For the Accounting Period: 2/24

* ... Over spent expenditure

Warrant Claim / Line #		Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
-93864C		9685 RINEHART COUNSELING PLLC								
	63403		3,700.00							
1		02/01/24 Mental Health Services for HS		3,700.00*		115	90	787-2143	113	633
		Total Check:		3,700.00						
-93863C		3501 KARI MCKAY								
	63427		153.00							
		State Wrestling Tournament Billings, Mt. 02/08/24-02/10/24								
1		02/02/24 State Wrestling Tournament		153.00						
						226	60	150-2410	582	
		Total Check:		153.00						
-93862C		6032 WILLIAM P. HANLEY								
	63442		108.00							
1		020524 02/05/24 DOT for MH		81.00	57243	126	90	160-2316	330	
2		020524 02/05/24 DOT for MH		27.00	57243	226	90	160-2316	330	
		Total Check:		108.00						
440288S		1201 BLACKFEET TRIBAL COURT								
	63410		150.00							
1		2024-032 01/31/24 Restraining Order: KH		56.25	57186	126	90	160-2310	610	
2		2024-032 01/31/24 Restraining Order: KH		18.75	57186	226	90	160-2310	610	
3		2024-032 01/31/24 Restraining Order: CM		56.25	57186	126	90	160-2310	610	
4		2024-032 01/31/24 Restraining Order: CM		18.75	57186	226	90	160-2310	610	
	63411		325.00							
1		2024-035 02/02/24 TRIBAL BACKGROUNDS		243.75	57227	126	90	160-2316	330	
2		2024-035 02/02/24 TRIBAL BACKGROUNDS		81.25	57227	226	90	160-2316	330	
		Total Check:		475.00						
440289S		6380 CARQUEST OF CUT BANK								
	63416		725.09							
1		2808-33674 12/11/23 SLB 9007BP2 9007 Twin		41.72	57198	110	96	167-2700	615	
2		2808-33674 12/11/23 SLB 9007BP2 9007 Twin		17.88	57198	210	96	167-2700	615	
3		2808-33674 12/11/23 SLB H11SUBP2 2 pk bulb		28.41	57198	110	96	167-2700	615	
4		2808-33674 12/11/23 SLB H11SUBP2 2 pk bulb		12.18	57198	210	96	167-2700	615	
5		2808-33682 12/12/23 BEP 48H6 Battery Gold		118.57	57198	110	96	167-2700	615	
6		2808-33682 12/12/23 BEP 48H6 Battery Gold		50.82	57198	210	96	167-2700	615	
7		2808-33713 12/20/23 BDR YH145582P Rotor		84.62	57198	110	96	167-2700	615	
8		2808-33713 12/20/23 BDR YH145582P Rotor		36.26	57198	210	96	167-2700	615	
9		2808-33713 12/20/23 PDP PXD1092H Pads		32.30	57198	110	96	167-2700	615	
10		2808-33713 12/20/23 PDP PXD1092H Pads		13.84	57198	210	96	167-2700	615	
11		2808-33780 01/08/24 SLM 2080-A Tublss Valves		2.97	57198	110	96	167-2700	615	
12		2808-33780 01/08/24 SLM 2080-A Tublss Valves		1.27	57198	210	96	167-2700	615	
13		2808-33780 01/08/24 DOR 905-644 shiftr cable		35.10	57198	110	96	167-2700	615	
14		2808-33780 01/08/24 DOR 905-644 shiftr cable		15.04	57198	210	96	167-2700	615	
15		2808-33786 01/09/24 TPS 1-Sensor		25.11	57198	110	96	167-2700	615	
16		2808-33786 01/09/24 TPS 1-Sensor		10.76	57198	210	96	167-2700	615	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
17		2808-33786 01/09/24 ISO Heet Aintifreeze		138.77	57198	110	96	167-2700	615	
18		2808-33786 01/09/24 ISO Heet Aintifreeze		59.47	57198	210	96	167-2700	615	
	63417		733.94							
1		2808-33625 11/29/23 atoblade 32vcard4 0a- Sho		2.27	57197	110	96	167-2700	615	
2		2808-33625 11/29/23 atoblade 32vcard4 0a- Sho		0.97	57197	210	96	167-2700	615	
3		2808-33600 11/21/23 SLB H6054 Headlamp #2219		21.06	57197	110	96	167-2700	615	
