16	0842879 08/10/23 Aquaphor	6.99	54146	126 30 120-2134		610	
17	0842879 08/10/23 Ibuprofen	32.45	54146	126 30 120-2134		610	
18	0842879 08/10/23 Pads	23.00	54146	126 30 120-2134		610	
	Total Check:	628.09					
439268S	6099 MASTER TECH REPAIR						
60649		322.75					
1	3694388 06/09/23 Maint on lawn equipment	242.06	54666	126 94 166-2620		440	
2	3694388 06/09/23 Maint on lawn equipment	80.69	54666	226 94 166-2620		440	
	Total Check:	322.75					
439269S	9682 MICHAEL HOYT						
60645		897.69					
1	08/29/23 NAFIS Fall Conference 2023	673.27		126 90 160-2310		582	88
2	08/29/23 Washington, D.C.	224.42		226 90 160-2310		582	88
	Total Check:	897.69					

* ... 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	
439270S	7125 NAPA 2 & 89 AUTO PARTS							
60619		156.91						
1	363792 08/04/23 Fast Orange Hand Cleaner	27.99	53812	226 60 150-1700		610		
2	363792 08/04/23 Medium Nitrile Powder Glo	14.99	53812	226 60 150-1700		610		
3	363792 08/04/23 Lrg Nitrile Powder Gloves	14.99	53812	226 60 150-1700		610		
4	363792 08/04/23 XLrg Nitrile Powder Glove	14.99	53812	226 60 150-1700		610		
5	363792 08/04/23 Diatom. Earth Oil Ab. 24	41.97	53812	226 60 150-1700		610		
6	363792 08/04/23 Safety Ansorb Roll leak/s	41.98	53812	226 60 150-1700		610		
	Total Check:	156.91						
439271S	5201 NAPA AUTO PARTS							
60620		65.44						
1	844202 08/17/23 Blade-adapter trailer	15.32	54638	110 96 167-2700		610		
2	844202 08/17/23 Blade-adapter trailer	6.56	54638	210 96 167-2700		610		
3	843058 08/04/23 COMBO BALL MOUNT-SHOP	30.49	54638	110 96 167-2700		610		
4	843058 08/04/23 COMBO BALL MOUNT-SHOP	13.07	54638	210 96 167-2700		610		
	Total Check:	65.44						
439272S	918 NATIONAL LAUNDRY CO.							
60622		29.51						
1	99922 08/21/23 WHSE	29.51	54630	112 92 910-3100		610		
	Total Check:	29.51						
439273S	2139 OILFIELD LUMBER							
60621		347.85						
1	08/23/23 6" Blk Rubber Base	236.25	54610	126 94 166-2620		615		
2	08/23/23 6" Blk Rubber Base	78.75	54610	226 94 166-2620		615		
3	08/23/23 Cove Base	24.64	54610	126 94 166-2620		615		
4	08/23/23 Cove Base	8.21	54610	226 94 166-2620		615		
	Total Check:	347.85						
439274S	1223 POSITIVE PROMOTIONS, INC.							
