

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-93498C	2313 DAWN MARXER						
	65290	64.90					
2	05/01/24 Reimbursement-Swimsuits	16.68	59268	115 76 280-1000		610	360
3	05/01/24 Reimbursement-Swimsuits	15.98	59268	115 76 280-1000		610	360
4	05/01/24 Reimbursement-Swimsuit	7.29	59268	115 76 280-1000		610	360
5	05/01/24 Shipping	24.95	59268	115 76 280-1000		610	360
	Total Check:	64.90					
-93497C	1879 INFINITE CAMPUS						
	65298	30,778.75					
1	046929 06/03/24 License: SIS 8/24-7/25	4,042.50	59222	126 78 162-2220		320	
2	046929 06/03/24 License: SIS 8/24-7/25	1,732.50*	59222	226 78 162-2220		320	
3	046929 06/03/24 License: Messenger 8/24-7	1,212.75	59222	126 78 162-2220		320	
4	046929 06/03/24 License: Messenger 8/24-7	519.75*	59222	226 78 162-2220		320	
5	046929 06/03/24 License:Campus Learning	2,695.00	59222	126 78 162-2220		320	
6	046929 06/03/24 License:Campus Learning	1,155.00*	59222	226 78 162-2220		320	
7	046929 06/03/24 Support: SIS 8/24-7/25	4,042.50	59222	126 78 162-2220		320	
8	046929 06/03/24 Support: SIS 8/24-7/25	1,732.50*	59222	226 78 162-2220		320	
9	046929 06/03/24 Support: Messenger 8/24-7	336.88	59222	126 78 162-2220		320	
10	046929 06/03/24 Support: Messenger 8/24-7	144.37*	59222	226 78 162-2220		320	
11	046929 06/03/24 Campus Passport8/24-7/25	700.00	59222	126 78 162-2220		320	
12	046929 06/03/24 Campus Passport8/24-7/25	300.00*	59222	226 78 162-2220		320	
13	046929 06/03/24 Yearly Event Series 8/24-	1,575.00	59222	126 78 162-2220		320	
14	046929 06/03/24 Yearly Event Series 8/24-	675.00*	59222	226 78 162-2220		320	
15	046929 06/03/24 Online Registration Prime	5,250.00	59222	126 78 162-2220		320	
16	046929 06/03/24 Online Registration Prime	2,250.00*	59222	226 78 162-2220		320	
17	046929 06/03/24 Telecome Annual Fee:Messe	1,690.50	59222	126 78 162-2220		320	
18	046929 06/03/24 Telecome Annual Fee:Messe	724.50*	59222	226 78 162-2220		320	
	Total Check:	30,778.75					
-93496C	2253 PITNEY BOWES						
	65306	82.99					
1	1025390395 05/22/24 E-Z seal 64 oz. bottle	82.99	59048	274 92 920-3200		610	
	Total Check:	82.99					
-93495C	318 SCHOOL SPECIALTY, LLC						
	65313	2,836.49					
1	3081045177 06/14/24 SchSmChartPaperPad32x24	1,274.00	59283	115 20 423-1000		610	582
2	3081045177 06/14/24 BIC DryEraseFineTpBlack	380.08	59283	115 20 423-1000		610	582
3	3081045177 06/14/24 FlipsideDryEraseFeltErase	931.75	59283	115 20 423-1000		610	582
4	3081045177 06/14/24 AveryVinylSheet Protector	169.76	59283	115 20 423-1000		610	582
5	3081045177 06/14/24 SchSmrtDRingViewBinder	80.90	59283	115 20 423-1000		610	582
	Total Check:	2,836.49					

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-93494C	9419 SOLIANT HEALTH LLC							
	65314	7,735.50						
1	20987721 06/09/24 School Tele-School	7,735.50*		115 76 456-2160		330	612	
	Total Check:	7,735.50						
-93493E	7628 MASTERCARD CORPORATE CLIENTS							
	65286	255.24						
	CC#4745							
1	06/09/24 Lodging J. Salois	255.24	59034	226 60 150-1700		582		
	FAIRMONT HOT SPRINGS RESORT							
	Total Check:	255.24						
-93492E	7628 MASTERCARD CORPORATE CLIENTS							
	65341	1,345.00						
	CC# 4373							
1	06/13/24 Registration	1,008.75	59169	126 90 161-2213		582		
	MSU CONFERENCE SERVICES							
2	06/13/24 Registration	336.25	59169	226 90 161-2213		582		
	MSU CONFERENCE SERVICES							
	Total Check:	1,345.00						
-93491E	7628 MASTERCARD CORPORATE CLIENTS							
	65342	436.39						
	CC# 9527							
1	06/06/24 IISM Ldg-C. Hall	58.71	59281	126 90 160-2320		582		
	FAIRMONT HOT SPRINGS RESORT							
2	06/06/24 IISM Tax/Fees-LB	0.00	59281	126 90 160-2310		582	86	
	FAIRMONT HOT SPRINGS RESORT							
3	06/06/24 IISM Tax/Fees-LB	0.00	59281	226 90 160-2310		582	86	
	FAIRMONT HOT SPRINGS RESORT							
4	06/06/24 IISM Tax/Fees-RR	39.52	59281	126 90 160-2320		582		
	FAIRMONT HOT SPRINGS RESORT							
5	06/13/24 REFRESHMENTS	111.92	59205	126 90 160-2320		610		
	KYIYO MERCANTILE & BAKER							
6	06/13/24 REFRESHMENTS	37.30	59205	226 90 160-2320		610		
	KYIYO MERCANTILE & BAKER							
7	06/06/24 COFFEE	35.22	59203	126 90 820-3300		612		
	SAM'S CLUB							
8	06/06/24 COFFEE	11.74	59203	226 90 820-3300		612		
	SAM'S CLUB							
9	06/06/24 CREAMER/SUGAR	30.31	59203	126 90 820-3300		612		
	SAM'S CLUB							
10	06/06/24 CREAMER/SUGAR	10.11	59203	226 90 820-3300		612		
	SAM'S CLUB							
11	06/19/24 SUPT LUNCHEON	29.65	59257	126 90 160-2320		612		
	TEEPLES IGA							
12	06/19/24 SUPT LUNCHEON	9.88	59257	226 90 160-2320		612		
	TEEPLES IGA							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
13	06/19/24 LUNCHEON GLACIER FAMILY FOODS	46.53	59258	126 90 160-2320		612		
14	06/19/24 LUNCHEON GLACIER FAMILY FOODS	15.50	59258	226 90 160-2320		612		
	Total Check:	436.39						
-93490E	7628 MASTERCARD CORPORATE CLIENTS 65343	659.05						
	CC# 6845							
1	06/09/24 Gerald Parrent BILLINGS HOTEL & CONVENTION CENTER	494.29	59301	126 90 161-2213		582		
2	06/09/24 Gerald Parrent BILLINGS HOTEL & CONVENTION CENTER	164.76	59301	226 90 161-2213		582		
	Total Check:	659.05						
-93489E	7628 MASTERCARD CORPORATE CLIENTS 65344	45.64						
	CC# 5400							
1	06/20/24 fuel FUEL/CAR RENTAL	31.99	58773	110 96 167-2700		624		
2	06/20/24 fuel FUEL/CAR RENTAL	13.65	58773	210 96 167-2700		624		
	Total Check:	45.64						
-93488E	7628 MASTERCARD CORPORATE CLIENTS 65345	64.02						
	CC# 5094							
1	06/20/24 fuel FUEL/CAR RENTAL	44.81	59302	110 96 167-2700		624		
2	06/20/24 fuel FUEL/CAR RENTAL	19.21	59302	210 96 167-2700		624		
	Total Check:	64.02						
-93487E	7628 MASTERCARD CORPORATE CLIENTS 65346	163.21						
	CC# 9434							
1	06/06/24 fuel FUEL/CAR RENTAL	114.25	58772	110 96 167-2700		624		
2	06/06/24 fuel FUEL/CAR RENTAL	48.96	58772	210 96 167-2700		624		
	Total Check:	163.21						

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-93486E	7628 MASTERCARD CORPORATE CLIENTS								
	65347	699.95							
	CC# 9496								
1	06/24/24 Little Valley Rug SOUTHWESTERN RUGS DEPOT	699.95	59245	126	90	161-1700	610		
	Total Check:	699.95							
-93485E	7628 MASTERCARD CORPORATE CLIENTS								
	65348	7,265.52							
	CC# 5593								
1	06/24/24 PA System AMAZON.COM	599.99	59314	215	68	434-1700	610	422	
2	06/24/24 Elite Screen AMAZON.COM	342.00	59314	215	68	434-1700	610	422	
3	06/24/24 Dodge Ball Set AMAZON.COM	99.98	59314	215	68	434-1700	610	422	
4	06/24/24 Shipping AMAZON.COM	0.00	59314	215	68	434-1700	610	422	
