* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj | Proj |
| 69104 | -92770C | 9933 ANGELA BOYD | 7,560.00 | | | | | | |
| 1 | | 05/01/25 OT Serivices | | 7,560.00 | | 115 76 | 456-2152 | 330 | 613 |
| 69105 | -92769C | 9024 CAROL E NEUMANN | 9,517.20 | | | | | | |
| 1 | | 06/01/25 Tele-therapy services | | 9,517.20 | | 115 76 | 456-2152 | 330 | 613 |
| 69106 | -92768C | 1253 CHERYL RAH LOCK | 1,784.48 | | | | | | |
| 1 | | 05/30/25 Tele-therapy services | | 1,784.48 | | 115 76 | 456-2152 | 330 | 613 |
| 69107 | -92767C | 9685 RINEHART COUNSELING PLLC | 3,700.00 | | | | | | |
| 1 | | 06/01/25 Mental Health Servies for HS | | 3,700.00* | | 226 60 | 150-2143 | 330 | |
| 69108 | -92766C | 9010 ELAINE CAMPS DEL TORO | 9,517.20 | | | | | | |
| 1 | | 0525 05/30/25 Services: Speech Language Ther | | 9,517.20 | | 115 76 | 456-2152 | 330 | 613 |
| 69109 | -92765C | 8800 BARBARA FINNELL | 9,517.20 | | | | | | |
| 1 | | 05/31/25 Tele-therapy Services | | 9,517.20 | | 115 76 | 456-2152 | 330 | 613 |
| 69110 | -92764C | 9684 MISSION THERAPY | 11,247.60 | | | | | | |
| 1 | | 05/31/25 Lead Speech Pathology Services | | 11,247.60 | | 115 76 | 456-2152 | 330 | 613 |
| 69111 | -92763C | 9683 ROBIN TACCHETTI | 10,710.00 | | | | | | |
| 1 | | 05/30/25 Tele-therapy services | | 10,710.00* | | 115 76 | 456-2160 | 330 | 613 |
| 69112 | 442837S | 1028 SYSCO | 1,927.73 | | | | | | |
| 1 | | 543553397 05/22/25 KW | | 1,927.73 | 63903 | 112 10 | 910-3100 | 630 | |
| 69113 | 442837S | 1028 SYSCO | 805.87 | | | | | | |
| 1 | | 543553398 05/22/25 KW | | 805.87 | 63888 | 112 10 | 910-3100 | 630 | |
| 69114 | 442838S | 1041 SYSCO | 119.11 | | | | | | |
| 1 | | 543553399 05/22/25 VINA | | 119.11 | 63887 | 112 10 | 910-3100 | 630 | |
| 69115 | 442839S | 1042 SYSCO | 2,187.83 | | | | | | |
| 1 | | 543553400 05/22/25 NAPI | | 2,187.83 | 63886 | 112 30 | 910-3100 | 630 | |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj | Proj |
| 69116 | 442839S | 1042 SYSCO | 82.00 | | | | | | |
| 1 | | 543553401 05/22/25 NAPI SUPPER PROGRAM | | 82.00 | 63885 | 112 92 | 910-3100 | 630 | 806 |
| 69117 | 442839S | 1042 SYSCO | 820.25 | | | | | | |
| 1 | | 543553402 05/22/25 NAPI | | 820.25 | 63884 | 112 30 | 910-3100 | 630 | |
| 69118 | 442840S | 1043 SYSCO | 41.00 | | | | | | |
| 1 | | 543553392 05/22/25 BABB | | 41.00 | 63893 | 112 42 | 910-3100 | 630 | |
| 69119 | 442840S | 1043 SYSCO | 158.13 | | | | | | |
| 1 | | 543553391 05/22/25 BABB | | 158.13 | 63894 | 112 42 | 910-3100 | 630 | |
| 69120 | 442841S | 1044 SYSCO | 1,850.29 | | | | | | |
| 1 | | 543553393 05/22/25 BMS | | 1,850.29 | 63892 | 112 50 | 910-3100 | 630 | |
| 69121 | 442841S | 1044 SYSCO | 1,307.66 | | | | | | |
| 1 | | 543553394 05/22/25 BMS | | 1,307.66 | 63891 | 112 50 | 910-3100 | 630 | |
| 69122 | 442842S | 1045 SYSCO | 2,423.75 | | | | | | |
| 1 | | 543553403 05/22/25 BHS | | 2,423.75 | 63883 | 112 60 | 910-3100 | 630 | |
| 69123 | 442842S | 1045 SYSCO | 63.44 | | | | | | |
| 1 | | 543553404 05/22/25 BHS | | 63.44 | 63882 | 112 60 | 910-3100 | 630 | |
| 69124 | 442842S | 1045 SYSCO | 815.61 | | | | | | |
| 1 | | 543555023 05/23/25 BHS | | 815.61 | 63898 | 112 60 | 910-3100 | 630 | |
| 69125 | 442843S | 1046 SYSCO | 1,320.28 | | | | | | |
| 1 | | 543551498 05/21/25 WHSE | | 1,884.70 | 63880 | 112 92 | 910-3100 | 630 | |
| 2 | | 543549073 05/20/25 CREDIT | | -564.42 | | 112 92 | 910-3100 | 630 | |
| 69126 | 442843S | 1046 SYSCO | 6,133.93 | | | | | | |
| 1 | | 543553390 05/22/25 WHSE | | 3,982.59 | 63895 | 112 92 | 910-3100 | 630 | |
| 2 | | 543553390 05/22/25 WHSE | | 2,151.34 | 63895 | 112 92 | 910-3100 | 610 | |
| 69127 | 442844S | 2255 SYSCO | 1,383.44 | | | | | | |
| 1 | | 543553396 05/22/25 BES | | 1,383.44 | 63889 | 112 25 | 910-3100 | 630 | |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj | Proj |
| 69128 | 442844S | 2255 SYSCO | 2,816.05 | | | | | | |
| 1 | | 543553395 05/22/25 BES | | 2,816.05 | 63890 | 112 25 | 910-3100 | 630 | |
| 69129 | 442845S | 1701 US FOODS, INC. | 1,271.60 | | | | | | |
| 1 | | 3857997 03/06/25 Napi Supper Program | | 1,271.60 | 63878 | 112 92 | 910-3100 | 630 | 806 |
| 69130 | 442845S | 1701 US FOODS, INC. | 459.36 | | | | | | |
| 1 | | 3749264 03/03/25 WHSE | | 459.36 | 63879 | 112 92 | 910-3100 | 630 | |
| 69131 | 442845S | 1701 US FOODS, INC. | 1,405.53 | | | | | | |
| 1 | | 3098911 05/22/25 NAPI SUPPER PROGRAM | | 1,405.53 | 63896 | 112 92 | 910-3100 | 630 | 806 |
| 69132 | 442845S | 1701 US FOODS, INC. | 279.42 | | | | | | |
| 1 | | 3098912 05/22/25 WHSE | | 279.42 | 63897 | 112 92 | 910-3100 | 630 | |
| 69133 | 442795S | 3694 BRIAN GALLUP | 1,088.66 | | | | | | |
| NIISA Board of Directors Summer Meeting | | | | | | | | | |
| Honolulu, Hawaii | | | | | | | | | |
| 06/20/2025-06/29/2025 | | | | | | | | | |
| 1 | | 05/20/25 NIISA Summer Meeting | | 816.49* | | 126 90 | 160-2310 | 582 | 84 |
| 2 | | 05/20/25 NIISA Summer Meeting | | 272.17* | | 226 90 | 160-2310 | 582 | 84 |
| 69134 | -92762C | 2267 KELLEN HALL | 577.68 | | | | | | |
| Summer Athletic Director's Meeting | | | | | | | | | |
| Big Sky, Mt | | | | | | | | | |
| 06/07/25-06/10/25 | | | | | | | | | |
| 1 | | 06/03/25 Athletic Directors Meeting | | 577.68 | | 226 60 | 720-3500 | 582 | |
| 69135 | 442812S | 5276 FRANCIS W. BULLCALF | 334.18 | | | | | | |
| Mt. Associaton for Pupil Transportation | | | | | | | | | |
| Great Falls, Mt | | | | | | | | | |
| 06/17/25-06/20/25 | | | | | | | | | |
| 1 | | 05/14/25 MAPT Conference | | 233.92 | | 110 96 | 167-2700 | 582 | |
| 2 | | 05/14/25 MAPT Conference | | 100.26 | | 210 96 | 167-2700 | 582 | |
| 69136 | 442810S | 2959 ELLA WALL | 334.18 | | | | | | |
| Mt. Associaton for Pupil Transportation | | | | | | | | | |
| Great Falls, Mt | | | | | | | | | |
| 06/17/25-06/20/25 | | | | | | | | | |
| 1 | | 05/14/25 MAPT Conference | | 233.92 | | 110 96 | 167-2700 | 582 | |
| 2 | | 05/14/25 MAPT Conference | | 100.26 | | 210 96 | 167-2700 | 582 | |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | | |
|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj | Proj |
| 69137 | 442809S | 3499 EDWARD BURKE | 334.18 | | | | | |
| | | Mt. Associaton for Pupil Transportation | | | | | | |
| | | Great Falls, Mt | | | | | | |
| | | 06/17/25-06/20/25 | | | | | | |
| 1 | | 05/14/25 MAPT Conference | 233.92 | | 110 96 | 167-2700 | 582 | |
| 2 | | 05/14/25 MAPT Conference | 100.26 | | 210 96 | 167-2700 | 582 | |
| 69138 | 442815S | 8555 JAMIE BULLCALF | 303.18 | | | | | |
| | | Mt. Associaton for Pupil Transportation | | | | | | |
| | | Great Falls, Mt | | | | | | |
| | | 06/17/25-06/20/25 | | | | | | |
| 1 | | 05/14/25 MAPT Conference | 227.38 | | 110 96 | 167-2700 | 582 | |
| 2 | | 05/14/25 MAPT Conference | 75.80 | | 210 96 | 167-2700 | 582 | |
| 69139 | 442823S | 7520 LISA BULLCALF | 303.18 | | | | | |
| | | Mt. Associaton for Pupil Transportation | | | | | | |
| | | Great Falls, Mt | | | | | | |
| | | 06/17/25-06/20/25 | | | | | | |
| 1 | | 05/14/25 MAPT Conference | 227.38 | | 110 96 | 167-2700 | 582 | |
| 2 | | 05/14/25 MAPT Conference | 75.80 | | 210 96 | 167-2700 | 582 | |
| 69140 | 442818S | 7518 JOSEPH BULLSHOE | 303.18 | | | | | |
| | | Mt. Associaton for Pupil Transportation | | | | | | |
| | | Great Falls, Mt | | | | | | |
| | | 06/17/25-06/20/25 | | | | | | |
| 1 | | 05/14/25 MAPT Conference | 227.38 | | 110 96 | 167-2700 | 582 | |
| 2 | | 05/14/25 MAPT Conference | 75.80 | | 210 96 | 167-2700 | 582 | |
| 69141 | 442820S | 9281 KIMMA FLAMOND | 303.18 | | | | | |
| | | Mt. Associaton for Pupil Transportation | | | | | | |
| | | Great Falls, Mt | | | | | | |
| | | 06/17/25-06/20/25 | | | | | | |
| 1 | | 05/14/25 MAPT Conference | 227.38 | | 110 96 | 167-2700 | 582 | |
| 2 | | 05/14/25 MAPT Conference | 75.80 | | 210 96 | 167-2700 | 582 | |
| 69142 | 442794S | 9902 BRENDA GUARDIPEE | 303.18 | | | | | |
| | | Mt. Associaton for Pupil Transportation | | | | | | |
| | | Great Falls, Mt | | | | | | |
| | | 06/17/25-06/20/25 | | | | | | |
| 1 | | 05/14/25 MAPT Conference | 227.38 | | 110 96 | 167-2700 | 582 | |
| 2 | | 05/14/25 MAPT Conference | 75.80 | | 210 96 | 167-2700 | 582 | |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj | Proj |
| 69143 | 442821S | 8617 KOBY HARWOOD | 303.18 | | | | | | |
| | | Mt. Associaton for Pupil Transportation | | | | | | | |
| | | Great Falls, Mt | | | | | | | |
| | | 06/17/25-06/20/25 | | | | | | | |
| 1 | | 05/14/25 MAPT Conference | | 227.38 | | 110 96 | 167-2700 | 582 | |
| 2 | | 05/14/25 MAPT Conference | | 75.80 | | 210 96 | 167-2700 | 582 | |
| 69144 | 442824S | 8546 MARGARET HIGGINS | 303.18 | | | | | | |
| | | Mt. Associaton for Pupil Transportation | | | | | | | |
| | | Great Falls, Mt | | | | | | | |
| | | 06/17/25-06/20/25 | | | | | | | |
| 1 | | 05/14/25 MAPT Conference | | 227.38 | | 110 96 | 167-2700 | 582 | |
| 2 | | 05/14/25 MAPT Conference | | 75.80 | | 210 96 | 167-2700 | 582 | |
| 69145 | 442828S | 2550 PHILIP HIGGINS | 303.18 | | | | | | |
| | | Mt. Associaton for Pupil Transportation | | | | | | | |
| | | Great Falls, Mt | | | | | | | |
| | | 06/17/25-06/20/25 | | | | | | | |
| 1 | | 05/14/25 MAPT Conference | | 227.38 | | 110 96 | 167-2700 | 582 | |
| 2 | | 05/14/25 MAPT Conference | | 75.80 | | 210 96 | 167-2700 | 582 | |
| 69146 | 442829S | 9905 ROLAND KENNERLY | 303.18 | | | | | | |
| | | Mt. Associaton for Pupil Transportation | | | | | | | |
| | | Great Falls, Mt | | | | | | | |
| | | 06/17/25-06/20/25 | | | | | | | |
| 1 | | 05/14/25 MAPT Conference | | 227.38 | | 110 96 | 167-2700 | 582 | |
| 2 | | 05/14/25 MAPT Conference | | 75.80 | | 210 96 | 167-2700 | 582 | |
| 69147 | 442836S | 9906 SUMMER KENNERLY | 303.18 | | | | | | |
| | | Mt. Associaton for Pupil Transportation | | | | | | | |
| | | Great Falls, Mt | | | | | | | |
| | | 06/17/25-06/20/25 | | | | | | | |
| 1 | | 05/14/25 MAPT Conference | | 227.38 | | 110 96 | 167-2700 | 582 | |
| 2 | | 05/14/25 MAPT Conference | | 75.80 | | 210 96 | 167-2700 | 582 | |
| 69148 | 442801S | 3228 COHRIE LORENZO | 303.18 | | | | | | |
| | | Mt. Associaton for Pupil Transportation | | | | | | | |
| | | Great Falls, Mt | | | | | | | |
| | | 06/17/25-06/20/25 | | | | | | | |
| 1 | | 05/14/25 MAPT Conference | | 227.38 | | 110 96 | 167-2700 | 582 | |
| 2 | | 05/14/25 MAPT Conference | | 75.80 | | 210 96 | 167-2700 | 582 | |

