

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-93448C	9915 AMBER HINTHER							
	65533	3,476.24						
1	07/01/24 Psych Services - July 2024	2,475.00		101 76 280-2140		113		
2	07/01/24 Mileage - Browning/Kalispell R	1,001.24		201 76 280-2140		113		
	Total Check:	3,476.24						
-93447C	9913 KAREN NESBITT							
	65541	1,562.60						
1	0120 08/01/24 SPED Services	1,375.00		201 76 280-2140		113		
2	0120 08/01/24 SPED Services	187.60		101 76 280-2140		113		
	Total Check:	1,562.60						
-93446C	6554 PITNEY BOWES PURCHASE POWER							
	65548	3,003.00						
1	07/21/24 Meter refills	3,003.00	59592	274 92 920-3200		610		
	Total Check:	3,003.00						
-93445C	9685 RINEHART COUNSELING PLLC							
	65601	3,700.00						
1	07/01/24 Mental Health Services for HS	3,700.00*		115 90 787-2143		113	633	
	Total Check:	3,700.00						
-93443C	8800 BARBARA FINNELL							
	65607	1,416.25						
1	07/31/24 Tele-therapy Services	1,416.25*		115 90 785-1000		320	633	
	Total Check:	1,416.25						
-93442C	8667 BULK BOOKSTORE							
	65610	226.80						
1	175421 07/23/24 Seedfolks	226.80	59483	215 90 421-1000		610	204	
	Total Check:	226.80						
-93441C	6406 OCLC ONLINE COMPUTER LIBRARY							
	65643	483.92						
1	9000069 07/01/24 Group Contract	483.92	59505	226 60 150-2225		650		
	Total Check:	483.92						
-93440C	4546 TAHNEE ARMSTRONG							
	65657	1,760.00						
1	1023-2024 08/08/12 DRUG TESTS	1,012.50	59705	126 90 160-2316		330		
2	1023-2024 08/08/12 DRUG TESTS	337.50	59705	226 90 160-2316		330		
3	1023-2024 08/08/12 SET UP FEE	97.50	59705	126 90 160-2316		330		
4	1023-2024 08/08/12 SET UP FEE	32.50	59705	226 90 160-2316		330		
5	1023-2024 08/08/12 LAB FEE	75.00	59705	126 90 160-2316		330		
6	1023-2024 08/08/12 LAB FEE	25.00	59705	226 90 160-2316		330		
7	1022-2024 07/29/24 DRUG TESTS	37.50	59705	126 90 160-2316		330		
8	1022-2024 07/29/24 DRUG TESTS	12.50	59705	226 90 160-2316		330		

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9	1022-2024 07/29/24 SET UP FEE	48.75	59705	126 90 160-2316		330	
10	1022-2024 07/29/24 SET UP FEE	16.25	59705	226 90 160-2316		330	
11	1022-2024 07/29/24 NO SHOW SET UP FEE	48.75	59705	126 90 160-2316		330	
12	1022-2024 07/29/24 NO SHOW SET UP FEE	16.25	59705	226 90 160-2316		330	
	Total Check:	1,760.00					
-93439C	1763 VIOLET SINCLAIR BOGGS						
65660		207.18					
1	07/01/24 OPI MAST Roadshow	37.00*		126 90 161-2213		582	
2	07/01/24 Great Falls, Mt.	170.18*		126 90 161-2213		582	
	Total Check:	207.18					
-93438C	9343 VERIZON CONNECT						
65661		1,765.20					
1	3840000618 08/01/24 Monthly Charges	1,765.20		126 96 167-2660		535	
	Total Check:	1,765.20					
441302S	9007 BILLINGS PUBLIC SCHOOLS						
65534		917.14					
1	543427 07/15/24 Tuition fee for J.M.	917.14	59565	213 90 100-1000		561	
	Total Check:	917.14					
441303S	975 CENTURYLINK						
65535		198.31					
1	07/01/24 SERVICE CHARGES	198.31		126 42 120-2410		531	
	Total Check:	198.31					
441304S	2649 CULLIGAN WATER CONDITIONERS						
65536		60.20					
1	01318805 06/30/24 ADMIN WATER	45.15		126 90 160-2510		610	
2	01318805 06/30/24 ADMIN WATER	15.05		226 90 160-2510		610	
65537		102.38					
1	014258506 03/31/24 Water at Food service	77.50	59562	112 92 910-3100		630	
2	01277704 04/30/24 Water at Food service	20.00	59562	112 92 910-3100		630	
3	01297009 05/31/24 Water at Food service	3.88	59562	112 92 910-3100		630	
4	01316809 06/30/24 Water at Food service	1.00	59562	112 92 910-3100		630	
	Total Check:	162.58					
441305S	5503 EMPLOYEE BENEFIT MANAGEMENT						
65538		96.00					
1	1204 07/22/24 Dixie G - Dental & Vision 2 mo	96.00		278 241			
	Total Check:	96.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
441306S	2556 GAYLE SKUNCK CAP JR							
	65539	51.00						
	Bus Training - Columbia Falls Schools Columbia Falls, Mt.							
	08/22/2024							
1	07/22/24 Bus Training - Columbia Falls	38.25*		110 96 167-2710		582		
2	07/22/24 Bus Training - Columbia Falls	12.75*		210 96 167-2710		582		
	Total Check:	51.00						
441307S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							
	65540	4,954.53						
1	29558 07/23/24 monthly phone service	3,715.89*		126 90 160-2500		531		
2	29558 07/23/24 monthly phone service	1,238.64		226 90 160-2500		531		
	Total Check:	4,954.53						
441308S	8828 KELLEY CREATE							
	65542	126.32						
1	1688898 07/17/24 Meter Reading	126.32	59598	274 92 920-3200		610		
	Total Check:	126.32						
441309S	9281 KIMMA FLAMOND							
	65543	51.00						
1	07/22/24 Bus Training - Columbia Falls	51.00*		110 96 167-2710		582		
	Total Check:	51.00						
441310S	3507 NATHANIEL BIRD RATTLER							
	65544	51.00						
1	07/22/24 Bus Training - Columbia Falls	51.00*		110 96 167-2710		582		
	Total Check:	51.00						
441311S	918 NATIONAL LAUNDRY CO.							
