

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63790	440484S	5204 AL'S DIESEL, INC.	22.47						
1		20347 03/07/24 Fuel filter #2222	15.73	57696	110 96 167-2700		610		
2		20347 03/07/24 Fuel filter #2222	6.74	57696	210 96 167-2700		610		
63791	-93804C	1779 AMERICAN WELDING & GAS	39.52						
1		09871434 01/31/24 Ardon/CO2 Cyl	14.10	57756	110 96 167-2700		610		
2		09871434 01/31/24 Ardon/CO2 Cyl	6.05	57756	210 96 167-2700		610		
3		09871434 01/31/24 Safety & Compliance	12.14	57756	110 96 167-2700		610		
4		09871434 01/31/24 Safety & Compliance	5.21	57756	210 96 167-2700		610		
5		09871434 01/31/24 Cylinder surcharge	1.41	57756	110 96 167-2700		610		
6		09871434 01/31/24 Cylinder surcharge	0.61	57756	210 96 167-2700		610		
63792	440485S	7224 AMERICAN GARAGE DOOR, INC.	2,850.00						
1		10943 02/21/24 Service call	175.00	57755	110 96 167-2700		440		
2		10943 02/21/24 Service call	75.00	57755	210 96 167-2700		440		
3		10943 02/21/24 3/16 cables #2,#3,#4,#7,#	504.00	57755	110 96 167-2700		440		
4		10943 02/21/24 3/16 cables #2,#3,#4,#7,#	216.00	57755	210 96 167-2700		440		
5		10943 02/21/24 J-Arms conects motor to d	70.00	57755	110 96 167-2700		440		
6		10943 02/21/24 J-Arms conects motor to d	30.00	57755	210 96 167-2700		440		
7		10943 02/21/24 Service install-weld new	665.00	57755	110 96 167-2700		440		
8		10943 02/21/24 Service install-weld new	285.00	57755	210 96 167-2700		440		
9		10943 02/21/24 Welding materials	140.00	57755	110 96 167-2700		440		
10		10943 02/21/24 Welding materials	60.00	57755	210 96 167-2700		440		
11		10943 02/21/24 Welder rental	42.00	57755	110 96 167-2700		440		
12		10943 02/21/24 Welder rental	18.00	57755	210 96 167-2700		440		
13		10943 02/21/24 Mileage	399.00	57755	110 96 167-2700		440		
14		10943 02/21/24 Mileage	171.00	57755	210 96 167-2700		440		
63793	440485S	7224 AMERICAN GARAGE DOOR, INC.	748.00						
1		10918 02/08/24 Jay Arm replaced-service	175.00	57695	110 96 167-2700		440		
2		10918 02/08/24 Jay Arm replaced-service	75.00	57695	210 96 167-2700		440		
3		10918 02/08/24 Mileage	243.60	57695	110 96 167-2700		440		
4		10918 02/08/24 Mileage	104.40	57695	210 96 167-2700		440		
5		10918 02/08/24 Keyless entry pad	105.00	57695	110 96 167-2700		440		
6		10918 02/08/24 Keyless entry pad	45.00	57695	210 96 167-2700		440		

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63794	440486S	2685 ANDREA SANGRAY	71.00						
		21st Century Spring Regional Meeting							
		03/21/24-03/22/24							
1		03/12/24 21st Century Spring Meeting	71.00*		215 68	434-2213	582	424	
63795	440487S	9435 ANGEL M. MARCEAU	2,400.00						
1		03-01-24 03/01/24 Coloring pages 24	2,400.00	57679	115 72	920-3200	610	273	
63796	440488S	5654 BEST WESTERN GRANT CREEK INN	1,413.20						
		Grief Training							
		Missoula, Mt.							
		03/13/24-03/15/24							
1		03/13/24 rooms x 5	1,413.20	57162	115 90	450-2213	582	210	
63797	440489S	9789 BEVERLY SINCLAIR	238.68						
		U of M Hire Griz! Spring career fair							
		Missoula, Mt.							
		03/24/24-03/29/24							
1		03/20/24 UM Spring Career Fair	179.01		126 90	160-2317	582		
2		03/20/24 Missoula, Mt.	59.67		226 90	160-2317	582		
63798	440490S	7833 BREEN OIL & TIRE COMPANY	12,392.11						
1		173973 11/30/23 Gas - Babb School	3,598.35		126 42	166-2620	411		
2		174055 12/28/23 Gas - Babb School	2,132.56		126 42	166-2620	411		
3		174156 01/31/23 Gas - Babb School	3,811.08		126 42	166-2620	411		
4		174224 02/29/24 Gas - Babb School	2,850.12		126 42	166-2620	411		
63799	440491S	176 BROWNING LUMBER & HARDWARE	49.46						
1		171513 03/14/24 Utility knife	20.99	57766	110 96	167-2700	610		
2		171513 03/14/24 Utility knife	8.99	57766	210 96	167-2700	610		
3		171513 03/14/24 Zip Ties	10.49	57766	110 96	167-2700	610		
4		171513 03/14/24 Zip Ties	4.50	57766	210 96	167-2700	610		
5		171513 03/14/24 Zip Ties	3.14	57766	110 96	167-2700	610		
6		171513 03/14/24 Zip Ties	1.35	57766	210 96	167-2700	610		
63800	440491S	176 BROWNING LUMBER & HARDWARE	14.99						
1		168617 11/28/23 Repair Kit-Shop	10.49	57693	110 96	167-2700	610		
2		168617 11/28/23 Repair Kit-Shop	4.50	57693	210 96	167-2700	610		

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63801	440492S	6380 CARQUEST OF CUT BANK	2,529.38						
1		2808-33856 01/23/24 friction caliper #1348	74.44	57798	110 96	167-2700	610		
2		2808-33856 01/23/24 friction caliper #1348	31.90	57798	210 96	167-2700	610		
3		2808-33856 01/23/24 Alternator#7511	213.21	57798	110 96	167-2700	610		
4		2808-33856 01/23/24 Alternator#7511	91.38	57798	210 96	167-2700	610		
5		2808-33860 01/24/24 Tie rod end #1348	52.82	57798	110 96	167-2700	610		
6		2808-33860 01/24/24 Tie rod end #1348	22.64	57798	210 96	167-2700	610		
7		2808-33860 01/24/24 Tie rod end #1348	47.64	57798	110 96	167-2700	610		
8		2808-33860 01/24/24 Tie rod end #1348	20.42	57798	210 96	167-2700	610		
9		2808-33860 01/24/24 Wheelbear/HubAssem#1348	245.27	57798	110 96	167-2700	610		
10		2808-33860 01/24/24 Wheelbear/HubAssem#1348	105.11	57798	210 96	167-2700	610		
11		2808-33981 02/26/24 22" Latitude-wipers buses	157.50	57798	110 96	167-2700	610		
12		2808-33981 02/26/24 22" Latitude-wipers buses	67.50	57798	210 96	167-2700	610		
13		2808-33981 02/26/24 24" Latitude wipers vehic	157.50	57798	110 96	167-2700	610		
14		2808-33981 02/26/24 24" Latitude wipers vehic	67.50	57798	210 96	167-2700	610		
15		2808-33909 02/05/24 Glass cleaner buses/vehic	50.15	57798	110 96	167-2700	610		
16		2808-33909 02/05/24 Glass cleaner buses/vehic	21.49	57798	210 96	167-2700	610		
17		2808-33916 02/07/24 Air filter #2222	42.13	57798	110 96	167-2700	610		
18		2808-33916 02/07/24 Air filter #2222	18.06	57798	210 96	167-2700	610		
19		2808-33998 03/01/24 Truck wirers-Buses	281.29	57798	110 96	167-2700	610		
20		2808-33998 03/01/24 Truck wirers-Buses	120.56	57798	210 96	167-2700	610		
21		2808-33998 03/01/24 Glove- shop	20.01	57798	110 96	167-2700	610		
22		2808-33998 03/01/24 Glove- shop	8.58	57798	210 96	167-2700	610		
23		2808-34000 03/01/24 Battery for bus#8	307.12	57798	110 96	167-2700	610		
24		2808-34000 03/01/24 Battery for bus#8	131.63	57798	210 96	167-2700	610		
25		2808-34041 03/13/24 Jcase-Fuses-#9516	4.80	57798	110 96	167-2700	610		
26		2808-34041 03/13/24 Jcase-Fuses-#9516	2.06	57798	210 96	167-2700	610		
27		2808-34041 03/13/24 Jcase-Fuses-#9516	4.80	57798	110 96	167-2700	610		
28		2808-34041 03/13/24 Jcase-Fuses-#9516	2.06	57798	210 96	167-2700	610		
29		2808-34041 03/13/24 protectant- cars/buses	32.17	57798	110 96	167-2700	610		
30		2808-34041 03/13/24 protectant- cars/buses	13.79	57798	210 96	167-2720	610		
31		2808-34041 03/13/24 AA wipes-cars buses	12.54	57798	110 96	167-2700	610		
32		2808-34041 03/13/24 AA wipes-cars buses	5.37	57798	210 96	167-2700	610		
33		2808-34041 03/13/24 Protectant wipes-carsbuse	8.36	57798	110 96	167-2700	610		
34		2808-34041 03/13/24 Protectant wipes-carsbuse	3.58	57798	210 96	167-2700	610		
35		2808-34041 03/13/24 lil tree air freshner-car	11.06	57798	110 96	167-2700	610		
36		2808-34041 03/13/24 lil tree air freshner-car	4.74	57798	210 96	167-2700	610		
37		2808-34041 03/13/24 lil tree air freshner-car	11.06	57798	110 96	167-2700	610		
38		2808-34041 03/13/24 lil tree air freshner-car	4.74	57798	210 96	167-2700	610		
39		2808-34045 03/14/24 engine oil filter all bus	36.68	57798	110 96	167-2700	610		
40		2808-34045 03/14/24 engine oil filter all bus	15.72	57798	210 96	167-2700	610		

