

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67349	-93121C	9977 U.S. BANK - BROWNINGHSDGOREF	2,415.00						
1		2728355 11/04/24 High School Interest Due	2,415.00		250 93	168-5100	850		
67350	-93120C	9978 U.S. BANK - SCHDISTRICTN2021	3,588.00						
1		2728350 11/04/24 Schl Dist. 9 Interest Due	3,588.00		150 93	168-5100	850		
67352	442058S	5204 AL'S DIESEL, INC.	9,119.12						
1		13658 12/04/24 Labor	3,451.00	61878	110 96	167-2700	440		
2		13658 12/04/24 Labor	1,479.00	61878	210 96	167-2700	440		
3		13658 12/04/24 315/80R225 tire	411.25	61878	110 96	167-2700	440		
4		13658 12/04/24 315/80R225 tire	176.25	61878	210 96	167-2700	440		
5		13658 12/04/24 AD-IP Dessicant Cartridge	120.60	61878	110 96	167-2700	440		
6		13658 12/04/24 AD-IP Dessicant Cartridge	51.69	61878	210 96	167-2700	440		
7		13658 12/04/24 Air Compressor	745.99	61878	110 96	167-2700	440		
8		13658 12/04/24 Air Compressor	319.71	61878	210 96	167-2700	440		
9		13658 12/04/24 Air Dryer AD-IP	965.84	61878	110 96	167-2700	440		
10		13658 12/04/24 Air Dryer AD-IP	413.93	61878	210 96	167-2700	440		
11		13658 12/04/24 fitting 1/8 MNPTx 1/4 Tub	9.62	61878	110 96	167-2700	440		
12		13658 12/04/24 fitting 1/8 MNPTx 1/4 Tub	4.12	61878	210 96	167-2700	440		
13		13658 12/04/24 12v Battery -8D	358.30	61878	110 96	167-2700	440		
14		13658 12/04/24 12v Battery -8D	153.56	61878	210 96	167-2700	440		
15		13658 12/04/24 O-Ring	7.47	61878	110 96	167-2700	440		
16		13658 12/04/24 O-Ring	3.20	61878	210 96	167-2700	440		
17		13658 12/04/24 O-Ring	0.43	61878	110 96	167-2700	440		
18		13658 12/04/24 O-Ring	0.19	61878	210 96	167-2700	440		
19		13658 12/04/24 #10 straight Hose End	31.38	61878	110 96	167-2700	440		
20		13658 12/04/24 #10 straight Hose End	13.45	61878	210 96	167-2700	440		
21		13658 12/04/24 #10 Hose end 90*	34.92	61878	110 96	167-2700	440		
22		13658 12/04/24 #10 Hose end 90*	14.97	61878	210 96	167-2700	440		
23		13658 12/04/24 1/2" hose #10 stratoflex	54.84	61878	110 96	167-2700	440		
24		13658 12/04/24 1/2" hose #10 stratoflex	23.50	61878	210 96	167-2700	440		
25		13658 12/04/24 1/4 Nylon Tube	5.81	61878	110 96	167-2700	440		
26		13658 12/04/24 1/4 Nylon Tube	2.49	61878	210 96	167-2700	440		
27		13658 12/04/24 3% supplies/Environmental	185.93	61878	110 96	167-2700	440		
28		13658 12/04/24 3% supplies/Environmental	79.68	61878	210 96	167-2700	440		

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67353	-93118C	1779 AMERICAN WELDING & GAS	38.80						
1		0010515184 11/30/24 Argon mix	13.65	61937	110 96	167-2700	615		
2		0010515184 11/30/24 Argon mix	5.85	61937	210 96	167-2700	615		
3		0010515184 11/30/24 Safety & compliance	12.14	61937	110 96	167-2700	615		
4		0010515184 11/30/24 Safety & compliance	5.21	61937	210 96	167-2700	615		
5		0010515184 11/30/24 Cylinder surcharge	1.36	61937	110 96	167-2700	615		
6		0010515184 11/30/24 Cylinder surcharge	0.59	61937	210 96	167-2700	615		
67354	442059S	65 ANDERSON STEEL SUPPLY	3,990.00						
1		312876 12/03/24 Lock Sets	2,632.50	61851	126 94	166-2620	615		
2		312876 12/03/24 Lock Sets	877.50	61851	226 94	166-2620	615		
3		312876 12/03/24 Cores	360.00	61851	126 94	166-2620	615		
4		312876 12/03/24 Cores	120.00	61851	226 94	166-2620	615		
67355	442060S	141 BILLMANS, INC	95.00						
1		645838 10/22/24 REPAIR ON DISHWASHER	71.25	61876	126 94	166-2620	440		
2		645838 10/22/24 REPAIR ON DISHWASHER	23.75	61876	226 94	166-2620	440		
67356	442061S	9779 BLACKFEET HOSPITALITY	667.28						
1		2412180002 12/18/24 Holiday Meal	580.25	61845	126 50	130-1000	610		
2		2412180002 12/18/24 15% Tip	87.03	61845	126 50	130-1000	610		
67357	442062S	1201 BLACKFEET TRIBAL COURT	175.00						
1		04 11/19/24 TRIBAL BG	35.00	61874	126 90	160-2316	330		
2		04 11/19/24 TRIBAL BG	15.00	61874	226 90	160-2316	330		
3		05 12/17/24 TRIBAL BG	18.75	61874	126 90	160-2316	330		
