* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
68624	-92901C	975 CENTURYLINK	208.47							
1		04/01/25 SERVICE CHARGES		208.47		126	42	120-2410	531	
68625	442604S	5204 AL'S DIESEL, INC.	2,823.49							
1		13765 04/10/25 Labor for installing tran		1,827.00	63279	110	96	167-2700	440	
2		13765 04/10/25 Labor for installing tran		783.00	63279	210	96	167-2700	440	
3		13765 04/10/25 Mlatfox		91.87	63279	110	96	167-2700	440	
4		13765 04/10/25 Mlatfox		39.38	63279	210	96	167-2700	440	
5		13765 04/10/25 Shop Supplies		57.57	63279	110	96	167-2700	440	
6		13765 04/10/25 Shop Supplies		24.67	63279	210	96	167-2700	440	
68626	442604S	5204 AL'S DIESEL, INC.	46.50							
1		20650 04/22/25 detroit Oil filter		32.55	63514	110	96	167-2700	610	
2		20650 04/22/25 detroit Oil filter		13.95	63514	210	96	167-2700	610	
68627	442605S	7224 AMERICAN GARAGE DOOR, INC.	1,507.00							
1		252678 04/08/25 service call		175.00	63265	110	96	167-2700	440	
2		252678 04/08/25 service call		75.00	63265	210	96	167-2700	440	
3		252678 04/08/25 service door#7		52.50	63265	110	96	167-2700	440	
4		252678 04/08/25 service door#7		22.50	63265	210	96	167-2700	440	
5		252678 04/08/25 silver cable that lifts d		252.00	63265	110	96	167-2700	440	
6		252678 04/08/25 silver cable that lifts d		108.00	63265	210	96	167-2700	440	
7		252678 04/08/25 photo eyes- bottom of doo		70.00	63265	110	96	167-2700	440	
8		252678 04/08/25 photo eyes- bottom of doo		30.00	63265	210	96	167-2700	440	
9		252678 04/08/25 CJ Arms-in washbay		18.20	63265	110	96	167-2700	440	
10		252678 04/08/25 CJ Arms-in washbay		7.80	63265	210	96	167-2700	440	
11		252678 04/08/25 mileage		487.20	63265	110	96	167-2700	440	
12		252678 04/08/25 mileage		208.80	63265	210	96	167-2700	440	
68628	442606S	8389 APPLE INC	2,958.00							
1		62441472 03/20/25 macbook air m4		2,070.60	62774	126	78	162-2220	660	
2		62441472 03/20/25 macbook air m4		887.40	62774	226	78	162-2220	660	
68629	442607S	10062 AURORA CRAWFORD	700.00							
1		001 05/01/25 Catering for Elections		490.00*	63590	126	90	160-2314	612	
2		001 05/01/25 Catering for Elections		210.00*	63590	226	90	160-2314	612	

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Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68631	442616S	2576 LILA J. EVANS	600.00					
1		6189 03/17/25 Service Call	450.00	63407	126 94	166-2620	440	
2		6189 03/17/25 Service Call	150.00	63407	226 94	166-2620	440	
68632	442608S	8847 BSN SPORTS LLC	1,054.37					
1		929521567 04/09/25 V-Neck LS Fitted T-Shirt	511.84	62782	126 50	720-3595	660	
2		929521567 04/09/25 V-Neck LS Fitted T-Shirt	489.17	62782	126 50	720-3595	660	
3		929521567 04/09/25 V-Neck LS Fitted T-Shirt	22.67	62782	126 50	720-3595	610	
4		929521567 04/09/25 Freight	30.69	62782	126 50	720-3595	610	
68633	442610S	2649 CULLIGAN WATER CONDITIONERS	13.00					
1		293-014864 03/31/25 Open PO	9.75	63381	126 94	166-2620	610	
2		293-014864 03/31/25 Open PO	3.25	63381	226 94	166-2620	610	
68634	442610S	2649 CULLIGAN WATER CONDITIONERS	13.00					
1		293-150450 04/30/25 Open PO	9.75	63381	126 94	166-2620	610	
2		293-150450 04/30/25 Open PO	3.25	63381	226 94	166-2620	610	
68635	442611S	6816 CUT BANK TIRE, INC.	935.00					
1		371597 04/04/25 205/75r15 tailer tire	178.50	63281	110 96	167-2700	610	
2		371597 04/04/25 205/75r15 tailer tire	76.50	63281	210 96	167-2700	610	
3		371597 04/04/25 225/60r17 security	476.00	63281	110 96	167-2700	610	
4		371597 04/04/25 225/60r17 security	204.00	63281	210 96	167-2700	610	
68636	442609S	9075 CHANCE ELECTRIC	1,713.10					
1		1255 04/02/25 3/4" EMP Conduit	103.50	63256	126 94	166-2620	615	
2		1255 04/02/25 3/4" EMP Conduit	34.50	63256	226 94	166-2620	615	
3		1255 04/02/25 #8 THHN Copper Wire	414.00	63256	126 94	166-2620	615	
4		1255 04/02/25 #8 THHN Copper Wire	138.00	63256	226 94	166-2620	615	
5		1255 04/02/25 Range Receptacle	11.25	63256	126 94	166-2620	615	
6		1255 04/02/25 Range Receptacle	3.75	63256	226 94	166-2620	615	
7		1255 04/02/25 4/11 Box	6.07	63256	126 94	166-2620	615	
8		1255 04/02/25 4/11 Box	2.03	63256	226 94	166-2620	615	
9		1255 04/02/25 Time and Labor	750.00	63256	126 94	166-2620	615	
10		1255 04/02/25 Time and Labor	250.00	63256	226 94	166-2620	615	

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68637	442612S	5000 ECKROTH MUSIC CO.	148.59							
1		5643317 04/02/25 Rico Clarinet Reeds		148.59	62984	126	50	130-1000	610	
68638	442613S	151 FAUGHT'S BLACKFEET TRADING POST	150.48							
1		5017-18 03/28/25 Beading Supplies		105.48*	63023	126	90	160-2510	610	
2		5017-18 03/28/25 Beading Supplies		45.00	63023	226	90	160-2510	610	
68639	442613S	151 FAUGHT'S BLACKFEET TRADING POST	39.25							
1		5020 04/04/25 Pony Beads		15.75	63190	126	20	120-1000	610	
2		5020 04/04/25 BigBag Of Black Pony BEad		7.50	63190	126	20	120-1000	610	
3		5020 04/04/25 Leather Rods		16.00	63190	126	20	120-1000	610	
68640	442614S	9518 INTERQUEST DETECTION CANINES OF	400.00							
1		1542 03/09/25 Canine Inspection		400.00	63189	226	60	150-2410	660	
68641	442615S	8764 K12 MONTANA INC	4,032.00							
1		1734252422 04/18/25 CD43		2,751.00	63369	126	78	162-2220	660	
2		1734252422 04/18/25 CD43		1,179.00	63369	226	78	162-2220	660	
3		1734252422 04/18/25 Shipping		71.40	63369	126	78	162-2220	660	
4		1734252422 04/18/25 Shipping		30.60	63369	226	78	162-2220	660	
68642	442615S	8764 K12 MONTANA INC	28,178.00							
1		1165846221 03/05/25 Verkada shipping		127.00	62780	226	60	150-2410	730	
2		1165846221 03/05/25 Raceway/EMT		750.00	62780	226	60	150-2410	730	
3		1165846221 03/05/25 Verkada CD42		1,380.00	62780	226	60	150-2410	730	
4		1165846221 03/05/25 SV Enviromental Sensor		8,970.00	62780	226	60	150-2410	730	
5		1165846221 03/05/25 5 year sensor license		8,970.00	62780	226	60	150-2410	730	
6		1165846221 03/05/25 Install and config		1,800.00	62780	226	60	150-2410	730	
7		1165846221 03/05/25 Network Pull		3,825.00	62780	226	60	150-2410	730	
8		1165846221 03/05/25 Distance Fee/ Travel		2,356.00	62780	226	60	150-2410	730	
68643	-92900C	9538 KEYS TO LITERACY	2,150.00							
1		0325 03/31/25 Leadership Coaching3/5/25		1,075.00	63286	115	90	494-2213	320	233
2		0325 03/31/25 Int.Coaching 3/10,17,24,3		1,075.00	63286	115	90	494-2213	320	233
68644	442617S	2622 MASTER TEACHER	2,200.00							
1		116807064 04/16/25 Paraeducator Online Subsc		2,200.00	63144	115	76	280-1000	810	360

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68645	442618S	796 MONTANA DEPARTMENT OF PUBLIC	3,661.02						
1		03/12/25 help@mt.gov		3,428.82	63444	112 92	910-3100	610	
2		03/12/25 help@mt.gov		232.20	63444	112 92	910-3100	610	
68646	442619S	918 NATIONAL LAUNDRY CO.	127.67						
1		62900 03/31/25 BES		9.70	63473	112 25	910-3100	610	
2		62897 03/31/25 VINA		9.70	63473	112 10	910-3100	610	
3		62898 03/31/25 KW		29.23	63473	112 10	910-3100	610	
4		62894 03/31/25 BHS		10.16	63473	112 60	910-3100	610	
5		62901 03/31/25 BMS		19.40	63473	112 50	910-3100	610	
6		62899 03/31/25 NAPI		9.70	63473	112 30	910-3100	610	
7		62903 03/31/25 WHSE		39.78	63473	112 92	910-3100	610	
68647	442619S	918 NATIONAL LAUNDRY CO.	235.92						
1		61019 03/24/25 BES		9.70	63458	112 25	910-3100	610	
2		61016 03/24/25 VINA		9.70	63458	112 10	910-3100	610	
3		61014 03/24/25 BHS		11.09	63458	112 60	910-3100	610	
4		61017 03/24/25 KW		14.44	63458	112 10	910-3100	610	
5		61018 03/24/25 NAPI		10.16	63458	112 30	910-3100	610	
6		61021 03/24/25 BMS		19.40	63458	112 50	910-3100	610	
7		61024 03/24/25 WHSE		39.78	63458	112 92	910-3100	610	
8		61023 03/24/25 ADMIN		121.65	63458	112 92	910-3100	610	
68648	442619S	918 NATIONAL LAUNDRY CO.	127.29						
1		59077 03/17/25 WHSE		45.01	63443	112 92	910-3100	610	
2		59072 03/17/25 NAPI		15.18	63443	112 30	910-3100	610	
3		59075 03/17/25 BMS		19.40	63443	112 50	910-3100	610	
4		59067 03/17/25 BHS		9.70	63443	112 60	910-3100	610	
5		59071 03/17/25 KW		18.60	63443	112 10	910-3100	610	
6		59070 03/17/25 VC		9.70	63443	112 10	910-3100	610	
7		59073 03/17/25 BES		9.70	63443	112 25	910-3100	610	
68649	442619S	918 NATIONAL LAUNDRY CO.	153.09						
1		66640 04/14/25 BES		18.94	63501	112 25	910-3100	610	
2		66637 04/14/25 VINA		9.70	63501	112 10	910-3100	610	
3		66634 04/14/25 BHS		34.65	63501	112 60	910-3100	610	
4		66638 04/14/25 KW		19.53	63501	112 10	910-3100	610	
5		66639 04/14/25 NAPI		11.09	63501	112 30	910-3100	610	
6		66642 04/14/25 BMS		19.40	63501	112 50	910-3100	610	
7		66644 04/14/25 WHSE		39.78	63501	112 92	910-3100	610	

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68650	442620S	7751 NCS PEARSON, INC	262.50							
1		28554995 04/22/25 Vineland-3 Comprehensive		262.50	63522	115	76	280-1000	610	360
68651	442620S	7751 NCS PEARSON, INC	4,995.00							
1		28505007 04/09/25 AIMSWEB Unlimited (Dig)		4,995.00	63177	115	90	494-1000	610	233
68652	442621S	9938 NEW DAY INC	368.40							
1		2623 03/31/25 OPI HS District of		368.40	63299	213	90	100-1000	561	
68653	442622S	8971 PAULA'S ALL OCCASION GIFTS LLC	295.93							
1		2623 04/09/25 Easter Baskets		295.93	63243	126	20	120-2110	610	
68654	442624S	9535 SUNFLOWER EATS & SWEETS	644.00							
1		03/06/25 35 sausage breakfast burr		280.00*	62766	126	10	120-1000	610	
2		03/06/25 35 bacon breakfast burrit		280.00*	62766	126	10	120-1000	610	
3		03/06/25 large catering fee		84.00*	62766	126	10	120-1000	610	
68655	442623S	8594 STRIVE	2,500.00							
1		1665 04/08/25 On site Lit Support		2,500.00	63289	115	90	494-2213	320	233
68656	-92899C	4546 TAHNEE ARMSTRONG	249.00							
1		1007-2025 04/07/25 Instant drug kit		37.80	63191	126	90	160-2316	330	
2		1007-2025 04/07/25 Instant drug kit		16.20	63191	226	90	160-2316	330	
3		1007-2025 04/07/25 Non-DOT confirmation		84.00	63191	126	90	160-2316	330	
4		1007-2025 04/07/25 Non-DOT confirmation		36.00	63191	226	90	160-2316	330	
5		1007-2025 04/07/25 Set up fee		52.50	63191	126	90	160-2316	330	
6		1007-2025 04/07/25 Set up fee		22.50	63191	226	90	160-2316	330	
68657	442625S	2980 TRAVIS MILLER	332.48							
1		03/10/25 Milage		161.34	63422	126	78	162-2220	582	
2		03/10/25 Milage		69.14	63422	226	78	162-2220	582	
3		03/10/25 Per Diam		71.40	63422	126	78	162-2220	582	
4		03/10/25 Per Diam		30.60	63422	226	78	162-2220	582	
68658	442626S	4170 WANDA ENGLAND DBA S & L CATERING	850.00							
1		04/09/25 April 8 meals		425.00	63306	226	60	150-2410	612	
2		04/09/25 April 10 meals		425.00	63306	226	60	150-2410	612	

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68660	-92858C	9933 ANGELA BOYD	5,760.00						
1		04/01/25 OT Serivices		5,760.00*		115	76	456-2160	330	613
68661	-92857C	9024 CAROL E NEUMANN	7,251.20						
1		05/01/25 Tele-therapy services		7,251.20		115	76	456-2152	330	613
68662	-92856C	1253 CHERYL RAH LOCK	1,472.90						
1		04/30/25 Tele-therapy services		1,472.90		115	76	456-2152	330	613
68663	-92855C	8800 BARBARA FINNELL	7,251.20						
1		04/30/25 Tele-therapy Services		7,251.20		115	76	456-2152	330	613
68664	-92854C	9010 ELAINE CAMPS DEL TORO	7,251.20						
1		0425 04/30/25 Services: Speech Language Ther		7,251.20		115	76	456-2152	330	613
68665	-92853C	9683 ROBIN TACCHETTI	8,160.00						
1		04/30/25 Tele-therapy services		8,160.00*		115	76	456-2160	330	613
68666	442635S	2649 CULLIGAN WATER CONDITIONERS	117.00						
1		293-015033 04/30/25 ADMIN WATER		81.90*		126	90	160-2510	610	
2		293-015033 04/30/25 ADMIN WATER		35.10		226	90	160-2510	610	
68667	442643S	972 NORTHERN TELEPHONE COOPERATIVE INC	62.78						
1		05/01/25 Service Charge		62.78*		101	44	120-2410	531	
68668	442643S	972 NORTHERN TELEPHONE COOPERATIVE INC	64.19						
1		05/01/25 Service Charge		64.19*		101	46	120-2410	531	
68669	-92852C	9343 VERIZON CONNECT	1,845.10						
1		3340000650 05/01/25 Monthly Charges		1,845.10*		126	96	167-2660	535	
68670	442645S	295 VERIZON WIRELESS	1,993.39						
1		6111278063 05/10/25 Monthly Wireless Service		1,495.05*		126	90	160-2500	531	
2		6111278063 05/10/25 Monthly Wireliess Service		498.34*		226	90	160-2500	531	
68671	-92851C	1779 AMERICAN WELDING & GAS	39.52						
1		0010621188 01/31/25 Argon/CO2		20.15	62769	226	60	150-2410	610	
2		0010621188 01/31/25 Safety & Compliance		17.35	62769	226	60	150-2410	610	
3		0010621188 01/31/25 Cylinder Surcharge		2.02	62769	226	60	150-2410	610	

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68672	-92850C	4023 B & H PHOTO-VIDEO	982.18						
1		233546589 04/23/25 Joby GorillaPod tripod		22.46	63092	226 60	150-2225	660	
2		233546589 04/23/25 Lexar Micro SDVC cd		43.76	63092	226 60	150-2225	660	
3		233546589 04/23/25 Neewer TS006 tripod		22.49	63092	226 60	150-2225	660	
4		233546589 04/23/25 Belkin Boost Pro Dual cha		162.00	63092	226 60	150-2225	660	
5		233546589 04/23/25 Go Pro chest mount		23.87	63092	226 60	150-2225	660	
6		233546589 04/23/25 Go Pro Floaty		22.49	63092	226 60	150-2225	660	
7		233546589 04/23/25 Pro Hero 13 creator ed		550.79	63092	226 60	150-2225	660	
8		233546589 04/23/25 Belkin USB-C Braided 100w		134.32	63092	226 60	150-2225	660	
68673	442627S	4570 BILLINGS HOTEL & CONVENTION CENTER	255.60						
1		97325 04/04/25 Motel Room		255.60	62748	226 60	150-2120	582	
68674	442627S	4570 BILLINGS HOTEL & CONVENTION CENTER	255.60						
1		97327 04/04/25 Motel Room		255.60	62760	226 60	150-2120	582	
68675	442628S	141 BILLMANS, INC	150.00						
1		653913 03/19/25 Element 7CF Chest Fr		150.00	63096	226 60	150-1000	610	
68676	442629S	7833 BREEN OIL & TIRE COMPANY	11,586.36						
1		1672 03/19/25 #2 dyed diesel		8,110.45	63273	110 96	167-2700	624	
2		1672 03/19/25 #2 dyed diesel		3,475.91	63273	210 96	167-2700	624	
68677	442629S	7833 BREEN OIL & TIRE COMPANY	13,767.60						
1		1908 04/14/25 Gas		9,637.32	63411	126 94	166-2620	624	
2		1908 04/14/25 Gas		4,130.28	63411	226 94	166-2620	624	
68678	442629S	7833 BREEN OIL & TIRE COMPANY	6,468.65						
1		1926 04/15/25 Diesel		4,528.06	63412	126 94	166-2620	624	
2		1926 04/15/25 Diesel		1,940.59	63412	226 94	166-2620	624	
68679	442629S	7833 BREEN OIL & TIRE COMPANY	1,814.88						
1		175710 03/27/25 Babb School		1,814.88		126 42	166-2620	411	
68680	442630S	176 BROWNING LUMBER & HARDWARE	1,354.02						
1		183472 04/22/25 rubber o rings		1.50	63277	115 90	160-2213	610	657
2		183472 04/22/25 pistol nozzle		9.49	63277	115 90	160-2213	610	657
3		183472 04/22/25 pistol nozzle		11.49	63277	115 90	160-2213	610	657
4		183472 04/22/25 pistol nozzle		14.98	63277	115 90	160-2213	610	657
5		183472 04/22/25 impact sprinkler		119.96	63277	115 90	160-2213	610	657
6		183472 04/22/25 100' hoses		214.95	63277	115 90	160-2213	610	657
7		183294 04/11/25 Soil - pallet		505.75	63277	115 90	160-2213	610	657

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8		183294 04/11/25 Wheel barrows		159.98	63277	115	90	160-2213	610	657
9		183294 04/11/25 Post Hole augger		134.97	63277	115	90	160-2213	610	657
10		183294 04/11/25 6lb clay pick		54.99	63277	115	90	160-2213	610	657
11		183294 04/11/25 2.5lb pick mattock		31.99	63277	115	90	160-2213	610	657
12		183294 04/11/25 spade		55.00	63277	115	90	160-2213	610	657
13		183294 04/11/25 hose shut off		14.99	63277	115	90	160-2213	610	657
14		183294 04/11/25 sweeper nozzle		5.99	63277	115	90	160-2213	610	657
15		183294 04/11/25 water spray nozzle		17.99	63277	115	90	160-2213	610	657
68681	442630S	176 BROWNING LUMBER & HARDWARE	281.27							
1		183043 04/03/25 Pump sparyer		30.79	63280	110	96	167-2700	610	
2		183043 04/03/25 Pump sparyer		13.19	63280	210	96	167-2700	610	
3		183043 04/03/25 urine cleaner		6.99	63280	110	96	167-2700	610	
4		183043 04/03/25 urine cleaner		3.00	63280	210	96	167-2700	610	
5		183043 04/03/25 hose sprayer		37.78	63280	110	96	167-2700	610	
6		183043 04/03/25 hose sprayer		16.19	63280	210	96	167-2700	610	
7		183043 04/03/25 mouse traps		25.16	63280	110	96	167-2700	610	
8		183043 04/03/25 mouse traps		10.78	63280	210	96	167-2700	610	
9		183043 04/03/25 spray bottle		5.59	63280	110	96	167-2700	610	
10		183043 04/03/25 spray bottle		2.39	63280	210	96	167-2700	610	
11		183043 04/03/25 spray bottle		2.44	63280	110	96	167-2700	610	
12		183043 04/03/25 spray bottle		1.05	63280	210	96	167-2700	610	
13		183024 04/02/25 inflater		46.19	63280	110	96	167-2700	610	
14		183024 04/02/25 inflater		19.79	63280	210	96	167-2700	610	
15		183024 04/02/25 hinges		11.19	63280	110	96	167-2700	610	
16		183024 04/02/25 hinges		4.80	63280	210	96	167-2700	610	
17		183215 04/09/25 charger plugs		18.19	63280	110	96	167-2700	610	
18		183215 04/09/25 charger plugs		7.79	63280	210	96	167-2700	610	
19		183215 04/09/25 charger cord		12.58	63280	110	96	167-2700	610	
20		183215 04/09/25 charger cord		5.39	63280	210	96	167-2700	610	
68682	442630S	176 BROWNING LUMBER & HARDWARE	39.46							
1		183295 04/11/25 saw blade		5.24	63509	110	96	167-2700	610	
2		183295 04/11/25 saw blade		2.25	63509	210	96	167-2700	610	
3		183511 04/23/25 double sided tape		6.29	63509	110	96	167-2700	610	
4		183511 04/23/25 double sided tape		2.70	63509	210	96	167-2700	610	
5		183511 04/23/25 double sided tape		16.09	63509	110	96	167-2700	610	
6		183511 04/23/25 double sided tape		6.89	63509	210	96	167-2700	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
68683	442630S	176 BROWNING LUMBER & HARDWARE	1,499.07							
1		182129 03/03/25 Supplies		127.78	63336	126	94	166-2620	615	
2		182129 03/03/25 Supplies		42.60	63336	226	94	166-2620	615	
3		182240 03/07/25 Supplies		99.03	63336	126	94	166-2620	615	
4		182240 03/07/25 Supplies		33.01	63336	226	94	166-2620	615	
5		182352 03/11/25 Supplies		132.31	63336	126	94	166-2620	615	
6		182532 03/11/25 Supplies		44.11	63336	226	94	166-2620	615	
7		182416 03/11/25 Supplies		122.94	63336	126	94	166-2620	615	
8		182416 03/11/25 Supplies		40.98	63336	226	94	166-2620	615	
9		182422 03/12/25 Supplies		92.15	63336	126	94	166-2620	615	
10		182422 03/12/25 Supplies		30.72	63336	226	94	166-2620	615	
11		182455 03/12/25 Supplies		58.99	63336	126	94	166-2620	615	
12		182455 03/12/25 Supplies		19.66	63336	226	94	166-2620	615	
13		182466 03/18/25 Supplies		283.90	63336	126	94	166-2620	615	
14		182466 03/18/25 Supplies		94.64	63336	226	94	166-2620	615	
15		182588 03/21/25 Supplies		127.54	63336	126	94	166-2620	615	
16		182588 03/21/25 Supplies		42.51	63336	226	94	166-2620	615	
17		182676 03/26/25 Supplies		79.65	63336	126	94	166-2620	615	
18		182676 03/26/25 Supplies		26.55	63336	226	94	166-2620	615	
68684	442631S	6380 CARQUEST OF CUT BANK	2,562.19							
1		2808-35452 04/03/25 2in TT valve		10.54	63283	110	96	167-2700	610	
2		2808-35452 04/03/25 2in TT valve		4.52	63283	210	96	167-2700	610	
3		2808-35452 04/03/25 patch 2-1/4		11.09	63283	110	96	167-2700	610	
4		2808-35452 04/03/25 patch 2-1/4		4.75	63283	210	96	167-2700	610	
5		2808-35452 04/03/25 8oz hd blue cement		7.43	63283	110	96	167-2700	610	
6		2808-35452 04/03/25 8oz hd blue cement		3.19	63283	210	96	167-2700	610	
7		2808-35452 04/03/25 2" buffing wheel		7.69	63283	110	96	167-2700	610	
8		2808-35452 04/03/25 2" buffing wheel		3.30	63283	210	96	167-2700	610	
9		2808-35452 04/03/25 digital service gage		22.36	63283	110	96	167-2700	610	
10		2808-35452 04/03/25 digital service gage		9.58	63283	210	96	167-2700	610	
11		2808-35452 04/03/25 elite hd dig gauge		11.53	63283	110	96	167-2700	610	
12		2808-35452 04/03/25 elite hd dig gauge		4.94	63283	210	96	167-2700	610	
13		2808-35440 03/31/25 1 gal Armor All		159.73	63283	110	96	167-2700	610	
14		2808-35440 03/31/25 1 gal Armor All		68.45	63283	210	96	167-2700	610	
15		2808-35447 04/02/25 carb cleaner		99.96	63283	110	96	167-2700	610	
16		2808-35447 04/02/25 carb cleaner		42.84	63283	210	96	167-2700	610	
17		2808-35447 04/02/25 oil filter		10.67	63283	110	96	167-2700	610	
18		2808-35447 04/02/25 oil filter		4.57	63283	210	96	167-2700	610	
19		2808-35447 04/02/25 oil filter		16.00	63283	110	96	167-2700	610	
20		2808-35447 04/02/25 oil filter		6.86	63283	210	96	167-2700	610	
21		2808-35447 04/02/25 12V comm battery		307.12	63283	110	96	167-2700	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
22		2808-35447 04/02/25 12V comm battery	131.63	63283	210	96	167-2700	610	
23		2808-35451 04/03/25 12v comm battery	614.25	63283	110	96	167-2700	610	
24		2808-35451 04/03/25 12v comm battery	263.25	63283	210	96	167-2700	610	
25		2808-35455 04/03/25 TPMS kit	10.30	63283	110	96	167-2700	610	
26		2808-35455 04/03/25 TPMS kit	4.42	63283	210	96	167-2700	610	
27		2808-35455 04/03/25 TPMS Service kit	2.00	63283	110	96	167-2700	610	
28		2808-35455 04/03/25 TPMS Service kit	0.86	63283	210	96	167-2700	610	
29		2808-35455 04/03/25 TPMS valve	3.35	63283	110	96	167-2700	610	
30		2808-35455 04/03/25 TPMS valve	1.43	63283	210	96	167-2700	610	
31		2808-35455 04/04/25 Brk Cal W/HDW	101.63	63283	110	96	167-2700	610	
32		2808-35455 04/04/25 Brk Cal W/HDW	43.56	63283	210	96	167-2700	610	
33		2808-35455 04/04/25 brake pads	32.00	63283	110	96	167-2700	610	
34		2808-35455 04/04/25 brake pads	13.72	63283	210	96	167-2700	610	
35		2808-35455 04/04/25 C/V Axel	132.29	63283	110	96	167-2700	610	
36		2808-35455 04/04/25 C/V Axel	56.70	63283	210	96	167-2700	610	
37		2808-35455 04/04/25 brake pad	27.70	63283	110	96	167-2700	610	
38		2808-35455 04/04/25 brake pad	11.80	63283	210	96	167-2700	610	
39		2808-35464 04/08/25 HDMO 15W40	93.41	63283	110	96	167-2700	610	
40		2808-35464 04/08/25 HDMO 15W40	40.03	63283	210	96	167-2700	610	
41		2808-35464 04/08/25 oil 10w30	72.68	63283	110	96	167-2700	610	
42		2808-35464 04/08/25 oil 10w30	24.29	63283	210	96	167-2700	610	
43		2808-35464 04/08/25 lube	9.48	63283	110	96	167-2700	610	
44		2808-35464 04/08/25 lube	4.06	63283	210	96	167-2700	610	
45		2808-35470 04/09/25 cartridge	14.80	63283	110	96	167-2700	610	
46		2808-35470 04/09/25 cartridge	6.34	63283	210	96	167-2700	610	
47		2808-35470 04/09/25 cartridge filter	14.80	63283	110	96	167-2700	610	
48		2808-35470 04/09/25 cartridge filter	6.34	63283	210	96	167-2700	610	
49		2808-35469 04/09/25 oil filter	5.56	63283	110	96	167-2700	610	
50		2808-35469 04/09/25 oil filter	2.39	63283	210	96	167-2700	610	
68685	442631S	6380 CARQUEST OF CUT BANK	430.22						
1		2808-35424 03/25/25 break pads #7147	24.49	63508	110	96	167-2700	610	
2		2808-35424 03/25/25 break pads #7147	10.50	63508	210	96	167-2700	610	
3		2808-35424 03/25/25 break pads #7147	21.97	63508	110	96	167-2700	610	
4		2808-35424 03/25/25 break pads #7147	9.41	63508	210	96	167-2700	610	
5		2808-35480 04/14/25 seafoam-shop	149.03	63508	110	96	167-2700	610	
6		2808-35480 04/14/25 seafoam-shop	49.67	63508	210	96	167-2700	610	
7		2808-35467 04/09/25 master wheel lock nut kit	55.99	63508	110	96	167-2700	610	
8		2808-35467 04/09/25 master wheel lock nut kit	24.00	63508	210	96	167-2700	610	
9		2808-35477 04/11/25 Battery #7146	59.61	63508	110	96	167-2700	610	
10		2808-35477 04/11/25 Battery #7146	25.55	63508	210	96	167-2700	610	