5	06/23/24 Dodge balls 12 pk AMAZON.COM	219.98	59229	215	68	434-1700	610	422	
6	06/23/24 Air brush paint AMAZON.COM	59.98	59229	215	68	434-1700	610	422	
7	06/23/24 Paint brush AMAZON.COM	6.99	59229	215	68	434-1700	610	422	
8	06/23/24 Paint thinner air brush AMAZON.COM	19.90	59229	215	68	434-1700	610	422	
9	06/23/24 Cleaning solution AMAZON.COM	15.99	59229	215	68	434-1700	610	422	
10	06/23/24 Air brush compressor AMAZON.COM	0.00	59229	215	68	434-1700	610	422	
11	06/23/24 Air brush water paints AMAZON.COM	79.98	59229	215	68	434-1700	610	422	
12	06/23/24 Face paint pallet AMAZON.COM	68.97	59229	215	68	434-1700	610	422	
13	06/23/24 Face paint lkit AMAZON.COM	77.97	59229	215	68	434-1700	610	422	
14	06/23/24 Heavy duty cart AMAZON.COM	199.99	59229	215	68	434-1700	610	422	
15	06/23/24 Tripod stand AMAZON.COM	37.99	59229	215	68	434-1700	610	422	
16	06/23/24 GooDee projector AMAZON.COM	259.99	59229	215	68	434-1700	610	422	
17	06/23/24 Projector screen AMAZON.COM	97.30	59229	215	68	434-1700	610	422	
18	06/23/24 Stencils AMAZON.COM	9.99	59229	215	68	434-1700	610	422	
19	06/20/24 crystal lane beads FAUGHT'S BLACKFEET TRADING POST	11.25	59224	215	68	434-1700	610	422	

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20	06/20/24 CRYSTAL BEADS FAUGHT'S BLACKFEET TRADING POST	35.00	59224	215	68	434-1700	610	422	
21	06/20/24 CRYSTAL BEADS FAUGHT'S BLACKFEET TRADING POST	38.50	59224	215	68	434-1700	610	422	
22	06/20/24 FRINGE FAUGHT'S BLACKFEET TRADING POST	110.00	59224	215	68	434-1700	610	422	
23	06/20/24 SCISSORS FAUGHT'S BLACKFEET TRADING POST	27.00	59224	215	68	434-1700	610	422	
24	06/20/24 SOLE FAUGHT'S BLACKFEET TRADING POST	160.00	59224	215	68	434-1700	610	422	
25	06/20/24 SOLE FAUGHT'S BLACKFEET TRADING POST	30.00	59224	215	68	434-1700	610	422	
26	06/20/24 SOLE FAUGHT'S BLACKFEET TRADING POST	30.00	59224	215	68	434-1700	610	422	
27	06/20/24 SOLE FAUGHT'S BLACKFEET TRADING POST	40.00	59224	215	68	434-1700	610	422	
28	06/20/24 NEEDLES FAUGHT'S BLACKFEET TRADING POST	13.00	59224	215	68	434-1700	610	422	
29	06/20/24 NEEDLES FAUGHT'S BLACKFEET TRADING POST	1.00	59224	215	68	434-1700	610	422	
30	06/20/24 BELL FAUGHT'S BLACKFEET TRADING POST	16.00	59224	215	68	434-1700	610	422	
31	06/20/24 BELL FAUGHT'S BLACKFEET TRADING POST	11.00	59224	215	68	434-1700	610	422	
32	06/20/24 BELL FAUGHT'S BLACKFEET TRADING POST	68.45	59224	215	68	434-1700	610	422	
33	06/20/24 WIRE FAUGHT'S BLACKFEET TRADING POST	9.75	59224	215	68	434-1700	610	422	
34	06/20/24 HOOK BAG FAUGHT'S BLACKFEET TRADING POST	9.50	59224	215	68	434-1700	610	422	
35	06/20/24 HORSE HAIR FAUGHT'S BLACKFEET TRADING POST	34.25	59224	215	68	434-1700	610	422	
36	06/20/24 PORCUPINE FAUGHT'S BLACKFEET TRADING POST	18.00	59224	215	68	434-1700	610	422	
37	06/20/24 SINEW FAUGHT'S BLACKFEET TRADING POST	22.00	59224	215	68	434-1700	610	422	
38	06/20/24 NEEDLES FAUGHT'S BLACKFEET TRADING POST	72.00	59224	215	68	434-1700	610	422	
39	06/20/24 GLUE FAUGHT'S BLACKFEET TRADING POST	40.00	59224	215	68	434-1700	610	422	
40	06/20/24 BONES FAUGHT'S BLACKFEET TRADING POST	25.60	59224	215	68	434-1700	610	422	
41	06/20/24 bones FAUGHT'S BLACKFEET TRADING POST	16.00	59224	215	68	434-1700	610	422	
42	06/20/24 bones FAUGHT'S BLACKFEET TRADING POST	11.10	59224	215	68	434-1700	610	422	
43	06/20/24 bag of bones FAUGHT'S BLACKFEET TRADING POST	24.00	59224	215	68	434-1700	610	422	

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44	06/20/24 bones FAUGHT'S BLACKFEET TRADING POST	12.00	59224	215	68	434-1700	610	422
45	06/20/24 mirriors FAUGHT'S BLACKFEET TRADING POST	24.68	59224	215	68	434-1700	610	422
46	06/20/24 spots FAUGHT'S BLACKFEET TRADING POST	57.90	59224	215	68	434-1700	610	422
47	06/20/24 elk teeth FAUGHT'S BLACKFEET TRADING POST	20.00	59224	215	68	434-1700	610	422
48	06/20/24 findings FAUGHT'S BLACKFEET TRADING POST	188.85	59224	215	68	434-1700	610	422
49	06/20/24 conchos FAUGHT'S BLACKFEET TRADING POST	90.00	59224	215	68	434-1700	610	422
50	06/20/24 shells FAUGHT'S BLACKFEET TRADING POST	73.00	59224	215	68	434-1700	610	422
51	06/20/24 hanks FAUGHT'S BLACKFEET TRADING POST	144.00	59224	215	68	434-1700	610	422
52	06/20/24 hanks FAUGHT'S BLACKFEET TRADING POST	50.00	59224	215	68	434-1700	610	422
53	06/20/24 hanks FAUGHT'S BLACKFEET TRADING POST	9.00	59224	215	68	434-1700	610	422
54	06/20/24 hanks FAUGHT'S BLACKFEET TRADING POST	119.00	59224	215	68	434-1700	610	422
55	06/20/24 hanks FAUGHT'S BLACKFEET TRADING POST	33.00	59224	215	68	434-1700	610	422
56	06/20/24 tubes FAUGHT'S BLACKFEET TRADING POST	16.50	59224	215	68	434-1700	610	422
57	06/20/24 sz 6 beads FAUGHT'S BLACKFEET TRADING POST	23.40	59224	215	68	434-1700	610	422
58	06/20/24 findings FAUGHT'S BLACKFEET TRADING POST	196.30	59224	215	68	434-1700	610	422
59	06/20/24 rawhides FAUGHT'S BLACKFEET TRADING POST	110.00	59224	215	68	434-1700	610	422
60	06/20/24 white buckskin FAUGHT'S BLACKFEET TRADING POST	128.00	59224	215	68	434-1700	610	422
61	06/20/24 tiger tail wire FAUGHT'S BLACKFEET TRADING POST	97.50	59224	215	68	434-1700	610	422
62	06/20/24 needles FAUGHT'S BLACKFEET TRADING POST	51.00	59224	215	68	434-1700	610	422
63	06/20/24 rivet setter FAUGHT'S BLACKFEET TRADING POST	34.00	59224	215	68	434-1700	610	422
64	06/20/24 belts FAUGHT'S BLACKFEET TRADING POST	68.00	59224	215	68	434-1700	610	422
65	06/20/24 belts FAUGHT'S BLACKFEET TRADING POST	104.00	59224	215	68	434-1700	610	422
66	06/20/24 belt FAUGHT'S BLACKFEET TRADING POST	26.00	59224	215	68	434-1700	610	422
67	06/13/24 Admission Fee CHILDRENS MUSEUM OF GREAT FALLS	180.00	59192	215	68	434-1700	610	422

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68	06/18/24 Hanks FAUGHT'S BLACKFEET TRADING POST	352.00	59178	215	68	434-1700	610	422	
69	06/18/24 Hanks size 11 FAUGHT'S BLACKFEET TRADING POST	85.00	59178	215	68	434-1700	610	422	
70	06/18/24 Hank size B FAUGHT'S BLACKFEET TRADING POST	5.50	59178	215	68	434-1700	610	422	
71	06/18/24 Buglebeads FAUGHT'S BLACKFEET TRADING POST	8.00	59178	215	68	434-1700	610	422	
72	06/18/24 Tubes of beads FAUGHT'S BLACKFEET TRADING POST	85.25	59178	215	68	434-1700	610	422	
73	06/18/24 Tubes of beads FAUGHT'S BLACKFEET TRADING POST	25.00	59178	215	68	434-1700	610	422	
74	06/18/24 Hanks FAUGHT'S BLACKFEET TRADING POST	80.00	59178	215	68	434-1700	610	422	
75	06/18/24 Elk hide/rawhide FAUGHT'S BLACKFEET TRADING POST	390.00	59178	215	68	434-1700	610	422	
