

* ... 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	
	9535 SUNFLOWER EATS & SWEETS							
	63675	175.00						
1	007041 02/29/24 13 - LUNCHES	131.23	57547	126 90 160-2320		612		
2	007041 02/29/24 13 - LUNCHES	43.77	57547	226 90 160-2320		612		
	Total Check:	175.00						
-93806C	9683 ROBIN TACCHETTI							
	63765	10,200.00						
1	02-2024 03/01/24 Tele-therapy services	10,200.00		115 76 456-2160		330	612	
	Total Check:	10,200.00						
-93805C	9419 SOLIANT HEALTH LLC							
	63778	27,572.63						
6	20897663 02/25/24 Schoo Tele-School	2,704.50		115 76 456-2160		330	612	
7	20897663 02/25/24 Schoo Tele-School	10,743.75*		101 76 280-2140		320		
8	20903577 03/03/24 Schoo Tele-School	3,380.63		115 76 456-2160		330	612	
9	20903577 03/03/24 Schoo Tele-School	10,743.75*		101 76 280-2140		320		
	Total Check:	27,572.63						
440397S	2425 CORRINA GUARDIPEE HALL							
	63667	352.48						
1	03/06/24 MASS Meeting	264.36		126 90 160-2320		582		
2	03/06/24 Helena, Mt.	88.12		226 90 160-2320		582		
	Total Check:	352.48						
440398S	893 BABB SCHOOL							
	63648	210.00						
1	01-25-24 01/25/24 Meal for Napi BBB	210.00	56784	126 30 720-3580		582		
	63649	210.00						
1	01-30-24 01/30/24 Meals for BBB	210.00	57012	126 30 720-3580		582		
	63650	390.00						
1	01-23-24 01/23/24 Meals for BBB	390.00	57013	126 30 720-3580		582		
	Total Check:	810.00						
440399S	5654 BEST WESTERN GRANT CREEK INN							
	63653	4,804.88						
	Hotel Rooms for GWR/BWR 02/01/24-02/03/24							
1	29336 02/05/24 Rooms	2,132.12						
			*	56761	226 60 720-3585	582		
4	29336 02/05/24 Rooms	2,672.76	56761	226 60 720-3596		582		
	Total Check:	4,804.88						

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440400S	5948 BILLMAN'S HOME DECOR,LLP						
63646		608.00					
1	100505 03/01/24 50" Smart TV TCL	209.30	57444	110 96 167-2700		610	
2	100505 03/01/24 50" Smart TV TCL	89.70	57444	210 96 167-2700		610	
3	100505 03/01/24 TCL Sound BAR	118.30	57444	110 96 167-2700		610	
4	100505 03/01/24 TCL Sound BAR	50.70	57444	210 96 167-2700		610	
5	100505 03/01/24 Kanto sound bar mount	42.00	57444	110 96 167-2700		610	
6	100505 03/01/24 Kanto sound bar mount	18.00	57444	210 96 167-2700		610	
7	100505 03/01/24 flat Panel TV install no	56.00	57444	110 96 167-2700		610	
8	100505 03/01/24 flat Panel TV install no	24.00	57444	210 96 167-2700		610	
	Total Check:	608.00					
440401S	7833 BREEN OIL & TIRE COMPANY						
63647		16,472.10					
1	5578 12/20/23 Babb buses-Nov 23	665.43	57463	110 96 167-2700		624	
2	5578 12/20/23 Babb buses-Nov 23	285.19	57463	210 96 167-2700		624	
3	5578 12/20/23 Babb buses-Dec 23	275.58	57463	110 96 167-2700		624	
4	5578 12/20/23 Babb buses-Dec 23	118.10	57463	210 96 167-2700		624	
5	5578 12/20/23 Babb buses-Jan24	294.84	57463	110 96 167-2700		624	
6	5578 12/20/23 Babb buses-Jan24	126.36	57463	210 96 167-2700		624	
7	5578 12/20/23 Annual tank rental	0.70	57463	110 96 167-2700		624	
8	5578 12/20/23 Annual tank rental	0.30	57463	210 96 167-2700		624	
9	5578 12/20/23 Reg unleaded fuel-district	10,293.92	57463	110 96 167-2700		624	
10	5578 12/20/23 Reg unleaded fuel-district	4,411.68	57463	210 96 167-2700		624	
	Total Check:	16,472.10					
440402S	8667 BULK BOOKSTORE						
63645		1,712.50					
1	162352 02/20/24 Race to the Sun	143.75	57388	115 30 423-1000		610	582
2	162352 02/20/24 Sing Down the Moon	117.75	57388	115 30 423-1000		610	582
3	162352 02/20/24 Only the names Remain	132.50	57388	115 30 423-1000		610	582
4	162352 02/20/24 The Porcupine Year	147.25	57388	115 30 423-1000		610	582
5	162352 02/20/24 Makoons	147.25	57388	115 30 423-1000		610	582
6	162352 02/20/24 Chickadee	276.00	57388	115 30 423-1000		610	582
7	162352 02/20/24 The Game of Silence	147.25	57388	115 30 423-1000		610	582
8	162352 02/20/24 Fatty Legs Ann.Edition	226.75	57388	115 30 423-1000		610	582
9	162352 02/20/24 Stranger at Home	226.75	57388	115 30 423-1000		610	582
10	162352 02/20/24 Ancestor Approved Int. S	147.25	57388	115 30 423-1000		610	582
	Total Check:	1,712.50					
440403S	3056 CINTAS						
63651		302.14					
1	5193089236 01/16/24 Junior Strip	13.88	57423	126 30 120-1700		610	
2	5193089236 01/16/24 Elastic Strip	17.08	57423	126 30 120-1700		610	
3	5193089236 01/16/24 Large Patch	17.08	57423	126 30 120-1700		610	
4	5193089236 01/16/24 Hard Surface Disin.	10.45	57423	126 30 120-1700		610	
5	5193089236 01/16/24 Mucinex	18.62	57423	126 30 120-1700		610	
6	5193089236 01/16/24 Emergen-C	11.19	57423	126 30 120-1700		610	

