

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-94476C	318 SCHOOL SPECIALTY, LLC						
61433		958.60					
1	3081044170 10/02/23 Tardy Slips	607.50	54411	126 50 130-1700		610	
2	3081044170 10/02/23 Message Pad	218.20	54411	126 50 130-1700		610	
3	3081044170 10/02/23 Astrobright Cardstock	76.62	54411	126 50 130-1700		610	
4	3081044170 10/02/23 Astrobright Red	21.64	54411	126 50 130-1700		610	
5	3081044170 10/02/23 Astrobright Black	34.64	54411	126 50 130-1700		610	
	Total Check:	958.60					
-94475C	318 SCHOOL SPECIALTY, LLC						
61434		215.84					
1	3081043478 08/15/23 Pencil Sharpner	41.59	54211	126 50 130-1700		610	
2	3081043478 08/15/23 STEAM Posters	9.29	54211	126 50 130-1700		610	
3	3081043478 08/15/23 Poster Board	31.19	54211	126 50 130-1700		610	
4	3081043478 08/15/23 Avery Sheet Protectors	43.28	54211	126 50 130-1700		610	
5	3081043478 08/15/23 Mini Glue Sticks	11.30	54211	126 50 130-1700		610	
6	3081043478 08/15/23 Dry Erase markers	17.15	54211	126 50 130-1700		610	
7	3081043478 08/15/23 STEAM Innovator poster	40.26	54211	126 50 130-1700		610	
8	3081043478 08/15/23 Glitter glue sticks	21.78	54211	126 50 130-1700		610	
	Total Check:	215.84					
-94474C	8313 REBECCA RAPPOLD						
61440		135.90					
1	6312265 09/20/23 Native Amer. Truths	135.90	55251	115 90 494-1000		610	234
	Total Check:	135.90					
-94473C	318 SCHOOL SPECIALTY, LLC						
61455		968.02					
1	2081331464 09/18/23 Classroom select table	157.94	54157	126 10 120-1700		610	
2	2081327390 09/04/23 mobile cubby unit w/trays	810.08	54157	126 10 120-1700		610	
	Total Check:	968.02					
-94472C	1685 GOPHER SPORT/REMIT						
61457		961.69					
1	318808 09/21/23 Rainbow teddyball fleeceb	119.85*	55033	126 10 120-1700		660	
2	318808 09/21/23 Rainbow mini markers	84.95*	55033	126 10 120-1700		660	
3	318808 09/21/23 Wilson basketball	459.00*	55033	126 10 120-1700		660	
4	318808 09/21/23 Gopher rainbow soccer bal	194.85*	55033	126 10 120-1700		660	
5	318808 09/21/23 Freight	103.04*	55033	126 10 120-1700		660	
	Total Check:	961.69					

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-94471C	8486 HEGGERTY							
61471		99.00						
1	302036 09/03/23 Primary Curriculum 2022	99.00	54704	115 76 280-1000		610	360	
	Total Check:	99.00						
-94470C	2245 J.W. PEPPER & SON, INC.							
61474		45.00						
1	365703520 10/10/23 Fearsome Creatures Mike H	45.00	55117	226 90 161-1700		610		
	Total Check:	45.00						
-94469C	6554 PITNEY BOWES PURCHASE POWER							
61489		210.62						
1	statement 09/22/23 Postage	210.62	55417	274 92 920-3200		610		
	Total Check:	210.62						
-94468C	9112 ITUTOR.COM INC.							
61499		26,052.54						
1	2498 08/04/23 Patricia Parker Davis	37,500.00	55511	126 50 280-1000		320		
2	2498 08/04/23 Payment	-11,447.46	55511	126 50 280-1000		320		
	Total Check:	26,052.54						
-94467C	3501 KARI MCKAY							
61501		180.69						
	KALISPELL, MT							
	10/21/23							
1	09/18/23 X-COUNTRY STATE	180.69						
				226 60 150-2410		582		
	Total Check:	180.69						
-94466C	6032 WILLIAM P. HANLEY							
61503		396.00						
1	091823 09/18/23 CH testing	107.25	55489	126 90 160-2316		330		
2	091823 09/18/23 CH testing	35.75	55489	226 90 160-2316		330		
3	100623 10/06/23 Student DT	189.75	55489	126 90 160-2316		330		
4	100623 10/06/23 Student DT	63.25	55489	226 90 160-2316		330		
	Total Check:	396.00						
-94465C	1846 MCGRAW HILL LLC							
61521		3,170.68						
1	1300674410 09/29/23 Wonders reading comp GR2	1,409.40	55124	115 90 494-1000		610	234	
2	1300674410 09/29/23 Wonders reading comp GR3	1,409.40	55124	115 90 494-1000		610	234	
3	1300674410 09/29/23 Shipping/Handling	351.88	55124	115 90 494-1000		610	234	
	Total Check:	3,170.68						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-94464C	318 SCHOOL SPECIALTY, LLC						
	61543	171.30					
1	2081332703 10/04/23 Shatterproff Mirror magne	51.90	54293	126 90 161-1700		610	
2	2081332703 10/04/23 Califone CA-2 Headphone	119.40	54293	126 90 161-1700		610	
	Total Check:	171.30					
-94463C	1846 MCGRAW HILL LLC						
	61550	7,901.75					
1	1300605700 09/27/23 Wonders RDG/WRT GR4	7,304.64	55125	115 90 494-1000		610	234
2	1300605700 09/27/23 Shipping/Handling	597.11	55125	115 90 494-1000		610	234
	Total Check:	7,901.75					
-94462C	1846 MCGRAW HILL LLC						
	61551	8,476.51					
1	1300773460 09/28/23 Wonders Closr RDG Comp GR	252.72	55126	115 90 494-1000		610	234
2	1300773460 09/28/23 Wonders Reading/writing w	7,500.30	55126	115 90 494-1000		610	234
3	1300773460 09/28/23 Shipping/Handling	723.49	55126	115 90 494-1000		610	234
	Total Check:	8,476.51					
-94461C	318 SCHOOL SPECIALTY, LLC						
	61579	2,012.59					
1	3081044122 09/27/23 PostIt4"x4", 6pcks	95.68	54383	126 20 120-1700		610	
2	3081044122 09/27/23 SharpieTwinPckBlack4perpc	68.08	54383	126 20 120-1700		610	
3	3081044122 09/27/23 Ducktapel-7/8inx20 yards	115.04	54383	126 20 120-1700		610	
4	3081044122 09/27/23 ConstructionPaperAssorted	107.92	54383	126 20 120-1700		610	
5	3081044122 09/27/23 HeavyWeightTagBoard18x24i	59.98	54383	126 20 120-1700		610	
6	3081044122 09/27/23 PostItSelfStickEaselPckoc	251.98	54383	126 20 120-1700		610	
7	3081044122 09/27/23 PostItSelfStickEaselPadpc	213.97	54383	126 20 120-1700		610	
8	3081044122 09/27/23 ExpoMarkerSetof12	158.32	54383	126 20 120-1700		610	
9	3081044122 09/27/23 Pencils#2,pckof144	28.42	54383	126 20 120-1700		610	
10	3081044122 09/27/23 SchlSmrtDigitalEggTimer	59.92	54383	126 20 120-1700		610	
11	3081044122 09/27/23 ArtWashableMarkers	175.12	54383	126 20 120-1700		610	
12	3081044122 09/27/23 Cheez-ItSnap'd	123.28	54383	126 20 120-1700		610	
13	3081044122 09/27/23 HoneyWheatBraidedPretzels	156.56	54383	126 20 120-1700		610	
14	3081044122 09/27/23 KINDDarkChocMiniBARS	246.56	54383	126 20 120-1700		610	
15	3081044122 09/27/23 PringlesChips	151.76	54383	126 20 120-1700		610	
	Total Check:	2,012.59					
-94460C	7325 SCHOOL OUTFITTERS LLC						
	61588	4,724.10					
1	14058158 09/29/23 Black series chair w/tabl	4,724.10*	54399	126 10 120-1700		660	
	Total Check:	4,724.10					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-94459C	9699 COLLEEN WILSON							
61628		2,000.00						
1	001 10/20/23 Consultant fee	2,000.00		115 90 787-2213		320	634	
	Total Check:	2,000.00						
-94458C	4546 TAHNEE ARMSTRONG							
61644		715.00						
1	10372023 10/16/23 INSTANT DRUG KITS	123.75	55566	126 90 160-2316		330		
2	10372023 10/16/23 INSTANT DRUG KITS	41.25	55566	226 90 160-2316		330		
3	10372023 10/16/23 NON DOT CONFIRMATION	288.75	55566	126 90 160-2316		330		
4	10372023 10/16/23 NON DOT CONFIRMATION	96.25	55566	226 90 160-2316		330		
5	10372023 10/16/23 SET UP FEE	48.75	55566	126 90 160-2316		330		
6	10372023 10/16/23 SET UP FEE	16.25	55566	226 90 160-2316		330		
7	10372023 10/16/23 LAB FEE	75.00	55566	126 90 160-2316		330		
8	10372023 10/16/23 LAB FEE	25.00	55566	226 90 160-2316		330		
	Total Check:	715.00						
-94457C	2253 PITNEY BOWES							
61684		228.00						
1	1023984185 09/20/23 SERIES METER	228.00	55630	274 92 920-3200		610		
	Total Check:	228.00						
-94455C	2387 RICHARD SANCHEZ							
61721		197.37						
	Reimbursement for Facility Engineers Seminar Oct. 18, 2023							
1	Fac Eng Se 10/17/23 Reimbursement Facility Eng	148.03		126 94 166-2620		582		
2	FacEng Se 10/17/23 Reimbursement Facility Engi	49.34		226 94 166-2620		582		
	Total Check:	197.37						
439576S	8394 AED SUPERSTORE							
61497		547.23						
1	3274112 10/02/23 Infant CPR msk lway valve	2.95	54900	226 60 150-2410		610		
2	3274112 10/02/23 Adult CPR msk lway valv i	5.39	54900	226 60 150-2410		610		
3	3274112 10/02/23 AMBU bag spur II Adult	23.10	54900	226 60 150-2410		610		
4	3274112 10/02/23 AMBU bag spur II Infant	23.10	54900	226 60 150-2410		610		
5	3274112 10/02/23 AMBU bag spur ii rec. adu	20.19	54900	226 60 150-2410		610		
6	3274112 10/02/23 Prestan Prof. infant mani	156.00	54900	226 60 150-2410		610		
7	3274112 10/02/23 adult manikin	172.00	54900	226 60 150-2410		610		
8	3274112 10/02/23 child manikin	144.50	54900	226 60 150-2410		610		
	Total Check:	547.23						

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439577S	65 ANDERSON STEEL SUPPLY							
	61523	235.44						
1	311948 10/16/23 Closer Parts	154.08	55614	126 94 166-2620		615		
2	311948 10/16/23 Closer Parts	51.36	55614	226 94 166-2620		615		
3	311948 10/16/23 Freight	22.50	55614	126 94 166-2620		615		
4	311948 10/16/23 Freight	7.50	55614	226 94 166-2620		615		
	Total Check:	235.44						
439578S	109 BELL MOTOR COMPANY							
	61446	110.00						
1	86649 09/15/23 program transmission	77.00	55479	110 96 167-2700		610		
2	86649 09/15/23 program transmission	33.00	55479	210 96 167-2700		610		
	Total Check:	110.00						
439579S	8784 BENJAMIN LAWRENCE							
	61502	750.00						
1	10/06/23 REMOTE TECH WORK	562.50	55300	126 78 162-2220		111		
2	10/06/23 REMOTE TECH WORK	187.50	55300	226 78 162-2220		111		
	Total Check:	750.00						
439580S	5654 BEST WESTERN GRANT CREEK INN							
	61444	690.40						
1	355479 10/08/23 Rooms x 5	138.08	55189	115 90 450-2213		582	210	
2	355476 10/08/23 Rooms x 5	138.08	55189	115 90 450-2213		582	210	
3	355477 10/08/23 Rooms x 5	138.08	55189	115 90 450-2213		582	210	
4	355454 10/08/23 Rooms x 5	138.08	55189	115 90 450-2213		582	210	
5	355478 10/08/23 Rooms x 5	138.08	55189	115 90 450-2213		582	210	
	Total Check:	690.40						
439581S	7833 BREEN OIL & TIRE COMPANY							
	61445	17,262.00						
1	4821 10/02/23 #2 diesel	12,083.40	55486	110 96 167-2700		624		
2	4821 10/02/23 #2 diesel	5,178.60	55486	210 96 167-2700		624		
	61447	16,680.63						
1	4520 09/05/23 regular unleaded fuel	12,241.68	55487	110 96 167-2700		624		
2	4520 09/05/23 regular unleaded fuel	5,246.44	55487	210 96 167-2700		624		
3	4520 09/05/23 less Fed Gas Tax	-565.94	55487	110 96 167-2700		624		
4	4520 09/05/23 less Fed Gas Tax	-242.55	55487	210 96 167-2700		624		
5	17277 09/30/23 tank rental	0.70	55487	110 96 167-2700		610		
6	17277 09/30/23 tank rental	0.30	55487	210 96 167-2700		610		
	Total Check:	33,942.63						