4		05 12/17/24 TRIBAL BG	6.25	61874	226 90	160-2316	330		
5		06 12/19/24 TRIBAL BG	75.00	61874	126 90	160-2316	330		
6		06 12/19/24 TRIBAL BG	25.00	61874	226 90	160-2316	330		
67358	442063S	936 BLICK ART MATERIALS	140.62						
1		4215247 11/15/24 Mr.SketchMarkersSetof192	114.67	60652	126 20	120-1000	610		
2		4215247 11/15/24 SharpieSetof8	25.95	60652	126 20	120-1000	610		
67359	442064S	7833 BREEN OIL & TIRE COMPANY	30,063.20						
1		175342 11/20/24 Propane fill- buses	10,109.99	61880	110 96	167-2700	624		
2		175342 11/20/24 Propane fill- buses	4,332.85	61880	210 96	167-2700	624		
3		0497 11/19/24 Reg unleaded	10,934.26	61880	110 96	167-2700	624		
4		0497 11/19/24 Reg unleaded	4,686.10	61880	210 96	167-2700	624		

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67360	442065S	3694 BRIAN GALLUP	283.18						
1		01/03/25 Reimb: BG Nafis/NIISA	212.38	61916	126 90	160-2310	582	84	
2		01/03/25 Reimb: BG Nafis/NIISA	70.80	61916	226 90	160-2310	582	84	
67361	442066S	176 BROWNING LUMBER & HARDWARE	17.95						
1		180954 01/06/25 Cutting disc	12.56	61936	110 96	167-2700	615		
2		180954 01/06/25 Cutting disc	5.39	61936	210 96	167-2700	615		
67362	442066S	176 BROWNING LUMBER & HARDWARE	1,664.36						
1		179199 11/04/24 Supplies	200.92	61863	126 94	166-2620	615		
2		179199 11/04/24 Supplies	66.98	61863	226 94	166-2620	615		
3		179399 11/05/24 Supplies	121.53	61863	126 94	166-2620	615		
4		179399 11/05/24 Supplies	40.51	61863	226 94	166-2620	615		
5		179458 11/08/24 Supplies	232.92	61863	126 94	166-2620	615		
6		179458 11/08/24 Supplies	77.64	61863	226 94	166-2620	615		
7		179541 11/14/24 Supplies	202.59	61863	126 94	166-2620	615		
8		179541 11/14/24 Supplies	67.53	61863	226 94	166-2620	615		
9		179697 11/20/24 Supplies	354.24	61863	126 94	166-2620	615		
10		179697 11/20/24 Supplies	118.08	61863	226 94	166-2620	615		
11		179889 11/21/24 Supplies	136.06	61863	126 94	166-2620	615		
12		179889 11/21/24 Supplies	45.36	61863	226 94	166-2620	615		
67363	442067S	8847 BSN SPORTS LLC	998.33						
1		928241089 12/17/24 Nasal Plugs 300 pk	14.99	61639	226 60	720-3585	660		
2		928241089 12/17/24 Mtape Teampak	179.98	61639	226 60	720-3585	660		
3		928241089 12/17/24 Scarlet Headgear E58	759.80	61639	226 60	720-3585	660		
4		928241089 12/17/24 Freight	43.56	61639	226 60	720-3585	660		
67364	442067S	8847 BSN SPORTS LLC	977.37						
1		928241090 12/17/24 Scarlet Headgear E58	759.80	61638	226 60	720-3596	660		
2		928241090 12/17/24 1.5 Mtape Teampack	179.98	61638	226 60	720-3596	660		
3		928241090 12/17/24 Freight	37.59	61638	226 60	720-3596	660		
67365	442068S	6380 CARQUEST OF CUT BANK	284.52						
1		2808-35172 12/04/24 4x30 strap w/loop-shop	14.73	61939	110 96	167-2700	615		
2		2808-35172 12/04/24 4x30 strap w/loop-shop	6.32	61939	210 96	167-2700	615		
3		2808-35172 12/04/24 reuse wire tie B/W12	4.84	61939	110 96	167-2700	615		
4		2808-35172 12/04/24 reuse wire tie B/W12	2.08	61939	210 96	167-2700	615		
5		2808-35172 12/04/24 AST CML ATo 32V 80pc	12.96	61939	110 96	167-2700	615		
6		2808-35172 12/04/24 AST CML ATo 32V 80pc	5.55	61939	210 96	167-2700	615		
7		2808-35224 12/30/24 Protectant wipes-cars	4.30	61939	110 96	167-2700	615		
8		2808-35224 12/30/24 Protectant wipes-cars	1.84	61939	210 96	167-2700	615		

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9		2808-35224 12/30/24 AA Wipes new car	4.30	61939	110 96	167-2700	615		
10		2808-35224 12/30/24 AA Wipes new car	1.84	61939	210 96	167-2700	615		
11		2808-35224 12/30/24 Original protectant	23.35	61939	110 96	167-2700	615		
12		2808-35224 12/30/24 Original protectant	10.01	61939	210 96	167-2700	615		
13		2808-35224 12/30/24 LilTree Carbncolada	5.87	61939	110 96	167-2700	615		
14		2808-35224 12/30/24 LilTree Carbncolada	2.51	61939	210 96	167-2700	615		
15		2808-35224 12/30/24 lil tree villaroma	5.87	61939	110 96	167-2700	615		