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68686	442632S	7736 CASCADE COUNTY	1,280.00						
1		2025-04-01 05/01/25 School Tuition		1,280.00	63614	213 90	100-1000	561	
68687	442642S	1033 MIKE HANNON	450.00						
1		04/28/25 Service Call		337.50	63560	126 94	166-2620	440	
2		04/28/25 Service Call		112.50	63560	226 94	166-2620	440	
68688	442633S	5783 CITY SERVICE VALCON, LLC	1,221.14						
1		0842320 04/11/25 5w30syn 55gla drum		592.90	63511	110 96	167-2700	610	
2		0842320 04/11/25 5w30syn 55gla drum		254.10	63511	210 96	167-2700	610	
3		0842320 04/11/25 window wash 55gal drum		87.59	63511	110 96	167-2700	610	
4		0842320 04/11/25 window wash 55gal drum		37.54	63511	210 96	167-2700	610	
5		0842320 04/11/25 exhaust fluid 2.5gal		149.81	63511	110 96	167-2700	610	
6		0842320 04/11/25 exhaust fluid 2.5gal		64.20	63511	210 96	167-2700	610	
7		0842320 04/11/25 drum charge		24.50	63511	110 96	167-2700	610	
8		0842320 04/11/25 drum charge		10.50	63511	210 96	167-2700	610	
68689	442634S	315 COPPER KING INN	323.84						
1		76649788 04/03/25 Room & fees		323.84	62166	115 76	280-2213	582	360
68690	442636S	6816 CUT BANK TIRE, INC.	530.00						
1		371899 04/21/25 Lt 265/70R17		371.00	63510	110 96	167-2700	610	
2		371899 04/21/25 Lt 265/70R17		159.00	63510	210 96	167-2700	610	
68691	442637S	9656 DOMANEEK CROSSGUNS	183.66						
Trip to Great Falls to purchase Attendance Incentives									
1		04/30/25 Purchasing Attendance Incentiv		183.66		226 60	150-2410	582	
68692	442638S	151 FAUGHT'S BLACKFEET TRADING POST	888.50						
1		5015 03/21/25 Beads		200.00	62966	115 90	476-2100	610	461
2		5015 03/21/25 Beads		160.00	62966	115 90	476-2100	610	461
3		5015 03/21/25 Thread		60.00	62966	115 90	476-2100	610	461
4		5015 03/21/25 Thread		63.00	62966	115 90	476-2100	610	461
5		5015 03/21/25 Wax		17.50	62966	115 90	476-2100	610	461
6		5015 03/21/25 Rhinestones		48.00	62966	115 90	476-2100	610	461
7		5015 03/21/25 Rhinestones		20.00	62966	115 90	476-2100	610	461
8		5015 03/21/25 Beading Needles		320.00	62966	115 90	476-2100	610	461

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
68693	442638S	151 FAUGHT'S BLACKFEET TRADING POST	2,095.74							
1		5197/4888 03/25/25 Shoes		745.74	62988	115	90	438-1000	610	446
2		5197/4888 03/25/25 Clothing		800.00	62988	115	90	438-1000	610	446
3		5197/4888 03/25/25 Cups		180.00	62988	115	90	438-1000	610	446
4		5197/4888 03/25/25 SweetGrass		70.00	62988	115	90	438-1000	610	446
5		5197/4888 03/25/25 Bags		300.00	62988	115	90	438-1000	610	446
68695	442639S	3886 KRISTY CALFROBE	187.96							
Reimbursment for fafsa night										
1		04/08/25 Albertsons		64.92	63420	115	60	471-1000	612	665
2		04/08/25 Glacier Family foods		123.04	63420	115	60	471-1000	612	665
68696	-92849C	9538 KEYS TO LITERACY	2,150.00							
1		0425 04/30/25 Ldrshp Coach 4/7/25		1,075.00	63609	115	90	494-2213	320	233
2		0425 04/30/25 Interven 4/23,24 & 5/5/2		1,075.00	63609	115	90	494-2213	320	233
68697	442640S	6316 KYLE COURSEY	35.00							
1		03/25/25 Reimbursement for Kyle C		26.25	63159	126	94	166-2620	810	
2		03/25/25 Reimbursement for Kyle C		8.75	63159	226	94	166-2620	810	
68698	442644S	9535 SUNFLOWER EATS & SWEETS	483.00							
1		05/08/25 Parfaits		420.00	62879	126	10	120-2110	612	
2		05/08/25 Lrg catering fee		63.00	62879	126	10	120-2110	612	
68699	442641S	8544 LAFROMBOISE & ASSOCIATED	330.00							
1		05/01/25 Sweet Pine Pouches		330.00	62998	226	60	150-1000	610	
68700	442646S	4170 WANDA ENGLAND DBA S & L CATERING	4,000.00							
1		04/10/25 Staff Appreciation Lunch		3,000.00	63318	126	90	160-2310	590	
2		04/10/25 Staff Appreciation Lunch		1,000.00	63318	226	90	160-2310	590	
68701	-92848C	9323 ANB CONSULTING, LLC	24,151.87							
1		24 04/01/25 Business Office Services		16,906.31		126	90	160-2510	330	
2		24 04/01/25 Business Office Services		7,245.56		226	90	160-2510	330	
68702	-92847C	9684 MISSION THERAPY	12,021.40							
1		03/31/25 Lead Speech Pathology Services		12,021.40		115	76	456-2152	330	613

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68703	442647S	2403 BRENDA BIRD	1,190.00						
		Catering for Strategic Planning Meeting							
1		04/22/25 30 lunches		357.00		126 90	160-2320	612	
2		04/22/25 30 lunches		153.00		226 90	160-2320	612	
3		04/23/25 40 lunches		476.00		126 90	160-2320	612	
4		04/23/25 40 lunches		204.00		226 90	160-2320	612	
68705	-92845C	9915 AMBER HINTHER	4,000.00						
1		05/09/25 Psych Services		2,800.00*		101 76	280-2140	113	
2		05/09/25 Psych Services		1,200.00*		201 76	280-2140	113	
68706	-92844C	9913 KAREN NESBITT	4,000.00						
1		05/09/25 Tele-therapy tele-services		2,800.00*		101 76	280-2140	113	
2		05/09/25 Tele-therapy tele-services		1,200.00*		201 76	280-2140	113	
68707	-92843C	9934 WILLIAM SHEPPARD	4,000.00						
1		05/09/25 Contract Service		2,800.00*		101 76	280-2140	113	
2		05/09/25 Contract Service		1,200.00*		201 76	280-2140	113	
68708	442663S	970 GAME ONE	193.40						
1		10399712 03/06/25 Gold Starbrite Medals		179.40	63349	126 50	720-3596	610	
2		10399712 03/06/25 Shipping		14.00	63349	126 50	720-3596	610	
68709	442664S	508 GLENN HEAVY RUNNER MEMORIAL	154.00						
1		25elementa 04/03/25 Good behavior field trip		154.00	63054	126 20	120-1000	516	
68710	442665S	219 HD SUPPLY	9,134.02						
1		856398235 03/21/25 Facial Tissue		439.02	62836	126 94	166-2620	611	
2		856398235 03/21/25 Facial Tissue		146.34	62836	226 94	166-2620	611	
3		856398235 03/21/25 Cranberry Foam Handsoap		539.66	62836	126 94	166-2620	611	
4		856398235 03/21/25 Cranberry Foam Handsoap		179.89	62836	226 94	166-2620	611	
5		856398235 03/21/25 Toilet Paper		1,063.87	62836	126 94	166-2620	611	
6		856398235 03/21/25 Toilet Paper		354.63	62836	226 94	166-2620	611	
7		856398235 03/21/25 15 gal Can Liners		371.70	62836	126 94	166-2620	611	
8		856398235 03/21/25 15 gal Can Liners		123.90	62836	226 94	166-2620	611	
9		856398235 03/21/25 33 gal Can Liners		272.36	62836	126 94	166-2620	611	
10		856398235 03/21/25 33 gal Can Liners		90.79	62836	226 94	166-2620	611	
11		856398235 03/21/25 45 gal Can Liners		399.71	62836	126 94	166-2620	611	
12		856398235 03/21/25 45 gal Can Liners		133.24	62836	226 94	166-2620	611	
13		856398235 03/21/25 Odor Eater		246.01	62836	126 94	166-2620	611	
14		856398235 03/21/25 Odor Eater		82.01	62836	226 94	166-2620	611	
15		856398235 03/21/25 WYPALL Wht Towels		78.76	62836	126 94	166-2620	611	

* ... Over spent expenditure

Claim Line #	Warrant	Vendor #/Name Invoice #/Inv Date/Description	Amount Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
16		856398235 03/21/25 WYPALL Wht Towels	26.26	62836	226	94	166-2620	611	
17		856398235 03/21/25 Spic & Span Glass Clnr	242.64	62836	126	94	166-2620	611	
18		856398235 03/21/25 Spic & Span Glass Clnr	80.88	62836	226	94	166-2620	611	
19		856398235 03/21/25 Paper Towels	911.06	62836	126	94	166-2620	611	
20		856398235 03/21/25 Paper Towels	303.69	62836	226	94	166-2620	611	
21		856398235 03/21/25 45 gal Blk Can Liners	444.94	62836	126	94	166-2620	611	
22		856398235 03/21/25 45 gal Blk Can Liners	148.31	62836	226	94	166-2620	611	
23		856398235 03/21/25 24x5 Wht twist dust mop	175.77	62836	126	94	166-2620	611	
24		856398235 03/21/25 24x5 Wht twist dust mop	58.59	62836	226	94	166-2620	611	
25		856398235 03/21/25 36x5 Wht Twist Dust Mop	76.41	62836	126	94	166-2620	611	
26		856398235 03/21/25 36x5 Wht Twist Dust Mop	25.47	62836	226	94	166-2620	611	
27		856398235 03/21/25 48x5 Wht Twist Dust Mop	104.76	62836	126	94	166-2620	611	
28		856398235 03/21/25 48x5 Wht Twist Dust Mop	34.92	62836	226	94	166-2620	611	
29		856398235 03/21/25 24x5 Dust Mop Frame	4.25	62836	126	94	166-2620	611	
30		856398235 03/21/25 24x5 Dust Mop Frame	1.42	62836	226	94	166-2620	611	
31		856398235 03/21/25 60x5 Dust Mop Frame	8.37	62836	126	94	166-2620	611	
32		856398235 03/21/25 60x5 Dust Mop Frame	2.79	62836	226	94	166-2620	611	
33		856398235 03/21/25 Red/Cherry Urinal Screen	55.30	62836	126	94	166-2620	611	
34		856398235 03/21/25 Red/Cherry Urinal Screen	18.44	62836	226	94	166-2620	611	
35		856398235 03/21/25 Vacuum Bag /Karcher	45.86	62836	126	94	166-2620	611	
36		856398235 03/21/25 Vacuum Bag /Karcher	15.29	62836	226	94	166-2620	611	
37		856187950 03/20/25 Red/Cherry Urinal Screen	55.30	62836	126	94	166-2620	611	
38		856187950 03/20/25 Red/Cherry Urinal Screen	18.44	62836	226	94	166-2620	611	
39		856187943 03/20/25 WYPALL Wht Towels	78.76	62836	126	94	166-2620	611	
40		856187943 03/20/25 WYPALL Wht Towels	26.26	62836	226	94	166-2620	611	
41		856398243 03/21/25 Odor Eater	35.14	62836	126	94	166-2620	611	
42		856398243 03/21/25 Odor Eater	11.72	62836	226	94	166-2620	611	
43		856398243 03/21/25 WYPALL Wht Towels	236.29	62836	126	94	166-2620	611	
44		856398243 03/21/25 WYPALL Wht Towels	78.77	62836	226	94	166-2620	611	
45		856398243 03/21/25 36x5 Wht Twist Dust Mop	152.82	62836	126	94	166-2620	611	
46		856398243 03/21/25 36x5 Wht Twist Dust Mop	50.94	62836	226	94	166-2620	611	
47		856398243 03/21/25 48x5 Wht Twist Dust Mop	209.52	62836	126	94	166-2620	611	
48		856398243 03/21/25 48x5 Wht Twist Dust Mop	69.84	62836	226	94	166-2620	611	
49		856398243 03/21/25 Orange 20oz Loop String M	71.55	62836	126	94	166-2620	611	
50		856398243 03/21/25 Orange 20oz Loop String M	23.85	62836	226	94	166-2620	611	
51		856398243 03/21/25 Blue 24oz String Mop	159.84	62836	126	94	166-2620	611	
52		856398243 03/21/25 Blue 24oz String Mop	53.28	62836	226	94	166-2620	611	
53		856398243 03/21/25 35 Qt Yellow Mop Bucket	81.63	62836	126	94	166-2620	611	
54		856398243 03/21/25 35 Qt Yellow Mop Bucket	27.21	62836	226	94	166-2620	611	
55		856398243 03/21/25 60in Dust Mop Handle	56.96	62836	126	94	166-2620	611	
56		856398243 03/21/25 60in Dust Mop Handle	18.99	62836	226	94	166-2620	611	
57		856187968 03/20/25 60in Dust Mop	187.38	62836	126	94	166-2620	611	
58		856187968 03/20/25 60in Dust Mop	62.46	62836	226	94	166-2620	611	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
59		856187976 03/20/25 Upright Lobby Brooms		44.82	62836	126	94	166-2620	611	
60		856187976 03/20/25 Upright Lobby Brooms		14.94	62836	226	94	166-2620	611	
68711	442665S	219 HD SUPPLY	905.50							
1		859349862 04/09/25 superior manufacturing gr		143.88	63039	126	10	120-1000	660	
2		8588704221 04/07/25 fellowes powershred 99Ci		491.24	63039	126	10	120-1000	660	
3		858627649 04/07/25 renown 25in english & spa		127.98	63039	126	10	120-1000	660	
4		858627631 04/07/25 Lumaware illuminating AED		40.70	63039	126	10	120-1000	660	
5		858465420 04/07/25 Progrip 16ftx1.50in 5000l		59.04	63039	126	10	120-1000	660	
6		858465420 04/07/25 renown 25in english & spa		42.66	63039	126	10	120-1000	660	
68712	442665S	219 HD SUPPLY	2,479.32							
1		858870447 04/07/25 Concentrate Flr Stripper		637.50	63160	126	94	166-2620	611	
2		858870447 04/07/25 Concentrate Flr Stripper		212.50	63160	226	94	166-2620	611	
3		858735863 04/07/25 Carpet Extraction Clnr		43.61	63160	126	94	166-2620	611	
4		858735863 04/07/25 Carpet Extraction Clnr		14.54	63160	226	94	166-2620	611	
5		858735863 04/07/25 Diversey SC Flr Clnr		66.24	63160	126	94	166-2620	611	
6		858735863 04/07/25 Diversey SC Flr Clnr		22.08	63160	226	94	166-2620	611	
7		858735863 04/07/25 Wht Cloth Rag		40.09	63160	126	94	166-2620	611	
8		858735863 04/07/25 Wht Cloth Rag		13.36	63160	226	94	166-2620	611	
9		858870439 04/07/25 Floor Finish		751.86	63160	126	94	166-2620	611	
10		858870439 04/07/25 Floor Finish		250.62	63160	226	94	166-2620	611	
11		858870439 04/07/25 Carpet Extraction Clnr		43.61	63160	126	94	166-2620	611	
12		858870439 04/07/25 Carpet Extraction Clnr		14.54	63160	226	94	166-2620	611	
13		858870439 04/07/25 Baseboard Stripper Aeroso		38.97	63160	126	94	166-2620	611	
14		858870439 04/07/25 Baseboard Stripper Aeroso		12.99	63160	226	94	166-2620	611	
15		858870439 04/07/25 Glass Clnr Aerosol		46.80	63160	126	94	166-2620	611	
16		858870439 04/07/25 Glass Clnr Aerosol		15.60	63160	226	94	166-2620	611	
17		858870439 04/07/25 Neutral Flr Clnr		24.76	63160	126	94	166-2620	611	
18		858870439 04/07/25 Neutral Flr Clnr		8.25	63160	226	94	166-2620	611	
19		858870439 04/07/25 Blk Stripping Flr Pad 20i		166.05	63160	126	94	166-2620	611	
20		858870439 04/07/25 Blk Stripping Flr Pad 20i		55.35	63160	226	94	166-2620	611	
68713	442665S	219 HD SUPPLY	4,935.92							
1		860247279 04/15/25 XL Disposable Gloves		30.78	63257	126	94	166-2620	611	
2		860247279 04/15/25 XL Disposable Gloves		10.26	63257	226	94	166-2620	611	
3		860247279 04/15/25 14in Wht Polishing Flr Pa		48.60	63257	126	94	166-2620	611	
4		860247279 04/15/25 14in Wht Polishing Flr Pa		16.20	63257	226	94	166-2620	611	
5		860247287 04/15/25 60in Dust Mop		21.96	63257	126	94	166-2620	611	
6		860247287 04/15/25 60in Dust Mop		7.32	63257	226	94	166-2620	611	
7		860247287 04/15/25 Lemon Scent Flr Clnr		23.40	63257	126	94	166-2620	611	
8		860247287 04/15/25 Lemon Scent Flr Clnr		7.80	63257	226	94	166-2620	611	
9		860247287 04/15/25 Lavender Urinal Screen		98.64	63257	126	94	166-2620	611	

* ... 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		860247287 04/15/25 Lavender Urinal Screen	32.88	63257	226	94	166-2620	611	
11		8602047261 04/15/25 Med Disposable Gloves	100.65	63257	126	94	166-2620	611	
12		8602047261 04/15/25 Med Disposable Gloves	33.55	63257	226	94	166-2620	611	
13		8602047261 04/15/25 XL Disposable Gloves	137.25	63257	126	94	166-2620	611	
14		8602047261 04/15/25 XL Disposable Gloves	45.75	63257	226	94	166-2620	611	
15		8602047261 04/15/25 14in Wht Polishing Flr Pa	16.20	63257	126	94	166-2620	611	
16		8602047261 04/15/25 14in Wht Polishing Flr Pa	5.40	63257	226	94	166-2620	611	
17		8602047261 04/15/25 Facial Tissue	189.15	63257	126	94	166-2620	611	
18		8602047261 04/15/25 Facial Tissue	63.05	63257	226	94	166-2620	611	
19		860247261 04/15/25 Cranberry Foaming Hand So	359.77	63257	126	94	166-2620	611	
20		860247261 04/15/25 Cranberry Foaming Hand So	119.93	63257	226	94	166-2620	611	
21		860247261 04/15/25 Lavender Foaming Disinf C	109.62	63257	126	94	166-2620	611	
22		860247261 04/15/25 Lavender Foaming Disinf C	36.54	63257	226	94	166-2620	611	
23		860247261 04/15/25 Wypall Drying Towels	211.86	63257	126	94	166-2620	611	
24		860247261 04/15/25 Wypall Drying Towels	70.62	63257	226	94	166-2620	611	
25		860247261 04/15/25 Blossom Urinal Screen	100.62	63257	126	94	166-2620	611	
26		860247261 04/15/25 Blossom Urinal Screen	33.54	63257	226	94	166-2620	611	
27		860247261 04/15/25 Paper Towels	510.19	63257	126	94	166-2620	611	
28		860247261 04/15/25 Paper Towels	170.07	63257	226	94	166-2620	611	
29		860247261 04/15/25 15 gal Blk Can Liners	116.19	63257	126	94	166-2620	611	
30		860247261 04/15/25 15 gal Blk Can Liners	38.73	63257	226	94	166-2620	611	
31		860247261 04/15/25 60 gal Blk Can Liners	172.20	63257	126	94	166-2620	611	
32		860247261 04/15/25 60 gal Blk Can Liners	57.40	63257	226	94	166-2620	611	
33		860247261 04/15/25 Peroxy Multi Purpose Clnr	95.53	63257	126	94	166-2620	611	
34		860247261 04/15/25 Peroxy Multi Purpose Clnr	31.85	63257	226	94	166-2620	611	
35		860247261 04/15/25 Spring Breeze Disinf Deod	40.77	63257	126	94	166-2620	611	
36		860247261 04/15/25 Spring Breeze Disinf Deod	13.59	63257	226	94	166-2620	611	
37		860247261 04/15/25 Disinf Toilet Bowl Clnr	103.68	63257	126	94	166-2620	611	
38		860247261 04/15/25 Disinf Toilet Bowl Clnr	34.56	63257	226	94	166-2620	611	
39		860473438 04/16/25 Fresh Scent Disinf Deodor	40.77	63257	126	94	166-2620	611	
40		860473438 04/16/25 Fresh Scent Disinf Deodor	13.59	63257	226	94	166-2620	611	
41		860473420 04/16/25 60 gal Blk Can Liners	105.59	63257	126	94	166-2620	611	
42		860473420 04/16/25 60 gal Blk Can Liners	35.20	63257	226	94	166-2620	611	
43		860247253 04/15/25 60 gal Can Liners	246.38	63257	126	94	166-2620	611	
44		860247253 04/15/25 60 gal Can Liners	82.13	63257	226	94	166-2620	611	
45		860247253 04/15/25 Pacific Blue Tissue	600.61	63257	126	94	166-2620	611	
46		860247253 04/15/25 Pacific Blue Tissue	200.21	63257	226	94	166-2620	611	
47		860247253 04/15/25 Windex 32oz Glass Clnr	60.22	63257	126	94	166-2620	611	
48		860247253 04/15/25 Windex 32oz Glass Clnr	20.08	63257	226	94	166-2620	611	
49		860342138 04/16/25 Stainless Steel Clnr & Po	51.21	63257	126	94	166-2620	611	
50		860342138 04/16/25 Stainless Steel Clnr & Po	17.07	63257	226	94	166-2620	611	
51		860247295 04/15/25 Orange Degreaser	110.07	63257	126	94	166-2620	611	
52		860247295 04/15/25 Orange Degreaser	36.69	63257	226	94	166-2620	611	

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68714	442665S	219 HD SUPPLY	2,379.12						
1		860247188 04/15/25 Baseboard Stripper Aeroso		38.97	63270	126 94	166-2620	611	
2		860247188 04/15/25 Baseboard Stripper Aeroso		12.99	63270	226 94	166-2620	611	
3		860247188 04/15/25 Shine-Up Furniture Polish		47.88	63270	126 94	166-2620	611	
4		860247188 04/15/25 Shine-Up Furniture Polish		15.96	63270	226 94	166-2620	611	
5		860247188 04/15/25 Spitfire		88.20	63270	126 94	166-2620	611	
6		860247188 04/15/25 Spitfire		29.40	63270	226 94	166-2620	611	
7		860247188 04/15/25 Scotch-Brite Surf Pad		69.18	63270	126 94	166-2620	611	
8		860247188 04/15/25 Scotch-Brite Surf Pad		23.07	63270	226 94	166-2620	611	
9		860247188 04/15/25 Gum Remover		42.12	63270	126 94	166-2620	611	
10		860247188 04/15/25 Gum Remover		14.04	63270	226 94	166-2620	611	
11		860247188 04/15/25 20in Blk Stripping Flr Pa		13.84	63270	126 94	166-2620	611	
12		860247188 04/15/25 20in Blk Stripping Flr Pa		4.61	63270	226 94	166-2620	611	
13		860247188 04/15/25 20in Grn Scrubbing Flr Pa		45.30	63270	126 94	166-2620	611	
14		860247188 04/15/25 20in Grn Scrubbing Flr Pa		15.10	63270	226 94	166-2620	611	
15		860247188 04/15/25 Prox Flr Finish 5gal		623.10	63270	126 94	166-2620	611	
16		860247188 04/15/25 Prox Flr Finish 5gal		207.70	63270	226 94	166-2620	611	
17		860247188 04/15/25 Carpet Stain Remover		65.61	63270	126 94	166-2620	611	
18		860247188 04/15/25 Carpet Stain Remover		21.87	63270	226 94	166-2620	611	
19		860473388 04/15/25 Germicidal Bleach Bottle		9.92	63270	126 94	166-2620	611	
20		860473388 04/15/25 Germicidal Bleach Bottle		3.31	63270	226 94	166-2620	611	
21		860247204 04/15/25 Shine-Up Furniture Polish		47.88	63270	126 94	166-2620	611	
22		860247204 04/15/25 Shine-Up Furniture Polish		15.96	63270	226 94	166-2620	611	
23		860247212 04/15/25 Scotch-Brite Surf Pad		250.45	63270	126 94	166-2620	611	
24		860247212 04/15/25 Scotch-Brite Surf Pad		83.48	63270	226 94	166-2620	611	
25		860344860 04/16/25 Wall Washer Mop Pad Refil		113.55	63270	126 94	166-2620	611	
26		860344860 04/16/25 Wall Washer Mop Pad Refil		37.85	63270	226 94	166-2620	611	
27		860247196 04/15/25 Baseboard Stripper Aeroso		38.97	63270	126 94	166-2620	611	
28		860247196 04/15/25 Baseboard Stripper Aeroso		12.99	63270	226 94	166-2620	611	
29		860247196 04/15/25 Gum Remover		42.12	63270	126 94	166-2620	611	
30		860247196 04/15/25 Gum Remover		14.04	63270	226 94	166-2620	611	
31		860247196 04/15/25 Blue/Wht Finish Mop		65.70	63270	126 94	166-2620	611	
32		860247196 04/15/25 Blue/Wht Finish Mop		21.90	63270	226 94	166-2620	611	
33		860247196 04/15/25 Neutral Conditioner		48.25	63270	126 94	166-2620	611	
34		860247196 04/15/25 Neutral Conditioner		16.09	63270	226 94	166-2620	611	
35		861721157 04/24/25 Wall Washer Kit		133.29	63270	126 94	166-2620	611	
36		861721157 04/24/25 Wall Washer Kit		44.43	63270	226 94	166-2620	611	

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68715	442665S	219 HD SUPPLY	418.49						
1		860247162 04/15/25 Mop bucket		48.50	63334	126 10	120-2410	582	
2		860247154 04/15/25 Mop bucket		242.50	63334	126 10	120-2410	582	
3		860247154 04/15/25 white spray paint		41.40	63334	126 10	120-2410	582	
4		860247154 04/15/25 orange spray paint		36.28	63334	126 10	120-2410	582	
5		860247147 04/15/25 black spray paint		28.76	63334	126 10	120-2410	582	
6		860473347 04/16/25 blue painter tape		21.05	63334	126 10	120-2410	582	
68716	442665S	219 HD SUPPLY	3,362.53						
1		860473446 04/16/25 Multi Surface Flr Finish		71.15	63367	126 94	166-2620	611	
2		860473446 04/16/25 Multi Surface Flr Finish		23.72	63367	226 94	166-2620	611	
3		860473446 04/16/25 Wht Blend Mop Head		97.74	63367	126 94	166-2620	611	
4		860473446 04/16/25 Wht Blend Mop Head		32.58	63367	226 94	166-2620	611	
5		860473446 04/16/25 XL Dispsable Gloves		18.30	63367	126 94	166-2620	611	
6		860473446 04/16/25 XL Dispsable Gloves		6.10	63367	226 94	166-2620	611	
7		860473446 04/16/25 Surface Prepar Flr Pad		559.12	63367	126 94	166-2620	611	
8		860473446 04/16/25 Surface Prepar Flr Pad		186.38	63367	226 94	166-2620	611	
9		860473446 04/16/25 20in Surface Prepar Flr P		156.75	63367	126 94	166-2620	611	
10		860473446 04/16/25 20in Surface Prepar Flr P		52.25	63367	226 94	166-2620	611	
11		860473446 04/16/25 20in Blk Stripping Flr Pa		27.67	63367	126 94	166-2620	611	
12		860473446 04/16/25 20in Blk Stripping Flr Pa		9.23	63367	226 94	166-2620	611	
13		860473446 04/16/25 Stride		37.42	63367	126 94	166-2620	611	
14		860473446 04/16/25 Stride		12.47	63367	226 94	166-2620	611	
15		860473446 04/16/25 Spitfire		44.10	63367	126 94	166-2620	611	
16		860473446 04/16/25 Spitfire		14.70	63367	226 94	166-2620	611	
17		860473446 04/16/25 Germicidal Bleach		24.39	63367	126 94	166-2620	611	
18		860473446 04/16/25 Germicidal Bleach		8.13	63367	226 94	166-2620	611	
19		860473446 04/16/25 20in Grn Scrubbing Flr Pa		27.67	63367	126 94	166-2620	611	
20		860473446 04/16/25 20in Grn Scrubbing Flr Pa		9.23	63367	226 94	166-2620	611	
21		860473446 04/16/25 Odor Eater		35.14	63367	126 94	166-2620	611	
22		860473446 04/16/25 Odor Eater		11.72	63367	226 94	166-2620	611	
23		860566892 04/17/25 Multi Surface Flr Finish		213.45	63367	126 94	166-2620	611	
24		860566892 04/17/25 Multi Surface Flr Finish		71.16	63367	226 94	166-2620	611	
25		860570506 04/17/25 Multi Surface Flr Finish		213.45	63367	126 94	166-2620	611	
26		860570506 04/17/25 Multi Surface Flr Finish		71.16	63367	226 94	166-2620	611	
27		860473461 04/16/25 Multi Surface Flr Finish		213.45	63367	126 94	166-2620	611	
28		860473461 04/16/25 Multi Surface Flr Finish		71.16	63367	226 94	166-2620	611	
29		860473461 04/16/25 Concentrate Flr Stripper		398.44	63367	126 94	166-2620	611	
30		860473461 04/16/25 Concentrate Flr Stripper		132.81	63367	226 94	166-2620	611	
31		860473453 04/16/25 Multi Surface Flr Finish		426.91	63367	126 94	166-2620	611	
32		860473453 04/16/25 Multi Surface Flr Finish		142.31	63367	226 94	166-2620	611	
33		860473453 04/16/25 XL Dispsable Gloves		73.20	63367	126 94	166-2620	611	