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439582S	1150 BRIMAR INDUSTRIES, LLC						
	61431	472.31					
1	5403387123 09/01/23 Black4"FloorArrows	221.90	54316	126 20 120-1700		610	
2	5403387123 09/01/23 Red4"FloorArrows	221.90	54316	126 20 120-1700		610	
3	5403387123 09/01/23 Shipping	28.51	54316	126 20 120-1700		610	
	Total Check:	472.31					
439583S	176 BROWNING LUMBER & HARDWARE						
	61506	170.44					
1	166638 09/19/23 Window Markers	9.79	55560	110 96 167-2700		610	
2	166638 09/19/23 Window Markers	4.19	55560	210 96 167-2700		610	
3	166886 07/27/23 Spayers	25.19	55560	110 96 167-2700		610	
4	166886 07/27/23 Spayers	10.79	55560	210 96 167-2700		610	
5	166886 07/27/23 Sprayers	11.89	55560	110 96 167-2700		610	
6	166886 07/27/23 Sprayers	5.10	55560	210 96 167-2700		610	
7	167056 10/03/23 Keys	5.60	55560	110 96 167-2700		610	
8	167056 10/03/23 Keys	2.40	55560	210 96 167-2700		610	
9	167056 10/03/23 key holder	5.24	55560	110 96 167-2700		610	
10	167056 10/03/23 key holder	2.25	55560	210 96 167-2700		610	
11	167119 10/04/23 2" straps-shop	61.60	55560	110 96 167-2700		610	
12	167119 10/04/23 2" straps-shop	26.40	55560	210 96 167-2700		610	
	Total Check:	170.44					
439584S	6380 CARQUEST OF CUT BANK						
	61518	472.42					
1	2808332192 08/23/23 retn transfer case-#3770	-245.13	55601	110 96 167-2700		610	
2	2808332192 08/23/23 retn transfer case-#3770	-105.06	55601	210 96 167-2700		610	
3	2808333669 09/26/23 Air filter-#2224	18.21	55601	110 96 167-2700		610	
4	2808333669 09/26/23 Air filter-#2224	7.80	55601	210 96 167-2700		610	
5	2808333669 09/26/23 Ball joint-#2224	49.88	55601	110 96 167-2700		610	
6	2808333669 09/26/23 Ball joint-#2224	21.38	55601	210 96 167-2700		610	
7	2808333709 09/27/23 Ctrl armw/balljoint-#2224	97.60	55601	110 96 167-2700		610	
8	2808333709 09/27/23 Ctrl armw/balljoint-#2224	41.83	55601	210 96 167-2700		610	
9	2808333709 09/27/23 Ctrl armw/balljoint-#2224	97.60	55601	110 96 167-2700		610	
10	2808333709 09/27/23 Ctrl armw/balljoint-#2224	41.83	55601	210 96 167-2700		610	
11	2808334452 10/12/23 Starter-#2223 return	-164.52	55601	110 96 167-2700		610	
12	2808334452 10/12/23 Starter-#2223 return	-70.51	55601	210 96 167-2700		610	
13	2808334452 10/12/23 Starter RMFD-#2223	164.52	55601	110 96 167-2700		610	
14	2808334452 10/12/23 Starter RMFD-#2223	70.51	55601	210 96 167-2700		610	
15	2808334452 10/12/23 core return-#2223	-28.00	55601	110 96 167-2700		610	
16	2808334452 10/12/23 core return-#2223	-12.00	55601	210 96 167-2700		610	
17	2808334327 10/10/23 halogen sealed beam-#2223	8.27	55601	110 96 167-2700		610	
18	2808334327 10/10/23 halogen sealed beam-#2223	3.55	55601	210 96 167-2700		610	
19	2808334327 10/10/23 water pump- #2223	41.64	55601	110 96 167-2700		610	
20	2808334327 10/10/23 water pump- #2223	17.85	55601	210 96 167-2700		610	
21	2808333713 09/27/23 ctrl arm w/ball joint-#22	97.60	55601	110 96 167-2700		610	
22	2808333713 09/27/23 ctrl arm w/ball joint-#22	41.83	55601	210 96 167-2700		610	
23	2808333713 09/27/23 ctrl arm w/ball joint-#22	97.60	55601	110 96 167-2700		610	

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24	2808333713 09/27/23 ctrl arm w/ball joint-#22	41.83	55601	210 96	167-2700	610	----
25	2808333733 09/27/23 ball joint-#2224	24.94	55601	110 96	167-2700	610	
26	2808333733 09/27/23 ball joint-#2224	10.69	55601	210 96	167-2700	610	
27	2808334028 10/04/23 starter #2223	164.52	55601	110 96	167-2700	610	
28	2808334028 10/04/23 starter #2223	70.51	55601	210 96	167-2700	610	
29	2808334028 10/04/23 u-joint	15.11	55601	110 96	167-2700	610	
30	2808334028 10/04/23 u-joint	6.48	55601	210 96	167-2700	610	
31	2808334128 10/06/23 radiator hose #2224	35.17	55601	110 96	167-2700	610	
32	2808334128 10/06/23 radiator hose #2224	15.07	55601	210 96	167-2700	610	
33	2808334329 10/10/23 water pmup #2224	41.64	55601	110 96	167-2700	610	
34	2808334329 10/10/23 water pmup #2224	17.85	55601	210 96	167-2700	610	
35	2808334503 10/13/23 throttle sensor #1348	30.79	55601	110 96	167-2700	610	
36	2808334503 10/13/23 throttle sensor #1348	13.20	55601	210 96	167-2700	610	
37	2808334503 10/13/23 ignition switch #2223	20.08	55601	110 96	167-2700	610	
38	2808334503 10/13/23 ignition switch #2223	8.61	55601	210 96	167-2700	610	
39	2808334328 10/10/23 return water pump#2223	-41.64	55601	110 96	167-2700	610	
40	2808334328 10/10/23 return water pump#2223	-17.85	55601	210 96	167-2700	610	
41	2808333712 09/27/23 ctrl arm w/wball jnt	-97.60	55601	110 96	167-2700	610	
42	2808333712 09/27/23 ctrl arm w/wball jnt	-41.83	55601	210 96	167-2700	610	
43	2808333712 09/27/23 ctrl arm w/wball jnt	-97.60	55601	110 96	167-2700	610	
44	2808333712 09/27/23 ctrl arm w/wball jnt	-41.83	55601	210 96	167-2700	610	
61520		1,871.40					
1	2808333322 09/18/23 balancing beads	446.25	55600	110 96	167-2700	610	
2	2808333322 09/18/23 balancing beads	191.25	55600	210 96	167-2700	610	
3	2808333666 09/26/23 oil filter-#22	7.33	55600	110 96	167-2700	610	
4	2808333666 09/26/23 oil filter-#22	3.14	55600	210 96	167-2700	610	
5	2808333933 10/02/23 12v commer batt-#2120	307.12	55600	110 96	167-2700	610	
6	2808333933 10/02/23 12v commer batt-#2120	131.63	55600	210 96	167-2700	610	
7	2808334381 10/11/23 HD strap filter	18.67	55600	110 96	167-2700	610	
8	2808334381 10/11/23 HD strap filter	8.00	55600	210 96	167-2700	610	
9	2808334125 10/06/23 H11 twin, headlit-#8310	9.92	55600	110 96	167-2700	610	
10	2808334125 10/06/23 H11 twin, headlit-#8310	4.25	55600	210 96	167-2700	610	
11	2808334125 10/06/23 H11 twin, headlit-#8310	19.84	55600	110 96	167-2700	610	
12	2808334125 10/06/23 H11 twin, headlit-#8310	8.50	55600	210 96	167-2700	610	
13	2808333429 09/20/23 12v battery-extra shop	614.25	55600	110 96	167-2700	610	
14	2808333429 09/20/23 12v battery-extra shop	263.25	55600	210 96	167-2700	610	
15	2808333429 09/20/23 12v battery core return	-18.90	55600	110 96	167-2700	610	
16	2808333429 09/20/23 12v battery core return	-8.10	55600	210 96	167-2700	610	
17	2808333429 09/20/23 12v battery core return	-18.90	55600	110 96	167-2700	610	
18	2808333429 09/20/23 12v battery core return	-8.10	55600	210 96	167-2700	610	
19	2808333429 09/20/23 12v battery core return	-18.90	55600	110 96	167-2700	610	
20	2808333429 09/20/23 12v battery core return	-8.10	55600	210 96	167-2700	610	
21	2808333429 09/20/23 12v battery core return	-18.90	55600	110 96	167-2700	610	
22	2808333429 09/20/23 12v battery core return	-8.10	55600	210 96	167-2700	610	
23	2808333429 09/20/23 12v battery core return	-18.90	55600	110 96	167-2700	610	
24	2808333429 09/20/23 12v battery core return	-8.10	55600	210 96	167-2700	610	
25	2808333429 09/20/23 12v battery core return	-18.90	55600	110 96	167-2700	610	
26	2808333429 09/20/23 12v battery core return	-8.10	55600	210 96	167-2700	610	
Total Check:		2,343.82					

\* ... 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	
439585S	3056 CINTAS							
	61450	319.65						
1	5177093733 09/26/23 supplies	239.74	55544	126 90 160-2510		610		
2	5177093733 09/26/23 supplies	79.91	55544	226 90 160-2510		610		
	Total Check:	319.65						
439586S	2649 CULLIGAN WATER CONDITIONERS							
	61441	128.00						
1	2930114510 09/30/23 ADMIN WATER	96.00		126 90 160-2510		610		
2	2930114510 09/30/23 ADMIN WATER	32.00		226 90 160-2510		610		
	61448	80.00						
1	2930114460 09/30/23 5 gallon bottled water de	80.00	55119	115 76 280-1000		612	360	
	Total Check:	208.00						
439587S	5089 CUSTOM EDUCATIONAL CONSULTING							
	61516	7,500.00						
1	1884 10/15/23 Napi P/D 10/9/23	2,500.00	55604	115 90 421-2213		320	202	
2	1884 10/15/23 BES P/D 10/10/23	2,500.00	55604	115 90 421-2213		320	202	
3	1884 10/15/23 Babb P/D 10/11/23	2,500.00	55604	115 90 421-2213		320	202	
	Total Check:	7,500.00						
439588S	4404 CUT BANK AUTO BODY							
	61449	19,609.65						
1	22579 05/05/23 Parts	19,489.85	55335	160 90 160-2710		440		
2	22579 05/05/23 Misc	4.00	55335	160 90 160-2710		440		
3	22579 05/05/23 body labor	39.00	55335	160 90 160-2710		440		
4	22579 05/05/23 paint labor	46.80	55335	160 90 160-2710		440		
5	22579 05/05/23 paint material	30.00	55335	160 90 160-2710		440		
	Total Check:	19,609.65						
439589S	6816 CUT BANK TIRE, INC.							
	61507	2,660.00						
1	360280 09/22/23 295/75R225-Bus#22	910.00	55561	110 96 167-2700		610		
2	360280 09/22/23 295/75R225-Bus#22	390.00	55561	210 96 167-2700		610		
3	360484 10/02/23 1t275/16R70-#9515	952.00	55561	110 96 167-2700		610		
4	360484 10/02/23 1t275/16R70-#9515	408.00	55561	210 96 167-2700		610		
	61508	760.00						
1	360366 09/27/23 LT225/75r16-#3770	532.00	55562	110 96 167-2700		610		
2	360366 09/27/23 LT225/75r16-#3770	228.00	55562	210 96 167-2700		610		
	61509	340.00						
1	360483 10/02/23 225/60R17- #8167	238.00	55563	110 96 167-2700		610		
2	360483 10/02/23 225/60R17- #8167	102.00	55563	210 96 167-2700		610		
	Total Check:	3,760.00						



