* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
-91977C	7218 CHARLES SPEICHER							
72399		495.80						
MSCA Spring Conference 2026								
Bozeman, Mt.								
1	03/02/26 MSCA Spring Conference 2026	495.80		226	75	150-1000	582	
	Total Check:	495.80						
-91976C	1807 QUILL							
72469		47.87						
1	46143618 10/13/25 Table lamp	30.59	65482	226	60	150-2120	610	
2	46179658 10/15/26 wireless mouse	17.28	65482	226	60	150-2120	610	
	Total Check:	47.87						
-91975C	318 SCHOOL SPECIALTY, LLC							
72502		58.98						
1	2081368238 03/05/26 L-handed Scissors	16.50	67751	115	76	280-1000	610	360
2	2081368238 03/05/26 R-Handed Scissors	8.18	67751	115	76	280-1000	610	360
3	2081368238 03/05/26 Ziploc Bags-Quart size	11.76	67751	115	76	280-1000	610	360
4	2081368238 03/05/26 Stickers	10.59	67751	115	76	280-1000	610	360
5	2081368238 03/05/26 Shipping	11.95	67751	115	76	280-1000	610	360
	Total Check:	58.98						
-91974C	318 SCHOOL SPECIALTY, LLC							
72503		53.19						
1	2081367810 02/19/26 Pencil Grip Crossover	41.24	67520	115	76	280-1000	610	360
2	2081367810 02/19/26 Shipping	11.95	67520	115	76	280-1000	610	360
	Total Check:	53.19						
-91973C	457 SUMMIT FIRE & SECURITY, LLC							
72504		1,695.25						
1	3856713 02/11/26 Service Call	1,186.67*	68089	126	94	166-2620	440	
2	3856713 02/11/26 Service Call	508.58	68089	226	94	166-2620	440	
	Total Check:	1,695.25						
-91972C	9685 RINEHART COUNSELING PLLC							
72516		3,800.00						
1	MARCH-APRI 04/01/26 Mental Health Servies for	3,800.00*		226	60	150-2143	330	
	Total Check:	3,800.00						

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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
-91971C	9343 VERIZON CONNECT								
72530		5,535.30							
1	3400000786 02/02/26 recurring services		1,291.57		126	96	167-2660	535	
2	3400000786 02/02/26 recurring services		553.53*		226	96	167-2660	535	
3	3240000090 03/02/26 recurring services		1,291.57		126	96	167-2660	535	
4	3240000090 03/02/26 recurring services		553.53*		226	96	167-2660	535	
5	3480000007 04/01/26 recurring services		1,291.57		126	96	167-2660	535	
6	3480000007 04/01/26 recurring services		553.53*		226	96	167-2660	535	
	Total Check:		5,535.30						
-91970C	8486 HEGGERTY								
72532		199.36							
1	2603120218 03/12/26 Phonemic Awareness		89.00	67584	226	60	150-2120	610	
2	2603120218 03/12/26 Primary Awareness Curr.		89.00	67584	226	60	150-2120	610	
3	2603120218 03/12/26 Shipping & Handling		21.36	67584	226	60	150-2120	610	
	Total Check:		199.36						
-91969C	964 ORIENTAL TRADING								
72538		191.40							
1	7411911680 03/23/26 Heart Shaped Suckers		54.48*	67337	126	30	120-1000	610	
2	7411911680 03/23/26 Stress Balls		19.99*	67337	126	30	120-1000	610	
3	7411911680 03/23/26 Valentines Day Candy Rope		59.96*	67337	126	30	120-1000	610	
4	7411911680 03/23/26 mini hearts		12.98*	67337	126	30	120-1000	610	
5	7411911680 03/23/26 Shipping		43.99*	67337	126	30	120-1000	610	
	Total Check:		191.40						
-91968C	9024 CAROL E NEUMANN								
72540		7,006.84							
1	MARCH 04/01/26 March Speech Services		7,006.84		115	76	456-2152	330	612
	Total Check:		7,006.84						
-91967C	1253 CHERYL RAH LOCK								
72541		2,256.44							
1	MARCH 03/31/26 Speech Language Pathology Serv		2,256.44		115	76	456-2152	330	612
	Total Check:		2,256.44						
-91966C	9010 ELAINE CAMPS DEL TORO								
72542		8,550.72							
1	0326 03/27/26 Special Education Services Nap		8,550.72		115	76	456-2152	330	612
	Total Check:		8,550.72						

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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
-91965C		9683 ROBIN TACCHETTI								
	72543		8,670.00							
1		MARCH 03/29/26 MARCH-PT SERVICES		8,670.00		115	76	456-2160	330	612
		Total Check:		8,670.00						
-91964C		10149 HIGH HOPES LLC								
	72544		13,464.00							
1		12010 03/31/26 Speech Language Path services		13,464.00						
						115	76	456-2152	330	612
		Total Check:		13,464.00						
-91963C		1807 QUILL								
	72545		122.61							
1		45591809 09/03/25 StaplesSchoolGlue		21.67*	64423	126	20	120-1000	610	
2		45599673 09/03/25 PostItWallPadEasel2pck		47.85*	64423	126	20	120-1000	610	
3		45599673 09/03/25 LysolProDisinfectingwipes		53.09*	64423	126	20	120-1000	610	
		Total Check:		122.61						
-91962C		3839 SAVVAS LEARNING COMPANY LLC								
	72550		2,458.50							
1		4027511526 03/19/26 Drive Right St.Ed		1,887.50	67930	226	90	161-1000	610	
2		4027511526 03/19/26 PH Drive Right TE C2010		368.00	67930	226	90	161-1000	610	
3		4027511526 03/19/26 Shipping/Handling		203.00	67930	226	90	161-1000	610	
		Total Check:		2,458.50						
-91961C		1807 QUILL								
	72584		2,870.33							
1		48459509 04/07/26 PreSharpened Pencils		169.92	68085	115	30	423-1000	610	475
2		48461272 04/07/26 Single Subject Notebooks		604.00	68085	115	30	423-1000	610	475
3		48461272 04/07/26 Pencil Sharpener		577.80	68085	115	30	423-1000	610	475
5		48461272 04/07/26 Loose Leaf paper		132.57	68085	115	30	423-1000	610	475
6		48461272 04/07/26 Post It chart Paper		639.16	68085	115	30	423-1000	610	475
7		48461272 04/07/26 Mr Sketch Markers		169.80	68085	115	30	423-1000	610	475
8		48461070 04/07/26 Composition Books		329.76	68085	115	30	423-1000	610	475
9		48461272 04/07/26 Composition Books		247.32	68085	115	30	423-1000	610	475
		Total Check:		2,870.33						
-91960C		1807 QUILL								
	72585		688.96							
1		48459376 04/07/26 Single Subject Notebooks		604.00	68084	115	30	423-1000	610	475
2		48459376 04/07/26 Presharpened Pencils		84.96	68084	115	30	423-1000	610	475
		Total Check:		688.96						

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
-91959C	1807 QUILL							
72586		821.53						
1	48460942 04/07/26 Single Subject Notebooks	604.00	68086	115	30	423-1000	610	475
2	48460942 04/07/26 Loos Leaf paper	132.57	68086	115	30	423-1000	610	475
3	48459354 04/07/26 Pre Sharpened Pencils	84.96	68086	115	30	423-1000	610	475
	Total Check:	821.53						
-91958C	1807 QUILL							
72587		769.25						
1	48459480 04/07/25 Pre Sharpened Pencils	42.48	68087	115	30	423-1000	610	475
2	48461111 04/07/25 Pencil Sharpener	317.79	68087	115	30	423-1000	610	475
3	48461111 04/07/25 Lined Chart Paper	174.95	68087	115	30	423-1000	610	475
4	48461111 04/07/25 Mr Sketch Markers	50.94	68087	115	30	423-1000	610	475
5	48461111 04/07/25 Bulk Expo Markers	54.08	68087	115	30	423-1000	610	475
7	48461111 04/07/25 Blue Painters Take	86.56	68087	115	30	423-1000	610	475
8	48459630 04/07/25 Mr Sketch Markers	42.45	68087	115	30	423-1000	610	475
	Total Check:	769.25						
-91957C	4546 TAHNEE ARMSTRONG							
72592		307.00						
1	1006-2026 03/24/26 instant kit drug test	50.40	68130	126	90	160-2316	330	
2	1006-2026 03/24/26 instant kit drug test	21.60	68130	226	90	160-2316	330	
3	1006-2026 03/24/26 Non-DOT confirmation	112.00	68130	126	90	160-2316	330	
4	1006-2026 03/24/26 Non-DOT confirmation	48.00	68130	226	90	160-2316	330	
5	1006-2026 03/24/26 set up fees	52.50	68130	126	90	160-2316	330	
6	1006-2026 03/24/26 set up fees	22.50	68130	226	90	160-2316	330	
	Total Check:	307.00						
444316S	3673 A.W.A.R.E., INC							
72443		4,010.27						
1	BSDABA 02/11/26 Consulting Services	4,010.27		115	76	456-2152	330	612
72444		5,830.43						
1	BSDABA 03/10/26 Consulting Services	5,830.43		115	76	456-2152	330	612
	Total Check:	9,840.70						
444317S	7833 BREEN OIL & TIRE COMPANY							
72445		3,006.56						
7	176957 03/26/26 BABB SCHOOL	3,006.56		126	42	166-2620	411	
72449		1,669.08						
1	BS0101 02/27/26 veeder root register	643.36	68134	110	96	167-2700	440	
2	BS0101 02/27/26 veeder root register	275.72	68134	210	96	167-2700	440	
3	BS0101 02/27/26 travel	420.00	68134	110	96	167-2700	440	
4	BS0101 02/27/26 travel	180.00	68134	210	96	167-2700	440	
5	BS0101 02/27/26 labor	105.00	68134	110	96	167-2700	440	
6	BS0101 02/27/26 labor	45.00	68134	210	96	167-2700	440	
	Total Check:	4,675.64						