16		2808-35224 12/30/24 lil tree villaroma	2.51	61939	210 96	167-2700	615		
17		2808-35224 12/30/24 lil treenew car	5.87	61939	110 96	167-2700	615		
18		2808-35224 12/30/24 lil treenew car	2.51	61939	210 96	167-2700	615		
19		2808-35232 01/03/24 ISO Heet Gas Antifrz	58.63	61939	110 96	167-2700	615		
20		2808-35232 01/03/24 ISO Heet Gas Antifrz	25.13	61939	210 96	167-2700	615		
21		2808-35232 01/03/24 Gumout tuneup	10.28	61939	110 96	167-2700	615		
22		2808-35232 01/03/24 Gumout tuneup	4.40	61939	210 96	167-2700	615		
23		2808-35237 01/06/25 RX truck wiper 20"-#2219	48.17	61939	110 96	167-2700	615		
24		2808-35237 01/06/25 RX truck wiper 20"-#2219	20.65	61939	210 96	167-2700	615		
67366	442069S	7736 CASCADE COUNTY	620.00						
1		2025-12-00 01/01/25 School Tuition	620.00	61921	213 90	100-1000	561		
67367	442070S	3056 CINTAS	146.39						
1		5244752805 12/16/24 Medical Supplies	109.79	61865	126 94	166-2620	610		
2		5244752805 12/16/24 Medical Supplies	36.60	61865	226 94	166-2620	610		
67368	442071S	7378 COMMERCIAL ENERGY OF MONTANA	12,500.00						
2		01838767 12/31/24 GA114038-3580/TRANSPORT	343.95		110 96	166-2700	411		
3		01838767 12/31/24 GA114038-3580/TRANSPORT	229.31		210 96	166-2700	411		
4		01838767 12/31/24 GA129090-3581/VINA	658.29		126 10	166-2620	411		
5		01838767 12/31/24 GA166023-3582/KW	538.49		126 10	166-2620	411		
6		01838767 12/31/24 GA169243-3583/ADMIN	80.20		126 90	166-2620	411		
7		01838767 12/31/24 GA169243-3583/ADMIN	53.47		226 90	166-2620	411		
9		01838767 12/31/24 GA194255-3585/SPED	25.64		126 76	280-2620	411		
10		01838767 12/31/24 GA273217-3586/GREEN HOUSE	0.09		226 60	166-2620	411		
11		01838767 12/31/24 GA276979-3587/HS GENERATOR	1.78		226 60	166-2620	411		
12		01838767 12/31/24 GA74495-3588/WARE HOUSE	382.66		112 92	910-2620	411		
13		01838767 12/31/24 GA74880-3589/BUS BARN	119.41		110 96	166-2700	411		
14		01838767 12/31/24 GA74880-3589/BUS BARN	79.61		210 96	166-2700	411		
15		01838767 12/31/24 GA93519-3591/MAINTENANCE	112.51		126 94	166-2620	411		
16		01838767 12/31/24 GD0561-3593/MIDDLE SCHOOL	0.00		126 50	166-2620	411		
17		01838767 12/31/24 GD0810-3595/VO-TECH	314.29		226 60	166-2620	411		
18		01838767 12/31/24 GA74912-3269/BRG ELEM	2,616.00		226 60	166-2620	411		
19		01838767 12/31/24 GD0645-3268/NAPI	1,437.37		126 30	166-2620	411		
20		01838767 12/31/24 GD0319-3267/HIGHSCHOOL	5,326.08		226 60	166-2620	411		

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21		01838767 12/31/24 GA1757 -3584/PRCHOICE	180.85		226	74	166-2620	411	
67369	442072S	4788 CRYSTAL INN	7,643.68						
1		332897 12/19/24 Rooms	1,910.92	61529	226	60	720-3585	582	
2		332897 12/19/24 Rooms	1,910.92	61529	226	60	720-3585	582	
3		332897 12/19/24 Rooms	1,910.92	61587	226	60	720-3596	582	
4		332897 12/19/24 Rooms	1,910.92	61587	226	60	720-3596	582	
67370	442073S	2649 CULLIGAN WATER CONDITIONERS	55.50						
1		2930141410 11/30/24 Bottled Water w/ Cooler R	41.62	61864	126	94	166-2620	610	
2		2930141410 11/30/24 Bottled Water w/ Cooler R	13.88	61864	226	94	166-2620	610	
67371	442073S	2649 CULLIGAN WATER CONDITIONERS	34.00						
1		293-014278 12/31/24 WATER -WHSE	34.00	61899	112	92	910-3100	610	
67372	442074S	7644 CURRIER'S WELDING	255.00						
1		9904 12/31/24 Parts & Supplies for Plow	191.25	61912	126	94	166-2620	615	
2		9904 12/31/24 Parts & Supplies for Plow	63.75	61912	226	94	166-2620	615	
67373	442075S	9981 DARIN L WYNN	600.00						
1		11/22/24 Wellness Day CPR & !st Aid Tra	450.00		126	90	161-2213	330	
2		11/22/24 Wellness Day CPR & !st Aid Tra	150.00		226	90	161-2213	330	
67374	442076S	151 FAUGHT'S BLACKFEET TRADING POST	500.00						
2		519 12/18/24 Incentives	500.00	61675	126	50	130-1000	610	
67375	442076S	151 FAUGHT'S BLACKFEET TRADING POST	200.00						
1		5233 11/21/24 Hanks	12.00	61753	126	30	120-1000	610	