4		2808-33600 11/21/23 SLB H6054 Headlamp #2219		9.02	57197	210	96	167-2700	615	
5		2808-33600 11/21/23 SLB H6054 Headlamp #2219		10.53	57197	110	96	167-2700	615	
6		2808-33600 11/21/23 SLB H6054 Headlamp #2219		4.51	57197	210	96	167-2700	615	
7		2808-33583 11/16/23 mini bus 2219 blowe mtr		56.69	57197	110	96	167-2700	615	
8		2808-33583 11/16/23 mini bus 2219 blowe mtr		24.30	57197	210	96	167-2700	615	
9		2808-33583 11/16/23 mini bus 2219 blower resi		22.95	57197	110	96	167-2700	615	
10		2808-33583 11/16/23 mini bus 2219 blower resi		9.84	57197	210	96	167-2700	615	
11		2808-33583 11/16/23 Day 15470 V-Belt		7.38	57197	110	96	167-2700	615	
12		2808-33583 11/16/23 Day 15470 V-Belt		3.17	57197	210	96	167-2700	615	
13		2808-33583 11/16/23 Brake Pads		32.75	57197	110	96	167-2700	615	
14		2808-33583 11/16/23 Brake Pads		14.04	57197	210	96	167-2700	615	
15		2808-33629 11/30/23 HTR 35334 Blower motor		21.41	57197	110	96	167-2700	615	
16		2808-33629 11/30/23 HTR 35334 Blower motor		9.18	57197	210	96	167-2700	615	
17		2808-33629 11/30/23 H4656XVBX		31.58	57197	110	96	167-2700	615	
18		2808-33629 11/30/23 H4656XVBX		13.54	57197	210	96	167-2700	615	
19		2808-33629 11/30/23 BEO 31HDS30		307.13	57197	110	96	167-2700	615	
20		2808-33629 11/30/23 BEO 31HDS30		131.62	57197	210	96	167-2700	615	
		Total Check:		1,459.03						
440290S		5783 CITY SERVICE VALCON, LLC								
	63414		1,781.19							
1		0725370 01/05/24 5W30 Syn Dexos-55gal		403.29	57249	110	96	167-2700	615	
2		0725370 01/05/24 5W30 Syn Dexos-55gal		172.84	57249	210	96	167-2700	615	
3		0725370 01/05/24 Window wash-Winter		87.59	57249	110	96	167-2700	615	
4		0725370 01/05/24 Window wash-Winter		37.54	57249	210	96	167-2700	615	
5		0725370 01/05/24 Dsl Exhst Fluid-2.5 ga		249.68	57249	110	96	167-2700	615	
6		0725370 01/05/24 Dsl Exhst Fluid-2.5 ga		107.01	57249	210	96	167-2700	615	
7		0725370 01/05/24 75/140 Full syn gear lube		105.43	57249	110	96	167-2700	615	
8		0725370 01/05/24 75/140 Full syn gear lube		45.18	57249	210	96	167-2700	615	
9		0725370 01/05/24 Drum Chrg-Window Wash		24.50	57249	110	96	167-2700	615	
10		0725370 01/05/24 Drum Chrg-Window Wash		10.50	57249	210	96	167-2700	615	
11		0733370 01/23/24 SF Orng Dexcool 55 ga-dru		376.34	57249	110	96	167-2700	615	
12		0733370 01/23/24 SF Orng Dexcool 55 ga-dru		161.29	57249	210	96	167-2700	615	
		Total Check:		1,781.19						

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Warrant	Claim	Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
440291S			9523 CLASSROOM RESOURCE CENTER								
	63437			947.75							
		1	2029443 02/02/24 MCPPhonics LvC Gr 3		51.60	57054	101	44	120-1700	610	
		2	2029443 02/02/24 MCP Phonics Lv A TE		64.50	57054	101	44	120-1700	610	
		3	2029443 02/02/24 MCP Lv D Word Study Bundl		74.50	57054	101	44	120-1700	610	
		4	2029443 02/02/24 MCP Lv B StudentBook Gr2		25.80	57054	101	44	120-1700	610	
		5	2029443 02/02/24 MCP Lv F StudentBook Gr6		94.25	57054	101	44	120-1700	610	
		6	2029443 02/02/24 MCP Lv E StudentBook Gr5		75.40	57054	101	44	120-1700	610	
		7	2029443 02/02/24 Spelling Wkbk Lv A Gr 1		31.88	57054	101	44	120-1700	610	
