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* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
-93660C		8667 BULK BOOKSTORE								
	64776		296.25							
2		168862 04/30/24 Revolution War		138.75	58590	115	30	423-1000	610	582
3		168862 04/30/24 What Was the Gold Rush		91.25	58590	115	30	423-1000	610	582
4		168862 04/30/24 WhatWasBattleOfGettysburg		91.25	58590	115	30	423-1000	610	582
5		168862 04/30/24 Coupon		-25.00		115	30	423-1000	610	582
		Total Check:		296.25						
-93659C		8765 GREAT MINDS PBC								
	64789		6,444.90							
1		167832 04/04/24 Eureka math Digital Suite		6,444.90	57994	115	90	494-1000	610	234
		Total Check:		6,444.90						
-93658C		8765 GREAT MINDS PBC								
	64790		16,114.56							
2		168586 04/15/24 Learn Workbook #1		1,217.60	58213	115	90	494-1000	610	234
3		168586 04/15/24 Learn Workbook #2		1,217.60	58213	115	90	494-1000	610	234
4		168586 04/15/24 Succeed Workbook #1		1,176.00	58213	115	90	494-1000	610	234
5		168586 04/15/24 Succeed Workbook #2		1,176.00	58213	115	90	494-1000	610	234
6		168586 04/15/24 FluencyPracticeWorkbook#1		588.80	58213	115	90	494-1000	610	234
7		168586 04/15/24 Learn Workbook #1		1,217.60	58213	115	90	494-1000	610	234
8		168586 04/15/24 Learn Workbook #2		1,217.60	58213	115	90	494-1000	610	234
9		168586 04/15/24 Learn Workbook #3		1,217.60	58213	115	90	494-1000	610	234
10		168586 04/15/24 Learn Workbook #4		1,217.60	58213	115	90	494-1000	610	234
11		168586 04/15/24 Succeed Workbook #1		1,680.00	58213	115	90	494-1000	610	234
12		168586 04/15/24 Succeed Workbook #2		1,680.00	58213	115	90	494-1000	610	234
13		168586 04/15/24 Fluency Prac Workbook #1		588.80	58213	115	90	494-1000	610	234
14		168586 04/15/24 Fluency Pract Workbook #2		588.80	58213	115	90	494-1000	610	234
15		168586 04/15/24 Shipping/Handling		1,330.56	58213	115	90	494-1000	610	234
		Total Check:		16,114.56						
-93657C		1846 MCGRAW HILL LLC								
	64802		14,846.21							
1		1325413770 05/07/24 Your Turn Practice Book		1,447.38	58548	115	30	423-1000	610	582
2		1325413770 05/07/24 Close Reading Companion		505.50	58548	115	30	423-1000	610	582
3		1325413770 05/07/24 Reading/Writing Workshop		9,292.71	58548	115	30	423-1000	610	582
4		1325413770 05/07/24 Your Turn Practice Books		1,514.70	58548	115	30	423-1000	610	582
5		1325413770 05/07/24 Close reading companion		940.23	58548	115	30	423-1000	610	582
6		1325413770 05/07/24 Shipping/Handling		1,145.69	58548	115	30	423-1000	610	582
		Total Check:		14,846.21						

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Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
-93656C		318 SCHOOL SPECIALTY, LLC							
	64807		978.13						
1		3081044940 04/22/24 Post It Note 3x3 20 sheet	25.99	58178	126	42	120-1700	610	
2		3081044940 04/22/24 Pop Up Notes 3x3 12 pk	10.39	58178	126	42	120-1700	610	
3		3081044940 04/22/24 Mavalus Tape 1 in core ye	32.45	58178	126	42	120-1700	610	
4		3081044940 04/22/24 Quart Size Ziploc Bags 50	59.34	58178	126	42	120-1700	610	
5		3081044940 04/22/24 Sandwich Size Ziploc bag	44.32	58178	126	42	120-1700	610	
6		3081044940 04/22/24 Mavalus Tape 1 in core gr	32.45	58178	126	42	120-1700	610	
7		3081044940 04/22/24 Stapler, Black	42.85	58178	126	42	120-1700	610	
8		3081044940 04/22/24 Scotch Tape, 10 pk	48.86	58178	126	42	120-1700	610	
9		3081044940 04/22/24 Plastic File Tabs for Han	7.00	58178	126	42	120-1700	610	
10		3081044940 04/22/24 File Folders, 100	23.39	58178	126	42	120-1700	610	
11		3081044940 04/22/24 Black Shapries, 48	30.35	58178	126	42	120-1700	610	
12		2081339956 04/18/24 Glue Sticks (30)	38.99	58202	126	42	120-1700	610	
13		2081339956 04/18/24 Creativity Wood Craft Sti	7.14	58202	126	42	120-1700	610	
14		2081339956 04/18/24 Crayola Markers, Ass. Col	83.19	58202	126	42	120-1700	610	
15		2081339956 04/18/24 Crayola Markers Fine Ass	73.44	58202	126	42	120-1700	610	
16		2081339956 04/18/24 Crayola Crayons Classpakc	63.21	58202	126	42	120-1700	610	
17		2081339956 04/18/24 Craft Pony Beads, 2300	21.44	58202	126	42	120-1700	610	
18		2081339956 04/18/24 Braiding Pony Bead lacing	7.21	58202	126	42	120-1700	610	
19		3081044913 04/16/24 Pencil Sharpeners	155.97	58171	126	42	120-1700	610	
20		3081044913 04/16/24 Ticonderoga #2 Pencils 96	36.38	58171	126	42	120-1700	610	
21		3081044913 04/16/24 Filler Paper, Wide Rule 5	8.73	58171	126	42	120-1700	610	
22		3081044913 04/16/24 Clorox Refill Wipes185	125.04	58171	126	42	120-1700	610	
		Total Check:	978.13						
-93655C		318 SCHOOL SPECIALTY, LLC							
	64808		6,872.78						
1		3081045006 05/03/24 SchoAlphaTalesLibraryBoxS	467.94	58107	115	5	423-1000	610	582
2		3081045006 05/03/24 Jr.LearningRainbowCVC Obj	179.84	58107	115	5	423-1000	610	582
3		3081045006 05/03/24 Oxford Card Guides 5x8	141.82	58107	115	5	423-1000	610	582
4		3081045006 05/03/24 PaconCompositionBook,Gree	714.00	58107	115	5	423-1000	610	582
5		3081045006 05/03/24 JrLearningVersaboard,Larg	363.80	58107	115	5	423-1000	610	582
6		3081045006 05/03/24 Jr.LearningRainbowCVC Obj	104.67	58107	115	5	423-1000	610	582
7		3081045006 05/03/24 PendaflexPolyEnvelopes	624.12	58107	115	5	423-1000	610	582
8		3081045006 05/03/24 PortabeLiteracyStorageTot	298.26	58107	115	5	423-1000	610	582
9		3081045006 05/03/24 SchoolSmartHangingFileFol	143.28	58107	115	5	423-1000	610	582
10		3081045006 05/03/24 SchoolSmartHangingFileFol	143.28	58107	115	5	423-1000	610	582
11		3081045006 05/03/24 LrngResourcesMagneticPock	288.36	58107	115	5	423-1000	610	582
12		3081045006 05/03/24 AbilitationsAlphabetFidge	183.09	58107	115	5	423-1000	610	582
13		3081045006 05/03/24 DryEraseWhiteboardEraser	244.08	58107	115	5	423-1000	610	582
14		3081045006 05/03/24 Array Card Stock Paper	295.00	58107	115	5	423-1000	610	582
15		3081045006 05/03/24 SchoAlphaTalesLibraryBoxS	233.97	58107	115	5	423-1000	610	582
16		3081045006 05/03/24 Oxford Card Guides 5x8	10.13	58107	115	5	423-1000	610	582
17		3081045006 05/03/24 LrngResources2&4ColumnPoc	571.68	58107	115	5	423-1000	610	582
18		3081045006 05/03/24 KleenSlate Dry Erase Pock	1,506.78	58107	115	5	423-1000	610	582
19		3081045006 05/03/24 Wikki Stix Set	358.68	58107	115	5	423-1000	610	582
		Total Check:	6,872.78						