2		5233 11/21/24 Hanks	15.00	61753	126	30	120-1000	610	
3		5233 11/21/24 Thread-Cone	22.00	61753	126	30	120-1000	610	
4		5233 11/21/24 Needles	8.00	61753	126	30	120-1000	610	
5		5233 11/21/24 Needles	6.85	61753	126	30	120-1000	610	
6		5233 11/21/24 Bags Of Crystal Beads	11.75	61753	126	30	120-1000	610	
7		5233 11/21/24 Fluff	9.00	61753	126	30	120-1000	610	
8		5233 11/21/24 Hank	4.00	61753	126	30	120-1000	610	
9		5233 11/21/24 Hanks	10.00	61753	126	30	120-1000	610	
10		5233 11/21/24 Wires	9.00	61753	126	30	120-1000	610	
11		5233 11/21/24 Findings	92.40	61753	126	30	120-1000	610	

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67376	442078S	7495 GLACIER PEAKS CASINO	489.60						
1		12/26/24 X-mas Dinner	367.20	61861	126 94 166-2620		612		
2		12/26/24 X-mas Dinner	122.40	61861	226 94 166-2620		612		
67377	442079S	508 GLENN HEAVY RUNNER MEMORIAL	70.00						
1		25-Wellnes 11/12/24 pool pass	70.00	61208	115 90 470-2213		610	209	
67378	-93117C	1685 GOPHER SPORT/REMIT	27.80						
1		391952 08/05/24 Shipping & Handling	27.80	61986	126 20 120-1000		610		
67379	-93116C	8351 GRANITE TECHNOLOGY SOLUTIONS FNA	5,014.26						
1		34178 12/23/24 monthly phone services	3,760.70*		126 90 160-2500		531		
2		34178 12/23/24 monthly phone services	1,253.56*		226 90 160-2500		531		
67380	442080S	553 HARTLEY'S SCHOOL BUSES	2,526.18						
1		46889 10/14/24 Kit fuel pump Gen4	1,768.33	61938	110 96 167-2700		615		
2		46889 10/14/24 Kit fuel pump Gen4	757.85	61938	210 96 167-2700		615		
67381	442081S	219 HD SUPPLY	239.40						
1		829480979 10/08/24 Orange Looped String Mop	23.85	60560	126 94 166-2620		611		
2		829480979 10/08/24 Orange Looped String Mop	7.95	60560	226 94 166-2620		611		
3		831079801 10/16/24 Blue Looped String Mop HB	84.06	60560	126 94 166-2620		611		
4		831079801 10/16/24 Blue Looped String Mop HB	28.02	60560	226 94 166-2620		611		
5		831079819 10/16/24 36in Dust Mop Head Lg	71.64	60560	126 94 166-2620		611		
6		831079819 10/16/24 36in Dust Mop Head Lg	23.88	60560	226 94 166-2620		611		
67382	442081S	219 HD SUPPLY	897.07						
1		833217730 10/29/24 60in Red Mop Handle	128.02	61040	126 94 166-2620		611		
2		833217730 10/29/24 60in Red Mop Handle	42.68	61040	226 94 166-2620		611		
3		833217730 10/29/24 Clorox Spray	269.10	61040	126 94 166-2620		611		
4		833217730 10/29/24 Clorox Spray	89.70	61040	226 94 166-2620		611		
5		833217730 10/29/24 WYPALL towels wipes	275.68	61040	126 94 166-2620		611		
6		833217730 10/29/24 WYPALL towels wipes	91.89	61040	226 94 166-2620		611		
67383	442081S	219 HD SUPPLY	9,119.66						
1		839292745 12/05/24 Facial Tissue	243.90	61650	126 94 166-2620		611		
2		839292745 12/05/24 Facial Tissue	81.30	61650	226 94 166-2620		611		
3		839292745 12/05/24 Foaming Hand Soap Cranber	719.55	61650	126 94 166-2620		611		
4		839292745 12/05/24 Foaming Hand Soap Cranber	239.85	61650	226 94 166-2620		611		
5		839292745 12/05/24 Spitfire	88.20	61650	126 94 166-2620		611		
6		839292745 12/05/24 Spitfire	29.40	61650	226 94 166-2620		611		
7		839292745 12/05/24 Wet Flr Sign	40.81	61650	126 94 166-2620		611		

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8		839292745 12/05/24 Wet Flr Sign	13.61	61650	226 94 166-2620		611		
9		839292745 12/05/24 Toilet Paper	851.10	61650	126 94 166-2620		611		
10		839292745 12/05/24 Toilet Paper	283.70	61650	226 94 166-2620		611		
11		839292745 12/05/24 Paper Towels	1,275.49	61650	126 94 166-2620		611		
12		839292745 12/05/24 Paper Towels	425.16	61650	226 94 166-2620		611		
13		839292745 12/05/24 15 gal Can Liners	371.70	61650	126 94 166-2620		611		
14		839292745 12/05/24 15 gal Can Liners	123.90	61650	226 94 166-2620		611		
15		839292745 12/05/24 33 gal Can Liners	272.36	61650	126 94 166-2620		611		
16		839292745 12/05/24 33 gal Can Liners	90.79	61650	226 94 166-2620		611		
17		839292745 12/05/24 45 gal Can Liners	399.71	61650	126 94 166-2620		611		