		8	2029443 02/02/24 Spelling Wkbk Lv B Gr 2		31.88	57054	101	44	120-1700	610	
		9	2029443 02/02/24 Spelling Wkbk Lv C Gr 3		63.76	57054	101	44	120-1700	610	
		10	2029443 02/02/24 Spelling Wkbk Lv D Gr 4		47.82	57054	101	44	120-1700	610	
		11	2029443 02/02/24 SPelling Wkbk Lv E Gr 5		47.82	57054	101	44	120-1700	610	
		12	2029443 02/02/24 Spelling Wkbk Lv F Gr 6		79.70	57054	101	44	120-1700	610	
		13	2029443 02/02/24 Spelling Wkbk Lv G Gr 7		47.82	57054	101	44	120-1700	610	
		14	2029443 02/02/24 MCP Math Lv A Wkbk Gr 1		87.40	57054	101	44	120-1700	610	
		15	2029443 02/02/24 Shipping/Handling		123.62	57054	101	44	120-1700	610	
			Total Check:		947.75						
440292S			4788 CRYSTAL INN								
	63412			186.20							
		1	322823 02/12/24 Nafis Ldg: JE		139.65*	57178	126	90	160-2310	582	81
		2	322823 02/12/24 Nafis Ldg: JE		46.55	57178	226	90	160-2310	582	81
			Total Check:		186.20						
440293S			2649 CULLIGAN WATER CONDITIONERS								
	63404			50.40							
		1	02/29/24 ADMIN WATER		37.80		126	90	160-2510	610	
		2	02/29/24 ADMIN WATER		12.60		226	90	160-2510	610	
	63418			91.00							
		1	126468 01/30/24 5 gallon water delivery		85.00	57203	115	76	280-1000	612	360
		2	126468 01/30/24 Bottle Deposit		6.00	57203	115	76	280-1000	612	360
	63419			39.00							
		1	293-100072 12/23/23 Payment for Napi Elementa		39.00	57222	126	30	120-1700	610	
			Total Check:		180.40						
440294S			7644 CURRIER'S WELDING								
	63413			25,829.00							
		1	8471 12/12/23 9'2 DXT SS Plow		6,954.50	57251	110	96	167-2700	440	
		2	8471 12/12/23 9'2 DXT SS Plow		2,980.50	57251	210	96	167-2700	440	
		3	7644 12/04/24 CM 60 C.A Almn Fltbed		6,272.00	57252	110	96	167-2700	440	
		4	7644 12/04/24 CM 60 C.A Almn Fltbed		2,688.00	57252	210	96	167-2700	440	
		5	7644 12/04/24 Dwn forcin plow opt		665.00	57252	110	96	167-2700	440	
		6	7644 12/04/24 Dwn forcin plow opt		285.00	57252	210	96	167-2700	440	
		7	8751 12/15/24 instl alum bed 60 UA		1,606.50	57236	110	96	167-2700	440	
		8	8751 12/15/24 instl alum bed 60 UA		688.50	57236	210	96	167-2700	440	
		9	8751 12/15/24 Snow defroster instlation		315.00	57236	110	96	167-2700	440	
		10	8751 12/15/24 Snow defroster instlation		135.00	57236	210	96	167-2700	440	

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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
										----
11		8751 12/15/24 VBX wiring kit w/control		804.30	57236	110	96	167-2700	440	
12		8751 12/15/24 VBX wiring kit w/control		344.70	57236	210	96	167-2700	440	
13		8751 12/15/24 install wiring & controls		626.50	57236	110	96	167-2700	440	
14		8751 12/15/24 install wiring & controls		268.50	57236	210	96	167-2700	440	
15		8751 12/15/24 Instal Plow on truck		836.50	57236	110	96	167-2700	440	
16		8751 12/15/24 Instal Plow on truck		358.50	57236	210	96	167-2700	440	
		Total Check:		25,829.00						
440295S		5089 CUSTOM EDUCATIONAL CONSULTING								
	63415		7,500.00							
1		1906 02/01/24 P/D BES 1/29/24		2,500.00	57268	115	90	421-2213	320	202
2		1906 02/01/24 P/D Babb 1/30/24		2,500.00	57268	115	90	421-2213	320	202
3		1906 02/01/24 P/D Napi 1/31/24		2,500.00	57268	115	90	421-2213	320	202