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444318S	3694 BRIAN GALLUP							
72463		295.61						
1	74035 03/11/26 Hotel 3/11/26	89.33	68101	126	90	160-2310	582	84
2	74035 03/11/26 Hotel 3/11/26	38.28	68101	226	90	160-2310	582	84
3	1217 03/12/26 Airport parking	75.60	68101	126	90	160-2310	582	84
4	1217 03/12/26 Airport parking	32.40	68101	226	90	160-2310	582	84
5	HYATT 03/12/26 Taxi to and from airport	21.00	68101	126	90	160-2310	582	84
6	HYATT 03/12/26 Taxi to and from airport	9.00	68101	226	90	160-2310	582	84
7	HYATT 03/18/26 Taxi to and from airport	21.00	68101	126	90	160-2310	582	84
8	HYATT 03/18/26 Taxi to and from airport	9.00	68101	226	90	160-2310	582	84
	Total Check:	295.61						
444319S	176 BROWNING LUMBER & HARDWARE							
72441		111.96						
1	2603115595 03/26/26 2" class III hitch ball	16.09	68167	110	96	167-2700	615	
2	2603115595 03/26/26 2" class III hitch ball	6.90	68167	210	96	167-2700	615	
3	2603115595 03/26/26 2D 3/4R CL3 ball mount	30.09	68167	110	96	167-2700	615	
4	2603115595 03/26/26 2D 3/4R CL3 ball mount	12.90	68167	210	96	167-2700	615	
5	2603115595 03/26/26 ball mt adapter	25.89	68167	110	96	167-2700	615	
6	2603115595 03/26/26 ball mt adapter	11.10	68167	210	96	167-2700	615	
7	2603115595 03/26/26 5/8x5-3/4 hitch pin	6.29	68167	110	96	167-2700	615	
8	2603115595 03/26/26 5/8x5-3/4 hitch pin	2.70	68167	210	96	167-2700	615	
72446		104.60						
1	2603114488 03/17/26 Screw sheet mtl hexhd 12x	31.49	68138	110	96	167-2700	615	
2	2603114488 03/17/26 Screw sheet mtl hexhd 12x	13.50	68138	210	96	167-2700	615	
3	2603114500 03/17/26 1/8x12blk ox drill bit	6.85	68138	110	96	167-2700	615	
4	2603114500 03/17/26 1/8x12blk ox drill bit	2.94	68138	210	96	167-2700	615	
5	2603114500 03/17/26 3/16x12 blk ox drill bit	7.34	68138	110	96	167-2700	615	
6	2603114500 03/17/26 3/16x12 blk ox drill bit	3.15	68138	210	96	167-2700	615	
7	2603114532 03/17/26 bulk nail, screws, nuts b	3.50	68138	110	96	167-2700	615	
8	2603114532 03/17/26 bulk nail, screws, nuts b	1.50	68138	210	96	167-2700	615	
9	2603114533 03/17/26 drill bit set titanium 14	18.54	68138	110	96	167-2700	615	
10	2603114533 03/17/26 drill bit set titanium 14	7.95	68138	210	96	167-2700	615	
11	2603114577 03/18/26 Hex nut Gr8 1/4-20	2.30	68138	110	96	167-2700	615	
12	2603114577 03/18/26 Hex nut Gr8 1/4-20	0.98	68138	210	96	167-2700	615	
13	2603114577 03/18/26 full thread bolt 1/4-20x3	3.19	68138	110	96	167-2700	615	
14	2603114577 03/18/26 full thread bolt 1/4-20x3	1.37	68138	210	96	167-2700	615	
	Total Check:	216.56						
444320S	8847 BSN SPORTS LLC							
72450		1,360.55						
1	933257972 03/25/26 1.5" Mtape 32 Rolls	959.90	68045	226	60	720-3500	610	
2	933257972 03/25/26 Kinesiology Tape	323.64	68045	226	60	720-3500	610	
3	933257972 03/25/26 Freight	77.01	68045	226	60	720-3500	610	
	Total Check:	1,360.55						

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444321S	3056 CINTAS							
72451		140.84						
1	5323992902 03/16/26 Antiseptic Wipes	5.35	68082	126	90	820-3300	610	
2	5323992902 03/16/26 Antiseptic Wipes	3.58	68082	226	90	820-3300	610	
3	5323992902 03/16/26 hard surface wipes	6.26	68082	126	90	820-3300	610	
4	5323992902 03/16/26 hard surface wipes	4.19	68082	226	90	820-3300	610	
5	5323992902 03/16/26 Antibiotic Ointment	8.42	68082	126	90	820-3300	610	
6	5323992902 03/16/26 Antibiotic Ointment	5.62	68082	226	90	820-3300	610	
7	5323992902 03/16/26 Acetaminophin	12.96	68082	126	90	820-3300	610	
8	5323992902 03/16/26 Acetaminophin	8.64	68082	226	90	820-3300	610	
9	5323992902 03/16/26 Cold RElief Med	22.37	68082	126	90	820-3300	610	
10	5323992902 03/16/26 Cold RElief Med	14.90	68082	226	90	820-3300	610	
11	5323992902 03/16/26 Service Charge	16.15	68082	126	90	820-3300	610	
12	5323992902 03/16/26 Service Charge	10.80	68082	226	90	820-3300	610	
13	5323992902 03/16/26 Ibuprophen	12.94	68082	126	90	820-3300	610	
14	5323992902 03/16/26 Ibuprophen	8.66	68082	226	90	820-3300	610	
	Total Check:	140.84						
444322S	8325 CRAZY CROW TRADING POST							
72456		114.35						
1	300884 03/16/26 Dance Whistle Kit	43.80*	67919	126	30	120-1000	610	
2	300884 03/16/26 Plains Griz Claw Necklace	26.70*	67919	126	30	120-1000	610	
3	300884 03/16/26 Hair Feather Kit	33.90*	67919	126	30	120-1000	610	
4	300884 03/16/26 Shipping	9.95*	67919	126	30	120-1000	610	
	Total Check:	114.35						
444323S	2649 CULLIGAN WATER CONDITIONERS							
72455		71.15						
2	293X016853 02/28/26 Water Payment	71.15*	68031	126	30	120-1000	610	
	Total Check:	71.15						
444324S	282 CUSTOM INK							
72457		553.10						
1	83921442 03/11/26 Shirts	553.10	65356	226	60	150-1000	610	
	Total Check:	553.10						
444325S	6816 CUT BANK TIRE, INC.							
72453		1,820.00						
1	378963 03/17/26 225/70R19.5	952.00	68133	110	96	167-2700	615	
2	378963 03/17/26 225/70R19.5	408.00	68133	210	96	167-2700	615	
3	378989 03/18/26 LT 265/70R17	322.00	68133	110	96	167-2700	615	
4	378989 03/18/26 LT 265/70R17	138.00	68133	210	96	167-2700	615	
	Total Check:	1,820.00						

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444326S	2295 DON K CHEVROLET-WHITEFISH							
72452		344.40						
1	2522599 03/18/26 Sensor	241.08	68136	110	96	167-2700	615	
2	2522599 03/18/26 Sensor	103.32	68136	210	96	167-2700	615	
	Total Check:	344.40						
444327S	5000 ECKROTH MUSIC CO.							
72459		1,407.25						
1	5808978 01/08/26 Blessing flute	165.00	65358	226	60	150-1470	610	
2	580983 01/08/26 Selmer Alto Sax	157.75	65358	226	60	150-1470	610	
3	5809098 01/22/26 Bundy Alto Sax	158.50	65358	226	60	150-1470	610	
4	5809120 01/08/26 Cannonball Alto Sax	171.00	65358	226	60	150-1470	610	
5	5809166 01/08/26 Yamaha Trumpet	215.00	65358	226	60	150-1470	610	
6	5809225 01/08/26 Yamaha Trumpet	270.00	65358	226	60	150-1470	610	
7	5809236 01/08/26 Jupiter Tuba	270.00	65358	226	60	150-1470	610	
	Total Check:	1,407.25						
444328S	5503 EMPLOYEE BENEFIT MANAGEMENT							
72462		96.00						
1	1323 03/27/26 Dixie G (Dental & Vision)	96.00		278		241		
	Total Check:	96.00						
444329S	151 FAUGHT'S BLACKFEET TRADING POST							
72460		241.75						
1	5283 01/21/26 Hanks	8.00*	67158	126	30	120-1000	610	
2	5283 01/21/26 Bags of Beads	16.75*	67158	126	30	120-1000	610	
3	5283 01/21/26 Bags of Beads	15.00*	67158	126	30	120-1000	610	
4	5283 01/21/26 Bags of Beads	12.60*	67158	126	30	120-1000	610	
5	5283 01/21/26 Bags of Beads	7.05*	67158	126	30	120-1000	610	
6	5283 01/21/26 Tubes	28.50*	67158	126	30	120-1000	610	
7	5283 01/21/26 Findings	100.00*	67158	126	30	120-1000	610	
8	5283 01/21/26 Bag of Beads	3.10*	67158	126	30	120-1000	610	
9	5283 01/21/26 String of Bones	6.25*	67158	126	30	120-1000	610	
10	5283 01/21/26 String of Bones	44.50*	67158	126	30	120-1000	610	
	Total Check:	241.75						
444330S	2078 GENERAL DISTRIBUTING CO.							
72464		1,489.87						
1	000160700 02/27/26 75#CO2 Cylinder	205.50	67555	215	60	150-1640	610	181
2	000160700 02/27/26 TIP, 80A	50.00	67555	215	60	150-1640	610	181
3	000160700 02/27/26 ELECTRODE	80.00	67555	215	60	150-1640	610	181
4	000160700 02/27/26 SHIELD CAP DRAG 70-100	35.00	67555	215	60	150-1640	610	181
5	000160700 02/27/26 OXYGEN SZ-K 250 CU FT	70.07	67555	215	60	150-1640	610	181
6	000160700 02/27/26 ADAPTOR CGA 320-580	20.00	67555	215	60	150-1640	610	181
7	000160700 02/27/26 TIP, CONTACT WIRE X	66.00	67555	215	60	150-1640	610	181
8	000160700 02/27/26 HOBART 418 50 CAN	450.00	67555	215	60	150-1640	610	181
9	000160700 02/27/26 BRUSH WHL 8X1X5/8	195.00	67555	215	60	150-1640	610	181
10	000160700 02/27/26 HOBART 1/8 610	150.00	67555	215	60	150-1640	610	181