76	06/18/24 Deer rawhide FAUGHT'S BLACKFEET TRADING POST	110.00	59178	215	68	434-1700	610	422	
77	06/18/24 Threads FAUGHT'S BLACKFEET TRADING POST	50.00	59178	215	68	434-1700	610	422	
78	06/18/24 Thread FAUGHT'S BLACKFEET TRADING POST	36.00	59178	215	68	434-1700	610	422	
79	06/18/24 Wax FAUGHT'S BLACKFEET TRADING POST	17.50	59178	215	68	434-1700	610	422	
80	06/18/24 Rolls elastic FAUGHT'S BLACKFEET TRADING POST	31.00	59178	215	68	434-1700	610	422	
81	06/18/24 Rings 15" FAUGHT'S BLACKFEET TRADING POST	114.00	59178	215	68	434-1700	610	422	
82	06/18/24 Rings 10" FAUGHT'S BLACKFEET TRADING POST	60.00	59178	215	68	434-1700	610	422	
83	06/18/24 Fluffs FAUGHT'S BLACKFEET TRADING POST	30.00	59178	215	68	434-1700	610	422	
84	06/18/24 Buckskin strings FAUGHT'S BLACKFEET TRADING POST	45.00	59178	215	68	434-1700	610	422	
85	06/18/24 Iron banding FAUGHT'S BLACKFEET TRADING POST	37.50	59178	215	68	434-1700	610	422	
86	06/18/24 Iron on banding FAUGHT'S BLACKFEET TRADING POST	7.50	59178	215	68	434-1700	610	422	
87	06/18/24 Lotion FAUGHT'S BLACKFEET TRADING POST	18.00	59178	215	68	434-1700	610	422	
88	06/18/24 Lotion FAUGHT'S BLACKFEET TRADING POST	12.00	59178	215	68	434-1700	610	422	
89	06/18/24 Needle packs FAUGHT'S BLACKFEET TRADING POST	20.00	59178	215	68	434-1700	610	422	
90	06/18/24 Needle pks. size 12 FAUGHT'S BLACKFEET TRADING POST	34.25	59178	215	68	434-1700	610	422	
91	06/18/24 Wire FAUGHT'S BLACKFEET TRADING POST	14.00	59178	215	68	434-1700	610	422	

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92	06/18/24 Sinew	44.00	59178	215	68	434-1700	610	422	
1	FAUGHT'S BLACKFEET TRADING POST								
93	06/18/24 Rhinestones	180.00	59178	215	68	434-1700	610	422	
	FAUGHT'S BLACKFEET TRADING POST								
94	06/18/24 Rhinestones	60.00	59178	215	68	434-1700	610	422	
	FAUGHT'S BLACKFEET TRADING POST								
95	06/18/24 Hoop findings	105.60	59178	215	68	434-1700	610	422	
	FAUGHT'S BLACKFEET TRADING POST								
96	06/18/24 Earring findings	125.80	59178	215	68	434-1700	610	422	
	FAUGHT'S BLACKFEET TRADING POST								
97	06/18/24 Hackle feathers	28.70	59178	215	68	434-1700	610	422	
	FAUGHT'S BLACKFEET TRADING POST								
98	06/18/24 Crystal findings	127.40	59178	215	68	434-1700	610	422	
	FAUGHT'S BLACKFEET TRADING POST								
	Total Check:	7,265.52							
-93484E	7628 MASTERCARD CORPORATE CLIENTS								
	65349	3,831.04							
	CC# 3372								
1	06/20/24 MAPT drivers rooms	2,681.73	58251	110	96	167-2700	582		
	HERITAGE INN								
2	06/20/24 MAPT drivers rooms	1,149.31	58251	210	96	167-2700	582		
	HERITAGE INN								
	Total Check:	3,831.04							
-93478C	7926 BEYOND TRUST CORPORATION								
	65357	7,063.63							
1	747921-1 09/04/23 Q-747921-1	5,297.72	59344	126	78	162-2220	681		
2	747921-1 09/04/23 Q-747921-1	1,765.91	59344	226	78	162-2220	681		
	Total Check:	7,063.63							
-93477C	2503 FRONTLINE TECHNOLOGIES GROUP, LLC								
	65376	600.00							
1	204348 05/02/24 Custom Training	450.00	59347	126	90	160-2316	330		
2	204348 05/02/24 Custom Training	150.00	59347	226	90	160-2316	330		
	Total Check:	600.00							
-93476C	2503 FRONTLINE TECHNOLOGIES GROUP, LLC								
	65377	23,047.67							
1	204758 07/01/24 Absence & Time Solution	10,591.43	59347	126	90	160-2316	330		
2	204758 07/01/24 Absence & Time Solution	3,530.47	59347	226	90	160-2316	330		
3	204758 07/01/24 Recuriting & hiring	6,694.32	59347	126	90	160-2316	330		
4	204758 07/01/24 Recuriting & hiring	2,231.45	59347	226	90	160-2316	330		
	Total Check:	23,047.67							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-93475C	4546 TAHNEE ARMSTRONG						
65390		380.00					
1	1020.2024 06/26/24 INSTANT, NON DOT	75.00	59326	126 90 160-2316		330	
2	1020.2024 06/26/24 INSTANT, NON DOT	25.00	59326	226 90 160-2316		330	
3	1020.2024 06/26/24 SET UP FEE	48.75	59326	126 90 160-2316		330	
4	1020.2024 06/26/24 SET UP FEE	16.25	59326	226 90 160-2316		330	
5	1019-2024 06/20/24 INSTANT, NON DOT	112.50	59326	126 90 160-2316		330	
6	1019-2024 06/20/24 INSTANT, NON DOT	37.50	59326	226 90 160-2316		330	
7	1019-2024 06/20/24 SET UP FEE	48.75	59326	126 90 160-2316		330	
8	1019-2024 06/20/24 SET UP FEE	16.25	59326	226 90 160-2316		330	
	Total Check:	380.00					
-93474C	6893 U.S. BANK						
65391		572,952.25					
1	2576032 05/03/24 Interest due	4,761.00*	59338	150 93 168-5100		850	
2	2576032 05/03/24 Principal due	340,000.00*	59338	150 93 168-5100		850	
3	2576031 05/03/24 Interest due	3,191.25*	59338	250 93 168-5100		850	
4	2576031 05/03/24 Principal due	225,000.00*	59338	250 93 168-5100		840	
	Total Check:	572,952.25					
-93473C	6893 U.S. BANK						
65392		875.00					
1	7203588 01/25/24 BUILDING BOND	656.25*		150 93 168-5100		850	
2	7203588 01/25/24 BUILDING BOND	218.75*		250 93 168-5100		850	
	Total Check:	875.00					
-93472C	6032 WILLIAM P. HANLEY						
65393		214.00					
1	061924 06/19/24 Drug testing on new staff	79.50	59328	126 90 160-2316		330	
2	061924 06/19/24 Drug testing on new staff	26.50	59328	226 90 160-2316		330	
3	061024 06/10/24 drug testing for DOT	81.00	59329	126 90 160-2316		330	
4	061024 06/10/24 drug testing for DOT	27.00	59329	226 90 160-2316		330	
	Total Check:	214.00					
441163S	5204 AL'S DIESEL, INC.						
65278		1,143.68					
1	13502 05/07/24 labor	378.00	59253	110 96 167-2700		440	
2	13502 05/07/24 labor	162.00	59253	210 96 167-2700		440	
3	13502 05/07/24 15W40 rotella	46.50	59253	110 96 167-2700		440	
4	13502 05/07/24 15W40 rotella	19.93	59253	210 96 167-2700		440	
5	13502 05/07/24 ATF dextron	4.68	59253	110 96 167-2700		440	
6	13502 05/07/24 ATF dextron	2.01	59253	210 96 167-2700		440	
7	13502 05/07/24 powerSteering pump	298.49	59253	110 96 167-2700		440	
8	13502 05/07/24 powerSteering pump	127.92	59253	210 96 167-2700		440	
9	13502 05/07/24 Gasket P/S pump	19.91	59253	110 96 167-2700		440	
10	13502 05/07/24 Gasket P/S pump	8.53	59253	210 96 167-2700		440	
11	13502 05/07/24 oil filter	15.68	59253	110 96 167-2700		440	
12	13502 05/07/24 oil filter	6.72	59253	210 96 167-2700		440	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
13	13502 05/07/24 freight	14.00	59253	110 96 167-2700		440	
14	13502 05/07/24 freight	6.00	59253	210 96 167-2700		440	
15	13502 05/07/24 shop supplies	23.32	59253	110 96 167-2700		440	
16	13502 05/07/24 shop supplies	9.99	59253	210 96 167-2700		440	
	Total Check:	1,143.68					
441164S	7224 AMERICAN GARAGE DOOR, INC.						