		Total Check:		7,500.00						
440296S		752 DAKOTA SUPPLY GROUP INC								
	63421		380.68							
1		103431125. 01/25/24 Open PO		285.51	55182	126	94	166-2620	615	
2		103431125. 01/25/24 Open PO		95.17	55182	226	94	166-2620	615	
		Total Check:		380.68						
440297S		9636 DREW LANDRY								
	63420		1,625.00							
1st Payment for NAS Video project										
1		10/04/23 BPS-NAS Video project		1,218.75		126	90	160-2317	320	
2		10/04/23 BPS-NAS Video project		406.25		226	90	160-2317	320	
		Total Check:		1,625.00						
440298S		5503 EMPLOYEE BENEFIT MANAGEMENT								
	63423		48.00							
1		11-2023 12/01/23 Dixie G Dental & Vision		48.00		278		241		
	63424		48.00							
1		12-2023 02/01/24 Eye & Dental insurance - Dixi		48.00		278		241		
		Total Check:		96.00						
440299S		496 GLACIER ELECTRIC CO-OP								
	63405		23,350.57							
1		02/02/24 BROWNING ELEM/129800		2,336.59		226	60	166-2620	412	
2		02/02/24 BUS GARAG/129801		288.34		110	96	166-2700	412	
3		02/02/24 BUS GARAG/129801		192.24		210	96	166-2700	412	
4		02/02/24 KW BERGAN/129802		1,476.75		126	10	166-2620	412	
5		02/02/24 VINA CHATTIN/129804		1,285.55		126	10	166-2620	412	
6		02/02/24 ADMINISTRATION/129805		196.41		126	90	166-2620	412	
7		02/02/24 ADMINISTRATION/129805		130.94		226	90	166-2620	412	
8		02/02/24 FS MAINTENANCE/129806		357.83		126	94	166-2620	412	
9		02/02/24 FS MAINTENANCE/129806		238.56		226	94	166-2620	412	
10		02/02/24 MIDDLE SHCOOL/129807		2,194.40		126	50	166-2620	412	
11		02/02/24 WATER PMP & SCORE BD/129809		35.75		226	60	166-2620	412	

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Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
									----
12	02/02/24 PJ ANNEX/129811		223.15		226	60	166-2620	412	
13	02/02/24 NORTH WELL/129814		0.00		120	82	166-2620	412	
14	02/02/24 NORTH WELL/129814		0.00		220	82	166-2620	412	
15	02/02/24 VINA CHATTIN PUMP/129815		35.75		126	20	166-2620	412	
16	02/02/24 WATER TOWER TV RM/129817		0.00		226	60	166-2620	412	
17	02/02/24 FOOTBALL FIELD/129818		41.75		226	60	166-2620	412	
18	02/02/24 2 SEC LIGHTS LIONS PRK /129819		25.00		226	74	166-2620	412	
19	02/02/24 21 1A SOUTH WELL/129820		19.20		120	82	166-2620	412	
20	02/02/24 21 1A SOUTH WELL/129820		12.80		220	82	166-2620	412	
21	02/02/24 NORTH WELL/129821		32.00		126	50	166-2620	412	
22	02/02/24 BUS COMPLEX/129827		332.52		110	96	166-2700	412	
23	02/02/24 BUS COMPLEX/129827		221.68		210	96	166-2700	412	
24	02/02/24 PAINT SHOP/129829		168.16		126	94	166-2620	412	
25	02/02/24 PAINT SHOP/129829		112.11		226	94	166-2620	412	
26	02/02/24 CENTRAL SUPPLY/129830		367.49*		112	92	910-2620	412	
27	02/02/24 MAINTENANCE WOOD SHOP/129831		173.00		126	94	166-2620	412	
28	02/02/24 MAINTENANCE WOOD SHOP/129831		115.34		226	94	166-2620	412	
29	02/02/24 SPECIAL SERVICES/129835		115.74		126	76	280-2620	412	
30	02/02/24 NAPI/129836		2,957.35		126	30	166-2620	412	
31	02/02/24 BASEBALL FIELD/129842		0.00		226	60	166-2620	412	
32	02/02/24 SO WELL/MIDDLE SCHL/129847		32.37		126	50	166-2620	412	
33	02/02/24 BHS VO TECH/129852		470.15		226	60	166-2620	412	
34	02/02/24 BABB SCHOOL/129853		1,060.60		126	42	166-2620	412	