60624		919.63						
1	07211802 08/04/23 Bull/Drug free 300pc kit	353.70	53874	226 60 150-1700		610		
2	07211802 08/04/23 Drug Free Silicone Bracel	369.38	53874	226 60 150-1700		610		
3	07211802 08/04/23 Drug/Bully Free bookmark	101.70	53874	226 60 150-1700		610		
4	07211802 08/04/23 shipping	94.85	53874	226 60 150-1700		610		
	Total Check:	919.63						
439275S	9663 PUMPTECH, LLC							
60648		6,151.87						
1	0197162-IN 08/14/23 Close Coupled Pump	4,613.90	54092	126 94 166-2620		660		
2	0197162-IN 08/14/23 Close Coupled Pump	1,537.97	54092	226 94 166-2620		660		
	Total Check:	6,151.87						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439276S	1807 QUILL						
	60625	1,167.27					
1	34036297 08/15/23 STANDING DESK	332.09	54528	126 90 160-2316		610	
2	34036297 08/15/23 STANDING DESK	110.70	54528	226 90 160-2316		610	
3	34164059 08/22/23 3 DSRAWER FILE CABINET	293.62	54528	126 90 160-2316		610	
4	34164059 08/22/23 3 DSRAWER FILE CABINET	97.87	54528	226 90 160-2316		610	
5	34164059 08/22/23 2 DRAWER FILE CABINET	249.74	54528	126 90 160-2316		610	
6	34164059 08/22/23 2 DRAWER FILE CABINET	83.25	54528	226 90 160-2316		610	
	60626	923.10					
1	34215322 08/23/23 Avery Tab Dividers	413.60	54604	115 50 423-1700		610	583
2	34215322 08/23/23 BIC Highlighter Asst	509.50	54604	115 50 423-1700		610	583
	60627	16.14					
1	33960411 08/10/23 Dream Bulletin Board Stet	16.14	54276	115 90 421-1700		610	203
	60629	147.68					
1	33879441 08/05/23 FILE FOLDERS ASST	80.30	54623	126 90 160-2320		610	
2	33879441 08/05/23 FILE FOLDERS ASST	26.77	54623	226 90 160-2320		610	
3	33876958 08/04/23 STPLS BUTON CLOSURE ENVEL	12.61	54623	126 90 160-2316		610	
4	33876958 08/04/23 STPLS BUTON CLOSURE ENVEL	4.21	54623	226 90 160-2316		610	
5	33876958 08/04/23 JACKET ENVELOPES	17.84	54623	126 90 160-2316		610	
6	33876958 08/04/23 JACKET ENVELOPES	5.95	54623	226 90 160-2316		610	
	60630	99.99					
1	33701394 07/26/23 Leather Computer Chair	99.99	54000	126 30 120-1700		610	
	60631	171.28					
1	33705940 07/27/23 Playing Cards	32.39	53999	126 30 120-1700		610	
2	33731638 07/28/23 Pressman Classic Chess	22.94	53999	126 30 120-1700		610	
3	33731638 07/28/23 Ashley Smart Poly Poster	6.71	53999	126 30 120-1700		610	
4	33705582 07/27/23 Martel UNO Deck	6.71	53999	126 30 120-1700		610	
5	33701404 07/26/23 Post It Super Sticky Note	20.90	53999	126 30 120-1700		610	
6	33701404 07/26/23 3 Hole Punch	10.19	53999	126 30 120-1700		610	
7	33701404 07/26/23 File Folder	29.80	53999	126 30 120-1700		610	
8	33701404 07/26/23 Crayola Pencil Class Pack	41.64	53999	126 30 120-1700		610	
	60632	168.83					
1	33701487 07/26/23 Prang Smart Stack	66.24	54001	126 30 120-1700		610	
2	33701487 07/26/23 Protractor	20.16	54001	126 30 120-1700		610	
3	33701487 07/26/23 Poster Board	48.44	54001	126 30 120-1700		610	
4	33732684 07/28/23 Crayola Squish Toys	33.99	54001	126 30 120-1700		610	
	60633	144.72					
1	33824440 08/02/23 Expos	26.10	54132	126 30 120-1700		610	
2	33824440 08/02/23 BIC Mechanical Pencil	17.67	54132	126 30 120-1700		610	