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439590S	3084 DISCOUNT SCHOOL SUPPLY						
61452		125.15					
1	4233502010 07/21/23 Colorations pipe cleaners	2.99	53892	126 10	120-1700	610	
2	4233502010 07/21/23 Mavalous white removable	20.96	53892	126 10	120-1700	610	
3	4233502010 07/21/23 Crayola large crayons set	3.75	53892	126 10	120-1700	610	
4	4233502010 07/21/23 Crayola triangular anti-r	4.58	53892	126 10	120-1700	610	
5	4233502010 07/21/23 Excellerations easy squee	14.99	53892	126 10	120-1700	610	
6	4233502010 07/21/23 Clear heavy duty packing	27.49	53892	126 10	120-1700	610	
7	4233502010 07/21/23 Colorations black beading	9.84	53892	126 10	120-1700	610	
8	4233502010 07/21/23 Colorations pony beads	11.99	53892	126 10	120-1700	610	
9	4233502010 07/21/23 Papermate inkjoy black me	7.49	53892	126 10	120-1700	610	
10	4233502010 07/21/23 Papermate inkjoy asst. me	8.07	53892	126 10	120-1700	610	
11	4233502010 07/21/23 10" best value playground	6.99	53892	126 10	120-1700	610	
12	4233502010 07/21/23 Colorations classic dough	3.20	53892	126 10	120-1700	610	
13	4233502010 07/21/23 Round head 3/4 fasteners	2.81	53892	126 10	120-1700	610	
14	4233502010 07/21/23 Excellerations sust, harv	0.00	53892	126 10	120-1700	610	
61453		166.09					
1	4236276010 08/24/23 African music instruments	166.09	54090	126 10	120-1700	610	
61454		2,803.36					
1	4241049010 08/19/23 black paper roll	238.00	54392	126 6	120-1700	610	
2	4241049010 08/19/23 brown paper roll	238.00	54392	126 6	120-1700	610	
3	4241049010 08/19/23 purple paper roll	238.00	54392	126 6	120-1700	610	
4	4241049010 08/19/23 white paper roll	238.00	54392	126 6	120-1700	610	
5	4241049010 08/19/23 yellow paper roll	238.00	54392	126 6	120-1700	610	
6	4241049010 08/19/23 pink paper roll	238.00	54392	126 6	120-1700	610	
7	4241049010 08/19/23 bright blue paper roll	238.00	54392	126 6	120-1700	610	
8	4241049010 08/19/23 holiday green paper roll	238.00	54392	126 6	120-1700	610	
9	4241049010 08/19/23 flame red paper roll	238.00	54392	126 6	120-1700	610	
10	4241049010 08/19/23 brown 12x18	71.76	54392	126 6	120-1700	610	
11	4241049010 08/19/23 gray 12x18	35.88	54392	126 6	120-1700	610	
12	4241049010 08/19/23 light brown 12x18	27.48	54392	126 6	120-1700	610	
13	4241049010 08/19/23 hot pink 12x18	35.88	54392	126 6	120-1700	610	
14	4241049010 08/19/23 pink 12x18	35.88	54392	126 6	120-1700	610	
15	4241049010 08/19/23 white construction 12x18	107.64	54392	126 6	120-1700	610	
16	4241049010 08/19/23 blue 12x18	71.76	54392	126 6	120-1700	610	
17	4241049010 08/19/23 sky blue 12x18	71.76	54392	126 6	120-1700	610	
18	4241049010 08/19/23 black 12x18	71.76	54392	126 6	120-1700	610	
19	4241049010 08/19/23 purple 12x18	59.80	54392	126 6	120-1700	610	
20	4241049010 08/19/23 red 12x18	71.76	54392	126 6	120-1700	610	
Total Check:		3,094.60					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439591S	3778 FACILITY IMPROVEMENT CORPORATION						
	61513	300.00					
1	26997 09/25/23 Service Call	225.00	55533	126 94 166-2620		440	
2	26997 09/25/23 Service Call	75.00	55533	226 94 166-2620		440	
	61514	3,583.63					
1	26986 09/22/23 Service Call	2,687.72	55553	126 94 166-2620		440	
2	26986 09/22/23 Service Call	895.91	55553	226 94 166-2620		440	
	61515	26,045.00					
1	26204 04/30/23 BMS VFD Install	8,681.00	55485	115 93 785-4500		725	633
2	26759 08/08/23 VFD Install BMS Complete	17,364.00	55485	115 93 785-4500		725	633
	Total Check:	29,928.63					
439592S	151 FAUGHT'S BLACKFEET TRADING POST						
	61456	496.00					
1	4741 08/30/23 Door Prizes	496.00	54698	126 50 130-1700		610	
	Total Check:	496.00					
439593S	7704 FRIESENS CORPORATION						
	61451	729.00					
1	309778 09/30/23 Storage fees July-Sept.	729.00	55545	215 90 160-2510		610	550
	Total Check:	729.00					
439594S	496 GLACIER ELECTRIC CO-OP						
	61442	20,670.21					
1	10/03/23 BROWNING ELEM/129800	2,383.41		226 60 166-2620		412	
2	10/03/23 BUS GARAG/129801	98.85		110 96 166-2700		412	
3	10/03/23 BUS GARAG/129801	65.90		210 96 166-2700		412	
4	10/03/23 KW BERGAN/129802	1,068.35		126 10 166-2620		412	
5	10/03/23 VINA CHATTIN/129804	802.75		126 10 166-2620		412	
6	10/03/23 ADMINISTRATION/129805	229.91		126 90 166-2620		412	
7	10/03/23 ADMINISTRATION/129805	76.64		226 90 166-2620		412	
8	10/03/23 FS MAINTENANCE/129806	314.99		126 94 166-2620		412	
9	10/03/23 FS MAINTENANCE/129806	104.99		226 94 166-2620		412	
10	10/03/23 MIDDLE SHCOOL/129807	1,473.80		126 50 166-2620		412	
11	10/03/23 WATER PMP & SCORE BD/129809	81.19		226 60 166-2620		412	
12	10/03/23 PJ ANNEX/129811	144.95		226 60 166-2620		412	
13	10/03/23 NORTH WELL/129814	0.00		120 82 166-2620		412	
14	10/03/23 NORTH WELL/129814	0.00		220 82 166-2620		412	
15	10/03/23 VINA CHATTIN PUMP/129815	35.75		126 20 166-2620		412	
16	10/03/23 WATER TOWER TV RM/129817	0.00		226 60 166-2620		412	
17	10/03/23 FOOTBALL FIELD/129818	198.79		226 60 166-2620		412	
18	10/03/23 2 SEC LIGHTS LIONS PRK /129819	25.00		226 74 166-2620		412	
19	10/03/23 21 1A SOUTH WELL/129820	51.57		120 82 166-2620		412	
20	10/03/23 21 1A SOUTH WELL/129820	34.38		220 82 166-2620		412	
21	10/03/23 NORTH WELL/129821	32.00		126 50 166-2620		412	
22	10/03/23 BUS COMPLEX/129827	223.08		110 96 166-2700		412	
23	10/03/23 BUS COMPLEX/129827	148.72		210 96 166-2700		412	
24	10/03/23 PAINT SHOP/129829	48.42		126 94 166-2620		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
25	10/03/23 PAINT SHOP/129829	16.14		226 94 166-2620		412	
26	10/03/23 CENTRAL SUPPLY/129830	194.26*		112 92 910-2620		412	
27	10/03/23 MAINTENANCE WOOD SHOP/129831	56.97		126 94 166-2620		412	
28	10/03/23 MAINTENANCE WOOD SHOP/129831	18.99		226 94 166-2620		412	
29	10/03/23 SPECIAL SERVICES/129835	104.27		126 76 280-2620		412	
30	10/03/23 NAPI/129836	3,255.75		126 30 166-2620		412	
31	10/03/23 BASEBALL FIELD/129842	0.00		226 60 166-2620		412	
32	10/03/23 SO WELL/MIDDLE SCHL/129847	32.37		126 50 166-2620		412	
33	10/03/23 BHS VO TECH/129852	382.15		226 60 166-2620		412	
34	10/03/23 BABB SCHOOL/129853	1,051.20		126 42 166-2620		412	
35	10/03/23 BLKFT LEARNING @ BCC/129854	0.00		226 62 166-2620		412	
36	10/03/23 BROWNING HIGH SCHOOL/129855	6,657.60		226 60 166-2620		412	
37	10/03/23 B.H.S. WEST WELL/129856	32.00		226 60 166-2620		412	
38	10/03/23 SECURITY LIGHTS/129857	600.00		226 60 166-2620		412	
39	10/03/23 WALKING PATH/129858	50.59		126 90 166-2620		412	
40	10/03/23 WALKING PATH/129858	16.86		226 90 166-2620		412	
41	10/03/23 WALKING PATH/129859	51.59		126 90 166-2620		412	
42	10/03/23 WALKING PATH/129859	17.19		226 90 166-2620		412	
43	10/03/23 Propane Pump/129860	35.75		110 96 166-2700		412	
44	10/03/23 Propane Pump/129860	23.84		210 96 166-2700		412	
45	10/03/23 Com Garden/129826	41.75		226 90 166-2620		412	
46	10/03/23 Babb Trailer/129861	0.00		120 82 166-2620		412	
47	10/03/23 Napi Strt Lights/129862	0.00		126 30 166-2620		412	
48	10/03/23 BES Strt Lights/129863	0.00		126 20 166-2620		412	
49	10/03/23 Admin Strt Lights/129864	0.00		126 90 166-2620		412	
50	10/03/23 Admin Strt Lights/129864	0.00		226 90 166-2620		412	
51	10/03/23 BHS DRIVEWAY/129865	237.50		226 90 166-2620		412	
52	10/03/23 BMS DRIVEWAY/129867	150.00		126 50 166-2620		412	
61443		2,695.95					
53	10/03/23 7 LED/SPORTS COMPLEX(129870)	87.50		226 60 166-2620		412	
54	10/03/23 NEW JR HIGH/ (129869)	1,654.80		126 50 166-2620		412	
55	10/03/23 HS Football field/129871	803.20		226 60 166-2620		412	
56	10/03/23 Out building sport/129872	118.30		226 60 166-2620		412	
57	10/03/23 softball scoreboard/129873	32.15		226 60 166-2620		412	
	Total Check:	23,366.16					
439595S	7917 GLACIER FAMILY FOODS						
61458		379.99					
1	032660459 08/16/23 Breakfast and Snacks	379.99	54295	126 50 130-1700		610	
61459		349.05					
1	032699648 10/11/23 Snack & Drinks	349.05	55302	126 50 130-1700		610	
61460		98.78					
1	012552414 10/04/23 Refreshements	98.78	55187	126 50 130-1700		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
	61461	98.97					----
1	042125103 09/11/23 Refreshments & Desserts	98.97	54865	126 50 130-2110		612	
	61462	303.29					
1	012536114 09/06/23 Snacks	238.68	54778	126 50 130-1700		610	
2	022632424 09/06/23 Drinks and snacks	64.61	54778	126 50 130-1700		610	
	61510	296.45					
1	062494808 10/12/23 Incentive gift cards	296.45	55249	115 90 450-2213		610	210
	Total Check:	1,526.53					
439596S	5991 GLENDALE COLONY						
	61466	75.00					
1	400552 09/07/23 CARROTS	75.00	55364	112 92 910-3100		630	
	61468	12.00					
1	400584 10/05/23 Tomatoes	12.00	55437	112 92 910-3100		630	
	61469	17.00					
1	400577 09/28/23 WHSE	17.00	55398	112 92 910-3100		630	
	61470	123.20					
1	400576 09/28/23 WHSE	123.20	55396	112 92 910-3100		630	
	61498	66.83					
1	753362 10/10/23 Fuel for School Car	66.83	55507	101 46 120-1700		581	
	Total Check:	294.03					
439597S	553 HARTLEY'S SCHOOL BUSES						
	61519	1,812.47					
1	45450 09/26/23 Front springs-#007	1,116.67	55589	110 96 167-2700		610	
2	45450 09/26/23 Front springs-#007	478.57	55589	210 96 167-2700		610	
3	45450 09/26/23 shipping	152.06	55589	110 96 167-2700		610	
4	45450 09/26/23 shipping	65.17	55589	210 96 167-2700		610	
	Total Check:	1,812.47					
439598S	5622 HOME DEPOT INC.						
	61472	379.45					
1	764391835 09/08/23 Wind curve tower fan	379.45*	54652	126 10 120-1700		660	
	Total Check:	379.45					
439599S	2993 HOME DEPOT INC.COM						
	61473	1,162.55					
1	765628326 09/15/23 23gal. highboy waste cont	935.22*	54680	126 10 120-1700		660	
2	765628326 09/15/23 44gal. Brute trash can w/	96.44*	54680	126 10 120-1700		660	
3	765628326 09/15/23 Wind curve tower fan	75.89*	54680	126 10 120-1700		660	
4	765628326 09/15/23 shipping	55.00*	54680	126 10 120-1700		660	
	Total Check:	1,162.55					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439600S	219 HOME DEPOT PRO						
	61493	333.38					
1	762473437 08/28/23 40-45 gal Can Liners Blk	94.44	54676	126 94 166-2620		611	
2	762473437 08/28/23 40-45 gal Can Liners Blk	31.48	54676	226 94 166-2620		611	
3	764745832 09/12/23 Wht Disposable drying Tow	108.38	54676	126 94 166-2620		611	
4	764745832 09/12/23 Wht Disposable drying Tow	36.12	54676	226 94 166-2620		611	
5	764150082 09/07/23 40-45 gal Can Liners Blk	47.22	54676	126 94 166-2620		611	
6	764150082 09/07/23 40-45 gal Can Liners Blk	15.74	54676	226 94 166-2620		611	
	61494	1,644.00					
1	768571846 10/04/23 6 Volt 245 AH	1,233.00	55035	126 94 166-2620		611	
2	768571846 10/04/23 6 Volt 245 AH	411.00	55035	226 94 166-2620		611	
	61495	107.59					
1	768209611 10/02/23 Pad Driver 14"	80.69	55034	126 94 166-2620		611	
2	768209611 10/02/23 Pad Driver 14"	26.90	55034	226 94 166-2620		611	
	61522	27.18					
1	747003242 05/24/23 Freight Chrgs	20.38	55613	126 94 166-2620		610	
2	747003242 05/24/23 Freight Chrgs	6.80	55613	226 94 166-2620		610	
	Total Check:	2,112.15					
439601S	9407 INTECHGRATED PROFESSIONAL						
	61500	5,000.00					
1	1358 10/19/23 Staff P/D 10/19-10/20/23	5,000.00	55506	115 90 787-2213		320	634
	Total Check:	5,000.00					
439602S	8828 KELLEY CONNECT						
	61476	84.70					
1	1428215 09/22/23 Black ink	84.70	55391	274 92 920-3200		610	
	61477	99.70					
1	1424482 09/18/23 Black Ink	99.70	55363	274 92 920-3200		610	
	Total Check:	184.40					
439603S	650 KENECO PETROLEUM EQUIPMENT, INC.						
	61475	852.60					
1	22198 09/06/23 reg labor hours	367.50	55477	110 96 167-2700		610	
2	22198 09/06/23 reg labor hours	157.50	55477	210 96 167-2700		610	
3	22198 09/06/23 mileage charge	229.32	55477	110 96 167-2700		610	
4	22198 09/06/23 mileage charge	98.28	55477	210 96 167-2700		610	
	Total Check:	852.60					
439604S	5859 LEARNING WITHOUT TEARS						
	61511	1,050.00					
2	192526 10/11/23 Virt.P/D Half Day	1,050.00*	55257	115 20 423-1700		610	583
	Total Check:	1,050.00					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439605S	955 MIKES WINDOW TINTING AND AUTO						
61478		990.00					
1	1514382 10/10/23 #7148C W/S installed	168.00	55473	110 96 167-2700		610	
2	1514382 10/10/23 #7148C W/S installed	72.00	55473	210 96 167-2700		610	
3	1514382 10/10/23 #7145 W/S instasll	164.50	55473	110 96 167-2700		610	
4	1514382 10/10/23 #7145 W/S instasll	70.50	55473	210 96 167-2700		610	
5	1514372 10/09/23 #8165C-W/S installed	192.50	55473	110 96 167-2700		610	
6	1514372 10/09/23 #8165C-W/S installed	82.50	55473	210 96 167-2700		610	
7	1514372 10/09/23 #7147C W/S installed	168.00	55473	110 96 167-2700		610	
8	1514372 10/09/23 #7147C W/S installed	72.00	55473	210 96 167-2700		610	
61479		225.00					
1	1514391 10/11/23 install W/S #7511	157.50	55482	110 96 167-2700		610	
2	1514391 10/11/23 install W/S #7511	67.50	55482	210 96 167-2700		610	
	Total Check:	1,215.00					
439606S	804 MONTANA SCHOOL BOARD ASSOCIATION						
61432		2,352.00					
1	0013989 08/31/23 Prof. Svc Aug 2023-24	252.00	55162	126 90 160-2313		330	
2	0013989 08/31/23 Prof. Svc Aug 2023-24	84.00	55162	226 90 160-2313		330	
3	0013988 08/31/23 Prof. Svc-Aug 2023-24	1,512.00	55162	126 90 160-2313		330	
4	0013988 08/31/23 Prof. Svc-Aug 2023-24	504.00	55162	226 90 160-2313		330	
	Total Check:	2,352.00					
439607S	8286 MONTANA SHED CENTER						
61480		5,500.55					
1	282797 08/10/23 Shed/Trash Container	687.50	54534	226 94 166-2620		660	
2	282797 08/10/23 Shed/Trash Container	2,062.50	54534	126 94 166-2620		660	
3	282797 08/10/23 SHed/Trash Container	2,750.55	54534	126 50 166-2620		440	
	Total Check:	5,500.55					
439608S	5201 NAPA AUTO PARTS						
61504		419.84					
1	846807 09/19/23 scotseal	121.67	55559	110 96 167-2700		610	
2	846807 09/19/23 scotseal	52.15	55559	210 96 167-2700		610	
3	846922 09/20/23 8in WS brush 48in hdl	10.98	55559	110 96 167-2700		610	
4	846922 09/20/23 8in WS brush 48in hdl	4.71	55559	210 96 167-2700		610	
5	847605 09/28/23 purple power car wash	92.38	55559	110 96 167-2700		610	
6	847605 09/28/23 purple power car wash	39.59	55559	210 96 167-2700		610	
7	847026 09/21/23 10in quad head	12.38	55559	110 96 167-2700		610	
8	847026 09/21/23 10in quad head	5.31	55559	210 96 167-2700		610	
9	847026 09/21/23 Brush	10.28	55559	110 96 167-2700		610	
10	847026 09/21/23 Brush	4.41	55559	210 96 167-2700		610	
11	847026 09/21/23 extension handle	46.19	55559	110 96 167-2700		610	
12	847026 09/21/23 extension handle	19.79	55559	210 96 167-2700		610	
	Total Check:	419.84					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439609S	918 NATIONAL LAUNDRY CO.						
	61481	100.87					
1	07863 09/18/23 BHS	9.47	55365	112 60 910-3100		610	
2	07865 09/18/23 VINA	9.47	55365	112 10 910-3100		610	
3	07866 09/18/23 NAPI	9.92	55365	112 30 910-3100		610	
4	07867 09/18/23 KWB	14.09	55365	112 10 910-3100		610	
5	07868 09/18/23 BMS	18.94	55365	112 50 910-3100		610	
6	07869 09/18/23 BES	9.47	55365	112 25 910-3100		610	
7	07872 09/18/23 WHSE	29.51	55365	112 92 910-3100		610	
	61482	102.23					
1	09853 09/25/23 BHS	9.47	55392	112 60 910-3100		610	
2	09854 09/25/23 VINA	9.47	55392	112 10 910-3100		610	
3	09855 09/25/23 NAPI	11.28	55392	112 30 910-3100		610	
4	09856 09/25/23 KWB	14.09	55392	112 10 910-3100		610	
5	09857 09/25/23 BMS	18.94	55392	112 50 910-3100		610	
6	09858 09/25/23 BES	9.47	55392	112 25 910-3100		610	
7	09860 09/25/23 WHSE	29.51	55392	112 92 910-3100		610	
	61483	113.96					
1	13900 10/09/23 WHSE	29.51	55483	112 92 910-3100		610	
2	13900 10/09/23 BES	9.47	55483	112 25 910-3100		610	
3	13895 10/09/23 BMS	18.94	55483	112 50 910-3100		610	
4	13893 10/09/23 KWB	25.37	55483	112 10 910-3100		610	
5	13892 10/09/23 NAPI	11.73	55483	112 30 910-3100		610	
6	13891 10/09/23 VINA	9.47	55483	112 10 910-3100		610	
7	13890 10/09/23 BHS	9.47	55483	112 60 910-3100		610	
	61484	72.72					
1	05870 09/11/23 BHS	11.28	55336	112 60 910-3100		610	
2	05871 09/11/23 VINA	9.47	55336	112 10 910-3100		610	
3	05873 09/11/23 KWB	14.09	55336	112 10 910-3100		610	
4	05872 09/11/23 NAPI	9.47	55336	112 30 910-3100		610	
5	05875 09/11/23 BMS	18.94	55336	112 50 910-3100		610	
6	05876 09/11/23 BES	9.47	55336	112 25 910-3100		610	
	61485	105.84					
1	11852 10/02/23 WHSE	29.51	55438	112 92 910-3100		610	
2	11848 10/02/23 BES	9.47	55438	112 25 910-3100		610	
3	11847 10/02/23 BMS	18.94	55438	112 50 910-3100		610	
4	11845 10/02/23 KWB	14.09	55438	112 10 910-3100		610	
5	11844 10/02/23 NAPI	12.18	55438	112 30 910-3100		610	
6	11843 10/02/23 VINA	9.47	55438	112 30 910-3100		610	
7	11842 10/02/23 BHS	12.18	55438	112 60 910-3100		610	
	Total Check:	495.62					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439610S	964 ORIENTAL TRADING						
	61486	311.65					
1	7256925120 08/01/23 Breakaway lanyards-star	19.98	54165	126 10 120-1700		610	
2	7256925120 08/01/23 Breakaway lanyards-camo	19.98	54165	126 10 120-1700		610	
3	7256925120 08/01/23 Breakaway lanyards-paw	17.98	54165	126 10 120-1700		610	
4	7256925120 08/01/23 Breakaway lanyards-blue 1	17.98	54165	126 10 120-1700		610	
5	7256925120 08/01/23 Breakaway lanyards-earth	17.98	54165	126 10 120-1700		610	
6	7256925120 08/01/23 Breakaway lanyards-yellow	15.98	54165	126 10 120-1700		610	
7	7256925120 08/01/23 Breakaway landyards-red	13.56	54165	126 10 120-1700		610	
8	7256925120 08/01/23 Breakaway lanyards-purple	15.98	54165	126 10 120-1700		610	
9	7256925120 08/01/23 Breakaway lanyard-orange	15.98	54165	126 10 120-1700		610	
10	7256925120 08/01/23 Breakaway lanyard-green	15.98	54165	126 10 120-1700		610	
11	7256925120 08/01/23 Breakaway lanyard-blue	15.98	54165	126 10 120-1700		610	
12	7256925120 08/01/23 Breakaway lanyards-black	15.98	54165	126 10 120-1700		610	
13	7256925120 08/01/23 freight	20.33	54165	126 10 120-1700		610	
14	7256925120 08/01/23 ID badge	79.98	54165	126 10 120-1700		610	
15	7256925120 08/01/23 freight	8.00	54165	126 10 120-1700		610	
	61487	179.94					
1	7258393330 08/11/23 Watercolor Journals	119.97	54298	126 50 130-1700		610	
2	7258393330 08/11/23 Stretch Balls	39.98	54298	126 50 130-1700		610	
3	7258393330 08/11/23 freight	19.99	54298	126 50 130-1700		610	
	61488	373.82					
1	7267488230 09/29/23 Spider corn hole	32.99	55155	126 64 170-1340		610	
2	7267488230 09/29/23 Ghost dart game	19.98	55155	126 64 170-1340		610	
3	7267488230 09/29/23 Witch cone toss	14.99	55155	126 64 170-1340		610	
4	7267488230 09/29/23 Halloween floor toss	14.99	55155	126 64 170-1340		610	
5	7267488230 09/29/23 Fall bowling game	12.98	55155	126 64 170-1340		610	
6	7267488230 09/29/23 Bulk halloween toy	99.99	55155	126 64 170-1340		610	
7	7267488230 09/29/23 Halloween tattoo	22.47	55155	126 64 170-1340		610	
8	7267488230 09/29/23 Spider table cloth roll	21.99	55155	126 64 170-1340		610	
9	7267488230 09/29/23 Jack Lantern roll	29.99	55155	126 64 170-1340		610	
10	7267488230 09/29/23 Halloween balloons	5.99	55155	126 64 170-1340		610	
11	7267488230 09/29/23 Blk curling ribbon	7.49	55155	126 64 170-1340		610	
12	7267488230 09/29/23 Pumpkin back drop	14.99	55155	126 64 170-1340		610	
13	09/29/23 freight	8.21	55155	126 64 170-1340		610	
14	7267488230 09/29/23 Lg Helium tank	64.98	55155	126 64 170-1340		610	
15	7267488230 09/29/23 freight	1.79	55155	126 64 170-1340		610	
	Total Check:	865.41					
439611S	9137 PONDEROSA PUBLICATIONS						
	61464	108.00					
1	26978 08/02/23 AD FOR SUB WRKSHOP	81.00	55276	126 90 160-2316		540	
2	26978 08/02/23 AD FOR SUB WRKSHOP	27.00	55276	226 90 160-2316		540	
	Total Check:	108.00					