35	02/02/24 BLKFT LEARNING @ BCC/129854		0.00		226	62	166-2620	412	
36	02/02/24 BROWNING HIGH SCHOOL/129855		6,853.20		226	60	166-2620	412	
37	02/02/24 B.H.S. WEST WELL/129856		32.00		226	60	166-2620	412	
38	02/02/24 SECURITY LIGHTS/129857		600.00		226	60	166-2620	412	
39	02/02/24 WALKING PATH/129858		36.67		126	90	166-2620	412	
40	02/02/24 WALKING PATH/129858		24.46		226	90	166-2620	412	
41	02/02/24 WALKING PATH/129859		39.26		126	90	166-2620	412	
42	02/02/24 WALKING PATH/129859		26.18		226	90	166-2620	412	
43	02/02/24 Propane Pump/129860		36.01		110	96	166-2700	412	
44	02/02/24 Propane Pump/129860		24.02		210	96	166-2700	412	
45	02/02/24 Com Garden/129826		41.75		226	90	166-2620	412	
46	02/02/24 Babb Trailer/129861		0.00		120	82	166-2620	412	
47	02/02/24 Napi Strt Lights/129862		0.00		126	30	166-2620	412	
48	02/02/24 BES Strt Lights/129863		0.00		126	20	166-2620	412	
49	02/02/24 Admin Strt Lights/129864		0.00		126	90	166-2620	412	
50	02/02/24 Admin Strt Lights/129864		0.00		226	90	166-2620	412	
51	02/02/24 BHS DRIVEWAY/129865		237.50		226	90	166-2620	412	
52	02/02/24 BMS DRIVEWAY/129867		150.00		126	50	166-2620	412	
63406		2,723.95							
53	02/01/24 7 LED/SPORTS COMPLEX(129870)		87.50		226	60	166-2620	412	
54	02/01/24 NEW JR HIGH/ (129869)		1,793.60		126	50	166-2620	412	
55	02/01/24 HS Football field/129871		700.90		226	60	166-2620	412	
56	02/01/24 Out building sport/129872		109.95		226	60	166-2620	412	
57	02/01/24 softball scoreboard/129873		32.00		226	60	166-2620	412	
	Total Check:		26,074.52						

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Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
440300S		508 GLENN HEAVY RUNNER MEMORIAL								
	63422		342.00							
2		24-01 02/09/24 Admissions for Swimming		342.00	57223	126	30	120-1700	610	
		Total Check:		342.00						
440301S		219 HOME DEPOT PRO								
	63425		704.52							
2		784182628 01/12/24 24x5 twist cotton dust mo		90.40		126	94	166-2620	611	
3		784182628 01/12/24 24x5 twist cotton dust mo		30.14	56458	226	94	166-2620	611	
4		782379374 01/02/24 Brawny Wipers		368.91	56458	126	94	166-2620	611	
5		782379374 01/02/24 Brawny Wipers		122.97	56458	226	94	166-2620	611	
6		781704614 12/27/23 36x5 Cotton Dust Mop		69.07	56458	126	94	166-2620	611	
7		781704614 12/27/23 36x5 Cotton Dust Mop		23.03	56458	226	94	166-2620	611	
		Total Check:		704.52						
440302S		967 JUNIOR LIBRARY GUILD								
	63426		1,868.48							
1		666412 11/01/23 Intermediate Readers		236.64	57334	126	30	120-2225	650	
2		666412 11/01/23 Easy Reading		220.68	57334	126	30	120-2225	650	
3		666412 11/01/23 Graphic Novels Elementary		288.96	57334	126	30	120-2225	650	
4		666412 11/01/23 Independent Readers		221.52	57334	126	30	120-2225	650	
5		666412 11/01/23 Loose Leaf-Shelf Ready Pr		90.00	57334	126	30	120-2225	650	
6		666412 11/01/23 Multicultural Elementary		254.88	57334	126	30	120-2225	650	
7		666412 11/01/23 Mystery & Adventure Eleme		258.44	57334	126	30	120-2225	650	
8		666412 11/01/23 Nonfiction Elementary Plu		297.36	57334	126	30	120-2225	650	
		Total Check:		1,868.48						
440303S		3962 L'HEUREUX PAGE WERNER, P.C.								