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | | |
|---|---|---|---|---|---|---|---|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj | Proj |
| 69149 442808S | 10111 DUANE MANY HIDES | 303.18 | | | | | |
| | Mt. Associaton for Pupil Transportation | | | | | | |
| | Great Falls, Mt | | | | | | |
| | 06/17/25-06/20/25 | | | | | | |
| 1 | 05/14/25 MAPT Conference | 227.38 | | 110 96 | 167-2700 | 582 | |
| 2 | 05/14/25 MAPT Conference | 75.80 | | 210 96 | 167-2700 | 582 | |
| 69150 442798S | 9903 CHARLIE OLD CHIEF | 303.18 | | | | | |
| | Mt. Associaton for Pupil Transportation | | | | | | |
| | Great Falls, Mt | | | | | | |
| | 06/17/25-06/20/25 | | | | | | |
| 1 | 05/14/25 MAPT Conference | 227.38 | | 110 96 | 167-2700 | 582 | |
| 2 | 05/14/25 MAPT Conference | 75.80 | | 210 96 | 167-2700 | 582 | |
| 69151 442806S | 2553 DEWEY SKUNK CAP | 303.18 | | | | | |
| | Mt. Associaton for Pupil Transportation | | | | | | |
| | Great Falls, Mt | | | | | | |
| | 06/17/25-06/20/25 | | | | | | |
| 1 | 05/14/25 MAPT Conference | 227.38 | | 110 96 | 167-2700 | 582 | |
| 2 | 05/14/25 MAPT Conference | 75.80 | | 210 96 | 167-2700 | 582 | |
| 69152 442819S | 2511 JUDY SMITH | 303.18 | | | | | |
| | Mt. Associaton for Pupil Transportation | | | | | | |
| | Great Falls, Mt | | | | | | |
| | 06/17/25-06/20/25 | | | | | | |
| 1 | 05/14/25 MAPT Conference | 227.38 | | 110 96 | 167-2700 | 582 | |
| 2 | 05/14/25 MAPT Conference | 75.80 | | 210 96 | 167-2700 | 582 | |
| 69153 442803S | 9627 CRYSTAL UPHAM | 303.18 | | | | | |
| | Mt. Associaton for Pupil Transportation | | | | | | |
| | Great Falls, Mt | | | | | | |
| | 06/17/25-06/20/25 | | | | | | |
| 1 | 05/14/25 MAPT Conference | 227.38 | | 110 96 | 167-2700 | 582 | |
| 2 | 05/14/25 MAPT Conference | 75.80 | | 210 96 | 167-2700 | 582 | |
| 69154 442848S | 7517 WESLEY Z. WELLS | 303.18 | | | | | |
| | Mt. Associaton for Pupil Transportation | | | | | | |
| | Great Falls, Mt | | | | | | |
| | 06/17/25-06/20/25 | | | | | | |
| 1 | 05/14/25 MAPT Conference | 227.38 | | 110 96 | 167-2700 | 582 | |
| 2 | 05/14/25 MAPT Conference | 75.80 | | 210 96 | 167-2700 | 582 | |

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | | |
|---|---|---|---|---|---|---|---|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj | Proj |
| 69155 -92761C | 9080 GERALD PARRENT | 445.18 | | | | | |
| MASBO Summer Conference 06/08/25-06/13/25 Great Falls, Mt. | | | | | | | |
| 1 | 05/05/25 MASBO Conference | 333.88* | | 126 90 | 161-2213 | 582 | |
| 2 | 05/05/25 MASBO Conference | 111.30 | | 226 90 | 161-2213 | 582 | |
| 69156 442831S | 5510 SANDRA RIVAS | 134.00 | | | | | |
| MASBO Summer Conference 06/08/25-06/13/25 Great Falls, Mt. | | | | | | | |
| 1 | 05/05/25 MASBO Conference | 93.80* | | 126 90 | 161-2213 | 582 | |
| 2 | 05/05/25 MASBO Conference | 40.20 | | 226 90 | 161-2213 | 582 | |
| 69157 442799S | 10112 CICILY CALFBOSSRIBS | 292.18 | | | | | |
| MASBO Summer Conference 06/08/25-06/13/25 Great Falls, Mt. | | | | | | | |
| 1 | 05/05/25 MASBO Conference | 204.52* | | 126 90 | 161-2213 | 582 | |
| 2 | 05/05/25 MASBO Conference | 87.66 | | 226 90 | 161-2213 | 582 | |
| 69158 442816S | 8397 JERELYN GOBERT | 292.18 | | | | | |
| MASBO Summer Conference 06/08/25-06/13/25 Great Falls, Mt. | | | | | | | |
| 1 | 05/05/25 MASBO Conference | 204.52* | | 126 90 | 161-2213 | 582 | |
| 2 | 05/05/25 MASBO Conference | 87.66 | | 226 90 | 161-2213 | 582 | |
| 69159 442817S | 9624 JERI LEE BOGGS | 292.18 | | | | | |
| MASBO Summer Conference 06/08/25-06/13/25 Great Falls, Mt. | | | | | | | |
| 1 | 05/05/25 MASBO Conference | 204.52* | | 126 90 | 161-2213 | 582 | |
| 2 | 05/05/25 MASBO Conference | 87.66 | | 226 90 | 161-2213 | 582 | |
| 69160 -92760C | 4351 MELANIE HEAVY RUNNER | 292.18 | | | | | |
| MASBO Summer Conference 06/08/25-06/13/25 Great Falls, Mt. | | | | | | | |
| 1 | 05/05/25 MASBO Conference | 204.52* | | 126 90 | 161-2213 | 582 | |
| 2 | 05/05/25 MASBO Conference | 87.66 | | 226 90 | 161-2213 | 582 | |