	65545	97.98						
1	94104 07/22/24 BMS	19.40	59599	112 50 910-3100		610	807	
2	94106 07/22/24 WHSE	39.78	59599	112 92 910-3100		610	807	
3	94098 07/22/24 BHS	9.70	59599	112 92 910-3100		610	807	
4	94102 07/22/24 NAPI	9.70	59599	112 30 910-3100		610	807	
5	94103 07/22/24 BES	9.70	59599	112 25 910-3100		610	807	
6	94101 07/22/24 VC	9.70	59599	112 92 910-3100		610	807	
	65546	232.40						
1	92271 07/15/24 Whse	134.42	59573	112 92 910-3100		610	807	
2	92272 07/22/24 Whse	39.78	59573	112 92 910-3100		610	807	
3	92269 07/22/24 Bms	19.40	59573	112 50 910-3100		610	807	
4	92264 07/22/24 Bhs	9.70	59573	112 92 910-3100		610	807	
5	92267 07/22/24 Napi	9.70	59573	112 30 910-3100		610	807	
6	92266 07/22/24 Vina	9.70	59573	112 92 910-3100		610	807	
7	92268 07/22/24 BES	9.70	59573	112 25 910-3100		610	807	

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	65547	97.98							
1	89974 07/08/24 Whse	39.78	59554	112	92	910-3100	610	807	
2	89972 07/15/24 bms	19.40	59554	112	50	910-3100	610	807	
3	89969 07/15/24 Napi	9.70	59554	112	30	910-3100	610	807	
4	89968 07/15/24 Vc	9.70	59554	112	92	910-3100	610	807	
5	89966 07/15/24 Bhs	9.70	59554	112	92	910-3100	610	807	
6	89970 07/15/24 Bes	9.70	59554	112	25	910-3100	610	807	
	Total Check:	428.36							
441312S	9137 PONDEROSA PUBLICATIONS								
	65549	135.00							
2	49302 06/12/24 Summer food prog advertis	135.00	59561	112	92	910-3100	610		
	Total Check:	135.00							
441313S	9439 QUILL.COM								
	65550	130.49							
1	39498693 07/12/24 Oversize Bean Bag Chair	130.49*	59402	226	60	150-1000	610		
	65551	134.92							
1	39494781 07/11/24 Expo white board care era	11.55*	59403	226	60	150-1000	610		
2	39494781 07/12/24 Asst. chisel tip expo mar	31.44*	59403	226	60	150-1000	610		
3	39494781 07/12/24 Pre sharpened pencil	40.10*	59403	226	60	150-1000	610		
4	39494781 07/12/24 4 Compartment Org.	27.19*	59403	226	60	150-1000	610		
5	39492650 07/11/24 5 Organizer Set	24.64*	59403	226	60	150-1000	610		
	65552	151.18							
1	39492510 07/11/24 3M Masking Tape	3.54*	59404	226	60	150-1000	610		
2	39492510 07/11/24 Marble Composition Book	62.85*	59404	226	60	150-1000	610		
3	39492510 07/11/24 9x12 Black Construction p	2.50*	59404	226	60	150-1000	610		
4	39492510 07/11/24 Dawn dishsoap w/sponge	22.13*	59404	226	60	150-1000	610		
5	34947926 07/12/24 Crayola Modeling clay	42.49*	59404	226	60	150-1000	610		
6	39492510 07/11/24 8pk Chalk Markers	17.67*	59404	226	60	150-1000	610		
	65553	128.85							
1	39492520 07/11/24 24/25 Academic Calendar	5.99*	59405	226	60	150-1000	610		
2	39492520 07/11/24 12 pk Black Expo Markers	17.46*	59405	226	60	150-1000	610		
3	39492520 07/11/24 Acco Paper Clips	4.67*	59405	226	60	150-1000	610		
4	39492520 07/11/24 Washable Paint	39.09*	59405	226	60	150-1000	610		
5	39492520 07/11/24 Mr.Sketch Scented Markers	6.49*	59405	226	60	150-1000	610		
6	39492520 07/11/24 Asst. 2 pocket folders	5.72*	59405	226	60	150-1000	610		
7	39492520 07/11/24 Push pins	9.17*	59405	226	60	150-1000	610		
8	39494769 07/11/24 Paper mate wooden pencil	14.95*	59405	226	60	150-1000	610		
9	39492520 07/11/24 Non Scratch Scrub Sponge	6.29*	59405	226	60	150-1000	610		
10	39492520 07/11/24 Sign Here Flags	6.62*	59405	226	60	150-1000	610		
11	39492520 07/11/24 4x6 sticky notes 5 pads	12.40*	59405	226	60	150-1000	610		
	65554	130.49							
1	39519418 07/15/24 Over sized bean bag chair	130.49*	59406	226	60	150-1000	610		

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	65555	145.82					----
1	39535144 07/15/24 24-25 Desk Calander	15.58*	59430	226 60 150-1000		610	
2	39535144 07/15/24 Pre-Sharpended Pencil	17.97*	59430	226 60 150-1000		610	
3	39535144 07/15/24 Sharpie Gel Pen	16.70*	59430	226 60 150-1000		610	
4	39535144 07/15/24 Crayola Colored Pencil	44.54*	59430	226 60 150-1000		610	
5	39519473 07/15/24 Stackable drawer organize	23.85*	59430	226 60 150-1000		610	
6	39519473 07/15/24 Desk Drawer organizer	16.38*	59430	226 60 150-1000		610	
7	39535144 07/15/24 Neon pot up notes	10.80*	59430	226 60 150-1000		610	
	65556	144.09					
1	39537293 07/15/24 Post it 4x6 Sweet Sprinkl	20.39*	59432	226 60 150-1000		610	
2	39537293 07/15/24 4x6 Super Sticky notes wh	18.69*	59432	226 60 150-1000		610	
3	39539304 07/16/24 Round head Push Pin	12.74*	59432	226 60 150-1000		610	
4	39537293 07/15/24 Sharpie Gel Pen Black	14.10*	59432	226 60 150-1000		610	
5	39537293 07/15/24 Note books black	22.09*	59432	226 60 150-1000		610	
6	39537293 07/15/24 Note book black	56.08*	59432	226 60 150-1000		610	
	65557	150.48					
1	39535077 07/15/24 Asst. 2 pocket folders	17.16*	59436	226 60 150-1000		610	
2	39539899 07/16/24 9 drawer standalne storag	59.79*	59436	226 60 150-1000		610	
3	39535077 07/15/24 Ziplock storage bags	46.99*	59436	226 60 150-1000		610	
4	39535077 07/15/24 Gel Pens	13.25*	59436	226 60 150-1000		610	
5	39535077 07/15/24 Clorox wipes	13.29*	59436	226 60 150-1000		610	
	65558	149.01					
1	39520019 07/15/24 Logtech wireless keyboard	51.29*	59438	226 60 150-1000		610	
2	09539383 07/16/24 USB 4ft cable for Iphone	69.68*	59438	226 60 150-1000		610	
3	39537618 07/15/24 Tote w/lid blk 4pack	28.04*	59438	226 60 150-1000		610	
	65559	151.57					