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								----
11	000160700 02/27/26 V30 IRUV SAFETY GLASS	111.48	67555	215	60	150-1640	610	181
12	000160700 02/27/26 HAZMAT CHARGE	10.00	67555	215	60	150-1640	610	181
13	0001609938 02/28/26 STATEMENT	46.82	67555	215	60	150-1640	610	181
	Total Check:	1,489.87						
444331S	508 GLENN HEAVY RUNNER MEMORIAL							
72461		120.00						
1	26WELLNESS 03/30/26 swimming pool use	120.00	68161	226	77	160-2213	610	
	Total Check:	120.00						
444332S	8517 KRAPF MACHINE & SUPPLY							
72465		100.85						
1	12551 03/25/26 Argon cylinder	70.59	68137	110	96	167-2700	615	
2	12551 03/25/26 Argon cylinder	30.26	68137	210	96	167-2700	615	
	Total Check:	100.85						
444333S	3886 KRISTY CALFROBE							
72454		122.16						
1	03/07/26 White Tri-Fold Display	61.08	67808	115	60	471-1000	610	664
2	03/07/26 Black Tri Fold Display	61.08	67808	115	60	471-1000	610	664
	Total Check:	122.16						
444334S	8404 LUBE AND TUBE EXPRESS							
72466		184.95						
1	42909 03/23/26 Battery	129.46	68088	126	94	166-2620	615	
2	42909 03/23/26 Battery	55.49	68088	226	94	166-2620	615	
	Total Check:	184.95						
444335S	8045 MONTANA MEDICAL BILLING							
72442		1,188.94						
CLAIM submission charge: 7% of funds received								
1	2026251 01/15/26 claim submission charge 7%	222.74*		126	90	280-2100	330	
2	2026052 03/17/26 claim submission charge 7%	966.20*		126	90	280-2100	330	
	Total Check:	1,188.94						
444336S	9524 NICKOLAS CRAWFORD							
72458		526.90						
1	0000033 03/24/26 Pepperoni Pizza	135.00	68129	226	60	720-3583	582	
2	0000033 03/24/26 All-Meat Pizza	156.00	68129	226	60	720-3583	582	
3	0000033 03/24/26 Supreme Pizza	104.00	68129	226	60	720-3583	582	
4	0000033 03/24/26 Cheese Pizza	84.00	68129	226	60	720-3583	582	
5	0000033 03/24/26 10% Gratuity Fee	47.90	68129	226	60	720-3583	582	
	Total Check:	526.90						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
444337S	9278 PEPSI OF GREAT FALLS							
72468		357.50						
1	6199321430 03/11/26 5 Compartment trays	357.50	67934	112	92	910-3100	610	
	Total Check:	357.50						
444338S	9073 QUARAN-BEAN							
72467		193.50						
1	68 03/17/26 coffee drinks	193.50	67937	126	20	120-2410	610	
	Total Check:	193.50						
444339S	9439 QUILL.COM							
72470		2,325.14						
1	48025036 03/04/26 Legal Size Hanging Folder	186.12	67752	115	76	280-1000	610	360
2	48034839 03/04/26 Legal Size Hanging Folder	186.12	67752	115	76	280-1000	610	360
3	48033676 03/04/26 910XL ink	1,952.90	67752	115	76	280-1000	610	360
	Total Check:	2,325.14						
444340S	359 SIYEH COMMUNICATIONS							
72513		150.00						
1	03/01/26 Service @ Sports Plex	105.00*		126	90	160-2500	531	
2	03/01/26 Service @ Sports Plex	45.00		226	90	160-2500	531	
	Total Check:	150.00						
444341S	1028 SYSCO							
72473		1,493.18						
1	643054505 03/30/26 KW	1,493.18	68164	112	10	910-3100	630	
72477		279.89						
1	643044128 03/23/26 KW	279.89	68154	112	10	910-3100	630	
72481		248.71						
1	643038775 03/19/26 KW	248.71	68117	112	10	910-3100	630	
72493		654.58						
1	643033900 03/16/26 KW	654.58	68107	112	10	910-3100	630	
72494		698.25						
1	643033901 03/16/26 KW	698.25	68108	112	10	910-3100	630	
	Total Check:	3,374.61						
444342S	1041 SYSCO							
72492		85.08						
1	643033899 03/16/26 VINA	85.08	68106	112	10	910-3100	630	
72501		65.19						
1	543884287 12/11/25 VC	65.19	66674	112	10	910-3100	630	
	Total Check:	150.27						

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
444343S	1042 SYSCO								
72474		1,720.22							
1	643054506 03/30/26 NAPI		1,720.22	68165	112	30	910-3100	630	
72478		158.05							
1	643044129 03/23/26 NAPI		158.05	68155	112	30	910-3100	630	
72479		68.39							
1	643044130 03/23/26 NAPI SUPPER PROGRAM		68.39	68156	112	92	910-3100	630	
72484		117.51							
1	643038772 03/19/26 NAPI SUPPER PROGRAM		117.51	68120	112	92	910-3100	630	806
72485		205.17							
1	643038771 03/19/26 NAPI		205.17	68121	112	30	910-3100	630	
72495		136.78							
1	643033902 03/16/26 NAPI		136.78	68109	112	30	910-3100	630	
72496		117.51							
1	643033903 03/16/26 NAPI SUPPER PROGRAM		117.51	68110	112	92	910-3100	630	806
	Total Check:		2,523.63						
444344S	1043 SYSCO								
72475		239.93							
1	643054507 03/30/26 BABB		239.93	68166	112	42	910-3100	630	
72487		66.68							
1	643038769 03/19/26 BABB		66.68	68123	112	42	910-3100	630	
	Total Check:		306.61						
444345S	1044 SYSCO								
72471		1,274.86							
1	643054502 03/30/26 BMS		1,274.86	68162	112	50	910-3100	630	
72483		208.46							
1	643038773 03/19/26 BMS		208.46	68119	112	50	910-3100	630	
72488		1,192.62							
1	643033895 03/16/26 BMS		1,192.62	68102	112	50	910-3100	630	
72489		772.37							
1	643033896 03/16/26 BMS		772.37	68103	112	50	910-3100	630	
	Total Check:		3,448.31						
444346S	1045 SYSCO								
72480		187.90							
1	643044131 04/02/26 BHS		187.90	68157	112	60	910-3100	630	
72486		235.02							
1	643038770 03/19/26 BHS		235.02	68122	112	60	910-3100	630	
72500		1,890.80							
1	643033907 03/16/26 BHS		1,890.80	68114	112	60	910-3100	630	
	Total Check:		2,313.72						

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
444347S	1046 SYSCO								
72497		8,843.38							
1	643033904 03/16/26 WHSE		7,281.54	68111	112	92	910-3100	630	
2	643033904 03/16/26 WHSE		1,561.84	68111	112	92	910-3100	610	
72498		1,087.50							
1	643033905 03/16/26 WHSE		1,087.50	68112	112	92	910-3100	610	
72499		1,772.80							
1	643033906 03/16/26 WHSE		1,772.80	68113	112	92	910-3100	630	
	Total Check:		11,703.68						
444348S	2255 SYSCO								
72472		1,011.23							
1	643054504 03/30/26 BES		1,011.23	68163	112	25	910-3100	630	
72476		405.76							
1	643044127 03/23/26 BES		405.76	68153	112	25	910-3100	630	
72482		365.22							
1	643038774 03/19/26 BES		365.22	68118	112	25	910-3100	630	
72490		95.24							
1	643033897 03/16/26 BES		95.24	68104	112	25	910-3100	630	
72491		990.80							
1	643033898 03/16/26 BES		990.80	68105	112	25	910-3100	630	
	Total Check:		2,868.25						
444349S	904 TEEPLES IGA								
72505		71.99							
1	81218 03/16/26 50 piece chicken		71.99	67947	126	20	120-1000	612	
72506		70.88							
1	81222 03/18/26 Cups,candy,drinkmix,water		70.88*	67652	126	20	120-1000	610	
72507		97.54							
1	87976 02/11/26 Pizza, cookies, juice, et		97.54	67351	115	76	280-1000	612	360
72508		158.43							
1	79021 03/19/26 Chicken		129.88	67422	126	30	120-2410	612	
2	81222 03/19/26 Chicken		28.55	67422	126	30	120-2410	612	
	Total Check:		398.84						
444350S	1701 US FOODS, INC.								
72509		1,328.22							
1	5687937 03/19/26 WHSE		1,328.22	68126	112	92	910-3100	630	
72510		597.73							
1	5687943 03/19/26 WHSE		597.73	68127	112	92	910-3100	630	
72511		1,855.50							
1	5485508 03/12/26 WHSE		1,855.50	68116	112	92	910-3100	630	
72512		690.03							
1	5485507 03/12/26 NAPI SUPPER PROGRAM		690.03	68100	112	92	910-3100	630	806
	Total Check:		4,471.48						