65279		26,890.00					
1	25185 06/18/24 Balance for Quote #65	18,823.00	59250	111 96 167-2700		730	
2	25185 06/18/24 Balance for Quote #65	8,067.00	59250	211 96 167-2700		730	
	Total Check:	26,890.00					
441165S	7497 ATS INLAND NW						
65280		4,557.00					
1	2610701 03/01/24 Annual Service Contract	3,417.75	59238	126 94 166-2620		340	
2	2610701 03/01/24 Annual Service Contract	1,139.25	59238	226 94 166-2620		340	
	Total Check:	4,557.00					
441166S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
65281		75.00					
2	629299 02/02/24 Service Charge	75.00	59265	115 76 280-1000		610	360
	Total Check:	75.00					
441167S	7833 BREEN OIL & TIRE COMPANY						
65282		1,080.40					
1	174567 05/31/24 Propane-Babb barn	493.63	59256	110 96 167-2700		624	
2	174567 05/31/24 Propane-Babb barn	211.55	59256	210 96 167-2700		624	
3	174567 05/31/24 Propane-Babb barn	262.65	59256	110 96 167-2700		624	
4	174567 05/31/24 Propane-Babb barn	112.57	59256	210 96 167-2700		624	
	Total Check:	1,080.40					
441168S	176 BROWNING LUMBER & HARDWARE						
65283		44.94					
1	173209 05/16/24 squeege	31.46	59261	110 96 167-2700		615	
2	173209 05/16/24 squeege	13.48	59261	210 96 167-2700		615	
65284		159.94					
1	174835 06/24/24 Paint/Supplies	119.95	59249	126 90 160-2320		610	
2	174835 06/24/24 Paint/Supplies	39.99	59249	226 90 160-2320		610	
	Total Check:	204.88					
441169S	8847 BSN SPORTS LLC						
65285		1,147.73					
2	308531022 03/26/24 Black All Star Sys 7	459.99	59266	226 60 720-3582		660	
3	308531022 03/26/24 Weighted Training Basebal	72.99	59266	226 60 720-3582		660	
4	308531022 03/26/24 Coach Radar Gun	389.99	59266	226 60 720-3582		660	
5	308531022 03/26/24 Jaeger J Bands	139.80	59266	226 60 720-3582		660	
6	308531022 03/26/24 Freight	84.96	59266	226 60 720-3582		660	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	65287	656.00					----
1	308581678 04/09/24 Diamond Fit-A	359.94	59267	226 60 720-3590		660	
2	308581678 04/09/24 Sport Volley	209.94	59267	226 60 720-3590		660	
3	308581678 04/09/24 Color Shower Bath Towel	66.99	59267	226 60 720-3590		660	
4	308581678 04/09/24 Freight	19.13	59267	226 60 720-3590		660	
	Total Check:	1,803.73					
441170S	282 CUSTOM INK						
	65288	1,220.10					
1	74714031 06/20/24 T Shirts	1,220.10	59247	226 75 150-2490		610	
	Total Check:	1,220.10					
441171S	6816 CUT BANK TIRE, INC.						
	65289	680.00					
1	364594 05/06/24 tires for #7145	476.00	59259	110 96 167-2700		615	
2	364594 05/06/24 tires for #7145	204.00	59259	210 96 167-2700		615	
	Total Check:	680.00					
441172S	5141 EAST GLACIER PARK GRADE SCHOOL						
	65332	5,371.30					
1	115-434 05/17/24 Teachers' Aide Salaries	1,385.42	59277	215 49 434-1700		117	423
2	115-434 05/17/24 Supervisory Salaries	2,915.94	59277	215 49 434-1700		119	423
3	115-434 05/17/24 Social Security	329.05	59277	215 49 434-1700		210	423
4	115-434 05/17/24 Teachers' Retirement	407.34	59277	215 49 434-1700		220	423
5	115-434 05/17/24 Unemployment Compensation	32.27	59277	215 49 434-1700		240	423
6	115-434 05/17/24 Workers' Compensation	20.67	59277	215 49 434-1700		250	423
7	115-434 05/17/24 Instuctional Field Trips	210.69*	59277	215 49 434-2700		516	423
8	115-434 05/17/24 Supplies	69.92*	59277	215 49 434-1700		610	423
	65333	10,138.61					
QTR 2							
1	10/01/23-1 05/17/23 Teachers' Aide Salaries	3,425.28	59278	215 49 434-1700		117	423
2	10/01/23-1 05/17/23 Supervisory Salaries	4,530.08	59278	215 49 434-1700		119	423
3	10/01/23-1 05/17/23 Social Security	608.60	59278	215 49 434-1700		210	423
4	10/01/23-1 05/17/23 Teachers' Retirement	749.83	59278	215 49 434-1700		220	423
5	10/01/23-1 05/17/23 Unemployment Compensation	59.67	59278	215 49 434-1700		240	423
6	10/01/23-1 05/17/23 Workers' Compensation	38.00	59278	215 49 434-1700		250	423
7	10/01/23-1 05/17/23 Supplies	562.09*	59278	215 49 434-1700		610	423
8	10/01/23-1 05/17/23 Travel out of district/in	165.06*	59278	215 49 434-2213		582	423
	65334	10,169.67					
1	01/01-03/3 Teachers' Aide Salaries	2,542.10	59279	215 49 434-1700		117	423
2	01/01-03/3 Supervisory Salaries	5,874.90	59279	215 49 434-1700		119	423
3	01/01-03/3 Social Security	643.88	59279	215 49 434-1700		210	423
4	01/01-03/3 Teachers' Retirement	785.64	59279	215 49 434-1700		220	423
5	01/01-03/3 Unemployment Compensation	63.14	59279	215 49 434-1700		240	423
6	01/01-03/3 Workers' Compensation	16.19	59279	215 49 434-1700		250	423
7	01/01-03/3 Supplies	243.82*	59279	215 49 434-1700		610	423

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
65335		21,779.44						
1	06/17/24 Teachers' Aide Salaries	291.20	59280	215 49 434-1700		117	423	
2	06/17/24 Supervisory Salaries	5,428.08	59280	215 49 434-1700		119	423	
3	06/17/24 Social Security	437.54	59280	215 49 434-1700		210	423	
4	06/17/24 Teachers' Retirement	541.60	59280	215 49 434-1700		220	423	
5	06/17/24 Unemployment Compensation	42.89	59280	215 49 434-1700		240	423	
6	06/17/24 Workers' Compensation	27.49	59280	215 49 434-1700		250	423	
7	06/17/24 Supplies	15,010.64*	59280	215 49 434-1700		610	423	
	Total Check:	47,459.02						
441173S	970 GAME ONE							
65291		3,072.81						
2	6127177 06/24/11 300 lap/mem stopwatch	519.00	59209	115 90 160-2400		610	780	
3	6127177 06/24/11 SEIKO THERMAL PAPER	50.00	59209	115 90 160-2400		610	780	
4	6127177 06/24/11 12 WATT MEGAPHONE	139.99	59209	115 90 160-2400		610	780	
5	6127177 06/24/11 32 CAL STARTING PISTOL	349.99	59209	115 90 160-2400		610	780	
6	6127177 06/24/11 WINCHESTER .32 CAL BLANKS	179.97	59209	115 90 160-2400		610	780	
7	6127177 06/24/11 12IN H VIS CONE ORANGE	81.12	59209	115 90 160-2400		610	780	
8	6127177 06/24/11 18 IN CONES	208.32	59209	115 90 160-2400		610	780	
9	6127177 06/24/11 COMB EQUIP CART	229.00	59209	115 90 160-2400		610	780	
10	6127177 06/24/11 MIOLE MARKER LED	800.00	59209	115 90 160-2400		610	780	
11	6127177 06/24/11	515.42	59209	115 90 160-2400		610	780	
65292		2,311.05						
1	10241743 04/16/24 Batting Tee	39.98	59272	126 30 720-3589		660		
2	10241743 04/16/24 Baseball Scorebook	5.99	59272	126 30 720-3589		660		
3	10241743 04/16/24 Baseball Line-Up Card	11.98	59272	126 30 720-3589		660		
4	10245707 04/25/24 FP3E 12 1/27 BAT	69.99	59272	126 30 720-3589		660		
5	10245707 04/25/24 FP3E 12 2/28 BATS	139.98	59272	126 30 720-3589		660		
6	10245707 04/25/24 FP3E12 1/29 BAT	69.99	59272	126 30 720-3589		660		
7	10245707 04/25/24 RCM315B Catchers Mitts	111.98	59272	126 30 720-3589		660		
8	10245707 04/25/24 frieght	30.00	59272	126 30 720-3589		660		
9	10253544 05/15/24 FastPitch Catchers Kit 9-	189.99	59272	126 30 720-3589		660		
10	10253544 05/15/24 Fastpitch catchers kit 6-	189.99	59272	126 30 720-3589		660		
11	10253544 05/15/24 GFP-47 L.L. Softball	177.98	59272	126 30 720-3589		660		
12	10253544 05/15/24 gfp-44 L.L. Softball	276.00	59272	126 30 720-3589		660		
13	10253544 05/15/24 Def Fielders Mask	149.95	59272	126 30 720-3589		660		
14	10253544 05/15/24 HX SBALL Helmet w/mask	287.92	59272	126 30 720-3589		660		