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Warrant / Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
									----
-93654C	318 SCHOOL SPECIALTY, LLC								
64809		165.49							
1	3081044907 04/15/24 Playground Balls		56.36	57522	115	76	280-1000	610	360
2	3081044907 04/15/24 Stacking cones set of 24		32.45	57522	115	76	280-1000	610	360
3	3081044907 04/15/24 Bump bals set of 6		41.47	57522	115	76	280-1000	610	360
4	3081044907 04/15/24 hopscotch mat		35.21	57522	115	76	280-1000	610	360
	Total Check:		165.49						
-93653C	4546 TAHNEE ARMSTRONG								
64847		665.00							
1	1014-2024 05/16/24 INSTANT KITS		135.00	59019	126	90	160-2316	330	
2	1014-2024 05/16/24 INSTANT KITS		45.00	59019	226	90	160-2316	330	
3	1014-2024 05/16/24 NON DOT CONFIRMATION		315.00	59019	126	90	160-2316	330	
4	1014-2024 05/16/24 NON DOT CONFIRMATION		105.00	59019	226	90	160-2316	330	
5	1014-2024 05/16/24 SET UP FEE		48.75	59019	126	90	160-2316	330	
6	1014-2024 05/16/24 SET UP FEE		16.25	59019	226	90	160-2316	330	
	Total Check:		665.00						
-93652C	4546 TAHNEE ARMSTRONG								
64848		180.00							
1	1013-2025 05/14/24 GIFTS FOR STAFF APPREC		180.00	58968	126	90	160-2310	610	
	Total Check:		180.00						
-93651C	4546 TAHNEE ARMSTRONG								
64849		100.00							
1	1012-2025 05/09/24 Staff Appr Gift 2024		75.00	58870	126	90	160-2310	590	
2	1012-2025 05/09/24 Staff Appr Gift 2024		25.00	58870	226	90	160-2310	590	
	Total Check:		100.00						
-93650C	318 SCHOOL SPECIALTY, LLC								
64897		1,019.80							
1	2081340354 04/25/24 Red table		254.95	57870	126	6	120-1700	660	
2	2081340354 04/25/24 Blue table		254.95	57870	126	6	120-1700	660	
3	2081340354 04/25/24 Sunny table		254.95	57870	126	6	120-1700	660	
4	2081340354 04/25/24 Green table		254.95	57870	126	6	120-1700	660	
	Total Check:		1,019.80						
-93649C	9419 SOLIANT HEALTH LLC								
64898		42,373.14							
5	20964361 05/12/24 School Tele-school		10,743.75						
			*		115	76	456-2160	330	612
6	20964361 05/12/24 School Tele-school		3,380.63*		101	76	280-2140	320	
7	20957464 05/05/24 School Tele-school		10,743.75*		115	76	456-2160	330	612
8	20957464 05/05/24 School Tele-school		3,380.63*		101	76	280-2140	320	
9	20950906 04/28/24 School Tele-school		10,743.75*		115	76	456-2160	330	612
10	20950906 04/28/24 School Tele-school		3,380.63*		101	76	280-2140	320	
	Total Check:		42,373.14						

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										----
-93648C		6032 WILLIAM P. HANLEY								
	64910		143.00							
1		050624 04/06/24 DOT testing random		107.25	59045	126	90	160-2316	330	
2		050624 04/06/24 DOT testing random		35.75	59045	226	90	160-2316	330	
		Total Check:		143.00						
-93647C		7270 OVERDRIVE								
	64915		500.00							
1		0103004 03/01/24 ebook subscription		500.00	59094	226	60	150-2225	640	
		Total Check:		500.00						
440922S		7618 JENNIFER WAGNER								
	64772		31.00							
Per Diem difference adding breakfast & lunch meals										
Mileage and original per diem was paid 05/16/24 via ACH										
1		05/13/24 5/23 Per Diem difference		31.00						
						226	60	150-2410	582	
		Total Check:		31.00						
440923S		9400 KIANA MCCLURE								
	64717		207.18							
1		05/15/24 Wellness supplies		37.00		115	90	450-2213	582	210
2		05/15/24 Great Falls, Mt.		170.18		115	90	450-2213	582	210
		Total Check:		207.18						
440924S		359 SIYEH COMMUNICATIONS								
	64719		320.00							
1		05/01/24 Service @ Sports Plex		240.00*		126	90	160-2500	531	
2		05/01/24 Service @ Sports Plex		80.00*		226	90	160-2500	531	
		Total Check:		320.00						
440925S		1028 SYSCO								
	64720		259.35							
1		443959032 05/13/24 KWB		259.35	58935	112	10	910-3100	630	
	64721		1,236.89							
1		443953016 05/09/24 KWB		1,236.89	58922	112	10	910-3100	630	
	64722		1,620.03							
1		443953015 05/09/24 KWB		1,620.03	58921	112	10	910-3100	630	
	64723		342.59							
1		443948212 05/06/24 KWB		342.59	58895	112	10	910-3100	630	
	64724		869.89							
1		443942507 05/02/24 KWB		869.89	58894	112	10	910-3100	630	
	64725		2,172.43							
1		443942506 05/02/04 KWB		2,024.54	58893	112	10	910-3100	630	
2		443942506 05/02/04 KWB		147.89	58893	112	10	910-3100	610	
		Total Check:		6,501.18						

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440926S		1041 SYSCO								
	64726		104.04							
1		443959031 05/13/24 VC		104.04	58934	112	10	910-3100	630	
	64727		104.04							
1		443948211 05/06/24 VINA		104.04	58896	112	10	910-3100	630	
		Total Check:		208.08						
440927S		1042 SYSCO								
	64728		1,537.76							
1		443953017 05/09/24 NAPI		1,537.76	58923	112	30	910-3100	630	
	64729		152.47							
1		443929470 04/25/24 NAPI		152.47	58647	112	30	910-3100	630	
	64730		848.64							
1		443953018 05/09/24 NAPI		848.64	58924	112	30	910-3100	630	
	64731		40.22							
1		443953019 05/09/24 NAPI		40.22	58925	112	92	910-3100	630	806
	64732		60.33							
1		443948213 05/06/24 NAPI SUPPER PROG		60.33	58901	112	92	910-3100	630	806
	64733		1,707.63							
1		443942509 05/02/24 NAPI		1,559.74	58902	112	30	910-3100	630	
2		443942509 05/02/24 NAPI		147.89	58902	112	30	910-3100	610	
	64734		1,673.60							
1		4439425510 05/02/24 NAPI		1,673.60	58903	112	30	910-3100	630	
	64735		345.36							
1		443948214 05/06/24 NAPI		345.36	58904	112	30	910-3100	630	
	64736		40.76							
1		443942508 05/02/24 NAPI SUPPER PROGR		40.76	58900	112	92	910-3100	630	806
	64737		34.68							
1		443959033 05/13/24 NAPI		34.68	58936	112	30	910-3100	630	
	64738		104.04							
1		443959034 05/13/24 NAPI		104.04	58937	112	30	910-3100	630	
		Total Check:		6,545.49						
440928S		1043 SYSCO								
	64739		256.38							
1		443953020 05/09/24 BABB		256.38	58926	112	42	910-3100	630	
	64740		119.71							
1		443942513 05/02/24 BABB		119.71	58892	112	42	910-3100	630	
	64741		185.45							
1		443942512 05/02/24 BABB		185.45	58891	112	42	910-3100	630	
		Total Check:		561.54						

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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
440929S		1044 SYSCO								
	64742		104.04							
1		443959029 05/13/24 BMS		104.04	58932	112	50	910-3100	630	
	64743		2,582.16							
1		443953012 05/09/24 BMS		2,582.16	58918	112	50	910-3100	630	
	64744		1,610.72							
1		443953011 05/09/24 BMS		1,610.72	58917	112	50	910-3100	630	
	64745		1,308.16							
1		443942502 05/02/24 BMS		1,308.16	58905	112	30	910-3100	630	
	64746		1,287.74							
1		443942503 05/02/04 BMS		1,287.74	58906	112	50	910-3100	630	
	64747		276.00							
1		443948209 05/06/24 BMS		276.00	58907	112	50	910-3100	630	
		Total Check:		7,168.82						
440930S		1045 SYSCO								
	64748		270.44							
1		443948216 05/06/24 BHS		270.44	58911	112	60	910-3100	630	
	64749		1,368.91							
1		443944485 05/03/24 BHS		1,368.91	58910	112	60	910-3100	630	
	64750		1,529.26							
1		443942515 05/02/24 BHS		1,529.26	58909	112	60	910-3100	630	
	64751		1,522.83							
1		443942514 05/02/24 BHS		1,374.94	58908	112	60	910-3100	630	
2		443942514 05/02/24 BHS		147.89	58908	112	60	910-3100	610	
	64752		138.72							
1		443959035 05/13/24 BHS		138.72	58938	112	60	910-3100	630	
		Total Check:		4,830.16						
440931S		1046 SYSCO								
	64753		863.72							
1		443951324 05/08/24 WHSE		863.72	58914	112	92	910-3100	630	
	64754		8,039.42							
1		443953021 05/09/24 WHSE		6,842.77	58915	112	92	910-3100	630	
2		443953021 05/09/24 WHSE		1,196.65	58915	112	92	910-3100	610	
	64755		726.32							
1		443953022 05/09/24 WHSE		726.32	58916	112	92	910-3100	630	
	64756		6,040.12							
1		443948215 05/06/24 WHSE		6,040.12	58890	112	92	910-3100	630	
	64757		3,567.53							
1		443942516 05/02/24 WHSE		2,200.39	58889	112	92	910-3100	630	
2		443942516 05/02/24 WHSE		1,367.14	58889	112	92	910-3100	610	
		Total Check:		19,237.11						