18		839292745 12/05/24 45 gal Can Liners	133.24	61650	226 94 166-2620		611		
19		839292745 12/05/24 Lg Disposable Gloves	142.50	61650	126 94 166-2620		611		
20		839292745 12/05/24 Lg Disposable Gloves	47.50	61650	226 94 166-2620		611		
21		839292745 12/05/24 Med Disposable Gloves	142.50	61650	126 94 166-2620		611		
22		839292745 12/05/24 Med Disposable Gloves	47.50	61650	226 94 166-2620		611		
23		839292745 12/05/24 Stride	553.72	61650	126 94 166-2620		611		
24		839292745 12/05/24 Stride	184.58	61650	226 94 166-2620		611		
25		839127123 12/05/24 Peroxy II RR Santizer	28.26	61040	126 94 166-2620		611		
26		839127123 12/05/24 Peroxy II RR Santizer	9.42	61040	226 94 166-2620		611		
27		839127123 12/05/24 Med Grn Looped String Mop	67.23	61650	126 94 166-2620		611		
28		839127123 12/05/24 Med Grn Looped String Mop	22.41	61650	226 94 166-2620		611		
29		839127123 12/05/24 Clorox Disinf Spray	269.10	61650	126 94 166-2620		611		
30		839127123 12/05/24 Clorox Disinf Spray	89.70	61650	226 94 166-2620		611		
31		839127123 12/05/24 Wypall Wht Towels	354.44	61650	126 94 166-2620		611		
32		839127123 12/05/24 Wypall Wht Towels	118.15	61650	226 94 166-2620		611		
33		839127123 12/05/24 45 gal Blk Can Liners	296.62	61650	126 94 166-2620		611		
34		839127123 12/05/24 45 gal Blk Can Liners	98.88	61650	226 94 166-2620		611		
35		839010758 12/04/24 Lg Blue Looped String Mop	126.09	61650	126 94 166-2620		611		
36		839010758 12/04/24 Lg Blue Looped String Mop	42.03	61650	226 94 166-2620		611		
37		839010741 12/04/24 Purell Disinf Spray Citru	77.28	61650	126 94 166-2620		611		
38		839010741 12/04/24 Purell Disinf Spray Citru	25.76	61650	226 94 166-2620		611		
39		839010741 12/04/24 Disinf Flr & Multi Surfac	435.60	61650	126 94 166-2620		611		
40		839010741 12/04/24 Disinf Flr & Multi Surfac	145.20	61650	226 94 166-2620		611		
41		839010741 12/04/24 Red/Cherry Urinal Screens	83.57	61650	126 94 166-2620		611		
42		839010741 12/04/24 Red/Cherry Urinal Screens	27.85	61650	226 94 166-2620		611		
67384	442081S	219 HD SUPPLY	2,225.74						
1		839292752 12/05/24 Foaming Soap Handwash	107.93	61673	126 94 166-2620		611		
2		839292752 12/05/24 Foaming Soap Handwash	35.98	61673	226 94 166-2620		611		
3		839292752 12/05/24 Med Disposable Gloves	54.90	61673	126 94 166-2620		611		
4		839292752 12/05/24 Med Disposable Gloves	18.30	61673	226 94 166-2620		611		
5		839292752 12/05/24 XL Disposable Gloves	91.50	61673	126 94 166-2620		611		
6		839292752 12/05/24 XL Disposable Gloves	30.50	61673	226 94 166-2620		611		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
7		839292752 12/05/24 Clorox Bleach	43.15	61673	126 94	166-2620	611		
8		839292752 12/05/24 Clorox Bleach	14.39	61673	226 94	166-2620	611		
9		839292752 12/05/24 Lysol Disinf Spray	105.48	61673	126 94	166-2620	611		
10		839292752 12/05/24 Lysol Disinf Spray	35.16	61673	226 94	166-2620	611		
11		839292752 12/05/24 Mango Urinal Screen	100.62	61673	126 94	166-2620	611		
12		839292752 12/05/24 Mango Urinal Screen	33.54	61673	226 94	166-2620	611		
13		839292752 12/05/24 Paper Towels	437.31	61673	126 94	166-2620	611		
14		839292752 12/05/24 Paper Towels	145.77	61673	226 94	166-2620	611		
15		839010766 12/04/24 Pacific Blue Ultra Tissue	343.48	61673	126 94	166-2620	611		
16		839010766 12/04/24 Pacific Blue Ultra Tissue	114.50	61673	226 94	166-2620	611		
17		839010766 12/04/24 Lemon Scent Flr Clnr	70.20	61673	126 94	166-2620	611		
18		839010766 12/04/24 Lemon Scent Flr Clnr	23.40	61673	226 94	166-2620	611		
19		839062213 12/04/24 Toilet Tissue	261.04	61673	126 94	166-2620	611		
20		839062213 12/04/24 Toilet Tissue	87.01	61673	226 94	166-2620	611		
21		839062213 12/04/24 Bubblegum Urinal Screen	53.68	61673	126 94	166-2620	611		
22		839062213 12/04/24 Bubblegum Urinal Screen	17.90	61673	226 94	166-2620	611		