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
444351S	295 VERIZON WIRELESS								
72447		422.70							
1	6138829164 03/18/26 recurring services		295.89		126	90	160-2510	531	
2	6138829164 03/18/26 recurring services		126.81		226	90	160-2510	531	
72448		1,599.49							
1	6138829163 03/18/26 Monthly Phone Services		1,119.64		126	90	160-2510	531	
2	6138829163 03/18/26 Monthly Phone Services		479.85		226	90	160-2510	531	
	Total Check:		2,022.19						
444352S	8389 APPLE INC								
72521		2,159.00							
1	MC57514433 03/13/26 Macbook Pro m5		1,511.30	67498	126	78	162-2220	650	
2	MC57514433 03/13/26 Macbook Pro m5		647.70	67498	226	78	162-2220	650	
72522		2,470.00							
1	MC60125523 03/26/26 13 Macbook Neo A18		1,729.00	67991	126	78	162-2220	650	
2	MC60125523 03/26/26 13 Macbook Neo A18		741.00	67991	226	78	162-2220	650	
	Total Check:		4,629.00						
444353S	5654 BEST WESTERN GRANT CREEK INN								
72523		2,611.28							
1	21128036 03/29/26 Rooms		1,305.64	67994	226	60	710-3460	582	
2	21128036 03/29/26 Rooms		1,305.64	67994	226	60	710-3460	582	
	Total Check:		2,611.28						
444354S	4570 BILLINGS HOTEL & CONVENTION CENTER								
72524		4,366.08							
1	GIRLS 02/18/26 Rooms-WRESTLING		4,366.08	68216	226	60	720-3585	582	
72525		3,306.96							
1	BOYS 02/18/26 Rooms-WRESTLING		3,306.96	68215	226	60	720-3596	582	
72526		2,183.04							
1	CHEER 02/18/26 Rooms		2,183.04	68214	226	60	720-3583	582	
	Total Check:		9,856.08						
444355S	10225 BRANDAN TROMBLEY JR.								
72520		80.00							
1	0167416320 04/07/26 Reimbursement		56.00	68195	126	90	161-2213	582	
2	0167416320 04/07/26 Reimbursement		24.00	68195	226	90	161-2213	582	
	Total Check:		80.00						
444356S	6380 CARQUEST OF CUT BANK								
72528		3,850.68							
1	2808362109 02/12/26 Starter #9175		136.58	67429	110	96	167-2700	615	
2	2808362109 02/12/26 Starter #9175		58.53	67429	210	96	167-2700	615	
3	2808362271 02/20/26 alternator-#9517		122.35	67956	110	96	167-2700	615	
4	2808362271 02/20/26 alternator-#9517		52.44	67956	210	96	167-2700	615	
5	2808362273 02/20/26 tubing-lcs straight#2219		18.34	67956	110	96	167-2700	615	
6	2808362273 02/20/26 tubing-lcs straight#2219		7.86	67956	210	96	167-2700	615	
7	2808362282 02/20/26 blower motor #7144		65.09	67956	110	96	167-2700	615	

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
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8	2808362282 02/20/26 blower motor #7144	27.90	67956	210	96	167-2700	615	
9	2808362282 02/20/26 blower motor #7144	69.99	67956	110	96	167-2700	615	
10	2808362282 02/20/26 blower motor #7144	30.00	67956	210	96	167-2700	615	
11	2808362282 02/20/26 blower resistor	29.56	67956	110	96	167-2700	615	
12	2808362282 02/20/26 blower resistor	12.67	67956	210	96	167-2700	615	
13	2808362312 02/23/26 caster/camber kit#5479	53.93	67956	110	96	167-2700	615	
14	2808362312 02/23/26 caster/camber kit#5479	23.11	67956	210	96	167-2700	615	
15	2808362333 02/24/26 break pads #8310	31.49	67956	110	96	167-2700	615	
16	2808362333 02/24/26 break pads #8310	13.50	67956	210	96	167-2700	615	
17	2808362333 02/24/26 break pads #8310	31.49	67956	110	96	167-2700	615	
18	2808362333 02/24/26 break pads #8310	13.50	67956	210	96	167-2700	615	
19	2808362335 02/24/26 trailer connector-shop	8.04	67956	110	96	167-2700	615	
20	2808362335 02/24/26 trailer connector-shop	3.45	67956	210	96	167-2700	615	
21	2808362336 02/24/26 credit	-56.70	67956	110	96	167-2700	615	
22	2808362336 02/24/26 credit	-24.30	67956	210	96	167-2700	615	
23	2808362336 02/24/26 credit	-30.80	67956	110	96	167-2700	615	
24	2808362336 02/24/26 credit	-13.20	67956	210	96	167-2700	615	
25	2808362336 02/24/26 credit	-7.70	67956	110	96	167-2700	615	
26	2808362336 02/24/26 credit	-3.30	67956	210	96	167-2700	615	
27	2808362336 02/24/26 credit	-69.99	67956	110	96	167-2700	615	
28	2808362336 02/24/26 credit	-30.00	67956	210	96	167-2700	615	
29	2808362486 03/02/26 Rplcmt air filter	36.46	68140	110	96	167-2700	615	
30	2808362486 03/02/26 Rplcmt air filter	15.62	68140	210	96	167-2700	615	
31	2808362486 03/02/26 belt tensioner	28.79	68140	110	96	167-2700	615	
32	2808362486 03/02/26 belt tensioner	12.34	68140	210	96	167-2700	615	
33	2808362488 03/02/26 serp belt #9517	29.75	68140	110	96	167-2700	615	
34	2808362488 03/02/26 serp belt #9517	12.75	68140	210	96	167-2700	615	
35	2808362500 03/03/26 Rplcmt air filter	-36.46	68140	110	96	167-2700	615	
36	2808362500 03/03/26 Rplcmt air filter	-15.62	68140	210	96	167-2700	615	
37	2808362518 03/03/26 credit	-16.07	68140	110	96	167-2700	615	
38	2808362518 03/03/26 credit	-6.89	68140	210	96	167-2700	615	
39	2808362518 03/03/26 thermostat	17.49	68140	110	96	167-2700	615	
40	2808362518 03/03/26 thermostat	7.50	68140	210	96	167-2700	615	
41	2808362529 03/04/26 credit	-8.04	68140	110	96	167-2700	615	
42	2808362529 03/04/26 credit	-3.45	68140	210	96	167-2700	615	
43	2808362712 03/12/26 serp belt #7148	13.78	68140	110	96	167-2700	615	
44	2808362712 03/12/26 serp belt #7148	5.90	68140	210	96	167-2700	615	
45	2808362714 03/12/26 DEF pump #9516	325.16	68140	110	96	167-2700	615	
46	2808362714 03/12/26 DEF pump #9516	139.36	68140	210	96	167-2700	615	
47	2808362715 03/12/26 Merchandising tools	14.99	68140	110	96	167-2700	615	
48	2808362715 03/12/26 Merchandising tools	6.42	68140	210	96	167-2700	615	
49	2808362738 03/13/26 belt tensioner	143.95	68140	110	96	167-2700	615	
50	2808362738 03/13/26 belt tensioner	61.70	68140	210	96	167-2700	615	
51	2808362738 03/13/26 freight	10.77	68140	110	96	167-2700	615	
52	2808362738 03/13/26 freight	4.62	68140	210	96	167-2700	615	
53	2808362781 03/16/26 DPMS sensor 6.7	109.19	68140	110	96	167-2700	615	
54	2808362781 03/16/26 DPMS sensor 6.7	46.79	68140	210	96	167-2700	615	
55	2808362787 03/17/26 V-Ribbed belt	13.57	68140	110	96	167-2700	615	