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Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
34		860473453 04/16/25 XL Dispsable Gloves		24.40	63367	226	94	166-2620	611	
35		860473453 04/16/25 Spot Shot Carpet Stain Re		65.61	63367	126	94	166-2620	611	
36		860473453 04/16/25 Spot Shot Carpet Stain Re		21.87	63367	226	94	166-2620	611	
37		860473453 04/16/25 End Bac Disinf Spray		63.90	63367	126	94	166-2620	611	
38		860473453 04/16/25 End Bac Disinf Spray		21.30	63367	226	94	166-2620	611	
39		860473453 04/16/25 Diversey Flr Clnr		66.24	63367	126	94	166-2620	611	
40		860473453 04/16/25 Diversey Flr Clnr		22.08	63367	226	94	166-2620	611	
41		860473453 04/16/25 Wht Knit Cloth Rag		17.83	63367	126	94	166-2620	611	
42		860473453 04/16/25 Wht Knit Cloth Rag		5.95	63367	226	94	166-2620	611	
43		860689637 04/17/25 -credit		-330.08		126	94	166-2620	611	
44		860689637 04/17/25 -credit		-110.03		226	94	166-2620	611	
68717	442665S	219 HD SUPPLY	9,096.48							
1		860473479 04/16/25 Custodial Supplies		4,514.58	63372	126	94	166-2620	611	
2		860473479 04/16/25 Custodial Supplies		1,504.86	63372	226	94	166-2620	611	
3		860473487 04/16/25 Custodial Supplies		1,687.69	63372	126	94	166-2620	611	
4		860473487 04/16/25 Custodial Supplies		562.57	63372	226	94	166-2620	611	
5		860473495 04/16/25 Custodial Supplies		257.08	63372	126	94	166-2620	611	
6		860473495 04/16/25 Custodial Supplies		85.70	63372	226	94	166-2620	611	
7		860689645 04/17/25 Custodial Supplies		363.00	63372	126	94	166-2620	611	
8		860689645 04/17/25 Custodial Supplies		121.00	63372	226	94	166-2620	611	
68718	442669S	1326 JOSTEN'S INC.	205.00							
1		36551805 03/26/25 Diploma		187.05	63605	226	60	150-1000	610	
2		36551805 03/26/25 S&H		17.95	63605	226	60	150-1000	610	
68719	442648S	10078 AALIYAH COVERSUP	100.00							
1		05/04/25 Coversup		100.00	63715	285	60	800-3300	870	756
68720	442649S	10067 ALYSSA BLACKMAN	100.00							
1		05/04/25 Blackman		100.00	63712	285	60	800-3300	870	756
68721	442650S	10077 AMANDA ANDERSON	100.00							
1		05/04/25 Andersen		100.00	63707	285	60	800-3300	870	707
68722	442650S	10077 AMANDA ANDERSON	100.00							
1		05/04/25 Anderson		100.00	63721	285	60	800-3300	870	755

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68723	442650S	10077 AMANDA ANDERSON	250.00						
1		05/04/25 Anderson		250.00	63704	285 60	800-3300	870	762
68724	442651S	10090 AMANI YELLOW OWL	100.00						
1		05/04/25 Yellow Owl		100.00	63776	285 60	800-3300	870	755
68725	442652S	10096 ANGEL J CROSS GUNS	100.00						
1		05/04/25 Scholarship		100.00	63784	285 60	800-3300	870	756
68726	442653S	10098 BLESS Z. ESPINOZA	100.00						
1		05/04/25 Scholarship		100.00	63783	285 60	800-3300	870	756
68727	442654S	9939 CALLIE ANN WOOD	100.00						
1		05/15/25 Callie Wood		100.00	63656	285 60	800-3300	870	755
68728	442655S	10075 CAMRON GORDON	100.00						
1		05/04/25 Gordon		100.00	63708	285 60	800-3300	870	707
68729	442655S	10075 CAMRON GORDON	100.00						
1		05/04/25 Gordon		100.00	63716	285 60	800-3300	870	756
68730	442656S	10102 CHRISTIAN SELLARS	500.00						
1		05/15/25 Scholarship		500.00	63788	285 60	800-3300	870	748
68731	442657S	10070 COLTEN SHARP	100.00						
1		05/04/25 Sharp		100.00	63724	285 60	800-3300	870	755
68732	442658S	10063 DANAIA MORENO	1,000.00						
1		05/04/25 Moreno		1,000.00	63650	285 60	800-3300	870	826
68733	442658S	10063 DANAIA MORENO	500.00						
1		05/04/25 Danaia Moreno		500.00	63652	285 60	800-3300	870	771
68734	442658S	10063 DANAIA MORENO	500.00						
1		05/04/25 Scholarship		500.00	63654	285 60	800-3300	870	706

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68735	442659S	10080 DONAVON AIMSBACK	100.00						
1		05/04/25 Aimsback		100.00	63710	285 60	800-3300	870	756
68736	442659S	10080 DONAVON AIMSBACK	1,000.00						
1		05/04/25 Aimsback		1,000.00	63719	285 60	800-3300	870	771
68737	442660S	10082 DONTAE SURECHIEF	500.00						
1		05/04/25 Surechief		500.00	63702	285 60	800-3300	870	774
68738	442661S	10091 DOYLE JAY LAPIERRE JR	100.00						
1		05/04/25 Scholarship		100.00	63771	285 60	800-3300	870	755
68739	442662S	10088 FANCY STRIPPED SQUIRREL	100.00						
1		05/04/25 Pepsi Scholarship		100.00	63772	285 60	800-3300	870	755
68740	442666S	10065 JAYLYNN AIMSBACK	500.00						
1		05/04/25 Aimsback		500.00	63699	285 60	800-3300	870	706
68741	442667S	10092 JERICKA LAZYBOY	100.00						
1		05/04/25 Scholarship		100.00	63773	285 60	800-3300	870	755
68742	442668S	10071 JORIAN JAMES SNOW	100.00						
1		05/04/25 Snow		100.00	63714	285 60	800-3300	870	756
68743	442670S	10101 KAELYNN LABUFF	500.00						
1		05/04/25 Scholarship		500.00	63785	285 60	800-3300	870	701
68744	442671S	10076 KAYDENCE ARROWTOPKNOT	500.00						
1		05/04/25 Arrowtopknot		500.00	63701	285 60	800-3300	870	748
68745	442672S	10079 KENDAHL GUARDIPEE	100.00						
1		05/04/25 Guardipee		100.00	63706	285 60	800-3300	870	704
68746	442672S	10079 KENDAHL GUARDIPEE	500.00						
1		05/15/25 Guardipee		500.00	63703	285 60	800-3300	870	735

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68747	442673S	10069 LA'BRAUN SHOOTER	100.00						
1		05/04/25 Shooter		100.00	63723	285 60	800-3300	870	755
68748	442674S	10085 LANDON CARLSON	500.00						
1		05/04/25 Scholarship		500.00	63774	285 60	800-3300	870	770
68749	442676S	10081 MAKOYII PITA FISH	100.00						
1		05/04/25 Fish		100.00	63705	285 60	800-3300	870	704
68750	442675S	10099 M'ALYSSA GOGGLES	100.00						
1		05/04/25 Scholarship		100.00	63787	285 60	800-3300	870	756
68751	442677S	10084 MICHELLE MCCUTCHEON	100.00						
1		05/04/25 McCutcheon		100.00	63777	285 60	800-3300	870	755
68752	442678S	10073 NERRAYAH ALEXANDRA SNOW	100.00						
1		05/04/25 Snow		100.00	63725	285 60	800-3300	870	755
68753	442678S	10073 NERRAYAH ALEXANDRA SNOW	100.00						
1		05/04/25 Snow		100.00	63713	285 60	800-3300	870	756
68754	442679S	10089 PAUL KCE GUARDIPEE	500.00						
1		05/04/25 Scholarshipo		500.00	63775	285 60	800-3300	870	793
68755	442680S	10095 PHOENIX BOGGS	100.00						
1		05/04/25 Scholarship		100.00	63786	285 60	800-3300	870	756
68756	442681S	10083 RAESHAUN MANYHIDES-RIDER	100.00						
1		05/04/25 ManyHides-Rider		100.00	63717	285 60	800-3300	870	756
68757	442682S	10072 RHIANA SPOONHUNTER	100.00						
1		05/04/25 Spoonhunter		100.00	63711	285 60	800-3300	870	756
68758	442683S	10066 RO'DALE DOGTAKINGGUN	500.00						
1		05/04/25 Dog Taking Gun		500.00	63700	285 60	800-3300	870	756

* ... Over spent expenditure

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68759	442684S	10074 SADAILYAH MOMBERG	100.00							
1		05/04/25 Momberg		100.00	63718	285	60	800-3300	870	756
68760	442685S	10068 SNO MOMBERG	100.00							
1		05/04/25 Momberg		100.00	63709	285	60	800-3300	870	756
68761	442685S	10068 SNO MOMBERG	100.00							
1		05/04/25 Momberg		100.00	63722	285	60	800-3300	870	755
68762	442685S	10068 SNO MOMBERG	500.00							
1		05/04/25 Mombert		500.00	63720	285	60	800-3300	870	771
68763	442686S	10013 TAHJ WELLS	100.00							
1		05/04/25 Tahj Wells		100.00	63651	285	60	800-3300	870	734
68764	442687S	10093 TEGAN WALKER	100.00							
1		05/04/25 walker		100.00	63770	285	60	800-3300	870	755
68765	442688S	9940 TRYSTEN NICHOLE HANNON	100.00							
1		05/04/25 Hannon		100.00	63655	285	60	800-3300	870	755
68766	442688S	9940 TRYSTEN NICHOLE HANNON	500.00							
1		05/04/25 Hannon		500.00	63653	285	60	800-3300	870	701
68767	-92841C	2267 KELLEN HALL	135.00							
1		03/24/25 Kellen Hall		135.00	63022	226	60	720-3596	810	
68768	442692S	197 MACGILL & COMPANY	5,218.22							
1		0877381 08/09/24 Clorox disinfecting wipes		3,659.40	59656	126	10	120-1000	660	
2		0879819 08/09/24 Antacid		29.52*	59658	126	6	120-1000	610	
3		0879819 08/09/24 Eye wash		38.90*	59658	126	6	120-1000	610	
4		0879819 08/09/24 Bandaids 1500		98.50*	59658	126	6	120-1000	610	
5		0879819 08/09/24 Therma kool packs 4x6		476.00*	59658	126	6	120-1000	610	
6		0879819 08/09/24 Therma kool covers		114.00*	59658	126	6	120-1000	610	
7		0879819 08/09/24 zippered bags		13.47*	59658	126	6	120-1000	610	
8		0879819 08/09/24 Triple antibiotic		17.16*	59658	126	6	120-1000	610	
9		0879819 08/09/24 Benadryl tabs 25mg		26.85*	59658	126	6	120-1000	610	
10		0879819 08/09/24 Benadryl tabs 25mg		7.99*	59658	126	6	120-1000	610	
11		0879819 08/09/24 Bacitracin ointment		28.64*	59658	126	6	120-1000	610	
12		0879819 08/09/24 Hydrocortisone ointment		16.40*	59658	126	6	120-1000	610	
13		0879819 08/09/24 Cups		14.07*	59658	126	6	120-1000	610	
14		0879819 08/09/24 Finger bandaids		52.45*	59658	126	6	120-1000	610	

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Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
15		0879819 08/09/24 Lysol cleaner		23.98*	59658	126	6	120-1000	610	
16		0879819 08/09/24 Childrens tylenol		36.90*	59658	126	6	120-1000	610	
17		0879819 08/09/24 Adult tylenol		15.96*	59658	126	6	120-1000	610	
18		0879819 08/09/24 Orajel		39.56*	59658	126	6	120-1000	610	
19		0879819 08/09/24 X-lg bandage		22.76*	59658	126	6	120-1000	610	
20		0879819 08/09/24 Gallon storage bags		26.37*	59658	126	6	120-1000	610	
21		0879819 08/09/24 Disposable wash cloths		42.99*	59658	126	6	120-1000	610	
22		0879819 08/09/24 Childrens motrin		77.88*	59658	126	6	120-1000	610	
24		0879819 08/09/24 Motrin		49.92*	59658	126	6	120-1000	610	
25		0879819 08/09/24 Batteries AA		23.99*	59658	126	6	120-1000	610	
26		0879819 08/09/24 Lotion		13.49*	59658	126	6	120-1000	610	
27		0879819 08/09/24 Hydrogen peroxide		6.54*	59658	126	6	120-1000	610	
28		0879819 08/09/24 Gauze pads 2x2		4.58*	59658	126	6	120-1000	610	
29		0879819 08/09/24 Gauze pads 4x4		13.50*	59658	126	6	120-1000	610	
30		0879819 08/09/24 Alcohol prep pads		3.29*	59658	126	6	120-1000	610	
31		0879819 08/09/24 Elastic bandage 3x5		7.80*	59658	126	6	120-1000	610	
32		0879819 08/09/24 Elastic bandage 2x5		7.50*	59658	126	6	120-1000	610	
33		0879819 08/09/24 Elastic bandage 6x5		18.70*	59658	126	6	120-1000	610	
34		0879819 08/09/24 Elastic bandage 4x5		12.70*	59658	126	6	120-1000	610	
35		0879819 08/09/24 Gloves large		63.96*	59658	126	6	120-1000	610	
36		0879819 08/09/24 Childrens pepto-bismal		112.50*	59658	126	6	120-1000	610	
68769	442692S	197 MACGILL & COMPANY	474.90							
1		0885028 10/28/24 Med exam gloves		47.94	63842	126	50	130-2134	610	
2		0885028 10/28/24 True plus glucose		7.99	63842	126	50	130-2134	610	
3		0885028 10/28/24 Junior Strength		29.52	63842	126	50	130-2134	610	
4		0885028 10/28/24 Throat Lozenges		38.00	63842	126	50	130-2134	610	
5		0885028 10/28/24 Para Med Scissors		8.50	63842	126	50	130-2134	610	
6		0885028 10/28/24 Trauma Dressing		9.96	63842	126	50	130-2134	610	
7		0885028 10/28/24 Cold Spray		5.99	63842	126	50	130-2134	610	
8		0885028 10/28/24 Combat Tourniqnet		29.99	63842	126	50	130-2134	610	
9		0885028 10/28/24 Emergency Sickness Bag		25.00	63842	126	50	130-2134	610	
10		0885028 10/28/24 Isotonic Solution		16.50	63842	126	50	130-2134	610	
11		0885028 10/28/24 Cough and Cold Relief		7.99	63842	126	50	130-2134	610	
12		0885028 10/28/24 Rapid relief Cold Pack		29.99	63842	126	50	130-2134	610	
13		0885028 10/28/24 Elastic Bandage		42.00	63842	126	50	130-2134	610	
14		0885028 10/28/24 Finger Splints		41.00	63842	126	50	130-2134	610	
15		0885028 10/28/24 Bleeding Control Dressing		49.98	63842	126	50	130-2134	610	
16		0885028 10/28/24 Blood Clotting Spray		7.99	63842	126	50	130-2134	610	
17		0885028 10/28/24 Vaseline Petroleum Gauze		6.98	63842	126	50	130-2134	610	
18		0885028 10/28/24 Kelly Hemostatie Forceps		3.85	63842	126	50	130-2134	610	
19		0885028 10/28/24 Nosebleed Clip		1.99	63842	126	50	130-2134	610	
20		0885028 10/28/24 Freezer Bags		8.79	63842	126	50	130-2134	610	

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21		0885028 10/28/24 Lice Free Spray		54.95	63842	126	50	130-2134	610	
68770	442694S	5201 NAPA AUTO PARTS	1,299.66							
1		890691 04/07/25 6.0AH battery pack-shop		198.09	63282	110	96	167-2700	610	
2		890691 04/07/25 6.0AH battery pack-shop		84.90	63282	210	96	167-2700	610	
3		890750 04/08/25 8pc axel nt skt m12pt		62.99	63282	110	96	167-2700	610	
4		890750 04/08/25 8pc axel nt skt m12pt		27.00	63282	210	96	167-2700	610	
5		890750 04/08/25 gojo scrub wipes		24.49	63282	110	96	167-2700	610	
6		890750 04/08/25 gojo scrub wipes		10.49	63282	210	96	167-2700	610	
7		890476 04/03/25 10oz balancing beads		318.99	63282	110	96	167-2700	610	
8		890476 04/06/25 10oz balancing beads		136.71	63282	210	96	167-2700	610	
9		890378 04/02/25 low profile creeper		152.60	63282	110	96	167-2700	610	
10		890378 04/02/25 low profile creeper		65.40	63282	210	96	167-2700	610	
11		890378 04/02/25 low profile creeper		152.60	63282	110	96	167-2700	610	
12		890378 04/02/25 low profile creeper		65.40	63282	210	96	167-2700	610	
68771	-92840C	891 NATIONAL BUSINESS FURNITURE	8,856.95							
1		ZK264863-T 05/14/25 Desk		2,609.10	63173	274	92	920-3200	733	
2		ZK264863-T 05/14/25 Bookshelf		179.98	63173	274	92	920-3200	733	
3		ZK264863-T 05/14/25 Chair		251.10	63173	274	92	920-3200	733	
4		ZK264863-T 05/14/25 Desk set		3,725.10	63173	274	92	920-3200	733	
5		ZK264863-T 05/14/25 Shipping		1,768.75	63173	274	92	920-3200	733	
6		ZK264863-B 05/14/25 Chair		269.10	63173	274	92	920-3200	733	
7		ZK264863-B 05/14/25 Shipping		53.82	63173	274	92	920-3200	733	
68772	442695S	7604 NATIVE LIFE	1,995.50							
1		196049547 04/07/25 Graduation Stole		950.00	63185	226	75	150-2490	610	
2		196049547 04/07/25 Graduation Stole		1,045.50	63185	226	75	150-2490	610	
68773	442695S	7604 NATIVE LIFE	2,346.00							
1		052718 04/08/25 Stole Fabric		2,346.00	63242	226	60	150-1000	610	
68774	-92839C	964 ORIENTAL TRADING	185.77							
3		7365823760 03/26/25 3"Mini Bech Ball		22.47	62968	101	46	120-1000	610	
4		7365823760 03/26/25 3"Mini Bech Ball		7.49	62968	101	44	120-1000	610	
9		7365823760 03/26/25 Metallic Milti Clr Eggs		16.49	62968	101	46	120-1000	610	
10		7365823760 03/26/25 Metallic Milti Clr Eggs		5.49	62968	101	46	120-1000	610	
11		7365823760 03/26/25 Bunny Ring Lollipops		8.97	62968	101	46	120-1000	610	
12		7365823760 03/26/25 Bunny Ring Lollipops		2.99	62968	101	44	120-1000	610	
13		7365823760 03/26/25 Jolly Rancher Candy		10.47	62968	101	46	120-1000	610	
14		7365823760 03/26/25 Jolly Rancher Candy		3.49	62968	101	44	120-1000	610	
15		7365823760 03/26/25 Fruity Favoriets		11.99	62968	101	46	120-1000	610	
16		7365823760 03/26/25 Fruity Favoriets		3.99	62968	101	44	120-1000	610	

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Claim Warrant / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
17	7365823760 03/26/25 Mini Puzzles&Games		28.49	62968	101	46	120-1000	610	
18	7365823760 04/16/25 Mini Puzzles&Games		9.49	62968	101	44	120-1000	610	
19	7365823760 04/16/25 AsstMini Paratroopers		14.24	62968	101	46	120-1000	610	
20	7365823760 04/16/25 AsstMini Paratroopers		4.74	62968	101	44	120-1000	610	
21	7365823760 04/16/25 MiniVinyStickHands		7.49	62968	101	46	120-1000	610	
22	7365823760 04/16/25 MiniVinyStickHands		2.49	62968	101	44	120-1000	610	
23	7365823760 04/16/25 shipping		18.74	62968	101	46	120-1000	610	
24	7365823760 04/16/25 shipping		6.25	62968	101	44	120-1000	610	
68775 -92838C	964 ORIENTAL TRADING	111.91							
1	736821563- 04/24/25 Tentacle Fingers		39.98	63221	126	30	120-1000	610	
2	736821563- 04/24/25 Kaleidoscope		17.96	63221	126	30	120-1000	610	
3	736821563- 04/24/25 Beach Ball		39.98	63221	126	30	120-1000	610	
4	736821563- 04/24/25 Shipping		13.99	63221	126	30	120-1000	610	
68776 -92837C	964 ORIENTAL TRADING	213.97							
1	736821752- 04/24/25 Melissa & Doug Puppet The		149.99	63236	126	30	120-1000	610	
2	736821752- 04/24/25 Bulk Pencils		43.99	63236	126	30	120-1000	610	
3	736821752- 04/24/25 Shipping		19.99	63236	126	30	120-1000	610	
68777 442697S	2029 PARK HIGH SCHOOL	525.00							
1	05/05/25 Wrestling Dues		525.00	63618	226	60	720-3596	810	
68778 -92836C	2253 PITNEY BOWES	220.65							
1	1027171088 03/28/25 METER		220.65	63297	274	92	920-3200	610	
68779 442698S	8219 PURE BLISS CYCLE	746.60							
1	64310 04/14/25 Tire mud rebel R/T		288.88	63513	110	96	167-2700	610	
2	64310 04/14/25 Tire mud rebel R/T		123.80	63513	210	96	167-2700	610	
3	64310 04/14/25 Tire mud rebel R/T		233.74	63513	110	96	167-2700	610	
4	64310 04/14/25 Tire mud rebel R/T		100.18	63513	210	96	167-2700	610	
68780 442699S	9439 QUILL.COM	1,772.62							
1	43830976 04/22/25 index cards 100 pk		6.80	63421	226	60	150-1000	610	
2	43830976 04/22/25 AA Battery 36 pk		36.89	63421	226	60	150-1000	610	
3	43830976 04/22/25 Perm Markers chisel		3.82	63421	226	60	150-1000	610	
4	43830976 04/22/25 markers assorted		10.02	63421	226	60	150-1000	610	
5	43830976 04/22/25 Packing tape 6 pk		32.79	63421	226	60	150-1000	610	
6	43830976 04/22/25 Masking tape beige		31.24	63421	226	60	150-1000	610	
7	43830976 04/22/25 Correction tape		8.06	63421	226	60	150-1000	610	
8	43830976 04/22/25 Disinfect wipes 6 pk		69.80	63421	226	60	150-1000	610	
9	43830976 04/22/25 Glue Sticks 60 pk		18.32	63421	226	60	150-1000	610	
10	43830976 04/22/25 Tape Dispenser blk		10.48	63421	226	60	150-1000	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
11		43830976 04/22/25 Sheet protectors		49.15	63421	226	60	150-1000	610	
12		43830976 04/22/25 poster board white		64.44	63421	226	60	150-1000	610	
13		43830976 04/22/25 construction paper assort		7.95	63421	226	60	150-1000	610	
14		43830976 04/22/25 office Chair Domaneek		156.24	63421	226	60	150-1000	610	
15		43830976 04/22/25 Clipboard ltr		14.80	63421	226	60	150-1000	610	
16		43830976 04/22/25 1 1/2 3 ring binders Lade		546.00	63421	226	60	150-1000	610	
17		43830976 04/22/25 scotch tape 24 rolls		47.55	63421	226	60	150-1000	610	
18		43814785 04/22/25 Butcher Paper		130.55	63421	226	60	150-1000	610	
19		43851694 04/24/25 Paper roll Red		49.35	63421	226	60	150-1000	610	
20		43851694 04/24/25 paper roll lite Blue		46.73	63421	226	60	150-1000	610	
21		43851694 04/24/25 paper roll Dark Blue		50.00	63421	226	60	150-1000	610	
22		43851694 04/24/25 paper roll yellow		47.55	63421	226	60	150-1000	610	
23		43851694 04/24/25 paper roll Black		45.08	63421	226	60	150-1000	610	
24		43829284 04/22/25 AAA Batteries 24 pk		26.34	63421	226	60	150-1000	610	
25		43831288 04/22/25 Expo marker chisel tip		15.08	63421	226	60	150-1000	610	
26		43831288 04/22/25 Gorilla tape		38.00	63421	226	60	150-1000	610	
27		43831288 04/22/25 Ruled Legal Pad		24.87	63421	226	60	150-1000	610	
28		43816530 04/22/25 paper roll Royal Blue		91.01	63421	226	60	150-1000	610	
29		43822635 04/22/25 paper roll Green		93.71	63421	226	60	150-1000	610	
68781	442699S	9439 QUILL.COM	2,432.96							
1		43834455 04/23/25 Acrylic paint pass		43.34*	63425	226	60	150-2225	610	
2		43842222 04/23/25 Laminate film role		258.38*	63425	226	60	150-2225	610	
3		43835159 04/23/25 Glass cleaner 100 bx		29.86*	63425	226	60	150-2225	610	
4		43840528 04/23/25 Markers chisel tip		18.01*	63425	226	60	150-2225	610	
5		43871709 04/25/25 paint markers assorted		128.48*	63425	226	60	150-2225	610	
6		43871709 04/25/25 washable window paint		74.78*	63425	226	60	150-2225	610	
7		43871709 04/25/25 Beginner paint brushes		26.34*	63425	226	60	150-2225	610	
8		43871709 04/25/25 Chalk markers assorted		39.01*	63425	226	60	150-2225	610	
9		43850736 04/23/25 Clorox wipes		42.09*	63425	226	60	150-2225	610	
10		43850736 04/23/25 Rollerball pens 12pk		37.39*	63425	226	60	150-2225	610	
11		43850736 04/23/25 Poster board white		15.62*	63425	226	60	150-2225	610	
12		43850736 04/23/25 Poster board assorted		74.79*	63425	226	60	150-2225	610	
13		43850736 04/23/25 Poster board assorted		26.85*	63425	226	60	150-2225	610	
14		43850736 04/23/25 Post it sticky easel pad		100.29*	63425	226	60	150-2225	610	
15		43850736 04/23/25 Push pins clear		8.32*	63425	226	60	150-2225	610	
16		43850736 04/23/25 Literature holder		83.67*	63425	226	60	150-2225	610	
17		43850736 04/23/25 Mesh back desk chair		503.98*	63425	226	60	150-2225	610	
18		43850736 04/23/25 Cork bulletin bd.		237.58*	63425	226	60	150-2225	610	
19		43850736 04/23/25 Markers 12 pk.		25.96*	63425	226	60	150-2225	610	
20		43850736 04/23/25 Mech. Pencil 40 pk		13.85*	63425	226	60	150-2225	610	
21		43850736 04/23/25 Post it sticky notes		22.94*	63425	226	60	150-2225	610	
22		43850736 04/23/25 Stick Highligther		12.40*	63425	226	60	150-2225	610	

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org Acct/Source/ Prog-Func	Obj	Proj
23		43850736 04/23/25 Binder clips		13.25*	63425	226 60 150-2225	610	
24		43850736 04/23/25 paper clips		19.36*	63425	226 60 150-2225	610	
25		43850736 04/23/25 Ballpoint pens 24 pk		9.85*	63425	226 60 150-2225	610	
26		43850736 04/23/25 markers fine tip		30.24*	63425	226 60 150-2225	610	
27		43850736 04/23/25 Hand Sanitizing wipes		100.38*	63425	226 60 150-2225	610	
28		43850736 04/23/25 mesh desk organizer		32.96*	63425	226 60 150-2225	610	
29		43850736 04/23/25 mesh accessory holder		28.54*	63425	226 60 150-2225	610	
30		43850736 04/23/25 5 tier stackable tray		26.85*	63425	226 60 150-2225	610	
31		43850736 04/23/25 colored carstock		40.10*	63425	226 60 150-2225	610	
32		43850736 04/23/25 card stock white		11.76*	63425	226 60 150-2225	610	
33		43850736 04/23/25 Sheet protectors		40.08*	63425	226 60 150-2225	610	
34		43850736 04/23/25 Scissor 3 pk		28.20*	63425	226 60 150-2225	610	
35		43850736 04/23/25 Highlighter assorted		21.79*	63425	226 60 150-2225	610	
36		43850736 04/23/25 heavy Duty hole punch		33.99*	63425	226 60 150-2225	610	
37		43850736 04/23/25 Wall charger w/ cable		79.80*	63425	226 60 150-2225	610	
38		43850736 04/23/25 2" 3 ring binder		80.20*	63425	226 60 150-2225	610	
39		43850736 04/23/25 Mounting putty		11.68*	63425	226 60 150-2225	610	
68782	442700S	8157 ROCKIN' OUTLAW	1,185.00					
1		8929 04/03/25 Clothing-Tops		345.00	63071	115 90 476-2100	610	461
3		8928 04/03/25 Clothing-Tops		230.00	63071	115 90 476-2100	610	461
4		8928 04/03/25 Clothing-Bottoms		180.00	63071	115 90 476-2100	610	461
5		8943 04/07/25 Clothing-Bottoms		180.00	63071	115 90 476-2100	610	461
6		8943 04/07/25 Clothing-Tops		250.00	63071	115 90 476-2100	610	461
68783	442701S	2369 SCHOLASTIC BOOK FAIRS	74.91					
1		109 04/09/25 Books		74.91	63202	115 76 280-1000	610	360
68784	442702S	9680 SCHOOL FIX CATALOG	767.67					
1		615740A 04/18/25 X-WaveDigitalClockw/4"LEd		717.75	63393	126 20 120-2410	660	
2		615740A 04/18/25 Shipping		49.92	63393	126 20 120-2410	660	
68785	-92835C	318 SCHOOL SPECIALTY, LLC	133.66					
1		3081046836 04/04/25 M & D Wooden Lace Beads		23.54	62910	115 76 280-1000	610	360
2		3081046836 04/04/25 Cat in the hat Stickers		3.67	62910	115 76 280-1000	610	360
3		3081046836 04/04/25 Scotch Tape		21.36	62910	115 76 280-1000	610	360
4		3081046836 04/04/25 Spring Assisted Scissors		38.77	62910	115 76 280-1000	610	360
5		3081046836 04/04/25 Bostitch EZ Hold Punch		40.10	62910	115 76 280-1000	610	360
6		3081046836 04/04/25 Grime Boss Hand Wipes		6.22	62910	115 76 280-1000	610	360

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68786	-92834C	318 SCHOOL SPECIALTY, LLC	126.74							
1		2081355506 04/11/25 Frey Scientific Balsawood		126.74	63122	126	30	120-1000	610	
68787	-92833C	318 SCHOOL SPECIALTY, LLC	154.65							
1		2081355668 04/16/25 Gorilla Glue Mini Dual Ho		41.54	63237	126	30	120-1000	610	
2		2081355668 04/16/25 Gorilla Glue Mini Hot Glu		20.91	63237	126	30	120-1000	610	
3		2081355668 04/16/25 Sharpie Oil-Based Paint M		16.34	63237	126	30	120-1000	610	
4		2081355668 04/16/25 Prang Construction Paper		23.61	63237	126	30	120-1000	610	
5		2081355668 04/16/25 Construction Paper		22.26	63237	126	30	120-1000	610	
6		2081355668 04/16/25 Flexible Plastic Rulers		29.99	63237	126	30	120-1000	610	
68788	442703S	359 SIYEH COMMUNICATIONS	300.00							
1		03/24/25 Gym use reimbursement		300.00		120		1910		93
68789	442704S	4409 SNAP ON TOOLS	390.00							
1		0408258703 04/12/25 cordless light		147.00	63512	110	96	167-2700	610	
2		0408258703 04/12/25 cordless light		63.00	63512	210	96	167-2700	610	
3		0408258703 04/12/25 oil filter socket set		126.00	63512	110	96	167-2700	610	
4		0408258703 04/12/25 oil filter socket set		54.00	63512	210	96	167-2700	610	
68790	442705S	1127 SUBWAY STORE-BROWNING	270.42							
1		447690 04/10/25 Subway sandwhich Platters		219.95	63267	126	20	120-2410	612	
2		447690 04/10/25 Toppings for Sandwhiches		12.49	63267	126	20	120-2410	612	
3		447690 04/10/25 Subway cookie Platters		37.98	63267	126	20	120-2410	612	
68791	-92842C	9685 RINEHART COUNSELING PLLC	3,700.00							
1		03/01/25 Mental Health Servies for HS		3,700.00*		226	60	150-2143	330	
68792	442705S	1127 SUBWAY STORE-BROWNING	276.90							
1		447670 04/10/25 Meat & Cheese platter		175.96	63254	126	50	130-1000	610	
2		447670 04/10/25 Veggie Platter		24.98	63254	126	50	130-1000	610	
3		447670 04/10/25 Cookie Platter		75.96	63254	126	50	130-1000	610	
68793	442714S	904 TEEPLES IGA	350.41							
1		89229 04/23/25 water lunch meat cookies		350.41*	62671	126	10	120-1000	610	