3	33824440 08/02/23 Post-It-Super Sticky Ease	50.99	54132	126 30 120-1700		610	
4	33824440 08/02/23 Mr.Sketch Makers	7.49	54132	126 30 120-1700		610	
5	33824440 08/02/23 Expo Block Eraser	2.78	54132	126 30 120-1700		610	
6	33824440 08/02/23 Masking Tape	2.00	54132	126 30 120-1700		610	
7	33824440 08/02/23 Pencils	18.35	54132	126 30 120-1700		610	
8	33824440 08/02/23 Scissors	5.09	54132	126 30 120-1700		610	
9	33824440 08/02/23 BIC Pens	3.39	54132	126 30 120-1700		610	
10	33824440 08/02/23 Sharpie Permanent Markers	8.26	54132	126 30 120-1700		610	
11	33809048 08/02/23 Quill Wide Ruled Paper	2.60	54132	126 30 120-1700		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
60634		168.49					----
1	33731728 07/28/23 Markers	41.64	53978	126 30 120-1700		610	
2	33731728 07/28/23 Name Tags	12.74	53978	126 30 120-1700		610	
3	33731728 07/28/23 Assorted Glitter	25.49	53978	126 30 120-1700		610	
4	33704826 07/26/23 Scissors	15.80	53978	126 30 120-1700		610	
5	33703944 07/26/23 Expo Marker	13.05	53978	126 30 120-1700		610	
6	33703944 07/26/23 Light Brown Construction	23.08	53978	126 30 120-1700		610	
7	33703944 07/26/23 Assorted Construction Pap	12.40	53978	126 30 120-1700		610	
8	33703944 07/26/23 Pencils	18.35	53978	126 30 120-1700		610	
9	33703944 07/26/23 Stapler	5.94	53978	126 30 120-1700		610	
60635		239.38					
1	33701488 07/26/23 Black Guest Chair	239.38	53998	126 30 120-1700		610	
60636		120.58					
1	33857102 08/04/23 White Board Eraser	36.54	54145	126 30 120-1700		610	
2	33857102 08/04/23 Bammer	12.40	54145	126 30 120-1700		610	
3	33826593 08/02/23 Papermate Gel Pens	14.44	54145	126 30 120-1700		610	
4	33826593 08/02/23 BIC Correction Tape	13.12	54145	126 30 120-1700		610	
5	33826593 08/02/23 Duracell Coppertop AA	17.09	54145	126 30 120-1700		610	
6	33826593 08/02/23 Wall Clock	26.99	54145	126 30 120-1700		610	
60637		144.47					
1	33701443 07/26/23 Green Mountain Dark Roast	35.99	53977	126 30 120-1700		610	
2	33704830 07/26/23 Union & Scale Office Chai	99.99	53977	126 30 120-1700		610	
3	33701846 07/26/23 Composition Notebooks	8.49	53977	126 30 120-1700		610	
60638		198.79					
1	33730347 07/27/23 Vertical File Cabinet	121.49	54006	126 30 120-1700		610	
2	33731515 07/28/23 Education ini Geometric s	17.84	54006	126 30 120-1700		610	
3	33731515 07/28/23 Solar System	22.09	54006	126 30 120-1700		610	
4	33705781 07/27/23 Carson-Dellosa Parts of S	15.29	54006	126 30 120-1700		610	
5	33701711 07/26/23 Pacon Sentence & Learning	22.08	54006	126 30 120-1700		610	
60639		124.00					
1	33706004 07/27/23 Serenity Blue MAC Book Co	28.04	53967	126 30 120-1700		610	
2	33705647 07/27/23 Industrial Chic Bulletin	14.44	53967	126 30 120-1700		610	
3	33702033 07/26/23 Rollerback Pens	9.85	53967	126 30 120-1700		610	
4	33702033 07/26/23 Rollerback Pens	22.08	53967	126 30 120-1700		610	
5	33702033 07/26/23 Pilot Preciis V5 RT Deco C	22.08	53967	126 30 120-1700		610	
6	33702033 07/26/23 Pendaflex Glow Twisted 3	27.51	53967	126 30 120-1700		610	
60640		6,266.60					
1	34265909 08/25/23 Red 2",3-Ring Binder	98.70	54646	115 50 423-1700		610	583