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63803	440493S	1091 CENTRAL MONTANA LOCK & SAFE	45.00						
1		22270 03/03/24 Best F Keys	15.00	57698	126 94 166-2620		615		
2		22270 03/03/24 Best F Keys	5.00	57698	226 94 166-2620		615		
3		22270 03/03/24 Best G Keys	15.00	57698	126 94 166-2620		615		
4		22270 03/03/24 Best G Keys	5.00	57698	226 94 166-2620		615		
5		22270 03/03/24 Postage	3.75	57698	126 94 166-2620		615		
6		22270 03/03/24 Postage	1.25	57698	226 94 166-2620		615		
63804	440494S	3056 CINTAS	131.22						
1		5201750200 03/12/24 XLong Bandage Med	12.81	57738	126 94 166-2620		610		
2		5201750200 03/12/24 XLong Bandage Med	4.27	57738	226 94 166-2620		610		
3		5201750200 03/12/24 Hard Surface Disinf SVC	7.84	57738	126 94 166-2620		610		
4		5201750200 03/12/24 Hard Surface Disinf SVC	2.61	57738	226 94 166-2620		610		
5		5201750200 03/12/24 First Aid Cream Small	8.01	57738	126 94 166-2620		610		
6		5201750200 03/12/24 First Aid Cream Small	2.67	57738	226 94 166-2620		610		
7		5201750200 03/12/24 Ibuprofen Tabs	22.42	57738	126 94 166-2620		610		
8		5201750200 03/12/24 Ibuprofen Tabs	7.48	57738	226 94 166-2620		610		
9		5201750200 03/12/24 Cough Drops	16.45	57738	126 94 166-2620		610		
10		5201750200 03/12/24 Cough Drops	5.49	57738	226 94 166-2620		610		
11		5201750200 03/12/24 Cold-eeze Lozenge	13.66	57738	126 94 166-2620		610		
12		5201750200 03/12/24 Cold-eeze Lozenge	4.56	57738	226 94 166-2620		610		
13		5201750200 03/12/24 Service Charge	17.21	57738	126 94 166-2620		610		
14		5201750200 03/12/24 Service Charge	5.74	57738	226 94 166-2620		610		
63805	440494S	3056 CINTAS	227.25						
1		5201750167 03/12/24 1x3 Plastic Bandage Med	11.61	57858	126 90 160-2510		610		
2		5201750167 03/12/24 1x3 Plastic Bandage Med	3.88	57858	226 90 160-2510		610		
3		5201750167 03/12/24 Skin Tone Bndg Box	11.87	57858	126 90 160-2510		610		
4		5201750167 03/12/24 Skin Tone Bndg Box	3.96	57858	226 90 160-2510		610		
5		5201750167 03/12/24 Hard Surfcae Disinfect Sv	7.83	57858	126 90 160-2510		610		
6		5201750167 03/12/24 Hard Surfcae Disinfect Sv	2.62	57858	226 90 160-2510		610		
7		5201750167 03/12/24 Roller Gauze - 2 in	6.80	57858	126 90 160-2510		610		
8		5201750167 03/12/24 Roller Gauze - 2 in	2.27	57858	226 90 160-2510		610		
9		5201750167 03/12/24 Mucinex Small	13.96	57858	126 90 160-2510		610		
10		5201750167 03/12/24 Mucinex Small	4.66	57858	226 90 160-2510		610		
11		5201750167 03/12/24 Emergen-C 5pk	8.39	57858	126 90 160-2510		610		
12		5201750167 03/12/24 Emergen-C 5pk	2.80	57858	226 90 160-2510		610		
13		5201750167 03/12/24 Antibiotic Oinment Sm	9.36	57858	126 90 160-2510		610		
14		5201750167 03/12/24 Antibiotic Oinment Sm	3.13	57858	226 90 160-2510		610		
15		5201750167 03/12/24 Allergy Relief Tab Med	24.82	57858	126 90 160-2510		610		
16		5201750167 03/12/24 Allergy Relief Tab Med	8.28	57858	226 90 160-2510		610		
17		5201750167 03/12/24 Lubricant Eye Drops	12.01	57858	126 90 160-2510		610		

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18		5201750167 03/12/24 Lubricant Eye Drops	4.01	57858	226 90	160-2510	610		
19		5201750167 03/12/24 1/2oz Eyewash Box	20.75	57858	126 90	160-2510	610		
20		5201750167 03/12/24 1/2oz Eyewash Box	6.92	57858	226 90	160-2510	610		
21		5201750167 03/12/24 Tweezers, Metal 3/pk	12.96	57858	126 90	160-2510	610		
22		5201750167 03/12/24 Tweezers, Metal 3/pk	4.33	57858	226 90	160-2510	610		
23		5201750167 03/12/24 Dayquil Small	12.81	57858	126 90	160-2510	610		
24		5201750167 03/12/24 Dayquil Small	4.27	57858	226 90	160-2510	610		
25		5201750167 03/12/24 Serivce Charge	17.21	57858	126 90	160-2510	610		
26		5201750167 03/12/24 Serivce Charge	5.74	57858	226 90	160-2510	610		
63806	440495S	5783 CITY SERVICE VALCON, LLC	3,454.22						
1		0746525 03/15/24 5W30 Full SYN-55ga drum-s	547.18	57844	110 96	167-2700	615		
2		0746525 03/15/24 5W30 Full SYN-55ga drum-s	234.51	57844	210 96	167-2700	615		
3		0746525 03/15/24 0W40 Full Syn-55ga dr	747.87	57844	110 96	167-2700	615		
4		0746525 03/15/24 0W40 Full Syn-55ga dr	320.51	57844	210 96	167-2700	615		
5		0746525 03/15/24 0W20 Full Syn 55Ga Dr	570.77	57844	110 96	167-2700	615		
6		0746525 03/15/24 0W20 Full Syn 55Ga Dr	244.61	57844	210 96	167-2700	615		
7		0746525 03/15/24 Dsl Exhaust fluid 2.5 ga	299.62	57844	110 96	167-2700	615		
8		0746525 03/15/24 Dsl Exhaust fluid 2.5 ga	128.41	57844	210 96	167-2700	615		
9		0746525 03/15/24 Window Wash 55 ga dr	87.59	57844	110 96	167-2700	615		
10		0746525 03/15/24 Window Wash 55 ga dr	37.54	57844	210 96	167-2700	615		
11		0746525 03/15/24 75/140 full syn gaer lube	105.43	57844	110 96	167-2700	615		
12		0746525 03/15/24 75/140 full syn gaer lube	45.18	57844	210 96	167-2700	615		
13		0746525 03/15/24 Drum charge-Lube	35.00	57844	110 96	167-2700	615		
14		0746525 03/15/24 Drum charge-Lube	15.00	57844	210 96	167-2700	615		
15		0746525 03/15/24 Drum charge-Window Wash	24.50	57844	110 96	167-2700	615		
16		0746525 03/15/24 Drum charge-Window Wash	10.50	57844	210 96	167-2700	615		
63807	440496S	8129 COACH UP CONSULTING, INC	1,250.00						
1		1512 03/16/24 BHS P/D March 14, 2024	1,250.00	57854	115 60	423-2213	320	582	
63808	440497S	288 COMFORT INN - BOZEMAN	3,126.96						
1		4802337 03/13/24 Lodging 3/13	1,042.32	57397	215 60	451-1370	516	482	
2		4802337 03/13/24 Lodging 3/14	1,042.32	57397	215 60	451-1370	516	482	
3		4802337 03/13/24 Lodging 3/15	1,042.32	57397	215 60	451-1370	516	482	
63809	440498S	2649 CULLIGAN WATER CONDITIONERS	38.50						
1		293-012419 02/29/24 Bottled Water w/Cooler Re	28.87	57764	126 94	166-2620	610		
2		293-012419 02/29/24 Bottled Water w/Cooler Re	9.63	57764	226 94	166-2620	610		

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63810	-93803C	9685 RINEHART COUNSELING PLLC	3,700.00						
1		02-2024 03/01/24 Consulting Services BHS	3,700.00		115 60	785-2122	320	633	
63811	440499S	4864 DONNA YELLOW OWL	301.40						
1		03/07/24 Prkg-Luggage-Taxi	226.05	57862	126 90	160-2310	582	82	
2		03/07/24 Prkg-Luggage-Taxi	75.35	57862	226 90	160-2310	582	82	
63812	440500S	5503 EMPLOYEE BENEFIT MANAGEMENT	96.00						
1		1178 02/26/24 Dixie G Dental & Vision - 2 mo	96.00		278	241			
63813	-93802C	9430 EVOLV TECHNOLOGIES	59,400.00						
1		4332 10/30/23 Annual Subscription	19,800.00		126 95	130-2660	730		
2		4332 10/30/23 Annual Subscription	39,600.00		226 95	150-2660	730		
63814	440501S	6869 FOLLETT CONTENT SOLUTIONS	505.88						
1		495781 09/08/22 Books	505.88	57805	226 60	150-2225	640		
63815	440502S	9776 GILLS POINT S - GREAT FALLS	4,028.82						
1		2051396 11/07/23 11R22.5 BlkHawk #7151	2,542.12	57757	110 96	167-2700	610		
2		2051396 11/07/23 11R22.5 BlkHawk #7151	1,089.48	57757	210 96	167-2700	610		
3		2051396 11/07/23 Fet	164.58	57757	110 96	167-2700	610		
4		2051396 11/07/23 Fet	70.54	57757	210 96	167-2700	610		
5		2051396 11/07/23 service charge	81.81	57757	110 96	167-2700	610		
6		2051396 11/07/23 service charge	35.06	57757	210 96	167-2700	610		
7		2059644 12/27/23 Late fee	10.50	57757	110 96	167-2700	610		
8		2059644 12/27/23 Late fee	4.50	57757	210 96	167-2700	610		
9		2059644 12/27/23 service charge	0.16	57757	110 96	167-2700	610		
10		2059644 12/27/23 service charge	0.07	57757	210 96	167-2700	610		
11		2067947 01/29/24 late fee	10.50	57757	110 96	167-2700	610		
12		2067947 01/29/24 late fee	4.50	57757	210 96	167-2700	610		
13		2075123 02/27/24 late fee	10.50	57757	110 96	167-2700	610		
14		2075123 02/27/24 late fee	4.50	57757	210 96	167-2700	610		
63816	440503S	508 GLENN HEAVY RUNNER MEMORIAL	80.00						
1		21-24-01 03/01/24 Youth Fees	80.00	57769	215 68	434-2700	516	422	