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68794	442714S	904 TEEPLES IGA	207.67							
1		87615 04/04/25 food		207.67	62674	126	10	120-2110	612	
68795	442714S	904 TEEPLES IGA	270.10							
1		87647 04/09/25 food		177.30	62676	126	10	120-2110	612	
2		87636 04/07/25 food		92.80	62676	126	10	120-2110	612	
68796	442714S	904 TEEPLES IGA	180.99							
1		85817 03/06/25 Peanut Butter, Jelly, bre		180.99	61745	115	76	280-1000	612	360
68797	442714S	904 TEEPLES IGA	110.87							
1		89130 05/02/25		77.60*	63591	126	90	160-2314	612	
2		89130 05/02/25		33.27*	63591	226	90	160-2314	612	
68798	442714S	904 TEEPLES IGA	59.96							
1		89139 05/05/25 Donuts		59.96	63402	126	20	120-2410	612	
68799	442714S	904 TEEPLES IGA	140.12							
1		89027 04/10/25 Items for PTC		91.75	63056	126	30	120-1000	610	
2		87631 04/07/25 Items for PTC		48.37	63056	126	30	120-1000	610	
68800	442714S	904 TEEPLES IGA	75.00							
1		87646 04/09/25 Items for SPED		75.00	63250	126	30	120-1000	612	
68801	442714S	904 TEEPLES IGA	41.82							
1		89232 04/23/25 Items for the end of the		41.82	63321	126	30	120-1000	610	
68802	442714S	904 TEEPLES IGA	85.94							
1		87067 02/14/25 Cell Phone Data Card		79.99	62401	115	90	160-1000	610	94
2		87067 02/14/25 Card activation fee		5.95	62401	115	90	160-1000	610	94
68803	442714S	904 TEEPLES IGA	95.49							
1		87629 04/05/25 Food		95.49	63141	115	90	476-2100	612	461
68804	442714S	904 TEEPLES IGA	49.44							
1		876001 03/26/25 Extended day snacks 4/2		49.44	60146	226	60	150-2410	612	

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68805	442714S	904 TEEPLES IGA	171.35							
1		87623 04/08/25 StyrofaomCoffeeCups		16.00	63194	126	20	120-1000	610	
2		87623 04/08/25 Sugar		5.00	63194	126	20	120-1000	610	
3		87623 04/08/25 Paper Plates		20.00	63194	126	20	120-1000	610	
4		87623 04/08/25 Plastic Bowls		6.00	63194	126	20	120-1000	610	
5		87623 04/08/25 12 pack of Chill Pop		45.00	63194	126	20	120-1000	610	
6		87623 04/08/25 Plastic Forks		20.00	63194	126	20	120-1000	610	
7		87623 04/08/25 Plastic Spoons		20.00	63194	126	20	120-1000	610	
8		87623 04/08/25 Chips Varity Boxes		39.35	63194	126	20	120-1000	610	
68806	442714S	904 TEEPLES IGA	134.48							
1		87638 04/08/25 Food/beverage		122.81	63184	226	75	150-1000	612	
2		87642 04/08/25 Food/beverage		11.67	63184	226	75	150-1000	612	
68807	442714S	904 TEEPLES IGA	392.49							
1		89026 04/10/25 snacks and drinks		392.49	63095	226	60	150-2410	612	
68808	442714S	904 TEEPLES IGA	622.15							
1		87610 04/02/25 Bread		99.60	62515	226	60	150-2410	612	
2		87610 04/02/25 Grape Jelly		41.94	62515	226	60	150-2410	612	
3		87610 04/02/25 25 lb bag flour		30.42	62515	226	60	150-2410	612	
4		87610 04/02/25 peanut butter		83.20	62515	226	60	150-2410	612	
5		87610 04/02/25 sugar		40.46	62515	226	60	150-2410	612	
6		87610 04/02/25 cheese slices block		39.98	62515	226	60	150-2410	612	
7		87610 04/02/25 milk - gallon		19.80	62515	226	60	150-2410	612	
8		87610 04/02/25 forks		37.52	62515	226	60	150-2410	612	
9		87610 04/02/25 quick oatmeal		71.92	62515	226	60	150-2410	612	
10		87610 04/02/25 Rice Krispies		57.60	62515	226	60	150-2410	612	
11		87610 04/02/25 Marshmellows		59.75	62515	226	60	150-2410	612	
12		87610 04/02/25 paper plates		39.96	62515	226	60	150-2410	612	
68809	442714S	904 TEEPLES IGA	45.84							
1		87612 04/02/25 Extended day snacks 4/2		45.84	60146	226	60	150-2410	612	
68810	442715S	6 THE LIBRARY STORE, INC.	7.06							
1		698851 07/30/24 Cat in the Hat reading su		7.06*	63354	126	10	120-1000	610	

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68811	442716S	2874 TRI-STATE RESTAURANT SUPPLY, INC	97.00							
15		253453 04/08/25 Fuel Surecharge		6.26	63572	126	90	160-2316	610	
16		253453 04/08/25 Fuel Surecharge		2.69	63572	226	90	160-2316	610	
23		253453 04/08/25 Coffee Packets		61.63	63572	126	90	160-2316	610	
24		253453 04/08/25 Coffee Packets		26.42	63572	226	90	160-2316	610	
68812	442717S	1324 ULINE	4,868.60							
1		189842577 03/03/25 Carpet Mat 4X10 Red		1,096.00	62350	126	50	130-1000	610	
2		189842577 03/03/25 WaterHog Carpet 4X10 Red		528.00	62350	126	50	130-1000	610	
3		189842577 03/03/25 WaterHog Carpet 4X20		605.00	62350	126	50	130-1000	610	
4		189842577 03/03/25 WaterHog Carpet 3X4		304.00	62350	126	50	130-1000	610	
5		190359231 03/14/25 Custom Carpet Mat 5X8		1,875.00	62350	126	50	130-1000	610	
6		190359231 03/14/25 Shipping		215.52	62350	126	50	130-1000	610	
7		189842577 03/14/25 Shipping		245.08	62350	126	50	130-1000	610	
68813	442719S	1630 W.W. GRAINGER	208.77							
1		9486484406 04/25/25 Open PO		118.26	63374	126	94	166-2620	615	
2		9486484406 04/25/25 Open PO		39.43	63374	226	94	166-2620	615	
3		9486697007 04/25/25 Open PO		38.31	63374	126	94	166-2620	615	
4		9486697007 04/25/25 Open PO		12.77	63374	226	94	166-2620	615	
68814	-92832C	975 CENTURYLINK	218.79							
1		05/01/25 SERVICE CHARGES		218.79		126	42	120-2410	531	
68815	442691S	496 GLACIER ELECTRIC CO-OP	20,738.19							
1		05/01/25 BROWNING ELEM/129800		2,226.24*		226	60	166-2620	412	
2		05/01/25 BUS GARAG/129801		158.42*		110	96	166-2700	412	
3		05/01/25 BUS GARAG/129801		105.62*		210	96	166-2700	412	
4		05/01/25 KW BERGAN/129802		1,131.57*		126	10	166-2620	412	
5		05/01/25 VINA CHATTIN/129804		1,079.65*		126	10	166-2620	412	
6		05/01/25 ADMINISTRATION/129805		195.73		126	90	166-2620	412	
7		05/01/25 ADMINISTRATION/129805		130.49*		226	90	166-2620	412	
8		05/01/25 FS MAINTENANCE/129806		280.45*		126	94	166-2620	412	
9		05/01/25 FS MAINTENANCE/129806		186.98*		226	94	166-2620	412	
10		05/01/25 MIDDLE SHCOOL/129807		1,784.84*		126	50	166-2620	412	
11		05/01/25 WATER PMP & SCORE BD/129809		35.75*		226	60	166-2620	412	
12		05/01/25 PJ ANNEX/129811		201.54*		226	60	166-2620	412	
15		05/01/25 VINA CHATTIN PUMP/129815		35.75		126	20	166-2620	412	
17		05/01/25 FOOTBALL FIELD/129818		41.75*		226	60	166-2620	412	
18		05/01/25 2 SEC LIGHTS LIONS PRK /129819		25.00		226	74	166-2620	412	
19		05/01/25 21 1A SOUTH WELL/129820		19.20		120	82	166-2620	412	
20		05/01/25 21 1A SOUTH WELL/129820		12.80		220	82	166-2620	412	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
21		05/01/25 NORTH WELL/129821	32.00*		126 50	166-2620	412	
22		05/01/25 BUS COMPLEX/129827	319.15*		110 96	166-2700	412	
23		05/01/25 BUS COMPLEX/129827	212.77*		210 96	166-2700	412	
24		05/01/25 PAINT SHOP/129829	100.74*		126 94	166-2620	412	
25		05/01/25 PAINT SHOP/129829	67.17*		226 94	166-2620	412	
26		05/01/25 CENTRAL SUPPLY/129830	187.50		112 92	910-2620	412	
27		05/01/25 MAINTENANCE WOOD SHOP/129831	112.29*		126 94	166-2620	412	
28		05/01/25 MAINTENANCE WOOD SHOP/129831	74.86*		226 94	166-2620	412	
29		05/01/25 SPECIAL SERVICES/129835	113.84*		126 76	280-2620	412	
30		05/01/25 NAPI/129836	2,837.17		126 30	166-2620	412	
32		05/01/25 SO WELL/MIDDLE SCHL/129847	32.40*		126 50	166-2620	412	
33		05/01/25 VO-TECH/129852	430.07*		226 60	166-2620	412	
34		05/01/25 BABB SCHOOL/129853	822.40*		126 42	166-2620	412	
36		05/01/25 BROWNING HIGH SCHOOL/129855	6,510.48*		226 60	166-2620	412	
37		05/01/25 B.H.S. WEST WELL/129856	32.00*		226 60	166-2620	412	
38		05/01/25 SECURITY LIGHTS/129857	600.00*		226 60	166-2620	412	
39		05/01/25 WALKING PATH/129858	37.58		126 90	166-2620	412	
40		05/01/25 WALKING PATH/129858	25.06*		226 90	166-2620	412	
41		05/01/25 WALKING PATH/129859	30.04		126 90	166-2620	412	
42		05/01/25 WALKING PATH/129859	20.03*		226 90	166-2620	412	
43		05/01/25 Propane Pump/129860	35.76*		110 96	166-2700	412	
44		05/01/25 Propane Pump/129860	23.85*		210 96	166-2700	412	
45		05/01/25 Com Garden/129826	41.75*		226 90	166-2620	412	
51		05/01/25 BHS DRIVEWAY/129865	237.50*		226 90	166-2620	412	
52		05/01/25 BMS DRIVEWAY/129867	150.00*		126 50	166-2620	412	
68816	442691S	496 GLACIER ELECTRIC CO-OP	2,618.35					
53		05/01/25 7 LED/SPORTS COMPLEX(129870)	87.50*		226 60	166-2620	412	
54		05/01/25 NEW JR HIGH/ (129869)	1,436.14*		126 50	166-2620	412	
55		05/01/25 HS Football field/129871	658.84*		226 60	166-2620	412	
56		05/01/25 Out building sport/129872	117.26*		226 60	166-2620	412	
57		05/01/25 softball scoreboard/129873	32.87*		226 60	166-2620	412	
58		05/01/25 Student Res. Center/129875	171.44*		126 94	166-2620	412	
59		05/01/25 Student Res. Center/129875	114.30*		226 94	166-2620	412	
68817	442696S	803 NORTHWESTERN ENERGY	9,201.85					
1		05/01/25 SPED 0424011-5	104.48		126 76	280-2620	411	
2		05/01/25 ADMIN 0424013-1	294.65		126 90	166-2620	411	
3		05/01/25 ADMIN 0424013-1	98.22		226 90	166-2620	411	
4		05/01/25 KW BERGAN-0424038-8	392.01		126 10	166-2620	411	
5		05/01/25 VINA CHATTIN 0424039-6	3,000.55		126 10	166-2620	411	
6		05/01/25 ARTS BUILDING 0424041-2	385.70*		226 74	166-2620	411	
8		05/01/25 MAINTENANCE-0424454-7	362.60		126 94	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
9		05/01/25 WAREHOUSE-0424468-7		1,223.00*		112	92	910-2620	411	
10		05/01/25 TRANSPORT-0622438-0		1,033.23*		110	96	166-2700	411	
11		05/01/25 TRANSPORT-0622438-0		344.41		210	96	166-2700	411	
12		05/01/25 BUS GARAGE-0622738-3		316.98*		110	96	166-2700	411	
13		05/01/25 BUS GARAGE-0622738-3		105.67		210	96	166-2700	411	
14		05/01/25 GREEN HOUSE-0794326-9		46.50*		226	60	166-2620	411	
15		05/01/25 BHS VO TECH-1217303-5		1,200.76*		226	60	166-2620	411	
17		05/01/25 HS GENARATOR-1803496-7		100.94*		226	60	166-2620	411	
19		05/01/25 SW KITCH/31536832		192.15*		226	60	166-2620	411	
68818	442689S	7039 JOHN SALOIS	271.66							
1		05/08/25 State Track Meet		271.66		226	60	150-2410	582	
68819	442696S	803 NORTHWESTERN ENERGY	9,091.31							
7		05/01/25 MIDDLE SCHOOL-0424405-9		6,356.35		126	50	166-2620	411	
19		03/27/25 MAINTENANCE-3900733-1		278.34		126	94	166-2620	411	
20		03/27/25 WAREHOUSE-4252777-0		2,456.62*		226	60	166-2620	411	
68820	442690S	3673 A.W.A.R.E., INC	4,550.40							
2		05/12/25 BSDABA Consulting Services		4,550.40		115	76	456-2152	330	613
68821	442693S	8045 MONTANA MEDICAL BILLING	1,149.67							
1		2025-078 05/12/25 7% claim submission charge		1,149.67*		126	90	280-2100	330	
68822	442706S	1028 SYSCO	321.05							
1		543504839 04/21/25 KW		321.05	63627	112	10	910-3100	630	
68823	442706S	1028 SYSCO	1,891.80							
1		543509638 04/24/25 KW		1,891.80	63638	112	10	910-3100	630	
68824	442706S	1028 SYSCO	1,238.14							
1		543509639 04/24/25 KW		1,238.14	63639	112	10	910-3100	630	
68825	442706S	1028 SYSCO	776.84							
1		543515236 04/28/25 KW		776.84	63662	112	10	910-3100	630	
68826	442706S	1028 SYSCO	744.31							
1		543522024 05/01/25 KW		744.31	63674	112	10	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
68827	442706S	1028 SYSCO	2,858.50							
1		543522023 05/01/25 KW		2,858.50	63675	112	10	910-3100	630	
68828	442706S	1028 SYSCO	543.51							
1		543527735 05/05/25 KW		543.51	63693	112	10	910-3100	630	
68829	442706S	1028 SYSCO	950.99							
1		543532433 05/08/25 KW		950.99	63731	112	10	910-3100	630	
68830	442706S	1028 SYSCO	1,835.31							
1		543532432 05/08/25 KW		1,776.65	63732	112	10	910-3100	630	
2		543532432 05/08/25 KW		80.72	63732	112	10	910-3100	610	
3		543502413 04/19/25 CREDIT		-22.06		112	10	910-3100	610	
68831	442706S	1028 SYSCO	336.78							
1		543538048 05/12/25 KW		336.78	63801	112	10	910-3100	630	
68832	442706S	1028 SYSCO	1,004.98							
1		543542836 05/15/25 KW		1,004.98	63814	112	10	910-3100	630	
68833	442706S	1028 SYSCO	676.80							
1		543542837 05/15/25 KW		676.80	63815	112	10	910-3100	630	
68834	442706S	1028 SYSCO	443.42							
1		543548511 05/19/25 KW		443.42	63836	112	10	910-3100	630	
68835	442707S	1041 SYSCO	101.71							
1		543504838 04/21/25 VINA		101.71	63628	112	10	910-3100	630	
68836	442707S	1041 SYSCO	47.02							
1		543509640 04/24/25 VINA		47.02	63640	112	10	910-3100	630	
68837	442707S	1041 SYSCO	136.85							
1		543515235 04/28/25 VC		136.85	63661	112	10	910-3100	630	
68838	442707S	1041 SYSCO	105.67							
1		543522025 05/01/25 VC		105.67	63673	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
68839	442707S	1041 SYSCO	39.10							
1		543527734 05/05/25 VC		39.10	63692	112	10	910-3100	630	
68840	442707S	1041 SYSCO	76.48							
1		543538047 05/12/25 VINA		76.48	63800	112	10	910-3100	630	
68841	442707S	1041 SYSCO	57.36							
1		543542838 05/15/25 VINA		57.36	63816	112	10	910-3100	630	
68842	442707S	1041 SYSCO	114.72							
1		543548510 05/19/25 VC		114.72	63835	112	10	910-3100	630	
68843	442708S	1042 SYSCO	173.08							
1		543504840 04/21/25 NAPI		173.08	63537	112	30	910-3100	630	
68844	442708S	1042 SYSCO	83.76							
1		543504841 04/21/25 NAPI		83.76	63626	112	92	910-3100	630	806
68845	442708S	1042 SYSCO	110.35							
1		543441281 03/10/25 NAPI SUPPER PROG		110.35	63631	112	10	910-3100	630	
68846	442708S	1042 SYSCO	1,677.18							
1		54350961 04/24/25 NAPI		1,677.18	63641	112	30	910-3100	630	
68847	442708S	1042 SYSCO	83.76							
1		543509642 04/24/25 NAPI SUPPER PROGRAM		83.76	63642	112	92	910-3100	630	806
68848	442708S	1042 SYSCO	690.01							
1		543509643 04/24/25 NAPI		690.01	63643	112	30	910-3100	630	
68849	442708S	1042 SYSCO	173.08							
1		543515237 04/28/25 NAPI		173.08	63663	112	10	910-3100	630	
68850	442708S	1042 SYSCO	106.09							
1		543515238 04/28/25 NAPI SUPPER PROG		106.09	63664	112	92	910-3100	630	806

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Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68851	442708S	1042 SYSCO	153.11						
1		543522028 05/01/25 NAPI SUPPER PROG		153.11	63670	112 92	910-3100	630	806
68852	442708S	1042 SYSCO	874.99						
1		543522027 05/01/25 NAPI		874.99	63671	112 30	910-3100	630	
68853	442708S	1042 SYSCO	1,760.67						
1		543522026 05/01/25 NAPI		1,760.67	63672	112 30	910-3100	630	
68854	442708S	1042 SYSCO	167.52						
1		543527736 05/05/25 NAPI		167.52	63694	112 30	910-3100	630	
68855	442708S	1042 SYSCO	153.11						
1		543527737 05/05/25 NAPI SUPPER PROG		153.11	63695	112 92	910-3100	630	806
68856	442708S	1042 SYSCO	783.60						
1		543532436 05/08/25 NAPI		783.60	63728	112 30	910-3100	630	
68857	442708S	1042 SYSCO	111.23						
1		543532435 05/08/25 NAPI SUPPER PROGRAM		111.23	63729	112 92	910-3100	630	806
68858	442708S	1042 SYSCO	1,264.01						
1		5435322434 05/08/25 NAPI		1,183.29	63730	112 30	910-3100	630	
2		5435322434 05/08/25 NAPI		80.72	63730	112 30	910-3100	610	
68859	442708S	1042 SYSCO	273.40						
1		543538049 05/12/25 NAPI		273.40	63802	112 30	910-3100	630	
68860	442708S	1042 SYSCO	108.27						
1		543538050 05/12/25 NAPI SUPPER PROGRAM		108.27	63803	112 92	910-3100	630	806
68861	442708S	1042 SYSCO	1,232.90						
1		543542839 05/15/25 NAPI		1,232.90	63817	112 30	910-3100	630	
68862	442708S	1042 SYSCO	131.78						
1		543542840 05/15/25 NAPI SUPPER PROG		131.78	63818	112 92	910-3100	630	806

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68863	442708S	1042 SYSCO	1,080.19						
1		543542841 05/15/25 NAPI		1,080.19	63819	112 30	910-3100	630	
68864	442708S	1042 SYSCO	144.88						
1		543548512 05/19/25 NAPI		144.88	63837	112 30	910-3100	630	
68865	442708S	1042 SYSCO	131.78						
1		543548513 05/19/25 NAPI SUPPER PROGRAM		131.78	63838	112 92	910-3100	630	806
68866	442709S	1043 SYSCO	394.66						
1		543509632 04/24/25 BABB		394.66	63632	112 42	910-3100	630	
68867	442709S	1043 SYSCO	158.57						
1		543509633 04/24/25 BABB		158.57	63633	112 42	910-3100	630	
68868	442709S	1043 SYSCO	149.49						
1		543522018 05/01/25 BABB		149.49	63680	112 42	910-3100	630	
68869	442709S	1043 SYSCO	75.65						
1		543522017 05/01/25 BABB		75.65	63681	112 42	910-3100	630	
68870	442709S	1043 SYSCO	61.07						
1		543532427 05/08/25 BABB		83.40	63737	112 42	910-3100	630	
2		543502415 04/19/25 CREDIT		-22.33		112 42	910-3100	630	
68871	442709S	1043 SYSCO	41.88						
1		543532426 05/08/25 BABB		41.88	63738	112 42	910-3100	630	
68872	442709S	1043 SYSCO	267.48						
1		543542831 05/15/25 BABB		267.48	63809	112 42	910-3100	630	
68873	442710S	1044 SYSCO	173.08						
1		543504836 04/21/25 BMS		173.08	63539	112 50	910-3100	630	
68874	442710S	1044 SYSCO	2,027.68						
1		543509634 04/24/25 BMS		2,027.68	63634	112 50	910-3100	630	

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Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
68875	442710S	1044 SYSCO	1,023.26							
1		543509635 04/24/25 BMS		1,023.26	63635	112	50	910-3100	630	
68876	442710S	1044 SYSCO	264.76							
1		543515233 04/28/25 BMS		264.76	63659	112	50	910-3100	630	
68877	442710S	1044 SYSCO	1,165.18							
1		543522020 05/01/25 BMS		1,165.18	63678	112	50	910-3100	630	
68878	442710S	1044 SYSCO	2,777.69							
1		543522019 05/01/25 BMS		2,777.69	63679	112	50	910-3100	630	
68879	442710S	1044 SYSCO	284.73							
1		543527732 05/05/25 BMS		284.73	63690	112	50	910-3100	630	
68880	442710S	1044 SYSCO	1,059.81							
1		543532429 05/08/25 BMS		1,059.81	63735	112	50	910-3100	630	
68881	442710S	1044 SYSCO	1,193.11							
1		543532428 05/08/25 BMS		1,046.54	63736	112	50	910-3100	630	
2		543532428 05/08/25 BMS		146.57	63736	112	50	910-3100	610	
68882	442710S	1044 SYSCO	193.53							
1		543538042 05/12/25 BMS		193.53	63798	112	50	910-3100	630	
68883	442710S	1044 SYSCO	1,168.81							
1		543542832 05/15/25 BMS		1,168.81	63810	112	50	910-3100	630	
68884	442710S	1044 SYSCO	1,031.59							
1		543542833 05/15/25 BMS		1,031.59	63811	112	50	910-3100	630	
68885	442710S	1044 SYSCO	225.37							
1		543548508 05/19/25 BMS		225.37	63833	112	50	910-3100	610	
68886	442711S	1045 SYSCO	173.08							
1		543504843 04/21/25 BHS		173.08	63535	112	60	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
68887	442711S	1045 SYSCO	1,313.24							
1		543509645 04/24/25 BHS		1,313.24	63541	112	60	910-3100	630	
68888	442711S	1045 SYSCO	4,629.29							
1		543509644 04/24/25 BHS		4,629.29	63644	112	60	910-3100	630	
68889	442711S	1045 SYSCO	259.20							
1		543515239 04/28/25 BHS		259.20	63665	112	92	910-3100	630	
68890	442711S	1045 SYSCO	1,000.93							
1		543522030 05/01/25 BHS		1,000.93	63668	112	60	910-3100	630	
68891	442711S	1045 SYSCO	3,620.58							
1		543522029 05/01/25 BHS		3,620.58	63669	112	60	910-3100	630	
68892	442711S	1045 SYSCO	214.54							
1		543527738 05/05/25 BHS		214.54	63696	112	60	910-3100	630	
68893	442711S	1045 SYSCO	1,067.94							
1		543532438 05/08/25 BHS		1,067.94	63726	112	60	910-3100	630	
68894	442711S	1045 SYSCO	2,083.73							
1		543532437 05/08/25 BHS		2,083.73	63727	112	60	910-3100	630	
68895	442711S	1045 SYSCO	191.90							
1		543538051 05/12/22 BHS		191.90	63804	112	60	910-3100	630	
68896	442711S	1045 SYSCO	2,146.70							
1		543542842 05/15/25 BHS		2,146.70	63820	112	60	910-3100	630	
68897	442711S	1045 SYSCO	1,381.83							
1		543542843 05/15/25 BHS		1,381.83	63821	112	60	910-3100	630	
68898	442711S	1045 SYSCO	54.22							
1		543548514 05/19/25 BHS		54.22	63831	112	60	910-3100	630	

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Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68899	442712S	1046 SYSCO	43.88						
1		543504842 04/21/25 WHSE		43.88	63536	112 92	910-3100	630	
68900	442712S	1046 SYSCO	9,559.45						
1		543507875 04/23/25 WHSE		7,559.46	63645	112 92	910-3100	630	
2		543507875 04/23/25 WHSE		1,999.99	63645	112 92	910-3100	610	
68901	442712S	1046 SYSCO	9,515.71						
1		543511186 04/25/25 WHSE		8,622.31	63646	112 92	910-3100	630	
2		543511186 04/25/25 WHSE		893.40	63646	112 92	910-3100	610	
68902	442712S	1046 SYSCO	3,783.08						
1		543522016 05/01/25 WHSE		3,783.08	63682	112 92	910-3100	630	
68903	442712S	1046 SYSCO	8,629.98						
1		543522015 05/01/25 WHSE		7,114.13	63683	112 92	910-3100	630	
2		543522015 05/01/25 WHSE		1,515.85	63683	112 92	910-3100	610	
68904	442712S	1046 SYSCO	193.43						
1		543522014 05/01/25 WHSE		193.43	63684	112 92	910-3100	630	
68905	442712S	1046 SYSCO	4,846.25						
1		543532425 05/08/25 WHSE		2,496.27	63739	112 92	910-3100	630	
2		543532425 05/08/25 WHSE		2,349.98	63739	112 92	910-3100	610	
68906	442712S	1046 SYSCO	7,903.15						
1		543538040 05/12/25 whse		7,903.15	63796	112 92	910-3100	630	
2		543538040 05/12/25 whse		260.88	63796	112 92	910-3100	610	
3		543541984 05/15/25 CREDIT		-260.88		112 92	910-3100	610	
68907	442712S	1046 SYSCO	1,999.02						
1		543538041 05/12/25 WHSE		1,640.90	63797	112 92	910-3100	630	
2		543538041 05/12/25 WHSE		358.12	63797	112 92	910-3100	610	
68908	442712S	1046 SYSCO	1,846.52						
1		543540077 05/13/25 WHSE		1,846.52	63805	112 92	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
68909	442712S	1046 SYSCO	6,141.27						
1		543542830 05/15/25 WHSE		4,394.47	63808	112 92	910-3100	630	
2		543542830 05/15/25 WHSE		1,746.80	63808	112 92	910-3100	610	
68910	442712S	1046 SYSCO	275.54						
1		543547543 05/19/25 WHSE		275.54	63830	112 92	910-3100	630	
68911	442713S	2255 SYSCO	298.72						
1		54350437 04/21/25 BES		298.72	63538	112 25	910-3100	630	
68912	442713S	2255 SYSCO	1,217.29						
1		543500813 04/18/25 BES		1,275.94	63629	112 25	910-3100	630	
2		543507150 04/23/25 CREDIT		-58.65		112 25	910-3100	630	
68913	442713S	2255 SYSCO	1,302.03						
1		543500812 04/18/25 BES		1,364.29	63630	112 25	910-3100	630	
2		543504085 04/21/25 CREDIT		-62.26		112 25	910-3100	630	
68914	442713S	2255 SYSCO	2,525.47						
1		543509636 04/24/25 BES		2,525.47	63636	112 25	910-3100	630	
68915	442713S	2255 SYSCO	1,223.78						
1		543509637 04/24/25 BES		1,223.78	63637	112 25	910-3100	630	
68916	442713S	2255 SYSCO	429.92						
1		543515234 04/28/25 BES		429.92	63660	112 25	910-3100	630	
68917	442713S	2255 SYSCO	1,433.88						
1		543522022 05/01/25 BES		1,433.88	63676	112 25	910-3100	630	
68918	442713S	2255 SYSCO	2,162.05						
1		543522021 05/01/25 BES		2,162.05	63677	112 25	910-3100	630	
68919	442713S	2255 SYSCO	428.32						
1		543527733 05/05/25 BES		428.32	63691	112 25	910-3100	630	