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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
440932S		2255 SYSCO								
	64758		69.36							
1		443959030 05/13/24 BES		69.36	58933	112	25	910-3100	630	
	64759		1,207.15							
1		443953014 05/09/24 BES		1,207.15	58920	112	25	910-3100	630	
	64760		2,042.35							
1		443953013 05/09/24 BES		2,042.35	58919	112	25	910-3100	630	
	64761		1,258.22							
1		443942504 05/02/24 BES		1,110.33	58897	112	25	910-3100	630	
2		443942504 05/02/24 BES		147.89	58897	112	25	910-3100	610	
	64762		1,132.29							
1		443942505 05/02/24 BES		1,132.29	58898	112	25	910-3100	630	
	64763		305.14							
1		443948210 05/06/24 BES		305.14	58899	112	25	910-3100	630	
		Total Check:		6,014.51						
440933S		1701 US FOODS, INC.								
	64764		1,471.78							
1		4629236 05/09/24 WHSE		1,471.78	58930	112	92	910-3100	630	
	64765		579.23							
1		4629244 05/09/24 WHSE		579.23	58931	112	92	910-3100	630	
	64766		767.62							
1		4479418 05/03/24 WHSE		767.62	58887	112	92	910-3100	630	
	64767		3,197.05							
1		4445815 05/02/24 WHSE		3,197.05	58888	112	92	910-3100	630	
	64768		658.17							
1		4261205 05/25/24 SUPPER PROGRAM		658.17	58614	112	92	910-3100	630	806
	64769		395.04							
1		4261200 05/25/24 WHSE		395.04	58654	112	92	910-3100	630	
	64770		1,550.37							
1		4261206 04/25/24 WHSE		1,550.37	58655	112	92	910-3100	630	
		Total Check:		8,619.26						
440934S		8032 WILLIAM BIG BULL								
	64771		7,000.00							
1		00012 05/02/24 blckft astro curriculum		7,000.00*	58988	115	90	160-1000	610	265
		Total Check:		7,000.00						
440935S		534 BARNES & NOBLE								
	64773		966.60							
1		4541292 05/03/24 Lizards hold the Sun		10.49	58433	115	60	423-1000	610	582
2		4541292 05/03/24 Empire of Wild A Novel		13.29	58433	115	60	423-1000	610	582
4		4541292 05/03/24 7HabitsHighlyEffecTeens		12.59	58433	115	60	423-1000	610	582
5		4541292 05/03/24 Perma Red		163.80	58433	115	60	423-1000	610	582
6		4541292 05/03/24 7HavitsHighEffecTeensWB		151.08	58433	115	60	423-1000	610	582
7		4541292 05/03/24 LostJournalsofSacajewea		127.40	58433	115	60	423-1000	610	582
8		4541292 05/03/24 Five Little Indians		194.25	58433	115	60	423-1000	610	582
9		4541292 05/03/24 Elatsoe		136.35	58433	115	60	423-1000	610	582

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
10		4541292 05/03/24 Firekeeper's Daughter		157.35	58433	115	60	423-1000	610	582
	64774		934.85							
1		4539829 04/30/24 NeverWhistleAtNight:Indig		142.80	58432	115	60	423-1000	610	582
2		4539829 04/30/24 Mirrored Heavens		41.98	58432	115	60	423-1000	610	582
3		4539829 04/30/24 Race to the Sun		25.16	58432	115	60	423-1000	610	582
4		4539829 04/30/24 Topographia Hibernice		50.36	58432	115	60	423-1000	610	582
5		4539829 04/30/24 SevenGen&SevenGranfatherT		51.80	58432	115	60	423-1000	610	582
6		4539829 04/30/24 RediscoveryofAmer.NativeP		49.00	58432	115	60	423-1000	610	582
7		4539829 04/30/24 Don't Fear the Reaper		39.18	58432	115	60	423-1000	610	582
8		4539829 04/30/24 Wandering Stars		162.40	58432	115	60	423-1000	610	582
9		4539829 04/30/24 Boulevard Wren & Other St		19.60	58432	115	60	423-1000	610	582
11		4539829 04/30/24 Hunting by Stars		55.96	58432	115	60	423-1000	610	582
12		4539829 04/30/24 Moon Of The Turning Leave		21.00	58432	115	60	423-1000	610	582
13		4539829 04/30/24 Moon of the Cursted Snow		12.56	58432	115	60	423-1000	610	582
14		4539829 04/30/24 A Snake Falls to Earth		9.09	58432	115	60	423-1000	610	582
15		4539829 04/30/24 Man Made Monsters		13.99	58432	115	60	423-1000	610	582
16		4539829 04/30/24 Mary & the Trail of Tears		6.99	58432	115	60	423-1000	610	582
17		4539829 04/30/24 Buddha in redface		11.86	58432	115	60	423-1000	610	582
18		4539829 04/30/24 Quantum Coyote DreamsBlac		27.98	58432	115	60	423-1000	610	582
19		4539829 04/30/24 MushroomsofRockyMountainR		62.97	58432	115	60	423-1000	610	582
20		4539829 04/30/24 MyceliumRunning.Mushrooms		73.50	58432	115	60	423-1000	610	582
21		4539829 04/30/24 AllThattheRainPromises&Mo		25.18	58432	115	60	423-1000	610	582
22		4539829 04/30/24 Mushroom Botanical Art		24.50	58432	115	60	423-1000	610	582
23		4539829 04/30/24 Anoke:ACollectionofIndige		6.99	58432	115	60	423-1000	610	582
		Total Check:		1,901.45						
440936S		9795 BECKERS								
	64775		59.76							
1		1968576 05/07/24 Animal Habitats		59.76	58164	115	5	423-1000	610	582
		Total Check:		59.76						
440937S		176 BROWNING LUMBER & HARDWARE								
	64784		650.29							
2		170762 10/24/23 1x4x12		315.00	59036	126	50	130-1700	610	
3		170762 10/24/23 2x4x8		24.00	59036	126	50	130-1700	610	
4		170762 10/24/23 Wood Glue		35.96	59036	126	50	130-1700	610	
5		170762 10/24/23 Paint light sage		48.50	59036	126	50	130-1700	610	
6		170762 10/24/23 3 brush set		13.98	59036	126	50	130-1700	610	
7		170763 10/24/23 Safety Glasses		39.90	59037	126	50	130-1700	610	
8		170763 10/24/23 Goggles		12.98	59037	126	50	130-1700	610	
9		170763 10/24/23 Vise Grips		15.99	59037	126	50	130-1700	610	
10		170763 10/24/23 Needle Nose Pliers		9.99	59037	126	50	130-1700	610	
11		170763 10/24/23 Plier		8.99	59037	126	50	130-1700	610	
12		170763 10/24/23 Crescent Wrench		15.99	59037	126	50	130-1700	610	
13		170763 10/24/23 Tape Measure		39.95	59037	126	50	130-1700	610	
14		170763 10/24/23 Wood Boaring Drill		69.06	59037	126	50	130-1700	610	
		Total Check:		650.29						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
440938S		8129 COACH UP CONSULTING,INC								
	64777		2,500.00							
1		1526 05/15/24 P/D April 18, 2024		2,500.00	58983	115	30	423-2213	320	582
		Total Check:		2,500.00						
440939S		2649 CULLIGAN WATER CONDITIONERS								
	64778		195.50							
1		2930127990 04/30/24 ADMIN WATER		146.62		126	90	160-2510	610	
2		2930127990 04/30/24 ADMIN WATER		48.88		226	90	160-2510	610	
	64779		85.00							
1		127769 05/07/24 Water Delivery		85.00	58851	115	76	280-1000	612	360
		Total Check:		280.50						
440940S		9636 DREW LANDRY								
	64873		1,625.00							
2nd Payment for NAS Video project										
1		05/21/24 BPS-NAS Video project		1,218.75		126	90	160-2317	320	
2		05/21/24 BPS-NAS Video project		406.25		226	90	160-2317	320	
		Total Check:		1,625.00						
440941S		8833 ENOME, INC.								
	64780		10,800.00							
1		2414482-1 07/01/24 Sped Full Dept. Membershi		10,800.00	58980	126	76	280-2213	682	
		Total Check:		10,800.00						
440942S		6869 FOLLETT CONTENT SOLUTIONS								
	64781		1,030.96							
1		354247 05/15/24 268 Titles		1,030.96	57526	115	5	423-1000	610	582
	64782		520.42							
1		377201 05/09/24 115 Titles		520.42	58050	115	5	423-1000	610	582
	64783		764.98							
1		377194 05/14/24 9 Titles (207 Items)		764.98	58053	115	5	423-1000	610	582
		Total Check:		2,316.36						
440943S		970 GAME ONE								
	64785		8,367.73							
1		10235062 03/29/24 Spikes		198.42*	57876	226	60	720-3592	610	
2		10235063 03/29/24 Aluminum Baton Black		26.16*	57876	226	60	720-3592	610	
3		10235063 03/29/24 Aluminum Baton Red		26.15*	57876	226	60	720-3592	610	
4		10240033 04/10/24 TPVS^ Vault Standrad Righ		1,395.00*	57876	226	60	720-3592	660	
5		10243559 04/19/24 #370 12" 1.5 Poles		2,332.50*	57876	226	60	720-3592	660	
6		10243559 04/19/24 #400 13" 1.5" Pole		2,332.50*	57876	226	60	720-3592	660	
7		10252457 05/13/24 Gill Iron Shot 12lb		232.00*	57876	226	60	720-3592	610	
8		10252457 05/13/24 Gill S6 Discus		436.00*	57876	226	60	720-3592	610	
9		10252457 05/13/24 Gill Iron Shot 4K		160.00*	57876	226	60	720-3592	610	
10		10252457 05/13/24 Gill S7 Discus		424.00*	57876	226	60	720-3592	610	
11		10252457 05/13/24 Gill Discus Carrier		48.00*	57876	226	60	720-3592	610	
12		10252457 05/13/24 #975 4" mini cone		140.00*	57876	226	60	720-3592	610	