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63817	440504S	553 HARTLEY'S SCHOOL BUSES	1,497.67						
1		45946 01/31/24 0046191 caliper assmby f	232.81	57683	110 96	167-2700	615		
2		45946 01/31/24 0046191 caliper assmby f	99.78	57683	210 96	167-2700	615		
3		45946 01/31/24 0046193 csliper assmby	232.81	57683	110 96	167-2700	615		
4		45946 01/31/24 0046193 csliper assmby	99.78	57683	210 96	167-2700	615		
5		45946 01/31/24 Shipping	45.25	57683	110 96	167-2700	615		
6		45946 01/31/24 Shipping	19.39	57683	210 96	167-2700	615		
7		45906 01/24/24 light step well	309.19	57683	110 96	167-2700	615		
8		45906 01/24/24 light step well	132.51	57683	210 96	167-2700	615		
9		45906 01/24/24 Shipping	12.92	57683	110 96	167-2700	615		
10		45906 01/24/24 Shipping	5.54	57683	210 96	167-2700	615		
11		46013 02/13/24 Sensor exhaust catalyst	46.65	57683	110 96	167-2700	615		
12		46013 02/13/24 Sensor exhaust catalyst	19.99	57683	210 96	167-2700	615		
13		46013 02/13/24 Sensor exhaust pipe	58.21	57683	110 96	167-2700	615		
14		46013 02/13/24 Sensor exhaust pipe	24.95	57683	210 96	167-2700	615		
15		46013 02/13/24 Shipping	11.42	57683	110 96	167-2700	615		
16		46013 02/13/24 Shipping	4.90	57683	210 96	167-2700	615		
17		46021 02/14/24 Horn Kit-buses	87.67	57683	110 96	167-2700	615		
18		46021 02/14/24 Horn Kit-buses	37.58	57683	210 96	167-2700	615		
19		46021 02/14/24 Shipping	11.42	57683	110 96	167-2700	615		
20		46021 02/14/24 Shipping	4.90	57683	210 96	167-2700	615		
63818	440504S	553 HARTLEY'S SCHOOL BUSES	252.25						
1		46104 03/11/24 Switch base NGR SPST	58.83	57789	110 96	167-2700	610		
2		46104 03/11/24 Switch base NGR SPST	25.22	57789	210 96	167-2700	610		
3		46104 03/11/24 Relay Power body feed	105.95	57789	110 96	167-2700	610		
4		46104 03/11/24 Relay Power body feed	45.41	57789	210 96	167-2700	610		
5		46104 03/11/24 Shipping	11.79	57789	110 96	167-2700	610		
6		46104 03/11/24 Shipping	5.05	57789	210 96	167-2700	610		
63819		2974 HEIDI BULL CALF	71.00						
1		03/12/04 21st Century Meeting	71.00*		215 68	434-2213	582	424	
63820	440506S	1672 HIGH POINT NETWORKS	402.50						
1		241436 01/17/24 Hourly payment for high p	301.87	57484	126 78	162-2220	340		
2		241436 01/17/24 Hourly payment for high p	100.63	57484	226 78	162-2220	340		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
63821	440507S	219 HOME DEPOT PRO	295.92					
1		790828859 02/21/24 Tissue	113.49	57325	126 94 166-2620		611	
2		790828859 02/21/24 Tissue	37.83	57325	226 94 166-2620		611	
3		790828842 02/21/24 Disposable Gloves XL	108.45	57325	126 94 166-2620		611	
4		790828842 02/21/24 Disposable Gloves XL	36.15	57325	226 94 166-2620		611	
63822	440507S	219 HOME DEPOT PRO	880.71					
1		787051069 01/30/24 4x6 Castel Red Carpet	476.08	57044	226 60 150-1700		610	
2		787287317 01/31/24 100lb Ice Machine	404.63	57044	226 60 150-1700		610	
63823	440507S	219 HOME DEPOT PRO	629.46					
1		790828867 02/21/24 Pad Driver	281.22	57326	126 94 166-2620		615	
2		790828867 02/21/24 Pad Driver	93.74	57326	226 94 166-2620		615	
3		790828867 02/21/24 Squeegee Blk Front	85.39	57326	126 94 166-2620		615	
4		790828867 02/21/24 Squeegee Blk Front	28.47	57326	226 94 166-2620		615	
5		790828867 02/21/24 Squeegee Blk Rear	105.48	57326	126 94 166-2620		615	
6		790828867 02/21/24 Squeegee Blk Rear	35.16	57326	226 94 166-2620		615	
63824	440507S	219 HOME DEPOT PRO	258.76					
1		790596324 02/20/24 Hose Assy, Drain	194.07	57332	126 94 166-2620		611	
2		790596324 02/20/24 Hose Assy, Drain	64.69	57332	226 94 166-2620		611	
63825	440507S	219 HOME DEPOT PRO	170.70					
1		790828875 02/21/24 Blade Squeegee	77.81	57330	126 94 166-2620		611	
2		790828875 02/21/24 Blade Squeegee	25.94	57330	226 94 166-2620		611	
3		790828875 02/21/24 Drain Hose	50.21	57330	126 94 166-2620		611	
4		790828875 02/21/24 Drain Hose	16.74	57330	226 94 166-2620		611	
63826	440508S	8493 ISTATE TRUCK CENTER	55.28					
1		252154652- 02/06/24 Relay,12V-Lights	23.30	57694	110 96 167-2700		615	
2		252154652- 02/06/24 Relay,12V-Lights	9.98	57694	210 96 167-2700		615	
3		252154652- 02/06/24 Shipping	15.40	57694	110 96 167-2700		615	
4		252154652- 02/06/24 Shipping	6.60	57694	210 96 167-2700		615	
63827	440509S	1407 JO ANN POWELL	117.56					
1		03/18/24 Hote remibursment	117.56		126 42 120-1700		582	



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63828	440510S	650 KENECO PETROLEUM EQUIPMENT, INC.	8,055.65						
1		22527 01/19/24 Pressurized line leak sen	2,164.40	57793	110 96	167-2700	440		
2		22527 01/19/24 Pressurized line leak sen	927.60	57793	210 96	167-2700	440		
3		22527 01/19/24 6 input PLLD interface mo	537.60	57793	110 96	167-2700	440		
4		22527 01/19/24 6 input PLLD interface mo	230.40	57793	210 96	167-2700	440		
5		22527 01/19/24 3 output controller modul	547.40	57793	110 96	167-2700	440		
6		22527 01/19/24 3 output controller modul	234.60	57793	210 96	167-2700	440		
7		22527 01/19/24 Direct Bury Caulk	100.10	57793	110 96	167-2700	440		
8		22527 01/19/24 Direct Bury Caulk	42.90	57793	210 96	167-2700	440		
9		22527 01/19/24 Direct bury wire/ft	110.25	57793	110 96	167-2700	440		
10		22527 01/19/24 Direct bury wire/ft	47.25	57793	210 96	167-2700	440		
11		22527 01/19/24 Filler rod	20.12	57793	110 96	167-2700	440		
12		22527 01/19/24 Filler rod	8.63	57793	210 96	167-2700	440		
13		22527 01/19/24 Belden Sheilded low volt	160.65	57793	110 96	167-2700	440		
14		22527 01/19/24 Belden Sheilded low volt	68.85	57793	210 96	167-2700	440		
15		22527 01/19/24 Capacitor elec cover	63.70	57793	110 96	167-2700	440		
16		22527 01/19/24 Capacitor elec cover	27.30	57793	210 96	167-2700	440		
17		22527 01/19/24 Concrete saw/oversize bla	27.09	57793	110 96	167-2700	440		
18		22527 01/19/24 Concrete saw/oversize bla	11.61	57793	210 96	167-2700	440		
19		22527 01/19/24 Reg Labor Charges	1,449.00	57793	110 96	167-2700	440		
20		22527 01/19/24 Reg Labor Charges	621.00	57793	210 96	167-2700	440		
21		22527 01/19/24 Mileage charges	458.64	57793	110 96	167-2700	440		
22		22527 01/19/24 Mileage charges	196.56	57793	210 96	167-2700	440		
63829	440511S	9400 KIANA MCCLURE	207.18						
		Picking up prevention supplies							
		Great Falls, Mt.							
03/20/24									
1		03/19/24 Prevention Supplies - pickup	37.00		115 90	450-2213	582	210	
2		03/19/24 Great Falls, mt.	170.18		115 90	450-2213	582	210	
63830	440512S	8045 MONTANA MEDICAL BILLING	130.44						
1		2024-033 03/02/24 7% charge claim submission	130.44		126 90	280-2100	330		
63831	440513S	804 MONTANA SCHOOL BOARD ASSOCIATION	1,183.00						
1		0015380 02/29/24 Professional Svcs-Feb	750.00	57710	126 90	160-2313	330		
2		0015380 02/29/24 Professional Svcs-Feb	250.00	57710	226 90	160-2313	330		
3		0015440 02/29/24 Professional Svcs-Feb	83.25	57710	126 90	160-2313	330		
4		0015440 02/29/24 Professional Svcs-Feb	27.75	57710	226 90	160-2313	330		
5		0015439 03/30/24 Professional Svcs-Feb	54.00	57710	126 90	160-2313	330		
6		0015439 03/30/24 Professional Svcs-Feb	18.00	57710	226 90	160-2313	330		

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Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
63832	440516S	7751 NCS PEARSON, INC	452.10						
1		25047080 03/08/24 Develop. Assessment	411.00	57648	115 76 280-1000		610	360	
2		25047080 03/08/24 Shipping	41.10	57648	115 76 280-1000		610	360	
63833	440514S	5201 NAPA AUTO PARTS	2,574.93						
1		855921 01/17/24 Dig dial gauge-shop	26.59	57808	110 96 167-2700		615		
2		855921 01/17/24 Dig dial gauge-shop	11.40	57808	210 96 167-2700		615		
3		855921 01/17/24 oil filter-shop	16.95	57808	110 96 167-2700		615		
4		855921 01/17/24 oil filter-shop	7.27	57808	210 96 167-2700		615		
5		855921 01/17/24 fuel filter	42.21	57808	110 96 167-2700		615		
6		855921 01/17/24 fuel filter	18.09	57808	210 96 167-2700		615		
7		855921 01/17/24 fuel filter	49.11	57808	110 96 167-2700		615		
8		855921 01/17/24 fuel filter	21.05	57808	210 96 167-2700		615		
9		856397 01/23/24 Bulk battery cable-shop	12.59	57808	110 96 167-2700		615		
10		856397 01/23/24 Bulk battery cable-shop	5.39	57808	210 96 167-2700		615		
11		856397 01/23/24 Cable- shop	16.09	57808	110 96 167-2700		615		
12		856397 01/23/24 Cable- shop	6.89	57808	210 96 167-2700		615		
13		856500 01/24/24 rack&Pinion boot kit #134	31.91	57808	110 96 167-2700		615		
14		856500 01/24/24 rack&Pinion boot kit #134	13.67	57808	210 96 167-2700		615		
15		856490 01/24/24 winterfront Ram-#9516	139.99	57808	110 96 167-2700		615		
16		856490 01/24/24 winterfront Ram-#9516	60.00	57808	210 96 167-2700		615		
17		856490 01/24/24 Manual Batt charger-shop	170.79	57808	110 96 167-2700		615		
18		856490 01/24/24 Manual Batt charger-shop	73.20	57808	210 96 167-2700		615		
19		856910 01/30/30 Oil filter #8011	5.59	57808	110 96 167-2700		615		
20		856910 01/30/30 Oil filter #8011	2.40	57808	210 96 167-2700		615		
21		856910 01/30/30 Bed liner #8011	134.39	57808	110 96 167-2700		615		
22		856910 01/30/30 Bed liner #8011	57.59	57808	210 96 167-2700		615		
23		857011 01/31/24 CV Axel Shaft #8310	88.44	57808	110 96 167-2700		615		
24		857011 01/31/24 CV Axel Shaft #8310	37.90	57808	210 96 167-2700		615		
25		857007 01/31/24 rack&pinion kit #8310	31.91	57808	110 96 167-2700		615		
26		857007 01/31/24 rack&pinion kit #8310	13.67	57808	210 96 167-2700		615		
27		857007 01/31/24 Seal #8310	27.92	57808	110 96 167-2700		615		
28		857007 01/31/24 Seal #8310	11.96	57808	210 96 167-2700		615		
29		857007 01/31/24 steering tie rod end #831	127.67	57808	110 96 167-2700		615		
30		857007 01/31/24 steering tie rod end #831	54.71	57808	210 96 167-2700		615		
31		857007 01/31/24 steering tie rod end #831	69.15	57808	110 96 167-2700		615		
32		857007 01/31/24 steering tie rod end #831	29.63	57808	210 96 167-2700		615		
33		857396 02/05/24 Spline key adapt7/8-shop	18.19	57808	110 96 167-2700		615		
34		857396 02/05/24 Spline key adapt7/8-shop	7.79	57808	210 96 167-2700		615		
35		857936 02/13/24 purple power car wash sho	61.59	57808	110 96 167-2700		615		
36		857936 02/13/24 purple power car wash sho	26.39	57808	210 96 167-2700		615		
37		857936 02/13/24 Tri-power belt #2222	139.64	57808	110 96 167-2700		615		