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Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68920	442713S	2255 SYSCO	1,164.13						
1		543532431 05/08/25 BES		1,164.13	63733	112 25	910-3100	630	
68921	442713S	2255 SYSCO	2,032.82						
1		543532430 05/08/25 BES		1,952.10	63734	112 25	910-3100	630	
2		543532430 05/08/25 BES		80.72	63734	112 25	910-3100	610	
68922	442713S	2255 SYSCO	65.64						
1		543538046 05/12/25 BES		65.64	63799	112 25	910-3100	630	
68923	442713S	2255 SYSCO	1,513.21						
1		543542834 05/15/25 BES		1,513.21	63812	112 25	910-3100	630	
68924	442713S	2255 SYSCO	931.18						
1		543542835 05/15/25 BES		1,384.18	63813	112 25	910-3100	630	
2		543526967 05/05/25 CREDIT		-22.33		112 25	910-3100	630	
3		543526966 05/05/25 CREDIT		-77.55		112 25	910-3100	630	
4		14357005P 05/05/25 CREDIT		-353.12		112 25	910-3100	630	
68925	442713S	2255 SYSCO	127.39						
1		543548509 05/19/25 BES		127.39	63834	112 25	910-3100	630	
68926	442718S	1701 US FOODS, INC.	1,692.70						
1		3857993 03/06/25 WHSE		1,692.70	63533	112 92	910-3100	630	
68927	442718S	1701 US FOODS, INC.	1,913.42						
1		5195484 04/24/25 WHSE		1,913.42	63546	112 92	910-3100	630	
68928	442718S	1701 US FOODS, INC.	850.87						
1		5195489 04/24/25 NAPI SUPPER PROGRAM		850.87	63647	112 92	910-3100	630	806
68929	442718S	1701 US FOODS, INC.	969.23						
1		5384592 05/01/25 NAPI SUPPER PROG		969.23	63685	112 92	910-3100	630	806
68930	442718S	1701 US FOODS, INC.	2,131.05						
1		5384591 05/01/25 WHSE		2,131.05	63687	112 92	910-3100	630	

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68931	442718S	1701 US FOODS, INC.	1,371.02						
1		5384584 05/01/25 WHSE		1,371.02	63688	112 92	910-3100	630	
68932	442718S	1701 US FOODS, INC.	1,693.10						
1		5384583 05/01/25 WHSE		1,693.10	63689	112 92	910-3100	630	
68933	442718S	1701 US FOODS, INC.	2,053.02						
1		5583449 05/08/25 WHSE		2,053.02	63748	112 92	910-3100	630	
68934	442718S	1701 US FOODS, INC.	1,062.55						
1		5583450 05/08/25 NAPI SUPPER PROGRAM		1,062.55	63752	112 92	910-3100	630	806
68935	442718S	1701 US FOODS, INC.	2,234.41						
1		5782227 05/15/25 WHSE		2,234.41	63832	112 92	910-3100	630	
68936	442718S	1701 US FOODS, INC.	1,250.86						
1		5782228 05/15/25 NAPI SUPPER PROGRAM		1,250.86	63839	112 92	910-3100	630	806
68937	442720S	9338 ABIGAIL MARSHAL KLAUK	130.20						
1		05/13/25 Trip for Berry Plants		130.20		115 90	160-2213	582	657
68938	442721S	53 AMERICAN PIPE SUPPLY, CO.	13.21						
1		127576 05/07/25 Repair Parts		9.00	63742	126 94	166-2620	615	
2		127576 05/07/25 Repair Parts		4.21	63742	226 94	166-2620	615	
68939	442722S	8389 APPLE INC	6,389.00						
1		MB69428512 04/29/25 Mac Studio M3 Ultra		4,472.30	63253	126 78	162-2220	735	
2		MB69428512 04/29/25 Mac Studio M3 Ultra		1,916.70	63253	226 78	162-2220	735	
68940	442723S	10061 AUDIO VISUAL IMAGINEERING, INC.	4,000.00						
1		4701 04/29/25 Magic Globe. Full dome		3,000.00	63606	126 90	413-2490	610	
2		4701 04/29/25 Magic Globe. Full dome		1,000.00	63606	226 90	413-2490	610	
68941	442724S	141 BILLMANS, INC	679.96						
1		656867 05/09/25 Canopy		679.96	63298	112 92	910-3100	610	

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68942	442725S	6278 BLACKFEET SOLID WASTE/UTILITY	760.00						
1		03/31/25 Trash Disposal for Babb		570.00	63380	126 94	166-2620	431	
2		03/31/25 Trash Disposal for Babb		190.00	63380	226 94	166-2620	431	
68943	442726S	7833 BREEN OIL & TIRE COMPANY	2,884.96						
1		175817 04/25/25 Babb School		2,884.96		126 42	166-2620	411	
68944	442726S	7833 BREEN OIL & TIRE COMPANY	21.28						
1		175818 04/25/25 Babb School		21.28		126 42	166-2620	411	
68945	442727S	176 BROWNING LUMBER & HARDWARE	1,026.14						
1		182828 04/01/25 Supplies		138.35	63377	126 94	166-2620	615	
2		182828 04/01/25 Supplies		46.12	63377	226 94	166-2620	615	
3		182970 04/07/25 Supplies		164.65	63377	126 94	166-2620	615	
4		182970 04/07/25 Supplies		54.89	63377	226 94	166-2620	615	
5		183163 04/10/25 Supplies		231.32	63377	126 94	166-2620	615	
6		183163 04/10/25 Supplies		77.11	63377	226 94	166-2620	615	
7		183239 04/10/25 Supplies		9.75	63377	126 94	166-2620	615	
8		183239 04/10/25 Supplies		3.25	63377	226 94	166-2620	615	
9		183395 04/18/25 Supplies		144.78	63377	126 94	166-2620	615	
10		183395 04/18/25 Supplies		48.26	63377	226 94	166-2620	615	
11		183625 04/29/25 Supplies		80.74	63377	126 94	166-2620	615	
12		183625 04/29/25 Supplies		26.92	63377	226 94	166-2620	615	
68946	442727S	176 BROWNING LUMBER & HARDWARE	31.50						
1		183920 05/07/25 Garden/Equipment		31.50	63544	226 75	150-1000	660	
68947	442727S	176 BROWNING LUMBER & HARDWARE	53.01						
1		184172 05/15/25 Garden/Equipment		53.01	63544	226 75	150-1000	660	
68948	442728S	2053 CARLENE ADAMSON	54.95						
1		05/11/25 Flowers-D.Adamson		41.21	62610	126 90	820-3300	610	
2		05/11/25 Flowers-D.Adamson		13.74	62610	226 90	820-3300	610	
68949	442728S	2053 CARLENE ADAMSON	74.00						
1		05/08/25 Reimburse: Augare-Flow		55.50	63743	126 90	820-3300	610	
2		05/08/25 Reimburse: Augare-Flow		18.50	63743	226 90	820-3300	610	

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
68950	442729S	7533 CENGAGE LEARNING INC/GALE	1,849.00							
1		9991003501 04/23/25 High sch database add ons		554.00	63309	226	60	150-2225	645	
2		9991003501 04/23/25 High Sch database add ons		1,295.00*	63309	226	60	150-2225	650	
68951	442730S	3056 CINTAS	61.38							
1		5262410402 04/02/25 Knuckle Bandage Medium		18.11	63578	115	76	280-1000	610	360
2		5262410402 04/02/25 Comfort 1/3 Strip Medium		14.71	63578	115	76	280-1000	610	360
3		5262410402 04/02/25 Elastic Strip Medium		18.11	63578	115	76	280-1000	610	360
4		5262410402 04/02/25 Hard Surface Disinfect sv		10.45	63578	115	76	280-1000	610	360
68952	442731S	9536 CLPPMONTANA	50.00							
1		04/23/25 registration		50.00	63570	115	90	374-2213	582	510
68953	442732S	8524 DONA RUTHERFORD	63.00							
1		05/06/25 Mileage Reimb - Elections		44.10*		126	90	160-2314	582	
2		05/06/25 Mileage Reimb - Elections		18.90*		226	90	160-2314	582	
68954	442733S	8833 ENOME, INC.	11,430.00							
1		2415976-1 05/06/25 Full District Membership		11,430.00	63565	126	76	280-1000	320	
68955	442734S	151 FAUGHT'S BLACKFEET TRADING POST	256.00							
1		5022 05/09/25 Sharpes size 12		10.00	63291	126	42	120-1000	610	
2		5022 05/09/25 sharps size 11		10.00	63291	126	42	120-1000	610	
3		5022 05/09/25 beads size 11		96.00	63291	126	42	120-1000	610	
4		5022 05/09/25 leather		60.00	63291	126	42	120-1000	610	
5		5022 05/09/25 thread		60.00	63291	126	42	120-1000	610	
6		5022 05/09/25 wax		20.00	63291	126	42	120-1000	610	
68956	442734S	151 FAUGHT'S BLACKFEET TRADING POST	557.50							
1		4895 05/13/25 Staff blanket		255.00	63764	226	75	150-2490	610	
2		4895 05/13/25 Student blanket		255.00	63764	226	75	150-2490	610	
3		4895 05/13/25 Mug		24.50	63764	226	75	150-2490	610	
4		4895 05/13/25 Sage		3.00	63764	226	75	150-2490	610	
5		4895 05/13/25 Blanket		20.00	63764	226	75	150-2490	610	
68957	442735S	6031 GALE GROUP	2,249.73							
1		9991003823 05/02/25 Elem 7/1/25-6/30/26		1,124.85	63058	115	90	494-1000	610	233
2		9991003823 05/02/25 MS 7/1/25-6/30/26		374.96	63058	115	90	494-1000	610	233
3		9991003823 05/02/25 HS 7/1/25-6/30/26		749.92	63058	115	90	494-1000	610	233

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
68958	442736S	970 GAME ONE	109.00							
1		10408554 03/27/25 2403 GBB Plaques		98.00	62911	226	60	720-3581	610	
2		10408554 03/27/25 Freight		11.00	62911	226	60	720-3581	610	
68959	442736S	970 GAME ONE	80.00							
1		10408555 03/27/25 2403 Cheer Awards		70.00	62909	226	60	720-3583	610	
2		10408555 03/27/25 Freight		10.00	62909	226	60	720-3583	610	
68960	442736S	970 GAME ONE	66.25							
1		10408556 03/27/25 Cert Cheer Letter Win		35.75	62943	226	60	720-3583	660	
2		10408556 03/27/25 Cert Cheer Part		16.50	62943	226	60	720-3583	660	
3		10408556 03/27/25 Custom Set Up		5.00	62943	226	60	720-3583	660	
4		10408556 03/27/25 Freight		9.00	62943	226	60	720-3583	660	
68961	442736S	970 GAME ONE	88.25							
1		10408557 03/27/25 Custom Letter Cert		19.25	62942	226	60	720-3581	660	
2		10408557 03/27/25 Custom Participant Cert		55.00	62942	226	60	720-3581	660	
3		10408557 03/27/25 Custom Set Up		5.00	62942	226	60	720-3581	660	
4		10408557 03/27/25 Freight		9.00	62942	226	60	720-3581	660	
68962	442737S	2078 GENERAL DISTRIBUTING CO.	70.00							
1		0001499613 04/30/25 5 yr Cylinder Lease		52.50	63746	126	94	166-2620	610	
2		0001499613 04/30/25 5 yr Cylinder Lease		17.50	63746	226	94	166-2620	610	
68963	442738S	7495 GLACIER PEAKS CASINO	65.25							
1		37128 05/16/25 Students/Graduates Meal		65.25	63534	115	76	280-1000	612	360
68964	-92831C	8765 GREAT MINDS PBC	4,738.05							
1		224213 04/25/25 Eureka Gr 2 Learn Wrkbk 1		662.07	63429	115	90	494-1000	610	233
2		224213 04/25/25 Eureka Gr 2 Learn Wrkbk 3		547.92	63429	115	90	494-1000	610	233
3		224213 04/25/25 Eureka Gr 2 Learn Wrkbk 4		570.75	63429	115	90	494-1000	610	233
4		224213 04/25/25 Eureka Gr2 Succeed Wkbk 1		367.50	63429	115	90	494-1000	610	233
5		224213 04/25/25 Eureka Gr2 Succeed Wkbk 2		176.40	63429	115	90	494-1000	610	233
6		224213 04/25/25 Eureka Gr2 Succeed Wkbk 3		154.35	63429	115	90	494-1000	610	233
7		224213 04/25/25 Eureka Gr 3 Succeed Wkbk		1,018.50	63429	115	90	494-1000	610	233
8		224213 04/25/25 Eureka Gr 3 Succeed Wkbk		829.50	63429	115	90	494-1000	610	233
9		224213 04/25/25 Shipping/Handling		411.06	63429	115	90	494-1000	610	233

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68965	-92830C	8765 GREAT MINDS PBC	2,749.87							
1		224214 04/25/25 Math Gr K Learn Wrkbk 1		761.00	63426	115	90	494-1000	610	233
2		224214 04/25/25 Math Gr K Learn Wrkbk 2		608.80	63426	115	90	494-1000	610	233
3		224214 04/25/25 Math Gr K Learn Wrkbk 3		228.30	63426	115	90	494-1000	610	233
4		224214 04/25/25 Math Gr 1 learn Wrkbk 1		304.40	63426	115	90	494-1000	610	233
5		224214 04/25/25 Math Gr 1 Learn Wrkbk #2		608.80	63426	115	90	494-1000	610	233
6		224214 04/25/25 Shipping/Handling		238.57	63426	115	90	494-1000	610	233
68966	442740S	219 HD SUPPLY	143.62							
1		855287629 03/14/25 Front Squeegee Blade		24.82	62675	126	94	166-2620	615	
2		855287629 03/14/25 Front Squeegee Blade		8.28	62675	226	94	166-2620	615	
3		855287629 03/14/25 Rear Squeegee Blade		26.67	62675	126	94	166-2620	615	
4		855287629 03/14/25 Rear Squeegee Blade		8.89	62675	226	94	166-2620	615	
5		855287629 03/14/25 Squeegee Blade Kit		56.22	62675	126	94	166-2620	615	
6		855287629 03/14/25 Squeegee Blade Kit		18.74	62675	226	94	166-2620	615	
68967	442740S	219 HD SUPPLY	3,194.53							
1		859349854 04/09/25 Prox Flr Finish 5 gal		233.66	63069	126	94	166-2620	611	
2		859349854 04/09/25 Prox Flr Finish 5 gal		77.89	63069	226	94	166-2620	611	
3		858316086 04/03/25 SC Flr Cleaner 32oz		66.24	63069	126	94	166-2620	611	
4		858316086 04/03/25 SC Flr Cleaner 32oz		22.08	63069	226	94	166-2620	611	
5		858397706 04/03/25 SC Flr Cleaner 32oz		198.72	63069	126	94	166-2620	611	
6		858397706 04/03/25 SC Flr Cleaner 32oz		66.24	63069	226	94	166-2620	611	
7		858397706 04/03/25 20x14 Blk Stripper Pad		135.90	63069	126	94	166-2620	611	
8		858397706 04/03/25 20x14 Blk Stripper Pad		45.30	63069	226	94	166-2620	611	
9		858397706 04/03/25 14x20 Floor Pad		670.95	63069	126	94	166-2620	611	
10		858397706 04/03/25 14x20 Floor Pad		223.65	63069	226	94	166-2620	611	
11		858397706 04/03/25 Prox Flr Finish 5 gal		1,090.42	63069	126	94	166-2620	611	
12		858397706 04/03/25 Prox Flr Finish 5 gal		363.48	63069	226	94	166-2620	611	
68968	442740S	219 HD SUPPLY	3,039.12							
1		860344852 04/16/25 Wall washer wet mop refil		41.28	63332	126	94	166-2620	611	
2		860344852 04/16/25 Wall washer wet mop refil		13.76	63332	226	94	166-2620	611	
3		860344480 04/16/25 Gray Wall Washer Kit		44.43	63332	126	94	166-2620	611	
4		860344480 04/16/25 Gray Wall Washer Kit		14.81	63332	226	94	166-2620	611	
5		862132941 04/28/25 Credit		-68.28		126	94	166-2620	611	
6		862132941 04/28/25 Credit		-22.76		226	94	166-2620	611	
7		860473404 04/16/25 Doodlebug Strip Pad Brwn		108.91	63332	126	94	166-2620	611	
8		860473404 04/16/25 Doodlebug Strip Pad Brwn		36.31	63332	226	94	166-2620	611	
9		860473404 04/16/25 Shipping Chrgs		11.00	63332	126	94	166-2620	611	
10		860473404 04/16/25 Shipping Chrgs		3.67	63332	226	94	166-2620	611	
11		860473396 04/16/25 Baseboard Stripper		38.97	63332	126	94	166-2620	611	

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12		860473396 04/16/25 Baseboard Stripper		12.99	63332	226	94	166-2620	611	
13		860473396 04/16/25 Flr Finish Sealer		934.50	63332	126	94	166-2620	611	
14		860473396 04/16/25 Flr Finish Sealer		311.50	63332	226	94	166-2620	611	
15		860473396 04/16/25 Blue/Wht Finish Mop		65.70	63332	126	94	166-2620	611	
16		860473396 04/16/25 Blue/Wht Finish Mop		21.90	63332	226	94	166-2620	611	
17		860473396 04/16/25 Floor Wiwax		437.85	63332	126	94	166-2620	611	
18		860473396 04/16/25 Floor Wiwax		145.95	63332	226	94	166-2620	611	
21		860473396 04/15/25 Grease Remover		204.84	63332	126	94	166-2620	611	
22		860473396 04/15/25 Grease Remover		68.28	63332	226	94	166-2620	611	
23		860247220 04/15/25 Grease Remover		68.28	63332	126	94	166-2620	611	
24		860247220 04/15/25 Grease Remover		22.76	63332	226	94	166-2620	611	
25		860247220 04/15/25 Diversey SC Flr Clnr		66.24	63332	126	94	166-2620	611	
26		860247220 04/15/25 Diversey SC Flr Clnr		22.08	63332	226	94	166-2620	611	
27		860247220 04/15/25 Disposable Gloves XL		91.50	63332	126	94	166-2620	611	
28		860247220 04/15/25 Disposable Gloves XL		30.50	63332	226	94	166-2620	611	
29		860247220 04/15/25 Neutral Conditioner		24.13	63332	126	94	166-2620	611	
30		860247220 04/15/25 Neutral Conditioner		8.04	63332	226	94	166-2620	611	
31		860247220 04/15/25 20in Blk Stripping Flr Pa		69.19	63332	126	94	166-2620	611	
32		860247220 04/15/25 20in Blk Stripping Flr Pa		23.06	63332	226	94	166-2620	611	
33		860247220 04/15/25 20in Grn Scrubbing Flr Pa		69.19	63332	126	94	166-2620	611	
34		860247220 04/15/25 20in Grn Scrubbing Flr Pa		23.06	63332	226	94	166-2620	611	
35		860247238 04/15/25 Carpet & Uphoistery Clnr		48.60	63332	126	94	166-2620	611	
36		860247238 04/15/25 Carpet & Uphoistery Clnr		16.20	63332	226	94	166-2620	611	
37		860247238 04/15/25 Carpet Clnr Stain Remover		23.01	63332	126	94	166-2620	611	
38		860247238 04/15/25 Carpet Clnr Stain Remover		7.67	63332	226	94	166-2620	611	
68969	442740S	219 HD SUPPLY	1,974.44							
1		860247246 04/15/25 Multi Surface Flr Finish		432.13	63333	126	94	166-2620	611	
2		860247246 04/15/25 Multi Surface Flr Finish		144.05	63333	226	94	166-2620	611	
3		860247246 04/15/25 Stride		51.24	63333	126	94	166-2620	611	
4		860247246 04/15/25 Stride		17.08	63333	226	94	166-2620	611	
5		860247246 04/15/25 Disposable Gloves XL		91.50	63333	126	94	166-2620	611	
6		860247246 04/15/25 Disposable Gloves XL		30.50	63333	226	94	166-2620	611	
7		860247246 04/15/25 Germicidal Bleach		24.39	63333	126	94	166-2620	611	
8		860247246 04/15/25 Germicidal Bleach		8.13	63333	226	94	166-2620	611	
9		860247246 04/15/25 20in Blk Stripping Flr Pa		27.67	63333	126	94	166-2620	611	
10		860247246 04/15/25 20in Blk Stripping Flr Pa		9.23	63333	226	94	166-2620	611	
11		860120682 04/15/25 Carpet Stain Remvr SpotSh		65.61	63333	126	94	166-2620	611	
12		860120682 04/15/25 Carpet Stain Remvr SpotSh		21.87	63333	226	94	166-2620	611	
13		860473412 04/16/25 Flr Stripper bag-in-box		637.50	63333	126	94	166-2620	611	
14		860473412 04/16/25 Flr Stripper bag-in-box		212.50	63333	226	94	166-2620	611	
15		860344902 04/16/25 Wall Washer Wet Mop Refil		61.92	63333	126	94	166-2620	611	
16		860344902 04/16/25 Wall Washer Wet Mop Refil		20.64	63333	226	94	166-2620	611	

* ... 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		861721165 04/24/25 Gray wall Washer Kit		88.86	63333	126	94	166-2620	611	
18		861721165 04/24/25 Gray wall Washer Kit		29.62	63333	226	94	166-2620	611	
68970	442740S	219 HD SUPPLY	1,852.92							
1		86073362 04/16/25 Multi Surface Painter's T		13.14	63258	126	94	166-2620	611	
2		86073362 04/16/25 Multi Surface Painter's T		4.38	63258	226	94	166-2620	611	
3		860473370 04/16/25 Concentrate Flr Stripper		318.75	63258	126	94	166-2620	611	
4		860473370 04/16/25 Concentrate Flr Stripper		106.25	63258	226	94	166-2620	611	
5		860247170 04/15/25 Defoamer Clnr		48.00	63258	126	94	166-2620	611	
6		860247170 04/15/25 Defoamer Clnr		16.00	63258	226	94	166-2620	611	
7		860247170 04/15/25 Prox Floor Finish		311.55	63258	126	94	166-2620	611	
8		860247170 04/15/25 Prox Floor Finish		103.85	63258	226	94	166-2620	611	
9		860247170 04/15/25 Over & Under Flr Sealer		285.81	63258	126	94	166-2620	611	
10		860247170 04/15/25 Over & Under Flr Sealer		95.27	63258	226	94	166-2620	611	
11		860247170 04/15/25 Spitfire		88.20	63258	126	94	166-2620	611	
12		860247170 04/15/25 Spitfire		29.40	63258	226	94	166-2620	611	
13		860247170 04/15/25 20in Blk Stripping Flr Pa		55.35	63258	126	94	166-2620	611	
14		860247170 04/15/25 20in Blk Stripping Flr Pa		18.45	63258	226	94	166-2620	611	
15		860247170 04/15/25 20in Grn Scrubbing Flr Pa		55.35	63258	126	94	166-2620	611	
16		860247170 04/15/25 20in Grn Scrubbing Flr Pa		18.45	63258	226	94	166-2620	611	
17		860473354 04/16/25 Wall Washer Wet Mop Pad R		136.26	63258	126	94	166-2620	611	
18		860473354 04/16/25 Wall Washer Wet Mop Pad R		45.42	63258	226	94	166-2620	611	
19		860117233 04/15/25 Blue/Wht Finish Mop 24oz		32.85	63258	126	94	166-2620	611	
20		860117233 04/15/25 Blue/Wht Finish Mop 24oz		10.95	63258	226	94	166-2620	611	
21		860344472 04/16/25 Wall Washer Kit		44.43	63258	126	94	166-2620	611	
22		860344472 04/16/25 Wall Washer Kit		14.81	63258	226	94	166-2620	611	
68971	442739S	2022 HANNON H.V.A.C.R.	250.00							
1		100212 04/30/25 Service Call		187.50	63658	126	94	166-2620	440	
2		100212 04/30/25 Service Call		62.50	63658	226	94	166-2620	440	
68972	442741S	568 HIGHLINE COMMUNICATIONS	274.00							
1		85247 04/10/25 power supply		127.40	63507	110	96	167-2700	440	
2		85247 04/10/25 power supply		54.60	63507	210	96	167-2700	440	
3		85247 04/10/25 replace power supply		42.00	63507	110	96	167-2700	440	
4		85247 04/10/25 replace power supply		18.00	63507	210	96	167-2700	440	
5		85247 04/10/25 travel		22.40	63507	110	96	167-2700	440	
6		85247 04/10/25 travel		9.60	63507	210	96	167-2700	440	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
68973	442742S	7195 HILTON GARDEN	1,987.80							
1		1739652286 02/15/25 Rooms		1,987.80	63430	226	60	720-3581	582	
68974	442743S	6012 HOLIDAY INN EXPRESS	1,757.88							
1		13735 05/09/25 Rooms		1,757.88	63559	226	60	720-3589	582	
68975	442744S	146 JOSTEN'S	346.55							
1		37055947 04/30/25 Inserts		65.05	61741	226	75	150-1000	610	
2		37082176 05/02/25 Covers		29.85	61741	226	75	150-1000	610	
3		64.60 04/17/25 Covers		64.60	61741	226	75	150-1000	610	
4		46764225 04/24/25 Covers		187.05	61741	226	75	150-1000	610	
68976	442745S	1128 KWATAQNUK	2,449.44							
1		BKG666 05/16/25 Rooms		2,449.44	63558	226	60	720-3592	582	
68977	442746S	3233 LEA WHITFORD	130.20							
1		05/13/25 Trip for Berry Plants		130.20		115	90	160-2213	582	657
68978	442747S	681 LEANING TREE CAFE	50.00							
1		4461249 05/06/25 Dinner		28.00*	63607	126	90	160-2314	612	
2		4461249 05/06/25 Dinner		12.00*	63607	226	90	160-2314	612	
3		4461249 05/06/25 Tip		7.00*	63607	126	90	160-2314	612	
4		4461249 05/06/25 Tip		3.00*	63607	226	90	160-2314	612	
68979	442748S	4501 MARLA BILLEDEAUX	56.00							
1		05/09/25 Elections Mileage		39.20*		126	90	160-2314	582	
2		05/09/25 Elections Mileage		16.80*		226	90	160-2314	582	
68980	442749S	10109 MONIQUE RIVAS	71.00							
1		05/07/25 Adult Learning 2025		71.00*		170	72	920-3200	582	
68981	442750S	2201 MONTANA CRIMINAL RECORDS	110.00							
1		2856 04/03/25 fingerprints for new hire		22.50	63757	126	90	160-2316	330	
2		2856 04/03/25 fingerprints for new hire		7.50	63757	226	90	160-2316	330	
3		4189 04/29/25 fingerprints for new hire		22.50	63757	126	90	160-2316	330	
4		4189 04/29/25 fingerprints for new hire		7.50	63757	226	90	160-2316	330	
5		4493 05/05/25 fingerprints for new hire		37.50	63757	126	90	160-2316	330	
6		4493 05/05/25 fingerprints for new hire		12.50	63757	226	90	160-2316	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
68982	442751S	798 MONTANA HIGH SCHOOL ASSOCIATION	6,277.00							
1		Annual Dues & Fees		5,250.00	63622	226	60	720-3500	810	
2		Liability Catastrophe Pla		836.00	63622	226	60	720-3500	520	
3		Concussion Insurance		191.00	63622	226	60	720-3500	520	
68983	442752S	804 MONTANA SCHOOL BOARD ASSOCIATION	2,238.00							
1		0017910 03/31/25 Prof. Services-March 2025		386.00	63744	126	90	160-2313	330	
2		0017910 03/31/25 Prof. Services-March 2025		166.00	63744	226	90	160-2313	330	
3		0017909 03/31/25 Prof. Services-March		265.00	63744	126	90	160-2313	330	
4		0017909 03/31/25 Prof. Services-March		113.00	63744	226	90	160-2313	330	
5		0017908 03/31/25 Prof. Services-March		412.00	63744	126	90	160-2313	330	
6		0017908 03/31/25 Prof. Services-March		176.00	63744	226	90	160-2313	330	
7		0017709 03/31/25 Prof. Services-Feb		504.00	63744	126	90	160-2313	330	
8		0017709 03/31/25 Prof. Services-Feb		216.00	63744	226	90	160-2313	330	
68984	442752S	804 MONTANA SCHOOL BOARD ASSOCIATION	552.00							
1		0018097 06/15/25 handbook review 3/21/25		285.60	63823	126	90	160-2316	330	
2		0018097 06/15/25 handbook review 3/21/25		122.40	63823	226	90	160-2316	330	
3		0018097 06/15/25 handbook review 3/23/25		100.80	63823	126	90	160-2316	330	
4		0018097 06/15/25 handbook review 3/23/25		43.20	63823	226	90	160-2316	330	
68985	442753S	918 NATIONAL LAUNDRY CO.	234.07							
1		68523 04/21/25 Vina		9.70	63624	112	10	910-3100	610	
2		68526 04/21/25 BES		9.70	63624	112	25	910-3100	610	
3		68524 04/21/25 KW		14.44	63624	112	10	910-3100	610	
4		68525 04/21/25 NAPI		9.70	63624	112	30	910-3100	610	
5		68521 04/21/25 BHS		9.70	63624	112	60	910-3100	610	
6		68531 04/21/25 WHSE		39.78	63624	112	92	910-3100	610	
7		68528 04/21/25 BMS		19.40	63624	112	50	910-3100	610	
8		68530 04/21/25 ADMIN		121.65	63624	112	92	910-3100	610	
68986	442753S	918 NATIONAL LAUNDRY CO.	114.73							
1		64842 04/07/25 BES		9.70	63625	112	25	910-3100	610	
2		64839 04/07/25 VINA		9.70	63625	112	10	910-3100	610	
3		64840 04/07/25 KW		14.44	63625	112	10	910-3100	610	
4		64841 04/07/25 NAPI		11.55	63625	112	30	910-3100	610	
5		64843 04/07/25 BMS		19.40	63625	112	50	910-3100	610	
6		64837 04/07/25 BHS		10.16	63625	112	60	910-3100	610	
7		64844 04/07/25 WHSE		39.78	63625	112	92	910-3100	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68987	442753S	918 NATIONAL LAUNDRY CO.	115.66						
1		70369 04/28/25 WHSE		39.78	63667	112 92	910-3100	610	
2		70365 04/28/25 NAPI		12.94	63667	112 30	910-3100	610	
3		70367 04/28/25 BMS		19.40	63667	112 50	910-3100	610	
4		70360 04/28/25 BHS		9.70	63667	112 60	910-3100	610	
5		70364 04/28/25 KW		14.44	63667	112 10	910-3100	610	
6		70363 04/28/25 VC		9.70	63667	112 10	910-3100	610	
7		70366 04/28/25 BES		9.70	63667	112 25	910-3100	610	
68988	442753S	918 NATIONAL LAUNDRY CO.	144.64						
1		72306 05/05/25 WHSE		48.44	63686	112 92	910-3100	610	
2		72299 05/05/25 BHS		12.47	63686	112 60	910-3100	610	
3		72303 05/05/25 NAPI		9.70	63686	112 30	910-3100	610	
4		72302 05/05/25 KW		35.23	63686	112 10	910-3100	610	
5		72305 05/05/25 BMS		19.40	63686	112 50	910-3100	610	
6		72304 05/05/25 BES		9.70	63686	112 25	910-3100	610	
7		72301 05/05/25 VINA		9.70	63686	112 10	910-3100	610	
68989	442753S	918 NATIONAL LAUNDRY CO.	113.81						
1		74143 05/12/25 WHSE		39.78	63822	112 92	910-3100	610	
2		74141 05/12/25 BMS		19.40	63822	112 50	910-3100	610	
3		74138 05/12/25 NAPI		11.09	63822	112 30	910-3100	610	
4		74133 05/12/25 BHS		9.70	63822	112 60	910-3100	610	
5		74137 05/12/25 KW		14.44	63822	112 10	910-3100	610	
6		74136 05/12/25 VINA		9.70	63822	112 10	910-3100	610	
7		74139 05/12/25 BES		9.70	63822	112 25	910-3100	610	
68990	442754S	7751 NCS PEARSON, INC	497.50						
1		28635880 05/12/05 Vineland Adaptive Behavio		135.00	63579	115 76	280-1000	610	360
2		28635880 05/12/05 Behavior Assessment Syste		180.00	63579	115 76	280-1000	610	360
3		28635880 05/12/05 Behavior Assessment Syste		182.50	63579	115 76	280-1000	610	360
68991	442755S	2648 NORMANS WESTERN WEAR	2,000.00						
1		05/07/25 Pendletons		1,300.00*	63577	126 90	160-2310	610	
2		05/07/25 Pendletons		700.00*	63577	226 90	160-2310	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68992	442756S	9278 PEPSI OF GREAT FALLS	577.50						
1		6199288320 05/02/25 WHSE		577.50	63740	112 92	910-3100	610	
68993	-92829C	2253 PITNEY BOWES	1,165.00						
1		1027301067 04/15/25 TRAVEL		699.00	63648	274 92	920-3200	610	
2		1027301067 04/15/25 LABOR		466.00	63648	274 92	920-3200	610	
68994	-92828C	2253 PITNEY BOWES	750.00						
1		1027415855 05/07/25 Service call		750.00	63840	274 92	920-3200	610	
68995	442757S	1223 POSITIVE PROMOTIONS, INC.	3,428.44						
1		07574053 05/13/25 Honor Roll Medallon		1,785.00	63337	126 50	130-1000	610	
2		07574053 05/13/25 Table Cover		864.00	63337	126 50	130-1000	610	
3		07574053 05/13/25 Table Cover		331.66	63337	126 50	130-1000	610	
4		07574053 05/13/25 Shipping		342.78	63337	126 50	130-1000	610	
5		07574053 05/13/25 Table Cover		105.00	63337	126 50	130-1000	610	
68996	442758S	9073 QUARAN-BEAN	510.25						
1		Z4Ad 05/05/24 coffee drinks		410.25*	63084	126 10	120-1000	610	
2		Z4Ad 05/05/24 tip		100.00*	63084	126 10	120-1000	610	
68997	-92827C	1807 QUILL	1,520.60						
1		43906016 04/29/25 3 amplifier headsets		262.89	63547	126 90	413-2490	610	
2		43906016 04/29/25 3 amplifier headsets		87.63	63547	226 90	413-2490	610	
3		439016762 04/29/25 wireless mic		77.66	63547	126 90	413-2490	610	
4		439016762 04/29/25 wireless mic		25.88	63547	226 90	413-2490	610	
5		439016762 04/29/25 2 frequency mics		71.24	63547	126 90	413-2490	610	
6		439016762 04/29/25 2 frequency mics		23.74	63547	226 90	413-2490	610	
7		439016762 04/29/25 2 double PA speaker syste		314.91	63547	126 90	413-2490	610	
8		439016762 04/29/25 2 double PA speaker syste		104.98	63547	226 90	413-2490	610	
9		43906608 04/29/25 48" adjustable desk		236.24	63547	126 90	413-2490	610	
10		43906608 04/29/25 48" adjustable desk		78.75	63547	226 90	413-2490	610	
11		43898629 04/28/25 glass whiteboard calender		109.34	63547	126 90	413-2490	610	
12		43898629 04/28/25 glass whiteboard calender		36.45	63547	226 90	413-2490	610	
13		43904102 04/28/25 40" desk		68.17	63547	126 90	413-2490	610	
14		43904102 04/28/25 40" desk		22.72	63547	226 90	413-2490	610	