	63399		737.50							
1		25933 02/07/24 BHS Baseball & Tennis		317.12		126	50	168-4500	725	92
2		25933 02/07/24 BHS Baseball & Tennis		420.38		226	60	168-4500	725	92
	63400		1,387.50							
2		25934 02/07/24 BPSD KW ES / VINA ES		1,387.50		126	10	168-4500	725	90
	63401		6,145.00							
1		25935 02/07/24 BPSD MISC. FOOD SERVICE		6,145.00*		115	93	785-4500	725	633
	63402		2,773.50							
2		25932 02/07/24 BPSD MISC. FOOD SERVICE		2,773.50*		115	93	785-4500	725	633
		Total Check:		11,043.50						
440304S		2622 MASTER TEACHER								
	63441		190.00							
1		62447 02/01/24 ParaEducator training		190.00	57193	126	20	120-2410	610	
		Total Check:		190.00						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
440305S		9442 MECHANICAL SOLUTIONS							
	63428		6,244.00						
1		1350 08/29/23 Retainage		6,244.00		115 42	785-4500	725	633
		Total Check:		6,244.00					
440306S		804 MONTANA SCHOOL BOARD ASSOCIATION							
	63429		1,785.00						
1		0015040 06/01/24 Policy Maintenance Svc		1,338.75	57185	126 90	160-2313	330	
2		0015040 06/01/24 Policy Maintenance Svc		446.25	57185	226 90	160-2313	330	
		Total Check:		1,785.00					
440307S		1282 NORTHERN FORD							
	63430		1,469.97						
2		11296 10/19/23 check heating Labor		708.05	57304	110 96	167-2700	440	
3		11296 10/19/23 check heating Labor		303.45	57304	210 96	167-2700	440	
4		11296 10/19/23 DIAG		83.30	57304	110 96	167-2700	440	
5		11296 10/19/23 DIAG		35.70	57304	210 96	167-2700	440	
6		11296 10/19/23 BC3Z19E616F Motor&Link		67.71	57304	110 96	167-2700	440	
7		11296 10/19/23 BC3Z19E616F Motor&Link		29.02	57304	210 96	167-2700	440	
8		11296 10/19/23 BC3Z19E616B Motor Asmbly		60.33	57304	110 96	167-2700	440	
9		11296 10/19/23 BC3Z19E616B Motor Asmbly		25.85	57304	210 96	167-2700	440	
10		11296 10/19/23 WA7SBA Strap & Wiring		0.91	57304	110 96	167-2700	440	
11		11296 10/19/23 WA7SBA Strap & Wiring		0.39	57304	210 96	167-2700	440	
12		11296 10/19/23 WA14SBA outstrap wiring		0.39	57304	110 96	167-2700	440	
13		11296 10/19/23 WA14SBA outstrap wiring		0.17	57304	210 96	167-2700	440	
14		11296 10/19/23 Loss Power Test-Labor		83.30	57304	110 96	167-2700	440	
15		11296 10/19/23 Loss Power Test-Labor		35.70	57304	210 96	167-2700	440	
16		11296 10/19/23 Check tail lights		24.99	57304	110 96	167-2700	440	
17		11296 10/19/23 Check tail lights		10.71	57304	210 96	167-2700	440	
		Total Check:		1,469.97					
440308S		803 NORTHWESTERN ENERGY							
	63407		3,847.52						
7		02/28/24 MIDDLE SCHOOL-0424405-9		3,628.95		126 50	166-2620	411	
19		02/28/24 MAINTENANCE-3900733-1		218.57		126 94	166-2620	411	
	63408		4,279.55						
1		12/27/23 SPED 0424011-5		56.48		126 76	280-2620	411	
2		12/27/23 ADMIN 0424013-1		145.56		126 90	166-2620	411	
4		12/27/23 ADMIN 0424013-1		48.53		226 90	166-2620	411	
5		12/27/23 KW BERGAN-0424038-8		-534.10		126 10	166-2620	411	
6		12/27/23 VINA 0424039-6		2,169.82		126 10	166-2620	411	
7		12/27/23 PROJECT CHOICE-0424041-2		168.44*		226 75	166-2620	411	