\* ... 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	
439612S	1807 QUILL							
	61496	175.19						
1	34662650 09/19/23 scrabble	29.74	54904	226 60 150-1700		610		
2	34662650 09/19/23 IQ Twist Game	12.74	54904	226 60 150-1700		610		
3	34662650 09/19/23 Quadrillion puzzle game	25.49	54904	226 60 150-1700		610		
4	34662650 09/19/23 Cube Duel Stem	28.04	54904	226 60 150-1700		610		
5	34662650 09/19/23 Mancaia 2/bundle	24.64	54904	226 60 150-1700		610		
6	34662650 09/19/23 Giant Spoon game	19.20	54904	226 60 150-1700		610		
7	34639519 09/18/23 Code & Go Mouse Mania Boa	20.05	54904	226 60 150-1700		610		
8	34639496 09/18/23 Quadpod Tall	15.29	54904	226 60 150-1700		610		
	Total Check:	175.19						
439613S	2450 RUTH SHEA							
	61517	32.08						
1	1010466993 10/01/23 Reimbursement/AIMS Web	32.08	55574	126 90 161-1700		610		
	Total Check:	32.08						
439614S	9466 SNOWWOOD CATERING							
	61465	712.25						
	Secretarial meeting 11-1 on Oct. 19							
1	000030 10/16/23 Lunches	485.62						
			55554	126 90 160-2510		612		
2	000030 10/16/23 Lunches	161.88	55554	226 90 160-2510		612		
3	000030 10/16/23 Delivery Fee	48.56	55554	126 90 160-2510		612		
4	000030 10/16/23 Delivery Fee	16.19	55554	226 90 160-2510		612		
	Total Check:	712.25						
439615S	1127 SUBWAY STORE-BROWNING							
	61435	144.46						
1	381924 09/07/23 Dinner	144.46	54864	126 50 130-2110		612		
	Total Check:	144.46						
439616S	8654 SUMMER KENNERLY							
	61505	15.98						
2	134336 10/11/23 13' ratchet tiedowns	11.19	55558	110 96 167-2700		610		
3	134336 10/11/23 13' ratchet tiedowns	4.79	55558	210 96 167-2700		610		
	Total Check:	15.98						
439617S	9535 SUNFLOWER EATS & SWEETS							
	61512	2,880.00						
1	10/18/23 Meals for MEA Teach Conv	2,016.00	55615	126 90 161-2213		582		
2	10/18/23 Meals for MEA Teach Conv	864.00	55615	226 90 161-2213		582		
	Total Check:	2,880.00						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func				
439618S	904 TEEPLES IGA								
	61436	100.00							
1	81934 09/28/23 Snacks for SpEd room BMS	100.00	55030	115 76 280-1000			612	360	
	61437	267.79							
1	80827 10/09/23 Food/beverage	47.36	55219	226 75 150-1700			612		
2	80852 10/10/23 Food/beverage	52.34	55219	226 75 150-1700			612		
3	80833 10/11/23 Food/beverage	16.96	55219	226 75 150-1700			612		
4	80858 10/11/23 Food/beverage	151.13	55219	226 75 150-1700			612		
	61438	362.69							
1	81950 10/09/23 food	362.69	55202	226 60 150-1700			612		
	61439	502.52							
1	80829 10/09/23 food	502.52	55267	226 60 150-1700			612		
		Total Check:							
		1,233.00							
439619S	8152 TIM MCDONALD								
	61524	987.99							
1	2317 10/02/23 Service Call	740.99	55536	126 94 166-2620			440		
2	2317 10/02/23 Service Call	247.00	55536	226 94 166-2620			440		
		Total Check:							
		987.99							
439620S	1191 TWO MEDICINE WATER CO								
	61463	3,955.00							
3	10/01/23 BHS/1349-00	1,470.00		226 60 166-2620			421		
4	10/01/23 BE/1353-00	381.00		126 20 166-2620			421		
5	10/01/23 KW/1354-00	381.00		126 10 166-2620			421		
6	10/01/23 BMS/1355-00	381.00		126 50 166-2620			421		
7	10/01/23 Napi/1356-00	381.00		126 30 166-2620			421		
8	10/01/23 Vina/1357-00	381.00		126 10 166-2620			421		
9	10/01/23 Project Choicel/1376-00	75.00		226 74 166-2620			421		
10	10/01/23 Special Services/1378-00	75.00*		226 76 280-2620			421		
12	10/01/23 Maintenance/1379-00	56.25		126 94 166-2620			421		
13	10/01/23 Maintenance/1379-00	18.75		226 94 166-2620			421		
14	10/01/23 Food Service/1380-00	75.00*		112 92 910-2620			421		
17	10/01/23 Bus Garage/1381-00	45.00		110 96 166-2700			421		
18	10/01/23 Bus Garage/1381-00	30.00		210 96 166-2700			421		
21	10/01/23 Apt/1382-00	75.00*		120 80 166-2620			421		
22	10/01/23 William Buffalo Hide/1384-00	55.00		226 62 166-2620			421		
23	10/01/23 ADMIN/1745-00	56.25		126 90 166-2620			421		
24	10/01/23 ADMIN/1745-00	18.75		226 90 166-2620			421		
		Total Check:							
		3,955.00							