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
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56	2808362787 03/17/26 V-Ribbed belt	5.81	68140	210	96	167-2700	615	
57	2808362788 03/17/26 GOE H300 HD clamp	5.91	68140	110	96	167-2700	615	
58	2808362788 03/17/26 GOE H300 HD clamp	2.54	68140	210	96	167-2700	615	
59	2808362788 03/17/26 GOE H312 HD clamp	5.60	68140	110	96	167-2700	615	
60	2808362788 03/17/26 GOE H312 HD clamp	2.40	68140	210	96	167-2700	615	
61	2808362837 03/18/26 2009 Foed oil filter #215	13.52	68140	110	96	167-2700	615	
62	2808362837 03/18/26 2009 Foed oil filter #215	5.79	68140	210	96	167-2700	615	
63	2808362837 03/18/26 Air filter ford #2154D	42.91	68140	110	96	167-2700	615	
64	2808362837 03/18/26 Air filter ford #2154D	18.39	68140	210	96	167-2700	615	
65	2808362837 03/18/26 CFI-86963 fuel	34.59	68140	110	96	167-2700	615	
66	2808362837 03/18/26 CFI-86963 fuel	14.83	68140	210	96	167-2700	615	
67	2808362883 03/21/26 CFI 84060 oil filter shop	33.60	68140	110	96	167-2700	615	
68	2808362883 03/21/26 CFI 84060 oil filter shop	14.40	68140	210	96	167-2700	615	
69	2808362883 03/21/26 CFI 84502 oil filter shop	33.60	68140	110	96	167-2700	615	
70	2808362883 03/21/26 CFI 84502 oil filter shop	14.40	68140	210	96	167-2700	615	
71	2808362883 03/21/26 CFI 85372 engine oil filt	56.00	68140	110	96	167-2700	615	
72	2808362883 03/21/26 CFI 85372 engine oil filt	24.00	68140	210	96	167-2700	615	
73	2808362883 03/21/26 CFI 94010 oil filter shop	15.82	68140	110	96	167-2700	615	
74	2808362883 03/21/26 CFI 94010 oil filter shop	6.78	68140	210	96	167-2700	615	
75	2808362883 03/21/26 Headlight Silverstar shop	122.46	68140	110	96	167-2700	615	
76	2808362883 03/21/26 Headlight Silverstar shop	52.49	68140	210	96	167-2700	615	
77	2808362883 03/21/26 CFI 83902 air	241.81	68140	110	96	167-2700	615	
78	2808362883 03/21/26 CFI 83902 air	103.64	68140	210	96	167-2700	615	
79	2808362883 03/21/26 CFI 95145 Hydraulic spin-	138.85	68140	110	96	167-2700	615	
80	2808362883 03/21/26 CFI 95145 Hydraulic spin-	59.51	68140	210	96	167-2700	615	
81	2808362883 03/21/26 RNX 870118 truck wipers	79.99	68140	110	96	167-2700	615	
82	2808362883 03/21/26 RNX 870118 truck wipers	34.28	68140	210	96	167-2700	615	
83	2808362883 03/21/26 RNX 870118 truck wipers	79.99	68140	110	96	167-2700	615	
84	2808362883 03/21/26 RNX 870118 truck wipers	34.28	68140	210	96	167-2700	615	
85	2808362883 03/21/26 RNX 870118 truck wipers	79.99	68140	110	96	167-2700	615	
86	2808362883 03/21/26 RNX 870118 truck wipers	34.28	68140	210	96	167-2700	615	
87	2808362883 03/21/26 Truck wipers shop	79.99	68140	110	96	167-2700	615	
88	2808362883 03/21/26 Truck wipers shop	34.28	68140	210	96	167-2700	615	
89	2808362883 03/21/26 truck wipers shop	79.99	68140	110	96	167-2700	615	
90	2808362883 03/21/26 truck wipers shop	34.28	68140	210	96	167-2700	615	
91	2808362883 03/21/26 truck wipers shop	79.99	68140	110	96	167-2700	615	
92	2808362883 03/21/26 truck wipers shop	34.28	68140	210	96	167-2700	615	
93	2808362883 03/21/26 truck wipersshop	266.63	68140	110	96	167-2700	615	
94	2808362883 03/21/26 truck wipersshop	114.27	68140	210	96	167-2700	615	
95	2808362883 03/21/26 SEA foam 5.25oz	53.93	68140	110	96	167-2700	615	
96	2808362883 03/21/26 SEA foam 5.25oz	23.11	68140	210	96	167-2700	615	
97	2808362928 03/24/26 Heater hose Assembly shop	32.71	68140	110	96	167-2700	615	
98	2808362928 03/24/26 Heater hose Assembly shop	14.02	68140	210	96	167-2700	615	
99	2808362934 03/24/26 Exhaust tool set shop	65.29	68140	110	96	167-2700	615	
100	2808362934 03/24/26 Exhaust tool set shop	27.98	68140	210	96	167-2700	615	
101	2808362954 03/25/26 Heater hose Assembly shop-	-32.71	68140	110	96	167-2700	615	
102	2808362954 03/25/26 Heater hose Assembly shop-	-14.02	68140	210	96	167-2700	615	
	Total Check:	3,850.68						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
444357S	2649 CULLIGAN WATER CONDITIONERS							
72514		140.00						
1	01704301 03/31/26 ADMIN WATER	98.00		126	90	160-2510	610	
2	01704301 03/31/26 ADMIN WATER	42.00		226	90	160-2510	610	
	Total Check:	140.00						
444358S	970 GAME ONE							
72527		60.75						
1	10573404 03/24/26 2803 Letter Awards Cert	18.75	67398	226	60	710-3472	610	
2	10573404 03/24/26 2403 Plaques	30.00	67398	226	60	710-3472	610	
3	10573404 03/24/26 Freight	12.00	67398	226	60	710-3472	610	
72531		485.00						
1	10573789 03/25/26 2803 BBB Part. Award	84.00	68006	226	60	720-3580	610	
2	10573789 03/25/26 2803 GBB Part. Award	66.00	68006	226	60	720-3581	610	
3	10573789 03/25/26 2803 BBB Ltr Award	36.00	68006	226	60	720-3580	610	
4	10573789 03/25/26 2803 GBB Ltr Award	42.00	68006	226	60	720-3581	610	
5	10573789 03/25/26 2403 BBB Plaques	112.00	68006	226	60	720-3580	610	
6	10573789 03/25/26 2403 GBB Plaques	112.00	68006	226	60	720-3581	610	
7	10573789 03/25/26 Freight	16.50	68006	226	60	720-3580	610	
8	10573789 03/25/26 Freight	16.50	68006	226	60	720-3581	610	
	Total Check:	545.75						
444359S	615 INTERSTATE ALARM CO. INC.							
72515		1,299.00						
1	K153933 04/01/26 Door/Access sftwre lic/co	909.30	68202	126	95	168-2660	340	
2	K153933 04/01/26 Door/Access sftwre lic/co	389.70	68202	226	95	168-2660	340	
	Total Check:	1,299.00						
444360S	3419 JACKSON-HIRCH, INC.							
72533		251.21						
1	160297 03/30/26 3hole punch 6mils/non gla	152.25	68135	110	96	167-2700	615	
2	160297 03/30/26 3hole punch 6mils/non gla	65.25	68135	210	96	167-2700	615	
3	160297 03/30/26 shipping/handling	23.60	68135	110	96	167-2700	615	
4	160297 03/30/26 shipping/handling	10.11	68135	210	96	167-2700	615	
	Total Check:	251.21						
444361S	8828 KELLEY CREATE							
72534		240.00						
1	IN2254504 03/11/26 COPY CENTER	240.00	67935	274	92	920-3200	610	
	Total Check:	240.00						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
444362S	197 MACGILL & COMPANY							
72536		3,659.40						
1	IN0877381 08/19/26 Clorox disinfecting wipes	3,659.40	67266	126	10	120-2134	610	
	Total Check:	3,659.40						
444363S	2201 MONTANA CRIMINAL RECORDS							
72529		595.00						
1	1036 03/03/26 finger printing for 17 st	353.50	68217	126	90	160-2316	330	
2	1036 03/03/26 finger printing for 17 st	151.50	68217	226	90	160-2316	330	
3	1503 03/12/26 finger printing for 1	21.00	68217	126	90	160-2316	330	
4	1503 03/12/26 finger printing for 1	9.00	68217	226	90	160-2316	330	
5	02361 03/27/26 finger printing for staff	42.00	68217	126	90	160-2316	330	
6	02361 03/27/26 finger printing for staff	18.00	68217	226	90	160-2316	330	
72535		850.00						
1	750 03/11/26 new staff finger printing	427.00	68200	126	90	160-2316	330	
2	750 03/11/26 new staff finger printing	183.00	68200	226	90	160-2316	330	
3	469 03/11/26 new staff finger printing	42.00	68200	126	90	160-2316	330	
4	469 03/11/26 new staff finger printing	18.00	68200	226	90	160-2316	330	
5	128851 03/11/26 new staff	126.00	68200	126	90	160-2316	330	
6	128851 03/11/26 new staff	54.00	68200	226	90	160-2316	330	
	Total Check:	1,445.00						
444364S	804 MONTANA SCHOOL BOARD ASSOCIATION							
72517		918.00						
1	0020175 03/31/26 Legal Services	453.60	68194	126	90	160-2313	330	
2	0020175 03/31/26 Legal Services	194.40	68194	226	90	160-2313	330	
3	0020174 03/31/26 Labor Relations	189.00	68194	126	90	160-2313	330	
4	0020174 03/31/26 Labor Relations	81.00	68194	226	90	160-2313	330	
	Total Check:	918.00						
444365S	5201 NAPA AUTO PARTS							
72537		103.54						
1	912963 03/24/26 Part for White Truck	129.35	68095	126	94	166-2620	615	
2	912963 03/24/26 Part for White Truck	55.44	68095	226	94	166-2620	615	
3	913097 03/26/26 Part for White Truck	-56.88	68095	126	94	166-2620	615	
4	913097 03/26/26 Part for White Truck	-24.37	68095	226	94	166-2620	615	
	Total Check:	103.54						
444366S	972 NORTHERN TELEPHONE COOPERATIVE INC							
72518		53.77						
1	04/01/26 Service Charge	53.77						
				101	44	120-2410	531	
72519		56.07						
1	04/01/26 Service Charge	56.07						
				101	46	120-2410	531	
	Total Check:	109.84						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
444367S		9439 QUILL.COM								
	72539		131.04							
1		48150550 03/12/26 Laminated label tape		131.04	67914	115	76	280-1000	610	360
		Total Check:		131.04						
444368S		2977 RACQUEL LITTLE PLUME								
	72546		115.00							
1		04/07/26 Parking Fees		35.00	68171	126	10	120-2410	582	
2		04/07/26 Luggage Fees		80.00	68171	126	10	120-2410	582	
		Total Check:		115.00						
444369S		9964 SAFETRAC SOLUTIONS INC.								
	72547		516.50							
1		B22009 03/31/26 SAMHSA lab drug testing		261.10	68199	126	90	160-2316	330	
2		B22009 03/31/26 SAMHSA lab drug testing		111.90	68199	226	90	160-2316	330	
3		B22009 03/31/26 Remote drug collection si		100.45	68199	126	90	160-2316	330	
4		B22009 03/31/26 Remote drug collection si		43.05	68199	226	90	160-2316	330	
		Total Check:		516.50						
444370S		1127 SUBWAY STORE-BROWNING								
	72549		93.19							
1		492942 03/24/26 Party Platters		93.19	68046	226	60	150-1000	612	
		Total Check:		93.19						
444371S		1044 SYSCO								
	72548		110.93							
1		643044126 03/23/26 BMS		110.93	68152	112	50	910-3100	630	
		Total Check:		110.93						
444372S		904 TEEPLES IGA								
	72552		143.82							
1		79016 03/18/26 Chips, water, etc.		143.82	67953	115	76	280-1000	610	360
	72553		100.33							
1		79014 03/18/26 Water, crackers, oranges		100.33	67915	115	76	280-1000	612	360
	72554		99.59							
1		81222 03/24/26 Snacks for Easter Party		99.59	67978	115	76	280-1000	612	360
	72555		47.28							
1		79018 03/18/26 Extended Day Snacks		47.28	67763	226	60	150-2410	612	
	72556		545.23							
1		79022 03/19/26 food		545.23	67961	226	60	150-1510	516	
	72557		89.15							
1		81222 03/24/26 Lunch Mtg		62.41	68057	126	90	160-2322	612	
2		81222 03/24/26 Lunch Mtg		26.74	68057	226	90	160-2322	612	
		Total Check:		1,025.40						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
444373S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
72551		114.50						
1	267806 03/17/26 Portion Packs	62.79	68000	126	90	820-3300	610	
2	267806 03/17/26 Portion Packs	41.86	68000	226	90	820-3300	610	
3	267806 03/17/26 Fuel Surcharges	5.91	68000	126	90	820-3300	610	
4	267806 03/17/26 Fuel Surcharges	3.94	68000	226	90	820-3300	610	
	Total Check:	114.50						
444374S	10035 ALLIED COMPUTING							
72560		1,915.00						
1	27016 02/20/26 Display silver	353.50	68188	126	78	162-2220	681	
2	27016 02/20/26 Display silver	151.50	68188	226	78	162-2220	681	
3	27016 02/20/26 Service Diagnostic charge	280.00	68188	126	78	162-2220	681	
4	27016 02/20/26 Service Diagnostic charge	120.00	68188	226	78	162-2220	681	
5	27016 02/20/26 Display silver	353.50	68188	126	78	162-2220	681	
6	27016 02/20/26 Display silver	151.50	68188	226	78	162-2220	681	
7	27016 02/20/26 Display silver	353.50	68188	126	78	162-2220	681	
8	27016 02/20/26 Display silver	151.50	68188	226	78	162-2220	681	
	Total Check:	1,915.00						
444375S	7224 AMERICAN GARAGE DOOR, INC.							
72561		2,044.00						
1	253386 03/27/26 service call cover first	175.00	68184	110	96	167-2700	440	
2	253386 03/27/26 service call cover first	75.00	68184	210	96	167-2700	440	
3	253386 03/27/26 extra commercial doors	420.00	68184	110	96	167-2700	440	
4	253386 03/27/26 extra commercial doors	180.00	68184	210	96	167-2700	440	
5	253386 03/27/26 5/32" cable-silver	441.00	68184	110	96	167-2700	440	
6	253386 03/27/26 5/32" cable-silver	189.00	68184	210	96	167-2700	440	
7	253386 03/27/26 mileage	394.80	68184	110	96	167-2700	440	
8	253386 03/27/26 mileage	169.20	68184	210	96	167-2700	440	
	Total Check:	2,044.00						
444376S	65 ANDERSON STEEL SUPPLY							
72562		1,460.00						
1	313964 04/01/26 Knob Classroom Lock	1,022.00	68207	126	94	166-2620	615	
2	313964 04/01/26 Knob Classroom Lock	438.00	68207	226	94	166-2620	615	
72563		750.00						
1	313815 03/23/26 Padlock 1 1/2" Shackle	262.50	68145	126	94	166-2620	615	
2	313815 03/23/26 Padlock 1 1/2" Shackle	112.50	68145	226	94	166-2620	615	
3	313815 03/23/26 Pad Lock 2" Shackle	262.50	68145	126	94	166-2620	615	
4	313815 03/23/26 Pad Lock 2" Shackle	112.50	68145	226	94	166-2620	615	
	Total Check:	2,210.00						