9		12/27/23 MAINTENANCE-0424454-7		285.77		126 94	166-2620	411	
10		12/27/23 WAREHOUSE-0424468-7		597.01*		112 92	910-2620	411	
11		12/27/23 TRANSPORT-0622438-0		311.04		110 96	166-2700	411	
12		12/27/23 TRANSPORT-0622438-0		103.68		210 96	166-2700	411	
13		12/27/23 BUS GARAGE-0622738-3		221.16		110 96	166-2700	411	
14		12/27/23 BUS GARAGE-0622738-3		73.72		210 96	166-2700	411	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
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15		12/27/23 GREEN HOUSE-0794326-9		23.25		226	60	166-2620	411	
16		12/27/23 BHS VO TECH-1217303-5		444.97		226	60	166-2620	411	
18		12/27/23 HS GENARATOR-1803496-7		51.29		226	60	166-2620	411	
19		12/27/23 SW KITCH/31536832		112.93		226	60	166-2620	411	
20		12/27/23 MAINTENANCE-3900733-1		0.00		126	94	280-2620	411	
		Total Check:		8,127.07						
440309S		964 ORIENTAL TRADING								
	63431		449.44							
1		7294896770 02/01/24 mylar balloons		27.54	57056	115	90	450-2213	610	210
2		7294896770 02/01/24 helium tank		149.98	57056	115	90	450-2213	610	210
3		7294896770 02/01/24 interlocking heart		51.96	57056	115	90	450-2213	610	210
4		7294896770 02/01/24 roses		199.96	57056	115	90	450-2213	610	210
5		7294896770 02/01/24 shipping		20.00	57056	115	90	450-2213	610	210
	63432		181.75							
1		729464348- 01/31/24 Red Plastic Table Clothes		5.96	57014	126	30	120-1700	610	
2		729464348- 01/31/24 Pink Plastic Table Clothe		3.92	57014	126	30	120-1700	610	
3		729464348- 01/31/24 Valentine Heart Plastic T		15.96	57014	126	30	120-1700	610	
4		729464348- 01/31/24 Mars Valentine Mini Choco		17.98	57014	126	30	120-1700	610	
5		729464348- 01/31/24 Hersheys Valentine Cupid		16.99	57014	126	30	120-1700	610	
6		729464348- 01/31/24 Valentine Filled Chocolat		37.99	57014	126	30	120-1700	610	
7		729464348- 01/31/24 Valentine Day Party Heart		32.98	57014	126	30	120-1700	610	
8		729464348- 01/31/24 Valentine Hearts Hanging		29.98	57014	126	30	120-1700	610	
9		729464348- 01/31/24 Shipping		19.99	57014	126	30	120-1700	610	
		Total Check:		631.19						
440310S		9137 PONDEROSA PUBLICATIONS								
	63433		60.00							
1		15059 02/22/23 Div. Wrestling 2023		15.00	57232	126	90	820-3300	540	
2		15059 02/22/23 Div. Wrestling 2023		5.00	57232	226	90	820-3300	540	
3		15059 02/22/23 Div. Basketball 2023		15.00	57232	126	90	820-3300	540	
4		15059 02/22/23 Div. Basketball 2023		5.00	57232	226	90	820-3300	540	
5		15059 02/22/23 Sate Wrestling 2023		15.00	57232	126	90	820-3300	540	
6		15059 02/22/23 Sate Wrestling 2023		5.00	57232	226	90	820-3300	540	
		Total Check:		60.00						
440311S		1807 QUILL								
	63435		113.98							
1		34143790 08/21/23 KoolZone16"StandFan		47.69	54515	126	20	120-1700	610	
2		34190785 08/21/23 CrayolaClassPackCrayons		66.29	54515	126	20	120-1700	610	
		Total Check:		113.98						

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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