1	39494162 07/11/24 Bic Pens	2.12*	59386	226 60 150-1000		610	
2	39492620 07/15/24 Sharpended Wooden Pencils	19.42*	59386	226 60 150-1000		610	
4	39492620 07/15/24 Sharpie Stick Highlighter	8.72*	59386	226 60 150-1000		610	
5	39492620 07/15/24 3 Ring Pencil Pouch	3.70*	59386	226 60 150-1000		610	
6	39492620 07/15/24 AA Batteries	29.05*	59386	226 60 150-1000		610	
7	39492620 07/15/24 AAA Batteries	29.05*	59386	226 60 150-1000		610	
8	39496019 07/11/24 Beat Wireless Earbuds	61.63*	59386	226 60 150-1000		610	
9	2348532 07/11/24 CREDIT	-2.12*		226 60 150-1000		610	
	65560	144.01					
1	39498280 07/12/24 Utiltiy cart w/locking we	136.79*	59400	226 60 150-1000		610	
2	39494611 07/11/24 Asst. color modeling clay	7.22*	59400	226 60 150-1000		610	
	65561	123.15					
1	39498267 07/12/24 10 ft. Ipad Charger	89.20*	59387	226 60 150-1000		610	
2	39475215 07/11/24 2.4 amp dual USB Wall Cha	33.95*	59387	226 60 150-1000		610	
	Total Check:	1,684.06					

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441314S	2283 ROBERT BROOKE & ASSOCIATES								
	65562	442.35							
1	325614 07/11/24 Long Handles - Alum	313.20	59383	126 94 166-2620		615			
2	325614 07/11/24 Long Handles - Alum	104.40	59383	226 94 166-2620		615			
3	325614 07/11/24 S&H Chrgs	18.56	59383	126 94 166-2620		615			
4	325614 07/11/24 S&H Chrgs	6.19	59383	226 94 166-2620		615			
	65563	225.45							
1	326449 07/24/24 Window Handle, LH, Alum	87.52	59542	126 94 166-2620		615			
2	326449 07/24/24 Window Handle, LH, Alum	29.18	59542	226 94 166-2620		615			
3	326449 07/24/24 Long Handles - Alum	65.25	59542	126 94 166-2620		615			
4	326449 07/24/24 Long Handles - Alum	21.75	59542	226 94 166-2620		615			
5	326449 07/24/24 Shipping Chrgs	16.31	59542	126 94 166-2620		615			
6	326449 07/24/24 Shipping Chrgs	5.44	59542	226 94 166-2620		615			
	Total Check:	667.80							
441315S	1044 SYSCO								
	65564	784.88							
1	543032743 06/26/24 BMS	784.88	59572	112 50 910-3100		630	807		
	65565	562.24							
1	543045969 07/03/24 Bms-summer prog	562.24	59576	112 50 910-3100		630	807		
	65566	393.33							
1	543045970 07/03/24 BMS	393.33	59571	112 50 910-3100		630	807		
	65567	1,076.44							
1	543032742 06/26/24 BMS	1,076.44	59570	112 50 910-3100		630	807		
	65568	382.22							
1	443805589 06/26/24 BMS	382.22	59569	112 50 910-3100		630	807		
	65569	755.15							
1	543056365 07/10/24 BMS	755.15	59581	112 50 910-3100		630	807		
	65570	284.39							
1	543056366 07/10/24 BMS	284.39	59580	112 50 910-3100		630	807		
	65571	1,076.44							
1	543032742 06/26/24 BMS	1,076.44	59589	112 50 910-3100		630	807		
	65572	770.62							
1	543080235 07/24/24 BMS	770.62	59600	112 50 910-3100		630	807		
	65573	236.15							
1	543068998 07/17/24 Bms	236.15	59594	112 50 910-3100		630	807		
	65574	344.65							
1	543068997 07/17/24 Bms	344.65	59593	112 50 910-3100		630	807		
	65575	128.35							
1	243080236 07/24/24 BMS	128.35	59601	112 50 910-3100		630	807		
	Total Check:	6,794.86							

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441316S	1046 SYSCO							
	65576	997.58						
1	543046634 07/04/24 WHSE	997.58	59560	112 92 910-3100		610	807	
	65577	1,895.02						
1	543052931 07/08/24 WHSE	1,895.02	59582	112 92 910-3100		630	807	
	65578	597.80						
1	543052930 07/08/24 WHSE	597.80	59583	112 92 910-3100		630	807	
	65579	638.87						
1	543056374 07/10/24 WHSE	155.07	59577	112 92 910-3100		610	807	
2	543056374 07/10/24 WHSE	483.80	59577	112 92 910-3100		630	807	
	65580	562.88						
2	543032751 06/26/24 WHSE	562.88	59586	112 92 910-3100		630	807	
	65581	969.62						
1	543069008 07/17/24 Whse	969.62	59597	112 92 910-3100		630	807	
	65582	814.48						
1	543080244 07/24/24 WHSE	713.39	59604	112 92 910-3100		630	807	
2	543080244 07/24/24 WHSE	101.09	59604	112 92 910-3100		610	807	
	Total Check:	6,476.25						
441317S	2255 SYSCO							
	65583	244.03						
1	543080238 07/24/24 BES	250.92	59603	112 25 910-3100		630	807	
2	543062369 07/13/24 credit	-6.89		112 25 910-3100		630	807	
	65584	864.27						
1	543080237 07/24/24 BES	864.27	59602	112 25 910-3100		630	807	
	65585	1,193.14						
1	543045971 07/03/24 BES	1,193.14	59585	112 25 910-3100		630	807	
	65586	570.77						
1	543045972 07/03/24 BES	570.77	59584	112 25 910-3100		630	807	
	65587	1,276.46						
1	543056367 07/10/24 BES	1,276.46	59579	112 25 910-3100		630	807	
	65588	513.38						
1	543056368 07/10/24 BES	513.38	59578	112 25 910-3100		630	807	
	65589	270.26						
1	5430032745 06/26/24 BES	270.26	59587	112 25 910-3100		630	807	
	65590	1,057.59						
1	543032744 06/26/24 BES	1,057.59	59588	112 25 910-3100		630	807	
	65591	641.99						
1	543019483 06/19/24 BES	641.99	59361	112 25 910-3100		630	807	
	65592	1,070.78						
1	543019482 06/19/24 BES	1,070.78	59360	112 25 910-3100		630	807	
	65593	278.43						
1	543069001 07/17/24 Bes	278.43	59596	112 25 910-3100		630	807	

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65594		302.71						
1	543069000 07/17/24 Bes	302.71	59595	112 25 910-3100		630	807	
	Total Check:	8,283.81						
441318S	904 TEEPLES IGA							
65595		297.22						
1	82076 07/24/24 beverages and snacks	297.22	59547	126 64 170-1340		612		
	Total Check:	297.22						
441319S	1701 US FOODS, INC.							