2	34265909 08/25/23 Black 2",3-Ring Binder	781.20	54646	115 50 423-1700		610	583
3	34265909 08/25/23 Green 2",3-Ring Binder	298.98	54646	115 50 423-1700		610	583
4	34266039 08/25/23 Green 2",3-Ring Binder	1,603.62	54646	115 50 423-1700		610	583
5	34266294 08/25/23 Black 2",3-Ring Binder	1,326.80	54646	115 50 423-1700		610	583
6	34266218 08/25/23 Red 2",3-Ring Binder	676.80	54646	115 50 423-1700		610	583
7	34267491 08/25/23 Red 2",3-Ring Binder	1,480.50	54646	115 50 423-1700		610	583

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	60641	1,617.85					----
1	34085213 08/16/23 Colored Pencils Asst	694.40	54413	115 90 775-2100		610	632
2	34085213 08/16/23 Crayola Crays Asst 24ct	431.20	54413	115 90 775-2100		610	632
3	34085213 08/16/23 Glue Sticks 60ct	119.15	54413	115 90 775-2100		610	632
4	34085213 08/16/23 Pencils	73.40	54413	115 90 775-2100		610	632
5	34117253 08/18/23 Whiteboard Erasers	299.70	54413	115 90 775-2100		610	632
	Total Check:	11,719.17					
439277S	9439 QUILL.COM						
	60628	910.01					
1	33605376 07/20/23 Assort. File Folders	53.98	53990	226 60 150-2410		610	
2	33605376 07/20/23 Pop-up Notes	45.00	53990	226 60 150-2410		610	
3	33605376 07/20/23 Staples	16.95	53990	226 60 150-2410		610	
4	33605376 07/20/23 Staplers	52.10	53990	226 60 150-2410		610	
5	33605376 07/20/23 Electric Pencii Sharpene	72.20	53990	226 60 150-2410		610	
6	33605376 07/20/23 Scotch Tape	33.14	53990	226 60 150-2410		610	
7	33605376 07/20/23 Small Paper Clips	28.88	53990	226 60 150-2410		610	
8	33605376 07/20/23 Electronic wipes	31.45	53990	226 60 150-2410		610	
9	33605376 07/20/23 Notebooks	12.90	53990	226 60 150-2410		610	
10	33605376 07/20/23 AAA Batteries	75.58	53990	226 60 150-2410		610	
11	33605376 07/20/23 AA Batteries	68.38	53990	226 60 150-2410		610	
12	33605376 07/20/23 Label maker tape	66.48	53990	226 60 150-2410		610	
13	33605376 07/20/23 Sheet Protectors	19.17	53990	226 60 150-2410		610	
14	33605376 07/20/23 Letter Laminating Pouches	44.82	53990	226 60 150-2410		610	
15	33605376 07/20/23 Black Dry Erase Markers	54.38	53990	226 60 150-2410		610	
16	33605376 07/20/23 Asst 4pk Dry Erase Marker	55.95	53990	226 60 150-2410		610	
17	33605376 07/20/23 Fine Tip Sharpie	25.49	53990	226 60 150-2410		610	
18	33605376 07/20/23 Asst fine tip Sharpie	22.09	53990	226 60 150-2410		610	
19	33605376 07/20/23 4x4 Sticky Notes	13.42	53990	226 60 150-2410		610	
20	33605376 07/20/23 Post It Arrow Flags	10.87	53990	226 60 150-2410		610	
21	33605376 07/20/23 Ultra Fine tip Sharpie	8.93	53990	226 60 150-2410		610	
22	33605376 07/20/23 Chisel Sharpies	21.40	53990	226 60 150-2410		610	
23	33608399 07/20/23 Gorilla Packing Tape	30.57	53990	226 60 150-2410		610	
24	33608399 07/20/23 Hanging file folders	45.88	53990	226 60 150-2410		610	
	Total Check:	910.01					
439278S	8313 REBECCA RAPPOLD						
	60650	821.28					
1	08/24/23 Reimbursement for blinds	259.92	54634	115 76 280-1000		610	360
2	08/24/23 Reimbursement for blinds	454.86	54634	115 76 280-1000		610	360
3	08/24/23 Vent covers- reimbursemen	106.50	54634	115 76 280-1000		610	360