15	10253544 05/15/24 frieght	95.00	59272	126 30 720-3589		660		
16	10255913 05/21/24 Fireball Pant YXS	139.93	59272	126 30 720-3589		660		
17	10255913 05/21/24 Fireball Pant YS	79.96	59272	126 30 720-3589		660		
18	10255913 05/21/24 Fireball Pant YM	119.94	59272	126 30 720-3589		660		
19	10255913 05/21/24 Fireball Pant YL	77.97	59272	126 30 720-3589		660		
20	10255913 05/21/24 frieght	18.00	59272	126 30 720-3589		660		
21	10241743 04/16/24 frieght	28.53	59272	126 30 720-3589		660		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	65293	302.95					----
1	10239828 04/10/24 Richardson Cap 514 Red	285.00	59273	226 60 720-3582		610	
2	10239828 04/10/24 Freight	17.95	59273	226 60 720-3582		610	
	65294	2,399.27					
1	10252381 05/13/24 Officials Flags Red/White	72.00	59274	226 60 720-3592		660	
2	10252381 05/13/24 Gill Tape Stake Kit Set o	180.00	59274	226 60 720-3592		660	
3	10252381 05/13/24 SafetyMax Vault Box Colla	750.00	59274	226 60 720-3592		660	
4	10261071 06/04/24 Multi Color Pennants on a	292.80	59274	226 60 720-3592		660	
5	10261071 06/04/24 Robic Stop Watch	345.50	59274	226 60 720-3592		660	
6	10261071 06/04/24 Shipping	140.00	59274	226 60 720-3592		660	
7	10256229 05/21/24 Measuring Tape 200 FT	79.98	59274	226 60 720-3592		660	
8	10245706 04/25/24 Measuring Tape 100 FT	19.99	59274	226 60 720-3592		660	
9	10252603 05/13/24 300 Lap/Mem stopwatcht/pr	519.00	59274	226 60 720-3592		660	
	Total Check:	8,086.08					
441174S	7917 GLACIER FAMILY FOODS						
	65295	61.89					
2	04-2288918 05/28/24 End of Year Items	61.89	59275	126 30 120-1700		610	
	Total Check:	61.89					
441175S	508 GLENN HEAVY RUNNER MEMORIAL						
	65296	2,484.00					
	BMS Invoices						
1	24-01 06/01/24 Student Visits	2,484.00	59263	126 50 130-1700		610	
	Total Check:	2,484.00					
441176S	553 HARTLEY'S SCHOOL BUSES						
	65297	1,408.43					
1	46414 06/11/24 Rotor #005	234.71	59251	110 96 167-2700		610	
2	46414 06/11/24 Rotor #005	100.59	59251	210 96 167-2700		610	
3	46414 06/11/24 Caliper assy #005	239.81	59251	110 96 167-2700		610	
4	46414 06/11/24 Caliper assy #005	102.77	59251	210 96 167-2700		610	
5	46414 06/11/24 Shipping	72.44	59251	110 96 167-2700		610	
6	46414 06/11/24 Shipping	31.04	59251	210 96 167-2700		610	
7	46305 05/07/24 Horn kit #005-extra	70.14	59251	110 96 167-2700		610	
8	46305 05/07/24 Horn kit #005-extra	30.06	59251	210 96 167-2700		610	
9	46305 05/07/24 shipping	11.79	59251	110 96 167-2700		610	
10	46305 05/07/24 shipping	5.06	59251	210 96 167-2700		610	
11	46248 05/07/24 Powersteering pump #503	232.95	59251	110 96 167-2700		610	
12	46248 05/07/24 Powersteering pump #503	99.84	59251	210 96 167-2700		610	
13	46248 05/07/24 shipping	13.17	59251	110 96 167-2700		610	
14	46248 05/07/24 shipping	5.65	59251	210 96 167-2700		610	
15	46165 04/01/24 Drag link #007	95.03	59251	110 96 167-2700		610	
16	46165 04/01/24 Drag link #007	40.73	59251	210 96 167-2700		610	
17	46165 04/01/24 shipping	15.85	59251	110 96 167-2700		610	
18	46165 04/01/24 shipping	6.80	59251	210 96 167-2700		610	
	Total Check:	1,408.43					

* ... 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	
441177S	8493 ISTATE TRUCK CENTERS							
65299		1,380.36						
1	252052820 06/05/24 Diagnostic services	37.48	59254	110 96 167-2700		610		
2	252052820 06/05/24 Diagnostic services	16.07	59254	210 96 167-2700		610		
3	252052820 06/05/24 labor	535.50	59254	110 96 167-2700		610		
4	252052820 06/05/24 labor	229.50	59254	210 96 167-2700		610		
5	252052820 06/05/24 parts	316.32	59254	110 96 167-2700		610		
6	252052820 06/05/24 parts	135.56	59254	210 96 167-2700		610		
7	252052820 06/05/24 shop supplies	76.95	59254	110 96 167-2700		610		
8	252052820 06/05/24 shop supplies	32.98	59254	210 96 167-2700		610		
	Total Check:	1,380.36						
441178S	8822 JM TRANSPORTATION SOLUTUINS							
65300		480.00						
1	2024-0268 05/28/24 heated electric actuator	297.50	59252	110 96 167-2700		610		
2	2024-0268 05/28/24 heated electric actuator	127.50	59252	210 96 167-2700		610		
3	2024-0268 05/28/24 shipping	38.50	59252	110 96 167-2700		610		
4	2024-0268 05/28/24 shipping	16.50	59252	210 96 167-2700		610		
	Total Check:	480.00						
441179S	9913 KAREN NESBITT							
65301		1,375.00						
1	0116 06/20/24 SpEd Services - Psych	1,375.00*		115 90 787-1700		320		
	Total Check:	1,375.00						
441180S	2576 LILA J. EVANS							
65302		1,085.00						
1	6020 05/21/24 service call	52.50						
			59255	110 96 167-2700		610		
2	6020 05/21/24 service call	22.50	59255	210 96 167-2700		610		
3	6020 05/21/24 new control board	637.00	59255	110 96 167-2700		610		
4	6020 05/21/24 new control board	273.00	59255	210 96 167-2700		610		
5	6020 05/21/24 freight	24.50	59255	110 96 167-2700		610		
6	6020 05/21/24 freight	10.50	59255	210 96 167-2700		610		
7	6020 05/21/24 labor	45.50	59255	110 96 167-2700		610		
8	6020 05/21/24 labor	19.50	59255	210 96 167-2700		610		
	Total Check:	1,085.00						
441181S	918 NATIONAL LAUNDRY CO.							
65304		88.28						
1	82386 06/10/24 WHSE	39.78	59230	112 92 910-3100		610	807	
2	82384 06/10/24 BMS	19.40	59230	112 50 910-3100		610	807	
3	82381 06/10/24 NAPI	9.70	59230	112 30 910-3100		610	807	
4	82382 06/10/24 BES	9.70	59230	112 25 910-3100		610	807	
5	82380 06/10/24 VINA	9.70	59230	112 10 910-3100		610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
	65305	222.70						----	
1	84317 06/17/24 BES	9.70	59241	112	25	910-3100	610	807	
2	84318 06/17/24 NAPI	9.70	59241	112	30	910-3100	610	807	
3	84315 06/17/24 VINA	9.70	59241	112	92	910-3100	610	807	
4	84312 06/17/24 BMS	19.40	59241	112	50	910-3100	610	807	
5	84311 06/17/24 WHSE	39.78	59241	112	92	910-3100	610	807	
6	84313 06/17/24 WHSE	134.42	59241	112	92	910-3100	610	807	
	Total Check:	310.98							
441182S	7604 NATIVE LIFE								
	65303	9,000.00							
1	6172024 06/17/24 fabric	1,300.00	59217	115	90	413-2490	610	522	
2	6172024 06/17/24 calico fabric	540.00	59217	115	90	413-2490	610	522	
3	6172024 06/17/24 ribbon	600.00	59217	115	90	413-2490	610	522	
4	6172024 06/17/24 thread	200.00	59217	115	90	413-2490	610	522	
5	6172024 06/17/24 large scissors	500.00	59217	115	90	413-2490	610	522	
6	6172024 06/17/24 med scissors	240.00	59217	115	90	413-2490	610	522	
7	6172024 06/17/24 sewing needles	100.00	59217	115	90	413-2490	610	522	
8	6172024 06/17/24 bond gaurds	140.00	59217	115	90	413-2490	610	522	
9	6172024 06/17/24 pins	126.00	59217	115	90	413-2490	610	522	
10	6172024 06/17/24 elastic	90.00	59217	115	90	413-2490	610	522	
11	6172024 06/17/24 ribbon skirt kit el	1,000.00	59217	115	90	413-2490	610	522	
12	6172024 06/17/24 ribbon skirt kits	729.00	59217	115	90	413-2490	610	522	
13	6172024 06/17/24 ribbon skirt kits high	729.00	59217	115	90	413-2490	610	522	
14	6172024 06/17/24 seam rippers	300.00	59217	115	90	413-2490	610	522	
15	6172024 06/17/24 sewing machines	2,400.00	59217	115	90	413-2490	610	522	
16	6172024 06/17/24 stickers	6.00	59217	115	90	413-2490	610	522	
	Total Check:	9,000.00							
441183S	7328 PIONEER MANUFACTURING CO.								