67385	442083S	615 INTERSTATE ALARM CO. INC.	612.00						
1		73872 12/30/24 Electric door strike and	428.40	61915	126 95	168-2660	340		
2		73872 12/30/24 Electric door strike and	183.60	61915	226 95	168-2660	340		
67386	442084S	2942 JARRIEL BLACKMAN - MOA	13.99						
		REIMBURSEMENT FOR WORK - NOT MOA RELATED							
1		387476 12/20/24 Reimbursement	10.49	61906	126 94	166-2620	615		
2		387476 12/20/24 Reimbursement	3.50	61906	226 94	166-2620	615		
67387	-93115C	3501 KARI MCKAY	133.00						
1		01/06/25 Mt Principal's Conference	133.00		226 90	161-1000	582		
67388	-93114C	2267 KELLEN HALL	42.00						
1		343989132 12/20/24 Wt Mngmnt Program	11.00	61895	226 60	720-3500	610		
2		343989132 12/20/24 Wt Mngmnt Program	31.00	61895	226 60	720-3500	610		
67389	442085S	674 LAKESHORE LEARNING MATERIALS, LLC	263.26						
1		5188051209 12/09/24 Toddler Bristle Builders	29.99	61654	115 76	280-1000	610	360	
2		5188051209 12/09/24 My first pop beads	32.99	61654	115 76	280-1000	610	360	
3		5188051209 12/09/24 Magnetic Color Maze	29.99	61654	115 76	280-1000	610	360	
4		5188051209 12/09/24 Magnetic Counting Maze	29.99	61654	115 76	280-1000	610	360	
5		5188051209 12/09/24 Wild Animals Puzzle	49.99	61654	115 76	280-1000	610	360	
6		5188051209 12/09/24 3 Bears Puzzle	12.99	61654	115 76	280-1000	610	360	
7		5188051209 12/09/24 Pets Puzzle	12.99	61654	115 76	280-1000	610	360	
8		5188051209 12/09/24 Tuff Tote	29.98	61654	115 76	280-1000	610	360	
9		5188051209 12/09/24 Shipping	34.35	61654	115 76	280-1000	610	360	

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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	
67390	442086S	7399 LIGHTSPEED TECHNOLOGIES, INC.	191.00						
1		163827-00 12/09/24 5V 1.0A POWER SUPPLY	40.00	60505	126 10	120-1000	660		
2		163827-00 12/09/24 24V 1.75A POWER SUPPLY	30.00	60505	126 10	120-1000	660		
3		163827-00 12/09/24 FLEXMIKE CRADLE CHARGER	50.00	60505	126 10	120-1000	660		
4		163827-00 12/09/24 AA NIMH BATTERY	14.00	60505	126 10	120-1000	660		
5		163827-00 12/09/24 USB CHARGING CABLE	30.00	60505	126 10	120-1000	660		
6		163827-00 12/09/24 Freight	27.00	60505	126 10	120-1000	660		
67391	442087S	725 MASBO	160.00						
1		14084 12/14/24 New SBO January	60.00	61917	126 90	160-2510	610		
2		14084 12/14/24 New SBO January	20.00	61917	226 90	160-2510	610		
3		14084 12/14/24 Election Webinar	60.00	61917	126 90	160-2510	610		
4		14084 12/14/24 Election Webinar	20.00	61917	226 90	160-2510	610		
67392	442082S	1672 HIGH POINT NETWORKS	402.50						
1		263430 01/02/25 Work with Jose Rojas	281.75	61969	126 78	162-2220	340		
2		263430 01/02/25 Work with Jose Rojas	120.75	61969	226 78	162-2220	340		
67393	442088S	5201 NAPA AUTO PARTS	120.15						
1		882629 12/04/24 cable tie	10.84	61919	110 96	167-2700	615		
2		882629 12/04/24 cable tie	4.65	61919	210 96	167-2700	615		
3		882629 12/04/24 Comm Sp Anch Shackle	23.27	61919	110 96	167-2700	615		
4		882629 12/04/24 Comm Sp Anch Shackle	9.97	61919	210 96	167-2700	615		
5		882629 12/04/24 clevis hook	16.09	61919	110 96	167-2700	615		
6		882629 12/04/24 clevis hook	6.90	61919	210 96	167-2700	615		
7		882629 12/04/24 clev pin	19.94	61919	110 96	167-2700	615		
8		882629 12/04/24 clev pin	8.55	61919	210 96	167-2700	615		
9		882629 12/04/24 Valu/pak	13.96	61919	110 96	167-2700	615		
10		882629 12/04/24 Valu/pak	5.98	61919	210 96	167-2700	615		
67394	442089S	918 NATIONAL LAUNDRY CO.	121.66						
1		35947 12/23/24 WHSE	39.78	61898	112 92	910-3100	610		
2		35945 12/23/24 BMS	19.40	61898	112 50	910-3100	610		
3		35942 12/23/24 NAPI	9.70	61898	112 30	910-3100	610		
4		35937 12/23/24 BHS	12.47	61898	112 60	910-3100	610		
5		35941 12/23/24 KW BERGAN	20.91	61898	112 10	910-3100	610		
6		35940 12/23/24 Vina Chattin	9.70	61898	112 10	910-3100	610		