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440312S		2283 ROBERT BROOKE & ASSOCIATES								
	63436		492.01							
1		313878 02/12/24 Cone Style Stool Top Blk		344.98	57224	126	94	166-2620	615	
2		313878 02/12/24 Cone Style Stool Top Blk		115.02	57224	226	94	166-2620	615	
3		313878 02/12/24 Shipping Chrg		24.01	57224	126	94	166-2620	615	
4		313878 02/12/24 Shipping Chrg		8.00	57224	226	94	166-2620	615	
		Total Check:		492.01						
440313S		2430 SCHOLASTIC								
	63438		453.08							
1		75202654 02/01/24 Napi Incentive for Studet		453.08	56930	126	30	120-1700	610	
		Total Check:		453.08						
440314S		8549 SLETTEN CONSTRUCTION COMPANY								
	63439		14,765.85							
Proj: 2754-22833										
Kw Bergan-Vina Chattin										
GCCM										
1		6631 01/15/24 Pay App#13 KW/VINA CHATTIN		14,765.85		126	10	168-4500	725	90
	63440		385,053.57							
Proj: 2754-22862										
BSD Central Supply GCCM										
1		6632 01/15/24 Pay App#7 BSD Central Supply		385,053.57						
						226	60	168-4500	725	99
		Total Check:		399,819.42						
440315S		904 TEEPLES IGA								
	63445		99.15							
1		86027 02/02/24 Snacks for SpEd Class		99.15	57051	115	76	280-1000	612	360
	63446		117.56							
1		86109 01/30/24 Snacks for Sped Class		117.56	57202	115	76	280-1000	612	360
		Total Check:		216.71						
440316S		8119 TRAVIS BLUE								
	63443		480.00							
1		02082024 02/08/24 dollimer flexi-roll mat		480.00	57255	115	90	413-2490	610	522
		Total Check:		480.00						
440317S		2874 TRI-STATE RESTAURANT SUPPLY, INC								
	63444		185.05							
1		233949 02/06/24 COFFEE		34.70	57229	126	90	160-2316	612	
2		233949 02/06/24 COFFEE		11.57	57229	226	90	160-2316	612	
3		233949 02/06/24 COFFEE		11.57	57229	126	90	160-2510	612	
4		233949 02/06/24 COFFEE		34.70	57229	226	90	160-2510	612	
5		233949 02/06/24 COFFEE		34.70	57229	126	90	820-3300	612	
6		233949 02/06/24 COFFEE		11.57	57229	226	90	820-3300	612	
7		233949 02/06/24 COFFEE		34.70	57229	126	90	160-2310	612	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
8		233949 02/06/24 COFFEE		11.54	57229	226 90	160-2310	612	
		Total Check:		185.05					
440318S		1630 W.W. GRAINGER							
	63447		65.40						
1		9974763758 01/25/24 Open PO for parts/supplie		49.05	57068	126 94	166-2620	615	
2		9974763758 01/25/24 Open PO for parts/supplie		16.35	57068	226 94	166-2620	615	
		Total Check:		65.40					

# of Claims 47 Total: 504,787.15

For the Accounting Period: 2/24

Fund/Account	Amount
101 Elementary General Fund	
110	947.75
110 Elementary Transportation Fund	
110	22,566.50
112 Food Services Fund	
110	964.50
115 Elementary Miscellaneous Federal Funds	
110	27,599.65
120 Elementary Lease Fund	
110	19.20
126 Elementary Impact Aid Fund	
110	42,300.05
210 High School Transportation Fund	
110	9,777.10
220 High School Lease Fund	
110	12.80
226 High School Impact Aid Fund	
110	400,503.60
278 High School Self Insurance Fund	
110	96.00
Total:	504,787.15