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Warrant	Claim	Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
											----
		13	10252457 05/13/24 Essentials pole bag		296.00*	57876	226	60	720-3592	660	
		14	10252457 05/13/24 Gill Pit Rake		216.00*	57876	226	60	720-3592	660	
		15	10252457 05/13/24 Shipping		105.00*	57876	226	60	720-3592	660	
	64786			1,636.98							
		2	10252460 05/13/24 Red Softball Top		90.00	58519	126	50	720-3589	660	
		3	10252460 05/13/24 Red Softball Top		420.00	58519	126	50	720-3589	660	
		4	10252460 05/13/24 Red Softball Top		180.00	58519	126	50	720-3589	660	
		5	10252460 05/13/24 Red Softball Top		60.00	58519	126	50	720-3589	660	
		6	10252460 05/13/24 Black Pants		89.97	58519	126	50	720-3589	660	
		7	10252460 05/13/24 Black Pants		479.84	58519	126	50	720-3589	660	
		8	10252460 05/13/24 Black Pants		179.94	58519	126	50	720-3589	660	
		9	10252460 05/13/24 Shipping		30.00	58519	126	50	720-3589	660	
		10	10245253 04/24/24 Socks Black		90.00	58519	126	50	720-3589	660	
		11	10245253 04/24/24 Shipping		17.23	58519	126	50	720-3589	660	
	64787			2.00							
		1	10252379 05/13/24 #1402 Capt Chenille Pins		2.00	58969	226	60	710-3472	610	
			Total Check:		10,006.71						
440944S			508 GLENN HEAVY RUNNER MEMORIAL								
	64788			446.00							
		1	05/13/24 Student Athletes		446.00	57731	115	76	280-1000	810	360
			Total Check:		446.00						
440945S			9809 HAVRE MIDDLE SCHOOL ATHLETICS								
	64791			390.00							
		1	05/09/24 Green Fees		210.00	58544	126	50	720-3587	582	
		2	05/09/24 Lunch		180.00	58544	126	50	720-3587	582	
			Total Check:		390.00						
440946S			9518 INTERQUEST DETECTION CANINES OF								
	64792			1,200.00							
		1	1398 04/23/24 Service 4/6		800.00	58119	226	60	150-2410	320	
		2	1398 04/23/24 Service 4/10		400.00	58119	226	60	150-2410	320	
			Total Check:		1,200.00						
440947S			8993 JENNIFER HEAVY RUNNER								
	64793			2,780.00							
		1	133 05/06/24 BNAS logo canvas totes		1,400.00	58964	115	90	413-2490	610	522
		2	133 05/06/24 BNAS logo shirts		1,300.00	58964	115	90	413-2490	610	522
		3	133 05/06/24 UV stickers		80.00	58964	115	90	413-2490	610	522
			Total Check:		2,780.00						

For the Accounting Period: 5/24

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
440948S		1326 JOSTEN'S INC.							
	64795		24.30						
1		34300407 05/08/24 Diploma K. Vielle		4.35	58259	226 60	150-2120	610	
2		34300407 05/08/24 shipping		19.95	58259	226 60	150-2120	610	
		Total Check:		24.30					
440949S		914 KAPLAN							
	64796		131.10						
1		0006909459 05/06/24 Dry Erase Sentence Strips		114.00	58057	115 5	423-1000	610	582
2		0006909459 05/06/24 Shipping/Handling		17.10	58057	115 5	423-1000	610	582
		Total Check:		131.10					
440950S		9816 KELLEN HOYT							
	64805		1,000.00						
1		05/05/24 Lange Insurance Scholarsh		1,000.00	58991	285 60	800-3300	870	791
		Total Check:		1,000.00					
440951S		8828 KELLEY CONNECT							
	64797		180.00						
1		1627798 05/03/24 More training -Bonnie K		180.00	58927	274 92	920-3200	610	
	64798		2,083.43						
1		1609025 04/16/24 Meter Reading		2,083.43	58928	274 92	920-3200	610	
	64870		197.00						
1		1613557 04/22/24 black ink		61.00	59007	274 92	920-3200	610	
2		1613557 04/22/24 Master ledger		136.00	59007	274 92	920-3200	610	
	64871		114.84						
1		1613354 04/22/24 Meter		114.84	59000	274 92	920-3200	610	
		Total Check:		2,575.27					
440952S		9895 LISSY RUNNING CRANE							
	64869		500.00						
1		05/22/24 SCHOLARSHIP		500.00	59042	285 60	800-3300	870	774
		Total Check:		500.00					
440953S		2201 MONTANA CRIMINAL RECORDS							
	64799		150.00						
1		167838 04/30/24 BG CHECKS		90.00	58967	126 90	160-2316	330	
2		167838 04/30/24 BG CHECKS		30.00	58967	226 90	160-2316	330	
3		167494 04/30/24 BG CHECK		22.50	58967	126 90	160-2316	330	
4		167494 04/30/24 BG CHECK		7.50	58967	226 90	160-2316	330	
		Total Check:		150.00					