65596		669.81						
1	3065138 06/27/24 WHSE	669.81	59557	112 92 910-3100		630	807	
65597		90.99						
1	3372199 07/10/24 WHSE	90.99	59556	112 92 910-3100		630	807	
65598		1,610.18						
1	3416655 07/11/24 WHSE	1,610.18	59555	112 92 910-3100		630	807	
65599		310.92						
1	3545952 03/28/24 WHSE	310.92	59558	112 92 910-3100		630		
	Total Check:	2,681.90						
441320S	1630 W.W. GRAINGER							
65600		112.04						
1	9192240951 07/23/24 Open PO	84.03	59567	126 94 166-2620		615		
2	9192240951 07/23/24 Open PO	28.01	59567	226 94 166-2620		615		
	Total Check:	112.04						
441322S	53 AMERICAN PIPE SUPPLY, CO.							
65603		248.55						
1	123977 07/30/24 5" Groove Flange W/E Gask	176.25	59691	126 94 166-2620		615		
2	123977 07/30/24 5" Groove Flange W/E Gask	58.75	59691	226 94 166-2620		615		
3	123977 07/30/24 Shipping Chrgs	10.16	59691	126 94 166-2620		615		
4	123977 07/30/24 Shipping Chrgs	3.39	59691	226 94 166-2620		615		
65604		25.22						
1	121735 01/30/24 1 1/4" Copper Cap Solder	6.31	59662	126 94 166-2620		615		
2	121735 01/30/24 1 1/4" Copper Cap Solder	2.11	59662	226 94 166-2620		615		
3	121735 01/30/24 1 1/2" Copper Cap	12.60	59662	126 94 166-2620		615		
4	121735 01/30/24 1 1/2" Copper Cap	4.20	59662	226 94 166-2620		615		
	Total Check:	273.77						
441323S	4571 ANGELA M. HEAVY RUNNER							
65605		207.18						
	OPI MAST Roadshow Great Falls, Mt.							
08/14/24								
1	08/01/24 OPI MAST Roadshow	37.00*		126 90 161-2213		582		
2	08/01/24 Great Falls, Mt	170.18*		126 90 161-2213		582		
	Total Check:	207.18						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441324S	4126 ANGELUS PACIFIC CO.						
	65606	639.87					
1	0724-76 07/23/24 Student Parking	307.50*	59543	226 60 150-1000		610	
2	0724-76 07/23/24 Staff Parking	307.50	59543	226 60 150-2410		610	
3	0724-76 07/23/24 Shipping	12.44*	59543	226 60 150-1000		610	
4	0724-76 07/23/24 Shipping	12.43	59543	226 60 150-2410		610	
	Total Check:	639.87					
441325S	3694 BRIAN GALLUP						
	65608	512.35					
1	07/21/24 Reimb Nafis Mtg, RI 2024	384.26	59675	126 90 160-2310		582	84
2	07/21/24 Reimb Nafis Mtg, RI 2024	128.09	59675	226 90 160-2310		582	84
	Total Check:	512.35					
441326S	176 BROWNING LUMBER & HARDWARE						
	65609	149.99					
1	176327 08/06/24 rope	149.99	59719	115 90 470-2100		610	209
	Total Check:	149.99					
441327S	7736 CASCADE COUNTY						
	65611	1,040.00					
1	2025-07-01 08/01/24 School Tuition	1,040.00	59729	213 90 100-1000		561	
	Total Check:	1,040.00					
441328S	7378 COMMERCIAL ENERGY OF MONTANA						
	65612	12,500.00					
2	082803 06/30/24 GA114038-3580/TRANSPORT	343.95		110 96 166-2700		411	
3	082803 06/30/24 GA114038-3580/TRANSPORT	229.31		210 96 166-2700		411	
4	082803 06/30/24 GA129090-3581/VINA	658.29		126 10 166-2620		411	
5	082803 06/30/24 GA166023-3582/KW	538.49		126 10 166-2620		411	
6	082803 06/30/24 GA169243-3583/ADMIN	80.20		126 90 166-2620		411	
7	082803 06/30/24 GA169243-3583/ADMIN	53.47		226 90 166-2620		411	
9	082803 06/30/24 GA194255-3585/SPED	25.64		126 76 280-2620		411	
10	082803 06/30/24 GA273217-3586/GREEN HOUSE	0.09		226 60 166-2620		411	
11	082803 06/30/24 GA276979-3587/HS GENERATOR	1.78		226 60 166-2620		411	
12	082803 06/30/24 GA74495-3588/WARE HOUSE	382.66		112 92 910-2620		411	
13	082803 06/30/24 GA74880-3589/BUS BARN	119.41		110 96 166-2700		411	
14	082803 06/30/24 GA74880-3589/BUS BARN	79.61		210 96 166-2700		411	
15	082803 06/30/24 GA93519-3591/MAINTENANCE	112.51		126 94 166-2620		411	
16	082803 06/30/24 GD0561-3593/MIDDLE SCHOOL	0.00		126 50 166-2620		411	
17	082803 06/30/24 GD0810-3595/VO-TECH	314.29		226 60 166-2620		411	
18	082803 06/30/24 GA74912-3269/BRG ELEM	2,616.00		226 60 166-2620		411	
19	082803 06/30/24 GD0645-3268/NAPI	1,437.37		126 30 166-2620		411	
20	082803 06/30/24 GD0319-3267/HIGHSCHOOL	5,326.08		226 60 166-2620		411	
21	082803 06/30/24 GA1757 -3584/PRCHOICE	180.85		226 74 166-2620		411	
	Total Check:	12,500.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
441329S	367 DEMCO, INC.							