\* ... 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	
439621S	970 UNIVERSAL ATHLETICS, LLC								
61490		276.25							
1	5020046045 10/05/23 UA VB Powerhouse L/S	250.00	55156	226	60	720-3595	660		
2	5020046045 10/05/23 Freight	26.25	55156	226	60	720-3595	660		
	Total Check:	276.25							
439622S	777 WARDEN PAPER								
61467		160.00							
1	2818 09/28/23 Paper	160.00	55439	274	92	920-3200	610		
61491		124.05							
1	2738 09/21/23 PAPER	124.05	55390	274	92	920-3200	610		
61492		80.00							
1	2636 09/07/23 paper	80.00	55356	274	92	920-3200	610		
	Total Check:	364.05							
439623S	8638 A-H ELECTRIC #3								
61552		67.00							
1	7312 10/11/23 40w LED Corn Bulb	50.25	55543	126	94	166-2620	615		
2	7312 10/11/23 40w LED Corn Bulb	16.75	55543	226	94	166-2620	615		
	Total Check:	67.00							
439624S	6278 BLACKFEET SOLID WASTE/UTILITY								
61554		760.00							
1	10/05/23 Trash Disposal Services	570.00	55273	126	94	166-2620	431		
2	10/05/23 Trash Disposal Services	190.00	55273	226	94	166-2620	431		
61555		2,971.78							
1	10/05/23 Trash Disposal	2,228.83	55534	126	94	166-2620	431		
2	10/05/23 Trash Disposal	742.95	55534	226	94	166-2620	431		
	Total Check:	3,731.78							
439625S	176 BROWNING LUMBER & HARDWARE								
61553		1,114.67							
1	165982 09/05/23 Supplies	124.00	55556	126	94	166-2620	615		
2	165982 09/05/23 Supplies	41.34	55556	226	94	166-2620	615		
3	166172 09/08/23 Supplies	191.14	55556	126	94	166-2620	615		
4	166172 09/08/23 Supplies	63.72	55556	226	94	166-2620	615		
5	166297 09/20/23 Supplies	283.73	55556	126	94	166-2620	615		
6	166297 09/20/23 Supplies	94.58	55556	226	94	166-2620	615		
7	166665 09/26/23 Supplies	237.12	55556	126	94	166-2620	615		
8	166665 09/26/23 Supplies	79.04	55556	226	94	166-2620	615		
	Total Check:	1,114.67							

\* ... 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	
439626S	7533 CENGAGE LEARNING INC/GALE							
61549		2,046.17						
1	81499777 07/02/23 Elementary 7/1/23-6/30/24	1,023.08*	54277	115 90 421-1000		610	202	
2	81499777 07/02/23 Middle Sch 7/1/23-6/30/24	341.03*	54277	115 90 421-1000		610	202	
3	81499777 07/02/23 High Sch 7/1/23-6/30/24	682.06	54277	215 90 421-1000		610	204	
	Total Check:	2,046.17						
439627S	1091 CENTRAL MONTANA LOCK & SAFE							
61556		276.90						
1	21712 10/02/23 1A1E Key Blanks	150.00	55537	126 94 166-2620		615		
2	21712 10/02/23 1A1E Key Blanks	50.00	55537	226 94 166-2620		615		
3	21712 10/02/23 Pick Gun	41.25	55537	126 94 166-2620		615		
4	21712 10/02/23 Pick Gun	13.75	55537	226 94 166-2620		615		
5	21712 10/02/23 Code Key 2252	7.50	55537	126 94 166-2620		615		
6	21712 10/02/23 Code Key 2252	2.50	55537	226 94 166-2620		615		
7	21712 10/02/23 Postage	8.92	55537	126 94 166-2620		615		
8	21712 10/02/23 Postage	2.98	55537	226 94 166-2620		615		
	Total Check:	276.90						
439628S	2649 CULLIGAN WATER CONDITIONERS							
61557		51.00						
3	2930114640 09/30/23 Bottled Water	14.25	55542	126 94 166-2620		610		
4	2930114640 09/30/23 Bottled Water	4.75	55542	226 94 166-2620		610		
5	2930114640 09/30/23 Bottled Water w/Cooler Re	24.00	55542	126 94 166-2620		610		
6	2930114640 09/30/23 Bottled Water w/Cooler Re	8.00	55542	226 94 166-2620		610		
	Total Check:	51.00						
439629S	752 DAKOTA SUPPLY GROUP INC							
61560		7,517.33						
1	1025164980 08/31/23 Pumps	5,609.50	54832	126 94 166-2620		615		
2	1025164980 08/31/23 Pumps	1,869.83	54832	226 94 166-2620		615		
3	1025164980 08/31/23 S&H Chrgs	28.50	54832	126 94 166-2620		615		
4	1025164980 08/31/23 S&H Chrgs	9.50	54832	226 94 166-2620		615		
61561		380.92						
1	1030494760 09/07/23 Open PO	187.53	55182	126 94 166-2620		615		
2	1030494760 09/07/23 Open PO	62.51	55182	226 94 166-2620		615		
3	1030260270 09/01/23 Open PO	98.16	55182	126 94 166-2620		615		
4	1030260270 09/01/23 Open PO	32.72	55182	226 94 166-2620		615		
	Total Check:	7,898.25						
439630S	2308 ELIZABETH TAILFEATHERS							
61584		30.17						
1	604776 09/12/23 Reimbursement	30.17	55093	126 20 120-1700		612		
	Total Check:	30.17						