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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
440954S		7443 MONTANA DEPARTMENT OF LABOR &								
	64800		414.00							
1		000422 05/11/24 Operating Cert Fee/New Ad		103.50*	58996	126	94	166-2620	810	
2		000422 05/11/24 Operating Cert Fee/New Ad		34.50	58996	226	94	166-2620	810	
3		000422 05/11/24 Operating Cert Fee/New Ad		103.50*	58996	126	94	166-2620	810	
4		000422 05/11/24 Operating Cert Fee/New Ad		34.50	58996	226	94	166-2620	810	
5		000422 05/11/24 Operating Cert Fee/New Ad		103.50*	58996	126	94	166-2620	810	
6		000422 05/11/24 Operating Cert Fee/New Ad		34.50	58996	226	94	166-2620	810	
	64801		972.00							
1		29027 05/11/24 Operating Cert Fee/Napi		54.00*	58994	126	94	166-2620	810	
2		29027 05/11/24 Operating Cert Fee/Napi		18.00	58994	226	94	166-2620	810	
3		29028 05/11/24 Operating Cert Fee/Napi		54.00*	58994	126	94	166-2620	810	
4		29028 05/11/24 Operating Cert Fee/Napi		18.00	58994	226	94	166-2620	810	
5		29029 05/11/24 Operating Cert Fee/Napi		54.00*	58994	126	94	166-2620	810	
6		29029 05/11/24 Operating Cert Fee/Napi		18.00	58994	226	94	166-2620	810	
7		29030 05/11/24 Operating Cert Fee/Napi		54.00*	58994	126	94	166-2620	810	
8		29030 05/11/24 Operating Cert Fee/Napi		18.00	58994	226	94	166-2620	810	
9		29031 05/11/24 Operating Cert Fee/Napi		54.00*	58994	126	94	166-2620	810	
10		29031 05/11/24 Operating Cert Fee/Napi		18.00	58994	226	94	166-2620	810	
17		29084 05/11/24 Basement Boiler Room		81.00*	58994	126	94	166-2620	810	
18		29084 05/11/24 Basement Boiler Room		27.00	58994	226	94	166-2620	810	
19		29086 05/11/24 Basement Boiler Room		54.00*	58994	126	94	166-2620	810	
20		29086 05/11/24 Basement Boiler Room		18.00	58994	226	94	166-2620	810	
21		29087 05/11/24 Boiler Room		54.00*	58994	126	94	166-2620	810	
22		29087 05/11/24 Boiler Room		18.00	58994	226	94	166-2620	810	
23		29088 05/11/24 Boiler Room		54.00*	58994	126	94	166-2620	810	
24		29088 05/11/24 Boiler Room		18.00	58994	226	94	166-2620	810	
25		29089 05/11/24 Boiler Room		54.00*	58994	126	94	166-2620	810	
26		29089 05/11/24 Boiler Room		18.00	58994	226	94	166-2620	810	
27		29708 05/11/24 Boiler Room		54.00*	58994	126	94	166-2620	810	
28		29708 05/11/24 Boiler Room		18.00	58994	226	94	166-2620	810	
29		29709 05/11/24 Boiler Room		54.00*	58994	126	94	166-2620	810	
30		29709 05/11/24 Boiler Room		18.00	58994	226	94	166-2620	810	
31		29710 05/11/24 Boiler Room		54.00*	58994	126	94	166-2620	810	
32		29710 05/11/24 Boiler Room		18.00	58994	226	94	166-2620	810	
		Total Check:		1,386.00						
440955S		918 NATIONAL LAUNDRY CO.								
	64872		121.01							
1		74742 05/13/24 BMS		18.94	58999	112	50	910-3100	610	
2		74744 05/13/24 WHSE		38.82	58999	112	92	910-3100	610	
3		74739 05/13/24 NAPI		13.08	58999	112	30	910-3100	610	
4		74735 05/13/24 BHS		10.82	58999	112	60	910-3100	610	
5		74738 05/13/24 KWB		20.41	58999	112	10	910-3100	610	
6		74737 05/13/24 VINA		9.47	58999	112	10	910-3100	610	
7		74740 05/13/24 BES		9.47	58999	112	25	910-3100	610	
		Total Check:		121.01						