7		34943 12/23/24 BES	9.70	61898	112 25	910-3100	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67395	442090S	9938 NEW DAY INC	647.28						
1		2121 01/01/24 OPI HS District of	269.70	61922	213 90	100-1000	561		
2		2121 01/01/24 OPI HS District of	377.58	61922	213 90	100-1000	561		
67396	442091S	2648 NORMANS WESTERN WEAR	599.95						
1		12/13/24 Winter Gear	449.97*	61776	126 95	168-2660	610		
2		12/13/24 Winter Gear	149.98	61776	226 95	168-2660	610		
67397	442093S	9137 PONDEROSA PUBLICATIONS	48.00						
1		59266 12/11/24 BRD RELATION AD	18.00	61873	126 90	160-2316	540		
2		59266 12/11/24 BRD RELATION AD	6.00	61873	226 90	160-2316	540		
3		58015 11/13/24 BRD RELATION AD	18.00	61873	126 90	160-2316	540		
4		58015 11/13/24 BRD RELATION AD	6.00	61873	226 90	160-2316	540		
67398	442093S	9137 PONDEROSA PUBLICATIONS	345.00						
1		53885 08/14/24 BACK TO SCHOOL AD	258.75	61879	126 90	820-3300	540		
2		53885 08/14/24 BACK TO SCHOOL AD	86.25	61879	226 90	820-3300	540		
67399	442094S	1807 QUILL	487.85						
1		41748505 11/29/24 Pacon Rainbow Bright Blue	96.89	61637	126 30	120-1000	610		
2		41748505 11/29/24 Pacon Rainbow Duo Black F	114.74	61637	126 30	120-1000	610		
4		41739092 11/29/24 Pacon Rainbow Royal Blue	87.54	61637	126 30	120-1000	610		
5		41746972 11/29/24 Pacon Rainbow Duo White F	188.68	61637	126 30	120-1000	610		
67400	442095S	9439 QUILL.COM	151.83						
1		42106194 12/23/24 Deposit bags plastic	38.88	61854	126 90	160-2510	610		
2		42106194 12/23/24 Deposit bags plastic	12.96	61854	226 90	160-2510	610		
3		42106194 12/23/24 invisible tape	30.57	61854	126 90	160-2510	610		
4		42106194 12/23/24 invisible tape	10.19	61854	226 90	160-2510	610		
5		42106194 12/23/24 white-out	15.74	61854	126 90	160-2510	610		
6		42106194 12/23/24 white-out	5.25	61854	226 90	160-2510	610		
7		42101155 12/23/24 Penny wrappers	28.68	61854	126 90	160-2510	610		
8		42101155 12/23/24 Penny wrappers	9.56	61854	226 90	160-2510	610		
67401	442097S	9905 ROLAND KENNERLY	4.99						
1		6571 12/06/24 de-icer	3.49	61892	110 96	167-2700	610		
2		6571 12/06/24 de-icer	1.50	61892	210 96	167-2700	610		

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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	
67402		7655 SANDI CAMPBELL	636.64						
1		12/20/24 MHSA Annual meeting	636.64		226 60	150-2410	582		
67403	442099S	359 SIYEH COMMUNICATIONS	11,465.97						
1		01/01/25 Service	8,599.48*		126 90	160-2500	531		
2		12/01/24 Service	2,866.49*		226 90	160-2500	531		
67404	442099S	359 SIYEH COMMUNICATIONS	310.00						
1		01/01/25 Service @ Sports Plex	232.50*		126 90	160-2500	531		
2		01/01/25 Service @ Sports Plex	77.50*		226 90	160-2500	531		
67405	442100S	8594 STRIVE	5,000.00						
1		1581 11/26/24 MTSS Planning 10/22/24	2,500.00	61640	115 90	494-2213	320	233	
2		1581 11/26/24 MTSS Planning 11/5/24	2,500.00	61640	115 90	494-2213	320	233	
67406	-93113C	457 SUMMIT FIRE & SECURITY	2,810.00						
1		2897706 12/19/24 Service Call	2,107.50	61905	126 94	166-2620	440		
2		2897706 12/19/24 Service Call	702.50	61905	226 94	166-2620	440		
67407	442101S	1028 SYSCO	3,546.35						
1		543337665 01/03/25 KW	3,546.35	61961	112 10	910-3100	630		
67408	442101S	1028 SYSCO	1,195.97						
1		543337666 01/03/25 KW	1,195.97	61960	112 10	910-3100	630		
67409	442102S	1042 SYSCO	82.89						
1		543313000 12/16/24 NAPI	82.89	61888	112 92	910-3100	630	806	
67410	442102S	1042 SYSCO	599.03						
1		543326959 12/27/24 NAPI SUPPERD PROGRAM	599.03	61900	112 92	910-3100	630	806	
67411	442102S	1042 SYSCO	1,534.89						
1		543337669 01/03/25 NAPI	1,534.89	61957	112 30	910-3100	630		
67412	442102S	1042 SYSCO	4,050.72						
1		543337667 01/03/25 NAPI	4,050.72	61959	112 30	910-3100	630		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67413	442102S	1042 SYSCO	126.36						
1		543337668 01/03/25 NAPI SUPPER PROG	126.36	61958	112 92 910-3100		630	806	
67414	442103S	1043 SYSCO	218.72						