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7	5193089236 01/16/24 Antibiotic Oint.	12.49	57423	126 30 120-1700		610	
8	5193089236 01/16/24 Hydrocortisone Cream	10.75	57423	126 30 120-1700		610	
9	5193089236 01/16/24 Lipaid Small	10.24	57423	126 30 120-1700		610	
10	5193089236 01/16/24 Ibuprofen Tabs	29.90	57423	126 30 120-1700		610	
11	5193089236 01/16/24 Cold Relief	33.16	57423	126 30 120-1700		610	
12	5193089236 01/16/24 Honeylmm Mnthl Cough	21.94	57423	126 30 120-1700		610	
13	5193089236 01/16/24 Dayquill Small	17.08	57423	126 30 120-1700		610	
14	5193089236 01/16/24 Excederin Extra Strength	37.11	57423	126 30 120-1700		610	
15	5193089236 01/16/24 Cold-Eeze Cherry Lozenge	18.22	57423	126 30 120-1700		610	
16	5193089236 01/16/24 Service Charge	22.95	57423	126 30 120-1700		610	
63652		288.67					
1	5185027692 11/20/23 Liquid Bandage SM	19.21	57421	126 30 120-1700		610	
2	5185027692 11/20/23 Fingertip Bandage MD	17.08	57421	126 30 120-1700		610	
3	5185027692 11/20/23 X-Long MD Bandage	17.08	57421	126 30 120-1700		610	
4	5185027692 11/20/23 Junior MD Strip	13.88	57421	126 30 120-1700		610	
5	5185027692 11/20/23 LRG Patch	17.08	57421	126 30 120-1700		610	
6	5185027692 11/20/23 Hard Service Disinfectant	10.45	57421	126 30 120-1700		610	
7	5185027692 11/20/23 Mucinex	18.62	57421	126 30 120-1700		610	
8	5185027692 11/20/23 Hand Lotion	9.93	57421	126 30 120-1700		610	
9	5185027692 11/20/23 First Aid Cream	10.68	57421	126 30 120-1700		610	
10	5185027692 11/20/23 Lip Aid SM	10.24	57421	126 30 120-1700		610	
11	5185027692 11/20/23 Dental Relief	10.97	57421	126 30 120-1700		610	
12	5185027692 11/20/23 Acetaminophen	27.76	57421	126 30 120-1700		610	
13	5185027692 11/20/23 Anti-Diarrheal Caps	24.56	57421	126 30 120-1700		610	
14	5185027692 11/20/23 All Day Pain Relief	23.49	57421	126 30 120-1700		610	
15	5185027692 11/20/23 Eye Buffered Sol	23.50	57421	126 30 120-1700		610	
16	5185027692 11/20/23 Emergen-C Orange	11.19	57421	126 30 120-1700		610	
17	5185027692 11/20/23 Service Charge	22.95	57421	126 30 120-1700		610	
	Total Check:	590.81					
440404S	391 EBSCO INFORAMATION SERVICES						
63657		852.00					
1	0521414 09/13/23 Online Database Package	852.00	57420	226 60 150-2225		650	
	Total Check:	852.00					
440405S	7847 ECOLAB PEST ELIM.DIV						
63654		619.17					
1	4387102 01/22/24 Pesticide services	464.37		126 90 166-2620		440	
2	4387102 01/22/24 Pesticide services	154.80		226 90 166-2620		440	
63655		1,102.96					
1	4617727 02/29/24 Pesticide services	827.22		126 90 166-2620		440	
2	4617727 02/29/24 Pesticide services	275.74		226 90 166-2620		440	
	Total Check:	1,722.13					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440406S	6869 FOLLETT CONTENT SOLUTIONS						
	63656	388.01					
1	747101 11/07/23 106 Titles	388.01	56880	115 5 423-1000		610	582
	Total Check:	388.01					
440407S	9776 GILLS POINT S - GREAT FALLS						
	63658	3,954.72					
1	2051396 12/10/23 11R22.5 Blkhwk on/off Rd	2,542.12	57417	110 96 167-2700		440	
2	2051396 12/10/23 11R22.5 Blkhwk on/off Rd	1,089.48	57417	210 96 167-2700		440	
3	2051396 12/10/23 FET	164.58	57417	110 96 167-2700		440	
4	2051396 12/10/23 FET	70.54	57417	210 96 167-2700		440	
5	2051396 12/10/23 12/27/2023 late fee	10.50	57417	110 96 167-2700		440	
6	2051396 12/10/23 12/27/2023 late fee	4.50	57417	210 96 167-2700		440	
7	2051396 12/10/23 1/29/2024 late fee	10.50	57417	110 96 167-2700		440	
8	2051396 12/10/23 1/29/2024 late fee	4.50	57417	210 96 167-2700		440	
9	2051396 12/10/23 12/10/2023 svc chrg	40.60	57417	110 96 167-2700		440	
10	2051396 12/10/23 12/10/2023 svc chrg	17.40	57417	210 96 167-2700		440	
	Total Check:	3,954.72					
440408S	219 HOME DEPOT PRO						
	63659	1,194.80					
1	789941721 02/15/24 Toilet Paper	104.41	57325	126 94 166-2620		611	
2	789941721 02/15/24 Toilet Paper	34.81	57325	226 94 166-2620		611	
3	789941721 02/15/24 Odor Neutralizer	7.90	57325	126 94 166-2620		611	
4	789941721 02/15/24 Odor Neutralizer	2.63	57325	226 94 166-2620		611	
5	789941721 02/15/24 Paper Towels	156.09	57325	126 94 166-2620		611	
6	789941721 02/15/24 Paper Towels	52.03	57325	226 94 166-2620		611	
7	789941721 02/15/24 Can Liners 15 gal	58.34	57325	126 94 166-2620		611	
8	789941721 02/15/24 Can Liners 15 gal	19.45	57325	226 94 166-2620		611	
9	789941721 02/15/24 Extraction Clnr Carpet	31.38	57325	126 94 166-2620		611	
10	789941721 02/15/24 Extraction Clnr Carpet	10.46	57325	226 94 166-2620		611	
11	789941721 02/15/24 One Step Clnr/Disinf	80.52	57325	126 94 166-2620		611	
12	789941721 02/15/24 One Step Clnr/Disinf	26.84	57325	226 94 166-2620		611	
13	789941721 02/15/24 Auto Air Freshener Spray	9.39	57325	126 94 166-2620		611	
14	789941721 02/15/24 Auto Air Freshener Spray	3.13	57325	226 94 166-2620		611	
15	789941713 02/15/24 Pacific Blue Tissue	114.49	57325	126 94 166-2620		611	
16	789941713 02/15/24 Pacific Blue Tissue	38.17	57325	226 94 166-2620		611	
17	789941713 02/15/24 Disposable Gloves Med	65.07	57325	126 94 166-2620		611	
18	789941713 02/15/24 Disposable Gloves Med	21.69	57325	226 94 166-2620		611	
19	789941713 02/15/24 Mango Air Freshener	8.88	57325	126 94 166-2620		611	
20	789941713 02/15/24 Mango Air Freshener	2.96	57325	226 94 166-2620		611	
21	789941713 02/15/24 Mark Remover	62.19	57325	126 94 166-2620		611	
22	789941713 02/15/24 Mark Remover	20.73	57325	226 94 166-2620		611	
23	789941713 02/15/24 Can Liners 15 gal	28.38	57325	126 94 166-2620		611	
24	789941713 02/15/24 Can Liners 15 gal	9.46	57325	226 94 166-2620		611	
25	789941739 02/15/24 Facial Tissue	126.03	57325	126 94 166-2620		611	
26	789941739 02/15/24 Facial Tissue	42.01	57325	226 94 166-2620		611	
27	789941739 02/15/24 Dust Mop/Cloth Treatment	43.02	57325	126 94 166-2620		611	

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28	789941739 02/15/24 Dust Mop/Cloth Treatment	14.34	57325	226 94 166-2620		611	
	63660	8,145.21					
1	789941747 02/15/24 Blue Mop Pad	72.60	57327	126 94 166-2620		611	
2	789941747 02/15/24 Blue Mop Pad	24.20	57327	226 94 166-2620		611	
3	789941747 02/15/24 Facial Tissue	365.85	57327	126 94 166-2620		611	
4	789941747 02/15/24 Facial Tissue	121.95	57327	226 94 166-2620		611	
5	789941747 02/15/24 Foaming Hand Soap	570.94	57327	126 94 166-2620		611	
6	789941747 02/15/24 Foaming Hand Soap	190.31	57327	226 94 166-2620		611	
7	789941747 02/15/24 Glass Clnr	91.95	57327	126 94 166-2620		611	
8	789941747 02/15/24 Glass Clnr	30.65	57327	226 94 166-2620		611	
9	789941747 02/15/24 Crew Toilet Bowl Clnr	60.48	57327	126 94 166-2620		611	
10	789941747 02/15/24 Crew Toilet Bowl Clnr	20.16	57327	226 94 166-2620		611	
11	789941747 02/15/24 Germicidal Clnr	280.12	57327	126 94 166-2620		611	
12	789941747 02/15/24 Germicidal Clnr	93.38	57327	226 94 166-2620		611	
13	789941747 02/15/24 Stride	553.72	57327	126 94 166-2620		611	
14	789941747 02/15/24 Stride	184.58	57327	226 94 166-2620		611	
15	789941747 02/15/24 Spic & Span Disinf Clnr	202.20	57327	126 94 166-2620		611	
16	789941747 02/15/24 Spic & Span Disinf Clnr	67.40	57327	226 94 166-2620		611	
17	789941747 02/15/24 Toilet Paper	851.10	57327	126 94 166-2620		611	
18	789941747 02/15/24 Toilet Paper	283.70	57327	226 94 166-2620		611	
19	789941747 02/15/24 Paper Towels	975.56	57327	126 94 166-2620		611	
20	789941747 02/15/24 Paper Towels	325.19	57327	226 94 166-2620		611	
21	789941747 02/15/24 15 gal Can Liners	247.80	57327	126 94 166-2620		611	
22	789941747 02/15/24 15 gal Can Liners	82.60	57327	226 94 166-2620		611	
23	789941747 02/15/24 33 gal Can Liners	239.58	57327	126 94 166-2620		611	
24	789941747 02/15/24 33 gal Can Liners	79.86	57327	226 94 166-2620		611	
25	789941747 02/15/24 45 gal Can Liners	715.50	57327	126 94 166-2620		611	
26	789941747 02/15/24 45 gal Can Liners	238.50	57327	226 94 166-2620		611	
27	789941747 02/15/24 45 gal BLK Can Liners	444.94	57327	126 94 166-2620		611	
28	789941747 02/15/24 45 gal BLK Can Liners	148.31	57327	226 94 166-2620		611	
29	789941754 02/15/24 Purell Disinf Spray Citru	96.60	57327	126 94 166-2620		611	
30	789941754 02/15/24 Purell Disinf Spray Citru	32.20	57327	226 94 166-2620		611	
31	789941754 02/15/24 Disinf Flr & Multi Surfac	217.80	57327	126 94 166-2620		611	
32	789941754 02/15/24 Disinf Flr & Multi Surfac	72.60	57327	226 94 166-2620		611	
33	789941762 02/15/24 Clnr Degreaser	122.16	57327	126 94 166-2620		611	
34	789941762 02/15/24 Clnr Degreaser	40.72	57327	226 94 166-2620		611	
	Total Check:	9,340.01					
440409S	9052 JACK PARRENT						
	63661	359.70					
1	146881 02/25/24 Reimbursement	359.70	57518	226 60 720-3580		582	
	Total Check:	359.70					