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
38		857936 02/13/24 Tri-power belt #2222	59.84	57808	210 96	167-2700	615			
39		859262 03/04/24 Spline Keytire machine sh	5.03	57808	110 96	167-2700	615			
40		859262 03/04/24 Spline Keytire machine sh	2.16	57808	210 96	167-2700	615			
41		859356 03/05/24 Plastic duckhead-shop	144.19	57808	110 96	167-2700	615			
42		859356 03/05/24 Plastic duckhead-shop	61.79	57808	210 96	167-2700	615			
43		859356 03/05/24 gloves- shop	16.09	57808	110 96	167-2700	615			
44		859356 03/05/24 gloves- shop	6.90	57808	210 96	167-2700	615			
45		859356 03/05/24 6pc Spline	24.49	57808	110 96	167-2700	615			
46		859356 03/05/24 6pc Spline	10.50	57808	210 96	167-2700	615			
47		859570 03/07/24 6pc Spline	24.49	57808	110 96	167-2700	615			
48		859570 03/07/24 6pc Spline	10.50	57808	210 96	167-2700	615			
49		859989 03/12/24 back up lamp #7511	34.57	57808	110 96	167-2700	615			
50		859989 03/12/24 back up lamp #7511	14.81	57808	210 96	167-2700	615			
51		859989 03/12/24 S/T/T Kit	37.23	57808	110 96	167-2700	615			
52		859989 03/12/24 S/T/T Kit	15.95	57808	210 96	167-2700	615			
53		859989 03/12/24 S/T/T Kit	37.23	57808	110 96	167-2700	615			
54		859989 03/12/24 S/T/T Kit	15.95	57808	210 96	167-2700	615			
55		859989 03/12/24 plug	3.98	57808	110 96	167-2700	615			
56		859989 03/12/24 plug	1.70	57808	210 96	167-2700	615			
57		860073 03/13/24 10w30qt #9516	88.07	57808	110 96	167-2700	615			
58		860073 03/13/24 10w30qt #9516	37.75	57808	210 96	167-2700	615			
59		857006 01/31/24 battery packs shop	176.39	57808	110 96	167-2700	615			
60		857006 01/31/24 battery packs shop	75.60	57808	210 96	167-2700	615			
63834	440514S	5201 NAPA AUTO PARTS	281.46							
1		860439 03/18/24 Air Hose-shop	96.59	57845	110 96	167-2700	610			
2		860439 03/18/24 Air Hose-shop	41.39	57845	210 96	167-2700	610			
3		860439 03/18/24 Adapter shop	6.97	57845	110 96	167-2700	610			
4		860439 03/18/24 Adapter shop	2.99	57845	210 96	167-2700	610			
5		860439 03/18/24 Coupler- shop	15.95	57845	110 96	167-2700	610			
6		860439 03/18/24 Coupler- shop	6.83	57845	210 96	167-2700	610			
7		860459 03/18/24 Clevis slip hk w ltch	19.94	57845	110 96	167-2700	610			
8		860459 03/18/24 Clevis slip hk w ltch	8.54	57845	210 96	167-2700	610			
9		860459 03/18/24 Comm Sp Anch Shackles	11.63	57845	110 96	167-2700	610			
10		860459 03/18/24 Comm Sp Anch Shackles	4.99	57845	210 96	167-2700	610			
11		860459 03/18/24 Comm Sp Anch Shackles	15.95	57845	110 96	167-2700	610			
12		860459 03/18/24 Comm Sp Anch Shackles	6.83	57845	210 96	167-2700	610			
13		860459 03/18/24 Comm Sp Anch Shackles	7.97	57845	110 96	167-2700	610			
14		860459 03/18/24 Comm Sp Anch Shackles	3.42	57845	210 96	167-2700	610			
15		860459 03/18/24 Pin clip	22.03	57845	110 96	167-2700	610			
16		860459 03/18/24 Pin clip	9.44	57845	210 96	167-2700	610			

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63835	440515S	918 NATIONAL LAUNDRY CO.	120.11						
1		57308 03/11/24 VINA	9.47	57832	112 10	910-3100	610		
2		57309 03/11/24 KW	18.60	57832	112 10	910-3100	610		
3		57311 03/11/24 BES	9.47	57832	112 25	910-3100	610		
4		57310 03/11/24 NAPI	12.18	57832	112 30	910-3100	610		
5		57306 03/11/24 BHS	12.63	57832	112 60	910-3100	610		
6		57312 03/11/24 BMS	18.94	57832	112 50	910-3100	610		
7		57313 03/11/24 WHSE	38.82	57832	112 92	910-3100	610		
63836	440517S	964 ORIENTAL TRADING	106.24						
1		727096180- 10/18/23 All About Me Color your o	9.99	55224	126 90	161-1700	610		
2		727096180- 10/11/23 Build 100pc Fun&Games Kit	49.99	55224	126 90	161-1700	610		
3		727096180- 10/11/23 Butterfly Bulletin Board	7.99	55224	126 90	161-1700	610		
4		727096180- 10/11/23 Read to Self Phones	11.99	55224	126 90	161-1700	610		
5		727096180- 10/11/23 BUtterfly Hanging Door De	7.29	55224	126 90	161-1700	610		
6		727096180- 10/18/23 Shipping/Handling	2.17	55224	126 90	161-1700	610		
7		727096180- 10/11/23 Shipping/Handling	16.82	55224	126 90	161-1700	610		
63837	440517S	964 ORIENTAL TRADING	91.94						
1		725825802- 08/09/23 Work Search	19.98	57767	126 30	120-1700	610		
2		725825802- 08/09/23 Inspirational Sayings Rub	17.98	57767	126 30	120-1700	610		
3		725825802- 08/09/23 Larg Colored Nowoven Tote	39.99	57767	126 30	120-1700	610		
4		725825802- 08/09/23 Shipping	13.99	57767	126 30	120-1700	610		
63838	-93801C	6554 PITNEY BOWES PURCHASE POWER	4,512.00						
1		02/22/24 Meter Refill	4,512.00	57778	274 92	920-3200	532		
63839	440518S	9137 PONDEROSA PUBLICATIONS	162.00						
1		39756 02/28/24 JOB ADVERTISEMENT	121.50	57794	126 90	160-2316	540		
2		39756 02/28/24 JOB ADVERTISEMENT	40.50	57794	226 90	160-2316	540		
63840	440519S	1807 QUILL	1,116.33						
1		37673821 03/12/24 Mr. Sketch markers	262.15	57660	115 30	423-1000	610	582	
2		37673821 03/12/24 Post It Pads	560.96	57660	115 30	423-1000	610	582	
3		37675797 03/12/24 Post it Grid Pads	293.22	57660	115 30	423-1000	610	582	