* ... Over spent expenditure

| Claim Warrant / Line # | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|
| 69161 442832S | 3586 SASHEEN CAMPBELL | 292.18 | | | | | | |
| MASBO Summer Conference | | | | | | | | |
| 06/08/25-06/13/25 | | | | | | | | |
| Great Falls, Mt. | | | | | | | | |
| 1 | 05/05/25 MASBO Conference | | 204.52* | | 126 90 | 161-2213 | 582 | |
| 2 | 05/05/25 MASBO Conference | | 87.66 | | 226 90 | 161-2213 | 582 | |
| 69162 442833S | 9628 SHAUNDEL CALFBOSSRIBS | 292.18 | | | | | | |
| MASBO Summer Conference | | | | | | | | |
| 06/08/25-06/13/25 | | | | | | | | |
| Great Falls, Mt. | | | | | | | | |
| 1 | 05/05/25 MASBO Conference | | 204.52* | | 126 90 | 161-2213 | 582 | |
| 2 | 05/05/25 MASBO Conference | | 87.66 | | 226 90 | 161-2213 | 582 | |
| 69163 | 2441 SHERI BLUE | 190.18 | | | | | | |
| MASBO Summer Conference | | | | | | | | |
| 06/08/25-06/13/25 | | | | | | | | |
| Great Falls, Mt. | | | | | | | | |
| 1 | 05/05/25 MASBO Conference | | 133.13* | | 126 90 | 161-2213 | 582 | |
| 2 | 05/05/25 MASBO Conference | | 57.05 | | 226 90 | 161-2213 | 582 | |
| 69164 442822S | 3962 L'HEUREUX PAGE WERNER, P.C. | 410.00 | | | | | | |
| 23-019-001 BHS Baseball field & tennis courts | | | | | | | | |
| 1 | 26667 05/08/25 BHS Baseball/Tennis court | | 176.30* | | 126 50 | 168-4500 | 725 | 92 |
| 2 | 26667 05/08/25 BHS Baseball/Tennis court | | 233.70* | | 226 60 | 168-4500 | 725 | 92 |
| 69165 442822S | 3962 L'HEUREUX PAGE WERNER, P.C. | 2,380.00 | | | | | | |
| 22-038-001 BPSD Napi Elementary School Remodel | | | | | | | | |
| 1 | 26668 05/08/25 Napi Remodel | | 2,380.00* | | 126 93 | 168-4500 | 725 | |
| 69166 442822S | 3962 L'HEUREUX PAGE WERNER, P.C. | 5,346.90 | | | | | | |
| 21-040-001 BPSD Misc. Food Service Project | | | | | | | | |
| 1 | 26669 05/08/25 BPSD Misc Food Serivce Project | | 5,346.90* | | 126 93 | 168-4500 | 725 | |
| 69167 -92759C | 9343 VERIZON CONNECT | 1,845.10 | | | | | | |
| direct payment | | | | | | | | |
| 1 | 3340000650 05/01/25 recurring services | | 1,383.82 | | 126 96 | 167-2660 | 535 | |
| 2 | 3340000650 05/01/25 recurring services | | 461.28* | | 226 96 | 167-2660 | 535 | |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
| 69168 | 442846S | 295 VERIZON WIRELESS | 1,985.52 | | | | | | | |
| 1 | | 6113780385 06/10/25 Monthly Wireless Service | | 1,489.14* | | 126 | 90 | 160-2500 | 531 | |
| 2 | | 6113780385 02/18/25 Monthly Wireliess Service | | 496.38* | | 226 | 90 | 160-2500 | 531 | |
| 69169 | 442846S | 295 VERIZON WIRELESS | 747.66 | | | | | | | |
| 1 | | 6113780386 06/10/25 Jet Pack Services 04/19-05 | | 747.66* | | 226 | 97 | 160-2510 | 531 | |
| 69170 | 442791S | 8589 BILLIE JO'S RESTAURANT | 130.00 | | | | | | | |
| 1 | | 6113780386 05/02/25 Pizza | | 130.00 | 63529 | 126 | 30 | 120-2410 | 612 | |
| 69171 | 442792S | 936 BLICK ART MATERIALS | 686.13 | | | | | | | |
| 1 | | 5086287 03/17/25 Crayola Large Paintbrush | | 89.73 | 63930 | 115 | 60 | 471-1000 | 610 | 665 |
| 2 | | 5086287 03/17/25 Creativity Street Pom Pon | | 65.67 | 63930 | 115 | 60 | 471-1000 | 610 | 665 |
| 3 | | 5086287 03/17/25 Westcott Soft Handle Scis | | 64.47 | 63930 | 115 | 60 | 471-1000 | 610 | 665 |
| 4 | | 5086287 03/17/25 Blickrylic Student Acryli | | 56.94 | 63930 | 115 | 60 | 471-1000 | 610 | 665 |
| 5 | | 5086287 03/17/25 Blickrylic Student Acryli | | 56.94 | 63930 | 115 | 60 | 471-1000 | 610 | 665 |
| 6 | | 5086287 03/17/25 One hole punch | | 22.38 | 63930 | 115 | 60 | 471-1000 | 610 | 665 |
| 7 | | 5086287 03/17/25 Crayola colored pencils a | | 130.26 | 63930 | 115 | 60 | 471-1000 | 610 | 665 |
| 8 | | 5086287 03/17/25 Plast'r craft II 20 lb. | | 73.92 | 63930 | 115 | 60 | 471-1000 | 610 | 665 |
| 9 | | 5086287 03/17/25 Student Acrylics basic co | | 119.64 | 63930 | 115 | 60 | 471-1000 | 610 | 665 |
| 10 | | 5364024 04/29/25 creativity Street craft s | | 6.18 | 63930 | 115 | 60 | 471-1000 | 610 | 665 |
| 69172 | 442793S | 7833 BREEN OIL & TIRE COMPANY | 14,526.59 | | | | | | | |
| 2 | | 175748 04/07/25 Propane-town tank | | 10,168.61 | 63927 | 110 | 96 | 167-2700 | 624 | |
| 3 | | 175748 04/07/25 Propane-town tank | | 4,357.98 | 63927 | 210 | 96 | 167-2700 | 624 | |
| 69173 | 442796S | 176 BROWNING LUMBER & HARDWARE | 710.90 | | | | | | | |
| 1 | | 63900 05/30/25 6X6 - 16 Ft (6) | | 600.00 | 63900 | 226 | 60 | 720-3500 | 660 | |
| 2 | | 63900 05/30/25 3 Pk Padlock | | 37.99 | 63900 | 226 | 60 | 720-3500 | 660 | |
| 3 | | 63900 05/30/25 Chains (8) | | 39.92 | 63900 | 226 | 60 | 720-3500 | 660 | |
| 4 | | 63900 05/30/25 10 Count 1/2 X 7 Wedge | | 32.99 | 63900 | 226 | 60 | 720-3500 | 660 | |
| 69174 | 442796S | 176 BROWNING LUMBER & HARDWARE | 12.50 | | | | | | | |
| 1 | | 182995 04/25/25 Cust. Supply | | 12.50 | 63863 | 226 | 60 | 150-2410 | 660 | |
| 69175 | 442796S | 176 BROWNING LUMBER & HARDWARE | 50.00 | | | | | | | |
| 1 | | 184535 05/30/25 Spray Paint | | 50.00 | 63089 | 126 | 30 | 120-1000 | 610 | |

* ... Over spent expenditure

| Claim / Line # | Warrant | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 69176 | 442796S | 176 BROWNING LUMBER & HARDWARE | 469.66 | | | | | | | |
| 1 | | 184605 05/30/25 Garden/Equipment | | 469.66 | 63983 | 226 | 75 | 150-1000 | 660 | |
| 69178 | 442796S | 176 BROWNING LUMBER & HARDWARE | 94.86 | | | | | | | |
| 1 | | 184501 05/28/25 Garden/Equipment | | 94.86 | 63983 | 226 | 75 | 150-1000 | 660 | |
| 69179 | 442790S | 6180 BENCHMARK EDUCATION COMPANY | 5,324.00 | | | | | | | |
| 1 | | 564729 04/30/25 Decod Fluency Bldrs Gr K | | 2,560.00 | 63428 | 115 | 90 | 494-1000 | 610 | 233 |
| 2 | | 564729 04/30/25 Decod Fluency Bldrs Gr 1 | | 2,280.00 | 63428 | 115 | 90 | 494-1000 | 610 | 233 |
| 3 | | 564729 04/30/25 Shipping/Handling | | 484.00 | 63428 | 115 | 90 | 494-1000 | 610 | 233 |
| 69180 | 442797S | 7736 CASCADE COUNTY | 2,300.00 | | | | | | | |
| 1 | | 2025-05-00 06/01/25 School Tuition | | 2,300.00 | 63973 | 213 | 90 | 100-1000 | 561 | |
| 69181 | 442800S | 3056 CINTAS | 246.83 | | | | | | | |
| 1 | | 5273258404 06/02/25 Medical Supplies | | 185.12 | 63406 | 126 | 94 | 166-2620 | 610 | |
| 2 | | 5273258404 06/02/25 Medical Supplies | | 61.71 | 63406 | 226 | 94 | 166-2620 | 610 | |
| 69182 | -92758C | 9089 COLLABORATIVE CLASSROOM | 3,483.00 | | | | | | | |
| 1 | | 260468 05/15/25 SIPPS 4th Ed | | 3,225.00 | 63761 | 115 | 90 | 494-1000 | 610 | 233 |
| 2 | | 260468 05/15/25 Shipping/Handling | | 258.00 | 63761 | 115 | 90 | 494-1000 | 610 | 233 |
| 69183 | 442802S | 3082 COLLEGE BOARD - AP TESTING | 286.00 | | | | | | | |
| 1 | | 261177751 05/27/25 Used AP Exams | | 286.00 | 63948 | 226 | 90 | 161-1000 | 610 | |
| 69184 | 442804S | 2649 CULLIGAN WATER CONDITIONERS | 67.00 | | | | | | | |
| 2 | | 263-015250 06/23/25 Open PO | | 50.25 | 63381 | 126 | 94 | 166-2620 | 610 | |
| 3 | | 263-015250 06/23/25 Open PO | | 16.75 | 63381 | 226 | 94 | 166-2620 | 610 | |
| 69185 | 442804S | 2649 CULLIGAN WATER CONDITIONERS | 27.00 | | | | | | | |
| 1 | | 293-100059 05/31/25 Water | | 27.00 | 63364 | 112 | 92 | 910-3100 | 610 | |
| 69186 | 442805S | 10104 DALE TATSEY | 100.00 | | | | | | | |
| 1 | | 05/22/25 Scholarship | | 100.00 | 63844 | 285 | 60 | 800-3300 | 870 | 755 |
| 69187 | 442851S | 10106 DOMINIC TIGER-CORTES | 3,000.00 | | | | | | | |
| 1 | | 05/21/25 3 Day Youth BB Camp | | 3,000.00 | 63931 | 226 | 60 | 720-3500 | 660 | |