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68998	442759S	9439 QUILL.COM	623.88						
1		43946120 05/01/25 JAM Plastic Clipboards		50.14	63400	115 76	280-1000	610	360
2		43964380 05/01/25 Sharpie Permanent Markers		42.48	63400	115 76	280-1000	610	360
3		43964380 05/01/25 Staples File Folders		74.78	63400	115 76	280-1000	610	360
4		43964380 05/01/25 TRU RED Rollerball Pens		10.87	63400	115 76	280-1000	610	360
5		43964380 05/01/25 Ammex Gloves		56.65	63400	115 76	280-1000	610	360
6		43964380 05/01/25 Avery 4" 3-ring binder		79.89	63400	115 76	280-1000	610	360
7		43964380 05/01/25 TRU RED Accordian File		14.44	63400	115 76	280-1000	610	360
8		43964380 05/01/25 TRU RED Plastic Accordian		9.85	63400	115 76	280-1000	610	360
9		43964380 05/01/25 HP Office Jet 8015e		151.99	63400	115 76	280-1000	610	360
10		43964380 05/01/25 Staples Swivel Chair		107.99	63400	115 76	280-1000	610	360
11		43964380 05/01/25 Sharpie Retractable Highl		24.80	63400	115 76	280-1000	610	360
68999	-92826C	8313 REBECCA RAPPOLD	616.64						
1		03/12/25 BBB State Tournament - Billing		431.64*		126 60	150-2410	582	
2		03/12/25 BBB State Tournament - Billing		185.00		226 60	150-2410	582	
69000	-92825C	8313 REBECCA RAPPOLD	534.64						
1		05/01/25 IISM Meeting - Billings		374.24		126 90	160-2320	582	
2		05/01/25 IISM Meeting - Billings		160.40		226 90	160-2320	582	
69001	442760S	8306 REID REAGAN	79.99						
1		553 04/08/25 Reimbursement to Reid R		59.99	63278	126 94	166-2620	615	
2		553 04/08/25 Reimbursement to Reid R		20.00	63278	226 94	166-2620	615	
69002	442761S	8257 ROBERT HALL	395.36						
Conference on Indigenos Science & Language									
Missoula, Mt.									
05/14/25-05/16/25									
1		05/14/25 Conf on Indeginous Science		395.36		115 90	374-2213	582	510
69003	442762S	7655 SANDI CAMPBELL	513.36						
1		05/21/25 State Baseball Tournament		513.36		226 60	150-2410	582	
69004	442763S	9680 SCHOOL FIX CATALOG	4,225.82						
1		615919A 05/23/25 Science Tables		3,189.00	63342	126 50	130-1000	610	
2		615919A 05/23/25 Shipping		1,036.82	63342	126 50	130-1000	610	

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
69005	442764S	1127 SUBWAY STORE-BROWNING	251.43						
1		446889 04/05/25 Sandwich Platter		219.95	63137	115 90	820-3300	630	800
2		446889 04/05/25 Cookies		12.49	63137	115 90	820-3300	630	800
3		446889 04/05/25 Toppings		18.99	63137	115 90	820-3300	630	800
69006	442764S	1127 SUBWAY STORE-BROWNING	219.95						
1		451663 05/13/25 Platters		219.95	63747	115 76	280-1000	612	360
69007	-92824C	457 SUMMIT FIRE & SECURITY	2,600.00						
3		3187064 04/17/25 Service Call		1,950.00	63553	126 94	166-2620	440	
4		3187064 04/17/25 Service Call		650.00	63553	226 94	166-2620	440	
69008	-92823C	4546 TAHNEE ARMSTRONG	191.00						
1		1009-2025 04/30/25 2 new empolyees		133.70	63755	126 90	160-2316	330	
2		1009-2025 04/30/25 2 new empolyees		57.30	63755	226 90	160-2316	330	
69009	-92822C	4546 TAHNEE ARMSTRONG	246.00						
1		1010-2025 05/09/25 2 emlpoyees/new hire		172.20	63756	126 90	160-2316	330	
2		1010-2025 05/09/25 2 emlpoyees/new hire		73.80	63756	226 90	160-2316	330	
69010	442765S	8386 TEACHER SYNERGY, LLC	248.09						
1		263147842 04/11/24 SEL Curriculum K-5 2 Lice		129.00	63826	126 42	120-1000	610	
2		263147842 04/11/24 SEL Curriculum K-5		116.10	63826	126 42	120-1000	610	
3		263147842 04/11/24 Processing Fee		2.99	63826	126 42	120-1000	610	
69011	442766S	904 TEEPLES IGA	250.81						
1		89146 05/08/25 Water		39.92	60370	226 60	150-2410	612	
2		89146 05/08/25 Cake Mix		37.52	60370	226 60	150-2410	612	
3		89146 05/08/25 Peanut Butter		8.32	60370	226 60	150-2410	612	
4		89146 05/08/25 Chocolate Chips		8.32	60370	226 60	150-2410	612	
5		89146 05/08/25 Sugar		11.39	60370	226 60	150-2410	612	
6		89146 05/08/25 Eggs		19.99	60370	226 60	150-2410	612	
7		89146 05/08/25 Butter		7.96	60370	226 60	150-2410	612	
8		89146 05/08/25 Rice Crispies		28.80	60370	226 60	150-2410	612	
9		89146 05/08/25 Marshmellows		19.90	60370	226 60	150-2410	612	
10		89146 05/08/25 Frosting		37.52	60370	226 60	150-2410	612	
11		89146 05/08/25 Lemonade mix		24.87	60370	226 60	150-2410	612	
12		89146 05/08/25 Vegtable Oil		6.30	60370	226 60	150-2410	612	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
69012	442766S	904 TEEPLES IGA	220.00						
1		87622 04/08/25 Snacks for PD		220.00	62695	126 50	130-1000	612	
69013	442766S	904 TEEPLES IGA	113.92						
1		89112 05/05/25 Gellitin Packettes		34.00	63123	126 30	120-1000	612	
2		89112 05/05/25 Corn Syrup		18.00	63123	126 30	120-1000	612	
3		89112 05/05/25 Jello Packettes		61.92	63123	126 30	120-1000	612	
69014	442766S	904 TEEPLES IGA	132.72						
1		89111 05/06/25 M & M's		41.72	63124	126 30	120-1000	612	
2		89111 05/06/25 Marshmallows		16.00	63124	126 30	120-1000	612	
3		89111 05/06/25 Chocolate Shell Topping		24.00	63124	126 30	120-1000	612	
4		89111 05/06/25 Carmel Shell Topping		24.00	63124	126 30	120-1000	612	
5		89111 05/06/25 Plates		14.00	63124	126 30	120-1000	610	
6		89111 05/06/25 Ziplock Bags		8.00	63124	126 30	120-1000	610	
7		89111 05/06/25 Wax Paper		5.00	63124	126 30	120-1000	610	
69015	442766S	904 TEEPLES IGA	249.61						
2		89125 05/12/25 Snacks/Drinks		62.41	63211	126 60	720-3590	582	
3		89125 05/12/25 Snacks/Drinks		187.20	63211	226 60	720-3590	582	
69016	442766S	904 TEEPLES IGA	41.82						
1		89232 04/23/25 Items for the end of the		41.82	63321	126 30	120-1000	610	
69017	442766S	904 TEEPLES IGA	42.89						
1		89147 05/08/25 Items for the end of the		42.89	63322	126 30	120-1000	610	
69018	442766S	904 TEEPLES IGA	198.90						
1		89094 05/14/25 Snacks		198.90	63376	126 50	130-1000	610	
69019	442766S	904 TEEPLES IGA	295.18						
1		89118 05/09/25 chips, cookies, drinks, e		295.18	63580	115 76	280-1000	612	360
69020	442766S	904 TEEPLES IGA	166.41						
1		89088 05/13/25 Food/beverage		166.41	63583	226 75	150-2490	612	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69021	442766S	904 TEEPLES IGA	14.57							
1		88703 05/20/25 Food/beverage		14.57	63873	226	75	150-2490	612	
69022	442766S	904 TEEPLES IGA	155.13							
1		89089 05/14/25 Food/beverage		37.73	63873	226	75	150-2490	612	
2		89092 05/14/25 Food/beverage		32.91	63873	226	75	150-2490	612	
3		89096 05/15/25 Food/beverage		72.63	63873	226	75	150-2490	612	
4		89097 05/15/25 Food/beverage		11.86	63873	226	75	150-2490	612	
69023	442766S	904 TEEPLES IGA	211.84							
1		89143 05/07/25 Food/beverage		211.84	63873	226	75	150-2490	612	
69024	442766S	904 TEEPLES IGA	436.98							
1		89141 05/05/25		32.61*	63608	126	90	160-2314	612	
2		89141 05/05/25		10.88*	63608	226	90	160-2314	612	
3		89141 05/05/25		32.61*	63608	126	90	160-2314	612	
4		89141 05/05/25		10.88*	63608	226	90	160-2314	612	
5		89141 05/05/25		35.00*	63608	126	90	160-2314	612	
6		89141 05/05/25		15.00*	63608	226	90	160-2314	612	
7		89141 05/05/25		75.00*	63608	126	90	160-2314	612	
8		89141 05/05/25		25.00*	63608	226	90	160-2314	612	
9		89141 05/05/25		140.00*	63608	126	90	160-2314	612	
10		89141 05/05/25		60.00*	63608	226	90	160-2314	612	
69025	442766S	904 TEEPLES IGA	130.73							
1		89225 05/19/25 Refreshments		98.04	63828	126	90	160-2320	612	
2		89225 05/19/25 Refreshments		32.69	63828	226	90	160-2320	612	
69026	442767S	1630 W.W. GRAINGER	352.70							
1		9486484398 04/25/25 Open PO for parts/supplie		49.87	63013	126	94	166-2620	615	
2		9486484398 04/25/25 Open PO for parts/supplie		16.63	63013	226	94	166-2620	615	
3		9465126697 04/07/25 Open PO for parts/supplie		214.65	63013	126	94	166-2620	615	
4		9465126697 04/07/25 Open PO for parts/supplie		71.55	63013	226	94	166-2620	615	
69027	442767S	1630 W.W. GRAINGER	291.56							
1		9498682161 05/07/25 Open PO		109.33	63374	126	94	166-2620	615	
2		9498682161 05/07/25 Open PO		36.45	63374	226	94	166-2620	615	
3		9501339957 05/09/25 Open PO		109.33	63374	126	94	166-2620	615	
4		9501339957 05/09/25 Open PO		36.45	63374	226	94	166-2620	615	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
69028	-92821C	9934 WILLIAM SHEPPARD	4,000.00						
1		05/23/25 Contract Service		2,800.00*		101 76	280-2140	113	
2		05/23/25 Contract Service		1,200.00*		201 76	280-2140	113	
69029	-92820C	9913 KAREN NESBITT	4,000.00						
1		05/23/25 Tele-therapy tele-services		2,800.00*		101 76	280-2140	113	
2		05/23/25 Tele-therapy tele-services		1,200.00*		201 76	280-2140	113	
69030	-92819C	9915 AMBER HINTHER	4,000.00						
1		05/23/25 Psych Services		2,800.00*		101 76	280-2140	113	
2		05/23/25 Psych Services		1,200.00*		201 76	280-2140	113	
69031	-92809E	7628 MASTERCARD CORPORATE CLIENTS	50.00						
CC# 0184									
1		029189 05/03/25 fuel		35.00	63116	110 96	167-2700	624	
FUEL/CAR RENTAL									
2		029189 05/03/25 fuel		15.00	63116	210 96	167-2700	624	
FUEL/CAR RENTAL									
69032	-92808E	7628 MASTERCARD CORPORATE CLIENTS	78.38						
CC# 0200									
1		082022 05/03/25 fuel		54.87	62740	110 96	167-2700	624	
FUEL/CAR RENTAL									
2		082022 05/03/25 fuel		23.51	62740	210 96	167-2700	624	
FUEL/CAR RENTAL									
69033	-92807E	7628 MASTERCARD CORPORATE CLIENTS	83.74						
CC# 1368									
1		043675 05/02/25 fuel		58.62	63115	110 96	167-2700	624	
FUEL/CAR RENTAL									
2		043675 05/02/25 fuel		25.12	63115	210 96	167-2700	624	
FUEL/CAR RENTAL									
69034	-92806E	7628 MASTERCARD CORPORATE CLIENTS	792.11						
CC# 2517									
1		004577 05/03/25 Dinner		56.43	63528	226 60	710-3452	582	
SUBWAY #12885									
2		023641 05/03/25 Breakfast		27.18	63526	226 60	710-3452	582	
MCDONALD'S GREAT FALLS									
3		052264 05/02/25 Lunch		38.44	63524	226 60	710-3452	582	
DAIRY QUEEN									
4		036482 04/12/25 Dinner		22.64	63064	226 60	710-3452	582	
PIZZA HUT									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
5		065043 04/12/25 Lunch		99.75	63063	226	60	710-3452	582	
TACO TIME										
6		028425 04/11/25 Dinner		479.96	63034	226	60	710-3452	582	
PIZZA HUT										
7		071135 04/11/25 Breakfast		67.71	63032	226	60	710-3452	582	
MCDONALD'S RESTAURANT										
69035	-92805E	7628 MASTERCARD CORPORATE CLIENTS	1,907.72							
CC# 9616										
1		028687 04/11/25 Suave Kids Shamp. & Cond.		47.76	62839	115	90	438-1000	610	446
WALMART.COM										
2		028687 04/11/25 Crest Toothpaste		47.64	62839	115	90	438-1000	610	446
WALMART.COM										
3		028687 04/11/25 Equate Scrub		44.04	62839	115	90	438-1000	610	446
WALMART.COM										
4		028687 04/11/25 Suave Shampoo & Condition		70.08	62839	115	90	438-1000	610	446
WALMART.COM										
5		028687 04/11/25 Suave 3-in-1		47.76	62839	115	90	438-1000	610	446
WALMART.COM										
6		028687 04/11/25 Equate Body wash		95.76	62839	115	90	438-1000	610	446
WALMART.COM										
7		028687 04/11/25 Softsoap Body Wash Coconu		110.96	62839	115	90	438-1000	610	446
WALMART.COM										
8		028687 04/11/25 Kids Toothbrush- Dr.Fresh		12.00	62839	115	90	438-1000	610	446
WALMART.COM										
9		028687 04/11/25 Colgate Max Fresh Toothpa		95.52	62839	115	90	438-1000	610	446
WALMART.COM										
10		028687 04/11/25 EOS Shea Body Lotion		95.76	62839	115	90	438-1000	610	446
WALMART.COM										
11		028687 04/11/25 Suave Baby Head to toe wa		95.52	62839	115	90	438-1000	610	446
WALMART.COM										
12		028687 04/11/25 Suave Kids S/C/Body wash		143.76	62839	115	90	438-1000	610	446
WALMART.COM										
13		028687 04/11/25 Garnier Fructis S & cond.		82.56	62839	115	90	438-1000	610	446
WALMART.COM										
14		028687 04/11/25 (4pack) Suave moroccan		0.00	62839	115	90	438-1000	610	446
WALMART.COM										
15		028687 04/11/25 (4 pack) Old Spice 2 in 1		0.00	62839	115	90	438-1000	610	446
WALMART.COM										
16		028687 04/11/25 Softsoap Body Wash-Pom		190.56	62839	115	90	438-1000	610	446
WALMART.COM										
17		028687 04/11/25 Baby Magic body lotion		42.96	62839	115	90	438-1000	610	446
WALMART.COM										

* ... Over spent expenditure

Claim Warrant Vendor #/Name Amount Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
18	028687 04/11/25 Baby Magic body wash	65.76	62839	115	90	438-1000	610	446
WALMART.COM								
19	028687 04/11/25 Equate body lotion	27.84	62839	115	90	438-1000	610	446
WALMART.COM								
20	028687 04/11/25 Queen Helene body lotion	0.03	62839	115	90	438-1000	610	446
WALMART.COM								
21	045299 04/07/25 Grad Announcements	33.60	63139	115	90	476-2100	610	461
WALMART.COM								
22	013207 04/08/25 Utility Payment	100.00	63197	115	90	476-2620	412	461
GLACIER ELECTRIC CO-OP								
23	013207 04/08/25 Utility Payment	100.00	63197	115	90	476-2620	412	461
GLACIER ELECTRIC CO-OP								
24	021942 04/08/25 Utility Payment	100.00	63196	115	90	476-2620	412	461
GLACIER ELECTRIC CO-OP								
25	080293 04/04/25 Clothing	90.00	63138	115	90	820-3300	610	94
WAL-MART #2259								
26	080293 04/04/25 Shoes	120.00	63138	115	90	820-3300	610	94
WAL-MART #2259								
27	080293 04/04/25 Supplies	47.85	63138	115	90	820-3300	610	94
WAL-MART #2259								
69036 -92804E 7628 MASTERCARD CORPORATE CLIENTS 2,175.12								
CC# 3003								
1	055566 04/08/25 UM MANSFIELD - NO RECEIPT	57.70*		101	90	160-2500	610	
2	069431 04/25/25 AMAZON - NO RECEIPT	89.97*		101	90	160-2500	610	
3	047222 04/25/25 AMAZON - NO RECEIPT	29.99*		101	90	160-2500	610	
4	015416 04/26/25 AMAZON - NO RECEIPT	810.72*		101	90	160-2500	610	
5	082789 05/01/25 AMAZON - NO RECEIPT	569.62*		101	90	160-2500	610	
6	064102 05/01/25 AMAZON - NO RECEIPT	267.48*		101	90	160-2500	610	
7	098713 05/01/25 AMAZON - NO RECEIPT	67.96*		101	90	160-2500	610	
8	097349 04/29/25 SAMS CLUB - NO RECEIPT	85.68*		101	90	160-2500	610	
9	058184 04/29/25 UNIVERSITY OF PROV. -NO RECEIP	196.00*		101	90	160-2500	610	
69037 -92803E 7628 MASTERCARD CORPORATE CLIENTS 904.78								
CC# 2907								
1	040211 04/23/25 Lunch for Golf	444.00	63352	126	50	720-3587	582	
PIZZA HUT SHELBY								
2	040211 04/23/25 15% Tip	0.00	63352	126	50	720-3587	582	
PIZZA HUT SHELBY								
3	048598 04/23/25 Dinner for Golf	116.78	63551	126	50	720-3587	582	
PIZZA HUT CUTBANK								
4	048598 04/23/25 15% Tip	0.00	63551	126	50	720-3587	582	
PIZZA HUT CUTBANK								

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
5		019270 04/28/25 Lunch for Golf		344.00	63550	126	50	720-3587	582	
MCDONALD'S CUTBANK										
6		019270 04/28/25 15% Tip		0.00	63550	126	50	720-3587	582	
MCDONALD'S CUTBANK										
69038	-92802E	7628 MASTERCARD CORPORATE CLIENTS	820.40							
CC# 4154										
1		010403 05/03/25 Dinner		436.75	62948	226	60	720-3589	582	
PIZZA HUT-WHITEFISH										
2		057842 05/01/25 Dinner		236.12	62947	226	60	720-3589	582	
NITE OWL & BACKROOM RESTAURANT										
3		010245 04/17/25 Dinner		147.53	62900	226	60	720-3589	582	
4B'S RESTAURANT 32										
69039	-92801E	7628 MASTERCARD CORPORATE CLIENTS	1,162.27							
CC# 3550										
1		039002 04/05/25 PS 5		598.00	63179	215	60	710-3400	610	102
WAL-MART STORE #2455										
2		090506 04/05/25 600 worth of pizza		564.27*	63067	126	90	413-2490	612	
PIZZA HUT CUTBANK										
3		090506 04/05/25 600 worth of pizza		0.00	63067	226	90	413-2490	612	
PIZZA HUT CUTBANK										
69040	-92800E	7628 MASTERCARD CORPORATE CLIENTS	997.36							
CC# 4200										
1		062489 05/03/25 Incentives		997.36	63314	226	90	160-2320	610	
WALMART										
69041	-92799E	7628 MASTERCARD CORPORATE CLIENTS	12,637.10							
CC# 0359										
1		087015 04/17/25 Dinner		564.80	60566	226	60	720-3592	582	
PIZZA HUT										
2		052830 04/16/25 Lunch		1,192.55	60565	226	60	720-3592	582	
DAIRY QUEEN										
3		066257 04/16/25 Breakfast		802.59	60564	226	60	720-3592	582	
A & W RESTAURANTS/KENTUCKY FRIED CHICKEN										
4		065976 04/12/25 Dinner		736.92	60563	226	60	720-3592	582	
4B'S ANTLERS LIBBY										
5		052245 04/11/25 Lunch		1,466.25	60562	226	60	720-3592	582	
BURGER EXPRESS										
6		037381 04/11/25 Breakfast		895.30	60561	226	60	720-3592	582	
MCDONALDS LIBBY										
7		084505 04/08/25 Dinner		783.70	60559	226	60	720-3592	582	
PIZZA HUT KALISPELL										

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
8		070254 04/08/25 Lunch		1,681.30	60558	226 60	720-3592	582	
TACO BELL									
9		080637 04/24/25 Dinner		931.06	62848	226 60	720-3592	582	
SUBWAY STORE #30812									
10		025707 04/24/25 Lunch		678.00	62847	226 60	720-3592	582	
SUBWAY STORE #30812									
11		078450 04/26/25 Dinner		677.85	60569	226 60	720-3592	582	
PIZZA HUT-WHITEFISH									
12		032143 04/28/25 Lunch		1,388.05	60568	226 60	720-3592	582	
DAIRY QUEEN									
13		011779 04/25/25 Breakfast		838.73	60567	226 60	720-3592	582	
MCDONALD'S RESTAURANT WHITEFISH									
69042	442768S	5204 AL'S DIESEL, INC.	3,058.56						
1		20667 05/12/25 fuel filter		116.16	63908	110 96	167-2700	610	
2		20667 05/12/25 fuel filter		49.79	63908	210 96	167-2700	610	
3		20667 05/12/25 Air filter		33.73	63908	110 96	167-2700	610	
4		20667 05/12/25 Air filter		14.45	63908	210 96	167-2700	610	
5		20667 05/12/25 freight		9.95	63908	110 96	167-2700	610	
6		20667 05/12/25 freight		4.26	63908	210 96	167-2700	610	
7		20644 04/07/25 Multiplex Module		1,857.24	63908	110 96	167-2700	610	
8		20644 04/07/25 Multiplex Module		795.96	63908	210 96	167-2700	610	
9		20672 05/16/25 Steer Axel seal		106.41	63908	110 96	167-2700	610	
10		20672 05/16/25 Steer Axel seal		45.61	63908	210 96	167-2700	610	
11		20672 05/16/25 frieght		17.50	63908	110 96	167-2700	610	
12		20672 05/16/25 frieght		7.50	63908	210 96	167-2700	610	
69043	442769S	1802 AMERICINN HAVRE	618.60						
1		100 05/20/25 Rooms		618.60	63065	226 60	710-3460	582	
69044	442769S	1802 AMERICINN HAVRE	618.60						
1		100 05/20/25 Rooms		618.60	63066	226 60	710-3452	582	
69045	442770S	109 BELL MOTOR COMPANY	165.00						
1		127833 03/25/25 harness		115.50	63910	110 96	167-2700	610	
2		127833 03/25/25 harness		49.50	63910	210 96	167-2700	610	