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63841	440519S	1807 QUILL	97.74						
1		37675313 03/12/24 Post it Grid Pads	97.74	57660	115 30	423-1000	610	582	
63842	-93800C	8313 REBECCA RAPPOLD	95.00						
1		03/15/24 Nafis Reimb Prkg/Luggage	71.25	57796	126 90	161-2213	582		
2		03/15/24 Nafis Reimb Prkg/Luggage	23.75	57796	226 90	161-2213	582		
63843	440520S	8157 ROCKIN' OUTLAW	432.00						
2		8042 02/19/24 Little Bucker Buss	90.00	57345	115 72	470-3200	610	413	
3		8042 02/19/24 Little Bukcer Horse	90.00	57345	115 72	470-3200	610	413	
4		8042 02/19/24 Roping set	60.00	57345	115 72	470-3200	610	413	
5		8042 02/19/24 13 pc PBR bull riding	55.00	57345	115 72	470-3200	610	413	
6		8042 02/19/24 16 pc ranch set	60.00	57345	115 72	470-3200	610	413	
7		8042 02/19/24 Madison doll/horse lg	15.00	57345	115 72	470-3200	610	413	
8		8042 02/19/24 Madison doll/horse	12.00	57345	115 72	470-3200	610	413	
9		8042 02/19/24 Barbie	40.00	57345	115 72	470-3200	610	413	
10		8042 02/19/24 Horse the world	10.00	57345	115 72	470-3200	610	413	
63844	440521S	2430 SCHOLASTIC	103.94						
1		57042253 02/22/24 How I Became a Ghost	95.36	57389	115 30	423-1000	610	582	
2		57042253 02/22/24 Shiping/Handling	8.58	57389	115 30	423-1000	610	582	
63845	-93799C	318 SCHOOL SPECIALTY, LLC	3,033.12						
1		2081337458 02/21/24 Classroom Select Royal	3,033.12	57053	226 90	161-1700	660		
63846	440522S	359 SIYEH COMMUNICATIONS	7,843.37						
1		03/01/24 Service	5,882.52*		126 90	160-2500	531		
2		03/01/24 Service	1,960.85*		226 90	160-2500	531		
63847	440522S	359 SIYEH COMMUNICATIONS	199.90						
1		03/01/24 Service @ Sports Plex	149.92*		126 90	160-2500	531		
2		03/01/24 Service @ Sports Plex	49.98*		226 90	160-2500	531		
63848	-93798C	9419 SOLIANT HEALTH LLC	13,448.25						
8		20909130 03/10/23 Schoo Tele-School	10,743.75		115 76	456-2160	330	612	
9		20909130 03/03/24 Schoo Tele-School	2,704.50*		101 76	280-2140	320		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
63849	440523S	1028 SYSCO	847.96					
1		443867383 03/14/24 KW	847.96	57828	112 10	910-3100	630	
63850	440523S	1028 SYSCO	1,005.21					
1		443867375 03/14/24 KW	1,005.21	57827	112 10	910-3100	630	
63851	440523S	1028 SYSCO	955.94					
1		443858222 03/11/24 KWB	955.94	57818	112 10	910-3100	630	
63852	440523S	1028 SYSCO	876.46					
1		443858221 03/11/24 KWB	876.46	57817	112 10	910-3100	630	
63853	440523S	1028 SYSCO	1,730.56					
1		443850867 03/07/24 KWBERGAN	1,730.56	57688	112 10	910-3100	630	
63854	440524S	1041 SYSCO	128.98					
1		443867377 03/14/24 VC	128.98	57785	112 10	910-3100	630	
63855	440524S	1041 SYSCO	96.80					
1		443858220 03/11/24 VINA	96.80	57771	112 10	910-3100	630	
63856	440525S	1042 SYSCO	1,327.34					
1		443867379 03/14/24 NAPI	1,327.34	57787	112 30	910-3100	630	
63857	440525S	1042 SYSCO	79.40					
1		443867380 03/14/24 NAPI	79.40	57788	112 92	910-3100	630	806
63858	440525S	1042 SYSCO	1,160.42					
1		443867378 03/14/24 NAPI	1,160.42	57786	112 30	910-3100	630	
63859	440525S	1042 SYSCO	2,202.81					
1		443850869 03/07/24 NAPI	2,202.81	57686	112 30	910-3100	630	
63860	440525S	1042 SYSCO	1,484.72					
1		443850868 03/07/24 NAPI	1,484.72	57685	112 30	910-3100	630	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63861	440525S	1042 SYSCO	2,715.04						
1		443858223 03/11/24 FOOD	2,715.04	57774	112 92	910-3100	630	806	
63862	440525S	1042 SYSCO	728.91						
1		443858225 03/11/24 NAPI	728.91	57773	112 30	910-3100	630		
63863	440525S	1042 SYSCO	579.90						
1		443858224 03/11/24 NAPI	579.90	57772	112 30	910-3100	630		
63864	440526S	1043 SYSCO	113.23						
1		443867383 03/14/24 BABB	113.23	57829	112 42	910-3100	630		
63865	440526S	1043 SYSCO	106.40						
1		443867384 03/14/24 BABB	106.40	57830	112 42	910-3100	630		
63866	440527S	1044 SYSCO	715.49						
1		443858218 03/11/24 BMS	715.49	57775	112 50	910-3100	630		
63867	440527S	1044 SYSCO	1,158.82						
1		443867373 03/14/24 BMS	1,158.82	57783	112 50	910-3100	630		
63868	440527S	1044 SYSCO	1,327.22						
1		443867372 03/14/24 BMS	1,327.22	57782	112 50	910-3100	630		
63869	440528S	1045 SYSCO	23.76						
1		443865285 03/14/24 BHS	23.76	57825	112 60	910-3100	610		
63870	440528S	1045 SYSCO	507.95						
1		443865339 03/14/24 BHS	507.95	57826	112 60	910-3100	610		
63871	440528S	1045 SYSCO	3,679.39						
1		443850875 03/07/24 BHS	3,679.39	57684	112 60	910-3100	630		
63872	440528S	1045 SYSCO	1,169.73						
1		443859202 03/12/24 BHS	1,169.73	57823	112 60	910-3100	610		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63873	440528S	1045 SYSCO	101.14						
1		443859194 03/12/24 BHS	101.14	57822	112 60	910-3100	610		
63874	440528S	1045 SYSCO	696.82						
1		443858227 03/11/24 BHS	696.82	57776	112 60	910-3100	630		
63875	440528S	1045 SYSCO	562.51						
1		443867385 03/14/24 BHS	562.51	57790	112 60	910-3100	630		
63876	440529S	1046 SYSCO	3,342.22						
1		443850876 03/07/24 WHSE	1,981.74	57689	112 92	910-3100	630		
2		443850876 03/07/24 WHSE	1,360.48	57689	112 92	910-3100	610		
63877	440529S	1046 SYSCO	6,843.59						
1		443863195 03/13/24 WHSE	5,416.11	57824	112 92	910-3100	630		
2		443863195 03/13/24 WHSE	1,427.48	57824	112 92	910-3100	610		
63878	440529S	1046 SYSCO	2,891.43						
1		443867386 03/14/24 WHSE	2,891.43	57831	112 92	910-3100	630		
63879	440529S	1046 SYSCO	148.84						
1		443858226 03/11/24 BHS	148.84	57777	112 92	910-3100	630		
63880	440530S	2255 SYSCO	1,292.20						
1		443850866 03/07/24 BES	1,292.20	57687	112 25	910-3100	630		
63881	440530S	2255 SYSCO	324.24						
1		443867374 03/14/24 BES	324.24	57784	112 25	910-3100	630		
63882	440530S	2255 SYSCO	1,725.18						
1		443850865 03/07/24 BES	1,725.18	57707	112 25	910-3100	630		
63883	440530S	2255 SYSCO	794.02						
1		443858219 03/11/24 BES	794.02	57819	112 25	910-3100	630		
63884	-93797C	4546 TAHNEE ARMSTRONG	215.00						
1		1007-2024 03/15/24 INSTANT KIT	33.75	57795	126 90	160-2316	330		
2		1007-2024 03/15/24 INSTANT KIT	11.25	57795	226 90	160-2316	330		
3		1007-2024 03/15/24 NON DOT CONFIRMATION	78.75	57795	126 90	160-2316	330		
4		1007-2024 03/15/24 NON DOT CONFIRMATION	26.25	57795	226 90	160-2316	330		
5		1007-2024 03/15/24 SET UP FEE	48.75	57795	126 90	160-2316	330		
6		1007-2024 03/15/24 SET UP FEE	16.25	57795	226 90	160-2316	330		