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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
440956S		7604 NATIVE LIFE								
	64803		10,697.34							
1		175517639 05/02/24 Sewing supplies 21st centur		10,697.34	58962	215	68	434-1700	610	422
		Total Check:		10,697.34						
440957S		8821 NOREDINK CORP.								
	64804		10,080.00							
1		23265 05/20/24 Premium for Students		10,080.00	58977	115	60	423-1000	610	582
		Total Check:		10,080.00						
440958S		1807 QUILL								
	64806		547.96							
1		38295082 04/19/24 bic stick pens		0.10	58258	115	72	470-3200	610	413
2		38295082 04/19/24 puff facial tisue		45.09	58258	115	72	470-3200	610	413
3		38296402 04/19/24 ammex exam gloves		126.61	58258	115	72	470-3200	610	413
4		38296402 04/19/24 file folders		22.89	58258	115	72	470-3200	610	413
5		38296402 04/19/24 post-it		14.36	58258	115	72	470-3200	610	413
6		38296402 04/19/24 cascade dish pods		53.98	58258	115	72	470-3200	610	413
7		38296402 04/19/24 bic stick pens		10.70	58258	115	72	470-3200	610	413
8		38296402 04/19/24 universal calculator		23.51	58258	115	72	470-3200	610	413
9		38296402 04/19/24 sharpie markers		22.94	58258	115	72	470-3200	610	413
10		38296402 04/19/24 SHARPIE CHISEL TIP		11.89	58258	115	72	470-3200	610	413
11		38296402 04/19/24 dreft laundry		31.49	58258	115	72	470-3200	610	413
12		38319798 04/23/24 pacon changint tbl roll		159.76	58258	115	72	470-3200	610	413
13		28399866 04/22/24 door hook		24.64	58258	115	72	470-3200	610	413
		Total Check:		547.96						
440959S		9102 SOPRISAPPS LLC								
	64810		1,378.00							
1		3742 01/22/24 Website and hosting subsc		1,033.50	58970	126	78	162-2220	681	
2		3742 01/22/24 Website and hosting subsc		344.50	58970	226	78	162-2220	681	
		Total Check:		1,378.00						
440960S		9779 STAGELINE PIZZA								
	64811		182.20							
1		2403050029 03/05/24 Meals for Napi GBB		182.20*	58948	126	30	720-3580	582	
		Total Check:		182.20						
440961S		8594 STRIVE								
	64812		7,500.00							
1		1465 05/15/24 P/D May 8, 2024		2,500.00	58982	115	30	423-2213	320	582
2		1465 05/15/24 P/D May 9, 2024		2,500.00	58982	115	50	423-2213	320	582
3		1465 05/15/24 P/D May 10,2024		2,500.00	58982	115	50	423-2213	320	582
		Total Check:		7,500.00						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
440962S		1127 SUBWAY STORE-BROWNING								
	64813		93.41							
1		410500 05/09/24 Meals for Babb Track		93.41	58547	126	42	720-3592	582	
	64814		154.55							
1		401979 02/29/24 Meals for Babb GBB		154.55	58950	126	42	720-3595	582	
	64815		151.77							
1		410932 05/14/24 Subway Platters		32.99	58766	126	60	720-3590	582	
2		410932 05/14/24 Subway Platters		98.98	58766	226	60	720-3590	582	
3		410932 05/14/24 Tip 15%		4.95	58766	126	60	720-3590	582	
4		410932 05/14/24 Tip 15%		14.85	58766	226	60	720-3590	582	
	64816		801.92							
1		410435 05/09/24 Sandwich Platters		697.32	58835	115	60	471-1000	612	664
2		410435 05/09/24 15% tip		104.60	58835	115	60	471-1000	612	664
	64817		31.86							
1		410242 05/07/24 DINNER-ELEC COMM		31.86	58818	126	90	160-2314	612	
		Total Check:		1,233.51						
440963S		9403 SUNSHINE PRODUCTIONS, LTD.								
	64818		540.30							
1		5400 03/31/24 Light Hardware		25.00	58760	226	60	720-3500	615	
2		5400 03/31/24 Light Hardware		10.00	58760	226	60	720-3500	615	
3		5400 03/31/24 Service Call		98.00	58760	226	60	720-3500	615	
4		5400 03/31/24 Light Hardware		25.00	58760	226	60	720-3500	615	
5		5400 03/31/24 Mileage		157.56	58760	226	60	720-3500	615	
6		5400 03/31/24 Drive Time Hours		41.40	58760	226	60	720-3500	615	
7		5400 03/31/24 S&S Lamps		146.80	58760	226	60	720-3500	615	
8		5400 03/31/24 Freight		36.54	58760	226	60	720-3500	615	
		Total Check:		540.30						
440964S		1028 SYSCO								
	64819		1,196.84							
1		443963882 05/16/24 KWB		1,196.84	59014	112	10	910-3100	630	
	64820		321.76							
1		443962309 05/15/24 KWB		321.76	59004	112	10	910-3100	630	
	64821		915.42							
1		443969525 05/20/24 KWB		915.42	59031	112	10	910-3100	630	
		Total Check:		2,434.02						
440965S		1041 SYSCO								
	64822		208.08							
1		443969524 05/20/24 VINA		208.08	59030	112	10	910-3100	630	
		Total Check:		208.08						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
440966S	1042 SYSCO								
64823		40.22							
1	443963883 05/16/24 NAPI SUPPER PROG		40.22	59003	112	92	910-3100	630	806
64824		1,365.64							
1	443963884 05/16/24 NAPI		1,365.64	59012	112	30	910-3100	630	
64825		119.77							
1	443963885 05/16/24 NAPI		119.77	59011	112	30	910-3100	630	
64826		1,327.80							
1	443930324 04/25/24 NAPI		1,327.80	59028	112	30	910-3100	630	
64827		40.22							
1	443962310 05/15/24 NAPI SUPPER PROG		40.22	59013	112	92	910-3100	630	806
64828		160.88							
1	443962311 05/15/24 NAPI		160.88	59002	112	30	910-3100	630	
64829		299.60							
1	443969526 05/20/24 NAPI		299.60	59032	112	92	910-3100	630	806
	Total Check:		3,354.13						
440967S	1043 SYSCO								
64830		23.91							
1	443963887 05/16/24 BABB		23.91	59010	112	42	910-3100	630	
	Total Check:		23.91						
440968S	1044 SYSCO								
64831		1,337.48							
1	443963878 05/16/24 BMS		1,337.48	59018	112	50	910-3100	630	
64832		55.10							
1	443963879 05/16/24 BMS		55.10	59017	112	50	910-3100	630	
64833		241.30							
1	443969522 05/20/24 BMS		241.30	59029	112	50	910-3100	630	
64834		281.54							
1	443962306 05/15/24 BMS		281.54	59006	112	50	910-3100	630	
	Total Check:		1,915.42						
440969S	1045 SYSCO								
64835		146.29							
1	443963888 05/16/24 BHS		146.29	59009	112	60	910-3100	630	
64836		160.88							
1	443962322 05/15/24 BHS		160.88	59001	112	60	910-3100	630	
	Total Check:		307.17						
440970S	1046 SYSCO								
64837		5,802.33							
1	443963889 05/16/24 WHSE		4,477.30	59008	112	92	910-3100	630	
2	443963889 05/16/24 WHSE		1,325.03	59008	112	92	910-3100	610	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
	64838		76.32						
1		443907211 04/10/24 WHSE		76.32	59025	112 92	910-3100	610	
	64839		5,266.24						
1		443969528 05/20/24 WHSE		5,186.45	59027	112 92	910-3100	630	
2		443969528 05/20/24 WHSE		79.79	59027	112 92	910-3100	610	
	64840		701.37						
1		443969527 05/20/24 WHSE		701.37	59026	112 92	910-3100	630	
		Total Check:		11,846.26					
440971S		2255 SYSCO							
	64841		1,129.45						
1		443963880 05/16/24 BES		1,129.45	59016	112 25	910-3100	630	
	64842		36.24						
1		443963881 05/16/24 BES		36.24	59015	112 25	910-3100	630	
	64843		195.56						
1		443965464 05/17/24 BES		195.56	59021	112 25	910-3100	630	
	64844		771.16						
1		443969523 05/20/24 BES		771.16	59024	112 25	910-3100	630	
	64845		201.10						
1		443962308 05/15/24 BES		201.10	59005	112 25	910-3100	630	
		Total Check:		2,333.51					
440972S		8317 T-MOBILE							
	64846		33.42						
1		963191413 05/10/24 Monthly Charges - April 202		25.06*		126 90	160-2500	531	
2		963191413 05/10/24 Monthly Charges - April 202		8.36*		226 90	160-2500	531	
		Total Check:		33.42					
440973S		6159 TEACHER DIRECT							
	64850		1,033.76						
1		299766 05/01/24 48x72KidneyTableStandard		837.76	58352	126 20	120-2410	660	
2		299766 05/01/24 shipping		196.00	58352	126 20	120-2410	660	
		Total Check:		1,033.76					
440974S		8386 TEACHER SYNERGY, LLC							
	64851		183.47						
2		247163554 11/07/23 Piona/Zylophone Song Book		4.00	59043	126 90	161-1700	610	
3		247163554 11/07/23 Peter&the Wolf Rdr Theate		4.00	59043	126 90	161-1700	610	
4		247163554 11/07/23 Nutcracker Christmas Writ		2.00	59043	126 90	161-1700	610	
5		247163554 11/07/23 Thanksgiving Music Lesson		4.25	59043	126 90	161-1700	610	
6		247163554 11/07/23 PatrioticMusicPrgrm w/Scr		6.50	59043	126 90	161-1700	610	
7		247163554 11/07/23 Halloween Music Act.Bundl		35.33	59043	126 90	161-1700	610	
8		247163554 11/07/23 KnowIKnowmy ABC's Kingerg		10.00	59043	126 90	161-1700	610	
9		247163554 11/07/23 Playing w/Mucis-Ele K-2		24.00	59043	126 90	161-1700	610	
10		247163554 11/07/23 Inst. Petting Zoo		3.50	59043	126 90	161-1700	610	
11		247163554 11/07/23 Kind. Music Program Lesso		3.00	59043	126 90	161-1700	610	
12		247163554 11/07/23 Kind Lesson 2 Action Song		3.00	59043	126 90	161-1700	610	
13		247163554 11/07/23 Kind Lesson 3 Animal Song		3.00	59043	126 90	161-1700	610	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org Acct/Source/ Prog-Func	Obj	Proj
14		247163554 11/07/23 Kind Lesson 4 Fast & Slow		3.00	59043	126 90 161-1700	610	
15		247163554 11/07/23 Kind Lesson 8 Beat		3.00	59043	126 90 161-1700	610	
16		247163554 11/07/23 Kind Lesson 9 Rhythm		3.00	59043	126 90 161-1700	610	
17		247163554 11/07/23 Kind Lesson 15 Everyday S		3.00	59043	126 90 161-1700	610	
18		247163554 11/07/23 Kind Lesson 17 Percussion		3.00	59043	126 90 161-1700	610	
19		247163554 11/07/23 Kind Lesson 18 Wind Instr		3.00	59043	126 90 161-1700	610	
20		247163554 11/07/23 Kind Lesson 19 Stringed I		3.00	59043	126 90 161-1700	610	
21		247163554 11/07/23 Kind Lesson 20 Brtass Ins		3.00	59043	126 90 161-1700	610	
22		247163554 11/07/23 Kind Lesson 22 Singing a		3.00	59043	126 90 161-1700	610	
23		247163554 11/07/23 Kind Lesson 23 Inventing		3.00	59043	126 90 161-1700	610	
24		247163554 11/07/23 Kind Lesson 24 Intro to N		3.00	59043	126 90 161-1700	610	
25		247163554 11/07/23 Kind Lesson 29 Music Thea		3.00	59043	126 90 161-1700	610	
26		247163554 11/07/23 Kind Lesson 30 Music for		3.00	59043	126 90 161-1700	610	
27		247163554 11/07/23 Kind Lesson 37 Visual rep		3.00	59043	126 90 161-1700	610	
28		247163554 11/07/23 Kind 38 Songs for Christm		3.00	59043	126 90 161-1700	610	
29		247163554 11/07/23 Kind Lesson 39 Christmas		3.00	59043	126 90 161-1700	610	
30		247163554 11/07/23 Go'in to the zoo, Kind mu		14.95	59043	126 90 161-1700	610	
31		247163554 11/07/23 Down on the Farm		14.95	59043	126 90 161-1700	610	
32		247163554 11/07/23 Processing		2.99	59043	126 90 161-1700	610	
		Total Check:		183.47				
440975S		904 TEEPLES IGA						
	64852		338.10					
1		86401 05/13/24 Food/beverage		338.10	58413	226 75 150-2490	610	
	64853		197.75					
1		86258 05/13/24 Snacks, Drinks, Etc.		49.44	58765	126 60 720-3590	582	
2		86258 05/13/24 Snacks, Drinks, Etc.		148.31	58765	226 60 720-3590	582	
	64854		589.59					
1		86377 05/16/24 Staff Dinner		589.59*	58585	226 60 150-2410	612	
	64855		380.47					
1		86272 05/16/24 Baking Supplies - Family Consu		380.47	58343	215 60 394-1370	610	374
		Total Check:		1,505.91				
440976S		3835 TERESA ROLAND						
	64856		300.00					
1		1005 05/14/24 BOARD MEAL		225.00	59038	126 93 168-2660	612	
2		1005 05/14/24 BOARD MEAL		75.00	59038	226 93 168-2660	612	
		Total Check:		300.00				
440977S		9456 THE PEAK						
	64857		190.32					
1		57636 Meals for Napi GBB		190.32	57636	126 30 720-3581	582	
	64858		121.39					
2		57505 Meals for GBB		121.39*	59044	126 30 720-3580	582	
		Total Check:		311.71				