	Total Check:	821.28					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439279S	943 SINCLAIR SOLUTIONS						
	60651	3,946.87					
1	3695 08/18/23 Service Call	2,960.15	54667	126 94 166-2620		440	
2	3695 08/18/23 Service Call	986.72	54667	226 94 166-2620		440	
	Total Check:	3,946.87					
439280S	1028 SYSCO						
	60652	159.63					
1	443538844 08/21/23 KWB	159.63	54626	112 10 910-3100		630	
	Total Check:	159.63					
439281S	1042 SYSCO						
	60653	2,243.71					
1	4435368845 08/21/23 NAPI	181.52	54627	112 30 910-3100		630	
2	443533995 08/18/23 NAPI	2,062.19	54627	112 30 910-3100		630	
	Total Check:	2,243.71					
439282S	1043 SYSCO						
	60654	890.26					
1	443533997 08/18/23 BABB	890.26	54599	112 42 910-3100		630	
	Total Check:	890.26					
439283S	1044 SYSCO						
	60655	3,306.81					
1	443533992 08/18/23 BMS	3,306.81	54611	112 50 910-3100		630	
	60656	373.02					
1	443538841 08/21/23 BMS	373.02	54628	112 50 910-3100		630	
	Total Check:	3,679.83					
439284S	1045 SYSCO						
	60657	4,017.87					
1	443533998 08/18/23 BHS	3,285.71	54629	112 60 910-3100		630	
2	443538847 08/21/23 BHS	253.06	54629	112 60 910-3100		630	
3	443529183 08/16/23 BHS	479.10	54629	112 60 910-3100		630	
	Total Check:	4,017.87					
439285S	1046 SYSCO						
	60658	8,018.87					
1	443529175 08/16/23 WHSE	1,822.28	54598	112 92 910-3100		630	
2	443529175 08/16/23 WHSE	1,293.13	54598	112 92 910-3100		610	
3	443533996 08/18/23 WHSE	3,404.36	54598	112 92 910-3100		630	
4	443538846 08/21/23 WHSE	1,499.10	54598	112 92 910-3100		630	
	Total Check:	8,018.87					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439286S	1701 US FOODS, INC.						
	60659	4,440.65					
1	3674224 08/17/23 FOOD	1,397.51	54612	112 92 910-3100		630	
2	5491601 03/10/23 SUPPLIES	143.95	54612	112 92 910-3100		610	
3	4439348 05/23/23 SUPPLIES	2,899.19	54612	112 92 910-3100		610	
	Total Check:	4,440.65					
439287S	7497 ATS INLAND NW						
	60664	4,557.00					
1	049538 08/24/23 Service Call	3,417.75	54684	126 94 166-2620		440	
2	049538 08/24/23 Service Call	1,139.25	54684	226 94 166-2620		440	
	Total Check:	4,557.00					
439288S	5948 BILLMAN'S HOME DECOR,LLP						
	60662	1,423.00					
1	08/24/23 ASHLEY LOVESEAT	720.00	54695	115 90 160-2500		733	767
2	08/24/23 EMERALD ACCENT CHAIRS	658.00	54695	115 90 160-2500		733	767
3	08/24/23 DELIVERY	45.00	54695	115 90 160-2500		733	767
	Total Check:	1,423.00					
439289S	2649 CULLIGAN WATER CONDITIONERS						
	60666	25.20					
1	08/01/23 Bottled water	25.20	54685	226 70 150-1700		612	
	60667	56.00					
1	293X011093 07/31/23 Bottled Water w/Cooler Re	42.00	54664	126 94 166-2620		610	
2	293X011093 07/31/23 Bottled Water w/Cooler Re	14.00	54664	226 94 166-2620		610	
	Total Check:	81.20					
439290S	526 GREAT FALLS TRIBUNE						
	60663	92.36					
1	0005801374 08/18/23 BRD RELATED AD	69.27	54740	126 90 160-2316		330	
2	0005801374 08/18/23 BRD RELATED AD	23.09	54740	226 90 160-2316		330	
	Total Check:	92.36					
439291S	219 HOME DEPOT PRO						
	60668	3,984.47					
1	757868690 08/01/23 Mop Handle Connector	43.28	54169	126 94 166-2620		611	