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
444377S	3087 ANGIE R. PEPION							
72558		381.80						
	Montana Traffic Education Conference: Simply Driving & ADED							
	Great Falls, Mt							
	04/24/26-04/28/26							
1	03/31/26 Per Diem & Mileage	381.80		226	90	161-2213	582	
	Total Check:	381.80						
444378S	8644 BADGER TRACK CUSTOMS							
72574		7,650.00						
1	2391 04/06/26 Down Payment	5,355.00	68393	126	90	160-2310	610	680
2	2391 04/06/26 Down Payment	2,295.00	68393	226	90	160-2310	610	680
	Total Check:	7,650.00						
444379S	6597 BITTERROOT RIVER INN & CONFERENCE							
72565		1,501.20						
1	01/20/26 Rooms	1,501.20	67099	226	60	710-3472	582	
	Total Check:	1,501.20						
444380S	8337 BRITNEY SHOOTER							
72559		381.80						
	Montana Traffic Education Conference: Simply Driving & ADED							
	Great Falls, Mt							
	04/24/26-04/28/26							
1	03/31/26 Per Diem & Mileage	381.80		226	90	161-2213	582	
	Total Check:	381.80						
444381S	8840 C & C PLUMBING							
72564		1,395.00						
1	2503 04/01/26 Service Call	976.50*	68210	126	94	166-2620	440	
2	2503 04/01/26 Service Call	418.50	68210	226	94	166-2620	440	
72566		260.00						
1	2505 04/02/26 Service Call	182.00*	68209	126	94	166-2620	440	
2	2505 04/02/26 Service Call	78.00	68209	226	94	166-2620	440	
	Total Check:	1,655.00						
444382S	6380 CARQUEST OF CUT BANK							
72567		502.76						
1	2808-36295 03/24/26 45/64 6 spline socket	24.05	68191	110	96	167-2700	615	
2	2808-36295 03/24/26 45/64 6 spline socket	10.31	68191	210	96	167-2700	615	
3	2808-36313 04/01/26 coolant reservoir	39.15	68191	110	96	167-2700	615	
4	2808-36313 04/01/26 coolant reservoir	16.78	68191	210	96	167-2700	615	
5	2808-36313 04/01/26 cataclean fuel&ex	18.88	68191	110	96	167-2700	615	
6	2808-36313 04/01/26 cataclean fuel&ex	8.09	68191	210	96	167-2700	615	
7	2808-36314 04/01/26 compl strut assembly	269.85	68191	110	96	167-2700	615	
8	2808-36314 04/01/26 compl strut assembly	115.65	68191	210	96	167-2700	615	

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
72568		550.37						
5	2808-36111 12/16/25 shipping	13.53	68189	110	96	167-2700	615	
6	2808-36111 12/16/25 shipping	5.80	68189	210	96	167-2700	615	
7	2808-36285 03/19/26 battery golf cart	371.73	68189	110	96	167-2700	615	
8	2808-36285 03/19/26 battery golf cart	159.31	68189	210	96	167-2700	615	
9	2808-36202 02/07/26 clamp hose	7.99	68189	110	96	167-2700	615	
10	2808-36202 02/07/26 clamp hose	3.43	68189	210	96	167-2700	615	
11	2808-36202 02/07/26 120pc pc clamp asst	53.16	68189	110	96	167-2700	615	
12	2808-36202 02/07/26 120pc pc clamp asst	22.79	68189	210	96	167-2700	615	
13	2808-36202 02/07/26 6pc clamp asst cd	9.07	68189	110	96	167-2700	615	
14	2808-36202 02/07/26 6pc clamp asst cd	3.89	68189	210	96	167-2700	615	
15	2808-36205 02/10/26 credit	-70.23		110	96	167-2700	615	
16	2808-36205 02/10/26 credit	-30.10		210	96	167-2700	615	
	Total Check:	1,053.13						
444383S	975 CENTURYLINK							
72601		224.64						
1	04/01/26 SERVICE CHARGES	224.64		126	42	120-2410	531	
	Total Check:	224.64						
444384S	2649 CULLIGAN WATER CONDITIONERS							
72569		59.00						
1	293-017059 03/31/26 Bottled Water/Cooler Rent	41.30	68208	126	94	166-2620	610	
2	293-017059 03/31/26 Bottled Water/Cooler Rent	17.70	68208	226	94	166-2620	610	
72602		25.10						
1	10007284-3 03/31/26 Water Payment	25.10*	68516	126	30	120-1000	610	
	Total Check:	84.10						
444385S	5771 CUT BANK SCHOOL DISTRICT NO. 15							
72570		15.00						
1	03/25/26 Fees	15.00	68222	126	50	720-3596	582	
	Total Check:	15.00						
444386S	6869 FOLLETT CONTENT SOLUTIONS							
72575		364.18						
1	711344 04/24/26 Native American Bundle	364.18	67548	115	30	423-1000	610	475
	Total Check:	364.18						
444387S	2235 FRONTLINE AG. LLC-CUTBANK							
72571		165.75						
1	1245276 07/13/25 Service Call	116.02*	68144	126	94	166-2620	440	
2	1245276 07/13/25 Service Call	49.73	68144	226	94	166-2620	440	
	Total Check:	165.75						