	65613	1,487.60						
2	7506028 07/12/24 Metal Label Peeler	8.68	59751	115 50 423-1000		610	582	
3	7506028 07/12/24 Un-Du Adhesive Remover	26.81	59751	115 50 423-1000		610	582	
4	7506028 07/12/24 Book Jacket Roll Dispense	314.34	59751	115 50 423-1000		610	582	
5	7506028 07/12/24 Sterlite 64Qt Latching Bo	766.97	59751	115 50 423-1000		610	582	
6	7506028 07/12/24 Sterlite 6Qt Latching Box	56.64	59751	115 50 423-1000		610	582	
7	7506028 07/12/24 Sterlite 15Wt Latching Bo	115.23	59751	115 50 423-1000		610	582	
8	7506028 07/12/24 Sterlite32Wt Latching Box	198.93	59751	115 50 423-1000		610	582	
	Total Check:	1,487.60						
441330S	3084 DISCOUNT SCHOOL SUPPLY							
	65614	111.43						
1	4299009010 07/20/24 Water Color Paper	53.98	59477	126 30 120-1000		610		
2	4299009010 07/20/24 Colorations washable tria	36.73	59477	126 30 120-1000		610		
3	4299009010 07/20/24 Colorations 9x12 Heavywei	6.21	59477	126 30 120-1000		610		
4	4299009010 07/20/24 Shipping	14.51	59477	126 30 120-1000		610		
	Total Check:	111.43						
441331S	7847 ECOLAB PEST ELIM.DIV							
	65615	1,147.08						
1	5803700 07/30/24 Pest Services	802.95		126 90 166-2620		440		
2	5803700 07/30/24 Pest Services	344.13		226 90 166-2620		440		
	Total Check:	1,147.08						
441332S	5991 GLENDALE COLONY							
	65618	624.00						
1	400645 08/01/24 WHSE	624.00	59702	112 92 910-3100		630		
	Total Check:	624.00						
441333S	508 GLENN HEAVY RUNNER MEMORIAL							
	65616	144.00						
1	24-02 07/01/24 Swimming pool fee	144.00*	59487	126 64 170-1340		516		
	65617	22.00						
1	24-01 07/31/24 Swimming	22.00	59537	115 76 280-1000		610	360	
	Total Check:	166.00						
441334S	2022 HANNON H.V.A.C.R.							
	65619	187.50						
1	100163 07/26/24 Service Call	140.62	59669	126 94 166-2620		440		
2	100163 07/26/24 Service Call	46.88	59669	226 94 166-2620		440		
	Total Check:	187.50						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441335S	219 HD SUPPLY						
	65620	1,504.24					
1	814127908 07/11/24 Floor Finish	853.83	59409	126 94 166-2620		611	
2	814127908 07/11/24 Floor Finish	284.61	59409	226 94 166-2620		611	
3	814288908 07/11/24 HD Glass Clnr	23.40	59409	126 94 166-2620		611	
4	814288908 07/11/24 HD Glass Clnr	7.80	59409	226 94 166-2620		611	
5	814288908 07/11/24 XL Disposable Gloves	108.45	59409	126 94 166-2620		611	
6	814288908 07/11/24 XL Disposable Gloves	36.15	59409	226 94 166-2620		611	
7	814288908 07/11/24 20x14" High Pro Pad	72.30	59409	126 94 166-2620		611	
8	814288908 07/11/24 20x14" High Pro Pad	24.10	59409	226 94 166-2620		611	
9	814288916 07/11/24 Damp Mop Neutral Flr Clnr	70.20	59409	126 94 166-2620		611	
10	814288916 07/11/24 Damp Mop Neutral Flr Clnr	23.40	59409	226 94 166-2620		611	
	65621	518.15					
1	814106928 07/11/24 Floor Finish	355.76	59410	126 94 166-2620		611	
2	814106928 07/11/24 Floor Finish	118.59	59410	226 94 166-2620		611	
3	814106928 07/11/24 Blue/Wht Finish Mop	32.85	59410	126 94 166-2620		611	
4	814106928 07/11/24 Blue/Wht Finish Mop	10.95	59410	226 94 166-2620		611	
	65622	1,725.82					
7	816503692 07/24/24 Liquid Defoamer Clnr	24.00	59533	126 94 166-2620		611	
8	816503692 07/24/24 Liquid Defoamer Clnr	8.00	59533	226 94 166-2620		611	
9	816503718 07/24/24 Scotch-Brite Pad Plus	58.11	59533	126 94 166-2620		611	
10	816503718 07/24/24 Scotch-Brite Pad Plus	19.37	59533	226 94 166-2620		611	
11	816503726 07/24/24 14x20 Scotch Brite Pad Pl	83.48	59533	126 94 166-2620		611	
12	816503726 07/24/24 14x20 Scotch Brite Pad Pl	27.83	59533	226 94 166-2620		611	
13	816503692 07/24/24 Spot Shot	70.65	59533	126 94 166-2620		611	
14	816503692 07/24/24 Spot Shot	23.55	59533	226 94 166-2620		611	
15	816503692 07/24/24 HP Floor Finish	385.42	59533	126 94 166-2620		611	
16	816203692 07/24/24 HP Floor Finish	128.48	59533	226 94 166-2620		611	
17	816503692 07/24/24 Spitfire	44.10	59533	126 94 166-2620		611	
18	816503692 07/24/24 Spitfire	14.70	59533	226 94 166-2620		611	
19	816503692 07/24/24 Neutral Conditioner	24.13	59533	126 94 166-2620		611	
20	816203692 07/24/24 Neutral Conditioner	8.04	59533	226 94 166-2620		611	
21	816503692 07/24/24 80 Grit Sanding Screen	112.41	59533	126 94 166-2620		611	
22	816503692 07/24/24 80 Grit Sanding Screen	37.47	59533	226 94 166-2620		611	
23	816503692 07/24/24 Blue Flr Clnr Pad	87.90	59533	126 94 166-2620		611	
24	816503692 07/24/24 Blue Flr Clnr Pad	29.30	59533	226 94 166-2620		611	
25	816503692 07/24/24 Grn Scrubbing Flr Pad	55.35	59533	126 94 166-2620		611	
26	816503692 07/24/24 Grn Scrubbing Flr Pad	18.45	59533	226 94 166-2620		611	
27	816503700 07/24/24 Concentrate Flr Stripper	348.81	59533	126 94 166-2620		611	