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
440978S	8835 THE TRANSFORMATIVE READING TEACHER							
64859		2,500.00						
1	2700 05/08/24 P/D w/Theresa Owens at BE		2,500.00	58880	115 20	423-2213	320	582
	Total Check:		2,500.00					
440979S	2192 TONY WAGNER							
64860		237.26						
	Western A Softabll & Track Divisional Tournaments Polson, Mt & Columbia Falls, Mt. 05/17/2024							
1	05/18/22 Western A Softball & Track Div		51.00		226 60	720-3500	582	
2	05/18/22 Polson, Mt.		186.26		226 60	720-3500	582	
64861		237.26						
	Western A Softabll & Track Divisional Tournaments Polson, Mt & Columbia Falls, Mt. 05/17/2024							
1	05/18/24 Western A Softball & Track Div		51.00		226 60	720-3500	582	
2	05/18/24 Polson & Col. Falls, Mt.		186.26		226 60	720-3500	582	
	Total Check:		474.52					
440980S	2874 TRI-STATE RESTAURANT SUPPLY, INC							
64862		185.05						
1	238674 05/13/24 COFFEE		138.79	58973	126 90	820-3300	612	
2	238674 05/13/24 COFFEE		46.26	58973	226 90	820-3300	612	
	Total Check:		185.05					
440981S	1701 US FOODS, INC.							
64864		1,700.61						
1	4821365 05/16/24 WHSE		1,700.61	59023	112 92	910-3100	630	
64865		1,729.78						
1	4821362 05/16/24 WHSE		1,729.78	59022	112 92	910-3100	630	
	Total Check:		3,430.39					
440982S	2543 USI							
64863		288.29						
1	0397841501 03/29/24 StandardGloss1.5MilLamina		252.00	57821	126 20	120-2410	610	
2	0397841501 03/29/24 Shipping		36.29	57821	126 20	120-2410	610	
	Total Check:		288.29					

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
440983S		9623 VIVACITY TECH PBC								
	64866		2,926.00							
2		1846 05/03/24 Repair of 14 devices		731.50	58971	226	78	162-2220	440	
3		1846 05/03/24 Repair of 14 devices		2,194.50	58971	126	78	162-2220	440	
		Total Check:		2,926.00						
440984S		1630 W.W. GRAINGER								
	64867		16.20							
1		9113492905 05/09/24 Open PO		12.15	57439	126	94	166-2620	615	
2		9113492905 05/09/24 Open PO		4.05	57439	226	94	166-2620	615	
	64868		85.02							
1		9106665632 05/02/24 Open PO		63.76	57439	126	94	166-2620	615	
2		9106665632 05/02/24 Open PO		21.26	57439	226	94	166-2620	615	
		Total Check:		101.22						
440985S		8969 95 PERCENT GROUP INC.								
	64874		1,758.90							
1		148387 05/21/24 Student Sound Wall Folder		814.00	58874	115	20	423-1000	610	582
2		148387 05/21/24 Small Mirrors		77.00	58874	115	20	423-1000	610	582
3		148387 05/21/24 95PhonicClsrmPstr16x24		450.00	58874	115	20	423-1000	610	582
4		148387 05/21/24 Sound Wall Start Pack		258.00	58874	115	20	423-1000	610	582
5		148387 05/21/24 Shipping/Handling		159.90	58874	115	20	423-1000	610	582
		Total Check:		1,758.90						
440986S		3673 A.W.A.R.E., INC								
	64876		3,164.13							
1		05/07/24 BSDABA Consulting Services		3,164.13*		115	76	456-2152	330	613
		Total Check:		3,164.13						
440987S		8027 ANDERSON'S ALPHABET U								
	64875		327.44							
1		2389848 04/18/24 Graduation tassel		327.44	58305	126	6	120-1700	610	
		Total Check:		327.44						
440988S		4570 BILLINGS HOTEL & CONVENTION CENTER								
	64877		4,992.60							
1		1000011243 05/20/24 Rooms		3,744.45	58736	226	60	720-3590	582	
2		1000011243 05/20/24 Rooms		1,248.15	58736	126	60	720-3590	582	
		Total Check:		4,992.60						
440989S		5948 BILLMAN'S HOME DECOR,LLP								
	64878		896.00							
1		101764 05/21/24 Book Shelf		896.00	59039	215	60	451-1370	610	482
		Total Check:		896.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
440990S	176 BROWNING LUMBER & HARDWARE							
64879		292.00						
1	173729 05/22/24 168 Mechanic set		222.00*	59041	215 60	451-1640	610	482
2	173729 05/22/24 23 mechanic set		70.00	59041	215 60	451-1640	731	482
64880		258.23						
1	173037 05/03/24 twisted rope		31.98	58820	115 90	413-2490	610	522
2	173037 05/03/24 twist rope		23.98	58820	115 90	413-2490	610	522
3	173037 05/03/24 paragord		19.47	58820	115 90	413-2490	610	522
4	173037 05/03/24 3lp hammer		45.98	58820	115 90	413-2490	610	522
5	173037 05/03/24 soil		13.96	58820	115 90	413-2490	610	522
6	173037 05/03/24 pots 2"		29.94	58820	115 90	413-2490	610	522
7	173037 05/03/24 strips		20.97	58820	115 90	413-2490	610	522
8	173037 05/03/24 tongs		10.98	58820	115 90	413-2490	610	522
9	173037 05/03/24 spoons		10.98	58820	115 90	413-2490	610	522
10	173037 05/03/24 deepfryer		49.99	58820	115 90	413-2490	610	522
	Total Check:		550.23					
440991S	7351 CARL JOSEPH HARWOOD							
64883		1,292.50						
1	05/02/24 Service Call		969.38	58943	160 90	168-4500	330	
2	05/02/24 Service Call		323.12	58943	260 90	168-4500	330	
	Total Check:		1,292.50					
440992S	3056 CINTAS							
64918		227.88						
1	5185027648 11/20/23 Alcohol Swabs Small		7.94	59090	126 30	120-1700	610	
2	5185027648 11/20/23 Triple Antibiotic Med		19.88	59090	126 30	120-1700	610	
3	5185027648 11/20/23 Biofreeze Small		20.39	59090	126 30	120-1700	610	
4	5185027648 11/20/23 Ibuprofen Tabs Small		19.22	59090	126 30	120-1700	610	
5	5185027648 11/20/23 Hard Service Disinfectant		10.45	59090	126 30	120-1700	610	
6	5185027648 11/20/23 First Aid Cream		10.68	59090	126 30	120-1700	610	
7	5185027648 11/20/23 Lip Aid SM		10.24	59090	126 30	120-1700	610	
8	5185027648 11/20/23 Dental Relief		10.97	59090	126 30	120-1700	610	
9	5185027648 11/20/23 All Day Pain Relief		23.49	59090	126 30	120-1700	610	
10	5185027648 11/20/23 Allergy Relief Tablet Med		33.10	59090	126 30	120-1700	610	
11	5185027648 11/20/23 Tweezers, Metal Ind/3Pk		17.29	59090	126 30	120-1700	610	
12	5185027648 11/20/23 Woundseal Pour 1ct pack		21.28	59090	126 30	120-1700	610	
13	5185027648 11/20/23 Service Charge		22.95	59090	126 30	120-1700	610	
	Total Check:		227.88					
440993S	8129 COACH UP CONSULTING,INC							
64885		2,500.00						
1	1526 05/15/24 P/D With Misti Wolts		2,500.00	59051	115 5	423-2213	320	582
	Total Check:		2,500.00					

For the Accounting Period: 5/24

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
440994S	3082 COLLEGE BOARD - AP TESTING							
64881		458.00						
1	251177751 05/22/24 Used AP Examinations		178.00*	59078	226 90	161-1700	610	
2	251177751 05/22/24 AP Unused Exams		280.00*	59078	226 90	161-1700	610	
	Total Check:		458.00					
440995S	2425 CORRINA GUARDIPEE HALL							
64886		14.00						
NCMASS Meeting 04/04/24 Great Falls, Mt.								
1	05/02/24 Lunch-NCMASS: C. Hall		10.50					
				58578	126 90	160-2320	582	
2	05/02/24 Lunch-NCMASS: C. Hall		3.50	58578	226 90	160-2320	582	
	Total Check:		14.00					
440996S	2649 CULLIGAN WATER CONDITIONERS							
64882		48.50						
1	293-012813 04/30/24 Bottled Water w/Cooler Re		36.37	58272	126 94	166-2620	610	
2	293-012813 04/30/24 Bottled Water w/Cooler Re		12.13	58272	226 94	166-2620	610	
	Total Check:		48.50					
440997S	5089 CUSTOM EDUCATIONAL CONSULTING							
64884		7,500.00						
1	1931 05/16/24 P/D W/Mary Buck		7,500.00	59050	115 90	421-2213	320	202
	Total Check:		7,500.00					
440998S	9897 EXTENDED CREDIT - UM-ONLINE							
64887		195.00						
1	1027693 05/24/24 mental health class		195.00	59084	115 90	450-2213	610	210
	Total Check:		195.00					
440999S	6869 FOLLETT CONTENT SOLUTIONS							
64913		2,391.73						
1	383847 05/17/24 Books		9.99	58321	226 60	150-2225	640	
2	383847 04/17/24 Books		30.00	58321	226 60	150-2225	640	
3	383847 04/26/24 Books		1,641.22	58321	226 60	150-2225	640	
4	383847 04/26/24 Books		710.52	58321	226 60	150-2225	640	
	Total Check:		2,391.73					
441000S	508 GLENN HEAVY RUNNER MEMORIAL							
64889		156.00						
1	05/01/24 March student fee		80.00	58985	215 68	434-2700	516	422
2	05/01/24 April student fee		76.00	58985	215 68	434-2700	516	422