	65307	7,356.50							
1	203324 05/29/24 Brite Striper 3500	7,356.50	59035	120	93	166-2620	660		
	Total Check:	7,356.50							
441184S	1807 QUILL								
	65308	86.36							
1	39136413 06/15/24 NAME STAMP	16.19	59216	126	90	160-2320	610		
2	39136413 06/15/24 NAME STAMP	5.40	59216	226	90	160-2320	610		
4	39197102 06/20/24 NAME STAMP	21.59	59216	126	90	160-2310	610		
5	39217956 06/21/24 NAME STAMP	16.19	59216	126	90	160-2320	610		
6	39217956 06/21/24 NAME STAMP	5.40	59216	226	90	160-2320	610		
7	39217962 06/21/24 NAME STAMP	16.19	59216	126	90	160-2320	610		
8	39217962 06/21/24 NAME STAMP	5.40	59216	226	90	160-2320	610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
65309		2,037.99					----
1	38262530 04/18/24 sky blue	109.99	59276	126 6 120-1700		610	
2	38241004 04/17/24 brite green	270.28	59276	126 6 120-1700		610	
3	38242298 04/17/24 brown	109.64	59276	126 6 120-1700		610	
4	38242298 04/17/24 royal blue	149.59	59276	126 6 120-1700		610	
5	38251305 04/17/24 White	181.88	59276	126 6 120-1700		610	
6	38252053 04/17/24 sky blue	28.88	59276	126 6 120-1700		610	
7	38252924 04/17/24 black	202.28	59276	126 6 120-1700		610	
8	38253230 04/18/24 purple	109.99	59276	126 6 120-1700		610	
9	38253230 04/18/24 canary	113.04	59276	126 6 120-1700		610	
10	38253230 04/18/24 emerald	98.59	59276	126 6 120-1700		610	
11	38253230 04/18/24 pink	109.99	59276	126 6 120-1700		610	
12	38253230 04/18/24 brite blue	248.18	59276	126 6 120-1700		610	
14	38253783 04/17/24 assorted colors	22.08	59276	126 6 120-1700		610	
15	38253783 04/17/24 blue	11.00	59276	126 6 120-1700		610	
16	38253783 04/17/24 dark brown	25.48	59276	126 6 120-1700		610	
17	38253783 04/17/24 festive green	18.68	59276	126 6 120-1700		610	
18	38253783 04/17/24 festive red	22.08	59276	126 6 120-1700		610	
19	38253783 04/17/24 yellow	10.56	59276	126 6 120-1700		610	
20	38253783 04/17/24 holiday green	12.74	59276	126 6 120-1700		610	
21	38253783 04/17/24 black	10.00	59276	126 6 120-1700		610	
22	38253783 04/17/24 orange	19.68	59276	126 6 120-1700		610	
23	38253783 04/17/24 pink	25.80	59276	126 6 120-1700		610	
24	38253783 04/17/24 purple	18.68	59276	126 6 120-1700		610	
25	38253783 04/17/24 royal blue	26.16	59276	126 6 120-1700		610	
26	38253783 04/17/24 shocking pink	26.16	59276	126 6 120-1700		610	
27	38253783 04/17/24 warm brown	32.28	59276	126 6 120-1700		610	
28	38253783 04/17/24 white	9.68	59276	126 6 120-1700		610	
29	38253783 04/17/24 assorted colors	14.60	59276	126 6 120-1700		610	
	Total Check:	2,124.35					
441185S	9439 QUILL.COM						
65310		921.92					
1	39214776 06/20/24 Toner	691.44	59248	126 90 160-2510		610	
2	39214776 06/20/24 Toner	230.48	59248	226 90 160-2510		610	
	Total Check:	921.92					
441186S	8306 REID REAGAN						
65325		92.21					
2	06/11/24 Reimbursement	69.16	59236	126 94 166-2620		612	
3	06/11/24 Reimbursement	23.05	59236	226 94 166-2620		612	
	Total Check:	92.21					

* ... 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		
441187S	2283 ROBERT BROOKE & ASSOCIATES								
65311		156.43							
1	323952 06/17/24 Window Handle RH Alum	102.51	59196	126 94 166-2620		615			
2	323952 06/17/24 Window Handle RH Alum	34.17	59196	226 94 166-2620		615			
3	323952 06/17/24 Shipping Chrgs	14.81	59196	126 94 166-2620		615			
4	323952 06/17/24 Shipping Chrgs	4.94	59196	226 94 166-2620		615			
	Total Check:	156.43							
441188S	2430 SCHOLASTIC								
65312		59.96							
1	10072088 03/18/24 Payment for Scholastic	59.96	59214	126 30 120-1700		610			
	Total Check:	59.96							
441189S	1127 SUBWAY STORE-BROWNING								
65315		100.29							
2	414407 06/11/24 platers of sandwhichs	75.21	59284	126 90 413-2490		612			
3	414407 06/11/24 platers of sandwhichs	25.08	59284	226 90 413-2490		612			
	Total Check:	100.29							
441190S	1044 SYSCO								
65316		471.56							
1	543008231 06/12/24 BMS	471.56	59231	112 50 910-3100		630	807		
65317		361.85							
1	543008233 06/12/24 BMS	361.85	59232	112 50 910-3100		630	807		
65318		796.97							
1	543008232 06/12/24 BMS	796.97	59235	112 50 910-3100		630	807		
	Total Check:	1,630.38							
441191S	1046 SYSCO								
65319		2,779.58							
1	543019489 06/19/24 WHSE	1,891.20	59243	112 92 910-3100		630	807		
2	543019489 06/19/24 WHSE	888.38	59243	112 92 910-3100		610	807		
	Total Check:	2,779.58							
441192S	2255 SYSCO								
65320		1,094.50							
1	543008235 06/12/24 BES	1,094.50	59234	112 25 910-3100		630	807		
65321		1,821.50							
1	543008234 06/12/24 BES	1,821.50	59233	112 25 910-3100		630	807		
	Total Check:	2,916.00							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441193S	904 TEEPLES IGA						
	65322	198.91					
1	86422 06/11/24 Food/Drinks BNAS Summer PD	149.18	59264	126 90 413-2490		612	
2	86422 06/11/24 Food/Drinks BNAS Summer PD	49.73	59264	226 90 413-2490		612	
	65323	20.01					
1	86718 06/20/24 supplies	15.00	59228	126 90 820-3300		610	
2	86718 06/20/24 supplies	5.01	59228	226 90 820-3300		610	
	65324	230.29					
1	86287 06/24/24 Summer School Supplies	230.29	59242	126 90 161-1700		610	
	65326	27.00					
1	86739 05/07/24 Snacks for Testing	27.00	59285	115 76 280-1000		610	360
	Total Check:	476.21					
441194S	6320 TRANE						
	65327	2,294.07					
1	46262 11/30/24 Service Call to Napi	1,720.55	59237	126 94 166-2620		440	
2	46262 11/30/24 Service Call to Napi	573.52	59237	226 94 166-2620		440	
	Total Check:	2,294.07					
441195S	1701 US FOODS, INC.						