28	816503700 07/24/24 Concentrate Flr Stripper	116.27	59533	226 94 166-2620		611	
	65623	873.70					
1	816503684 07/24/24 Flr Finish Sealer	373.80	59534	126 94 166-2620		611	
2	816503684 07/24/24 Flr Finish Sealer	124.60	59534	226 94 166-2620		611	
3	816503684 07/24/24 XL Disposable Gloves	108.45	59534	126 94 166-2620		611	
4	816503684 07/24/24 XL Disposable Gloves	36.15	59534	226 94 166-2620		611	
5	816503684 07/24/24 Blue/Wht Finish Mop	32.85	59534	126 94 166-2620		611	
6	816503684 07/24/24 Blue/Wht Finish Mop	10.95	59534	226 94 166-2620		611	
7	816363295 07/24/24 Accumix HD Clnr	84.82	59534	126 94 166-2620		611	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8	816363295 07/24/24 Accumix HD Clnr	28.28	59534	226 94 166-2620		611	
9	816503684 07/24/24 20in Grn Scrubbing Flr Pa	55.35	59534	126 94 166-2620		611	
10	816503684 07/24/24 20in Grn Scrubbing Flr Pa	18.45	59534	226 94 166-2620		611	
	65624	530.58					
1	816503676 07/24/24 HD Glass Clnr	46.80	59535	126 94 166-2620		611	
2	816503676 07/24/24 HD Glass Clnr	15.60	59535	226 94 166-2620		611	
3	816503676 07/24/24 5 gal Flr Finish	281.95	59535	126 94 166-2620		611	
4	816503676 07/24/24 5 gal Flr Finish	93.98	59535	226 94 166-2620		611	
5	816503676 07/24/24 20in Blk Stripping Flr pa	69.19	59535	126 94 166-2620		611	
6	816503676 07/24/24 20in Blk Stripping Flr pa	23.06	59535	226 94 166-2620		611	
	Total Check:	5,152.49					
441336S	2684 HOUGHTON MIFFLIN HARCOURT						
	65625	27,169.04					
1	956101648 07/29/24 Read 180 & System 44	9,537.50	59606	126 90 161-1000		610	
2	956101648 07/29/24 Read 180 & System 44	9,537.50	59606	226 90 161-1000		610	
3	956105109 07/30/24 A la Carte Items	3,297.02	59606	126 90 161-1000		610	
4	956105109 07/30/24 A la Carte Items	3,297.02	59606	226 90 161-1000		610	
5	956100019 07/27/24 Coaching	750.00*	59606	126 90 161-1000		330	
6	956100019 07/27/24 Coaching	750.00*	59606	226 90 161-1000		330	
	Total Check:	27,169.04					
441337S	615 INTERSTATE ALARM CO. INC.						
	65626	15,984.00					
1	10120 07/01/24 Fire & Security Alarm Mon	3,528.00	59636	126 95 168-2660		340	
2	10120 07/01/24 Fire & Security Alarm Mon	1,176.00	59636	226 95 168-2660		340	
3	10120 07/01/24 Cellular Monitor Service	270.00	59636	126 95 168-2660		340	
4	10120 07/01/24 Cellular Monitor Service	90.00	59636	226 95 168-2660		340	
5	10120 07/01/24 Service Contract/14 syste	8,190.00	59636	126 95 168-2660		340	
6	10120 07/01/24 Service Contract/14 syste	2,730.00	59636	226 95 168-2660		340	
	Total Check:	15,984.00					
441338S	8653 JENNIFER DEROCHE						
	65627	575.00					
1	138 07/22/24 Napi Strong T-Shirts	575.00	59650	126 30 120-1000		610	
	Total Check:	575.00					
441339S	1856 JESSICA RACINE						
	65628	207.18					
	OPI MAST Roadshow Great Falls, Mt.						
08/14/24							
1	07/30/24 OPI MAST Roadshow	37.00*		126 90 161-2213		582	
2	07/30/24 Great Falls, Mt.	170.18*		126 90 161-2213		582	
	Total Check:	207.18					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441340S	3962 L'HEUREUX PAGE WERNER, P.C.						
	65629	7,775.00					
22-038-001	BPSD Napi Elementary School Remodal						
1	26221 08/01/24 BPSD Napi Remodel	7,775.00*		115 30 785-4500		725	633
	65630	1,105.00					
21-033-001	BPSD KW Bergen ES & Vina Chattin ES Connector						
1	26219 08/01/24 BPSD KW/VC ES Connector	1,105.00					
			*	126 10 168-4500		725	90
	65631	9,076.65					
2	26220 08/01/24 BPSD Misc Food Serivce Project	6,807.48*		126 93 168-4500		725	
3	26220 08/01/24 BPSD Misc Food Serivce Project	2,269.17*		226 93 168-4500		725	
	65632	975.00					
22-048-001	BHS Cooling system project						
1	26222 08/01/24 BHS Cooling System Project	975.00*		115 60 785-4500		725	633
	65633	1,615.00					
23-019-001	BHS Baseball field & tennis courts						
1	26223 08/01/24 BHS Baseball/Tennis court	694.45*		126 50 168-4500		725	92
2	26053/2598 04/10/24 BHS Baseball/Tennis court	920.55*		226 60 168-4500		725	92
	Total Check:	20,546.65					
441341S	674 LAKESHORE LEARNING MATERIALS, LLC						
	65634	2,333.97					
3	6212700703 07/03/24 I can Read readers Set	155.00*	59758	115 20 423-1000		610	582
4	6212700703 07/03/24 Find&WritePhonicsActCente	99.50*	59758	115 20 423-1000		610	582
5	6212700703 07/03/24 Match&SortLangQuickGr2-3	119.00*	59758	115 20 423-1000		610	582
6	6212700703 07/03/24 Match&SortLangSkillsGr2-3	29.99*	59758	115 20 423-1000		610	582
7	6212700703 07/03/24 FamilyWEngagementRdgGr2	79.98*	59758	115 20 423-1000		610	582
8	6212700703 07/03/24 SightWordsFamilyEngagment	59.98*	59758	115 20 423-1000		610	582
9	6212700703 07/03/24 CanDoVocabularyGameGr3-4	22.99*	59758	115 20 423-1000		610	582