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
69046	442771S	8446 BEST WESTERN ROCKY MOUNTAIN LODGE	5,006.40						
1		114562 05/22/25 Rooms		2,503.20	63561	226 60	720-3592	582	
2		114562 05/22/25 Rooms		2,503.20	63561	226 60	720-3592	582	
69047	442773S	8847 BSN SPORTS LLC	331.41						
1		929486983 04/07/25 Lg Helmet Caddy		39.99	62908	226 60	720-3589	660	
2		929486983 04/07/25 Coach Bucket Cover		34.99	62908	226 60	720-3589	660	
3		929486983 04/07/25 Wheeled Deluxe Bag		239.98	62908	226 60	720-3589	660	
4		929486983 04/07/25 Freight		16.45	62908	226 60	720-3589	660	
69048	442772S	176 BROWNING LUMBER & HARDWARE	76.48						
2		184050 05/12/25 Double Acting spring		51.98	63649	226 60	150-2410	660	
3		184050 05/12/25 23/32 Blow		24.50	63649	226 60	150-2410	660	
69049	442772S	176 BROWNING LUMBER & HARDWARE	44.05						
1		183655 04/29/25 hose end shop		4.89	63905	110 96	167-2700	610	
2		183655 04/29/25 hose end shop		2.10	63905	210 96	167-2700	610	
3		183777 05/02/25 ball valve- shop		10.84	63905	110 96	167-2700	610	
4		183777 05/02/25 ball valve- shop		4.65	63905	210 96	167-2700	610	
5		184038 05/02/25 barbed splice		15.10	63905	110 96	167-2700	610	
6		184038 05/02/25 barbed splice		6.47	63905	210 96	167-2700	610	
69050	442774S	9087 BUTTE HIGH SCHOOL	275.00						
1		2025-004 05/12/25 Entry Fee		275.00	63901	226 60	720-3500	610	
69051	442775S	4872 C'MON INN	547.96						
1		2025-004 05/23/25 two nights lodging		547.96	63571	115 90	374-2213	582	510
69052	442776S	6380 CARQUEST OF CUT BANK	655.15						
1		2808-35503 04/21/25 break pads-7143		31.49	63906	110 96	167-2700	610	
2		2808-35503 04/21/25 break pads-7143		13.50	63906	210 96	167-2700	610	
3		2808-35504 04/22/25 Air filter-equinox		47.12	63906	110 96	167-2700	610	
4		2808-35504 04/22/25 Air filter-equinox		20.20	63906	210 96	167-2700	610	
5		2808-35510 04/23/25 24" wiper-buses		140.42	63906	110 96	167-2700	610	
6		2808-35510 04/23/25 24" wiper-buses		60.18	63906	210 96	167-2700	610	
7		2808-35510 04/23/25 22' wiper		140.42	63906	110 96	167-2700	610	
8		2808-35510 04/23/25 22' wiper		60.18	63906	210 96	167-2700	610	
9		2808-35577 05/19/25 bearing		70.10	63906	110 96	167-2700	610	
10		2808-35577 05/19/25 bearing		30.04	63906	210 96	167-2700	610	
11		2808-35577 05/19/25 bearing		29.05	63906	110 96	167-2700	610	
12		2808-35577 05/19/25 bearing		12.45	63906	210 96	167-2700	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69053	442777S	5783 CITY SERVICE VALCON, LLC	1,414.44							
1		0848802 05/08/25 Ornge dexcool 55ga		376.34	63909	110	96	167-2700	610	
2		0848802 05/08/25 Ornge dexcool 55ga		161.29	63909	210	96	167-2700	610	
3		0848802 05/08/25 5W30 55drum		596.27	63909	110	96	167-2700	610	
4		0848802 05/08/25 5W30 55drum		255.54	63909	210	96	167-2700	610	
5		0848802 05/08/25 drum charge		17.50	63909	110	96	167-2700	610	
6		0848802 05/08/25 drum charge		7.50	63909	210	96	167-2700	610	
69054	442778S	151 FAUGHT'S BLACKFEET TRADING POST	446.00							
2		5023 05/13/25 sweetgrass		120.00	63766	115	90	374-1000	610	510
3		5023 05/13/25 bottles		216.00	63766	115	90	374-1000	610	510
4		5023 05/13/25 blanket		25.00	63766	115	90	374-1000	610	510
5		5023 05/13/25 blanket		15.00	63766	115	90	374-1000	610	510
6		5023 05/13/25 bag		15.00	63766	115	90	374-1000	610	510
7		5023 05/13/25 towel		25.00	63766	115	90	374-1000	610	510
8		5023 05/13/25 mug		12.00	63766	115	90	374-1000	610	510
9		5023 05/13/25 wallet		18.00	63766	115	90	374-1000	610	510
69055	442779S	2078 GENERAL DISTRIBUTING CO.	80.07							
1		0001497311 04/25/25 HP OxK		49.05	63912	110	96	167-2700	610	
2		0001497311 04/25/25 HP OxK		21.02	63912	210	96	167-2700	610	
3		0001497311 04/25/25 Hazmat charge		7.00	63912	110	96	167-2700	610	
4		0001497311 04/25/25 Hazmat charge		3.00	63912	210	96	167-2700	610	
69057	-92818C	8351 GRANITE TECHNOLOGY SOLUTIONS FNA	4,982.25							
1		38902 05/23/25 monthly phone services		3,736.68*		126	90	160-2500	531	
2		38902 05/23/25 monthly phone services		1,245.57*		226	90	160-2500	531	
69058	442780S	568 HIGHLINE COMMUNICATIONS	1,400.00							
1		84648 10/04/24 Motorola CP100D Radios		1,400.00	59996	115	76	280-1000	610	360
69059	-92817C	7618 JENNIFER WAGNER	75.74							
1		05/28/25 Reimbursement		56.80	63917	126	90	160-2320	610	
2		05/28/25 Reimbursement		18.94	63917	226	90	160-2320	610	
69060	-92816C	1846 MCGRAW HILL LLC	14,381.42							
1		1367130710 05/13/25 Gr 6 Read/Writ Unit 1		959.76	63566	115	90	494-1000	610	233
2		1367130710 05/13/25 Gr 6 Read/Writ Unit 2		595.98	63566	115	90	494-1000	610	233
3		1367130710 05/13/25 Gr 6 Read/Writ Unit 3		1,006.20	63566	115	90	494-1000	610	233
4		1367130710 05/13/25 Gr 6 Read/Writ Unit 4		820.44	63566	115	90	494-1000	610	233
5		1367130710 05/13/25 Gr 6 Read/Writ Unit 5		1,145.52	63566	115	90	494-1000	610	233
6		1367130710 05/13/25 Gr 6 Read/Writ Unit 6		1,044.90	63566	115	90	494-1000	610	233

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
7		1367130710 05/13/25 Gr 7 Read/Writ Unit 1		1,037.16	63566	115	90	494-1000	610	233
8		1367130710 05/13/25 Gr 7 Read/Writ Unit 2		897.84	63566	115	90	494-1000	610	233
9		1367130710 05/13/25 Gr 7 Read/Writ Unit 3		735.30	63566	115	90	494-1000	610	233
10		1367130710 05/13/25 Gr 7 Read/Writ Unit 4		712.08	63566	115	90	494-1000	610	233
11		1367130710 05/13/25 Gr 7 Read/Writ Unit 5		735.30	63566	115	90	494-1000	610	233
12		1367130710 05/13/25 Gr 7 Read/Writ Unit 6		735.30	63566	115	90	494-1000	610	233
13		1367130710 05/13/25 Gr 8 Read/Writ Unit 1		425.70	63566	115	90	494-1000	610	233
14		1367130710 05/13/25 Gr 8 Read/Writ Unit 2		905.58	63566	115	90	494-1000	610	233
15		1367130710 05/13/25 Gr 8 Read/Writ Unit 3		503.10	63566	115	90	494-1000	610	233
16		1367130710 05/13/25 Gr 8 Read/Writ Unit 4		503.10	63566	115	90	494-1000	610	233
17		1367130710 05/13/25 Gr 8 Read/Writ Unit 5		270.90	63566	115	90	494-1000	610	233
18		1367130710 05/13/25 Gr 8 Read/Writ Unit 6		712.08	63566	115	90	494-1000	610	233
19		1367130710 05/13/25 Shipping/Handling		635.18	63566	115	90	494-1000	610	233
69061	442781S	782 MONTANA ASSOCIATION FOR PUPIL	4,000.00							
1		1213 04/10/25 MAPT Registration		2,590.00	63340	110	96	167-2700	582	
2		1213 04/10/25 MAPT Registration		1,110.00	63340	210	96	167-2700	582	
3		1213 04/10/25 Supervisor summit		210.00	63340	110	96	167-2700	582	
4		1213 04/10/25 Supervisor summit		90.00	63340	210	96	167-2700	582	
69062	442782S	5201 NAPA AUTO PARTS	272.83							
1		891840 04/23/25 Gl blac		52.46	63907	110	96	167-2700	610	
2		891840 04/23/25 Gl blac		22.48	63907	210	96	167-2700	610	
3		891840 04/23/25 Ft whit		25.18	63907	110	96	167-2700	610	
4		891840 04/23/25 Ft whit		10.79	63907	210	96	167-2700	610	
5		891840 04/23/25 GlWhite		25.18	63907	110	96	167-2700	610	
6		891840 04/23/25 GlWhite		10.79	63907	210	96	167-2700	610	
7		891840 04/23/25 Rad red		16.79	63907	110	96	167-2700	610	
8		891840 04/23/25 Rad red		7.19	63907	210	96	167-2700	610	
9		891840 04/23/25 Bat gra		16.79	63907	110	96	167-2700	610	
10		891840 04/23/25 Bat gra		7.19	63907	210	96	167-2700	610	
11		891840 04/23/25 16INPBK9VJAWDHTGPLR		40.59	63907	110	96	167-2700	610	
12		891840 04/23/25 16INPBK9VJAWDHTGPLR		17.40	63907	210	96	167-2700	610	
13		891840 04/23/25 freight		14.00	63907	110	96	167-2700	610	
14		891840 04/23/25 freight		6.00	63907	210	96	167-2700	610	
69063	442784S	918 NATIONAL LAUNDRY CO.	239.16							
1		76082 05/19/25 ADMINISTRATION		121.65	63877	112	92	910-3100	610	
2		76083 05/19/25 WHSE		39.78	63877	112	92	910-3100	610	
3		76080 05/19/25 BMS		19.40	63877	112	50	910-3100	610	
4		76077 05/19/25 NAPI		9.70	63877	112	30	910-3100	610	
5		76073 05/19/25 BHS		9.70	63877	112	60	910-3100	610	
6		76075 05/19/25 VINA		9.70	63877	112	10	910-3100	610	

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Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
7		76076 05/19/25 KW		19.53	63877	112	10	910-3100	610	
8		76078 05/19/25 BES		9.70	63877	112	25	910-3100	610	
69064	442783S	8156 NATION'S BURGER STATION	594.50							
1		adult cone/cup-large		194.50	63129	126	90	160-2320	610	
2		student cone/cup-sml w/sp		400.00	63129	126	90	160-2320	610	
69065	442785S	9137 PONDEROSA PUBLICATIONS	79.00							
1		Newspaper Subscription		53.30	63847	126	90	160-2510	540	
2		Newspaper Subscription		25.70	63847	226	90	160-2510	540	
69066	442786S	1223 POSITIVE PROMOTIONS, INC.	411.78							
1		07575263 05/14/25 MovingUpGoldFoilStampedCe		149.85	63394	126	20	120-2410	610	
2		07575263 05/14/25 ThanksForBeingEPICEmploCa		50.97	63394	126	20	120-2410	610	
3		07575263 05/14/25 MakingADifferenceEmplokit		13.99	63394	126	20	120-2410	610	
4		07575263 05/14/25 ThanksForBeingEPICSolaraw		154.50	63394	126	20	120-2410	610	
5		07575263 05/14/25 Shipping		42.47	63394	126	20	120-2410	610	
69067	-92815C	8313 REBECCA RAPPOLD	670.70							
1		05/21/25 supplies		402.42	63876	101	46	120-1000	610	
2		05/21/25 supplies		268.28	63876	101	44	120-1000	610	
69068	-92814C	318 SCHOOL SPECIALTY, LLC	273.04							
1		2081355593 04/12/25 Post-ItStickyLargepck of		76.16	63181	126	20	120-1000	610	
2		2081355593 04/12/25 PostItLinedNotes		62.36	63181	126	20	120-1000	610	
3		2081355593 04/12/25 PostItGreenerNotespck12		41.10	63181	126	20	120-1000	610	
4		2081355593 04/12/25 PostItNotesBrightYellow		36.24	63181	126	20	120-1000	610	
5		2081355593 04/12/25 PostItFloralFantasycolors		57.18	63181	126	20	120-1000	610	
69069	-92813C	318 SCHOOL SPECIALTY, LLC	222.84							
1		2081355816 04/21/25 Stapler ValuePack		79.94	63317	126	20	120-1000	610	
2		2081355816 04/21/25 Tape pack of 12		49.02	63317	126	20	120-1000	610	
3		2081355816 04/21/25 PostItNotes		93.88	63317	126	20	120-1000	610	
69070	-92812C	318 SCHOOL SPECIALTY, LLC	635.17							
1		3081046917 04/29/25 NoricaPencils&ErasersPCk5		69.60	63395	126	20	120-2410	610	
2		3081046917 04/29/25 SchlSmrtNo2PencilsPck144		71.97	63395	126	20	120-2410	610	
3		3081046917 04/29/25 LowOdorDryEraseMarkerPc20		230.99	63395	126	20	120-2410	610	
4		3081046917 04/29/25 BICLowOdorDryEraseMarkerp		96.59	63395	126	20	120-2410	610	
5		3081046917 04/29/25 WoodCasePencilsPreSharped		54.14	63395	126	20	120-2410	610	
6		3081046917 04/29/25 PostItStickyNotes		55.94	63395	126	20	120-2410	610	
7		3081046917 04/29/25 PostITSuperStickyNotes		55.94	63395	126	20	120-2410	610	

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Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69071	-92811C	318 SCHOOL SPECIALTY, LLC	447.84							
1		3081046904 04/24/25 BICLowOdorDryErase		334.84	63363	126	20	120-1000	610	
2		3081046904 04/24/25 SchlSmrtDRingViewBinderin		113.00	63363	126	20	120-1000	610	
69072	-92810C	318 SCHOOL SPECIALTY, LLC	290.92							
1		3081046982 05/15/25 Smart Start 1-2 Writing P		290.92	63427	115	90	494-1000	610	233
69073	442788S	4409 SNAP ON TOOLS	508.00							
1		0424258730 04/24/25 inflator gauge		170.80	63911	110	96	167-2700	610	
2		0424258730 04/24/25 inflator gauge		73.20	63911	210	96	167-2700	610	
3		0424258730 04/24/25 snap on digital tire infl		175.00	63911	110	96	167-2700	610	
4		0424258730 04/24/25 snap on digital tire infl		75.00	63911	210	96	167-2700	610	
5		0424258730 04/24/25 3/8 dr 8MMhx skt dr		9.80	63911	110	96	167-2700	610	
6		0424258730 04/24/25 3/8 dr 8MMhx skt dr		4.20	63911	210	96	167-2700	610	
69074	442787S	7882 SAFEGUARD BUSINESS SYSTEMS	970.95							
1		446665 03/13/25 Payroll/Mauve Warrants		634.90*	62719	126	90	160-2510	610	
2		446665 03/13/25 Payroll/Mauve Warrants		272.10	62719	226	90	160-2510	610	
3		446665 03/13/25		44.76*	62719	126	90	160-2510	610	
4		446665 03/13/25		19.19	62719	226	90	160-2510	610	
69075	442789S	2543 USI	384.55							
1		0399599801 04/17/25 USI StandardGlossFilm		336.00	63390	126	20	120-1000	610	
2		0399599801 04/17/25 Shipping		48.55	63390	126	20	120-1000	610	
69076	-92798E	7628 MASTERCARD CORPORATE CLIENTS	673.98							
CC# 2315										
1		039605 04/22/25 GLACIER PEAKS-NO RECEIPT		179.50*		101	90	160-2500	610	
2		094935 04/21/25 Dinner		55.18*	63574	126	90	160-2314	612	
TOWN PUMP-BROWNING (0320)										
3		094935 04/21/25 Dinner		23.64*	63574	226	90	160-2314	612	
TOWN PUMP-BROWNING (0320)										
4		068597 04/23/25 Luncheon Supplies		67.72*	63573	126	90	160-2314	612	
TEEPLES IGA										
5		068597 04/23/25 Luncheon Supplies		29.01*	63573	226	90	160-2314	612	
TEEPLES IGA										
6		068597 04/23/25 Luncheon and dinner		112.68*	63573	126	90	160-2314	612	
TEEPLES IGA										
7		068597 04/23/25 Luncheon and dinner		48.29*	63573	226	90	160-2314	612	
TEEPLES IGA										
8		037242 04/24/25 03260353		30.21	63919	126	90	160-2314	610	
QUILL.COM										

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Claim Warrant / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
9	037242 04/24/25 03260353		12.95	63919	226	90	160-2314	610	
QUILL.COM									
10	037242 04/24/25 9010E6928		80.36	63919	126	90	160-2314	610	
QUILL.COM									
11	037242 04/24/25 9010E6928		34.44	63919	226	90	160-2314	610	
QUILL.COM									
69077 -92797E	7628 MASTERCARD CORPORATE CLIENTS	1,640.52							
CC# 2480									
1	096749 04/16/25 8x10 Blk MBL insert		67.96	63018	226	60	150-1000	610	
CROWN AWARDS									
2	096749 04/16/25 8/10 Vlk MVL Salutatorian		12.74	63018	226	60	150-1000	610	
CROWN AWARDS									
3	096749 04/16/25 Handeling		0.00	63018	226	60	150-1000	610	
CROWN AWARDS									
4	032412 04/11/25 Shim/silver champ paper		39.98	63266	226	60	150-1000	610	
MICHAELS ARTS & CRAFTS									
5	032412 04/11/25 18 pack 100 ct		181.26	63266	226	60	150-1000	610	
MICHAELS ARTS & CRAFTS									
6	032412 04/11/25 Shipping/Handeling		0.00	63266	226	60	150-1000	610	
MICHAELS ARTS & CRAFTS									
7	062614 04/15/25 Brunch Cake (Floral Theme		61.99	63307	226	60	150-1000	610	
GLACIER FAMILY FOODS									
8	062614 04/15/25 Brunch cake good luck		61.99	63307	226	60	150-1000	610	
GLACIER FAMILY FOODS									
9	058269 04/15/25 Graduation Cake senior pi		69.99	63308	226	60	150-1000	610	
GLACIER FAMILY FOODS									
10	058269 04/15/25 Graduation cake		54.99	63308	226	60	150-1000	610	
GLACIER FAMILY FOODS									
11	057923 04/15/25 Podium Arrangements		99.99	62996	226	60	150-1000	610	
GLACIER FAMILY FOODS									
12	057923 04/15/25 Basket Arrangements		250.00	62996	226	60	150-1000	610	
GLACIER FAMILY FOODS									
13	057923 04/15/25 Boutonniers's		240.00	62996	226	60	150-1000	610	
GLACIER FAMILY FOODS									
14	016713 04/06/25 Grad Supplies		499.63	62993	226	60	150-1000	610	
DOLLAR TREE									

* ... Over spent expenditure

Claim Warrant / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69078 -92796E	7628 MASTERCARD CORPORATE CLIENTS	747.38							
CC# 8948									
1	063737 04/12/25 Dinner		118.09	63062	226	60	710-3460	582	
PIZZA HUT									
2	036414 04/11/25 Lunch		131.67	63030	226	60	710-3460	582	
SUBWAY									
3	094791 04/11/25 Breakfast		115.26	63029	226	60	710-3460	582	
MCDONALD'S RESTAURANT									
4	076176 05/01/25 Dinner for Softball		282.61	63585	126	50	720-3589	582	
PIZZA HUT CUTBANK									
5	076176 05/01/25 15% Tip		0.00	63585	126	50	720-3589	582	
PIZZA HUT CUTBANK									
6	030788 04/12/25 Lunch		99.75	63061	226	60	710-3460	582	
TACO TIME									
69079 -92795E	7628 MASTERCARD CORPORATE CLIENTS	3,942.57							
CC# 5289									
1	018310 04/15/25 Lunch		451.86	63262	126	50	720-3592	582	
PIZZA HUT SHELBY									
2	018310 04/15/25 15% Tip		0.00	63262	126	50	720-3592	582	
PIZZA HUT SHELBY									
3	00300 05/02/25 Lunch for Track		579.94	63587	126	50	720-3592	582	
JOHN HENRY'S									
4	00300 05/02/25 15% Tip		0.00	63587	126	50	720-3592	582	
JOHN HENRY'S									
5	096733 05/01/25 Breakfast for track		320.78	63586	126	50	720-3592	582	
GLACIER FAMILY FOODS									
6	005542 04/26/25 Dinner for Track		799.13	63519	126	50	720-3592	582	
PIZZA HUT									
7	04/26/25 15% Tip		0.00	63519	126	50	720-3592	582	
PIZZA HUT									
8	051604 04/26/25 Lunch for Track		261.40	63518	126	50	720-3592	582	
SUBWAY									
9	051604 04/26/25 15% Tip		0.00	63518	126	50	720-3592	582	
SUBWAY									
10	039624 04/25/25 Breakfast for track		413.15	63517	126	50	720-3592	582	
TEEPLES IGA									
11	039624 04/25/25 15% Tip		0.00	63517	126	50	720-3592	582	
TEEPLES IGA									
12	072281 04/11/25 Lunch for track		579.00	63188	126	50	720-3592	582	
JOHN HENRY'S									
13	072281 04/11/25 15% Tip		0.00	63188	126	50	720-3592	582	
JOHN HENRY'S									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
14		082667 04/10/25 Breakfast for Track		537.31	63187	126	50	720-3592	582	
TEEPLES IGA										
15		082667 04/10/25 15% tip		0.00	63187	126	50	720-3592	582	
TEEPLES IGA										
69080	-92794E	7628 MASTERCARD CORPORATE CLIENTS	14.99							
CC# 2076										
1		095095 04/26/25 GAME CHANGER- NO RECEIPT		14.99*		101	90	160-2500	610	
69081	-92793E	7628 MASTERCARD CORPORATE CLIENTS	2,905.10							
CC# 3142										
1		093848 05/03/25 Dinner		130.61	63433	226	60	720-3582	582	
PIZZA CAFE'										
2		002679 05/03/25 Lunch		178.23	63432	226	60	720-3582	582	
DAIRY QUEEN										
3		013134 05/03/25 Breakfast		107.39	63431	226	60	720-3582	582	
MCDONALDS-RONAN										
4		078996 05/01/25 Dinner		194.72	62963	226	60	720-3582	582	
NITE OWL & BACKROOM RESTAURANT										
5		020436 04/21/25 Lunch		268.67	62961	226	60	720-3582	582	
DAIRY QUEEN										
6		055669 04/22/25 Dinner		198.31	62962	226	60	720-3582	582	
PIZZA CAFE'										
7		098297 04/16/25 Lunch		308.46	62959	226	60	720-3582	582	
SUBWAY STORE #30812										
8		032137 04/16/25 Dinner		258.35	62960	226	60	720-3582	582	
SUBWAY STORE #30812										
9		058523 04/14/25 Lunch		396.72	62957	226	60	720-3582	582	
BURGER EXPRESS										
10		092693 04/14/25 Dinner		288.58	62958	226	60	720-3582	582	
HENRY'S RESTAURANT										
11		061602 04/12/25 Dinner		262.98	62956	226	60	720-3582	582	
STAGELINE PIZZA										
12		058850 04/12/25 Lunch		312.08	62955	226	60	720-3582	582	
MCDONALD'S										
69082	-92792E	7628 MASTERCARD CORPORATE CLIENTS	112.20							
CC# 7472										
1		037800 04/25/25 Lunch		54.80	63107	226	60	720-3598	582	
BURGER EXPRESS										
2		037077 04/25/25 Dinner		57.40	63108	226	60	720-3598	582	
PIZZA HUT										

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69083	-92791E	7628 MASTERCARD CORPORATE CLIENTS	40.82							
CC# 8257										
1		096809 04/21/25 fuel		28.57	62738	110	96	167-2700	624	
FUEL/CAR RENTAL										
2		096809 04/21/25 fuel		12.25	62738	210	96	167-2700	624	
FUEL/CAR RENTAL										
69084	-92790E	7628 MASTERCARD CORPORATE CLIENTS	1,326.22							
CC# 3372										
1		069263 04/10/25 WD-40 for shop		94.08	63871	110	96	167-2700	610	
STAPLES (GREAT FALLS)										
2		069263 04/10/25 WD-40 for shop		40.32	63871	210	96	167-2700	610	
STAPLES (GREAT FALLS)										
3		017996 04/04/25 MM terry towels		50.32	63047	110	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
4		017996 04/04/25 MM terry towels		21.56	63047	210	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
5		017996 04/04/25 MM Shop Towels		23.79	63047	110	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
6		017996 04/04/25 MM Shop Towels		10.19	63047	210	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
7		017996 04/04/25 Hometex Microfiber		27.99	63047	110	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
8		017996 04/04/25 Hometex Microfiber		11.99	63047	210	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
9		017996 04/04/25 MM Disinfecting wipes		38.43	63047	110	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
10		017996 04/04/25 MM Disinfecting wipes		16.47	63047	210	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
11		017996 04/04/25 Lysol Spray		111.86	63047	110	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
12		017996 04/04/25 Lysol Spray		47.94	63047	210	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
13		017996 04/04/25 MM Mop Heads		12.57	63047	110	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
14		017996 04/04/25 MM Mop Heads		5.39	63047	210	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
15		017996 04/04/25 Simple green		106.79	63047	110	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
16		017996 04/04/25 Simple green		62.87	63047	210	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										
17		017996 04/04/25 Glass cleaner		33.52	63047	110	96	167-2700	610	
SAM'S CLUB - GREAT FALLS										

* ... Over spent expenditure

Claim Warrant Vendor #/Name Amount Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
18	017996 04/04/25 Glass cleaner	14.36	63047	210	96	167-2700	610	
SAM'S CLUB - GREAT FALLS								
19	008426 04/28/25 MM Mandarine oranges	14.95	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
20	008426 04/28/25 MM Mandarine oranges	6.41	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
21	008426 04/28/25 MM foil	20.99	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
22	008426 04/28/25 MM foil	8.99	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
23	008426 04/28/25 MM Table tin pan	11.05	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
24	008426 04/28/25 MM Table tin pan	4.73	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
25	008426 04/28/25 scotch tape	13.97	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
26	008426 04/28/25 scotch tape	5.99	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
27	008426 04/28/25 MM Clasp envelope	20.78	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
28	008426 04/28/25 MM Clasp envelope	8.90	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
29	008426 04/28/25 MM Water	2.79	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
30	008426 04/28/25 MM Water	1.19	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
31	008426 04/28/25 Shasta	10.61	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
32	008426 04/28/25 Shasta	4.55	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
33	008426 04/28/25 lipton tea	12.73	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
34	008426 04/28/25 lipton tea	5.45	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
35	008426 04/28/25 cottage cheese Meadow gol	8.23	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
36	008426 04/28/25 cottage cheese Meadow gol	3.53	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
37	008426 04/28/25 Bush Baked Beans	16.76	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
38	008426 04/28/25 Bush Baked Beans	7.18	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								
39	008426 04/28/25 MM Maraschino cherries	7.69	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS								

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
40		008426 04/28/25 MM Maraschino cherries	3.29	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
41		008426 04/28/25 Blueberries	10.00	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
42		008426 04/28/25 Blueberries	4.28	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
43		008426 04/28/25 Red seedless grapes	4.11	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
44		008426 04/28/25 Red seedless grapes	1.76	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
45		008426 04/28/25 Bananas	2.06	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
46		008426 04/28/25 Bananas	0.88	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
47		008426 04/28/25 honey crisp apples	5.98	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
48		008426 04/28/25 honey crisp apples	2.56	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
49		008426 04/28/25 Bes foods Mayo	20.83	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
50		008426 04/28/25 Bes foods Mayo	8.93	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
51		008426 04/28/25 multi bell peppers	4.87	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
52		008426 04/28/25 multi bell peppers	2.09	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
53		008426 04/28/25 green bell pepper	3.48	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
54		008426 04/28/25 green bell pepper	1.49	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
55		008426 04/28/25 mini cucumber	3.47	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
56		008426 04/28/25 mini cucumber	1.49	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
57		008426 04/28/25 Cherry tomatoes	5.23	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
58		008426 04/28/25 Cherry tomatoes	2.24	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
59		008426 04/28/25 MM sliced pepperioni	13.22	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
60		008426 04/28/25 MM sliced pepperioni	5.66	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
61		008426 04/28/25 Spam	13.22	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
62		008426 04/28/25 Spam	5.66	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
63		008426 04/28/25 MM Eggs	19.61	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
64		008426 04/28/25 MM Eggs	8.41	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
65		008426 04/28/25 Mt Olive Dill pickles	8.88	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
66		008426 04/28/25 Mt Olive Dill pickles	3.80	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
67		008426 04/28/25 Celery	2.97	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
68		008426 04/28/25 Celery	1.27	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
69		008426 04/28/25 Elbow pasta	5.96	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
70		008426 04/28/25 Elbow pasta	2.56	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
71		008426 04/28/25 Potatoes	14.45	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
72		008426 04/28/25 Potatoes	6.19	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
73		008426 04/28/25 Frito lay variety	25.87	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
74		008426 04/28/25 Frito lay variety	11.09	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
75		008426 04/28/25 heinz picnic pack	12.57	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
76		008426 04/28/25 heinz picnic pack	5.39	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
77		008426 04/28/25 Kraft cheese	6.55	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
78		008426 04/28/25 Kraft cheese	2.81	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
79		008426 04/28/25 Sara Lee Hambuger buns	13.23	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
80		008426 04/28/25 Sara Lee Hambuger buns	5.67	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
81		008426 04/28/25 sara lee hot dog	5.01	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
82		008426 04/28/25 sara lee hot dog	2.15	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									
83		008426 04/28/25 ball park hot dogs	15.37	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
84		008426 04/28/25 ball park hot dogs		6.59	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS										
85		008426 04/28/25 MM ground chuck		52.98	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS										
86		008426 04/28/25 MM ground chuck		22.70	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS										
87		008426 04/28/25 Dole pineapple chunks		0.00	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS										
88		008426 04/28/25 Dole pineapple chunks		0.00	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS										
89		008426 04/28/25 wish bone italian dressin		0.00	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS										
90		008426 04/28/25 wish bone italian dressin		0.00	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS										
91		008426 04/28/25 DelMonte fruit cocktail		0.00	63260	110	96	167-2700	612	
SAM'S CLUB - GREAT FALLS										
92		008426 04/28/25 DelMonte fruit cocktail		9.43	63260	210	96	167-2700	612	
SAM'S CLUB - GREAT FALLS										
69085	-92789E	7628 MASTERCARD CORPORATE CLIENTS	200.00							
CC# 8264										
1		081888 04/26/25 fuel		140.00	63119	110	96	167-2700	624	
FUEL/CAR RENTAL										
2		081888 04/26/25 fuel		60.00	63119	210	96	167-2700	624	
FUEL/CAR RENTAL										
69086	-92788E	7628 MASTERCARD CORPORATE CLIENTS	3,257.92							
CC# 3884										
1		059285 04/09/25 4/10/25		129.44*	63937	126	30	120-2410	532	
US POSTAL SERVICE										
2		059285 04/09/25 4/9/25		118.26*	63937	126	30	120-2410	532	
US POSTAL SERVICE										
3		059285 04/09/25 4/14/25		60.90*	63937	126	50	130-2410	532	
US POSTAL SERVICE										
4		059285 04/09/25 4/17/25		18.75	63937	126	90	160-2510	532	
US POSTAL SERVICE										
5		059285 04/09/25 4/17/25		8.04	63937	226	90	160-2510	532	
US POSTAL SERVICE										
6		059285 04/09/25 04/11/25		32.35	63937	126	90	160-2510	532	
US POSTAL SERVICE										
7		059285 04/09/25 04/11/25		13.87	63937	226	90	160-2510	532	
US POSTAL SERVICE										
8		059285 04/09/25 4/9/25		15.93	63937	126	90	160-2510	532	
US POSTAL SERVICE										

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
9		059285 04/09/25 4/9/25		6.83	63937	226 90	160-2510	532	
US POSTAL SERVICE									
10		059285 04/09/25 04/22/25		52.88	63937	126 90	160-2510	532	
US POSTAL SERVICE									
11		059285 04/09/25 04/22/25		22.67	63937	226 90	160-2510	532	
US POSTAL SERVICE									
12		059285 04/09/25 4/22/25		411.53*	63937	126 90	160-2314	532	
US POSTAL SERVICE									
13		059285 04/09/25 4/22/25		176.47*	63937	226 90	160-2314	532	
US POSTAL SERVICE									
14		059285 04/09/25 04/22/25		1,532.75*	63937	126 90	160-2314	532	
US POSTAL SERVICE									
15		059285 04/09/25 04/22/25		657.25*	63937	226 90	160-2314	532	
US POSTAL SERVICE									
69087	-92787E	7628 MASTERCARD CORPORATE CLIENTS	1,572.21						
CC# 6985									
1		090667 04/16/25 Service Call		424.67	63373	126 94	166-2620	440	
HOBART COMPANY									
2		090667 04/16/25 Service Call		182.00	63373	226 94	166-2620	440	
HOBART COMPANY									
3		053369 04/24/25 Supplies		675.88	63405	126 94	166-2620	611	
SAM'S CLUB - GREAT FALLS									
4		053369 04/24/25 Supplies		289.66	63405	226 94	166-2620	611	
SAM'S CLUB - GREAT FALLS									
69088	-92786E	7628 MASTERCARD CORPORATE CLIENTS	189.90						
CC# 9496									
1		037511 04/13/25 subscription		132.93	63567	126 90	160-2316	650	
EFAX.COM									
2		037511 04/13/25 subscription		56.97	63567	226 90	160-2316	650	
EFAX.COM									
69089	-92785E	7628 MASTERCARD CORPORATE CLIENTS	99.00						
CC# 0936									
1		004908 04/22/25 Workshop 1		99.00	63382	115 76	280-1000	810	360
WM-PLC									