\* ... 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	
439631S	151 FAUGHT'S BLACKFEET TRADING POST								
61546		235.00							
1	4816 10/17/23 sweet grass	60.00	55212	115	90	450-2213	610	210	
2	4816 10/17/23 lavender	15.00	55212	115	90	450-2213	610	210	
3	4816 10/17/23 sweet pine	70.00	55212	115	90	450-2213	610	210	
4	4816 10/17/23 peppermint	90.00	55212	115	90	450-2213	610	210	
	Total Check:	235.00							
439632S	6869 FOLLETT CONTENT SOLUTIONS								
61541		44.91							
1	708292B 10/02/23 12 Titles (126 Books)	44.91	53851	115	5	423-1700	610	583	
	Total Check:	44.91							
439633S	5622 HOME DEPOT INC.								
61562		438.62							
1	756930228 07/26/23 Vevor 88lb. ice machine	380.99*	55655	126	10	120-1700	660		
2	756930228 07/26/23 John Guest 1/4 in. valve	14.48*	55655	126	10	120-1700	660		
3	756930228 07/26/23 GE universal in-line wate	14.48*	55655	126	10	120-1700	660		
4	756930228 07/26/23 Drinkpod universal ice ma	28.67*	55655	126	10	120-1700	660		
	Total Check:	438.62							
439634S	219 HOME DEPOT PRO								
61563		84.94							
1	769940065 10/11/23 Non reflective sign	72.94*	55190	126	10	120-1700	660		
2	769940065 10/11/23 freight	12.00*	55190	126	10	120-1700	660		
61564		6,905.84							
1	765628334 09/15/23 Proline lgal Clnr	145.20	55006	126	94	166-2620	611		
2	765628334 09/15/23 Proline lgal Clnr	48.40	55006	226	94	166-2620	611		
3	765628334 09/15/23 Closed for Cleaning Sign	119.74	55006	126	94	166-2620	611		
4	765628334 09/15/23 Closed for Cleaning Sign	39.92	55006	226	94	166-2620	611		
5	765628334 09/15/23 Urinal Screen Cucumber Me	100.62	55006	126	94	166-2620	611		
6	765628334 09/15/23 Urinal Screen Cucumber Me	33.54	55006	226	94	166-2620	611		
7	765875067 09/18/23 Cleaning Cloth Red	106.92	55006	126	94	166-2620	611		
8	765875067 09/18/23 Cleaning Cloth Red	35.64	55006	226	94	166-2620	611		
9	765875067 09/18/23 Cleaning Cloth Blue	106.92	55006	126	94	166-2620	611		
10	765875067 09/18/23 Cleaning Cloth Blue	35.64	55006	226	94	166-2620	611		
11	765875067 09/18/23 Cleaning Cloth Green	106.92	55006	126	94	166-2620	611		
12	765875067 09/18/23 Cleaning Cloth Green	35.64	55006	226	94	166-2620	611		
13	765875067 09/18/23 Facial Tissue	307.01	55006	126	94	166-2620	611		
14	765875067 09/18/23 Facial Tissue	102.34	55006	226	94	166-2620	611		
15	765875067 09/18/23 Clorox Disinf Spray	161.46	55006	126	94	166-2620	611		
16	765875067 09/18/23 Clorox Disinf Spray	53.82	55006	226	94	166-2620	611		
17	765875067 09/18/23 Crew Toilet Bowl Clnr	58.68	55006	126	94	166-2620	611		
18	765875067 09/18/23 Crew Toilet Bowl Clnr	19.56	55006	226	94	166-2620	611		
19	765875067 09/18/23 36x5 Dust Mop	76.41	55006	126	94	166-2620	611		
20	765875067 09/18/23 36x5 Dust Mop	25.47	55006	226	94	166-2620	611		
21	765875067 09/18/23 Toilet Paper	612.22	55006	126	94	166-2620	611		
22	765875067 09/18/23 Toilet Paper	204.08	55006	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
23	765875067 09/18/23 Paper Towels	511.14	55006	126 94 166-2620		611	
24	765875067 09/18/23 Paper Towels	170.38	55006	226 94 166-2620		611	
25	765875067 09/18/23 45 gal can liners	412.76	55006	126 94 166-2620		611	
26	765875067 09/18/23 45 gal can liners	137.59	55006	226 94 166-2620		611	
27	765875067 09/18/23 Brawny Wipers	675.35	55006	126 94 166-2620		611	
28	765875067 09/18/23 Brawny Wipers	225.11	55006	226 94 166-2620		611	
29	765875067 09/18/23 Mango Urinal Screen	100.62	55006	126 94 166-2620		611	
30	765875067 09/18/23 Mango Urinal Screen	33.54	55006	226 94 166-2620		611	
31	765875067 09/18/23 Spring Breeze Disinf	163.08	55006	126 94 166-2620		611	
32	765875067 09/18/23 Spring Breeze Disinf	54.36	55006	226 94 166-2620		611	
33	766112320 09/19/23 Stride	208.68	55006	126 94 166-2620		611	
34	766112320 09/19/23 Stride	69.56	55006	226 94 166-2620		611	
35	766112320 09/19/23 Blossom Urinal Screen	100.62	55006	126 94 166-2620		611	
36	766112320 09/19/23 Blossom Urinal Screen	33.54	55006	226 94 166-2620		611	
37	766112320 09/19/23 Paper Towels	219.06	55006	126 94 166-2620		611	
38	766112320 09/19/23 Paper Towels	73.02	55006	226 94 166-2620		611	
39	765515978 09/15/23 Smoke Odor Eliminator Spr	45.20	55006	126 94 166-2620		611	
40	765515978 09/15/23 Smoke Odor Eliminator Spr	15.07	55006	226 94 166-2620		611	
41	767279904 09/26/23 Brawny Wipers	245.58	55006	126 94 166-2620		611	
42	767279904 09/26/23 Brawny Wipers	81.86	55006	226 94 166-2620		611	
43	767985245 09/29/23 Clorox Disinf Spray	53.82	55006	126 94 166-2620		611	
44	767985245 09/29/23 Clorox Disinf Spray	17.94	55006	226 94 166-2620		611	
45	766355937 09/20/23 Lg Blk Disposable Gloves	366.52	55006	126 94 166-2620		611	
46	766355937 09/20/23 Lg Blk Disposable Gloves	122.18	55006	226 94 166-2620		611	
47	766355937 09/20/23 XL BLK Disposable Gloves	366.52	55006	126 94 166-2620		611	
48	766355937 09/20/23 XL BLK Disposable Gloves	122.18	55006	226 94 166-2620		611	
49	767056948 09/25/23 CREDIT	-168.29	55006	126 94 166-2620		611	
50	767056948 09/25/23 CREDIT	-56.10	55006	226 94 166-2620		611	
51	767771975 09/28/23 CREDIT	-23.40	55006	126 94 166-2620		611	
52	767771975 09/28/23 CREDIT	-7.80	55006	226 94 166-2620		611	
61565		1,310.59					
1	766112312 09/19/23 Carpet Stain Remover	282.60	54622	126 94 166-2620		611	
2	766112312 09/19/23 Carpet Stain Remover	94.20	54622	226 94 166-2620		611	
3	762135390 08/25/23 Neutral Flr Clnr	136.69	54622	126 94 166-2620		611	
4	762135390 08/25/23 Neutral Flr Clnr	45.56	54622	226 94 166-2620		611	
5	762135390 08/25/23 Dust Mop Handle	104.77	54622	126 94 166-2620		611	
6	762135390 08/25/23 Dust Mop Handle	34.93	54622	226 94 166-2620		611	
7	762244069 08/25/23 Floor Stripper	348.81	54622	126 94 166-2620		611	
8	762244069 08/25/23 Floor Stripper	116.27	54622	226 94 166-2620		611	
9	768965626 10/05/23 Vacuum Bags	110.07	54622	126 94 166-2620		611	
10	768965626 10/05/23 Vacuum Bags	36.69	54622	226 94 166-2620		611	
61566		2,296.00					
1	766355945 09/20/23 Foaming Hand Soap	228.37	55032	126 94 166-2620		611	
2	766355945 09/20/23 Foaming Hand Soap	76.13	55032	226 94 166-2620		611	
3	766355945 09/20/23 Paper Towels	292.08	55032	126 94 166-2620		611	
4	766355945 09/20/23 Paper Towels	97.36	55032	226 94 166-2620		611	
5	766355945 09/20/23 15 gal Can Liners	37.40	55032	126 94 166-2620		611	
6	766355945 09/20/23 15 gal Can Liners	12.46	55032	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
7	766355945 09/20/23 60 gal Blk Can Liners	147.82	55032	126 94 166-2620		611	
8	766355945 09/20/23 60 gal Blk Can Liners	49.28	55032	226 94 166-2620		611	
9	766355945 09/20/23 Dust Mop/Dust Cloth Treat	6.97	55032	126 94 166-2620		611	
10	766355945 09/20/23 Dust Mop/Dust Cloth Treat	2.33	55032	226 94 166-2620		611	
11	766355945 09/20/23 55 gal Can Liners	124.69	55032	126 94 166-2620		611	
12	766355945 09/20/23 55 gal Can Liners	41.56	55032	226 94 166-2620		611	
13	766355952 09/20/23 DustMop/Cloth Treatmt Cln	10.75	55032	126 94 166-2620		611	
14	766355952 09/20/23 DustMop/Cloth Treatmt Cln	3.59	55032	226 94 166-2620		611	
15	766355952 09/20/23 40-45 gal Can Liners	141.66	55032	126 94 166-2620		611	
16	766355952 09/20/23 40-45 gal Can Liners	47.22	55032	226 94 166-2620		611	
17	766714513 09/22/23 Disp Cleaning drying towe	325.12	55032	126 94 166-2620		611	
18	766714513 09/22/23 Disp Cleaning drying towe	108.38	55032	226 94 166-2620		611	
19	766594287 09/21/23 Neutral Flr Clnr Lemon	93.60	55032	126 94 166-2620		611	
20	766594287 09/21/23 Neutral Flr Clnr Lemon	31.20	55032	226 94 166-2620		611	
21	767056955 09/25/23 Urinal Screen Apple	132.97	55032	126 94 166-2620		611	
22	767056955 09/25/23 Urinal Screen Apple	44.33	55032	226 94 166-2620		611	
23	767056955 09/25/23 Urinal Screen Kiwi	132.97	55032	126 94 166-2620		611	
24	767056955 09/25/23 Urinal Screen Kiwi	44.33	55032	226 94 166-2620		611	
25	767056955 09/25/23 Toilet Bowl Clp Air Fresh	18.81	55032	126 94 166-2620		611	
26	767056955 09/25/23 Toilet Bowl Clp Air Fresh	6.27	55032	226 94 166-2620		611	
27	767056955 09/25/23 SPECIAL CHARGE	28.76	55032	126 94 166-2620		611	
28	767056955 09/25/23 SPECIAL CHARGE	9.59	55032	226 94 166-2620		611	
	Total Check:	10,597.37					
439635S	615 INTERSTATE ALARM CO. INC.						
	61567	404.00					
1	148709 10/01/23 Service Call	303.00	55535	126 95 168-2660		340	
2	148709 10/01/23 Service Call	101.00	55535	226 95 168-2660		340	
	Total Check:	404.00					
439636S	3594 J2 BUSINESS PRODUCTS						
	61545	4,500.00					
1	163960 04/24/23 15" Tornado Vacuums	4,500.00	55654	115 90 775-2670		610	632
	Total Check:	4,500.00					
439637S	1128 KWATAQNUK						
	61568	459.00					
	INVOICE 1351						
	10/16/23						
1	RKTN151B7 09/20/23 Lodging	114.75					
			55263	215 68 434-2213		582	422
2	RKTN1510F. 09/20/23 Lodging	114.75	55263	215 68 434-2213		582	422
3	RKTN1510F. 09/20/23 Lodging	114.75	55263	215 68 434-2213		582	422
4	RKTN1510F. 09/20/23 Lodging	114.75	55263	215 68 434-2213		582	422
	Total Check:	459.00					