10	6212700703 07/03/24 ReadingLitGrab&PlayGr 2-3	24.99*	59758	115 20 423-1000		610	582
11	6212700703 07/03/24 TowerofSightWordGames	69.99*	59758	115 20 423-1000		610	582
12	6212700703 07/03/24 Roll&ReadPhonicsGames	99.50*	59758	115 20 423-1000		610	582
13	6212700703 07/03/24 Twist&Turn4LtrWordBldrs	39.99*	59758	115 20 423-1000		610	582
14	6212700703 07/03/24 Twist&Turn3LtrWordBldrs	34.99*	59758	115 20 423-1000		610	582
9							
15	6212700703 07/03/24 Roll & Read Word Family	49.98*	59758	115 20 423-1000		610	582
16	6212700703 07/03/24 BuildAWordmagnetBoard4Ltr	79.98*	59758	115 20 423-1000		610	582
17	6212700703 07/03/24 LiteratureMagneticTchingC	479.84*	59758	115 20 423-1000		610	582
18	6212700703 07/03/24 Pencil Grips	399.84*	59758	115 20 423-1000		610	582
19	6212700703 07/03/24 Shipping/Handling	319.43*	59758	115 20 423-1000		610	582
20	6212700703 07/03/24 NationalGeo NonFictionSet	169.00*	59758	115 20 423-1000		610	582
	Total Check:	2,333.97					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441342S	197 MACGILL & COMPANY						
	65635	690.61					
1	0875433 07/22/24 IcePacks	357.00	59479	126 30 120-2134		610	
2	0875433 07/22/24 Hydrocortisone	6.56	59479	126 30 120-2134		610	
3	0875433 07/22/24 Gallon Size Ziplock	17.58	59479	126 30 120-2134		610	
4	0875433 07/22/24 Contact Solution	7.99	59479	126 30 120-2134		610	
5	0875433 07/22/24 Ambesol	10.99	59479	126 30 120-2134		610	
6	0875433 07/22/24 Extra Strength Tylonol	3.99	59479	126 30 120-2134		610	
7	0875433 07/22/24 Cough and Cold	15.98	59479	126 30 120-2134		610	
9	0875433 07/22/24 Cough Drops	38.00	59479	126 30 120-2134		610	
10	0875433 07/22/24 Menthyl Cough Drops	6.95	59479	126 30 120-2134		610	
11	0875433 07/22/24 Honey Lemon Cough Drops	6.95	59479	126 30 120-2134		610	
12	0875433 07/22/24 Imodium AD	49.95	59479	126 30 120-2134		610	
13	0875433 07/22/24 Pepto	49.75	59479	126 30 120-2134		610	
14	0875433 07/22/24 Large Gloves	31.98	59479	126 30 120-2134		610	
15	0875433 07/22/24 XL Gloves	31.98	59479	126 30 120-2134		610	
16	0875433 07/22/24 MD Gloves	31.98	59479	126 30 120-2134		610	
17	0875433 07/22/24 Micinex	7.99	59479	126 30 120-2134		610	
18	0875433 07/22/24 Mausea Meds	14.99	59479	126 30 120-2134		610	
	Total Check:	690.61					
441343S	2201 MONTANA CRIMINAL RECORDS						
	65636	235.00					
1	168487 07/02/24 BG CHECK	112.50	59725	126 90 160-2316		330	
2	168487 07/02/24 BG CHECK	37.50	59725	226 90 160-2316		330	
3	168625 07/22/24 BG CHECK	22.50	59725	126 90 160-2316		330	
4	168625 07/22/24 BG CHECK	7.50	59725	226 90 160-2316		330	
5	168625 07/22/24 BG CHECK	18.75	59725	126 90 160-2316		330	
6	168625 07/22/24 BG CHECK	6.25	59725	226 90 160-2316		330	
7	168666 07/24/24 BG CHECK	22.50	59725	126 90 160-2316		330	
8	168666 07/22/24 BG CHECK	7.50	59725	226 90 160-2316		330	
	Total Check:	235.00					
441344S	2877 MONTANA SCHOOL EQUIPMENT CO.						
	65637	800.00					
1	447895 04/15/24 Guidance Folders	750.00*	59718	226 90 161-1700		610	
2	447895 04/15/24 Shipping/Handling	50.00*	59718	226 90 161-1700		610	
	Total Check:	800.00					
441345S	918 NATIONAL LAUNDRY CO.						
	65638	103.17					
1	88117 07/01/24 WHSE	43.58	59716	112 92 910-3100		610	807
2	88115 07/01/24 BES	9.70	59716	112 25 910-3100		610	807
3	88111 07/01/24 BHS	9.70	59716	112 92 910-3100		610	807
4	88113 07/01/24 VINA	9.70	59716	112 92 910-3100		610	807
5	88114 07/01/24 NAPI	9.70	59716	112 30 910-3100		610	807
6	88116 07/01/24 BMS	20.79	59716	112 50 910-3100		610	807

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
	65639	97.98							
1	96073 07/29/24 BES	9.70	59711	112	25	910-3100	610	807	
2	96071 07/29/24 VINA	9.70	59711	112	92	910-3100	610	807	
3	96069 07/29/24 BHS	9.70	59711	112	92	910-3100	610	807	
4	96072 07/29/24 NAPI	9.70	59711	112	30	910-3100	610	807	
5	96074 07/29/24 BMS	19.40	59711	112	50	910-3100	610	807	
6	96075 07/29/24 WHSE	39.78	59711	112	92	910-3100	610	807	
	Total Check:	201.15							
441346S	8775 NATURE GIFT STORE								
	65640	619.95							
1	2407241 07/24/24 Tadpole to frog kit(cert.	260.55	59532	126	6	120-1000	610		
2	2407241 07/24/24 Caterpillar to butterfly	359.40	59532	126	6	120-1000	610		
	Total Check:	619.95							
441347S	972 NORTHERN TELEPHONE COOPERATIVE INC								
	65641	251.87							
1	08/01/24 Service Charge	251.87							
					101	44 120-2410	531		
	65642	252.07							
1	08/01/24 Service Charge	252.07							
					101	46 120-2410	531		
	Total Check:	503.94							
441348S	9815 PRESTON IRON HEART								
	65644	1,000.00							
1	05/05/24 Nations Burger Station Sc	1,000.00*	59765	285	60	800-3300	870	739	
	Total Check:	1,000.00							
441349S	1807 QUILL								
	65645	1,493.90							