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	64890		250.00							
1		05/01/24 Prom fee		250.00	58986	126	64	170-1340	516	
		Total Check:		406.00						
441001S		8351 GRANITE TECHNOLOGY SOLUTIONS FNA								
	64888		4,923.40							
1		27584 05/23/24 monthly phone service		3,692.55*		126	90	160-2500	531	
2		27584 05/23/24 monthly phone service		1,230.85*		226	90	160-2500	531	
		Total Check:		4,923.40						
441002S		7039 JOHN SALOIS								
	64916		492.02							
1		05/30/24 Class A Meeting		153.00		226	60	720-3500	582	
2		05/30/24 Fairmont, Mt.		339.02		226	60	720-3500	582	
		Total Check:		492.02						
441003S		725 MASBO								
	64891		375.00							
1		13142 04/11/24 Registration/Jocko Parren		281.25*	58507	126	90	161-2213	582	
2		13142 04/11/24 Registration/Jocko Parren		93.75	58507	226	90	161-2213	582	
		Total Check:		375.00						
441004S		7604 NATIVE LIFE								
	64892		161.76							
1		176985712 05/28/24 Asst. Colors Felt		161.76	58345	215	60	394-1370	610	374
	64914		299.00							
1		52924 05/29/24 Airbrushing System		299.00	59093	215	60	451-1170	610	482
		Total Check:		460.76						
441005S		7751 NCS PEARSON, INC								
	64893		203.75							
1		25388409 05/24/24 BASC-3 Q-Global Admin Rep		140.00	59046	115	76	280-1000	610	360
2		25388409 05/24/24 BASC-3 Q-Global Admin Rep		63.75	59046	115	76	280-1000	610	360
		Total Check:		203.75						
441006S		1223 POSITIVE PROMOTIONS, INC.								
	64894		191.85							
1		07378936 05/03/24 StudentOfMonth-Star		95.00	58291	126	20	120-1700	610	
2		07378936 05/03/24 StudentOFtheMonth		69.90	58291	126	20	120-1700	610	
3		07378936 05/03/24 Shipping		26.95		126	20	120-1700	610	
		Total Check:		191.85						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
441007S		1807 QUILL								
	64895		1,403.88							
2		38118808 04/09/24 Pink		87.60	59098	126	6	120-1700	610	
3		38118808 04/09/24 White 12x18		93.40	59098	126	6	120-1700	610	
4		38115811 04/09/24 White		181.88	59098	126	6	120-1700	610	
5		38100939 04/09/24 Yellow		265.18	59098	126	6	120-1700	610	
6		38117982 04/09/24 Red		87.54	59098	126	6	120-1700	610	
7		38117982 04/09/24 green		79.04	59098	126	6	120-1700	610	
8		38117982 04/09/24 Black		141.08	59098	126	6	120-1700	610	
9		38117982 04/09/24 Orange		248.18	59098	126	6	120-1700	610	
10		38117982 04/09/24 Pink		219.98	59098	126	6	120-1700	610	
		Total Check:		1,403.88						
441008S		419 SCHOOL DATEBOOKS								
	64896		224.48							
1		24-0279055 05/21/24 Telluride 8.5"x11" Planne		195.20	59020	115	76	280-1000	610	360
2		24-0279055 05/21/24 Shipping		29.28	59020	115	76	280-1000	610	360
		Total Check:		224.48						
441009S		9898 SHELDON MARCEAU								
	64917		617.74							
1		85147142 05/23/24 May 23 & May 24		463.31	59089	126	60	720-3590	582	
2		85147142 05/23/24 May 23 & May 24		154.43	59089	226	60	720-3590	582	
		Total Check:		617.74						
441010S		8594 STRIVE								
	64899		2,185.00							
1		1474 05/23/24 Striving Writiers		1,900.00	58869	115	30	423-1000	610	582
2		1474 05/23/24 Shipping/Handling		285.00	58869	115	30	423-1000	610	582
		Total Check:		2,185.00						
441011S		1127 SUBWAY STORE-BROWNING								
	64900		188.45							
1		410286 05/08/24 4 Sandwich platter		175.96	58829	226	90	413-2490	612	
3		410286 05/08/24 Toppings		12.49	58829	226	90	413-2490	612	
		Total Check:		188.45						
441012S		8980 SYSTEMS NORTHWEST								
	64901		580.00							
1		16383 04/12/24 Work Preformed onsite 4-3		580.00	59068	126	78	162-2220	455	
		Total Check:		580.00						

* ... Over spent expenditure

Warrant	Claim	Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
441013S			904 TEEPLES IGA								
	64902			83.79							
		1	86449 05/28/24 Food and drinks		83.79*	58434	126	42	120-1700	612	
	64903			239.60							
		2	86745 05/09/24 250 cupcakes		239.60	59100	126	6	120-1700	610	
	64904			144.75							
		1	86746 05/09/24 150 cupcakes		144.75	57797	126	10	120-1700	610	
	64905			153.30							
		1	86404 05/28/24 Strawberries		38.23	58344	215	60	394-1370	610	374
		2	86404 05/28/24 Bananas		17.88	58344	215	60	394-1370	610	374
		3	86404 05/28/24 Blueberries		47.92	58344	215	60	394-1370	610	374
		4	86404 05/28/24 Blackberries		29.95	58344	215	60	394-1370	610	374
		5	86404 05/28/24 Whipped Cream		19.32	58344	215	60	394-1370	610	374
	64906			71.49							
		2	86383 05/20/24 Food/Beverage		71.49	59101	226	75	150-1700	612	
	64907			74.51							
		1	86378 05/16/24 Food/beverage		74.51	58413	226	75	150-2490	610	
	64908			303.58							
		1	86428 05/15/24 Food/beverage		180.57	58370	226	75	150-1700	612	
		2	86429 05/15/24 Food/beverage		67.88	58370	226	75	150-1700	612	
		3	86275 05/16/24 Food/beverage		22.86	58370	226	75	150-1700	612	
		4	86434 05/20/24 Food/beverage		19.98	58370	226	75	150-1700	612	
		5	86385 05/21/24 Food/beverage		12.29	58370	226	75	150-1700	612	
	64909			249.88							
		1	85852 04/23/24 Snacks for testing		249.88	58287	126	20	120-2410	612	
			Total Check:		1,320.90						
441014S			1630 W.W. GRAINGER								
	64911			332.81							
		1	9127046226 05/21/24 Open PO for MAY		249.60	58329	126	94	166-2620	615	
		2	9127046226 05/21/24 Open PO for MAY		83.21	58329	226	94	166-2620	615	
	64912			145.78							
		1	9120637286 05/16/24 Open PO		109.33	58069	126	94	166-2620	615	
		2	9120637286 05/16/24 Open PO		36.45	58069	226	94	166-2620	615	
			Total Check:		478.59						

# of Claims 200 Total: 307,011.62

For the Accounting Period: 5/24

Fund/Account	Amount
101 Elementary General Fund	
110	10,141.89
112 Food Services Fund	
110	85,660.05
115 Elementary Miscellaneous Federal Funds	
110	133,817.66
126 Elementary Impact Aid Fund	
110	34,943.09
160 Elementary Building Fund	
110	969.38
215 High School Miscellaneous Federal Funds	
110	13,035.87
226 High School Impact Aid Fund	
110	24,045.29
260 High School Building Fund	
110	323.12
274 High School Purchasing Fund	
110	2,575.27
285 High School Student Scholarship Trust	
110	1,500.00
Total:	307,011.62