\* ... 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	
439638S	3962 L'HEUREUX PAGE WERNER, P.C.							
	61527	870.00						
1	25665 10/03/23 BPSD NAPI ELEMENTARY REMODEL	870.00		115 93 785-4500		725	633	
	61528	4,679.91						
1	25666 10/03/23 BPSD KW BERGEN ES/VINA CHATTIN	4,679.91*		126 10 168-4500		725	90	
	61529	3,365.67						
1	25624 08/31/23 BPSD NAPI ELEMENTARY REMODEL	3,365.67		115 93 785-4500		725	633	
	61530	27,444.71						
1	25623 08/31/23 22-048-001 BHS Cooling System	27,444.71		115 93 785-4500		725	633	
	61531	17,526.67						
1	25626 08/31/23 BPSD KW BERGEN ES/VINA CHATTIN	17,526.67*		126 10 168-4500		725	90	
	61532	4,420.00						
1	25621 08/31/23 BHS Baseball &Tennis	4,420.00		226 93 168-4500		725	95	
	61533	9,994.58						
1	25667 10/03/23 BPSD MISC. FOOD SERVICE	7,495.94		126 92 168-4500		725	99	
2	25667 10/03/23 BPSD MISC. FOOD SERVICE	2,498.64		226 92 168-4500		725	99	
	61534	4,987.50						
1	25622 08/31/23 BPSD MISC. FOOD SERVICE	3,740.63		126 92 168-4500		725	99	
2	25622 08/31/23 ADDITIONAL SERVICES	1,246.87		226 92 168-4500		725	99	
	61535	34,352.50						
1	25663 10/03/23 BHS Baseball &Tennis	34,352.50		226 93 168-4500		725	95	
	61536	12,042.67						
1	25625 08/31/23 BPSD MISC. FOOD SERVICE	9,032.00		126 92 168-4500		725	99	
2	25625 08/31/23 ADDITIONAL SERVICES	3,010.67		226 92 168-4500		725	99	
	61537	8,186.50						
1	25664 10/03/23 BPSD MISC. FOOD SERVICE	6,139.88		126 92 168-4500		725	99	
2	25664 10/03/23 ADDITIONAL SERVICES	2,046.62		226 92 168-4500		725	99	
	Total Check:	127,870.71						
439639S	5859 LEARNING WITHOUT TEARS							
	61526	4,657.79						
1	192495 10/10/23 Printing Power 2022 St.Ed	1,867.50*	55256	115 20 423-1700		610	583	
2	192495 10/10/23 Printing Power 2022 Te Ed	199.92*	55256	115 20 423-1700		610	583	
3	192495 10/10/23 Cursive Kickoff 2022 Te E	174.93*	55256	115 20 423-1700		610	583	
4	192495 10/10/23 Cursive Kickoff 2022 St.E	1,992.00*	55256	115 20 423-1700		610	583	
5	192495 10/10/23 Shipping/Handling	423.44*	55256	115 20 423-1700		610	583	
	Total Check:	4,657.79						
439640S	9442 MECHANICAL SOLUTIONS							
	61538	11,078.10						
1	1347 08/29/23 Babb Boiler replacement	11,078.10		115 93 785-4500		725	633	
	Total Check:	11,078.10						



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439641S	1223 POSITIVE PROMOTIONS, INC.						
	61578	648.51					
1	07254926 10/11/23 Better Things Ribbons	41.00	54706	126 50 130-1700		610	
2	07254926 10/11/23 Stress Reliever Bracelet	415.20	54706	126 50 130-1700		610	
3	07254926 10/11/23 Safety Pins	13.50	54706	126 50 130-1700		610	
4	07254926 10/11/23 Temporary Tattoos	55.96	54706	126 50 130-1700		610	
5	07254926 10/11/23 Boo Temporary tattoos	55.96	54706	126 50 130-1700		610	
6	07254926 10/11/23 Shipping	66.89	54706	126 50 130-1700		610	
	Total Check:	648.51					
439642S	1807 QUILL						
	61542	114.70					
1	35071772 10/11/23 18x24 Red Const. Paper	86.02	55246	126 90 160-2320		610	
2	35071772 10/11/23 18x24 Red Const. Paper	28.68	55246	226 90 160-2320		610	
	61585	183.25					
1	34389612 09/01/23 NOTEBOOK	9.00	54732	126 20 120-1700		610	
2	34389612 09/01/23 CardstockPaper4.5"x6.5"	4.16	54732	126 20 120-1700		610	
3	34389612 09/01/23 TeacherResourceLabels	12.74	54732	126 20 120-1700		610	
4	34393154 09/05/23 LearnigMagnetsKidworkMake	12.74	54732	126 20 120-1700		610	
5	34387273 09/01/23 12"x18"ConstructionPaper	10.87	54732	126 20 120-1700		610	
6	34387273 09/01/23 WoodenPencils#2	17.50	54732	126 20 120-1700		610	
7	34387273 09/01/23 9"x12"ConstructionPaper	11.72	54732	126 20 120-1700		610	
8	34387273 09/01/23 Expo Dry EraseMarkers	33.99	54732	126 20 120-1700		610	
9	34387273 09/01/23 ExpoDryEraseMarkers	26.53	54732	126 20 120-1700		610	
10	34387273 09/01/23 7compartmentwiremeshHolde	15.29	54732	126 20 120-1700		610	
11	34387273 09/01/23 RubbermaidExtraDeepOrgani	11.89	54732	126 20 120-1700		610	
12	34387273 09/01/23 23-24AcademicPlanner	16.82	54732	126 20 120-1700		610	
	61586	332.66					
1	34190517 08/22/23 ASST FOLDERS	29.32	54619	126 90 160-2316		610	
2	34190517 08/22/23 ASST FOLDERS	9.77	54619	226 90 160-2316		610	
3	34137715 08/18/23 HP 202A BLACK INK CART	95.83	54619	126 90 160-2316		610	
4	34137715 08/18/23 HP 202A BLACK INK CART	31.95	54619	226 90 160-2316		610	
5	34137715 08/18/23 POST IT POP UPS	8.15	54619	126 90 160-2316		610	
6	34137715 08/18/23 POST IT POP UPS	2.72	54619	226 90 160-2316		610	
7	34137715 08/18/23 CRAYONS	15.29	54619	126 90 160-2316		610	
8	34137715 08/18/23 CRAYONS	5.09	54619	226 90 160-2316		610	
9	34137715 08/18/23 POST IT DISPENSER	8.66	54619	126 90 160-2316		610	
10	34137715 08/18/23 POST IT DISPENSER	2.89	54619	226 90 160-2316		610	
11	34137715 08/18/23 RUBBER BANDS	24.84	54619	126 90 160-2316		610	
12	34137715 08/18/23 RUBBER BANDS	8.28	54619	226 90 160-2316		610	
13	34137715 08/18/23 SHARPIE BLK GEL PEN	11.47	54619	126 90 160-2316		610	
14	34137715 08/18/23 SHARPIE BLK GEL PEN	3.82	54619	226 90 160-2316		610	
15	34137715 08/18/23 SHARPIE BLUE GEL PEN	11.21	54619	126 90 160-2316		610	
16	34137715 08/18/23 SHARPIE BLUE GEL PEN	3.74	54619	226 90 160-2316		610	
17	34137715 08/18/23 SHARPIE BLK GEL PEN	8.28	54619	126 90 160-2316		610	
18	34137715 08/18/23 SHARPIE BLK GEL PEN	2.76	54619	226 90 160-2316		610	
19	34137715 08/18/23 SHARPIE BLUE GEL MED	12.10	54619	126 90 160-2316		610	
20	34137715 08/18/23 SHARPIE BLUE GEL MED	4.04	54619	226 90 160-2316		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	
21	34137715 08/18/23 SHARPIE BLK GEL MED	13.12	54619	126	90	160-2316	610		
22	34137715 08/18/23 SHARPIE BLK GEL MED	4.38	54619	226	90	160-2316	610		
23	34137715 08/18/23 SCISSORS	11.21	54619	126	90	160-2316	610		
24	34137715 08/18/23 SCISSORS	3.74	54619	226	90	160-2316	610		
	Total Check:	630.61							
439643S	9439 QUILL.COM	1,456.66							
61548									
1	34815233 09/26/23 Pentel Entergel Pearl	26.99	55118	115	76	280-1000	610	360	
2	34815090 09/26/23 Keurig K1500 Bundle	224.99	55118	115	76	280-1000	610	360	
3	34815090 09/26/23 Dixie PerfectTouch Insulat	87.29	55118	115	76	280-1000	610	360	
4	34815090 09/26/23 Westcott Titanium Bonded	57.76	55118	115	76	280-1000	610	360	
5	34815090 09/26/23 Scotch Magic Invisible	71.38	55118	115	76	280-1000	610	360	
6	34815090 09/26/23 Scotch sure start	64.77	55118	115	76	280-1000	610	360	
7	34815090 09/26/23 Rolodex Jumbo Steel Paper	8.24	55118	115	76	280-1000	610	360	
8	34815090 09/26/23 BIC Wite-Out EZ Correctio	54.38	55118	115	76	280-1000	610	360	
9	34815090 09/26/23 Quill brand premium File	56.08	55118	115	76	280-1000	610	360	
10	34815233 09/26/23 BIC Gel-ocity Quick Dry	22.09	55118	115	76	280-1000	610	360	
11	34815090 09/26/23 Pilot Precise V7 Retracta	22.94	55118	115	76	280-1000	610	360	
12	34815090 09/26/23 Avery Heavy Duty 4" 3-Rin	46.74	55118	115	76	280-1000	610	360	
13	34815090 09/26/23 CloroxPro Disinfecting Wi	154.08	55118	115	76	280-1000	610	360	
14	34815090 09/26/23 Lysol Disinfectant Spray	163.78	55118	115	76	280-1000	610	360	
15	34815090 09/26/23 Expo Dry Erase Markers	26.53	55118	115	76	280-1000	610	360	
16	34815090 09/26/23 Expo Block Eraser	13.90	55118	115	76	280-1000	610	360	
17	34815090 09/26/23 Scotch Thermal Laminating	28.99	55118	115	76	280-1000	610	360	
18	34815090 09/26/23 Clorox Disinfecting Wipes	26.62	55118	115	76	280-1000	610	360	
19	34815090 09/26/23 Dixie Ultra Pathways	81.89	55118	115	76	280-1000	610	360	
20	34815090 09/26/23 Dixie Ultra Pathways	21.36	55118	115	76	280-1000	610	360	
21	34815090 09/26/23 N'Joy Sugar	9.53	55118	115	76	280-1000	612	360	
22	34815090 09/26/23 Coffee-mate Original	6.83	55118	115	76	280-1000	612	360	
23	34815090 09/26/23 Flash Furniture Roxy Coll	0.00	55118	115	76	280-1000	610	360	
24	34872325 09/28/23 Scotch Pro Thermal Lamina	66.49	55118	115	76	280-1000	610	360	
25	34815090 09/26/23 2000 plus s360 dater stam	29.74	55118	115	76	280-1000	610	360	
26	34794240 09/26/23 Trodat Printy Pre-Inked	23.79	55118	115	76	280-1000	610	360	
27	34815090 09/26/23 Quill Brand Assorted file	59.48	55118	115	76	280-1000	610	360	
61587		721.13							
1	34761974 09/22/23 Hangin File Folders	99.90	55107	126	50	130-1700	610		
2	34761974 09/22/23 Comand Poster Strips	99.42	55107	126	50	130-1700	610		
3	34761974 09/22/23 Lanyards	16.65	55107	126	50	130-1700	610		
4	34792932 09/26/23 Whistles	33.14	55107	126	50	130-1700	610		
5	34792932 09/26/23 Positive Character	11.55	55107	126	50	130-1700	610		
6	34792932 09/26/23 Motivators Posters	17.50	55107	126	50	130-1700	610		
7	34766190 09/22/23 Sheet Protectors	25.56	55107	126	50	130-1700	610		
8	34766190 09/22/23 AA Batteries	108.89	55107	126	50	130-1700	610		
9	34766190 09/22/23 AAA Batteries	81.89	55107	126	50	130-1700	610		
10	34766190 09/22/23 Gorilla Glue	8.09	55107	126	50	130-1700	610		
11	34766190 09/22/23 Double Side Tape	14.59	55107	126	50	130-1700	610		
12	34895876 10/02/23 Letter Traya	203.95	55107	126	50	130-1700	610		
	Total Check:	2,177.79							