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440410S	8477 JASON ANDREAS							
	63670	3,000.00						
	Grant Writing submission for 2024 21st CCLC Application to the Montana Office of Public Instruction							
1	0028 02/27/24 Grant writing submission	3,000.00						
				215 68 434-2500		320	422	
	Total Check:	3,000.00						
440411S	8764 K12 MONTANA INC							
	63663	2,540.00						
1	126793003 03/04/24 Pulles	1,778.00	57618	126 78 162-2220		660		
2	126793003 03/04/24 Pulles	762.00	57618	226 78 162-2220		660		
	Total Check:	2,540.00						
440412S	2465 LYLE OMEASOO							
	63664	2,000.00						
1	03-2024 02/20/24 BHS Gym Floor Logo	2,000.00	57612	260 60 150-2600		320		
	Total Check:	2,000.00						
440413S	7206 MONTANA AGATE							
	63665	200.00						
2	004 02/26/24 Reg:Rebecca Rappold	150.00	57524	126 90 161-2213		582		
3	004 02/26/24 Reg:Rebecca Rappold	50.00	57524	226 90 161-2213		582		
	Total Check:	200.00						
440414S	796 MONTANA DEPARTMENT OF PUBLIC							
	63666	1,090.00						
1	02-2024 02/14/24 BrowningCentral Ktichen W	140.00	57502	112 92 910-3100		610		
2	02-2024 02/14/24 BABB School Lunch Program	110.00	57502	112 92 910-3100		610		
3	02-2024 02/14/24 NAPI School Lunch Program	140.00	57502	112 92 910-3100		610		
4	02-2024 02/14/24 Vina Chattin School Lunch	140.00	57502	112 92 910-3100		610		
5	02-2024 02/14/24 KWBERGAN School Lunch	140.00	57502	112 92 910-3100		610		
6	02-2024 02/14/24 Browning Middle School Lu	140.00	57502	112 92 910-3100		610		
7	02-2024 02/14/24 Browning Elementary Schoo	140.00	57502	112 92 910-3100		610		
8	02-2024 02/14/24 Browning High School	140.00	57502	112 92 910-3100		610		
	Total Check:	1,090.00						
440415S	918 NATIONAL LAUNDRY CO.							
	63668	306.41						
1	53378 02/26/24 Admin	131.14	57500	112 92 910-3100		610		
2	53379 02/26/24 WHSE	43.92	57500	112 92 910-3100		610		
3	53374 02/26/24 BMS	18.94	57500	112 50 910-3100		610		
4	53371 02/26/24 NAPI	17.14	57500	112 30 910-3100		610		
5	53369 02/26/24 BHS	41.04	57500	112 30 910-3100		610		
6	53372 02/26/24 KWB	32.13	57500	112 10 910-3100		610		
7	53375 02/26/24 BES	12.63	57500	112 25 910-3100		610		
8	53370 02/26/24 VINA	9.47	57500	112 10 910-3100		610		
	Total Check:	306.41						

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440416S	964 ORIENTAL TRADING						
	63669	78.93					
1	726594865- 09/22/23 Mini Popcorn Box Assortme	78.93*	55053	126 30	120-1700	612	
	Total Check:	78.93					
440417S	9733 PBL WORKS						
	63671	13,800.00					
1	09651 02/29/24 Project Based Learning	13,800.00	56778	215 90	421-2213	320	204
	Total Check:	13,800.00					
440418S	9439 QUILL.COM						
	63672	113.57					
1	37442255 02/28/24 weekly planner	10.70	57490	126 97	160-2510	610	
2	37442255 02/28/24 weekly planner	4.59	57490	226 97	160-2510	610	
3	37462034 02/28/24 UltraTabs	6.90	57490	126 97	160-2510	610	
4	37462034 02/28/24 UltraTabs	2.95	57490	226 97	160-2510	610	
5	37459855 02/28/24 Redi Tag Flags	5.71	57490	126 97	160-2510	610	
6	37459855 02/28/24 Redi Tag Flags	2.44	57490	226 97	160-2510	610	
7	37459855 02/28/24 paper dividers	4.34	57490	126 97	160-2510	610	
8	37459855 02/28/24 paper dividers	1.86	57490	226 97	160-2510	610	
9	37459855 02/28/24 file folders	51.86	57490	126 97	160-2510	610	
10	37459855 02/28/24 file folders	22.22	57490	226 97	160-2510	610	
	63673	122.31					
1	37371635 02/23/24 Academic Achev. Seals	122.31	57411	226 60	150-1700	610	
	Total Check:	235.88					
440419S	9732 S.M.I.L.E, LLC						
	63674	210.00					
1	02-2024 02/29/24 Double Not half	200.00	56905	115 10	423-1000	610	582
2	02-2024 02/29/24 Shipping/Handling	10.00	56905	115 10	423-1000	610	582
	Total Check:	210.00					
440420S	8549 SLETTEN CONSTRUCTION COMPANY						
	63676	154,166.16					
1	6214 12/12/23 Browning MS CMAR project	154,166.16*		126 50	168-4500	725	91
	Total Check:	154,166.16					
440421S	8594 STRIVE						
	63703	5,000.00					
2	1395 02/27/24 P/D Napi 2/20/24	2,500.00	57499	115 30	423-2213	320	582
3	1395 02/27/24 PD BMS 2/21/24	2,500.00	57499	115 50	423-2213	320	582
	Total Check:	5,000.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
440423S	1028 SYSCO							
	63677	103.30						
1	443846206 03/04/24 KWB	103.30	57576	112 10 910-3100		630		
	63678	529.49						
1	443846205 03/04/24 KWB	529.49	57575	112 10 910-3100		630		
	63679	2,096.80						
1	443838401 02/29/24 KWBERGAN	2,096.80	57542	112 10 910-3100		630		
	63680	1,080.40						
1	443838402 02/29/24 KWBERGAN	1,080.40	57541	112 10 910-3100		630		
	Total Check:	3,809.99						
440424S	1041 SYSCO							
	63681	101.64						
1	443846204 03/04/24 VINA	101.64	57574	112 10 910-3100		630		
	63682	67.76						
1	443838403 02/29/24 VINA	67.76	57539	112 10 910-3100		630		
	Total Check:	169.40						
440425S	1042 SYSCO							
	63683	241.58						
1	443846207 03/04/24 NAPI	241.58	57577	112 30 910-3100		630		
	63684	154.95						
1	443846208 03/04/24 NAPI	154.95	57578	112 30 910-3100		630		
	63685	1,718.96						
1	443838404 02/29/24 NAPI	1,718.96	57540	112 30 910-3100		630		
	63686	1,521.98						
1	443838405 02/29/24 NAPI	1,521.98	57538	112 30 910-3100		630		
	Total Check:	3,637.47						
440426S	1043 SYSCO							
	63687	146.01						
1	443838407 02/29/24 BABB	146.01	57537	112 42 910-3100		630		
	63688	274.79						
1	443838408 02/29/24 BABB	274.79	57536	112 42 910-3100		630		
	Total Check:	420.80						
440427S	1044 SYSCO							
	63689	154.95						
1	443846201 03/04/24 BMS	154.95	57571	112 50 910-3100		630		
	63690	266.53						
1	443846200 03/04/24 BMS	266.53	57570	112 50 910-3100		630		
	63691	2,106.44						
1	443838397 02/29/24 BMS	2,106.44	57546	112 50 910-3100		630		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj

	63692	1,701.53					
1	443838398 02/29/24 BMS	1,701.53	57545	112 50	910-3100	630	
	Total Check:	4,229.45					
440428S	1045 SYSCO						
	63693	1,248.28					
1	443838409 02/29/24 BHS	1,248.28	57535	112 60	910-3100	630	
	63694	3,121.34					
1	443838410 02/29/24 BHS	3,121.34	57534	112 60	910-3100	630	
	63695	280.80					
1	443846210 03/04/24 BHS	280.80	57580	112 60	910-3100	630	
	63696	51.65					
1	443846211 03/04/24 BHS	51.65	57581	112 60	910-3100	630	
	Total Check:	4,702.07					
440429S	1046 SYSCO						
	63697	53.72					
1	443846209 03/04/24 WHSE	53.72	57579	112 92	910-3100	630	
	63698	5,774.46					
1	443838411 02/29/24 WHSE	4,352.26	57533	112 92	910-3100	630	
2	443838411 02/29/24 WHSE	1,422.20	57533	112 92	910-3100	610	
	Total Check:	5,828.18					
440430S	2255 SYSCO						
	63699	2,196.02					
1	443838399 02/29/24 BES	2,196.02	57544	112 25	910-3100	630	
	63700	1,892.77					
1	443838400 02/29/24 BES	1,892.77	57543	112 25	910-3100	630	
	63701	154.95					
1	443846203 03/04/24 BES	154.95	57573	112 25	910-3100	630	
	63702	475.41					
1	443846202 03/04/24 BES	475.41	57572	112 25	910-3100	630	
	Total Check:	4,719.15					
440431S	904 TEEPLES IGA						
	63704	201.79					
1	85400 02/26/24 Snacks for student	201.79	57464	226 60	150-1700	612	
	63705	474.37					
1	85410 02/28/24 Senior breakfast	474.37	57495	226 60	150-1700	612	
	63706	516.29					
2	85441 03/06/24 Chex Cereal	125.66	57465	215 60	394-1370	610	374
3	85441 03/06/24 Gallon bags	28.52	57465	215 60	394-1370	610	374
4	85441 03/06/24 Sandwich bags	16.12	57465	215 60	394-1370	610	374
5	85441 03/06/24 Peanut Butter	74.88	57465	215 60	394-1370	610	374
6	85441 03/06/24 Ketchup	3.98	57465	215 60	394-1370	610	374
7	85441 03/06/24 Plastic Forks	10.76	57465	215 60	394-1370	610	374
8	85441 03/06/24 Karo Syrup	21.80	57465	215 60	394-1370	610	374
9	85441 03/06/24 Rice Krispies	68.38	57465	215 60	394-1370	610	374

* ... 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	85441 03/06/24 Marshmallows	29.85	57465	215 60 394-1370		610	374
11	85441 03/06/24 Chocolate chips	103.80	57465	215 60 394-1370		610	374
12	85441 03/06/24 Butter	23.16	57465	215 60 394-1370		610	374
13	85441 03/06/24 Paper Plates	9.38	57465	215 60 394-1370		610	374
63707		196.82					
1	85349 02/21/24 Snacks for Testing	196.82	57052	115 76 280-1000		612	360
63708		100.00					
1	85361 02/14/24 Valentines Cookies/Juice	100.00	57338	115 76 280-1000		612	360
63709		218.06					
1	85354 02/12/24 Snacks for Sped class-Nap	218.06	55501	115 76 280-1000		612	360
	Total Check:	1,707.33					
440432S	1701 US FOODS, INC.						
63710		2,044.58					
1	5309058 02/15/24 WHSE	2,044.58	57503	112 92 910-3100		630	
63711		3,348.90					
1	5481679 02/22/24 WHSE	3,348.90	57462	112 92 910-3100		630	
63712		496.98					
1	5664146 02/29/24 BMS	496.98	57557	112 50 910-3100		630	
63713		1,817.54					
1	5664148 02/29/24 NAPI	1,817.54	57558	112 30 910-3100		630	
63714		640.45					
1	5664149 02/29/24 BULLSHOE ELEM	640.45	57559	112 10 910-3100		630	
63715		547.02					
1	5664152 02/29/24 ELEMENTARY	547.02	57560	112 25 910-3100		630	
63716		1,419.23					
1	5664153 02/29/24 BHS	1,419.23	57561	112 60 910-3100		630	
63717		628.92					
1	5664154 02/29/24 WHSE	628.92	57562	112 92 910-3100		630	
	Total Check:	10,943.62					
440433S	777 WARDEN PAPER						
63718		3,779.80					
1	4075 02/26/24 Paper	3,779.80	57549	274 92 920-3200		610	
	Total Check:	3,779.80					
440434S	9734 CINNAMON SALWAY						
63721		395.36					
	2024 Grief Conference in Missoula, MT 03/14-03/15						
1	Missoula, 03/11/24 2024 Grief Conference	395.36					
				115 90 450-2213		582	210
	Total Check:	395.36					

* ... 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	
440435S	9402 KAILEY HALL							
	63723	395.36						
	2024 Grief Conference in Missoula, MT 03/14-03/15							
1	Missoula, 03/11/24 2024 Grief Conference	395.36		115 90 450-2213		582	210	
	Total Check:	395.36						
440436S	7123 KAYLA BURNS							
	63724	395.36						
	2024 Grief Conference in Missoula, MT 03/14-03/15							
1	Missoula, 03/11/24 2024 Grief Conference	395.36		115 90 450-2213		582	210	
	Total Check:	395.36						
440437S	1731 MATTHEW JOHNSON							
	63720	395.36						
	2024 Grief Conference in Missoula, MT 03/14-03/15							
1	Missoula, 03/11/24 2024 Grief Conference	395.36		115 90 450-2213		582	210	
	Total Check:	395.36						
440438S	9401 TESSA WELLS							
	63722	395.36						
	2024 Grief Conference in Missoula, MT 03/14-03/15							
1	Missoula, 03/11/24 2024 Grief Conference	395.36		115 90 450-2213		582	210	
	Total Check:	395.36						
440439S	3673 A.W.A.R.E., INC							
	63725	1,646.17						
1	02-2024 03/07/24 Consulting Services	1,646.17*		115 76 456-2152		330	613	
	Total Check:	1,646.17						
440440S	2408 ADVANCED AUTOMOTIVE							
	63726	2,520.00						
1	13432 01/31/24 Tires 255/55/20 Bridgesto	1,764.00	57639	110 96 167-2700		615		
2	13432 01/31/24 Tires 255/55/20 Bridgesto	756.00	57639	210 96 167-2700		615		
	63727	548.46						
1	13131 11/13/23 Side Mirror replacement	272.99	57640	110 96 167-2700		440		
2	13131 11/13/23 Side Mirror replacement	117.00	57640	210 96 167-2700		440		
3	13131 11/13/23 Labor R & R	99.75	57640	110 96 167-2700		440		
4	13131 11/13/23 Labor R & R	42.75	57640	210 96 167-2700		440		
5	13131 11/13/23 Shop Supplies	11.10	57640	110 96 167-2700		440		

6

13131 11/13/23 Shop Supplies

4.79

57640

210 96 167-2700

440

Total Check:

3,068.46

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440441S	1201 BLACKFEET TRIBAL COURT						
	63731	350.00					
1	2024-040 02/27/24 BACKGROUND CHECK	168.75	57528	126 90	160-2316	330	
2	2024-040 02/27/24 BACKGROUND CHECK	56.25	57528	226 90	160-2316	330	
3	2024-028 01/22/24 BACKGROUND CHECK	93.75	57528	126 90	160-2316	330	
4	2024-028 01/22/24 BACKGROUND CHECK	31.25	57528	226 90	160-2316	330	
	Total Check:	350.00					
440442S	7833 BREEN OIL & TIRE COMPANY						
	63730	316.68					
1	174225 02/29/24 Propane fuel-Babb Barn	221.68	57664	110 96	167-2700	624	
2	174225 02/29/24 Propane fuel-Babb Barn	95.00	57664	210 96	167-2700	624	
	Total Check:	316.68					
440443S	176 BROWNING LUMBER & HARDWARE						
	63728	202.03					
1	170359 02/01/24 master lock-shop	24.49	57556	110 96	167-2700	610	
2	170359 02/01/24 master lock-shop	10.50	57556	210 96	167-2700	610	
3	170359 02/01/24 Keys	2.80	57556	110 96	167-2700	610	
4	170359 02/01/24 Keys	1.20	57556	210 96	167-2700	610	
5	170481 02/06/24 diesel can	20.99	57556	110 96	167-2700	610	
6	170481 02/06/24 diesel can	9.00	57556	210 96	167-2700	610	
7	170486 02/06/24 Utility knife	15.39	57556	110 96	167-2700	610	
8	170486 02/06/24 Utility knife	6.59	57556	210 96	167-2700	610	
9	170486 02/06/24 Utility blade	11.89	57556	110 96	167-2700	610	
10	170486 02/06/24 Utility blade	5.10	57556	210 96	167-2700	610	
11	170518 02/07/24 Package tape	9.09	57556	110 96	167-2700	610	
12	170518 02/07/24 Package tape	3.90	57556	210 96	167-2700	610	
13	170518 02/07/24 Glue sticks	6.29	57556	110 96	167-2700	610	
14	170518 02/07/24 Glue sticks	2.70	57556	210 96	167-2700	610	
15	170518 02/07/24 Superglue	7.69	57556	110 96	167-2700	610	
16	170518 02/07/24 Superglue	3.29	57556	210 96	167-2700	610	
17	171117 02/29/24 Selftapscrews	3.64	57556	110 96	167-2700	610	
18	171117 02/29/24 Selftapscrews	1.56	57556	210 96	167-2700	610	
19	171154 03/01/24 Mouse traps	39.14	57556	110 96	167-2700	610	
20	171154 03/01/24 Mouse traps	16.78	57556	210 96	167-2700	610	
	63729	44.99					
1	171344 03/07/24 Toilet Auger	31.49	57667	110 96	167-2700	610	
2	171344 03/07/24 Toilet Auger	13.50	57667	210 96	167-2700	610	
	Total Check:	247.02					

* ... 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	
440444S	7736 CASCADE COUNTY							
63734		2,020.00						
1	2024-02-00 03/01/24 School tuition	2,020.00	57646	213 90 100-1000		561		
	Total Check:	2,020.00						
440445S	8129 COACH UP CONSULTING, INC							
63733		2,500.00						
1	1505 02/28/24 P/D at BHS 2/29/24	2,500.00	57642	115 60 423-2213		320	582	
	Total Check:	2,500.00						
440446S	2649 CULLIGAN WATER CONDITIONERS							
63732		144.50						
1	01240504 02/29/24 ADMIN WATER	108.37		126 90 160-2510		610		
2	01240504 02/29/24 ADMIN WATER	36.13		226 90 160-2510		610		
63737		45.50						
1	01239100 02/29/24 Water Bottles	45.50	57565	226 70 150-1700		612		
	Total Check:	190.00						
440447S	4404 CUT BANK AUTO BODY							
63736		10,121.28						
1	22322 03/04/24 METRO AUTO PDR	8,493.70	57593	160 90 160-2710		440		
2	22322 03/04/24 Parts-Hood, Hzrd waste, o	719.18	57593	160 90 160-2710		440		
3	22322 03/04/24 Labor, Body	140.40	57593	160 90 160-2710		440		
4	22322 03/04/24 Labor, Refinish	468.00	57593	160 90 160-2710		440		
5	22322 03/04/24 Materials, Paint	300.00	57593	160 90 160-2710		440		
	Total Check:	10,121.28						
440448S	6816 CUT BANK TIRE, INC.							
63735		5,125.00						
1	362630 01/12/24 225/70R195	1,764.00	57666	110 96 167-2700		610		
2	362630 01/12/24 225/70R195	756.00	57666	210 96 167-2700		610		
3	363122 02/14/24 Alignment #8312	52.50	57666	110 96 167-2700		610		
4	363122 02/14/24 Alignment #8312	22.50	57666	210 96 167-2700		610		
5	362995 02/05/24 #8312 255/55R20	728.00	57666	110 96 167-2700		610		
6	362995 02/05/24 #8312 255/55R20	312.00	57666	210 96 167-2700		610		
7	363028 02/07/24 Front tires 315/80R225	1,043.00	57666	110 96 167-2700		610		
8	363028 02/07/24 Front tires 315/80R225	447.00	57666	210 96 167-2700		610		
	Total Check:	5,125.00						
440449S	8586 DOLLAR DAYS INTERNATIONAL, INC.							
63739		1,893.92						
1	2972220 02/08/24 Womens Hygiene Kit	525.00	57609	115 90 738-2000		610	402	
2	2972220 02/08/24 Soap Boxes	35.00	57609	115 90 738-2000		610	402	
3	2972220 02/08/24 Hand Lotion	126.72	57609	115 90 738-2000		610	402	
4	2972220 02/08/24 Dove Cream	561.60	57609	115 90 738-2000		610	402	
5	2972220 02/08/24 Adult Toothbrushes	172.80	57609	115 90 738-2000		610	402	
6	2972220 02/08/24 Toothbrush covers	180.00	57609	115 90 738-2000		610	402	
7	2972220 02/08/24 Body Powder	292.80	57609	115 90 738-2000		610	402	
	Total Check:	1,893.92						