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63885	-93796C	4546 TAHNEE ARMSTRONG	215.00						
1		1006-2024 03/06/24 INSTANT KIT	33.75	57709	126 90 160-2316		330		
2		1006-2024 03/06/24 INSTANT KIT	11.25	57709	226 90 160-2316		330		
3		1006-2024 03/06/24 NON DOT CONFIRMATION	78.75	57709	126 90 160-2316		330		
4		1006-2024 03/06/24 NON DOT CONFIRMATION	26.25	57709	226 90 160-2316		330		
5		1006-2024 03/06/24 SET UP FEE	48.75	57709	126 90 160-2316		330		
6		1006-2024 03/06/24 SET UP FEE	16.25	57709	226 90 160-2316		330		
63886	440531S	904 TEEPLES IGA	324.36						
1		85449 03/13/24 Food/beverage	38.50	57516	226 75 150-1700		612		
2		86154 03/13/24 Food/beverage	72.86	57516	226 75 150-1700		612		
3		85445 03/07/24 Food/beverage	72.28	57516	226 75 150-1700		612		
4		85457 03/05/24 Food/beverage	37.68	57516	226 75 150-1700		612		
5		85423 03/02/24 Food/beverage	67.64	57516	226 75 150-1700		612		
6		85418 03/01/24 Food/beverage	35.40	57516	226 75 150-1700		612		
63887	440531S	904 TEEPLES IGA	201.76						
1		85711 03/13/24 snacks and food	151.32*	57699	126 90 413-2490		612		
2		85711 03/13/24 snacks and food	50.44	57699	226 90 413-2490		612		
63888	440532S	1191 TWO MEDICINE WATER CO	3,955.00						
3		03/01/24 BHS/1349-00	1,470.00		226 60 166-2620		421		
4		03/01/24 BE/1353-00	381.00		126 20 166-2620		421		
5		03/01/24 KW/1354-00	381.00		126 10 166-2620		421		
6		03/01/24 BMS/1355-00	381.00		126 50 166-2620		421		
7		03/01/24 Napi/1356-00	381.00		126 30 166-2620		421		
8		03/01/24 Vina/1357-00	381.00		126 10 166-2620		421		
9		03/01/24 Project Choicel/1376-00	75.00		226 74 166-2620		421		
10		03/01/24 Special Services/1378-00	75.00*		226 76 280-2620		421		
12		03/01/24 Maintenance/1379-00	56.25		126 94 166-2620		421		
13		03/01/24 Maintenance/1379-00	18.75		226 94 166-2620		421		
14		03/01/24 Food Service/1380-00	75.00*		112 92 910-2620		421		
17		03/01/24 Bus Garage/1381-00	45.00		110 96 166-2700		421		
18		03/01/24 Bus Garage/1381-00	30.00		210 96 166-2700		421		
21		03/01/24 Apt/1382-00	75.00*		120 80 166-2620		421		
22		03/01/24 William Buffalo Hide/1384-00	55.00		226 62 166-2620		421		
23		03/01/24 ADMIN/1745-00	56.25		126 90 166-2620		421		
24		03/01/24 ADMIN/1745-00	18.75		226 90 166-2620		421		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63889	440533S	1701 US FOODS, INC.	4,479.83						
1		3158255 03/14/24 WHSE	4,479.83	57834	112 92	910-3100	630		
63890	-93795C	9343 VERIZON CONNECT	3,530.40						
		direct payment							
1		3300000570 03/01/24 recurring services	2,647.80		126 96	167-2660	535		
2		3300000570 03/01/24 recurring services	882.60		226 96	167-2660	535		
63891	440534S	295 VERIZON WIRELESS	586.57						
1		9956951214 02/18/24 Jet Pack Services 01/19-02	586.57		226 97	160-2510	531		
63892	440535S	1763 VIOLET SINCLAIR BOGGS	238.68						
		U of M Hire Griz! Spring career fair							
		Missoula, Mt.							
		03/24/24-03/29/24							
1		03/18/24 UM Spring Career Fair	179.01		126 90	160-2317	582		
2		03/18/24 Missoula, mt	59.67		226 90	160-2317	582		
63893	440536S	1630 W.W. GRAINGER	11.94						
1		9037992592 02/29/24 Open PO	8.95	57439	126 94	166-2620	615		
2		9037992592 02/29/24 Open PO	2.99	57439	226 94	166-2620	615		
63894	440537S	3694 BRIAN GALLUP	211.57						
1		03/26/24 Nafis: taxi-prkg-luggage	158.68	57944	126 90	160-2310	582	84	
2		03/26/24 Nafis: taxi-prkg-luggage	52.89	57944	226 90	160-2310	582	84	
63895	-93794C	6893 U.S. BANK	46,425.00						
1		2516130 02/16/24 Interest Due	46,425.00		226 90	160-5100	850		
63896	440538S	8701 WESTERN SPORTS FLOORS, LLC	122,595.94						
1		1217 04/22/24 50% of total cost - gym floor	122,595.94		260 60	150-2600	320		
63897	440539S	3121 360 OFFICE SOLUTIONS	612.50						
1		1379663-0 03/19/24 Snow Plow Ice Melt	459.37	57894	126 94	166-2620	610		
2		1379663-0 03/19/24 Snow Plow Ice Melt	153.13	57894	226 94	166-2620	610		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
63898	440540S	5204 AL'S DIESEL, INC.	6,629.47					
1		13448 03/22/24 Diagnostic tool fee	105.00	57927	110 96	167-2700	440	
2		13448 03/22/24 Diagnostic tool fee	45.00	57927	210 96	167-2700	440	
3		13448 03/22/24 Turbocharger	2,184.68	57927	110 96	167-2700	440	
4		13448 03/22/24 Turbocharger	936.29	57927	210 96	167-2700	440	
5		13448 03/22/24 EGR tube Assy	30.06	57927	110 96	167-2700	440	
6		13448 03/22/24 EGR tube Assy	12.88	57927	210 96	167-2700	440	
7		13448 03/22/24 Tube Assembly	36.62	57927	110 96	167-2700	440	
8		13448 03/22/24 Tube Assembly	15.69	57927	210 96	167-2700	440	
9		13448 03/22/24 Adapter	433.01	57927	110 96	167-2700	440	
10		13448 03/22/24 Adapter	185.57	57927	210 96	167-2700	440	
11		13448 03/22/24 Bolt	30.62	57927	110 96	167-2700	440	
12		13448 03/22/24 Bolt	13.13	57927	210 96	167-2700	440	
13		13448 03/22/24 Seal ring	5.97	57927	110 96	167-2700	440	
14		13448 03/22/24 Seal ring	2.56	57927	210 96	167-2700	440	
15		13448 03/22/24 Oil cooler housing	227.15	57927	110 96	167-2700	440	
16		13448 03/22/24 Oil cooler housing	97.35	57927	210 96	167-2700	440	
17		13448 03/22/24 Ring seal	11.62	57927	110 96	167-2700	440	
18		13448 03/22/24 Ring seal	4.98	57927	210 96	167-2700	440	
19		13448 03/22/24 Gasket	4.26	57927	110 96	167-2700	440	
20		13448 03/22/24 Gasket	1.83	57927	210 96	167-2700	440	
21		13448 03/22/24 Oil cooler core	141.34	57927	110 96	167-2700	440	
22		13448 03/22/24 Oil cooler core	60.57	57927	210 96	167-2700	440	
23		13448 03/22/24 Seal ring	7.32	57927	110 96	167-2700	440	
24		13448 03/22/24 Seal ring	3.14	57927	210 96	167-2700	440	
25		13448 03/22/24 Supply line turbo	39.92	57927	110 96	167-2700	440	
26		13448 03/22/24 Supply line turbo	17.11	57927	210 96	167-2700	440	
27		13448 03/22/24 Fitting	17.49	57927	110 96	167-2700	440	
28		13448 03/22/24 Fitting	7.49	57927	210 96	167-2700	440	
29		13448 03/22/24 Fitting	11.77	57927	110 96	167-2700	440	
30		13448 03/22/24 Fitting	5.05	57927	210 96	167-2700	440	
31		13448 03/22/24 Adapter	18.72	57927	110 96	167-2700	440	
32		13448 03/22/24 Adapter	8.02	57927	210 96	167-2700	440	
33		13448 03/22/24 Oil drain tube, turbo	65.06	57927	110 96	167-2700	440	
34		13448 03/22/24 Oil drain tube, turbo	27.88	57927	210 96	167-2700	440	
35		13448 03/22/24 EGR cooler hose	21.20	57927	110 96	167-2700	440	
36		13448 03/22/24 EGR cooler hose	9.08	57927	210 96	167-2700	440	
37		13448 03/22/24 VPOD Jumper Harness, 12v	134.27	57927	110 96	167-2700	440	
38		13448 03/22/24 VPOD Jumper Harness, 12v	57.55	57927	210 96	167-2700	440	
39		13448 03/22/24 EGR cooler hose	26.69	57927	110 96	167-2700	440	
40		13448 03/22/24 EGR cooler hose	11.44	57927	210 96	167-2700	440	
41		13448 03/22/24 Air Compressor	765.62	57927	110 96	167-2700	440	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
42		13448 03/22/24 Air Compressor	328.13	57927	210 96	167-2700	440	
43		13448 03/22/24 o-ring	7.47	57927	110 96	167-2700	440	
44		13448 03/22/24 o-ring	3.20	57927	210 96	167-2700	440	
45		13448 03/22/24 Bolt	17.56	57927	110 96	167-2700	440	
46		13448 03/22/24 Bolt	7.52	57927	210 96	167-2700	440	
47		13448 03/22/24 Tube-VPOD to turbo	36.62	57927	110 96	167-2700	440	
48		13448 03/22/24 Tube-VPOD to turbo	15.69	57927	210 96	167-2700	440	
49		13448 03/22/24 Detroit oil filter	32.55	57927	110 96	167-2700	440	
50		13448 03/22/24 Detroit oil filter	13.95	57927	210 96	167-2700	440	
51		13448 03/22/24 o-ring	7.47	57927	110 96	167-2700	440	
52		13448 03/22/24 o-ring	3.20	57927	210 96	167-2700	440	
53		13448 03/22/24 o-ring	0.43	57927	110 96	167-2700	440	
54		13448 03/22/24 o-ring	0.19	57927	210 96	167-2700	440	
55		13448 03/22/24 15W40Rotella	84.98	57927	110 96	167-2700	440	
56		13448 03/22/24 15W40Rotella	36.42	57927	210 96	167-2700	440	
57		13448 03/22/24 Supplies & Fees	135.16	57927	110 96	167-2700	440	
58		13448 03/22/24 Supplies & Fees	57.93	57927	210 96	167-2700	440	
63899	440540S	5204 AL'S DIESEL, INC.	7,398.43					
1		20361 03/22/24 Labor for bus #2222	4,914.00	57931	110 96	167-2700	440	
2		20361 03/22/24 Labor for bus #2222	2,106.00	57931	210 96	167-2700	440	
3		20361 03/22/24 Freight for parts #2222	21.88	57931	110 96	167-2700	440	
4		20361 03/22/24 Freight for parts #2222	9.38	57931	210 96	167-2700	440	
5		20361 03/22/24 Freight for parts #2222	14.00	57931	110 96	167-2700	440	
6		20361 03/22/24 Freight for parts #2222	6.00	57931	210 96	167-2700	440	
7		20361 03/22/24 Freight for parts #2222	56.00	57931	110 96	167-2700	440	
8		20361 03/22/24 Freight for parts #2222	24.00	57931	210 96	167-2700	440	
9		20361 03/22/24 Freight for parts #2222	41.34	57931	110 96	167-2700	440	
10		20361 03/22/24 Freight for parts #2222	17.72	57931	210 96	167-2700	440	
11		20361 03/22/24 Freight for parts #2222	19.71	57931	110 96	167-2700	440	
12		20361 03/22/24 Freight for parts #2222	8.45	57931	210 96	167-2700	440	
13		20361 03/22/24 Freight for parts #2222	69.53	57931	110 96	167-2700	440	
14		20361 03/22/24 Freight for parts #2222	29.80	57931	210 96	167-2700	440	
15		20361 03/22/24 Freight for parts #2222	42.43	57931	110 96	167-2700	440	
16		20361 03/22/24 Freight for parts #2222	18.19	57931	210 96	167-2700	440	
63900	440541S	2960 AMANDA WHITEMAN	496.78					
17th Giving the Gift of Language Workshop								
Bozeman, Mt.								
03/28/24-03/30/24								
1		03/20/24 Giving the Gift of Lang. works	139.00*		115 90	374-2213	582	510
2		03/20/24 Bozeman, Mt.	357.78*		115 90	374-2213	582	510

\* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63901	440542S	7224 AMERICAN GARAGE DOOR, INC.	1,880.00						
1		25023 03/21/24 Motor- Comm Head	1,050.00	57899	110 96	167-2700	440		
2		25023 03/21/24 Motor- Comm Head	450.00	57899	210 96	167-2700	440		
3		25023 03/21/24 Mileage	266.00	57899	110 96	167-2700	440		
4		25023 03/21/24 Mileage	114.00	57899	210 96	167-2700	440		
63902	440542S	7224 AMERICAN GARAGE DOOR, INC.	1,324.00						
2		10884 01/25/24 Sercive call	105.00	57895	110 96	167-2700	440		
3		10884 01/25/24 Sercive call	45.00	57895	210 96	167-2700	440		
4		10884 01/25/24 Keyless entry pad	105.00	57895	110 96	167-2700	440		
5		10884 01/25/24 Keyless entry pad	45.00	57895	210 96	167-2700	440		
6		10884 01/25/24 Mileage	541.80	57895	110 96	167-2700	440		
7		10884 01/25/24 Mileage	232.20	57895	210 96	167-2700	440		
8		10884 01/25/24 Sercive call 1st hour	75.00	57895	210 96	167-2700	440		
11		10884 01/25/24 Sercive call 1st hour	175.00		110 96	167-2700	440		
63903	-93793C	1779 AMERICAN WELDING & GAS	38.09						
1		0009936929 02/29/24 Argon/CO2 mix cyl	13.19	57873	110 96	167-2700	610		
2		0009936929 02/29/24 Argon/CO2 mix cyl	5.66	57873	210 96	167-2700	610		
3		0009936929 02/29/24 Safety & Compliance	12.14	57873	110 96	167-2700	610		
4		0009936929 02/29/24 Safety & Compliance	5.21	57873	210 96	167-2700	610		
5		0009936929 02/29/24 Cylinder surcharge	1.32	57873	110 96	167-2700	610		
6		0009936929 02/29/24 Cylinder surcharge	0.57	57873	210 96	167-2700	610		
63904	-93792C	9435 ANGEL M. MARCEAU	496.78						
		17th Giving the Gift of Language Workshop							
		Bozeman, Mt.							
		03/28/24-03/30/24							
1		03/20/24 Giving the Gift of Lang - Work	139.00*		115 90	374-2213	582	510	
2		03/20/24 Bozeman, Mt.	357.78*		115 90	374-2213	582	510	
63905	440543S	8578 ANNA ARMSTRONG	496.78						
		17th Giving the Gift of Language Workshop							
		Bozeman, Mt.							
		03/28/24-03/30/24							
1		03/20/24 Giving the Gift of Lang - Work	139.00*		115 90	374-2213	582	510	
2		03/20/24 Bozeman, Mt.	357.78*		115 90	374-2213	582	510	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63906	440544S	4925 ARTHUR WEST WOLF	496.78						
		17th Giving the Gift of Language Workshop							
		Bozeman, Mt.							
03/28/24-03/30/24									
1		03/20/24 Giving the Gift of Lang - Work	139.00*		115 90	374-2213	582	510	
2		03/20/24 Bozeman, Mt.	357.78*		115 90	374-2213	582	510	
63907	440545S	893 BABB SCHOOL	405.00						
1		01/18/24 Meals for Napi BBB	405.00	57510	126 30	720-3595	582		
63908	440546S	176 BROWNING LUMBER & HARDWARE	143.96						
1		171655 03/19/24 100' hose	83.99	57871	110 96	167-2700	615		
2		171655 03/19/24 100' hose	35.99	57871	210 96	167-2700	615		
3		171655 03/19/24 3/8 ball valve	16.79	57871	110 96	167-2700	615		
4		171655 03/19/24 3/8 ball valve	7.19	57871	210 96	167-2700	615		
63909	-93791C	9024 CAROL E NEUMANN	5,438.40						
1		03/01/24 Tele-therapy services	5,438.40		115 76	456-2152	330	612	
63910	440547S	6380 CARQUEST OF CUT BANK	19.77						
1		2808-34070 03/19/24 Patch 2-1/4	5.23	57874	110 96	167-2700	610		
2		2808-34070 03/19/24 Patch 2-1/4	2.24	57874	210 96	167-2700	610		
3		2808-34070 03/19/24 Tire Patch kit	2.67	57874	110 96	167-2700	610		
4		2808-34070 03/19/24 Tire Patch kit	1.14	57874	210 96	167-2700	610		
5		2808-34070 03/19/24 Rubber cement	5.94	57874	110 96	167-2700	610		
6		2808-34070 03/19/24 Rubber cement	2.55	57874	210 96	167-2700	610		
63911	440548S	975 CENTURYLINK	184.25						
1		03/01/24 SERVICE CHARGES	184.25		126 42	120-2410	531		
63912	-93790C	9010 ELAINE CAMPS DEL TORO	6,798.00						
1		03/22/24 Services: Speech Therapy Servc	6,798.00		115 76	456-2152	330	612	
63913	-93789C	8800 BARBARA FINNELL	6,798.00						
1		03/22/24 Tele-theraypy services	6,798.00		115 76	456-2152	330	612	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63914	440549S	6869 FOLLETT CONTENT SOLUTIONS	501.64						
1		687111 07/10/23 186 books (136 titles)	37.65*	57958	126 10	120-1700	640		
2		687111 06/26/23 186 books (136 titles)	463.99*	57958	126 10	120-1700	640		
63915	440550S	2078 GENERAL DISTRIBUTING CO.	18.18						
1		0001348983 02/29/24 Acetylene	16.53	57809	215 60	395-1410	610	374	
2		0001348983 02/29/24 Cylinder compliance	1.65	57809	215 60	395-1410	610	374	
63916	440551S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA	5,146.60						
1		03/28/24 monthly phone service	3,859.95*		126 90	160-2500	531		
2		03/28/24 monthly phone service	1,286.65*		226 90	160-2500	531		
63917	440552S	6458 HAVRE HIGH SCHOOL	715.00						
		District Seven Music Festival Fees - 03/2024							
1		Vocal Solo & Ensembles	175.00	57875	226 60	710-3452	582		
2		Brass Solo & Ensembles	25.00	57875	226 60	710-3452	582		
3		Woodwind Solo & Ensembles	50.00	57875	226 60	710-3452	582		
4		Piano Solo & Ensembles	25.00	57875	226 60	710-3452	582		
5		Bands on Friday	200.00	57875	226 60	710-3452	582		
6		Choirs on Friday	240.00	57875	226 60	710-3452	582		
63918	440553S	9052 JACK PARRENT	352.48						
		Montana Counselor Association Spring Conference Helena, Mt.							
		04/10/24-04/12/24							
1		03/22/24 Mt Counselor Assoc. Spring Con	122.00		226 60	150-2120	320		
2		03/22/24 Helena, Mt	230.48		226 60	150-2120	320		
63919	440554S	8393 JOCELYN BIG THROAT	496.78						
		17th Giving the Gift of Language Workshop Bozeman, Mt.							
		03/28/24-03/30/24							
1		03/18/24 Giving the Gift of Lang - Work	139.00*		115 90	374-2213	582	510	
2		03/18/24 Bozeman, Mt.	357.78*		115 90	374-2213	582	510	
63920	440555S	160 JOHN PARENTE	352.48						
		Montana Counselor Association Spring Conference Helena, Mt.							
		04/10/24-04/12/24							
1		03/19/24 Mt Counselor Assoc. Spring Con	122.00		226 60	150-2120	320		
2		03/19/24 Helena, Mt.	230.48		226 60	150-2120	320		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63921	440556S	1326 JOSTEN'S INC.	18.65						
1		33362219 03/02/24 Diplomas	8.70	57408	226 60 150-2120		610		
2		33362219 03/02/24 Shipping	9.95	57408	226 60 150-2120		610		
63922	440557S	1503 KATHERINE SKUNK CAP	446.36						
1		03/25/24 MCEC Regular Conf	173.00*		115 76 280-1000		582		
2		03/25/24 Missoua, Mt.	273.36*		115 76 280-1000		582		
63923	440558S	8828 KELLEY CONNECT	10,395.00						
1		02/15/24 RISSO MACHINE	10,395.00	57903	274 92 920-3200		730		
63924	440560S	1971 LA QUINTA INN & SUITES	2,606.52						
1		89262 03/06/24 Rooms	2,606.52*	56769	226 60 720-3581		582		
63925	440561S	2395 LYNNEL BULLSHOE	332.48						
Montana Counselor Association Spring Conference Helena, Mt.									
04/10/24-04/12/24									
1		03/22/24 Mt Counselor Assoc. Spring Con	102.00		226 60 150-2120		320		
2		03/22/24 Helena, Mt.	230.48		226 60 150-2120		320		
63926	440562S	197 MACGILL & COMPANY	564.68						
1		0839240 06/26/23 Irrigate Eye Wash	12.50	57768	126 30 120-2134		610		
2		0839240 06/26/23 Visine	15.98	57768	126 30 120-2134		610		
3		0839240 06/26/23 Arm Sling	14.30	57768	126 30 120-2134		610		
4		0839240 06/26/23 Midol	34.99	57768	126 30 120-2134		610		
6		0839240 06/26/23 Ibuprofen Tablets	25.99	57768	126 30 120-2134		610		
8		0839240 06/26/23 Tylenol Regular Strength	21.98	57768	126 30 120-2134		610		
9		0839240 06/26/23 Regular Tongue	2.99	57768	126 30 120-2134		610		
10		0839240 06/26/23 Puritan Cotton Tipped	9.45	57768	126 30 120-2134		610		
11		0839240 06/26/23 Chloraseptic Sore Throat	15.98	57768	126 30 120-2134		610		
13		0839240 06/26/23 Stomach Relief Liquid	19.95	57768	126 30 120-2134		610		
15		0839240 06/26/23 Cold-EEZE Zinc	29.97	57768	126 30 120-2134		610		
16		0839240 06/26/23 Kotex	27.45	57768	126 30 120-2134		610		
17		0839240 06/26/23 Kotex	11.50	57768	126 30 120-2134		610		
18		0839240 06/26/23 Sterile Suture	12.20	57768	126 30 120-2134		610		
19		0839240 06/26/23 Economy Mini-Otoscope	56.99	57768	126 30 120-2134		610		
20		0839240 06/26/23 Specula for Fiber	12.49	57768	126 30 120-2134		610		
21		0839240 06/26/23 Splinter Out	3.19	57768	126 30 120-2134		610		
22		0839240 06/26/23 A&D Ointment	3.99	57768	126 30 120-2134		610		
23		0839240 06/26/23 Anti-Inch Hydrocortisone	16.40	57768	126 30 120-2134		610		
24		0839240 06/26/23 Bacitracin Zinc Ointment	21.51	57768	126 30 120-2134		610		