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439644S	3442 S&S WORLDWIDE						
	61544	349.99					
1	101270758 09/26/23 Deluxe Yoga Easy Pack	349.99	55123	226 90 161-1700		610	
	Total Check:	349.99					
439645S	8549 SLETTEN CONSTRUCTION COMPANY						
	61539	697,267.10					
1	6326 10/01/23 Pay App. 8	697,267.10*		126 10 168-4500		725	90
	61540	266,782.98					
1	6377 10/11/23 Pay App. 9	266,782.98*		126 10 168-4500		725	90
	Total Check:	964,050.08					
439646S	6159 TEACHER DIRECT						
	61525	99.70					
1	202312848 10/11/23 BldgArtTissueSquares	36.16	55225	126 90 161-1700		610	
2	202312848 10/11/23 Pashable Paint	48.98	55225	126 90 161-1700		610	
3	202312848 10/11/23 Painted Wood name Tags	4.88	55225	126 90 161-1700		610	
4	202312848 10/11/23 4Ever name Takes	4.80	55225	126 90 161-1700		610	
5	202312848 10/11/23 Pastel Pop name Tags	4.88	55225	126 90 161-1700		610	
	61580	184.74					
1	202312242 09/13/23 200 Markers 16 colors	120.78	53915	126 20 120-1700		610	
2	202312242 09/13/23 Scotch Magic Tape	46.48	53915	126 20 120-1700		610	
3	202312242 09/13/23 Bostitch B440 Stapler	17.48	53915	126 20 120-1700		610	
	61581	1,248.98					
1	202312889 10/12/23 TCR Smart Gr1-2 Writing P	358.56	55223	115 90 494-1000		610	234
2	202312889 10/12/23 Sm.St.Gr1-2 Story Paper	358.56	55223	115 90 494-1000		610	234
3	202312889 10/12/23 TCR Sm.St K-1 Story Paper	358.56	55223	115 90 494-1000		610	234
4	202312889 10/12/23 PAC Wide Ruled Filler Pap	59.76	55223	115 90 494-1000		610	234
5	202312889 10/12/23 Shipping/Handling	113.54	55223	115 90 494-1000		610	234
	Total Check:	1,533.42					
439647S	904 TEEPLES IGA						
	61547	215.00					
1	80874 10/17/23 Snacks for BMS class	193.96	55503	115 76 280-1000		612	360
2	80874 10/17/23 Laundry Soap/softener	21.04	55503	115 76 280-1000		610	360
	61582	49.88					
1	80851 10/09/23 HALLOWEEN DECOR	37.41	55270	126 90 160-2316		610	
2	80851 10/09/23 HALLOWEEN DECOR	12.47	55270	226 90 160-2316		610	
	61583	102.51					
1	80875 10/17/23 Luncheon	76.88	55555	126 90 160-2510		612	
2	80875 10/17/23 Luncheon	25.63	55555	226 90 160-2510		612	
	Total Check:	367.39					

\* ... 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	
439648S	1630 W.W. GRAINGER							
	61590	5,351.06						
1	9864017612 10/09/23 Commerical Gas Water Heat	4,013.29	55274	126 94 166-2620		615		
2	9864017612 10/09/23 Commerical Gas Water Heat	1,337.77	55274	226 94 166-2620		615		
	61591	257.84						
1	9860477752 10/04/23 Open PO	157.56	54903	126 94 166-2620		615		
2	9860477752 10/04/23 Open PO	52.52	54903	226 94 166-2620		615		
3	9852714733 09/27/23 Open PO	35.82	54903	126 94 166-2620		615		
4	9852714733 09/27/23 Open PO	11.94	54903	226 94 166-2620		615		
	61592	564.98						
1	9835534240 09/12/23 Open PO	423.74	54903	126 94 166-2620		615		
2	9835534240 09/12/23 Open PO	141.24	54903	226 94 166-2620		615		
	Total Check:	6,173.88						
439649S	2554 WILLIAM V. MACGILL & CO.							
	61589	549.50						
1	0847582 09/21/23 Lice free spray	549.50	54682	126 10 120-2134		610		
	Total Check:	549.50						
439650S	2649 CULLIGAN WATER CONDITIONERS							
	61682	74.00						
1	2930114310 09/30/23 Water	74.00	55650	112 92 910-3100		630		
	Total Check:	74.00						
439651S	5991 GLENDALE COLONY							
	61686	175.00						
1	400591 10/12/23 WHSE	175.00	55629	112 92 910-3100		630		
	Total Check:	175.00						
439652S	8828 KELLEY CONNECT							
	61685	2,838.21						
1	1445444 10/10/23 METER READINGS	2,838.21	55628	274 92 920-3200		610		
	Total Check:	2,838.21						
439653S	803 NORTHWESTERN ENERGY							
	61681	273.34						
2	10/02/23 ADMIN 0424013-1	14.10		126 90 166-2620		411		
3	10/02/23 ADMIN 0424013-1	4.70		226 90 166-2620		411		
12	10/02/23 BUS GARAGE-0622738-3	63.26		110 96 166-2700		411		
13	10/02/23 BUS GARAGE-0622738-3	42.18		210 96 166-2700		411		
17	10/02/23 HS GENARATOR-1803496-7	36.39		226 60 166-2620		411		
18	10/02/23 SW KITCH/31536832	96.36		226 60 166-2620		411		
19	10/02/23 GREEN HOUSE/07943269	16.35		226 60 166-2620		411		
	Total Check:	273.34						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439654S	1028 SYSCO						----
	61688	308.53					
1	443626629 10/13/23 KWB	308.53	55636	112 10 910-3100		630	
	61689	1,416.49					
1	443626630 10/13/23 KWB	1,416.49	55637	112 10 910-3100		630	
	61690	81.08					
1	443626631 10/13/23 KWB	81.08	55638	112 10 910-3100		630	
	61691	302.80					
1	443623370 10/11/23 KWB	302.80	55622	112 10 910-3100		630	
	Total Check:	2,108.90					
439655S	1041 SYSCO						
	61692	168.98					
1	443623369 10/11/23 VINA	168.98	55623	112 10 910-3100		630	
	Total Check:	168.98					
439656S	1042 SYSCO						
	61693	1,369.49					
1	443625052 10/12/23 NAPI	1,369.49	55645	112 30 910-3100		630	
	61694	625.66					
1	443625053 10/12/23 NAPI	625.66	55646	112 30 910-3100		630	
	61695	196.92					
1	443626632 10/13/23 NAPI	196.92	55634	112 30 910-3100		630	
	61696	232.48					
1	443626633 10/13/23 NAPI	232.48	55635	112 30 910-3100		630	
	61697	267.64					
1	443630568 10/16/23 NAPI	267.64	55631	112 30 910-3100		630	
	Total Check:	2,692.19					
439657S	1043 SYSCO						
	61698	171.89					
1	443675055 10/12/23 BABB	171.89	55643	112 42 910-3100		630	
	61699	147.66					
1	443625056 10/12/23 BABB	147.66	55644	112 42 910-3100		630	
	Total Check:	319.55					
439658S	1044 SYSCO						
	61700	243.24					
1	443623366 10/11/23 BMS	243.24	55619	112 50 910-3100		630	
	61701	131.28					
1	443626624 10/13/23 BMS	131.28	55639	112 50 910-3100		630	
	61702	200.01					
1	443626625 10/13/23 BMS	200.01	55640	112 50 910-3100		630	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
							----
1	61703 443625048 10/12/23 BMS	879.34	55641	112 50 910-3100		630	
1	61704 443625049 10/12/23 BMS	530.92	55642	112 50 910-3100		630	
	Total Check:	1,984.79					
439659S	1045 SYSCO						
1	61705 443623382 10/11/23 BHS	75.70	55624	112 60 910-3100		630	
1	61706 443625058 10/12/23 BHS	1,453.48	55625	112 60 910-3100		630	
1	61707 443625057 10/12/23 BHS	1,039.75	55626	112 60 910-3100		630	
	Total Check:	2,568.93					
439660S	1046 SYSCO						
1	61708 443623376 10/11/23 WHSE	5,677.05	55620	112 92 910-3100		610	
2	443623376 10/11/23 WHSE	325.65	55620	112 92 910-3100		630	
1	61709 443625054 10/12/23 WHSE	5,445.45	55627	112 92 910-3100		610	
2	443625054 10/12/23 WHSE	1,052.72	55627	112 92 910-3100		630	
	Total Check:	11,122.50					
439661S	2255 SYSCO						
1	61710 443630565 10/16/23 BES	393.20	55632	112 25 910-3100		630	
1	61711 443626628 10/13/23 BES	154.09	55633	112 25 910-3100		630	
1	61712 443625051 10/12/23 BES	1,213.24	55647	112 25 910-3100		630	
1	61713 443625050 10/12/23 BES	507.57	55648	112 25 910-3100		630	
1	61714 443623368 10/11/23 BES	271.28	55621	112 25 910-3100		630	
	Total Check:	2,539.38					
439662S	8835 THE TRANSFORMATIVE READING TEACHER						
1	61715 2550 10/18/23 P/D W/T.wens 10/16-10/17	5,000.00	55616	115 20 423-2213		320	583
	Total Check:	5,000.00					

\* ... 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	
439663S	1701 US FOODS, INC.							
	61683	827.13						
1	4922282 10/05/23 WHSE	827.13	55617	112 92 910-3100		630		
	Total Check:	827.13						
439664S	777 WARDEN PAPER							
	61687	195.48						
1	2899 10/05/23 Paper	195.48	55618	274 92 920-3200		610		
	Total Check:	195.48						
439665S	7522 LEO BULL CHILD							
	61716	44.54						
	Mileage to Cut Bank to pick up lunch for wellness physicals							
1	10/11/23 mileage	44.54						
			54221	115 90 470-2213		582	209	
	Total Check:	44.54						
439666S	4005 N.I.I.S.A							
	61718	1,226.41						
1	10/23/23 Reimb: A/L Tckt-B.Gallup	919.81	55547	126 90 160-2310		582	84	
2	10/23/23 Reimb: A/L Tckt-B.Gallup	306.60	55547	226 90 160-2310		582	84	
	61719	3,000.00						
1	07/01/23 NIISA Mbrshp Dues	2,250.00	55314	126 90 160-2310		810		
2	07/01/23 NIISA Mbrshp Dues	750.00	55314	226 90 160-2310		810		
	Total Check:	4,226.41						
439667S	2009 NATIONAL INDIAN EDUCATION							
	61720	150.00						
1	10/12/23 NIEA Mbrship Dues 23-24	112.50	55548	126 90 160-2320		810		
2	10/12/23 NIEA Mbrship Dues 23-24	37.50	55548	226 90 160-2320		810		
	Total Check:	150.00						
439668S	4374 ROBERT MILLER							
	61717	203.37						
	Great Falls 10/26/23							
1	10/18/23 Pick-up Wellness Supplies	203.37						
				115 90 470-2213		582	209	
	Total Check:	203.37						
	# of Claims	194	Total:	1413,697.32				