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
444388S	496 GLACIER ELECTRIC CO-OP							
72572		22,930.75						
1	04/02/26 BROWNING ELEM/129800	2,210.55		226	60	166-2620	412	
2	04/02/26 BUS GARAG/129801	165.59		110	96	166-2700	412	
3	04/02/26 BUS GARAG/129801	110.39*		210	96	166-2700	412	
4	04/02/26 KW BERGAN/129802	1,435.95		126	10	166-2620	412	
5	04/02/26 VINA CHATTIN/129804	1,435.95		126	10	166-2620	412	
6	04/02/26 ADMINISTRATION/129805	210.09		126	90	166-2620	412	
7	04/02/26 ADMINISTRATION/129805	140.06*		226	90	166-2620	412	
8	04/02/26 FS MAINTENANCE/129806	140.53		126	94	166-2620	412	
9	04/02/26 FS MAINTENANCE/129806	93.69*		226	94	166-2620	412	
10	04/02/26 MIDDLE SHCOOL/129807	1,902.80		126	50	166-2620	412	
11	04/02/26 WATER PMP & SCORE BD/129809	38.75		226	60	166-2620	412	
12	04/02/26 PJ ANNEX/129811	227.15		226	60	166-2620	412	
13	04/02/26 NORTH WELL/129814	0.00		120	82	166-2620	412	
14	04/02/26 NORTH WELL/129814	0.00		220	82	166-2620	412	
15	04/02/26 VINA CHATTIN PUMP/129815	38.75		126	20	166-2620	412	
16	04/02/26 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412	
17	04/02/26 FOOTBALL FIELD/129818	44.75		226	60	166-2620	412	
18	04/02/26 2 SEC LIGHTS LIONS PRK /129819	25.00*		226	74	166-2620	412	
19	04/02/26 21 1A SOUTH WELL/129820	21.00		120	82	166-2620	412	
20	04/02/26 21 1A SOUTH WELL/129820	14.00		220	82	166-2620	412	
21	04/02/26 NORTH WELL/129821	35.00		126	50	166-2620	412	
22	04/02/26 BUS COMPLEX/129827	302.04		110	96	166-2700	412	
23	04/02/26 BUS COMPLEX/129827	201.36*		210	96	166-2700	412	
24	04/02/26 PAINT SHOP/129829	141.72		126	94	166-2620	412	
25	04/02/26 PAINT SHOP/129829	94.48*		226	94	166-2620	412	
26	04/02/26 CENTRAL SUPPLY/129830	215.15		112	92	910-2620	412	
27	04/02/26 MAINTENANCE WOOD SHOP/129831	162.50		126	94	166-2620	412	
28	04/02/26 MAINTENANCE WOOD SHOP/129831	108.34*		226	94	166-2620	412	
29	04/02/26 SPECIAL SERVICES/129835	105.87		126	76	280-2620	412	
30	04/02/26 NAPI/129836	2,739.95		126	30	166-2620	412	
31	04/02/26 BASEBALL FIELD/129842	0.00		226	60	166-2620	412	
32	04/02/26 SO WELL/MIDDLE SCHL/129847	35.40		126	50	166-2620	412	
33	04/02/26 BHS VO TECH/129852	561.15		226	60	166-2620	412	
34	04/02/26 BABB SCHOOL/129853	969.40		126	42	166-2620	412	
36	04/02/26 BROWNING HIGH SCHOOL/129855	7,593.00		226	60	166-2620	412	
37	04/02/26 B.H.S. WEST WELL/129856	35.00		226	60	166-2620	412	
38	04/02/26 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412	
39	04/02/26 WALKING PATH/129858	108.14		126	90	166-2620	412	
40	04/02/26 WALKING PATH/129858	72.10*		226	90	166-2620	412	
41	04/02/26 WALKING PATH/129859	60.44		126	90	166-2620	412	
42	04/02/26 WALKING PATH/129859	40.30*		226	90	166-2620	412	
43	04/02/26 Propane Pump/129860	37.30		110	96	166-2700	412	
44	04/02/26 Propane Pump/129860	24.86*		210	96	166-2700	412	
45	04/02/26 Com Garden/129826	44.75*		226	90	166-2620	412	
46	04/02/26 Babb Trailer/129861	0.00		120	82	166-2620	412	
47	04/02/26 Napi Strt Lights/129862	0.00		126	30	166-2620	412	

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
48	04/02/26 BES Strt Lights/129863	0.00		126	20	166-2620	412	
49	04/02/26 Admin Strt Lights/129864	0.00		126	90	166-2620	412	
50	04/02/26 Admin Strt Lights/129864	0.00*		226	90	166-2620	412	
51	04/02/26 BHS DRIVEWAY/129865	237.50*		226	90	166-2620	412	
52	04/02/26 BMS DRIVEWAY/129867	150.00		126	50	166-2620	412	
72573		3,727.11						
53	04/02/26 7 LED/SPORTS COMPLEX(129870)	87.50		226	60	166-2620	412	
54	04/02/26 NEW JR HIGH/ (129869)	1,766.60		126	50	166-2620	412	
55	04/02/26 HS Football field/129871	833.20		226	60	166-2620	412	
56	04/02/26 Out building sport/129872	193.81		226	60	166-2620	412	
57	04/02/26 softball scoreboard/129873	35.00		226	60	166-2620	412	
58	04/02/26 student resource/129875	456.12		126	94	166-2620	412	
59	04/02/26 student resource/129875	304.08*		226	94	166-2620	412	
60	04/02/26 stall#1/129876	30.48		120	82	166-2620	412	
61	04/02/26 stall#1/129876	20.32		220	82	166-2620	412	
	Total Check:	26,657.86						
444389S	9712 GLACIERS EDGE EQUIPMENT REPAIR							
72576		661.50						
2	760 03/29/26 Defective ignition module	463.05*		126	94	166-2620	440	
3	760 03/29/26 Defective ignition module	198.45	68204	226	94	166-2620	440	
	Total Check:	661.50						
444390S	2022 HANNON H.V.A.C.R.							
72577		375.00						
1	100271 03/23/26 Service Call	262.50*	68147	126	94	166-2620	440	
2	100271 03/23/26 Service Call	112.50	68147	226	94	166-2620	440	
72578		1,140.00						
1	100269 03/23/26 Service Call	798.00*	68197	126	94	166-2620	440	
2	100269 03/23/26 Service Call	342.00	68197	226	94	166-2620	440	
	Total Check:	1,515.00						
444391S	10226 JACOB BURNS							
72599		80.00						
1	03/12/26 Luggage Reimbursement	56.00	68340	126	90	161-2213	582	
2	03/12/26 Luggage Reimbursement	24.00	68340	226	90	161-2213	582	
	Total Check:	80.00						
444392S	7299 KALEVA LAW OFFICE							
72579		137.50						
1	9883 04/03/26 Legal Services	96.25	68233	126	90	160-2313	330	
2	9883 04/03/26 Legal Services	41.25	68233	226	90	160-2313	330	
	Total Check:	137.50						

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
444393S	2576 LILA J. EVANS							
72580		425.00						
1	6389 03/17/26 Service Call	297.50*	68205	126	94	166-2620	440	
2	6389 03/17/26 Service Call	127.50	68205	226	94	166-2620	440	
	Total Check:	425.00						
444394S	804 MONTANA SCHOOL BOARD ASSOCIATION							
72581		2,930.00						
1	0020217 06/15/26 Policy Service Maintenanc	1,351.00	68339	126	90	160-2313	330	
2	0020217 06/15/26 Policy Service Maintenanc	579.00	68339	226	90	160-2313	330	
3	0020472 06/15/26 Labor Relations Maintenan	700.00	68339	126	90	160-2313	330	
4	0020472 06/15/26 Labor Relations Maintenan	300.00	68339	226	90	160-2313	330	
	Total Check:	2,930.00						
444395S	5201 NAPA AUTO PARTS							
72582		2,148.06						
1	912677 03/18/26 Butt Connector	16.09	68182	110	96	167-2700	615	
2	912677 03/18/26 Butt Connector	6.90	68182	210	96	167-2700	615	
3	912677 03/18/26 Butt Connector	13.29	68182	110	96	167-2700	615	
4	912677 03/18/26 Butt Connector	5.70	68182	210	96	167-2700	615	
5	912677 03/18/26 Tire valve core	9.97	68182	110	96	167-2700	615	
6	912677 03/18/26 Tire valve core	4.27	68182	210	96	167-2700	615	
7	912677 03/18/26 Fuse Assortment	12.94	68182	110	96	167-2700	615	
8	912677 03/18/26 Fuse Assortment	5.55	68182	210	96	167-2700	615	
9	912677 03/18/26 Fuse Assortment	11.89	68182	110	96	167-2700	615	
10	912677 03/18/26 Fuse Assortment	5.10	68182	210	96	167-2700	615	
11	912725 03/19/26 brake parts cleaner-shop	61.66	68182	110	96	167-2700	615	
12	912725 03/19/26 brake parts cleaner-shop	26.42	68182	210	96	167-2700	615	
13	912725 03/19/26 ATF plus 4	109.12	68182	110	96	167-2700	615	
14	912725 03/19/26 ATF plus 4	46.76	68182	210	96	167-2700	615	
15	912725 03/19/26 Carb-choke clnr 13oz	55.27	68182	110	96	167-2700	615	
16	912725 03/19/26 Carb-choke clnr 13oz	23.69	68182	210	96	167-2700	615	
17	912725 03/19/26 Dexviatf	201.43	68182	110	96	167-2700	615	
18	912725 03/19/26 Dexviatf	86.33	68182	210	96	167-2700	615	
19	912725 03/19/26 Trns fl	184.63	68182	110	96	167-2700	615	
20	912725 03/19/26 Trns fl	79.13	68182	210	96	167-2700	615	
21	912725 03/19/26 WD-40	125.92	68182	110	96	167-2700	615	
22	912725 03/19/26 WD-40	53.96	68182	210	96	167-2700	615	
23	912725 03/19/26 Gojo scrub wipes	92.36	68182	110	96	167-2700	615	
24	912725 03/19/26 Gojo scrub wipes	39.58	68182	210	96	167-2700	615	
25	912725 03/19/26 Pwr/Steering Fl-Gal	32.19	68182	110	96	167-2700	615	
26	912725 03/19/26 Pwr/Steering Fl-Gal	13.79	68182	210	96	167-2700	615	
27	912725 03/19/26 cleaner	18.19	68182	110	96	167-2700	615	
28	912725 03/19/26 cleaner	7.79	68182	210	96	167-2700	615	
29	912725 03/19/26 tire cem	15.39	68182	110	96	167-2700	615	
30	912725 03/19/26 tire cem	6.59	68182	210	96	167-2700	615	
31	912725 03/19/26 tire pat	37.38	68182	110	96	167-2700	615	
32	912725 03/19/26 tire pat	16.02	68182	210	96	167-2700	615	