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Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
26		0839240 06/26/23 Isopropyl Alcohol Pint	2.99	57768	126 30	120-2134	610		
27		0839240 06/26/23 Hydrocortisone Cream	3.67	57768	126 30	120-2134	610		
28		0839240 06/26/23 Blistex	7.47	57768	126 30	120-2134	610		
29		0839240 06/26/23 Carmex	10.95	57768	126 30	120-2134	610		
30		0839240 06/26/23 Carmex	8.95	57768	126 30	120-2134	610		
31		0839240 06/26/23 Anbesol Maximim	7.49	57768	126 30	120-2134	610		
32		0839240 06/26/23 Imodium	40.00	57768	126 30	120-2134	610		
33		0839240 06/26/23 Medi-Meclizine	13.49	57768	126 30	120-2134	610		
34		0839240 06/26/23 Diagnostic	48.95	57768	126 30	120-2134	610		
35		0839240 06/26/23 Mucus Relief Cough Syrup	19.45	57768	126 30	120-2134	610		
36		0839240 06/26/23 Pepto Bismol Chewable	31.47	57768	126 30	120-2134	610		
63927	440559S	6316 KYLE COURSEY	35.00						
2		9329056784 03/19/24 Boiler License Renewal Fe	26.25	57893	126 94	166-2620	810		
3		9329056784 03/19/24 Boiler License Renewal Fe	8.75	57893	226 94	166-2620	810		
63928	440563S	5201 NAPA AUTO PARTS	113.88						
1		860592 03/19/24 Trans fluid	79.72	57877	110 96	167-2700	610		
2		860592 03/19/24 Trans fluid	34.16	57877	210 96	167-2700	610		
63929	440564S	918 NATIONAL LAUNDRY CO.	113.34						
1		59231 03/18/24 BHS	9.47	57943	112 60	910-3100	610		
2		59233 03/18/24 VINA	9.47	57943	112 10	910-3100	610		
3		59234 03/18/24 KW BERGAN	17.70	57943	112 10	910-3100	610		
4		59235 03/18/24 NAPI	9.47	57943	112 30	910-3100	610		
5		59236 03/18/24 BES	9.47	57943	112 25	910-3100	610		
6		59238 03/18/24 BMS	18.94	57943	112 50	910-3100	610		
7		59240 03/18/24 WHSE	38.82	57943	112 92	910-3100	610		
63930	440565S	8058 NICHOLAS RINK	496.78						
17th Giving the Gift of Language Workshop									
Bozeman, Mt.									
03/28/24-03/30/24									
1		03/19/24 Giving the Gift of Lang. Works	139.00*		115 90	374-2213	582	510	
2		03/19/24 Bozeman, Mt.	357.78*		115 90	374-2213	582	510	
63931	440566S	964 ORIENTAL TRADING	769.78						
1		727902568- 11/07/23 Tye dye kits	769.78	55668	126 6	120-1700	610		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63932	440567S	8694 PATRICIA DEVEREAUX	3,080.00						
1		02/06/24 Twin Blankets	2,200.00	57395	226 60 150-2120		610		
2		02/06/24 Beach Towels	880.00	57395	226 60 150-2120		610		
63933	440568S	1223 POSITIVE PROMOTIONS, INC.	666.40						
1		07335787 03/18/24 PENS	244.50	57527	126 90 160-2316		610		
2		07335787 03/18/24 STRESS BALLS	259.00	57527	126 90 160-2316		610		
3		07335787 03/18/24 SHIPPING	57.90	57527	126 90 160-2316		610		
4		07335787 03/18/24 FEES	105.00	57527	126 90 160-2316		610		
63934	440569S	8257 ROBERT HALL	479.78						
17th Giving the Gift of Language Workshop Bozeman, Mt.									
03/28/24-03/30/24									
1		03/18/24 Giving the Gift of Lang. Works	122.00*		115 90 374-2213		582	510	
2		03/18/24 Bozeman, Mt.	357.78*		115 90 374-2213		582	510	
63935	-93788C	9683 ROBIN TACCHETTI	7,140.00						
1		03-2024 03/01/24 March- Tele-Therapy	7,140.00*		115 76 456-2160		330	614	
63936	440570S	7232 SAMANTHA GRANT	496.78						
17th Giving the Gift of Language Workshop Bozeman, Mt.									
03/28/24-03/30/24									
1		03/18/24 Giving the Gift of Lang. Works	139.00*		115 90 374-2213		582	510	
2		03/18/24 Bozeman, Mt.	357.78*		115 90 374-2213		582	510	
63937	440571S	2460 SIENNA SPEICHER	332.48						
Montana Counselor Association Spring Conference Helena, Mt.									
04/10/24-04/12/24									
1		03/22/24 Mt Counselor Assoc Spring conf	102.00		226 60 150-2120		320		
2		03/22/24 Helena, Mt.	230.48		226 60 150-2120		320		
63938	-93787C	9419 SOLIANT HEALTH LLC	13,538.40						
8		20915538 03/17/24 Schoo Tele-School	10,743.75		115 76 456-2160		330	612	
9		20915538 03/17/24 Schoo Tele-School	2,794.65*		101 76 280-2140		320		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63939	440572S	1028 SYSCO	474.46						
1		443874046 03/18/24 KW	474.46	57887	112 10	910-3100	630		
63940	440573S	1041 SYSCO	70.64						
1		443874045 03/18/24 VC	70.64	57886	112 10	910-3100	630		
63941	440574S	1042 SYSCO	61.02						
1		443874048 03/18/24 NAPI	61.02	57889	112 92	910-3100	630	806	
63942	440574S	1042 SYSCO	152.00						
1		443874047 03/18/24 NAPI	152.00	57888	112 30	910-3100	630		
63943	440575S	1044 SYSCO	218.38						
1		443874043 03/18/24 BMS	218.38	57884	112 50	910-3100	630		
63944	440576S	1045 SYSCO	37.98						
1		443871864 03/16/24 BHS	37.98	57883	112 60	910-3100	610		
63945	440576S	1045 SYSCO	197.74						
1		443874050 03/18/24 BHS	197.74	57891	112 60	910-3100	630		
63946	440577S	1046 SYSCO	77.22						
1		443881505 03/23/24 WHSE	77.22	57947	112 92	910-3100	610		
63947	440577S	1046 SYSCO	5,087.23						
1		443874049 03/18/24 WHSE	3,931.64	57890	112 92	910-3100	630		
2		443874049 03/18/24 WHSE	1,155.59	57890	112 92	910-3100	610		
63948	440578S	2255 SYSCO	152.00						
1		443874044 03/18/24 BES	152.00	57885	112 25	910-3100	630		
63949	-93786C	4546 TAHNEE ARMSTRONG	265.00						
1		1008-2024 03/22/24 INSTANT KIT	45.00	57951	126 90	160-2316	330		
2		1008-2024 03/22/24 INSTANT KIT	15.00	57951	226 90	160-2316	330		
3		1008-2024 03/22/24 NON DOT CONFIRMATION	105.00	57951	126 90	160-2316	330		
4		1008-2024 03/22/24 NON DOT CONFIRMATION	35.00	57951	226 90	160-2316	330		
5		1008-2024 03/22/24 SET UP FEE	48.75	57951	126 90	160-2316	330		
6		1008-2024 03/22/24 SET UP FEE	16.25	57951	226 90	160-2316	330		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj		
63950	440579S	904 TEEPLES IGA	108.19							
1		86183 03/20/24 Food/beverage	73.07	57959	226 75 150-1700		612			
2		86181 03/19/24 Food/beverage	29.63	57959	226 75 150-1700		612			
3		86218 03/18/24 Food/beverage	5.49	57959	226 75 150-1700		612			
63951	440579S	904 TEEPLES IGA	35.24							
1		86187 03/22/24 Food/beverage	35.24	57959	226 75 150-1700		612			
63952	440579S	904 TEEPLES IGA	230.52							
1		86215 03/18/24 Food/beverage	230.52	57628	226 75 150-1700		612			
63953	440579S	904 TEEPLES IGA	29.27							
1		85365 02/14/24 Snacks for Valentines Par	29.27	57339	115 76 280-1000		612	360		
63954	440579S	904 TEEPLES IGA	21.21							
1		86209 03/14/24 Ice Cream	7.89	57634	126 30 120-2410		612			
2		86209 03/14/24 Chocolate Syrup	5.82	57634	126 30 120-2410		612			
3		86209 03/14/24 Bowls	5.25	57634	126 30 120-1700		610			
4		86209 03/14/24 Spoons	2.25	57634	126 30 120-1700		610			
63955	440579S	904 TEEPLES IGA	21.21							
1		86210 03/14/24 Ice Cream	7.89	57638	126 30 120-2410		612			
2		86210 03/14/24 Chocolate Syrup	5.82	57638	126 30 120-2410		612			
3		86210 03/14/24 Bowls	5.25	57638	126 30 120-1700		610			
4		86210 03/14/24 Spoons	2.25	57638	126 30 120-1700		610			
63956	440579S	904 TEEPLES IGA	215.31							
1		86208 03/04/24 Hot Dogs, buns, chips, water	215.31	57419	126 30 120-2410		612			
63957	440580S	3537 TOMMY HEAVYRUNNER	496.78							
		17th Giving the Gift of Language Workshop								
		Bozeman, Mt.								
03/28/24-03/30/24										
1		03/18/24 Giving the gift of Lang. works	139.00*		115 90 374-2213		582	510		
2		03/18/24 Bozeman, Mt.	357.78*		115 90 374-2213		582	510		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
63958	440581S	6320 TRANE	786.42						
1		48392 01/29/24 Motor	562.90	57820	126 94 166-2620		615		
2		48392 01/29/24 Motor	187.64	57820	226 94 166-2620		615		
3		48392 01/29/24 Housing Plug 6 Pin	13.41	57820	126 94 166-2620		615		
4		48392 01/29/24 Housing Plug 6 Pin	4.47	57820	226 94 166-2620		615		
5		48392 01/29/24 Freight	13.50	57820	126 94 166-2620		615		
6		48392 01/29/24 Freight	4.50	57820	226 94 166-2620		615		
63959	440582S	970 UNIVERSAL ATHLETICS, LLC	609.62						
1		10231479 03/20/24 Jet black M	110.00	57487	115 90 160-2400		610	780	
2		10231479 03/20/24 Jet Black L	110.00	57487	115 90 160-2400		610	780	
3		10231479 03/20/24 Jet Black XL	110.00	57487	115 90 160-2400		610	780	
4		10231479 03/20/24 Jet Black 2x1	120.00	57487	115 90 160-2400		610	780	
5		10231479 03/20/24 Jet Black 3XL	130.00	57487	115 90 160-2400		610	780	
6		10231479 03/20/24 shipping	29.62	57487	115 90 160-2400		610	780	
63960	440583S	1701 US FOODS, INC.	562.73						
1		3346166 03/21/24 WHSE	562.73	57945	112 92 910-3100		630		
63961	440583S	1701 US FOODS, INC.	290.21						
1		3346167 03/21/24 SUPPER PROGRAM	290.21	57946	112 92 910-3100		630	806	
63962	440584S	1630 W.W. GRAINGER	197.34						
1		9053915204 03/15/24 Open PO	148.00	57439	126 94 166-2620		615		
2		9053915204 03/15/24 Open PO	49.34	57439	226 94 166-2620		615		
63963	440588S	8030 WPS	1,225.00						
1		481488 03/11/24 TOD Print Combination Kit	1,102.50	57210	115 76 280-1000		610	360	
2		481488 03/11/24 Shipping & Handling	122.50	57210	115 76 280-1000		610	360	
63964	440585S	777 WARDEN PAPER	13,000.00						
1		4282 03/20/24 PAPER	13,000.00	57902	274 92 920-3200		610		
63965	440586S	2157 WILLAMINA TAIL FEATHERS	496.78						
17th Giving the Gift of Language Workshop									
Bozeman, Mt.									
03/28/24-03/30/24									
1		03/18/24 Giving the gift of Lang. Works	139.00*		115 90 374-2213		582	510	
2		03/18/24 Bozeman, Mt.	357.78*		115 90 374-2213		582	510	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
63966	-93785C	6032 WILLIAM P. HANLEY	143.00						
1		030124 03/01/24 DOT for transportation	107.25	57928	126 90 160-2316		330		
2		030124 03/01/24 DOT for transportation	35.75	57928	226 90 160-2316		330		
63967	440587S	9781 WILLIAM SHEPPARD	18.40						
1		034068 01/30/24 Reimbursement for Postage	18.40	57523	115 76 280-1000		610	360	
63969	440589S	8549 SLETTEN CONSTRUCTION COMPANY	38,167.08						
	2754-22862	BSD Central Supply GCCM							
1		6788 02/29/24 BSD Central Supply - App 9	38,167.08		115 92 785-4500		725	633	
63970	440590S	9535 SUNFLOWER EATS & SWEETS	695.75						
2		02-20-24 02/20/24 Dinner	695.75	57412	126 50 130-1700		610		
63971	440589S	8549 SLETTEN CONSTRUCTION COMPANY	25,289.00						
	2754-22833	KW Bergan - Vina Chattin GCCM							
1		6786 02/29/24 KW Berg/Vina Chattin GCCM	25,289.00		115 10 785-4500		725	633	
		# of Claims 180	Total: 552,767.44	# of Vendors 89					
		Total Electronic Claims	175,268.96						
		Total Non-Electronic Claims	377,498.48						