	65328	207.28					
1	4838259 05/16/24 WHSE	207.28	59239	112 92 910-3100		630	
	65329	518.20					
1	4089603 04/18/24 WHSE	518.20	59240	112 92 910-3100		630	
	Total Check:	725.48					
441196S	1630 W.W. GRAINGER						
	65331	213.37					
1	9142093203 06/06/24 Open PO for MAY	70.95	58329	126 94 166-2620		615	
2	9142093203 06/06/24 Open PO for MAY	23.65	58329	226 94 166-2620		615	
3	9142579862 06/06/24 Open PO for MAY	23.12	58329	126 94 166-2620		615	
4	9142579862 06/06/24 Open PO for MAY	7.71	58329	226 94 166-2620		615	
5	9146227765 06/10/24 Open PO for MAY	65.95	58329	126 94 166-2620		615	
6	9146227765 06/10/24 Open PO for MAY	21.99	58329	226 94 166-2620		615	
	Total Check:	213.37					
441197S	9781 WILLIAM SHEPPARD						
	65330	10.07					
1	06/03/24 Reimbursement for Mailing	10.07	59286	115 76 280-1000		610	360
	Total Check:	10.07					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441198S	3694 BRIAN GALLUP						
	65355	160.92					
	Reimbursement from meeting in Washington DC						
1	06/08/24 Reimbursement: FRO	120.69	59332	126 90 160-2310		582	84
2	06/08/24 Reimbursement: FRO	40.23	59332	226 90 160-2310		582	84
	65356	1,014.00					
1	06/29/24 Mileage meeting reimbursement	760.50*		126 90 160-2310		581	
2	06/29/24 Mileage meeting reimbursement	253.50*		226 90 160-2310		581	
	Total Check:	1,174.92					
441199S	176 BROWNING LUMBER & HARDWARE						
	65358	63.98					
1	175005 06/27/24 PAINT	47.98	59327	126 90 160-2320		610	
2	175005 06/27/24 PAINT	16.00	59327	226 90 160-2320		610	
	Total Check:	63.98					
441200S	7003 BYTESPEED COMPUTERS						
	65359	11,300.00					
1	0167011-1 06/17/24 labor	6,780.00	59330	129 78 162-2660		660	
2	0167011-1 06/17/24 labor	4,520.00	59330	229 78 162-2660		660	
	Total Check:	11,300.00					
441201S	2053 CARLENE ADAMSON						
	65360	88.00					
1	06/19/24 Reimb-CH Meal	66.00	59346	126 90 160-2320		610	
2	06/19/24 Reimb-CH Meal	22.00	59346	226 90 160-2320		610	
	Total Check:	88.00					
441202S	8688 E-RATE PROGRAM MANAGEMENT LLC						
	65361	21,923.92					
1	222117093 04/17/24 ECF222117093	16,442.94	59345	126 78 162-2220		660	
2	222117093 04/17/24 ECF222117093	5,480.98	59345	226 78 162-2220		660	
	Total Check:	21,923.92					
441203S	5193 GLACIER CINEMA						
	65362	305.00					
1	481531 06/26/24 Movie Tickets	55.00	59271	126 90 161-1700		610	
2	481531 06/26/24 Kids Popcorn Tray	250.00	59271	126 90 161-1700		610	
	Total Check:	305.00					
441204S	495 GLACIER COUNTY ELECTION						
	65363	196.00					
1	2024-01 06/22/24	20.00	59336	126 90 160-2314		550	
2	2024-01 06/22/24	20.00	59336	126 90 160-2314		550	
3	2024-01 06/22/24	20.00	59336	126 90 160-2314		550	
4	2024-01 06/22/24 on site	136.00	59336	126 90 160-2314		550	
	Total Check:	196.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441205S	7917 GLACIER FAMILY FOODS						
65364		45.99					
1	01-2254093 05/27/22 Cake and food	45.99	59296	126 42 120-1700		610	
65365		379.67					
1	01-2377454 12/12/23 Christmas Supplies	379.67	59297	126 50 130-1700		610	
65366		58.75					
1	02-2551147 05/09/23 end of year items	58.75	59299	126 30 120-1700		610	
65367		88.29					
1	04-2032453 04/25/23 Meat/ Cheese tray	60.00	59304	126 20 120-2410		612	
2	04-2032453 04/25/23 Sunny D	20.00	59304	126 20 120-2410		612	
3	04-2032453 04/25/23 crackers	8.29	59304	126 20 120-2410		612	
65368		197.83					
1	03-2607953 05/31/23 cakes, water, drinks	197.83*	59306	126 50 130-1700		612	
65369		58.29					
1	01-2523292 08/16/23 7up, coke,mayo	58.29*	59308	112 92 910-3100		612	
65370		43.09					
1	01-2241222 05/06/22 chips, veggies, meat	43.09	59309	226 75 150-2490		610	
65371		20.00					
1	01-2559581 10/17/23 gift card	20.00	59310	115 90 450-2213		610	210
65372		197.31					
1	02-2447735 11/18/23 Snacks and Drinks	197.31	59311	126 50 130-1700		610	
65373		139.79					
1	05-1708798 12/06/22 Meat	139.79	59312	226 75 150-1700		612	
	Total Check:	1,229.01					
441206S	6608 GLACIER INTERNATIONAL LODGE						
65374		1,400.00					
2	18809 12/19/23 Rooms	1,400.00					
			59303	226 60 720-3585		582	
	Total Check:	1,400.00					
441207S	526 GREAT FALLS TRIBUNE						
65375		54.53					
1	10265841 06/09/24 HIRING AD	40.97	59349	126 90 160-2316		540	
2	10265841 06/09/24 HIRING AD	13.56	59349	226 90 160-2316		540	
	Total Check:	54.53					
441208S	219 HOME DEPOT PRO						
65395		5,614.49					
1	795813393 03/21/24 Facial Tissue	243.90	59355	126 94 166-2620		611	
2	795813393 03/21/24 Facial Tissue	81.30	59355	226 94 166-2620		611	
3	795813393 03/21/24 Foaming Hand Soap	380.62	59355	126 94 166-2620		611	
4	795813393 03/21/24 Foaming Hand Soap	126.88	59355	226 94 166-2620		611	
5	795813393 03/21/24 Med Grn Looped String Mop	5.64	59355	126 94 166-2620		611	
6	795813393 03/21/24 Med Grn Looped String Mop	1.88	59355	226 94 166-2620		611	
7	795813393 03/21/24 Mango Urinal Screen	100.62	59355	126 94 166-2620		611	
8	795813393 03/21/24 Mango Urinal Screen	33.54	59355	226 94 166-2620		611	
9	795813393 03/21/24 Blossom Urinal Screen	100.62	59355	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
10	795813393 03/21/24 Blossom Urinal Screen	33.54	59355	226 94 166-2620		611	
11	795813393 03/21/24 Trigger Sprayer in Blue	54.75	59355	126 94 166-2620		611	
12	795813393 03/21/24 Trigger Sprayer in Blue	18.25	59355	226 94 166-2620		611	
13	795813393 03/21/24 Plastic spray Bottle w/gr	46.50	59355	126 94 166-2620		611	
14	795813393 03/21/24 Plastic spray Bottle w/gr	15.50	59355	226 94 166-2620		611	
15	795813393 03/21/24 Toilet Paper	851.10	59355	126 94 166-2620		611	
16	795813393 03/21/24 Toilet Paper	283.70	59355	226 94 166-2620		611	
17	795813393 03/21/24 Paper Towels	780.45	59355	126 94 166-2620		611	
18	795813393 03/21/24 Paper Towels	260.15	59355	226 94 166-2620		611	
19	795813393 03/21/24 33 gal Can Liners	299.47	59355	126 94 166-2620		611	
20	795813393 03/21/24 33 gal Can Liners	99.83	59355	226 94 166-2620		611	
21	795813393 03/21/24 45 gal Can Liners	715.50	59355	126 94 166-2620		611	
22	795813393 03/21/24 45 gal Can Liners	238.50	59355	226 94 166-2620		611	
23	795813393 03/21/24 45 gal Blk Can Liners	444.94	59355	126 94 166-2620		611	
24	795813393 03/21/24 45 gal Blk Can Liners	148.31	59355	226 94 166-2620		611	
25	795813393 03/21/24 Lg Disposable Gloves	186.75	59355	126 94 166-2620		611	
26	795813393 03/21/24 Lg Disposable Gloves	62.25	59355	226 94 166-2620		611	
65396		28.24					
1	795414606 03/20/24 Laundry Detergent	21.18	59352	126 94 166-2620		611	
2	795414606 03/20/24 Laundry Detergent	7.06	59352	226 94 166-2620		611	
65397		664.86					
1	795575547 03/20/24 Ultra-Coreless Tissue	343.48	59352	126 94 166-2620		611	
2	795575547 03/20/24 Ultra-Coreless Tissue	114.50	59352	226 94 166-2620		611	
3	795575547 03/20/24 Lg Disposable Gloves	43.38	59352	126 94 166-2620		611	
4	795575547 03/20/24 Lg Disposable Gloves	14.46	59352	226 94 166-2620		611	
5	795575547 03/20/24 Neutral Flr Clnr	46.80	59352	126 94 166-2620		611	
6	795575547 03/20/24 Neutral Flr Clnr	15.60	59352	226 94 166-2620		611	
7	795575547 03/20/24 Wypall L40 Ind Wiper	64.98	59352	126 94 166-2620		611	
8	795575547 03/20/24 Wypall L40 Ind Wiper	21.66	59352	226 94 166-2620		611	
	Total Check:	6,307.59					
441209S	8764 K12 MONTANA INC						
65378		13,908.50					
1	141139345 06/01/24 k12 Panel core + deploy	8,958.50	59095	129 78 162-2670		735	
2	141139345 06/01/24 Kickstart onboarding	4,950.00	59095	129 78 162-2670		735	
	Total Check:	13,908.50					
441210S	3233 LEA WHITFORD						