* ... Over spent expenditure

| Claim / Line # | Warrant | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 69188 | 442811S | 10094 EVAN-MOOR EDUCATIONAL PUBLISHERS | 189.67 | | | | | | | |
| 1 | | 409100 05/14/25 BasicPhonicsSkillsLevel B | | 29.99 | 63763 | 101 | 46 | 120-1000 | 610 | |
| 2 | | 409100 05/14/25 BasicPhonicsSkillsLevel C | | 29.99 | 63763 | 101 | 46 | 120-1000 | 610 | |
| 3 | | 409100 05/14/25 BasicPhonicsSkillsLevel D | | 29.99 | 63763 | 101 | 46 | 120-1000 | 610 | |
| 4 | | 409100 05/14/25 Phon/WrdStudyForStrugRead | | 29.99 | 63763 | 101 | 46 | 120-1000 | 610 | |
| 5 | | 409100 05/14/25 DecodabelStoriesPhonicAct | | 14.99 | 63763 | 101 | 46 | 120-1000 | 610 | |
| 6 | | 409100 05/14/25 DecodabelStoriesPhonicAct | | 14.99 | 63763 | 101 | 46 | 120-1000 | 610 | |
| 7 | | 409100 05/14/25 DecodabelStoriesPhonicAct | | 14.99 | 63763 | 101 | 46 | 120-1000 | 610 | |
| 8 | | 409100 05/14/25 Shipping & Handling | | 24.74 | | 101 | 46 | 120-1000 | 610 | |
| 69189 | 442814S | 9465 INDIGENOUS REFLECTIONS | 74.95 | | | | | | | |
| 1 | | 240723-889 08/09/24 7 teaching animals | | 74.95* | 63962 | 126 | 10 | 120-1000 | 610 | |
| 69190 | -92757C | 9538 KEYS TO LITERACY | 1,075.00 | | | | | | | |
| 1 | | 0525 05/31/25 Leadership Coach BES | | 1,075.00 | 63981 | 115 | 90 | 494-1000 | 610 | 233 |
| 69191 | 442813S | 10057 FROG STREET PRESS, LLC | 400.00 | | | | | | | |
| 1 | | 0267860 05/14/25 Lilypad Addon-On for | | 400.00 | 63760 | 115 | 90 | 494-1000 | 610 | 233 |
| 69192 | 442813S | 10057 FROG STREET PRESS, LLC | 18,970.35 | | | | | | | |
| 1 | | 0267754 05/15/25 Frog Street Pre-K English | | 15,996.00 | 63760 | 115 | 90 | 494-1000 | 610 | 233 |
| 2 | | 0267754 05/15/25 Pre-K Patterns English | | 499.96 | 63760 | 115 | 90 | 494-1000 | 610 | 233 |
| 3 | | 0267754 05/15/25 Shipping/Handling | | 2,474.39 | 63760 | 115 | 90 | 494-1000 | 610 | 233 |
| 69193 | 442825S | 725 MASBO | 3,850.00 | | | | | | | |
| 1 | | 14685 05/13/25 S. Calfbossribs | | 210.00 | 63865 | 126 | 90 | 160-2510 | 582 | |
| 2 | | 14685 05/13/25 S. Calfbossribs | | 90.00 | 63865 | 226 | 90 | 160-2510 | 582 | |
| 3 | | 14685 05/13/25 S. Rivas | | 315.00 | 63865 | 126 | 90 | 160-2510 | 582 | |
| 4 | | 14685 05/13/25 S. Rivas | | 135.00 | 63865 | 226 | 90 | 160-2510 | 582 | |
| 5 | | 14685 05/13/25 S. Campbelll | | 210.00 | 63865 | 126 | 90 | 160-2510 | 582 | |
| 6 | | 14685 05/13/25 S. Campbelll | | 90.00 | 63865 | 226 | 90 | 160-2510 | 582 | |
| 7 | | 14685 05/13/25 J. Boggs | | 210.00 | 63865 | 126 | 90 | 160-2510 | 582 | |
| 8 | | 14685 05/13/25 J. Boggs | | 90.00 | 63865 | 226 | 90 | 160-2510 | 582 | |
| 9 | | 14685 05/13/25 J. Gobert | | 210.00 | 63865 | 126 | 90 | 160-2510 | 582 | |
| 10 | | 14685 05/13/25 J. Gobert | | 90.00 | 63865 | 226 | 90 | 160-2510 | 582 | |
| 11 | | 14685 05/13/25 District Membership | | 700.00 | 63865 | 126 | 90 | 160-2510 | 810 | |
| 12 | | 14685 05/13/25 District Membership | | 300.00 | 63865 | 226 | 90 | 160-2510 | 810 | |
| 13 | | 14685 05/13/25 C CalfbossRibs | | 87.50 | 63865 | 126 | 90 | 160-2510 | 810 | |
| 14 | | 14685 05/13/25 C CalfbossRibs | | 37.50 | 63865 | 226 | 90 | 160-2510 | 810 | |
| 15 | | 14685 05/13/25 M. HeavyRunner | | 87.50 | 63865 | 126 | 90 | 160-2320 | 810 | |
| 16 | | 14685 05/13/25 M. HeavyRunner | | 37.50 | 63865 | 226 | 90 | 160-2320 | 810 | |
| 17 | | 14685 05/13/25 J. Wagner | | 87.50 | 63865 | 126 | 90 | 160-2320 | 810 | |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 18 | | 14685 05/13/25 J. Wagner | | 37.50 | 63865 | 226 | 90 | 160-2320 | 810 | |
| 19 | | 14685 05/13/25 S Blue | | 157.50 | 63865 | 126 | 90 | 160-2510 | 582 | |
| 20 | | 14685 05/13/25 S Blue | | 67.50 | 63865 | 226 | 90 | 160-2510 | 582 | |
| 21 | | 14685 05/13/25 M HeavyRunner | | 210.00 | 63865 | 126 | 90 | 160-2320 | 582 | |
| 22 | | 14685 05/13/25 M HeavyRunner | | 90.00 | 63865 | 226 | 90 | 160-2320 | 582 | |
| 23 | | 14685 05/13/25 C CalfBossRibs | | 210.00 | 63865 | 126 | 90 | 160-2510 | 582 | |
| 24 | | 14685 05/13/25 C CalfBossRibs | | 90.00 | 63865 | 226 | 90 | 160-2510 | 582 | |
| 69194 | 442826S | 9938 NEW DAY INC | 18.42 | | | | | | | |
| 1 | | 2324 01/31/25 OPI HS Dist or Residence | | 18.42 | 63978 | 213 | 90 | 100-1000 | 561 | |
| 69195 | 442827S | 8821 NOREDINK CORP. | 11,134.00 | | | | | | | |
| 1 | | 26134 06/03/25 NoRedInkPremium desig.stu | | 10,584.00 | 63921 | 115 | 90 | 494-1000 | 610 | 233 |
| 2 | | 26134 06/03/25 Virtual Trng 20 Teachers | | 550.00 | 63921 | 115 | 90 | 494-1000 | 610 | 233 |
| 69196 | -92756C | 8313 REBECCA RAPPOLD | 139.50 | | | | | | | |
| 1 | | Supplies | | 139.50 | 63936 | 101 | 46 | 120-1000 | 610 | |
| 69197 | 442835S | 8594 STRIVE | 5,000.00 | | | | | | | |
| 1 | | 1696 05/29/25 Lit Support 5/19/25 | | 2,500.00 | 63949 | 115 | 90 | 494-2213 | 320 | 233 |
| 2 | | 1696 05/29/25 Lit Support 5/22/25 | | 665.00 | 63949 | 115 | 90 | 494-2213 | 320 | 233 |
| 3 | | 1696 05/29/25 Lit Support 5/22/25 | | 1,835.00 | 63949 | 115 | 90 | 494-1000 | 610 | 233 |
| 69198 | 442830S | 7882 SAFEGUARD BUSINESS SYSTEMS | 364.03 | | | | | | | |
| 1 | | 443980 12/10/25 1095BCBLK | | 118.19 | 63946 | 126 | 90 | 160-2510 | 610 | |
| 2 | | 443980 12/10/25 1095BCBLK | | 50.65 | 63946 | 226 | 90 | 160-2510 | 610 | |
| 3 | | 443980 12/10/25 FREIGHT | | 136.63 | 63946 | 126 | 90 | 160-2510 | 610 | |
| 4 | | 443980 12/10/25 FREIGHT | | 58.56 | 63946 | 226 | 90 | 160-2510 | 610 | |
| 69199 | 442830S | 7882 SAFEGUARD BUSINESS SYSTEMS | 905.52 | | | | | | | |
| 1 | | 444389 12/27/25 AP CHECK BLUE GRADIENT | | 590.80 | 63945 | 126 | 90 | 160-2510 | 610 | |
| 2 | | 444389 12/27/25 AP CHECK BLUE GRADIENT | | 253.20 | 63945 | 226 | 90 | 160-2510 | 610 | |
| 3 | | 444389 12/27/25 FREIGHT | | 43.06 | 63945 | 126 | 90 | 160-2510 | 610 | |
| 4 | | 444389 12/27/25 FREIGHT | | 18.46 | 63945 | 226 | 90 | 160-2510 | 610 | |
| 69200 | 442837S | 1028 SYSCO | 589.93 | | | | | | | |
| 1 | | 543561761 05/28/25 KW | | 589.93 | 63955 | 112 | 10 | 910-3100 | 630 | |