2	757868690 08/01/23 Mop Handle Connector	14.42	54169	226 94 166-2620		611	
3	757868690 08/01/23 Mop Frame	31.32	54169	126 94 166-2620		611	
4	757868690 08/01/23 Mop Frame	10.44	54169	226 94 166-2620		611	
5	757868690 08/01/23 Grn Scrubbing Flat Mop Pa	46.73	54169	126 94 166-2620		611	
6	757868690 08/01/23 Grn Scrubbing Flat Mop Pa	15.57	54169	226 94 166-2620		611	
7	757868690 08/01/23 Foaming hand soap	951.56	54169	126 94 166-2620		611	
8	757868690 08/01/23 Foaming hand soap	317.19	54169	226 94 166-2620		611	
9	757868690 08/01/23 Clorox Disinf & Sanitizer	269.10	54169	126 94 166-2620		611	
10	757868690 08/01/23 Clorox Disinf & Sanitizer	89.70	54169	226 94 166-2620		611	
11	757868690 08/01/23 Snapback	83.88	54169	126 94 166-2620		611	
12	757868690 08/01/23 Snapback	27.96	54169	226 94 166-2620		611	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
13	757868690 08/01/23 Crew Toilet Bowl Clnr	146.70	54169	126 94 166-2620		611	
14	757868690 08/01/23 Crew Toilet Bowl Clnr	48.90	54169	226 94 166-2620		611	
15	757868690 08/01/23 Aerosol Disinf Spray	372.60	54169	126 94 166-2620		611	
16	757868690 08/01/23 Aerosol Disinf Spray	124.20	54169	226 94 166-2620		611	
17	757868690 08/01/23 Spic n Span Glass Clnr	161.76	54169	126 94 166-2620		611	
18	757868690 08/01/23 Spic n Span Glass Clnr	53.92	54169	226 94 166-2620		611	
19	757868690 08/01/23 Spartan Chem Glass Clnr	46.08	54169	126 94 166-2620		611	
20	757868690 08/01/23 Spartan Chem Glass Clnr	15.36	54169	226 94 166-2620		611	
21	757868708 08/01/23 Grn Scrubbing Flat Mop Pa	72.60	54169	126 94 166-2620		611	
22	757868708 08/01/23 Grn Scrubbing Flat Mop Pa	24.20	54169	226 94 166-2620		611	
23	757868708 08/01/23 Disinf Flr & Multi Surfac	145.20	54169	126 94 166-2620		611	
24	757868708 08/01/23 Disinf Flr & Multi Surfac	48.40	54169	226 94 166-2620		611	
25	759605322 08/10/23 Foaming hand soap	186.90	54169	126 94 166-2620		611	
26	759605322 08/10/23 Foaming hand soap	62.30	54169	226 94 166-2620		611	
27	759605322 08/10/23 20 pad holder kit	161.83	54169	126 94 166-2620		611	
28	759605322 08/10/23 20 pad holder kit	53.95	54169	226 94 166-2620		611	
29	758116164 08/02/23 Foaming hand soap	46.73	54169	126 94 166-2620		611	
30	758116164 08/02/23 Foaming hand soap	15.57	54169	226 94 166-2620		611	
31	757685672 08/01/23 Blue Microfiber Flat Mop	70.05	54169	126 94 166-2620		611	
32	757685672 08/01/23 Blue Microfiber Flat Mop	23.35	54169	226 94 166-2620		611	
33	759838220 08/11/23 Purell Surface Sanitizer	152.04	54169	126 94 166-2620		611	
34	759838220 08/11/23 Purell Surface Sanitizer	50.68	54169	226 94 166-2620		611	
	Total Check:	3,984.47					

439292S

197 MACGILL & COMPANY

60682

574.32

1	0842432 08/04/23 ICE PACKS	218.00	53992	226 60 150-2134		610	
2	0842432 08/04/23 1X3 BANDAIDES	39.50	53992	226 60 150-2134		610	
3	0842432 08/04/23 FINGERTIP BANDAIDES	6.32	53992	226 60 150-2134		610	
4	0842432 08/04/23 STOMACH RELIEF PEPTO	23.94	53992	226 60 150-2134		610	
5	0842432 08/04/23 LARGE BUTTERFLY CLOSURE	7.09	53992	226 60 150-2134		610	