* ... 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	
440450S	9782 DONNA BOUCHER							
63738		286.40						
1	03122024 03/12/24 Registrtrtion	286.40	57645	115 20	423-1000	610	582	
	Total Check:	286.40						
440451S	151 FAUGHT'S BLACKFEET TRADING POST							
63740		234.88						
2	5150 02/09/24 Snow Boots	234.88						
			57257	115 90	738-2000	610	402	
	Total Check:	234.88						
440452S	6869 FOLLETT CONTENT SOLUTIONS							
63741		380.50						
1	331780 02/07/24 20 tiles	19.25*	56277	115 10	120-2225	640	16	
2	304763 01/19/24 20 tiles	185.27*	56277	115 10	120-2225	640	16	
3	304763 12/14/23 20 tiles	175.98*	56277	115 10	120-2225	640	16	
	Total Check:	380.50						
440453S	9776 GILLS POINT S - GREAT FALLS							
63742		6,842.76						
1	2077212 03/08/24 11/R22.5G Hankook	4,578.00	57665	110 96	167-2700	615		
2	2077212 03/08/24 11/R22.5G Hankook	1,962.00	57665	210 96	167-2700	615		
3	2077212 03/08/24 FET	211.93	57665	110 96	167-2700	615		
4	2077212 03/08/24 FET	90.83	57665	210 96	167-2700	615		
	Total Check:	6,842.76						
440454S	496 GLACIER ELECTRIC CO-OP							
63744		22,425.64						
1	03/02/24 BROWNING ELEM/129800	2,345.45		226 60	166-2620	412		
2	03/02/24 BUS GARAG/129801	229.16		110 96	166-2700	412		
3	03/02/24 BUS GARAG/129801	152.78		210 96	166-2700	412		
4	03/02/24 KW BERGAN/129802	1,259.35		126 10	166-2620	412		
5	03/02/24 VINA CHATTIN/129804	1,136.15		126 10	166-2620	412		
6	03/02/24 ADMINISTRATION/129805	179.97		126 90	166-2620	412		
7	03/02/24 ADMINISTRATION/129805	119.98		226 90	166-2620	412		
8	03/02/24 FS MAINTENANCE/129806	327.55		126 94	166-2620	412		
9	03/02/24 FS MAINTENANCE/129806	218.37		226 94	166-2620	412		
10	03/02/24 MIDDLE SHCOOL/129807	1,867.40		126 50	166-2620	412		
11	03/02/24 WATER PMP & SCORE BD/129809	35.75		226 60	166-2620	412		
12	03/02/24 PJ ANNEX/129811	194.55		226 60	166-2620	412		
13	03/02/24 NORTH WELL/129814	0.00		120 82	166-2620	412		
14	03/02/24 NORTH WELL/129814	0.00		220 82	166-2620	412		
15	03/02/24 VINA CHATTIN PUMP/129815	35.75		126 20	166-2620	412		
16	03/02/24 WATER TOWER TV RM/129817	0.00		226 60	166-2620	412		
17	03/02/24 FOOTBALL FIELD/129818	41.75		226 60	166-2620	412		
18	03/02/24 2 SEC LIGHTS LIONS PRK /129819	25.00		226 74	166-2620	412		
19	03/02/24 21 1A SOUTH WELL/129820	19.20		120 82	166-2620	412		
20	03/02/24 21 1A SOUTH WELL/129820	12.80		220 82	166-2620	412		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
21	03/02/24 NORTH WELL/129821	32.00		126	50	166-2620	412	
22	03/02/24 BUS COMPLEX/129827	325.56		110	96	166-2700	412	
23	03/02/24 BUS COMPLEX/129827	217.04		210	96	166-2700	412	
24	03/02/24 PAINT SHOP/129829	142.45		126	94	166-2620	412	
25	03/02/24 PAINT SHOP/129829	94.97		226	94	166-2620	412	
26	03/02/24 CENTRAL SUPPLY/129830	293.20*		112	92	910-2620	412	
27	03/02/24 MAINTENANCE WOOD SHOP/129831	155.41		126	94	166-2620	412	
28	03/02/24 MAINTENANCE WOOD SHOP/129831	103.62		226	94	166-2620	412	
29	03/02/24 SPECIAL SERVICES/129835	109.45		126	76	280-2620	412	
30	03/02/24 NAPI/129836	3,115.75		126	30	166-2620	412	
31	03/02/24 BASEBALL FIELD/129842	0.00		226	60	166-2620	412	
32	03/02/24 SO WELL/MIDDLE SCHL/129847	32.30		126	50	166-2620	412	
33	03/02/24 BHS VO TECH/129852	464.15		226	60	166-2620	412	
34	03/02/24 BABB SCHOOL/129853	968.60		126	42	166-2620	412	
35	03/02/24 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412	
36	03/02/24 BROWNING HIGH SCHOOL/129855	6,929.60		226	60	166-2620	412	
37	03/02/24 B.H.S. WEST WELL/129856	32.00		226	60	166-2620	412	
38	03/02/24 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412	
39	03/02/24 WALKING PATH/129858	34.71		126	90	166-2620	412	
40	03/02/24 WALKING PATH/129858	23.15		226	90	166-2620	412	
41	03/02/24 WALKING PATH/129859	36.90		126	90	166-2620	412	
42	03/02/24 WALKING PATH/129859	24.61		226	90	166-2620	412	
43	03/02/24 Propane Pump/129860	35.97		110	96	166-2700	412	
44	03/02/24 Propane Pump/129860	23.99		210	96	166-2700	412	
45	03/02/24 Com Garden/129826	41.75		226	90	166-2620	412	
46	03/02/24 Babb Trailer/129861	0.00		120	82	166-2620	412	
47	03/02/24 Napi Strt Lights/129862	0.00		126	30	166-2620	412	
48	03/02/24 BES Strt Lights/129863	0.00		126	20	166-2620	412	
49	03/02/24 Admin Strt Lights/129864	0.00		126	90	166-2620	412	
50	03/02/24 Admin Strt Lights/129864	0.00		226	90	166-2620	412	
51	03/02/24 BHS DRIVEWAY/129865	237.50		226	90	166-2620	412	
52	03/02/24 BMS DRIVEWAY/129867	150.00		126	50	166-2620	412	
63745		2,383.58						
53	03/01/24 7 LED/SPORTS COMPLEX(129870)	87.50		226	60	166-2620	412	
54	03/01/24 NEW JR HIGH/ (129869)	1,564.40		126	50	166-2620	412	
55	03/01/24 HS Football field/129871	596.10		226	60	166-2620	412	
56	03/01/24 Out building sport/129872	103.58		226	60	166-2620	412	
57	03/01/24 softball scoreboard/129873	32.00		226	60	166-2620	412	
	Total Check:	24,809.22						
440455S	508 GLENN HEAVY RUNNER MEMORIAL							
63743		120.00						
1	24-01 02/13/24 Student Visit	120.00	57690	226	60	720-3580	610	
	Total Check:	120.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440456S	5273 HAMPTON INN						
63748		1,676.08					
1	1710192455 03/11/24 Lodging 2/13/24	838.04	57200	226 60 150-1700		516	
2	1710192455 03/11/24 Lodging 2/14/24	838.04	57200	226 60 150-1700		516	
	Total Check:	1,676.08					
440457S	568 HIGHLINE COMMUNICATIONS						
63747		685.84					
1	84928 11/08/23 Power supply	125.30	57668	110 96 167-2700		610	
2	84928 11/08/23 Power supply	53.70	57668	210 96 167-2700		610	
3	84928 11/08/23 450-460/base antenna	226.80	57668	110 96 167-2700		610	
4	84928 11/08/23 450-460/base antenna	97.20	57668	210 96 167-2700		610	
5	84928 11/08/23 Cable Kit	22.99	57668	110 96 167-2700		610	
6	84928 11/08/23 Cable Kit	9.85	57668	210 96 167-2700		610	
7	84928 11/08/23 removaloldbase/install ne	56.00	57668	110 96 167-2700		610	
8	84928 11/08/23 removaloldbase/install ne	24.00	57668	210 96 167-2700		610	
9	84928 11/08/23 Travel	49.00	57668	110 96 167-2700		610	
10	84928 11/08/23 Travel	21.00	57668	210 96 167-2700		610	
	Total Check:	685.84					
440458S	219 HOME DEPOT PRO						
63746		618.76					
1	786088336 01/24/24 Carnegy steel chair dolly	562.00	56918	126 6 120-1700		660	
2	786088336 01/24/24 Shipping	56.76	56918	126 6 120-1700		660	
	Total Check:	618.76					
440459S	9518 INTERQUEST DETECTION CANINES OF						
63749		400.00					
1	1372 03/08/24 Feb 24 K-9 Services	400.00	57434	226 60 150-2410		320	
	Total Check:	400.00					
440460S	615 INTERSTATE ALARM CO. INC.						
63751		398.00					
1	149527 03/01/24 Software License & Contro	298.50	57596	126 95 168-2660		340	
2	149527 03/01/24 Software License & Contro	99.50	57596	226 95 168-2660		340	
	Total Check:	398.00					
440461S	8493 ISTATE TRUCK CENTER						
63750		9,753.13					
1	252051915: 01/31/24 Shop-other labor	2,029.97	57594	110 96 167-2700		440	
2	252051915: 01/31/24 Shop-other labor	870.00	57594	210 96 167-2700		440	
3	252051915: 01/31/24 Compressor	2,114.45	57594	110 96 167-2700		440	
4	252051915: 01/31/24 Compressor	906.20	57594	210 96 167-2700		440	
7	252051915: 01/31/24 Gasket end flange	11.28	57594	110 96 167-2700		440	
8	252051915: 01/31/24 Gasket end flange	4.84	57594	210 96 167-2700		440	
9	252051915: 01/31/24 Gasket end flange	176.36	57594	110 96 167-2700		440	
10	252051915: 01/31/24 Gasket end flange	75.58	57594	210 96 167-2700		440	
11	252051915: 01/31/24 Nut,Special,clutch hub,Ne	35.65	57594	110 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
12	252051915: 01/31/24 Nut,Special,clutch hub,Ne	15.28	57594	210 96	167-2700	440	
13	252051915: 01/31/24 Belt	43.11	57594	110 96	167-2700	440	
14	252051915: 01/31/24 Belt	18.48	57594	210 96	167-2700	440	
15	252051915: 01/31/24 Coil Sol W/48"leads	48.45	57594	110 96	167-2700	610	
16	252051915: 01/31/24 Coil Sol W/48"leads	20.77	57594	210 96	167-2700	610	
17	252051915: 01/31/24 A/C Clutch	1,163.25	57594	110 96	167-2700	440	
18	252051915: 01/31/24 A/C Clutch	498.54	57594	210 96	167-2700	440	
19	252051915: 01/31/24 Oil, Comp, 68Poe,(12)32oz	122.09	57594	110 96	167-2700	440	
20	252051915: 01/31/24 Oil, Comp, 68Poe,(12)32oz	52.33	57594	210 96	167-2700	440	
21	252051915: 01/31/24 core part	603.75	57594	110 96	167-2700	440	
22	252051915: 01/31/24 core part	258.75	57594	210 96	167-2700	440	
23	252051915: 01/31/24 Parts-Freight charge	101.50	57594	110 96	167-2700	440	
24	252051915: 01/31/24 Parts-Freight charge	43.50	57594	210 96	167-2700	440	
25	252051915: 01/31/24 Parts-Freight charge	62.30	57594	110 96	167-2700	440	
26	252051915: 01/31/24 Parts-Freight charge	26.70	57594	210 96	167-2700	440	
27	252051915: 01/31/24 Parts-Freight charge	77.00	57594	110 96	167-2700	440	
28	252051915: 01/31/24 Parts-Freight charge	33.00	57594	210 96	167-2700	440	
29	252051915: 01/31/24 Parts-Freight charge	161.00	57594	110 96	167-2700	440	
30	252051915: 01/31/24 Parts-Freight charge	69.00	57594	210 96	167-2700	440	
31	252051915: 01/31/24 Parts-Freight charge	77.00	57594	110 96	167-2700	440	
32	252051915: 01/31/24 Parts-Freight charge	33.00	57594	210 96	167-2700	440	
	Total Check:	9,753.13					
440462S	9520 LITHIA CHRYSLER JEEP DODGE OF						
	63752	5,498.00					
1	47436 11/25/23 Service Contract	3,499.30	57554	110 96	167-2700	730	
2	47436 11/25/23 Service Contract	1,499.70	57554	210 96	167-2700	730	
3	47436 11/25/23 Doc Fee	349.30	57554	110 96	167-2700	730	
4	47436 11/25/23 Doc Fee	149.70	57554	210 96	167-2700	730	
	Total Check:	5,498.00					
440463S	1033 MIKE HANNON						
	63754	750.00					
1	03/04/24 Service Call	562.50	57595	126 94	166-2620	440	
2	03/04/24 Service Call	187.50	57595	226 94	166-2620	440	
	Total Check:	750.00					
440464S	2201 MONTANA CRIMINAL RECORDS						
	63753	295.00					
1	167458 02/28/24 FBI/AFIS/FEDERAL	45.00	57613	126 90	160-2316	330	
2	167458 02/28/24 FBI/AFIS/FEDERAL	15.00	57613	226 90	160-2316	330	
3	167458 02/28/24 FBI/AFIS/FEDERAL	157.50	57613	126 90	160-2316	330	
4	167458 02/28/24 FBI/AFIS/FEDERAL	52.50	57613	226 90	160-2316	330	
5	167458 02/28/24 FBI/AFIS/FEDERAL	18.75	57613	126 90	160-2316	330	
6	167458 02/28/24 FBI/AFIS/FEDERAL	6.25	57613	226 90	160-2316	330	
	Total Check:	295.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440465S	918 NATIONAL LAUNDRY CO.						
63755		109.73					
1	55341 03/04/24 BES	9.47	57647	112 25	910-3100	610	
2	55338 03/04/24 VINA	9.47	57647	112 10	910-3100	610	
3	55339 03/04/24 KWB	14.09	57647	112 10	910-3100	610	
4	55335 03/04/24 BHS	9.47	57647	112 60	910-3100	610	
5	55340 03/04/24 NAPI	9.47	57647	112 30	910-3100	610	
6	55342 03/04/24 BMS	18.94	57647	112 50	910-3100	610	
7	55344 03/04/24 WHSE	38.82	57647	112 92	910-3100	610	
	Total Check:	109.73					
440466S	7604 NATIVE LIFE						
63756		245.92					
1	168832991 02/22/24 Kokum floral lime	226.80	57447	126 10	120-2210	610	
2	168832991 02/22/24 Polyester elastic	19.12	57447	126 10	120-2210	610	
	Total Check:	245.92					
440467S	972 NORTHERN TELEPHONE COOPERATIVE INC						
63758		52.62					
1	03/01/24 Service Charge	52.62					
				101 44	120-2410	531	
63759		54.99					
1	03/01/24 Service Charge	54.99					
				101 46	120-2410	531	
	Total Check:	107.61					
440468S	803 NORTHWESTERN ENERGY						
63760		3,415.34					
7	03/28/24 MIDDLE SCHOOL-0424405-9	3,076.12					
				126 50	166-2620	411	
19	03/28/24 MAINTENANCE-3900733-1	339.22					
				126 94	166-2620	411	
63761		4,300.13					
1	03/04/24 SPED 0424011-5	51.03					
				126 76	280-2620	411	
2	03/04/24 ADMIN 0424013-1	127.17					
				126 90	166-2620	411	
3	03/04/24 ADMIN 0424013-1	42.40					
				226 90	166-2620	411	
4	03/04/24 KW BERGAN-0424038-8	187.94					
				126 10	166-2620	411	
5	03/04/24 VINA 0424039-6	1,337.76					
				126 10	166-2620	411	
6	03/04/24 PROJECT CHOICE-0424041-2	202.19					
				226 74	166-2620	411	
8	03/04/24 MAINTENANCE-0424454-7	198.90					
				126 94	166-2620	411	
9	03/04/24 WAREHOUSE-0424468-7	628.48*					
				112 92	910-2620	411	
10	03/04/24 TRANSPORT-0622438-0	399.53					
				110 96	166-2700	411	
11	03/04/24 TRANSPORT-0622438-0	266.36					
				210 96	166-2700	411	
12	03/04/24 BUS GARAGE-0622738-3	133.53					
				110 96	166-2700	411	
13	03/04/24 BUS GARAGE-0622738-3	89.02					
				210 96	166-2700	411	
14	03/04/24 GREEN HOUSE-0794326-9	23.25					
				226 60	166-2620	411	
15	03/04/24 BHS VO TECH-1217303-5	445.40					
				226 60	166-2620	411	
16	03/04/24 BLCKFT ACADEMY-1756219-0	0.00					
				226 62	166-2620	411	
17	03/04/24 HS GENERATOR-1803496-7	50.45					
				226 60	166-2620	411	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
18	03/04/24 SW KITCH/31536832	116.72		226 60	166-2620	411	
	Total Check:	7,715.47					
440469S	9137 PONDEROSA PUBLICATIONS						
63757		39.00					
1	38697 02/14/24 Advertising for BHS Gym	29.25	57597	126 93	168-2660	540	
2	38697 02/14/24 Advertising for BHS Gym	9.75	57597	226 93	168-2660	540	
	Total Check:	39.00					
440470S	1807 QUILL						
63762		290.45					
1	37301676 02/20/24 REDI TAG STANDARD NOTE	35.68	57354	112 92	910-3100	610	
2	37318605 02/20/24 POST IT TABS	25.44	57354	112 92	910-3100	610	
3	37318605 02/20/24 ELECTRONIC DUSTER	79.78	57354	112 92	910-3100	610	
4	37320480 02/20/24 HEAVYDUTY 6" D RING BINDE	84.98	57354	112 92	910-3100	610	
5	37320742 02/20/24 ALLIANCE NON LATEX RUBBER	25.48	57354	112 92	910-3100	610	
6	37320742 02/20/24 vERBATIM PINSTRIPE FLASHD	39.09	57354	112 92	910-3100	610	
63763		588.69					
1	37535833 03/04/24 Storage bins	39.09	57553	112 92	910-3100	610	
2	37535833 03/04/24 Storage bins	40.79	57553	112 92	910-3100	610	
3	37521327 03/04/24 Fingertip bandaids	14.03	57553	112 92	910-3100	610	
4	37533475 03/04/24 Packing Tape	27.99	57553	112 92	910-3100	610	
5	37533475 03/04/24 3 Ring Binders	28.04	57553	112 92	910-3100	610	
6	37533475 03/04/24 Clipboards	12.74	57553	112 92	910-3100	610	
7	37533475 03/04/24 Push pins	2.37	57553	112 92	910-3100	610	
8	37533475 03/04/24 Stapler	6.06	57553	112 92	910-3100	610	
9	37533475 03/04/24 Dry Erase Markers	7.46	57553	112 92	910-3100	610	
10	37533475 03/04/24 Highlighters	30.24	57553	112 92	910-3100	610	
11	37533475 03/04/24 Masking tape	10.21	57553	112 92	910-3100	610	
12	37533475 03/04/24 Tape dispenser with tape	26.45	57553	112 92	910-3100	610	
13	37533475 03/04/24 pens	14.95	57553	112 92	910-3100	610	
14	37533475 03/04/24 Multicolored pens	14.95	57553	112 92	910-3100	610	
15	37533475 03/04/24 Desk organgizer	13.25	57553	112 92	910-3100	610	
16	37533475 03/04/24 Bandaids regular	9.89	57553	112 92	910-3100	610	
17	37530582 03/04/24 Banker Box	36.54	57553	112 92	910-3100	610	
18	37530582 03/04/24 Medium Binder Clips	2.26	57553	112 92	910-3100	610	
19	37530582 03/04/24 File organizer	19.20	57553	112 92	910-3100	610	
20	37535726 03/04/24 Whiteboards w stand	232.18	57553	112 92	910-3100	610	
	Total Check:	879.14					
440471S	9439 QUILL.COM						
63764		884.68					
1	37163277 02/12/24 3 outlet extension cord	18.59	57254	115 90	413-2490	610	522
2	37163277 02/12/24 8' extension cord	15.99	57254	115 90	413-2490	610	522
3	37163277 02/12/24 LED lantern	22.59	57254	115 90	413-2490	610	522
4	37143113 02/12/24 180" ratchet straps	34.99	57254	115 90	413-2490	610	522
5	37143380 02/09/24 multi car hand truck	228.99	57254	115 90	413-2490	610	522
6	37159532 02/09/24 binder clips	17.16	57254	115 90	413-2490	610	522