* ... Over spent expenditure

| Claim / Line # | Warrant | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 69201 | 442839S | 1042 SYSCO | 169.52 | | | | | | | |
| 1 | | 543561762 05/28/25 NAPI | | 169.52 | 63954 | 112 | 30 | 910-3100 | 630 | |
| 69202 | 442841S | 1044 SYSCO | 248.76 | | | | | | | |
| 1 | | 543561758 05/28/25 BMS | | 248.76 | 63940 | 112 | 50 | 910-3100 | 630 | |
| 69203 | 442842S | 1045 SYSCO | 301.80 | | | | | | | |
| 1 | | 543561770 05/28/25 BHS | | 301.80 | 63953 | 112 | 60 | 910-3100 | 630 | |
| 69204 | 442844S | 2255 SYSCO | 439.03 | | | | | | | |
| 1 | | 543561760 05/28/25 BES | | 439.03 | 63939 | 112 | 25 | 910-3100 | 630 | |
| 69205 | 442845S | 1701 US FOODS, INC. | 3,162.98 | | | | | | | |
| 1 | | 3282197 05/29/25 WHSE | | 3,162.98 | 63941 | 112 | 92 | 910-3100 | 630 | |
| 69206 | -92755C | 2218 LEXIA VOYAGER SOPRIS INC | 3,036.00 | | | | | | | |
| 1 | | 8785619 05/17/25 REWARDS Intermediate | | 2,760.00 | 63795 | 115 | 90 | 494-1000 | 610 | 233 |
| 2 | | 8785619 05/17/25 Shipping/Handling | | 276.00 | 63795 | 115 | 90 | 494-1000 | 610 | 233 |
| 69207 | 442847S | 4170 WANDA ENGLAND DBA S & L CATERING | 1,000.00 | | | | | | | |
| 1 | | 05/23/25 Desserts senior Meal | | 1,000.00 | 63944 | 226 | 60 | 150-1000 | 610 | |
| 69209 | -92753C | 9915 AMBER HINTHER | 4,000.00 | | | | | | | |
| 1 | | 06/05/25 Psych Services | | 2,800.00* | | 101 | 76 | 280-2140 | 113 | |
| 2 | | 06/05/25 Psych Services | | 1,200.00* | | 201 | 76 | 280-2140 | 113 | |
| 69210 | -92752C | 9933 ANGELA BOYD | 1,800.00 | | | | | | | |
| 1 | | 06/01/25 OT Serivices | | 1,800.00 | | 115 | 76 | 456-2152 | 330 | 613 |
| 69211 | -92751C | 9024 CAROL E NEUMANN | 1,812.80 | | | | | | | |
| 1 | | 07/01/25 Tele-therapy services | | 1,812.80 | | 115 | 76 | 456-2152 | 330 | 613 |
| 69212 | -92750C | 1253 CHERYL RAH LOCK | 424.87 | | | | | | | |
| 1 | | 06/06/25 Tele-therapy services | | 424.87 | | 115 | 76 | 456-2152 | 330 | 613 |
| 69213 | -92749C | 9010 ELAINE CAMPS DEL TORO | 2,266.00 | | | | | | | |
| 1 | | 0625 06/04/25 Services: Speech Language Ther | | 2,266.00 | | 115 | 76 | 456-2152 | 330 | 613 |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj | Proj |
| 69214 | -92748C | 8800 BARBARA FINNELL | 2,719.20 | | | | | | |
| 1 | | 06/05/25 Tele-therapy Services | | 2,719.20 | | 115 76 | 456-2152 | 330 | 613 |
| 69215 | -92747C | 9913 KAREN NESBITT | 4,000.00 | | | | | | |
| 1 | | 06/06/25 Tele-therapy tele-services | | 2,800.00* | | 101 76 | 280-2140 | 113 | |
| 2 | | 06/06/25 Tele-therapy tele-services | | 1,200.00* | | 201 76 | 280-2140 | 113 | |
| 69216 | -92746C | 9683 ROBIN TACCHETTI | 2,295.00 | | | | | | |
| 1 | | 06/01/25 Tele-therapy services | | 2,295.00* | | 115 76 | 456-2160 | 330 | 613 |
| 69217 | -92745C | 9934 WILLIAM SHEPPARD | 3,600.00 | | | | | | |
| 1 | | 06/06/25 Contract Service | | 2,520.00* | | 101 76 | 280-2140 | 113 | |
| 2 | | 06/06/25 Contract Service | | 1,080.00* | | 201 76 | 280-2140 | 113 | |
| 69218 | -92744C | 3501 KARI MCKAY | 230.48 | | | | | | |
| SAM Evening of Excellence<br>Helena, Mt.<br><br>06/12/25 | | | | | | | | | |
| 1 | | 06/05/25 SAM Evening of Excellence | | 230.48 | | 226 90 | 161-2213 | 582 | |
| 69219 | 442849S | 8549 SLETTEN CONSTRUCTION COMPANY | 510,319.72 | | | | | | |
| 2754-22862 BSD Central Supply GCCM | | | | | | | | | |
| 1 | | 7983 04/30/25 Pay App #21 BSD Central Supply | | 382,739.79* | | 126 93 | 168-4500 | 725 | |
| 2 | | 7983 04/30/25 Pay App #20BSD Central Supply | | 127,579.93* | | 226 93 | 168-4500 | 725 | |
| 69220 | 442849S | 8549 SLETTEN CONSTRUCTION COMPANY | 117,098.62 | | | | | | |
| Proj: 2754-23921<br>BSD Baseball Field<br><br>GCCM | | | | | | | | | |
| 1 | | 7984 04/30/25 Pay App #10 BSD Baseball Field | | 87,823.96* | | 226 60 | 168-4500 | 725 | 92 |
| 2 | | 7984 04/30/25 Pay App #10 BSD Baseball Field | | 29,274.66* | | 126 50 | 168-4500 | 725 | 92 |
| 69221 | 442850S | 2441 SHERI BLUE | 292.18 | | | | | | |
| MASBO Summer Conference<br>06/08/25-06/13/25<br><br>Great Falls, Mt. | | | | | | | | | |
| 1 | | 05/05/25 MASBO Conference | | 204.52* | | 126 90 | 161-2213 | 582 | |
| 2 | | 05/05/25 MASBO Conference | | 87.66 | | 226 90 | 161-2213 | 582 | |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Line # | | Invoice #/Inv Date/Description | | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj | Proj |
| 69222 | | 3673 A.W.A.R.E., INC | 4,380.22 | | | | | | |
| 1 | | 06/09/25 BSDABA Consulting Services | | 4,380.22 | | 115 76 | 456-2152 | 330 | 613 |
| 69223 | C | 975 CENTURYLINK | 218.79 | | | | | | |
| 1 | | 06/01/25 SERVICE CHARGES | | 218.79 | | 126 42 | 120-2410 | 531 | |
| 69224 | | 7378 COMMERCIAL ENERGY OF MONTANA | 12,500.00 | | | | | | |
| 2 | | 01900139 05/31/25 GA114038-3580/TRANSPORT | | 343.95* | | 110 96 | 166-2700 | 411 | |
| 3 | | 01900139 05/31/25 GA114038-3580/TRANSPORT | | 229.31* | | 210 96 | 166-2700 | 411 | |
| 4 | | 01900139 05/31/25 GA129090-3581/VINA | | 658.29* | | 126 10 | 166-2620 | 411 | |
| 5 | | 01900139 05/31/25 GA166023-3582/KW | | 538.49* | | 126 10 | 166-2620 | 411 | |
| 6 | | 01900139 05/31/25 GA169243-3583/ADMIN | | 80.20 | | 126 90 | 166-2620 | 411 | |
| 7 | | 01900139 05/31/25 GA169243-3583/ADMIN | | 53.47 | | 226 90 | 166-2620 | 411 | |
| 9 | | 01900139 05/31/25 GA194255-3585/SPED | | 25.64 | | 126 76 | 280-2620 | 411 | |
| 10 | | 01900139 05/31/25 GA273217-3586/GREEN HOUSE | | 0.09* | | 226 60 | 166-2620 | 411 | |
| 11 | | 01900139 05/31/25 GA276979-3587/HS GENERATOR | | 1.78* | | 226 60 | 166-2620 | 411 | |
| 12 | | 01900139 05/31/25 GA74495-3588/WARE HOUSE | | 382.66* | | 112 92 | 910-2620 | 411 | |
| 13 | | 01900139 05/31/25 GA74880-3589/BUS BARN | | 119.41* | | 110 96 | 166-2700 | 411 | |
| 14 | | 01900139 05/31/25 GA74880-3589/BUS BARN | | 79.61* | | 210 96 | 166-2700 | 411 | |
| 15 | | 01900139 05/31/25 GA93519-3591/MAINTENANCE | | 112.51 | | 126 94 | 166-2620 | 411 | |
| 16 | | 01900139 05/31/25 GD0561-3593/MIDDLE SCHOOL | | 0.00 | | 126 50 | 166-2620 | 411 | |
| 17 | | 01900139 05/31/25 GD0810-3595/VO-TECH | | 314.29* | | 226 60 | 166-2620 | 411 | |
| 18 | | 01900139 05/31/25 GA74912-3269/BRG ELEM | | 2,616.00* | | 226 60 | 166-2620 | 411 | |
| 19 | | 01900139 05/31/25 GD0645-3268/NAPI | | 1,437.37 | | 126 30 | 166-2620 | 411 | |
| 20 | | 01900139 05/31/25 GD0319-3267/HIGHSCHOOL | | 5,326.08* | | 226 60 | 166-2620 | 411 | |
| 21 | | 01900139 05/31/25 GA1757 -3584/PRCHOICE | | 180.85* | | 226 74 | 166-2620 | 411 | |
| 69225 | | 7378 COMMERCIAL ENERGY OF MONTANA | 12,500.00 | | | | | | |
| 2 | | 01888514 04/30/25 GA114038-3580/TRANSPORT | | 343.95* | | 110 96 | 166-2700 | 411 | |
| 3 | | 01888514 04/30/25 GA114038-3580/TRANSPORT | | 229.31* | | 210 96 | 166-2700 | 411 | |
| 4 | | 01888514 04/30/25 GA129090-3581/VINA | | 658.29* | | 126 10 | 166-2620 | 411 | |
| 5 | | 01888514 04/30/25 GA166023-3582/KW | | 538.49* | | 126 10 | 166-2620 | 411 | |
| 6 | | 01888514 04/30/25 GA169243-3583/ADMIN | | 80.20 | | 126 90 | 166-2620 | 411 | |
| 7 | | 01888514 04/30/25 GA169243-3583/ADMIN | | 53.47 | | 226 90 | 166-2620 | 411 | |
| 9 | | 01888514 04/30/25 GA194255-3585/SPED | | 25.64 | | 126 76 | 280-2620 | 411 | |
| 10 | | 01888514 04/30/25 GA273217-3586/GREEN HOUSE | | 0.09* | | 226 60 | 166-2620 | 411 | |
| 11 | | 01888514 04/30/25 GA276979-3587/HS GENERATOR | | 1.78* | | 226 60 | 166-2620 | 411 | |
| 12 | | 01888514 04/30/25 GA74495-3588/WARE HOUSE | | 382.66* | | 112 92 | 910-2620 | 411 | |
| 13 | | 01888514 04/30/25 GA74880-3589/BUS BARN | | 119.41* | | 110 96 | 166-2700 | 411 | |
| 14 | | 01888514 04/30/25 GA74880-3589/BUS BARN | | 79.61* | | 210 96 | 166-2700 | 411 | |
| 15 | | 01888514 04/30/25 GA93519-3591/MAINTENANCE | | 112.51 | | 126 94 | 166-2620 | 411 | |
| 16 | | 01888514 04/30/25 GD0561-3593/MIDDLE SCHOOL | | 0.00 | | 126 50 | 166-2620 | 411 | |