1	39724228 07/25/24 Notebooks	214.16	59518	115	50	423-1000	610	582	
2	39675168 07/23/24 Anchor Chart Lined Easel	334.78	59518	115	50	423-1000	610	582	
3	39673597 07/23/24 Anchor chart Easel Pad 8p	543.96	59518	115	50	423-1000	610	582	
4	39673597 07/23/24 Pencils	401.00	59518	115	50	423-1000	610	582	
	65646	413.01							
1	39725807 07/26/24 1 1/2" Red Binders	309.76	59551	126	90	161-1000	610		
2	39725807 07/26/24 1 1/2" Red Binders	103.25	59551	226	90	161-1000	610		
	65647	6,580.42							
1	39701669 07/25/24 Geography Warm Ups	39.75	59524	115	50	423-1000	610	582	
2	39701669 07/25/24 Double Sided Dry erase Wh	950.28	59524	115	50	423-1000	610	582	
3	39701669 07/25/24 Flibside Dry Erase Mobil	605.12	59524	115	50	423-1000	610	582	
4	39701669 07/25/24 Fraction Flash Cards	76.44	59524	115	50	423-1000	610	582	
5	39701669 07/25/24 Division Flash Cards	63.20	59524	115	50	423-1000	610	582	
6	39701669 07/25/24 Alphabet Flash Cards	28.20	59524	115	50	423-1000	610	582	
7	39701669 07/25/24 Desk name Plate	91.77	59524	115	50	423-1000	610	582	
8	39701669 07/25/24 Classroom Number Line	79.00	59524	115	50	423-1000	610	582	
9	39701669 07/25/24 Science warm Ups	37.20	59524	115	50	423-1000	610	582	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10	39701669 07/25/24 Ancient Civilization Char	98.56	59524	115 50 423-1000		610	582
11	39702600 07/25/24 Learning Resource Snap Cu	110.48	59524	115 50 423-1000		610	582
12	39702600 07/25/24 Hand2Mind Elkonin Box dry	248.36	59524	115 50 423-1000		610	582
13	39698790 07/24/24 1 Subject Note Book	374.78	59524	115 50 423-1000		610	582
14	39678040 07/24/24 Koss On ear Headphones Bl	3,134.80	59524	115 50 423-1000		610	582
15	39700212 07/24/24 1 Subject Note Book	321.24	59524	115 50 423-1000		610	582
16	39699737 07/24/24 1 Subject Note Book	321.24	59524	115 50 423-1000		610	582
	Total Check:	8,487.33					
441350S	2977 RACQUEL LITTLE PLUME						
	65648	207.18					
1	08/01/24 OPI MAST Roadshow	37.00*		126 90 161-2213		582	
2	08/01/24 Great Falls, Mt	170.18*		126 90 161-2213		582	
	Total Check:	207.18					
441351S	8549 SLETTEN CONSTRUCTION COMPANY						
	65649	471,054.73					
	2754-23944 BSD - NAPI GCCM						
1	7083 06/30/24 2754-23944 BSD NAPI app 1	471,054.73*		115 60 785-4500		725	633
	65650	400,963.52					
	2754-23944 BSD - Napi GCCM						
1	7119 06/30/24 BSD Napi GCCM App 2	400,963.52*		115 30 785-4500		725	633
	Total Check:	872,018.25					
441352S	1044 SYSCO						
	65651	176.07					
1	543091609 07/31/24 BMS	176.07	59713	112 50 910-3100		630	807
	65652	508.41					
1	543091608 07/31/24 BMS	508.41	59712	112 50 910-3100		630	807
	Total Check:	684.48					
441353S	1046 SYSCO						
	65653	1,317.38					
1	543091617 07/31/24 WHSE	1,038.81	59715	112 92 910-3100		630	807
2	543091617 07/31/24 WHSE	278.57	59715	112 92 910-3100		610	807
	65654	726.48					
1	543088324 07/29/24 WHSE	726.48	59667	112 92 910-3100		630	
	Total Check:	2,043.86					
441354S	2255 SYSCO						
	65655	320.06					
1	543091611 07/31/24 BES	320.06	59689	112 25 910-3100		630	807
	65656	1,290.24					
1	543091610 07/31/24 BES	1,290.24	59714	112 25 910-3100		630	807
	Total Check:	1,610.30					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441355S	2980 TRAVIS MILLER						
65658		660.00					
1	07/22/24 Rooms + surcharges	660.00*	59496	126 90	161-2213	582	
	Total Check:	660.00					
441356S	1701 US FOODS, INC.						
65659		1,113.35					
1	3773162 07/25/24 WHSE	1,113.35	59710	112 92	910-3100	630	807
	Total Check:	1,113.35					
441357S	295 VERIZON WIRELESS						
65662		490.12					
1	9969315406 07/18/24 Monthly Service Charge Jet	490.12*		226 97	160-2510	531	
	Total Check:	490.12					
441358S	1630 W.W. GRAINGER						
65663		911.63					
1	9201039048 07/31/24 Open PO for parts/supplie	683.72	59717	126 94	166-2620	615	
2	9201039048 07/31/24 Open PO for parts/supplie	227.91	59717	226 94	166-2620	615	
65664		550.85					
3	9200374206 07/31/24 Open PO	53.73	59766	126 94	166-2620	615	
4	9200374206 07/31/24 Open PO	17.92	59766	226 94	166-2620	615	
5	9199761207 07/30/24 Open PO	84.03	59766	126 94	166-2620	615	
6	9199761207 07/30/24 Open PO	28.01	59766	226 94	166-2620	615	
7	9198943582 07/30/24 Open PO	107.31	59766	126 94	166-2620	615	
8	9198943582 07/30/24 Open PO	35.77	59766	226 94	166-2620	615	
9	9192854504 07/24/24 Open PO	168.06	59766	126 94	166-2620	615	
10	9192854504 07/24/24 Open PO	56.02	59766	226 94	166-2620	615	
65665		3,010.92					
1	9193552172 07/24/24 Drinking Fountain w/Bttle	2,258.19	59663	126 94	166-2620	660	
2	9193552172 07/24/24 Drinking Fountain w/Bttle	752.73	59663	226 94	166-2620	660	
	Total Check:	4,473.40					
# of Claims		132	Total:		1038,624.39		