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7	37159532 02/09/24 paper clips	15.78	57254	115 90 413-2490		610	522
8	37159532 02/09/24 dry erase markers	23.99	57254	115 90 413-2490		610	522
9	37159532 02/09/24 ring metal key tags	34.36	57254	115 90 413-2490		610	522
10	37159532 02/09/24 50 pck magnets	109.98	57254	115 90 413-2490		610	522
11	37159532 02/09/24 ticonderoga pencils	58.77	57254	115 90 413-2490		610	522
12	37164031 02/12/24 LED headlamp	65.98	57254	115 90 413-2490		610	522
13	37164365 02/12/24 sunlight desk lamp	91.98	57254	115 90 413-2490		610	522
14	37163579 02/12/24 4-whell spinner luggage	57.99	57254	115 90 413-2490		610	522
15	37163725 02/12/24 portable small desk	87.54	57254	115 90 413-2490		610	522
	Total Check:	884.68					
440472S	8549 SLETTEN CONSTRUCTION COMPANY						
	63767	145,554.82					
	Proj: 2754-22862						
	BSD Central Supply GCCM						
1	6722 01/31/24 Pay App#8 BSD Central Supply	145,554.82					
				226 60 168-4500		725	99
	63768	28,390.75					
	Proj: 2754-22833						
	Kw Bergan-Vina Chattin						
	GCCM						
1	6721 01/31/24 Pay App#14 KW/VINA CHATTIN	28,390.75					
				126 10 168-4500		725	90
	63769	1567,249.56					
	Proj: 2754-23921						
	BSD Baseball Field						
	GCCM						
1	6790 02/29/24 Pay App#1 BSD Baseball Field	673,917.31					
				126 50 168-4500		725	92
2	6790 02/29/24 Pay App#1 BSD Baseball Field	893,332.25					
				226 60 168-4500		725	92
	Total Check:	1741,195.13					
440473S	9779 STAGELINE PIZZA						
	63779	104.25					
1	2402270009 02/27/24 Large cheese	47.25	57466	126 10 120-2110		610	
2	2402270009 02/27/24 Large pepperoni	57.00	57466	126 10 120-2110		610	
	Total Check:	104.25					
440474S	9535 SUNFLOWER EATS & SWEETS						
	63766	724.00					
2	02-15-24 02/15/24 Blueberry bars	210.00	57496	126 10 120-2410		612	
3	02-15-24 02/15/24 Gratuity	94.00	57496	126 10 120-2410		612	
4	02-15-24 02/15/24 Parfait	420.00	57496	126 10 120-2410		612	
	Total Check:	724.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440475S	1043 SYSCO						
	63770	218.98					
1	443850873 03/07/24 BABB	218.98	57658	112 42 910-3100		630	
	63771	167.77					
1	443850872 03/07/24 BABB	167.77	57657	112 42 910-3100		630	
		Total Check:					
		386.75					
440476S	1044 SYSCO						
	63772	1,634.02					
1	443850864 03/07/24 BMS	1,634.02	57656	112 50 910-3100		630	
	63773	1,033.30					
1	443850863 03/07/24 BMS	1,033.30	57655	112 50 910-3100		630	
		Total Check:					
		2,667.32					
440477S	1045 SYSCO						
	63774	1,106.13					
1	443850874 03/07/24 BHS	1,106.13	57651	112 60 910-3100		630	
	63775	87.96					
1	443851536 03/08/24 BHS	87.96	57652	112 60 910-3100		610	
	63776	100.30					
1	443851557 03/08/24 BHS	100.30	57653	112 60 910-3100		610	
	63777	254.58					
1	443851552 03/08/24 BHS	254.58	57654	112 60 910-3100		610	
		Total Check:					
		1,548.97					
440478S	904 TEEPLES IGA						
	63780	257.95					
1	85339 02/19/24 Food/beverage	79.19	57147	226 75 150-2210		610	
2	85392 02/20/24 Food/beverage	37.40	57147	226 75 150-2210		610	
4	85346 02/21/24 Food/beverage	7.29	57147	226 75 150-2210		610	
5	85393 02/21/24 Food/beverage	16.29	57147	226 75 150-2210		610	
6	85398 02/21/24 Food/beverage	117.78	57147	226 75 150-2210		610	
	63781	198.55					
1	85456 03/05/24 Granola Bars	83.38	57552	115 50 471-1000		612	662
2	85456 03/05/24 Case of Water	19.95	57552	115 50 471-1000		612	662
3	85456 03/05/24 Fruit Snacks	95.22	57552	115 50 471-1000		612	662
	63782	184.00					
1	85377 02/06/24 Food	184.00	56835	115 90 820-3300		610	800
	63783	47.92					
1	85408 02/28/24 Dozen cupcakes	47.92	57467	126 10 120-2110		610	
		Total Check:					
		688.42					