65379		3,060.00					
	Contract for Teacher Quality grant writing hours 06/1/24-6/15/24						
1	05/29/24 Grant hours - 60 hrs	2,295.00					
			*	126 90 161-2134		320	
2	05/29/24 Grant hours - 60 hrs	765.00*		226 90 161-2134		320	
	Total Check:	3,060.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441211S	2648 NORMANS WESTERN WEAR						
65380		250.00					
1	06/26/24 Staff pndltn M. Johnson	187.50	59335	126 90 160-2310		590	
2	06/26/24 Staff pndltn M. Johnson	62.50	59335	226 90 160-2310		590	
	Total Check:	250.00					
441212S	9137 PONDEROSA PUBLICATIONS						
65399		324.00					
3	47653 05/29/24 Budget Amend Elem	121.50	59343	126 97 160-2510		540	
4	47653 05/29/24 Budget Amend Elem	40.50	59343	226 97 160-2510		540	
5	47653 05/29/24 Budget Amend HS	121.50	59343	126 97 160-2510		540	
6	47653 05/29/24 Budget Amend HS	40.50	59343	226 97 160-2510		540	
65400		90.00					
1	29478 09/06/23 Final Budget Meeting	67.50	59343	126 97 160-2510		540	
2	29478 09/06/23 Final Budget Meeting	22.50	59343	226 97 160-2510		540	
65401		162.00					
1	39314 02/21/24 JOB ADVERTISEMENT	121.50	59342	126 90 160-2316		540	
2	39314 02/21/24 JOB ADVERTISEMENT	40.50	59342	226 90 160-2316		540	
65402		60.00					
1	15059 02/22/23 OPEN PO FOR ADVERTISING	45.00	59341	126 90 160-2316		540	
2	15059 02/22/23 OPEN PO FOR ADVERTISING	15.00	59341	226 90 160-2316		540	
	Total Check:	636.00					
441213S	1807 QUILL						
65381		49.95					
1	34555321 09/11/23 Whistles	49.95	59318	126 30 120-1700		610	
65382		174.27					
1	35654615 11/13/23 Cash transmittal bag	98.24	59320	112 92 910-3100		610	
2	35654761 11/13/23 Cash transmittal bag	55.24	59320	112 92 910-3100		610	
3	35714208 11/13/23 Cash transmittal bag	20.79	59320	112 92 910-3100		610	
65383		201.42					
1	36855158 01/24/24 Quill supplies	127.24	59321	112 92 910-3100		610	
3	36857625 01/24/24 Quill supplies	32.79	59321	112 92 910-3100		610	
4	36857147 01/24/24 Quill supplies	41.39	59321	112 92 910-3100		610	
65384		20.90					
2	35243802 10/19/23 legal note pad 5x7	20.90	59324	112 92 910-3100		610	
65385		1,161.93					
1	33959422 08/08/23 Black poster board	55.20	59337	226 75 150-1700		610	
2	33960164 08/08/23 Measuring spoon set	22.49	59337	226 75 150-1700		610	
3	33954891 08/08/23 Legal pad 5x8	42.14	59337	226 75 150-1700		610	
4	33954891 08/08/23 Document holder	12.91	59337	226 75 150-1700		610	
5	33954891 08/08/23 Pop Up notes	22.09	59337	226 75 150-1700		610	
6	33954891 08/08/23 Legal pad 8.5 x 11	16.99	59337	226 75 150-1700		610	
7	33954891 08/08/23 Sharpie - black	8.26	59337	226 75 150-1700		610	
8	33954891 08/08/23 Ticonderoga pencils	42.48	59337	226 75 150-1700		610	
9	33954891 08/08/23 White poster board	107.08	59337	226 75 150-1700		610	
10	33954891 08/08/23 Correction fluid	2.80	59337	226 75 150-1700		610	
11	33954891 08/08/23 Scissors 7"	80.70	59337	226 75 150-1700		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12	33954891 08/08/23 Academic calendar	14.44	59337	226 75 150-1700		610	
13	33954891 08/08/23 Paper Mate pens-blue	22.08	59337	226 75 150-1700		610	
14	33954891 08/08/23 Fellowes shredder oil	8.26	59337	226 75 150-1700		610	
15	33954891 08/08/23 Fellowes shredder	136.79	59337	226 75 150-1700		610	
16	33954891 08/08/23 Paper Mate pens	37.38	59337	226 75 150-1700		610	
17	33954891 08/08/23 Paper Mate pens	75.60	59337	226 75 150-1700		610	
18	33954891 08/08/23 Paper Mate blk pens	76.40	59337	226 75 150-1700		610	
19	33954891 08/08/23 Battery AA	34.19	59337	226 75 150-1700		610	
20	33954891 08/08/23 Drawer organizer	18.35	59337	226 75 150-1700		610	
21	33954891 08/08/23 Drawer organizer	14.95	59337	226 75 150-1700		610	
22	33954891 08/08/23 Battery C	10.43	59337	226 75 150-1700		610	
23	33954891 08/08/23 Battery 9 V	10.79	59337	226 75 150-1700		610	
24	33954891 08/08/23 2032 Battery	23.38	59337	226 75 150-1700		610	
25	33954891 08/08/23 Salt & pepper shakers	21.03	59337	226 75 150-1700		610	
26	33954891 08/08/23 Colored cardstock	16.14	59337	226 75 150-1700		610	
27	33954891 08/08/23 Cardstock paper	5.01	59337	226 75 150-1700		610	
28	33954891 08/08/23 Cardstock blk	14.10	59337	226 75 150-1700		610	
29	33954891 08/08/23 Plastic spoons	37.79	59337	226 75 150-1700		610	
30	33954891 08/08/23 Plastic forks	53.99	59337	226 75 150-1700		610	
31	33954891 08/08/23 Duct tape	19.42	59337	226 75 150-1700		610	
32	33954891 08/08/23 BIC ROUNDSTIC	10.98	59337	226 75 150-1700		610	
33	33938328 08/08/23 Dart container	87.29	59337	226 75 150-1700		610	
	Total Check:	1,608.47					
441214S	9439 QUILL.COM						
	65386	49.29					
1	38341861 04/19/24 Deluxe Kick & Play Piano	49.29	59325	170 72 920-3200		610	
	65387	255.84					
1	34841720 09/27/23 Desk Calendars	75.00	59319	115 90 450-2213		610	210
2	34841720 09/27/23 cardstock	32.28	59319	115 90 450-2213		610	210
3	34841720 09/27/23 cardstock	27.88	59319	115 90 450-2213		610	210
4	34842124 09/27/23 posterboard	120.68	59319	115 90 450-2213		610	210
	65398	150.29					
1	37855780 03/22/24 8 oz Insulated Hot Cup	112.72	59353	126 97 160-2510		610	
2	37855780 03/22/24 8 oz Insulated Hot Cup	37.57	59353	226 97 160-2510		610	
	Total Check:	455.42					
441215S	7882 SAFEGUARD BUSINESS SYSTEMS						
	65388	227.67					
1	436211 01/23/24 1095-B/1095-C BLANK W/BLA	116.25	59339	126 90 160-2316		610	
2	436211 01/23/24 1095-B/1095-C BLANK W/BLA	38.75	59339	226 90 160-2316		610	
3	436211 01/23/24 LASER 1099-NEC BLANK W/IN	54.50	59339	126 90 160-2510		610	
4	436211 01/23/24 LASER 1099-NEC BLANK W/IN	18.17	59339	226 90 160-2510		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
65389		1,051.49						
1	9003491040 01/27/24 Payroll/Mauve Warrants	456.33	59340	126 97 160-2510		610		
2	9003491040 01/27/24 Payroll/Mauve Warrants	152.11	59340	226 97 160-2510		610		
3	9003491040 01/27/24	29.94	59340	126 97 160-2510		610		
4	9003491040 01/27/24	12.83	59340	226 97 160-2510		610		
5	9003491040 01/27/24 Stud Acct/Green Warrants	274.80	59340	126 97 160-2510		610		
6	9003491040 01/27/24 Stud Acct/Green Warrants	91.61	59340	226 97 160-2510		610		
7	9003491040 01/27/24	25.40	59340	126 97 160-2510		610		
8	9003491040 01/27/24	8.47	59340	226 97 160-2510		610		
	Total Check:	1,279.16						
441216S	9464 WIPFLI LLP							
65394		27,500.00						
1	2458059 03/29/24 Progress bill 6.30.22	4,725.00	59348	126 90 160-2510		330		
2	2458059 03/29/24 Progress bill 6.30.22	1,575.00	59348	226 90 160-2510		330		
3	2500779 05/14/24 Progress bill 6.30.22	15,900.00	59348	126 90 160-2510		330		
4	2500779 05/14/24 Progress bill 6.30.22	5,300.00	59348	226 90 160-2510		330		
	Total Check:	27,500.00						
	# of Claims	115	Total:	886,779.11				

Fund/Account	Amount
110 Elementary Transportation Fund	
110	7,984.74
111 Elementary Bus Depreciation Fund	
110	18,823.00
112 Food Services Fund	
110	8,817.30
115 Elementary Miscellaneous Federal Funds	
110	24,472.61
120 Elementary Lease Fund	
110	7,356.50
126 Elementary Impact Aid Fund	
110	109,752.86
129 Elementary Flex Fund	
110	20,688.50
150 Elementary Debt Service Fund	
110	345,417.25
170 Elementary Day Care/Preschool	
110	49.29
210 High School Transportation Fund	
110	3,421.98
211 High School Bus Depreciation Fund	
110	8,067.00
215 High School Miscellaneous Federal Funds	
110	54,724.54
226 High School Impact Aid Fund	
110	44,190.55
229 High School Flex Fund	
110	4,520.00
250 High School Debt Service Fund	
110	228,410.00
274 High School Purchasing Fund	
110	82.99
Total:	886,779.11