* ... Over spent expenditure

| Claim / Line # | Warrant | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 17 | | 01888514 04/30/25 GD0810-3595/VO-TECH | | 314.29* | | 226 | 60 | 166-2620 | 411 | |
| 18 | | 01888514 04/30/25 GA74912-3269/BRG ELEM | | 2,616.00* | | 226 | 60 | 166-2620 | 411 | |
| 19 | | 01888514 04/30/25 GD0645-3268/NAPI | | 1,437.37 | | 126 | 30 | 166-2620 | 411 | |
| 20 | | 01888514 04/30/25 GD0319-3267/HIGHSCHOOL | | 5,326.08* | | 226 | 60 | 166-2620 | 411 | |
| 21 | | 01888514 04/30/25 GA1757 -3584/PRCHOICE | | 180.85* | | 226 | 74 | 166-2620 | 411 | |
| 69226 | | 2649 CULLIGAN WATER CONDITIONERS | 192.00 | | | | | | | |
| 1 | | 293-015222 05/31/25 ADMIN WATER | | 144.00 | | 126 | 90 | 160-2510 | 610 | |
| 2 | | 293-015222 05/31/25 ADMIN WATER | | 48.00 | | 226 | 90 | 160-2510 | 610 | |
| 69227 | | 496 GLACIER ELECTRIC CO-OP | 20,414.24 | | | | | | | |
| 1 | | 06/03/25 BROWNING ELEM/129800 | | 1,985.79* | | 226 | 60 | 166-2620 | 412 | |
| 2 | | 06/03/25 BUS GARAG/129801 | | 108.11* | | 110 | 96 | 166-2700 | 412 | |
| 3 | | 06/03/25 BUS GARAG/129801 | | 72.06* | | 210 | 96 | 166-2700 | 412 | |
| 4 | | 06/03/25 KW BERGAN/129802 | | 1,060.41* | | 126 | 10 | 166-2620 | 412 | |
| 5 | | 06/03/25 VINA CHATTIN/129804 | | 1,019.70* | | 126 | 10 | 166-2620 | 412 | |
| 6 | | 06/03/25 ADMINISTRATION/129805 | | 220.57 | | 126 | 90 | 166-2620 | 412 | |
| 7 | | 06/03/25 ADMINISTRATION/129805 | | 147.06* | | 226 | 90 | 166-2620 | 412 | |
| 8 | | 06/03/25 FS MAINTENANCE/129806 | | 273.13* | | 126 | 94 | 166-2620 | 412 | |
| 9 | | 06/03/25 FS MAINTENANCE/129806 | | 182.10* | | 226 | 94 | 166-2620 | 412 | |
| 10 | | 06/03/25 MIDDLE SHCOOL/129807 | | 1,787.19* | | 126 | 50 | 166-2620 | 412 | |
| 11 | | 06/03/25 WATER PMP & SCORE BD/129809 | | 42.24* | | 226 | 60 | 166-2620 | 412 | |
| 12 | | 06/03/25 PJ ANNEX/129811 | | 193.54* | | 226 | 60 | 166-2620 | 412 | |
| 15 | | 06/03/25 VINA CHATTIN PUMP/129815 | | 35.75 | | 126 | 20 | 166-2620 | 412 | |
| 17 | | 06/03/25 FOOTBALL FIELD/129818 | | 41.75* | | 226 | 60 | 166-2620 | 412 | |
| 18 | | 06/03/25 2 SEC LIGHTS LIONS PRK /129819 | | 25.00 | | 226 | 74 | 166-2620 | 412 | |
| 19 | | 06/03/25 21 1A SOUTH WELL/129820 | | 19.20 | | 120 | 82 | 166-2620 | 412 | |
| 20 | | 06/03/25 21 1A SOUTH WELL/129820 | | 12.80 | | 220 | 82 | 166-2620 | 412 | |
| 21 | | 06/03/25 NORTH WELL/129821 | | 32.00* | | 126 | 50 | 166-2620 | 412 | |
| 22 | | 06/03/25 BUS COMPLEX/129827 | | 253.39* | | 110 | 96 | 166-2700 | 412 | |
| 23 | | 06/03/25 BUS COMPLEX/129827 | | 168.93* | | 210 | 96 | 166-2700 | 412 | |
| 24 | | 06/03/25 PAINT SHOP/129829 | | 38.44* | | 126 | 94 | 166-2620 | 412 | |
| 25 | | 06/03/25 PAINT SHOP/129829 | | 25.64* | | 226 | 94 | 166-2620 | 412 | |
| 26 | | 06/03/25 CENTRAL SUPPLY/129830 | | 204.29 | | 112 | 92 | 910-2620 | 412 | |
| 27 | | 06/03/25 MAINTENANCE WOOD SHOP/129831 | | 28.37* | | 126 | 94 | 166-2620 | 412 | |
| 28 | | 06/03/25 MAINTENANCE WOOD SHOP/129831 | | 18.92* | | 226 | 94 | 166-2620 | 412 | |
| 29 | | 06/03/25 SPECIAL SERVICES/129835 | | 112.42* | | 126 | 76 | 280-2620 | 412 | |
| 30 | | 06/03/25 NAPI/129836 | | 3,006.10 | | 126 | 30 | 166-2620 | 412 | |
| 32 | | 06/03/25 SO WELL/MIDDLE SCHL/129847 | | 32.40* | | 126 | 50 | 166-2620 | 412 | |
| 33 | | 06/03/25 VO-TECH/129852 | | 373.09* | | 226 | 60 | 166-2620 | 412 | |
| 34 | | 06/03/25 BABB SCHOOL/129853 | | 751.50* | | 126 | 42 | 166-2620 | 412 | |
| 36 | | 06/03/25 BROWNING HIGH SCHOOL/129855 | | 6,910.13* | | 226 | 60 | 166-2620 | 412 | |
| 37 | | 06/03/25 B.H.S. WEST WELL/129856 | | 32.00* | | 226 | 60 | 166-2620 | 412 | |

* ... Over spent expenditure

| Claim / Line # | Warrant | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 38 | | 06/03/25 SECURITY LIGHTS/129857 | | 600.00* | | 226 | 60 | 166-2620 | 412 | |
| 39 | | 06/03/25 WALKING PATH/129858 | | 39.93 | | 126 | 90 | 166-2620 | 412 | |
| 40 | | 06/03/25 WALKING PATH/129858 | | 26.62* | | 226 | 90 | 166-2620 | 412 | |
| 41 | | 06/03/25 WALKING PATH/129859 | | 26.64 | | 126 | 90 | 166-2620 | 412 | |
| 42 | | 06/03/25 WALKING PATH/129859 | | 17.77* | | 226 | 90 | 166-2620 | 412 | |
| 43 | | 06/03/25 Propane Pump/129860 | | 36.00* | | 110 | 96 | 166-2700 | 412 | |
| 44 | | 06/03/25 Propane Pump/129860 | | 24.01* | | 210 | 96 | 166-2700 | 412 | |
| 45 | | 06/03/25 Com Garden/129826 | | 41.75* | | 226 | 90 | 166-2620 | 412 | |
| 51 | | 06/03/25 BHS DRIVEWAY/129865 | | 237.50* | | 226 | 90 | 166-2620 | 412 | |
| 52 | | 06/03/25 BMS DRIVEWAY/129867 | | 150.00* | | 126 | 50 | 166-2620 | 412 | |
| 69228 | | 496 GLACIER ELECTRIC CO-OP | 2,597.05 | | | | | | | |
| 53 | | 06/03/25 7 LED/SPORTS COMPLEX(129870) | | 87.50* | | 226 | 60 | 166-2620 | 412 | |
| 54 | | 06/03/25 NEW JR HIGH/ (129869) | | 1,723.28* | | 126 | 50 | 166-2620 | 412 | |
| 55 | | 06/03/25 HS Football field/129871 | | 300.41* | | 226 | 60 | 166-2620 | 412 | |
| 56 | | 06/03/25 Out building sport/129872 | | 121.28* | | 226 | 60 | 166-2620 | 412 | |
| 57 | | 06/03/25 softball scoreboard/129873 | | 33.27* | | 226 | 60 | 166-2620 | 412 | |
| 58 | | 06/03/25 Student Res. Center/129875 | | 198.78* | | 126 | 94 | 166-2620 | 412 | |
| 60 | | 06/03/25 Student Res. Center/129875 | | 132.53* | | 226 | 94 | 166-2620 | 412 | |
| 69229 | | 972 NORTHERN TELEPHONE COOPERATIVE INC | 62.58 | | | | | | | |
| 1 | | 06/01/25 Service Charge | | 62.58* | | 101 | 44 | 120-2410 | 531 | |
| 69230 | | 972 NORTHERN TELEPHONE COOPERATIVE INC | 63.78 | | | | | | | |
| 1 | | 06/01/25 Service Charge | | 63.78* | | 101 | 46 | 120-2410 | 531 | |
| 69231 | | 803 NORTHWESTERN ENERGY | 2,587.57 | | | | | | | |
| 1 | | 06/02/25 SPED 0424011-5 | | 20.37 | | 126 | 76 | 280-2620 | 411 | |
| 2 | | 06/02/25 ADMIN 0424013-1 | | 76.55 | | 126 | 90 | 166-2620 | 411 | |
| 3 | | 06/02/25 ADMIN 0424013-1 | | 32.81 | | 226 | 90 | 166-2620 | 411 | |
| 4 | | 06/02/25 KW BERGAN-0424038-8 | | 195.12* | | 126 | 10 | 166-2620 | 411 | |
| 5 | | 06/02/25 VINA CHATTIN 0424039-6 | | 651.05* | | 126 | 10 | 166-2620 | 411 | |
| 6 | | 06/02/25 ARTS BUILDING 0424041-2 | | 99.96* | | 226 | 74 | 166-2620 | 411 | |
| 8 | | 06/02/25 MAINTENANCE-0424454-7 | | 91.09 | | 126 | 94 | 166-2620 | 411 | |
| 9 | | 06/02/25 WAREHOUSE-0424468-7 | | 334.65* | | 112 | 92 | 910-2620 | 411 | |
| 10 | | 06/02/25 TRANSPORT-0622438-0 | | 326.32* | | 110 | 96 | 166-2700 | 411 | |
| 11 | | 06/02/25 TRANSPORT-0622438-0 | | 139.87* | | 210 | 96 | 166-2700 | 411 | |
| 12 | | 06/02/25 BUS GARAGE-0622738-3 | | 127.39* | | 110 | 96 | 166-2700 | 411 | |
| 13 | | 06/02/25 BUS GARAGE-0622738-3 | | 54.60* | | 210 | 96 | 166-2700 | 411 | |
| 14 | | 06/02/25 GREEN HOUSE-0794326-9 | | 23.25* | | 226 | 60 | 166-2620 | 411 | |
| 15 | | 06/02/25 BHS VO TECH-1217303-5 | | 261.56* | | 226 | 60 | 166-2620 | 411 | |
| 17 | | 06/02/25 HS GENARATOR-1803496-7 | | 51.12* | | 226 | 60 | 166-2620 | 411 | |
| 19 | | 06/02/25 SW KITCH/31536832 | | 101.86* | | 226 | 60 | 166-2620 | 411 | |

* ... Over spent expenditure

| Claim / Line # | Warrant | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 69232 | | 803 NORTHWESTERN ENERGY | 1,709.26 | | | | | | | |
| 7 | | 05/28/25 MIDDLE SCHOOL-0424405-9 | | 1,186.49 | | 126 | 50 | 166-2620 | 411 | |
| 19 | | 05/28/25 MAINTENANCE-3900733-1 | | 87.05 | | 126 | 94 | 166-2620 | 411 | |
| 20 | | 05/28/25 WAREHOUSE-4252777-0 | | 435.72* | | 226 | 60 | 166-2620 | 411 | |
| 69233 | | 359 SIYEH COMMUNICATIONS | 310.00 | | | | | | | |
| 1 | | 06/01/25 Service @ Sports Plex | | 232.50* | | 126 | 90 | 160-2500 | 531 | |
| 2 | | 06/01/25 Service @ Sports Plex | | 77.50* | | 226 | 90 | 160-2500 | 531 | |
| 69234 | | 1191 TWO MEDICINE WATER CO | 3,955.00 | | | | | | | |
| 3 | | 06/01/25 BHS/1349-00 | | 1,470.00* | | 226 | 60 | 166-2620 | 421 | |
| 4 | | 06/01/25 BE/1353-00 | | 381.00* | | 126 | 20 | 166-2620 | 421 | |
| 5 | | 06/01/25 KW/1354-00 | | 381.00* | | 126 | 10 | 166-2620 | 421 | |
| 6 | | 06/01/25 BMS/1355-00 | | 381.00* | | 126 | 50 | 166-2620 | 421 | |
| 7 | | 06/01/25 Napi/1356-00 | | 381.00* | | 126 | 30 | 166-2620 | 421 | |
| 8 | | 06/01/25 Vina/1357-00 | | 381.00* | | 126 | 10 | 166-2620 | 421 | |
| 9 | | 06/01/25 Project Choicel/1376-00 | | 75.00 | | 226 | 74 | 166-2620 | 421 | |
| 10 | | 06/01/25 Special Services/1378-00 | | 75.00 | | 126 | 76 | 280-2620 | 421 | |
| 12 | | 06/01/25 Maintence/1379-00 | | 56.25 | | 126 | 94 | 166-2620 | 421 | |
| 13 | | 06/01/25 Maintence/1379-00 | | 18.75 | | 226 | 94 | 166-2620 | 421 | |
| 14 | | 06/01/25 Food Service/1380-00 | | 75.00 | | 112 | 92 | 910-2620 | 421 | |
| 17 | | 06/01/25 Bus Garage/1381-00 | | 56.25* | | 110 | 96 | 166-2700 | 421 | |
| 18 | | 06/01/25 Bus Garage/1381-00 | | 18.75 | | 210 | 96 | 166-2700 | 421 | |
| 21 | | 06/01/25 Apt/1382-00 | | 75.00* | | 120 | 80 | 166-2620 | 421 | |
| 22 | | 06/01/25 William Buffalo Hide/1384-00 | | 55.00 | | 226 | 75 | 166-2620 | 421 | |
| 23 | | 06/01/25 ADMIN/1745-00 | | 56.25 | | 126 | 90 | 166-2620 | 421 | |
| 24 | | 06/01/25 ADMIN/1745-00 | | 18.75 | | 226 | 90 | 166-2620 | 421 | |
| 69235 | | 4570 BILLINGS HOTEL & CONVENTION CENTER | 5,339.52 | | | | | | | |
| 1 | | 33237 06/04/25 Rooms for Students | | 3,737.66* | 63617 | 126 | 60 | 720-3590 | 582 | |
| 2 | | 33237 06/04/25 Rooms for Students | | 1,601.86 | 63617 | 226 | 60 | 720-3590 | 582 | |
| 69236 | | 141 BILLMANS, INC | 7,990.00 | | | | | | | |
| 1 | | 06/09/25 Blinds | | 7,990.00 | 64015 | 120 | 93 | 166-2620 | 663 | |
| 69237 | | 7659 BRENDA GUARDIPEE | 700.00 | | | | | | | |
| 1 | | 05/14/25 1stAid/CPR-Trans | | 350.00 | 63904 | 110 | 96 | 167-2700 | 330 | |
| 2 | | 05/14/25 1stAid/CPR-Trans | | 150.00 | 63904 | 210 | 96 | 167-2700 | 330 | |
| 3 | | 05/14/25 1stAid/CPR-Trans | | 140.00 | 63904 | 110 | 96 | 167-2700 | 330 | |
| 4 | | 05/14/25 1stAid/CPR-Trans | | 60.00 | 63904 | 210 | 96 | 167-2700 | 330 | |