* ... 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	
440479S	2192 TONY WAGNER							
63784		375.36						
1	85408 03/11/24 Western A Athletic Dir. Meetin	102.00		226 60 720-3500		582		
2	85408 03/11/24 Missoula, Mt.	273.36		226 60 720-3500		582		
	Total Check:	375.36						
440480S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
63785		97.00						
1	235263 03/05/24 COFFEE	18.19	57617	126 90 160-2316		612		
2	235263 03/05/24 COFFEE	6.06	57617	226 90 160-2316		612		
3	235263 03/05/24 COFFEE	24.25	57617	226 90 160-2510		612		
4	235263 03/05/24 COFFEE	18.19	57617	126 90 160-2310		612		
5	235263 03/05/24 COFFEE	6.06	57617	226 90 160-2310		612		
6	235263 03/05/24 COFFEE	18.19	57617	126 90 820-3300		612		
7	235263 03/05/24 COFFEE	6.06	57617	226 90 820-3300		612		
	Total Check:	97.00						
440481S	970 UNIVERSAL ATHLETICS, LLC							
63788		1,408.84						
1	96082402 03/12/24 Men's Elite Pro basketbal	1,049.85	57237	126 30 720-3580		610		
2	96082402 03/12/24 Baden Sport INFL8	59.99	57237	126 30 720-3500		610		
3	96082402 03/12/24 Monster ball cart	210.00	57237	126 30 720-3500		610		
4	96082402 03/12/24 Shipping	89.00	57237	126 30 720-3580		610		
	Total Check:	1,408.84						
440482S	4514 UNIVERSITY OF MONTANA							
63789		390.00						
1	1027680 01/17/24 mental health class	390.00	57436	115 90 450-2213		610	210	
	Total Check:	390.00						
440483S	1701 US FOODS, INC.							
63786		3,194.28						
1	5847721 03/07/24 WHSE	3,194.28	57649	112 92 910-3100		630		
63787		75.12						
1	5847722 03/07/24 WHSE	75.12	57650	112 92 910-3100		630		
	Total Check:	3,269.40						
	# of Claims	143	Total:	2151,530.50				