6	0842432 08/04/23 RED COBAN WRAP	11.40	53992	226 60 150-2134		610	
7	0842432 08/04/23 COUGH DROPS 600/BOX	30.99	53992	226 60 150-2134		610	
8	0842432 08/04/23 BLUE COBAN WRAP	11.40	53992	226 60 150-2134		610	
9	0842432 08/04/23 GREEN COBAN WRAP	11.40	53992	226 60 150-2134		610	
10	0842432 08/04/23 MIDOL	69.98	53992	226 60 150-2134		610	
11	0842432 08/04/23 TYLENOL	9.16	53992	226 60 150-2134		610	
12	0842432 08/04/23 IBUPROFEN	15.12	53992	226 60 150-2134		610	
13	0842432 08/04/23 VICK	6.00	53992	226 60 150-2134		610	
14	0842432 08/04/23 ASST. FRUIT ANTACIDS	10.47	53992	226 60 150-2134		610	
15	0842432 08/04/23 EYE WASH 4OZ	13.16	53992	226 60 150-2134		610	
16	0842432 08/04/23 AQUAPHOR	6.99	53992	226 60 150-2134		610	
17	0842432 08/04/23 TAMPONS	37.40	53992	226 60 150-2134		610	
18	0842432 08/04/23 PADS	46.00	53992	226 60 150-2134		610	
	Total Check:	574.32					

* ... 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	
439293S	918 NATIONAL LAUNDRY CO.							
	60670	158.73						
1	91979 07/24/23 MAT, SLATE 3x5	19.01	54702	115 76 280-1000		610	360	
2	91979 07/24/23 MAT, SLATE 4x6	20.75	54702	115 76 280-1000		610	360	
3	91979 07/24/23 MAT, SLATE 3x10	46.33	54702	115 76 280-1000		610	360	
4	91979 07/24/23 MAT, SLATE 4x8	58.21	54702	115 76 280-1000		610	360	
5	91979 07/24/23 ENERGY CHARGE	14.43	54702	115 76 280-1000		610	360	
	Total Check:	158.73						
439294S	964 ORIENTAL TRADING							
	60669	339.95						
1	7260634210 08/25/23 Halloween bags	339.95	54531	112 92 910-3100		610		
	Total Check:	339.95						
439295S	9137 PONDEROSA PUBLICATIONS							
	60672	540.00						
1	15059 02/22/23 1/2 PAGE B&W CHILD FIND	540.00	54703	115 76 280-1000		810	360	
	Total Check:	540.00						
439296S	9439 QUILL.COM							
	60671	420.20						
1	34187682 08/22/23 Sharpie Tank Highlighter	20.99	54555	115 76 280-1000		610	360	
2	34191115 08/22/23 Staples teacher pack 5" k	16.65	54555	115 76 280-1000		610	360	
3	34191115 08/22/23 Staedtler Double Ended Ma	28.20	54555	115 76 280-1000		610	360	
4	34189992 08/22/23 Post-it Super sticky note	25.49	54555	115 76 280-1000		610	360	
5	34218981 08/24/23 Pacon Tru-Ray Sulphite	25.49	54555	115 76 280-1000		610	360	
6	34218981 08/24/23 Ashley magnetic mini whit	42.14	54555	115 76 280-1000		610	360	
7	34218981 08/24/23 Carson Delloso Education	11.89	54555	115 76 280-1000		610	360	
8	34218981 08/24/23 Trend Learning Chart	19.20	54555	115 76 280-1000		610	360	
9	34218981 08/24/23 McDonald Publishing Poste	18.69	54555	115 76 280-1000		610	360	
10	34218981 08/24/23 McDonald Publishing Poste	16.99	54555	115 76 280-1000		610	360	
11	34192626 08/23/23 Learning Resources 8 digi	95.38	54555	115 76 280-1000		610	360	
12	34187548 08/22/23 Expo Dry Erase	26.53	54555	115 76 280-1000		610	360	
13	34187548 08/22/23 Avery 1" 3 ring binders	48.44	54555	115 76 280-1000		610	360	
14	34187548 08/22/23 Elmers Glue Sticks	10.70	54555	115 76 280-1000		610	360	
15	34187548 08/22/23 Swingline Pro Desktop 3ho	13.42	54555	115 76 280-1000		610	360	
	Total Check:	420.20						
439297S	9612 ROCKY MOUNTAIN HARDSCAPES							
	60673	351.90						