* ... Over spent expenditure

| Claim / Line # | Warrant | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 69238 | | 176 BROWNING LUMBER & HARDWARE | 4,535.00 | | | | | | | |
| 1 | | 184814 06/06/25 Cedar Chip Mulch | | 3,500.00 | 63968 | 115 | 90 | 160-2213 | 610 | 657 |
| 2 | | 184814 06/06/25 Edging | | 651.00 | 63968 | 115 | 90 | 160-2213 | 610 | 657 |
| 3 | | 184814 06/06/25 Galvanized horse troughs | | 340.00 | 63968 | 115 | 90 | 160-2213 | 610 | 657 |
| 4 | | 184814 06/06/25 1" wooden stakes | | 44.00 | 63968 | 115 | 90 | 160-2213 | 610 | 657 |
| 69239 | | 8847 BSN SPORTS LLC | 1,209.51 | | | | | | | |
| 1 | | 929757241 05/06/25 Tetherballs | | 95.96 | 63339 | 126 | 50 | 130-1000 | 610 | |
| 2 | | 929757241 05/06/25 Volleyballs | | 339.96 | 63339 | 126 | 50 | 130-1000 | 610 | |
| 3 | | 929757241 05/06/25 Basketballs | | 319.96 | 63339 | 126 | 50 | 130-1000 | 610 | |
| 4 | | 929757241 05/06/25 Soccer Balls | | 99.98 | 63339 | 126 | 50 | 130-1000 | 610 | |
| 5 | | 929757241 05/06/25 Mesh Bag | | 45.99 | 63339 | 126 | 50 | 130-1000 | 610 | |
| 6 | | 929757241 05/06/25 Ball pumps | | 149.90 | 63339 | 126 | 50 | 130-1000 | 610 | |
| 7 | | 929757241 05/06/25 Shipping | | 157.76 | 63339 | 126 | 50 | 130-1000 | 610 | |
| 69240 | | 8847 BSN SPORTS LLC | 2,270.39 | | | | | | | |
| 1 | | 929962647 06/06/25 Baseball Scorebook | | 7.99 | 63846 | 226 | 60 | 720-3500 | 660 | |
| 2 | | 929962647 06/06/25 K100 Fungo Bat (36") | | 49.99 | 63846 | 226 | 60 | 720-3500 | 660 | |
| 3 | | 929962647 06/06/25 3B-PPRO Perf Baseball | | 2,099.80 | 63846 | 226 | 60 | 720-3500 | 660 | |
| 4 | | 929962647 06/06/25 Baseball Line-Up Card | | 7.99 | 63846 | 226 | 60 | 720-3500 | 660 | |
| 5 | | 929962647 06/06/25 Leg Guard Replacement | | 17.99 | 63846 | 226 | 60 | 720-3500 | 660 | |
| 6 | | 929962647 06/06/25 Freight | | 86.63 | 63846 | 226 | 60 | 720-3500 | 660 | |
| 69241 | | 8847 BSN SPORTS LLC | 12,952.49 | | | | | | | |
| 1 | | 929925984 06/02/25 Vapor Pro Jersey (CAP) | | 5,396.77 | 64052 | 226 | 60 | 720-3586 | 660 | |
| 2 | | 929925983 06/02/25 Pro Football Pant | | 7,555.72 | 64052 | 226 | 60 | 720-3586 | 660 | |
| 69242 | | 8847 BSN SPORTS LLC | 2,439.22 | | | | | | | |
| 1 | | 929917400 05/30/25 Laundry Bag | | 41.97 | 63855 | 226 | 60 | 720-3500 | 660 | |
| 2 | | 929917400 05/30/25 Baden Elite Pro 29.5" | | 799.90 | 63855 | 226 | 60 | 720-3500 | 660 | |
| 3 | | 929917400 05/30/25 Baden Elite Pro 28.5" | | 799.90 | 63855 | 226 | 60 | 720-3500 | 660 | |
| 4 | | 929917400 05/30/25 Mark V Basketball Scorebo | | 53.94 | 63855 | 226 | 60 | 720-3500 | 660 | |
| 5 | | 929917400 05/30/25 Basketball Net | | 99.80 | 63855 | 226 | 60 | 720-3500 | 660 | |
| 6 | | 929917400 05/30/25 Pro Training Stationary | | 299.95 | 63855 | 226 | 60 | 720-3500 | 660 | |
| 7 | | 929917400 05/30/25 Lrg Equipment Bag | | 249.95 | 63855 | 226 | 60 | 720-3500 | 660 | |
| 8 | | 929917400 05/30/25 Freight | | 93.81 | 63855 | 226 | 60 | 720-3500 | 660 | |

* ... Over spent expenditure

| Claim / Line # | Warrant | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 69243 | | 8847 BSN SPORTS LLC | 2,883.17 | | | | | | | |
| 1 | | 310510451A 05/26/25 Reversible Mesh Tank | | 1,399.60 | 63932 | 226 | 60 | 720-3500 | 660 | |
| 2 | | 310510451A 05/26/25 Womens Revrible Mesh Tank | | 1,399.60 | 63932 | 226 | 60 | 720-3500 | 660 | |
| 3 | | 310510451A 05/26/25 Freight | | 83.97 | 63932 | 226 | 60 | 720-3500 | 660 | |
| 69244 | | 3557 CDWG | 3,730.74 | | | | | | | |
| 1 | | AD6592A 04/14/25 Proline 1' USB C Cables | | 164.08 | 63252 | 126 | 78 | 162-2220 | 660 | |
| 2 | | AD6592A 04/14/25 Proline 1' USB C Cables | | 70.32 | 63252 | 226 | 78 | 162-2220 | 660 | |
| 3 | | AD78W8S 04/23/25 Bredford Powersync Pro 20 | | 2,447.44 | 63252 | 126 | 78 | 162-2220 | 660 | |
| 4 | | AD78W8S 04/23/25 Bredford Powersync Pro 20 | | 1,048.90 | 63252 | 226 | 78 | 162-2220 | 660 | |
| 69245 | | 10056 CHIPP | 9,498.00 | | | | | | | |
| 1 | | MRLMOFGV-0 06/04/25 BUSINESS PACKAGE | | 9,498.00 | 63974 | 115 | 90 | 494-1000 | 610 | 233 |
| 69246 | | 3056 CINTAS | 10.45 | | | | | | | |
| 1 | | 5273499605 06/03/25 Hard Surface Disinfect sv | | 10.45 | 64020 | 115 | 76 | 280-1000 | 610 | 360 |
| 69247 | | 2649 CULLIGAN WATER CONDITIONERS | 36.00 | | | | | | | |
| 1 | | 293-015214 05/31/25 Payments | | 36.00 | 63398 | 126 | 30 | 120-2410 | 610 | |
| 69248 | | 2649 CULLIGAN WATER CONDITIONERS | 90.00 | | | | | | | |
| 1 | | 293-015216 05/31/25 5 Gallon water delivery | | 90.00 | 63950 | 115 | 76 | 280-1000 | 612 | 360 |
| 69249 | | 9678 DAYSPRING RESTORATION | 4,668.30 | | | | | | | |
| 1 | | 48584 05/29/25 BHS Gym Floor | | 4,668.30 | 64017 | 160 | 93 | 168-4500 | 300 | |
| 69250 | | 5503 EMPLOYEE BENEFIT MANAGEMENT | 96.00 | | | | | | | |
| 1 | | 1262 06/02/25 Dixie G - Dental & Vision 2 mo | | 96.00 | | 278 | | 241 | | |
| 69251 | | 8646 FACTS EDUCATION SOLUTIONS | 11,703.53 | | | | | | | |
| 1 | | CI-0004743 06/13/25 Summer school | | 11,703.53* | 63391 | 115 | 48 | 420-2100 | 330 | 223 |
| 69252 | | 151 FAUGHT'S BLACKFEET TRADING POST | 200.00 | | | | | | | |
| 1 | | 5257 05/30/25 Items for BNAS | | 200.00 | 63244 | 126 | 30 | 120-1000 | 610 | |
| 69253 | | 151 FAUGHT'S BLACKFEET TRADING POST | 256.00 | | | | | | | |
| 1 | | 5031 05/29/25 Blanket | | 70.00 | 63396 | 126 | 20 | 120-2410 | 610 | |
| 2 | | 5031 05/29/25 Sweet Grass | | 186.00 | 63396 | 126 | 20 | 120-2410 | 610 | |