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69090 -92784E	7628 MASTERCARD CORPORATE CLIENTS	847.97						
CC# 4882								
1	018916 04/13/25 Samsung 85" TV	523.59	63255	126	78	162-2220	660	
SAMS CLUB.COM								
2	018916 04/13/25 Samsung 85" TV	224.40	63255	226	78	162-2220	660	
SAMS CLUB.COM								
3	018916 04/13/25 Members Mark Wall Bracket	69.99	63255	126	78	162-2220	660	
SAMS CLUB.COM								
4	018916 04/13/25 Members Mark Wall Bracket	29.99	63255	226	78	162-2220	660	
SAMS CLUB.COM								
69091 -92783E	7628 MASTERCARD CORPORATE CLIENTS	233.46						
CC# 5389								
1	094198 04/15/25 LongBarTableSetWithStools	159.98	63295	126	20	120-2410	610	
WALMART								
2	094198 04/15/25 MainStayBlack72"Lamp	59.94	63295	126	20	120-2410	610	
WALMART								
3	094198 04/15/25 Shipping	13.54	63295	126	20	120-2410	610	
WALMART								
69092 -92782E	7628 MASTERCARD CORPORATE CLIENTS	4,631.01						
CC# 4704								
1	001561 05/02/25 Candy	30.00	63088	126	30	120-1000	612	
SAM'S CLUB								
2	001561 05/02/25 Popcorn Seasoning	10.00	63088	126	30	120-1000	612	
SAM'S CLUB								
3	001561 05/02/25 Water	20.00	63088	126	30	120-1000	612	
SAM'S CLUB								
4	001561 05/02/25 Kool-Aid Packets	20.00	63088	126	30	120-1000	612	
SAM'S CLUB								
5	001561 05/02/25 Ziplock Bags	20.00	63088	126	30	120-1000	610	
SAM'S CLUB								
6	001561 05/02/25 Shipping	8.10	63088	126	30	120-1000	610	
SAM'S CLUB								
7	045004 04/04/25 Airhead Variety Pack	26.96	63042	126	30	120-1000	612	
SAMS CLUB.COM								
8	045004 04/04/25 Pringles Snacks Stacks	18.74	63042	126	30	120-1000	612	
SAMS CLUB.COM								
9	045004 04/04/25 Gardettos Original Recipe	16.42	63042	126	30	120-1000	612	
SAMS CLUB.COM								
10	045004 04/04/25 Nabisco Classicv Cookie A	27.36	63042	126	30	120-1000	612	
SAMS CLUB.COM								

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
11		045004 04/04/25 Planters Variety Pack Cas	19.76	63042	126	30	120-1000	612	
SAMS CLUB.COM									
12		045004 04/04/25 Quaker Chewy Granola Vari	20.96	63042	126	30	120-1000	612	
SAMS CLUB.COM									
13		045004 04/04/25 Chestr Flaming Hot Fries	37.96	63042	126	30	120-1000	612	
SAMS CLUB.COM									
14		045004 04/04/25 Funyuns Onion Flavored	36.96	63042	126	30	120-1000	612	
SAMS CLUB.COM									
15		045004 04/04/25 Welches Mixed Fruit Snack	27.88	63042	126	30	120-1000	612	
SAMS CLUB.COM									
16		045004 04/04/25 Variety Pack Sandwich Cra	23.96	63042	126	30	120-1000	612	
SAMS CLUB.COM									
17		045004 04/04/25 Capri Sun	49.90	63042	126	30	120-1000	612	
SAMS CLUB.COM									
18		045004 04/04/25 Gatorade	81.40	63042	126	30	120-1000	612	
SAMS CLUB.COM									
19		045004 04/04/25 Flaming Hot Cheetos	37.96	63042	126	30	120-1000	612	
SAMS CLUB.COM									
20		045004 04/04/25 Takis	33.96	63042	126	30	120-1000	612	
SAMS CLUB.COM									
21		045004 04/04/25 Frito Lay Classic Variety	15.82	63042	126	30	120-1000	612	
SAMS CLUB.COM									
22		045004 04/04/25 Shipping	0.00	63042	126	30	120-1000	610	
SAMS CLUB.COM									
23		078660 04/11/25 Kinetic Sand	32.19	63229	126	30	120-1000	610	
AMAZON.COM									
24		078660 04/11/25 Candy Land	10.49	63229	126	30	120-1000	610	
AMAZON.COM									
25		078660 04/11/25 Playing Cards	15.20	63229	126	30	120-1000	610	
AMAZON.COM									
26		078660 04/11/25 UNO	11.98	63229	126	30	120-1000	610	
AMAZON.COM									
27		078660 04/11/25 Dominos	11.98	63229	126	30	120-1000	610	
AMAZON.COM									
28		078660 04/11/25 Chess Game	28.80	63229	126	30	120-1000	610	
AMAZON.COM									
29		078660 04/11/25 Jenga Game	10.40	63229	126	30	120-1000	610	
AMAZON.COM									
30		078660 04/11/25 Connect 4	8.99	63229	126	30	120-1000	610	
AMAZON.COM									
31		078660 04/11/25 Twister	7.25	63229	126	30	120-1000	610	
AMAZON.COM									
32		078660 04/11/25 Shipping	0.00	63229	126	30	120-1000	610	
AMAZON.COM									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
33		064343 04/07/25 Pizza	49.96	63090	126	30	120-1000	612	
TOWN PUMP-BROWNING (0320)									
34		095466 04/09/25 Shrinky Dink Kits	150.81	63248	126	30	120-1000	610	
AMAZON.COM									
35		016799 04/24/25 Cornhole Bags Set	32.98	63320	126	30	120-1000	610	
WALMART.COM									
36		016799 04/24/25 Shipping	0.00	63320	126	30	120-1000	610	
WALMART.COM									
37		019953 04/10/25 Vinyl	32.99	63230	126	30	120-1000	610	
AMAZON.COM									
38		019953 04/10/25 T-shirts	58.40	63230	126	30	120-1000	610	
AMAZON.COM									
39		019953 04/10/25 Face Paint	24.99	63230	126	30	120-1000	610	
AMAZON.COM									
40		019953 04/10/25 Shipping	6.99	63230	126	30	120-1000	610	
AMAZON.COM									
41		055602 04/10/25 Gift Bags	12.59	63220	126	30	120-1000	610	
AMAZON.COM									
42		055602 04/10/25 Arcylic Paint Set	12.99	63220	126	30	120-1000	610	
AMAZON.COM									
43		055602 04/10/25 Gem Jewels	9.97	63220	126	30	120-1000	610	
AMAZON.COM									
44		055602 04/10/25 Mothers Day Wind Chimes K	21.99	63220	126	30	120-1000	610	
AMAZON.COM									
45		055602 04/10/25 Shipping	31.98	63220	126	30	120-1000	610	
AMAZON.COM									
46		041929 04/12/25 Nike Football	94.55	63233	126	30	120-1000	610	
SAM'S CLUB									
47		041929 04/12/25 Nike Elite All Court Bask	124.90	63233	126	30	120-1000	610	
SAM'S CLUB									
48		041929 04/12/25 Twix Caramel Cookie Choco	39.98	63233	126	30	120-1000	610	
SAM'S CLUB									
49		041929 04/12/25 Snickers Milk Chocolate	53.38	63233	126	30	120-1000	610	
SAM'S CLUB									
50		041929 04/12/25 Shipping	13.40	63233	126	30	120-1000	610	
SAM'S CLUB									
51		062320 04/12/25 Slime Glue	21.44	63228	126	30	120-1000	610	
AMAZON.COM									
52		062320 04/12/25 Construction Paper	29.99	63228	126	30	120-1000	610	
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AMAZON.COM									
53		062320 04/12/25 Tissue Paper	7.99	63228	126	30	120-1000	610	
AMAZON.COM									

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
54 AMAZON.COM		062320 04/12/25 Wrapping Tissue Paper	8.99	63228	126	30	120-1000	610	
55 AMAZON.COM		062320 04/12/25 Hair Beads	24.99	63228	126	30	120-1000	610	
56 AMAZON.COM		062320 04/12/25 Kandi Beads	6.99	63228	126	30	120-1000	610	
57 AMAZON.COM		062320 04/12/25 Elastic String	6.99	63228	126	30	120-1000	610	
58 AMAZON.COM		062320 04/12/25 Elastic Cord	9.99	63228	126	30	120-1000	610	
59 AMAZON.COM		062320 04/12/25 Kandi Beads	22.99	63228	126	30	120-1000	610	
60 AMAZON.COM		062320 04/12/25 Shipping	4.60	63228	126	30	120-1000	610	
61 MICHAELS		054827 04/10/25 T-Shirt	5.61	63224	126	30	120-1000	610	
62 MICHAELS		054827 04/10/25 T-Shirts	112.35	63224	126	30	120-1000	610	
63 MICHAELS		054827 04/10/25 Shipping	54.38	63224	126	30	120-1000	610	
64 AMAZON.COM		028261 04/09/25 Inflatable Water Slide Pa	479.99	63101	126	30	120-1000	610	
65 AMAZON.COM		028261 04/09/25 Inflatable Water Slide	999.99	63101	126	30	120-1000	610	
66 AMAZON.COM		028261 04/09/25 Shipping	0.00	63101	126	30	120-1000	610	
67 HOBBY LOBBY		038678 04/14/25 Iron on Vinyl	94.81	63223	126	30	120-1000	610	
68 HOBBY LOBBY		038678 04/14/25 T-Shirts	65.78	63223	126	30	120-1000	610	
69 HOBBY LOBBY		038678 04/14/25 Shipping	21.95	63223	126	30	120-1000	610	
70 STAPLES		005145 04/11/25 Mailing Tubes	72.99	63227	126	30	120-1000	610	
71 STAPLES		005145 04/11/25 Shipping	0.00	63227	126	30	120-1000	610	
72 WALMART.COM		038235 04/11/25 White Glue	23.94	63128	126	30	120-1000	610	
73 WALMART.COM		038235 04/11/25 Food Coloring	11.49	63128	126	30	120-1000	612	
74 WALMART.COM		038235 04/11/25 Food Coloring	8.99	63128	126	30	120-1000	612	
75 WALMART.COM		038235 04/11/25 Shipping	4.38	63128	126	30	120-1000	612	

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Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
76		039356 04/09/25 Beach Bag	11.99	63247	126	30	120-1000	610	
WALMART.COM									
77		039356 04/09/25 Beach Blanket	12.99	63247	126	30	120-1000	610	
WALMART.COM									
78		039356 04/09/25 Beach Towel	29.99	63247	126	30	120-1000	610	
WALMART.COM									
79		039356 04/09/25 Chest Cooler	19.98	63247	126	30	120-1000	610	
WALMART.COM									
80		039356 04/09/25 Quad Chair	19.98	63247	126	30	120-1000	610	
WALMART.COM									
81		039356 04/09/25 Umbrella Chair	57.99	63247	126	30	120-1000	610	
WALMART.COM									
82		039356 04/09/25 Car Vacuum	24.98	63247	126	30	120-1000	610	
WALMART.COM									
83		039356 04/09/25 Shipping	20.98	63247	126	30	120-1000	610	
WALMART.COM									
84		054640 04/10/25 Tishirts MD/SM	47.94	63222	126	30	120-1000	610	
WALMART.COM									
85		054640 04/10/25 T-shirts LRG	7.91	63222	126	30	120-1000	610	
WALMART.COM									
86		054640 04/10/25 Tie Dye Kit	38.91	63222	126	30	120-1000	610	
WALMART.COM									
87		054640 04/10/25 Shipping	8.07	63222	126	30	120-1000	610	
WALMART.COM									
88		005945 04/10/25 Water Squirter	33.98	63225	126	30	120-1000	610	
WALMART.COM									
89		005945 04/10/25 Bubble Machine	29.98	63225	126	30	120-1000	610	
WALMART.COM									
90		005945 04/10/25 Bubble Machine	9.98	63225	126	30	120-1000	610	
WALMART.COM									
91		005945 04/10/25 Bubble Blast Solution	8.82	63225	126	30	120-1000	610	
WALMART.COM									
92		005945 04/10/25 Shipping	16.00	63225	126	30	120-1000	610	
WALMART.COM									
93		047274 04/04/25 Ugly Stick Dock Runner Sp	318.80	63086	126	30	120-1000	610	
AMAZON.COM									
94		047274 04/04/25 Midland Walkie Talkies Lo	199.98	63086	126	30	120-1000	610	
AMAZON.COM									
95		047274 04/04/25 Chef Craft Classic Baster	14.34	63086	126	30	120-1000	610	
AMAZON.COM									
96		047274 04/04/25 8 Inch Designable Wooden	15.98	63086	126	30	120-1000	610	
AMAZON.COM									
97		047274 04/04/25 Shipping	85.60	63086	126	30	120-1000	610	
AMAZON.COM									

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69093 -92781E	7628 MASTERCARD CORPORATE CLIENTS	3,671.23							
CC# 4745									
1	049625 05/03/25 Dinner		1,242.00	60572	226	60	720-3592	582	
PIZZA HUT KALISPELL									
2	083816 05/02/25 Lunch		1,524.90	60571	226	60	720-3592	582	
TACO BELL									
3	055120 05/02/25 Breakfast		904.33	60570	226	60	720-3592	582	
MCDONALD'S KALISPELL									
69094 -92780E	7628 MASTERCARD CORPORATE CLIENTS	70.00							
CC# 9558									
1	003388 04/11/25 fuel		49.00	63120	110	96	167-2700	624	
FUEL/CAR RENTAL									
2	003388 04/11/25 fuel		21.00	63120	210	96	167-2700	624	
FUEL/CAR RENTAL									
69095 -92779E	7628 MASTERCARD CORPORATE CLIENTS	13,217.08							
CC# 9852									
1	078229 04/29/25 MICHAELS- NO RECEIPT		1,304.61*		101	90	160-2500	610	
2	058421 04/29/25 Bluetooth Speaker		109.98	63388	126	90	160-2320	610	
WALMART									
3	058421 04/29/25 Karaoke Machine		199.98	63388	126	90	160-2320	610	
WALMART									
4	058421 04/29/25 Beats Solo Buds		59.95	63388	126	90	160-2320	610	
WALMART									
5	058421 04/29/25 Samsung Galazy Tab		411.96	63388	126	90	160-2320	610	
WALMART									
6	058421 04/29/25 Beats Solo Buds		59.95	63388	126	90	160-2320	610	
WALMART									
7	058421 04/29/25 Shipping		134.49	63388	126	90	160-2320	610	
WALMART									
8	033941 04/30/25 Bulletin Boards 4X8		3,341.35	63193	126	50	130-1000	610	
SCHOOL FIX CATALOG									
9	033941 04/30/25 Bulletin Boards 4X4		715.80	63193	126	50	130-1000	610	
SCHOOL FIX CATALOG									
10	033941 04/30/25 Bulletin Boards 2X3		663.75	63193	126	50	130-1000	610	
SCHOOL FIX CATALOG									
11	033941 04/30/25 White Board 4X8		3,851.65	63193	126	50	130-1000	610	
SCHOOL FIX CATALOG									
12	033941 04/30/25 Shpping		1,335.61	63193	126	50	130-1000	610	
SCHOOL FIX CATALOG									
13	023101 04/29/25 Red and Black Baloons		17.98	63387	126	50	130-1000	610	
AMAZON.COM									

* ... Over spent expenditure

Claim Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
14		023101 04/29/25 Red & Black Balloon Garla	17.98	63387	126	50	130-1000	610	
AMAZON.COM									
15		023101 04/29/25 Electric Air Balloon Pump	19.99	63387	126	50	130-1000	610	
AMAZON.COM									
16		023101 04/29/25 Balloon Arch Stand Kit	35.99	63387	126	50	130-1000	610	
AMAZON.COM									
17		023101 04/29/25 Red & Black Fringe	90.20	63387	126	50	130-1000	610	
AMAZON.COM									
18		023101 04/29/25 Balloon Kit	13.78	63387	126	50	130-1000	610	
AMAZON.COM									
19		023101 04/29/25 Helium Tank	221.97	63387	126	50	130-1000	610	
AMAZON.COM									
20		023101 04/29/25 Balloon Weights Red	12.29	63387	126	50	130-1000	610	
AMAZON.COM									
21		023101 04/29/25 Balloon Weights Black	19.23	63387	126	50	130-1000	610	
AMAZON.COM									
22		023101 04/29/25 Shipping	15.75	63387	126	50	130-1000	610	
AMAZON.COM									
23		028756 04/29/25 Tumbler keychain pen note	179.98	63241	126	50	130-1000	610	
AMAZON.COM									
24		028756 04/29/25 Custodian Tumbler	87.96	63241	126	50	130-1000	610	
AMAZON.COM									
25		028756 04/29/25 6 Pcs Tumbler set	39.98	63241	126	50	130-1000	610	
AMAZON.COM									
26		028756 04/29/25 10 Thank you Tumbers	51.99	63241	126	50	130-1000	610	
AMAZON.COM									
27		028756 04/29/25 6 Pc Tumbler gift set	21.99	63241	126	50	130-1000	610	
AMAZON.COM									
28		028756 04/29/25 Tumbler keychain pen	39.99	63241	126	50	130-1000	610	
AMAZON.COM									
29		028756 04/29/25 16 Pcs tumbler gift set	107.98	63241	126	50	130-1000	610	
AMAZON.COM									
30		028756 04/29/25 Appreciation gift set	18.99	63241	126	50	130-1000	610	
AMAZON.COM									
31		028756 04/29/25 Thank you bags	7.99	63241	126	50	130-1000	610	
AMAZON.COM									
32		028756 04/29/25 Shipping	5.99	63241	126	50	130-1000	610	
AMAZON.COM									

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69096 -92778E	7628 MASTERCARD CORPORATE CLIENTS	5,456.44							
CC# 8986									
1	056114 04/14/25 Brandon Berthelson		50.00	63212	115	90	494-1000	610	233
MODEL TEACHING									
2	031892 04/10/25 8x6 Sticky Notes		50.96	63178	126	90	161-1000	610	
QUILL									
3	031892 04/10/25 8x6 Sticky Notes		16.99	63178	226	90	161-1000	610	
QUILL									
4	031892 04/10/25 3x5 Sticky Notes		36.94	63178	126	90	161-1000	610	
QUILL									
5	031892 04/10/25 3x5 Sticky Notes		12.31	63178	226	90	161-1000	610	
QUILL									
6	031892 04/10/25 Mobile Metal Bookcase		701.97	63178	215	50	451-1410	610	483
QUILL									
7	031892 04/10/25 Mobile Storage Cabinet		1,529.09	63178	215	50	451-1410	610	483
QUILL									
8	031892 04/10/25 Mobile Storage Cabinet		1,529.09	63178	215	60	451-1000	610	483
QUILL									
9	031892 04/10/25 Mobile Storage Cabinet		1,529.09	63178	215	60	451-1110	733	483
QUILL									
69097 -92777E	7628 MASTERCARD CORPORATE CLIENTS	2,232.43							
CC# 5593									
1	016463 04/11/25 Panko		13.96	63183	226	75	150-2490	612	
SAMS CLUB.COM									
2	016463 04/11/25 Miracle whip		8.72	63183	226	75	150-2490	612	
SAMS CLUB.COM									
3	016463 04/11/25 Canola oil		21.96	63183	226	75	150-2490	612	
SAMS CLUB.COM									
4	016463 04/11/25 Corn starch		6.48	63183	226	75	150-2490	612	
SAMS CLUB.COM									
5	016463 04/11/25 Jalapenos		6.32	63183	226	75	150-2490	612	
SAMS CLUB.COM									
6	016463 04/11/25 Powdered sugar		6.98	63183	226	75	150-2490	612	
SAMS CLUB.COM									
7	016463 04/11/25 Brown sugar		6.98	63183	226	75	150-2490	612	
SAMS CLUB.COM									
8	016463 04/11/25 Chili beans		12.98	63183	226	75	150-2490	612	
SAMS CLUB.COM									
9	016463 04/11/25 Vanilla		5.33	63183	226	75	150-2490	612	
SAMS CLUB.COM									
10	016463 04/11/25 Flour		10.44	63183	226	75	150-2490	612	
SAMS CLUB.COM									

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11 SAMS CLUB.COM		016463 04/11/25 Pecan	12.48	63183	226	75	150-2490	612	
12 SAMS CLUB.COM		016463 04/11/25 Chocolate chips	13.98	63183	226	75	150-2490	612	
13 SAMS CLUB.COM		016463 04/11/25 Peannut butter	10.98	63183	226	75	150-2490	612	
14 SAMS CLUB.COM		016463 04/11/25 Six pepper seasoning	4.98	63183	226	75	150-2490	612	
15 SAMS CLUB.COM		016463 04/11/25 Salt shakers	6.48	63183	226	75	150-2490	612	
16 SAMS CLUB.COM		016463 04/11/25 Potato varity pack	13.48	63183	226	75	150-2490	612	
17 SAMS CLUB.COM		016463 04/11/25 Ketchup	9.98	63183	226	75	150-2490	612	
18 SAMS CLUB.COM		016463 04/11/25 Tumbler set	173.28	63183	226	75	150-2490	610	
19 SAMS CLUB.COM		016463 04/11/25 Baking tray	26.97	63183	226	75	150-2490	610	
20 SAMS CLUB.COM		016463 04/11/25 Tumbler set	298.80	63183	226	75	150-2490	610	
21 SAMS CLUB.COM		016463 04/11/25 Tumbler set	298.80	63183	226	75	150-2490	610	
22 SAMS CLUB.COM		016463 04/11/25 Plush throw	519.20	63183	226	75	150-2490	610	
23 SAMS CLUB.COM		016463 04/11/25 Tumbler set	298.80	63183	226	75	150-2490	610	
24 SAMS CLUB.COM		016463 04/11/25 Plastic plates	31.98	63183	226	75	150-2490	610	
25 SAMS CLUB.COM		016463 04/11/25 Tongs - disposable	8.76	63183	226	75	150-2490	610	
26 SAMS CLUB.COM		016463 04/11/25 Plastic cups	10.98	63183	226	75	150-2490	610	
27 SAMS CLUB.COM		016463 04/11/25 Paper towel	39.96	63183	226	75	150-2490	610	
28 SAMS CLUB.COM		016463 04/11/25 Liner sheets	16.94	63183	226	75	150-2490	610	
29 SAMS CLUB.COM		016463 04/11/25 Containers w liuds	8.98	63183	226	75	150-2490	610	
30 SAMS CLUB.COM		016463 04/11/25 Lid container	16.98	63183	226	75	150-2490	610	
31 SAMS CLUB.COM		016463 04/11/25 Steam pan - lids	12.14	63183	226	75	150-2490	610	
32 SAMS CLUB.COM		016463 04/11/25 Steam pan -full	15.78	63183	226	75	150-2490	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
33		016463 04/11/25 Plastic plates		14.98	63183	226	75	150-2490	610	
SAMS CLUB.COM										
34		016463 04/11/25 Cutlery combo		14.98	63183	226	75	150-2490	610	
SAMS CLUB.COM										
35		016463 04/11/25 Serving spoons		8.46	63183	226	75	150-2490	610	
SAMS CLUB.COM										
36		076385 05/01/25 Water reservoir replaceme		23.95	63582	226	75	150-2490	610	
KEURIG.COM										
37		076385 05/01/25 Shipping		0.00	63582	226	75	150-2490	610	
KEURIG.COM										
38		015439 04/29/25 Hot dog wrappers		19.99	63543	226	75	150-2490	610	
WALMART.COM										
39		015439 04/29/25 Plastic dessert plates		13.99	63543	226	75	150-2490	610	
WALMART.COM										
40		015439 04/29/25 Plastic silverware		11.99	63543	226	75	150-2490	610	
WALMART.COM										
41		015439 04/29/25 Hamburger wrappers		21.97	63543	226	75	150-2490	610	
WALMART.COM										
42		015439 04/29/25 Plastic plates		30.99	63543	226	75	150-2490	610	
WALMART.COM										
43		015439 04/29/25 Storage container w/lids		37.38	63543	226	75	150-2490	610	
WALMART.COM										
44		015439 04/29/25 Dishcloths		6.44	63543	226	75	150-2490	610	
WALMART.COM										
45		015439 04/29/25 Electric skillet		44.96	63543	226	75	150-2490	610	
WALMART.COM										
46		015439 04/29/25 Heinz ketchup 2 pak		10.48	63543	226	75	150-2490	610	
WALMART.COM										
47		015439 04/29/25 Plastic cups		21.01	63543	226	75	150-2490	610	
WALMART.COM										
69098	-92776E	7628 MASTERCARD CORPORATE CLIENTS	600.05							
CC# 3131										
1		088798 05/02/25 IISM Ldg 2025		156.09	63753	126	90	160-2320	582	
DOUBLE TREE BY HILTON HOTEL BILLINGS										
2		088798 05/02/25 IISM Ldg 2025		52.03	63753	226	90	160-2320	582	
DOUBLE TREE BY HILTON HOTEL BILLINGS										
3		089032 04/28/25 Labels		169.75*	63552	126	90	160-2310	610	
VISTAPRINT										
4		089032 04/28/25 Labels		56.59*	63552	226	90	160-2310	610	
VISTAPRINT										
5		089032 04/28/25 Shipping		37.49*	63552	126	90	160-2310	610	
VISTAPRINT										

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
6		089032 04/28/25 Shipping		12.50*	63552	226	90	160-2310	610	
VISTAPRINT										
7		013496 04/23/25 Refreshments		80.92	63415	126	90	160-2320	610	
GLACIER FAMILY FOODS										
8		013496 04/23/25 Refreshments		34.68	63415	226	90	160-2320	610	
GLACIER FAMILY FOODS										
69099	-92775E	7628 MASTERCARD CORPORATE CLIENTS	30.67							
CC# 9434										
1		078311 05/01/25 fuel		21.47	63117	110	96	167-2700	624	
FUEL/CAR RENTAL										
2		078311 05/01/25 fuel		9.20	63117	210	96	167-2700	624	
FUEL/CAR RENTAL										
69100	-92774E	7628 MASTERCARD CORPORATE CLIENTS	13,306.23							
CC# 4248										
1		064925 04/15/25 Staff Appreciation Decor		130.36*	63319	126	90	160-2310	610	
ORIENTAL TRADING										
2		064925 04/15/25 Staff Appreciation Decor		55.87*	63319	226	90	160-2310	610	
ORIENTAL TRADING										
3		082270 04/12/25 Cups		9,840.00*	63934	126	90	160-2310	610	
AMAZON.COM										
4		082270 04/12/25 Cups		3,280.00*	63934	226	90	160-2310	610	
AMAZON.COM										
69101	-92773E	7628 MASTERCARD CORPORATE CLIENTS	71.72							
CC# 2853										
1		012272 04/09/25 fuel		50.20	63121	110	96	167-2700	624	
FUEL/CAR RENTAL										
2		012272 04/09/25 fuel		21.52	63121	210	96	167-2700	624	
FUEL/CAR RENTAL										
69102	-92772E	7628 MASTERCARD CORPORATE CLIENTS	665.90							
CC# 2618										
1		001227 04/04/25 window film kit		39.92	63087	126	10	120-2410	810	
AMAZON PAYMENTS, INC.										
2		001227 04/04/25 silver black 5% tint		580.00	63087	126	10	120-2410	810	
AMAZON PAYMENTS, INC.										
3		092331 04/14/25 post-it pop up 3x3		45.98*	63268	126	10	120-2410	610	
OFFICE DEPOT/MAX										
4		092331 04/14/25 taxes		0.00*	63268	126	10	120-2410	610	
OFFICE DEPOT/MAX										

* ... Over spent expenditure

Claim Warrant / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
69103 -92771E	7628 MASTERCARD CORPORATE CLIENTS	393.14							
CC# 5400									
1	054598 04/17/25 Big tab write &erase divi		50.94	63343	110	96	167-2700	610	
STAPLES (GREAT FALLS)									
2	054598 04/17/25 Big tab write &erase divi		21.83	63343	210	96	167-2700	610	
STAPLES (GREAT FALLS)									
3	054598 04/17/25 1" 3ring binder		24.43	63343	110	96	167-2700	610	
STAPLES (GREAT FALLS)									
4	054598 04/17/25 1" 3ring binder		10.47	63343	210	96	167-2700	610	
STAPLES (GREAT FALLS)									
5	054598 04/17/25 brew rite coffee filter		0.00	63343	110	96	167-2700	610	
STAPLES (GREAT FALLS)									
6	054598 04/17/25 brew rite coffee filter		0.00	63343	210	96	167-2700	610	
STAPLES (GREAT FALLS)									
7	087563 04/29/25 red weiners, marshellows,		199.83	63272	110	96	167-2700	612	
TEEPLES IGA									
8	087563 04/29/25 red weiners, marshellows,		85.64	63272	210	96	167-2700	612	
TEEPLES IGA									

\# of Claims 475 Total: 725,073.11 # of Vendors 155

Total Electronic Claims 239,852.97

Total Non-Electronic Claims 485,220.14

For the Accounting Period: 5/25

Fund/Account	Amount
101 Elementary General Fund	
110	21,457.66
110 Elementary Transportation Fund	
110	27,910.76
112 Food Services Fund	
110	154,395.03
115 Elementary Miscellaneous Federal Funds	
110	106,162.85
120 Elementary Lease Fund	
110	319.20
126 Elementary Impact Aid Fund	
110	208,939.04
170 Elementary Day Care/Preschool	
110	71.00
201 High School General Fund	
110	7,200.00
210 High School Transportation Fund	
110	11,960.78
213 High School Tuition Fund	
110	1,648.40
215 High School Miscellaneous Federal Funds	
110	5,887.24
220 High School Lease Fund	
110	12.80
226 High School Impact Aid Fund	
110	156,165.75
274 High School Purchasing Fund	
110	10,992.60
285 High School Student Scholarship Trust	
110	11,950.00
Total:	725,073.11