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
33	912725 03/19/26 patch	13.86	68182	110	96	167-2700	615	
34	912725 03/19/26 patch	5.94	68182	210	96	167-2700	615	
35	912725 03/19/26 valve ca	52.50	68182	110	96	167-2700	615	
36	912725 03/19/26 valve ca	22.50	68182	210	96	167-2700	615	
37	912725 03/19/26 valu/pak	15.29	68182	110	96	167-2700	615	
38	912725 03/19/26 valu/pak	6.55	68182	210	96	167-2700	615	
39	912725 03/19/26 fuse kit	21.27	68182	110	96	167-2700	615	
40	912725 03/19/26 fuse kit	9.12	68182	210	96	167-2700	615	
41	912725 03/19/26 horn high note	174.93	68182	110	96	167-2700	615	
42	912725 03/19/26 horn high note	74.97	68182	210	96	167-2700	615	
43	912954 03/24/26 b/bluid DOT 3-32oz	67.12	68182	110	96	167-2700	615	
44	912954 03/24/26 b/bluid DOT 3-32oz	28.76	68182	210	96	167-2700	615	
45	913032 03/25/26 car wash-purple power	160.96	68182	110	96	167-2700	615	
46	913032 03/25/26 car wash-purple power	68.99	68182	210	96	167-2700	615	
	Total Check:	2,148.06						
444396S	803 NORTHWESTERN ENERGY							
72603		4,342.06						
1	04/01/26 SPED 0424011-5	50.91		126	76	280-2620	411	
2	04/01/26 ADMIN 0424013-1	118.60		126	90	166-2620	411	
3	04/01/26 ADMIN 0424013-1	50.83		226	90	166-2620	411	
4	04/01/26 KW BERGAN-0424038-8	207.78		126	10	166-2620	411	
5	04/01/26 VINA CHATTIN 0424039-6	1,236.81		126	10	166-2620	411	
6	04/01/26 ARTS BUILDING 0424041-2	158.23*		226	74	166-2620	411	
8	04/01/26 MAINTENANCE-0424454-7	264.68*		126	94	166-2620	411	
9	04/01/26 WAREHOUSE-0424468-7	648.53		112	92	910-2620	411	
10	04/01/26 TRANSPORT-0622438-0	499.84		110	96	166-2700	411	
11	04/01/26 TRANSPORT-0622438-0	214.22		210	96	166-2700	411	
12	04/01/26 BUS GARAGE-0622738-3	156.24		110	96	166-2700	411	
13	04/01/26 BUS GARAGE-0622738-3	66.96		210	96	166-2700	411	
14	04/01/26 GREEN HOUSE-0794326-9	20.56		226	60	166-2620	411	
15	04/01/26 BHS VO TECH-1217303-5	515.98		226	60	166-2620	411	
17	04/01/26 HS GENARATOR-1803496-7	56.32		226	60	166-2620	411	
19	04/01/26 SW KITCH/31536832	75.57		226	60	166-2620	411	
	Total Check:	4,342.06						
444397S	2139 OILFIELD LUMBER							
72583		1,798.00						
1	04/01/26 Weed & Feed	1,258.60	68201	126	94	166-2620	610	
2	04/01/26 Weed & Feed	539.40	68201	226	94	166-2620	610	
	Total Check:	1,798.00						

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
444398S	9439 QUILL.COM								
72588		54.89							
1	47924243 02/25/26 Container w lid		54.89	68496	226	75	150-1000	610	
72589		75.67							
1	48117196 03/11/26 Digital clock		75.67	67868	226	75	150-1000	610	
	Total Check:		130.56						
444399S	8594 STRIVE								
72591		20,000.00							
PD : Science of Reading Workshop Series 1									
March 21st									
MT READ's Literacy Grant									
1	1930 03/23/26 Prof.Dev March 21, 2026		3,333.33	67679	115	6	423-2213	500	475
2	1930 03/23/26 Prof.Dev March 21, 2026		3,333.33	67679	115	10	423-2213	500	475
3	1930 03/23/26 Prof.Dev March 21, 2026		3,333.33	67679	115	20	423-2213	500	475
4	1930 03/23/26 Prof.Dev March 21, 2026		3,333.33	67679	115	30	423-2213	500	475
5	1930 03/23/26 Prof.Dev March 21, 2026		3,333.33	67679	115	50	423-2213	500	475
6	1930 03/23/26 Prof.Dev March 21, 2026		3,333.35	67679	115	60	423-2213	500	475
	Total Check:		20,000.00						
444400S	9403 SUNSHINE PRODUCTIONS, LTD.								
72590		319.50							
1	5499 02/26/26 Service Call		223.65*	68206	126	94	166-2620	440	
2	5499 02/26/26 Service Call		95.85	68206	226	94	166-2620	440	
	Total Check:		319.50						
444401S	904 TEEPLES IGA								
72593		227.68							
1	89279 04/07/26 Food for PTC		162.92	68211	226	75	150-1000	612	
2	89282 04/07/26 Fries		64.76	68211	226	75	150-1000	612	
72594		55.97							
1	81222 03/26/26 Lemon juice		3.99	68054	226	75	150-1000	612	
2	81222 03/26/26 Sugar		4.39	68054	226	75	150-1000	612	
3	81222 03/26/26 Mozzerella cheese		9.29	68054	226	75	150-1000	612	
4	81222 03/26/26 Tomato sauce		4.38	68054	226	75	150-1000	612	
5	81222 03/26/26 Pepperoni		8.58	68054	226	75	150-1000	612	
6	81222 03/26/26 Yeast		6.06	68054	226	75	150-1000	612	
7	81222 03/26/26 Flour		6.79	68054	226	75	150-1000	612	
8	81222 03/26/26 Spray cooking		12.49	68054	226	75	150-1000	612	
72595		112.00							
1	79015 03/18/26 Dinner Supplies		97.92	67950	226	75	150-1000	612	
2	79017 03/18/26 Cheese		14.08	67950	226	75	150-1000	612	

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
72596		330.26						
1	89284 04/07/26 parent/teacher conf suppl	123.59	68224	126	50	130-1000	610	
2	89293 04/09/26 parent/teacher conf suppl	49.12	68224	126	50	130-1000	610	
3	89255 04/07/26 parent/teacher conf suppl	157.55	68224	126	50	130-1000	610	
	Total Check:	725.91						
444402S	8152 TIM MCDONALD							
72597		3,067.58						
1	04/02/26 Materials/Labor	1,123.58	68273	115	30	166-2620	460	30
2	04/02/26 Materials/Labor	1,944.00	68273	115	30	166-2620	460	780
	Total Check:	3,067.58						
444403S	1191 TWO MEDICINE WATER CO							
72604		8,291.00						
3	04/01/26 BHS/1349-00	2,940.00		226	60	166-2620	421	
4	04/01/26 BE/1353-00	762.00		126	20	166-2620	421	
5	04/01/26 KW/1354-00	762.00*		126	10	166-2620	421	
6	04/01/26 BMS/1355-00	762.00		126	50	166-2620	421	
7	04/01/26 Napi/1356-00	1,143.00		126	30	166-2620	421	
8	04/01/26 Vina/1357-00	762.00*		126	10	166-2620	421	
9	04/01/26 Project Choicel/1376-00	150.00*		226	74	166-2620	421	
10	04/01/26 Special Services/1378-00	150.00		226	76	280-2620	421	
12	04/01/26 Maintence/1379-00	105.00		126	94	166-2620	421	
13	04/01/26 Maintence/1379-00	45.00		226	94	166-2620	421	
14	04/01/26 Food Service/1380-00	150.00		112	92	910-2620	421	
17	04/01/26 Bus Garage/1381-00	105.00		110	96	166-2700	421	
18	04/01/26 Bus Garage/1381-00	45.00		210	96	166-2700	421	
21	04/01/26 Apt/1382-00	150.00*		120	80	166-2620	421	
22	04/01/26 William Buffalo Hide/1384-00	110.00		226	75	166-2620	421	
23	04/01/26 ADMIN/1745-00	105.00		126	90	166-2620	421	
24	04/01/26 ADMIN/1745-00	45.00		226	90	166-2620	421	
	Total Check:	8,291.00						
444404S	4514 UNIVERSITY OF MONTANA							
72598		1,215.00						
All-Star Honor Choir Fees								
1	202630 03/24/26 Registration Fees	1,215.00	68221	226	60	710-3460	582	
	Total Check:	1,215.00						
444405S	1630 W.W. GRAINGER							
72600		48.84						
1	9853717297 03/24/26 Chain Link Ties	34.19	68143	126	94	166-2620	615	
2	9853717297 03/24/26 Chain Link Ties	14.65	68143	226	94	166-2620	615	
	Total Check:	48.84						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
444406S	9524 NICKOLAS CRAWFORD							
72605		526.90						
1	0000034 04/07/26 Tribe Size Pepproni	45.00*	68524	226	60	720-3580	582	
2	0000034 04/07/26 Tribe Size Pepproni	45.00	68524	226	60	720-3581	582	
3	0000034 04/07/26 Tribe Size Pepproni	45.00	68524	226	60	720-3583	582	
4	0000034 04/07/26 Tribe Size All Meat	52.00*	68524	226	60	720-3580	582	
5	0000034 04/07/26 Tribe Size All Meat	52.00	68524	226	60	720-3581	582	
6	0000034 04/07/26 Tribe Size All Meat	52.00	68524	226	60	720-3583	582	
7	0000034 04/07/26 Tribe Size Supreme	34.67*	68524	226	60	720-3580	582	
8	0000034 04/07/26 Tribe Size Supreme	34.67	68524	226	60	720-3581	582	
9	0000034 04/07/26 Tribe Size Supreme	34.66	68524	226	60	720-3583	582	
10	0000034 04/07/26 Tribe Size Cheese	28.00*	68524	226	60	720-3580	582	
11	0000034 04/07/26 Tribe Size Cheese	28.00	68524	226	60	720-3581	582	
12	0000034 04/07/26 Tribe Size Cheese	28.00	68524	226	60	720-3583	582	
13	0000034 04/07/26 10% Service Fee	15.97*	68524	226	60	720-3580	582	
14	0000034 04/07/26 10% Service Fee	15.97	68524	226	60	720-3581	582	
15	0000034 04/07/26 10% Service Fee	15.96	68524	226	60	720-3583	582	
	Total Check:	526.90						

# of Claims 166 Total: 248,093.84

Fund/Account	Amount
101 Elementary General Fund	
110	109.84
110 Elementary Transportation Fund	
110	10,714.55
112 Food Services Fund	
110	32,642.67
115 Elementary Miscellaneous Federal Funds	
110	81,502.32
120 Elementary Lease Fund	
110	201.48
126 Elementary Impact Aid Fund	
110	56,815.49
210 High School Transportation Fund	
110	4,712.22
215 High School Miscellaneous Federal Funds	
110	1,489.87
220 High School Lease Fund	
110	34.32
226 High School Impact Aid Fund	
110	59,535.08
274 High School Purchasing Fund	
110	240.00
278 High School Self Insurance Fund	
110	96.00
Total:	248,093.84