* ... Over spent expenditure

| Claim / Line # | Warrant | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 69254 | | 9366 FERGUSON CLEANING SUPPLIES | 13,080.00 | | | | | | | |
| 1 | | 2435 05/28/25 6'X20' Rug | | 4,570.00 | 64016 | 226 | 60 | 150-1000 | 610 | |
| 2 | | 2435 05/28/25 4'X30' Rug | | 5,520.00 | 64016 | 226 | 60 | 150-1000 | 610 | |
| 3 | | 2435 05/28/25 6'X12' Rug | | 2,990.00 | 64016 | 226 | 60 | 150-1000 | 610 | |
| 69255 | | 9679 FLATTOP SOLUTIONS LLC | 485.00 | | | | | | | |
| 1 | | 279 04/21/25 Porta Potties | | 485.00 | 63504 | 126 | 30 | 120-2410 | 610 | |
| 69256 | | 6869 FOLLETT CONTENT SOLUTIONS | 91.85 | | | | | | | |
| 2 | | 552779f 04/29/25 13 titles | | 91.85 | 62880 | 126 | 10 | 120-2225 | 610 | |
| 69257 | | 6663 FRENCHTOWN HIGH SCHOOL | 50.00 | | | | | | | |
| 1 | | 06/02/25 Entry Fee | | 50.00 | 63969 | 226 | 60 | 720-3592 | 610 | |
| 69258 | | 970 GAME ONE | 4,504.85 | | | | | | | |
| 1 | | 90464251 06/03/25 AGX M4 Hi Jump Standards | | 3,735.00 | 63850 | 226 | 60 | 720-3500 | 660 | |
| 2 | | 90464251 06/03/25 AGX M4 Hi Jump Base Pads | | 535.00 | 63850 | 226 | 60 | 720-3500 | 660 | |
| 3 | | 90464251 06/03/25 Freight | | 234.85 | 63850 | 226 | 60 | 720-3500 | 660 | |
| 69259 | | 970 GAME ONE | 6,047.26 | | | | | | | |
| 1 | | 90464277 06/03/25 Timers & Judges Stand | | 1,635.00 | 63854 | 226 | 60 | 720-3500 | 660 | |
| 2 | | 90464277 06/03/25 Lane Markers Set | | 2,360.00 | 63854 | 226 | 60 | 720-3500 | 660 | |
| 3 | | 90464277 06/03/25 Lane 9 Marker | | 305.00 | 63854 | 226 | 60 | 720-3500 | 660 | |
| 4 | | 90464277 06/03/25 Lane 10 Marker | | 305.00 | 63854 | 226 | 60 | 720-3500 | 660 | |
| 5 | | 90464277 06/03/25 Marker Display | | 889.00 | 63854 | 226 | 60 | 720-3500 | 660 | |
| 6 | | 90464277 06/03/25 Spike Kit | | 238.00 | 63854 | 226 | 60 | 720-3500 | 660 | |
| 7 | | 90464277 06/03/25 Freight | | 315.26 | 63854 | 226 | 60 | 720-3500 | 660 | |
| 69260 | | 970 GAME ONE | 673.25 | | | | | | | |
| 1 | | 10425990 05/15/25 Baseball Certificate | | 57.00 | 63749 | 226 | 60 | 720-3582 | 610 | |
| 2 | | 10425990 05/15/25 Baseball Plaques | | 70.00 | 63749 | 226 | 60 | 720-3582 | 610 | |
| 3 | | 10425990 05/15/25 Freight | | 13.00 | 63749 | 226 | 60 | 720-3582 | 610 | |
| 4 | | 10427064 05/20/25 Track Certificate | | 255.75 | 63749 | 226 | 60 | 720-3592 | 610 | |
| 5 | | 10427064 05/20/25 Freight | | 21.00 | 63749 | 226 | 60 | 720-3592 | 610 | |
| 6 | | 10427064 05/20/25 Softball Certificate | | 49.50 | 63749 | 226 | 60 | 720-3589 | 660 | |
| 7 | | 10425989 05/15/25 Softball Plaques | | 56.00 | 63749 | 226 | 60 | 720-3589 | 660 | |
| 8 | | 10425989 05/15/25 Freight | | 11.00 | 63749 | 226 | 60 | 720-3589 | 660 | |
| 9 | | 10425988 05/15/25 Track Plaques | | 126.00 | 63749 | 226 | 60 | 720-3592 | 610 | |
| 10 | | 10425988 05/15/25 Freight | | 14.00 | 63749 | 226 | 60 | 720-3592 | 610 | |

* ... Over spent expenditure

| Claim / Line # | Warrant | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 69261 | | 970 GAME ONE | 180.50 | | | | | | | |
| 1 | | 10409847 04/01/25 BBB Plaques | | 84.00 | 62944 | 226 | 60 | 720-3580 | 610 | |
| 2 | | 10409847 04/01/25 BBB Participant Cert | | 49.50 | 62944 | 226 | 60 | 720-3580 | 610 | |
| 3 | | 10409847 04/01/25 BBB Letter Winner Cert | | 33.00 | 62944 | 226 | 60 | 720-3580 | 610 | |
| 4 | | 10409847 04/01/25 Freight | | 14.00 | 62944 | 226 | 60 | 720-3580 | 610 | |
| 69262 | | 970 GAME ONE | 46.50 | | | | | | | |
| 1 | | 10430060 05/30/25 2803 Swim & Track Cert | | 37.50 | 63866 | 226 | 60 | 720-3592 | 610 | |
| 2 | | 10430060 05/30/25 Freight | | 9.00 | 63866 | 226 | 60 | 720-3592 | 610 | |
| 69263 | | 970 GAME ONE | 4,624.57 | | | | | | | |
| 1 | | 10408478 03/27/25 1/8 Pyramid Spikes | | 150.00 | 63007 | 226 | 60 | 720-3592 | 660 | |
| 2 | | 10408478 03/27/25 Freight | | 8.25 | 63007 | 226 | 60 | 720-3592 | 660 | |
| 3 | | 10409748 04/01/25 Outdoor Shot | | 224.00 | 63007 | 226 | 60 | 720-3592 | 660 | |
| 4 | | 10409748 04/01/25 12lb Brass Shot 103MM | | 528.00 | 63007 | 226 | 60 | 720-3592 | 660 | |
| 5 | | 10409748 04/01/25 4K Brass Shot 95MM | | 504.00 | 63007 | 226 | 60 | 720-3592 | 660 | |
| 6 | | 10409748 04/01/25 S6 Discus | | 255.16 | 63007 | 226 | 60 | 720-3592 | 660 | |
| 7 | | 10409748 04/01/25 G83 Discus | | 579.98 | 63007 | 226 | 60 | 720-3592 | 660 | |
| 8 | | 10409748 04/01/25 S6 Discus | | 211.06 | 63007 | 226 | 60 | 720-3592 | 660 | |
| 9 | | 10409748 04/01/25 G83 Discus | | 510.30 | 63007 | 226 | 60 | 720-3592 | 660 | |
| 10 | | 10409748 04/01/25 TF50 Javeline Flex | | 296.00 | 63007 | 226 | 60 | 720-3592 | 660 | |
| 11 | | 10409748 04/01/25 TF40 Javelin Flex | | 265.00 | 63007 | 226 | 60 | 720-3592 | 660 | |
| 12 | | 10409748 04/01/25 Throws Training | | 269.34 | 63007 | 226 | 60 | 720-3592 | 660 | |
| 13 | | 10409748 04/01/25 Throws Training | | 382.74 | 63007 | 226 | 60 | 720-3592 | 660 | |
| 14 | | 10409748 04/01/25 Aluminum Baton Red | | 25.20 | 63007 | 226 | 60 | 720-3592 | 660 | |
| 15 | | 10409748 04/01/25 Turned Iron Shot | | 182.70 | 63007 | 226 | 60 | 720-3592 | 660 | |
| 16 | | 10409748 04/01/25 Freight | | 232.84 | 63007 | 226 | 60 | 720-3592 | 660 | |
| 69264 | | 970 GAME ONE | 8,156.21 | | | | | | | |
| 1 | | 10431555 06/04/25 10 X 15 Tent w/3 Walls | | 7,731.00 | 63853 | 226 | 60 | 720-3500 | 660 | |
| 2 | | 10431555 06/04/25 Freight | | 425.21 | 63853 | 226 | 60 | 720-3500 | 660 | |
| 69265 | | 970 GAME ONE | 7,509.49 | | | | | | | |
| 1 | | 90464264 06/09/25 Block Carts | | 827.00 | 63851 | 226 | 60 | 720-3500 | 660 | |
| 2 | | 90464264 06/09/25 Telescoping Crossbar Plac | | 382.00 | 63851 | 226 | 60 | 720-3500 | 660 | |
| 3 | | 90464264 06/09/25 Hurdle Porter | | 1,188.00 | 63851 | 226 | 60 | 720-3500 | 660 | |
| 4 | | 90464264 06/09/25 Flip Digit Display | | 944.00 | 63851 | 226 | 60 | 720-3500 | 660 | |
| 5 | | 90464264 06/09/25 Sector Line Marking Tape | | 1,212.00 | 63851 | 226 | 60 | 720-3500 | 660 | |
| 6 | | 90464264 06/09/25 Measuring Tape Access | | 34.00 | 63851 | 226 | 60 | 720-3500 | 660 | |
| 7 | | 90464264 06/09/25 Measuring Tape Access | | 44.00 | 63851 | 226 | 60 | 720-3500 | 660 | |
| 8 | | 90464264 06/09/25 Sand Pit Broom | | 252.00 | 63851 | 226 | 60 | 720-3500 | 660 | |
| 9 | | 90464264 06/09/25 Surface Roller | | 477.00 | 63851 | 226 | 60 | 720-3500 | 660 | |

* ... Over spent expenditure

| Claim / Line # | Warrant | Vendor #/Name / Invoice #/Inv Date/Description | Amount | Line Amount | PO # | Fund | Org | Acct/Source/ Prog-Func | Obj | Proj |
|---|---|---|---|---|---|---|---|---|---|---|
| 10 | | 90464264 06/09/25 International Finish Post | | 1,758.00 | 63851 | 226 | 60 | 720-3500 | 660 | |
| 11 | | 90464264 06/09/25 Freight | | 391.49 | 63851 | 226 | 60 | 720-3500 | 660 | |
| 69266 | | 970 GAME ONE | 181.60 | | | | | | | |
| 1 | | 10295844 08/21/25 Boys HS/JV XC Medals | | 79.80 | 59962 | 226 | 60 | 720-3584 | 610 | |
| 2 | | 10295844 08/21/25 Girls V/JV XC Medals | | 79.80 | 59962 | 226 | 60 | 720-3584 | 610 | |
| 3 | | 10295844 08/21/25 Freight | | 22.00 | 59962 | 226 | 60 | 720-3584 | 610 | |

\# of Claims 161 Total: 1025,459.21 # of Vendors 82

Total Electronic Claims 97,814.46

Total Non-Electronic Claims 927,644.75

| Fund/Account | Amount |
|---|---|
| 101 Elementary General Fund | |
| 110 | 8,575.53 |
| 110 Elementary Transportation Fund | |
| 110 | 17,060.01 |
| 112 Food Services Fund | |
| 110 | 33,990.56 |
| 115 Elementary Miscellaneous Federal Funds | |
| 110 | 150,497.23 |
| 120 Elementary Lease Fund | |
| 110 | 8,084.20 |
| 126 Elementary Impact Aid Fund | |
| 110 | 459,538.21 |
| 160 Elementary Building Fund | |
| 110 | 4,668.30 |
| 201 High School General Fund | |
| 110 | 3,480.00 |
| 210 High School Transportation Fund | |
| 110 | 7,253.42 |
| 213 High School Tuition Fund | |
| 110 | 2,318.42 |
| 220 High School Lease Fund | |
| 110 | 12.80 |
| 226 High School Impact Aid Fund | |
| 110 | 329,784.53 |
| 278 High School Self Insurance Fund | |
| 110 | 96.00 |
| 285 High School Student Scholarship Trust | |
| 110 | 100.00 |
| Total: | 1,025,459.21 |