1	6663 08/19/23 Price difference / backbo	242.86	54608	126 94 166-2620		615		
2	6663 08/19/23 Price difference / backbo	80.96	54608	226 94 166-2620		615		
3	6663 08/19/23 Pavers	21.06	54608	126 94 166-2620		615		
4	6663 08/19/23 Pavers	7.02	54608	226 94 166-2620		615		
	Total Check:	351.90						

* ... 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	
439298S	2430 SCHOLASTIC							
	60674	439.56						
1	74069071 08/09/23 ACTION	399.60	54701	115 76 280-1000		610	360	
2	74069071 08/09/23 Shipping	39.96	54701	115 76 280-1000		610	360	
	Total Check:	439.56						
439299S	5214 STARLINK CABLE							
	60675	44.95						
1	09/12/1301 07/25/23 Basic package cable-shop	31.46	54644	110 96 167-2700		610		
2	09/12/1301 07/25/23 Basic package cable-shop	13.49	54644	210 96 167-2700		610		
	Total Check:	44.95						
439300S	904 TEEPLES IGA							
	60677	34.90						
1	82401 08/23/23 Snacks	34.90	54600	126 42 120-1700		612		
	60678	133.88						
1	82405 08/25/23 Open PO Food Service	33.88*	54204	112 92 910-3100		612		
2	82461 08/17/23 Open PO Food Service	100.00*	54204	112 92 910-3100		612		
	Total Check:	168.78						
439301S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
	60679	97.00						
1	225928 08/22/23 COFFEE	18.19	54625	126 90 160-2316		612		
2	225928 08/22/23 COFFEE	6.06	54625	226 90 160-2316		612		
3	225928 08/22/23 COFFEE	18.19	54625	126 90 160-2510		612		
4	225928 08/22/23 COFFEE	6.06	54625	226 90 160-2510		612		
5	225928 08/22/23 COFFEE	18.19	54625	126 90 160-2310		612		
6	225928 08/22/23 COFFEE	6.06	54625	226 90 160-2310		612		
7	225928 08/22/23 COFFEE	18.19	54625	126 90 820-3300		612		
8	225928 08/22/23 COFFEE	6.06	54625	226 90 820-3300		612		
	60680	97.00						
1	225357 08/10/23 COFFEE	18.19	54742	126 90 160-2316		612		
2	225357 08/10/23 COFFEE	6.06	54742	226 90 160-2316		612		
3	225357 08/10/23 COFFEE	24.25	54742	226 90 160-2510		612		
4	225357 08/10/23 COFFEE	18.19	54742	126 90 160-2310		612		
5	225357 08/10/23 COFFEE	6.06	54742	226 90 160-2310		612		
6	225357 08/10/23 COFFEE	18.19	54742	126 90 820-3300		612		
7	225357 08/10/23 COFFEE	6.06	54742	226 90 820-3300		612		
	Total Check:	194.00						
439302S	3146 TW ENTERPRISES, INC.							
	60676	690.21						
1	66194 08/24/23 Service Call to BHS	517.66	54681	126 94 166-2620		440		
2	66194 08/24/23 Service Call to BHS	172.55	54681	226 94 166-2620		440		
	Total Check:	690.21						

09/05/23
10:13:16

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 8/23

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Report ID: AP100W

* ... 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	
439303S	970 UNIVERSAL ATHLETICS, LLC							
60681		969.19						
1	5020045558 08/28/23 Full Headdress Helmet Dec	937.50	54415	226 60 720-3586		610		
2	5020045558 08/28/23 Freight	31.69	54415	226 60 720-3586		610		
	Total Check:	969.19						
439304S	9674 YONG ZHAO							
60476		11,763.51						
	Orientation day August 15, 2023							
1	08/29/23 Orientation Speech	11,763.51						
			*	115 90 787-1700		320	634	
	Total Check:	11,763.51						
	# of Claims 165	Total: 2650,457.88						