1		543337673 01/03/25 BABB	218.72	61953	112 42 910-3100		630		
67415	442103S	1043 SYSCO	210.52						
1		543337672 01/03/25 BABB	210.52	61954	112 42 910-3100		630		
67416	442104S	1044 SYSCO	3,142.03						
1		543337659 01/03/25 BMS	3,142.03	61965	112 50 910-3100		630		
67417	442104S	1044 SYSCO	1,494.12						
1		543337660 01/09/25 BMS	1,494.12	61964	112 50 910-3100		630		
67418	442105S	1045 SYSCO	95.67						
1		543307464 12/12/24 BHS	95.67	61890	112 60 910-3100		630		
67419	442105S	1045 SYSCO	3,380.96						
1		543337674 01/03/25 BHS	3,380.96	61952	112 60 910-3100		630		
67420	442105S	1045 SYSCO	1,378.36						
1		543337675 01/03/25 BHS	1,378.36	61971	112 60 910-3100		630		
67421	442106S	1046 SYSCO	2,608.94						
1		543278227 11/22/24 WHSE	2,608.94	61891	112 92 910-3100		630		
67422	442106S	1046 SYSCO	8,464.93						
1		543331752 12/31/24 WHSE	6,902.28	61949	112 92 910-3100		630		
2		543331752 12/31/24 WHSE	1,562.65	61949	112 92 910-3100		610		
67423	442106S	1046 SYSCO	9,584.27						
1		543337670 01/03/25 WHSE	9,084.76	61956	112 92 910-3100		630		
2		543337670 01/03/25 WHSE	499.51	61956	112 92 910-3100		610		
67424	442106S	1046 SYSCO	569.86						
1		543337671 01/03/25 WHSE	95.07	61955	112 92 910-3100		630		
2		543337671 01/03/25 WHSE	474.79	61955	112 92 910-3100		610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67425	442107S	2255 SYSCO	2,441.93						
1		543337663 01/03/25 BES	2,441.93	61963	112 25	910-3100	630		
67426	442107S	2255 SYSCO	1,828.81						
1		543337664 01/03/25 BES	1,828.81	61962	112 25	910-3100	630		
67427	442108S	904 TEEPLES IGA	65.64						
1		81193 12/17/24 Food/Beverage	24.43	61837	226 75	150-1000	612		
2		81229 12/18/24 Food/Beverage	14.17	61837	226 75	150-1000	612		
3		81231 12/18/24 Food/Beverage	8.37	61837	226 75	150-1000	612		
4		81234 12/19/24 Food/Beverage	18.67	61837	226 75	150-1000	612		
67428	442108S	904 TEEPLES IGA	124.22						
1		81188 12/16/24 Snacks	124.22	61683	226 60	150-1000	612		
67429	442108S	904 TEEPLES IGA	38.51						
1		81180 12/11/24 Extended day snacks 12/11	38.51	60132	226 60	150-2410	612		
67430	442108S	904 TEEPLES IGA	76.03						
1		81189 12/16/24 Drinks and dessert	56.28	61769	110 96	167-2700	612		
2		81189 12/16/24 Drinks and dessert	19.75	61769	210 96	167-2700	612		
67431	442108S	904 TEEPLES IGA	291.14						
1		81147 12/17/24 Hamburger, chicken, onion	291.14	61781	115 76	280-1000	612	360	
67432	442108S	904 TEEPLES IGA	200.14						
1		81227 12/18/24 Snacks for Classroom	200.14	59953	115 76	280-1000	612	360	
67433	442108S	904 TEEPLES IGA	68.33						
1		82012 11/20/24 Food/beverage	33.45	61478	226 75	150-1000	612		
2		82010 11/19/24 Food/beverage	34.88	61478	226 75	150-1000	612		
67434	442108S	904 TEEPLES IGA	157.56						
1		81172 12/11/24 Hamburger	40.27	61742	226 75	150-1000	612		
2		81172 12/11/24 Green Pepper	10.41	61742	226 75	150-1000	612		
4		81172 12/11/24 Beans	26.96	61742	226 75	150-1000	612		
5		81172 12/11/24 Cheese/cheddar	20.00	61742	226 75	150-1000	612		
6		81172 12/11/24 Coke	59.92	61742	226 75	150-1000	612		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67435	442108S	904 TEEPLES IGA	298.41						
1		81136 12/06/24 Snacks for Testing	298.41	61509	115 76	280-1000	612	360	
67436	442108S	904 TEEPLES IGA	94.80						
1		82013 11/21/24 Green Beans	94.80	61393	115 90	820-3300	610	800	
67437	442108S	904 TEEPLES IGA	1,817.53						
1		81156 11/21/24 Pies	246.60	61401	115 90	820-3300	610	800	
2		81156 11/21/24 Cool Whip	88.00	61401	115 90	820-3300	610	800	
3		82014 11/21/24 Butter	63.00	61401	115 90	820-3300	610	800	
4		82014 11/21/24 Rolls	167.58	61401	115 90	820-3300	610	800	
5		82014 11/21/24 Gravy	393.76	61401	115 90	820-3300	610	800	
6		82014 11/21/24 Hams	777.00	61401	115 90	820-3300	610	800	
7		82014 11/21/24 potatoes	81.59	61401	115 90	820-3300	610	800	
67438	442108S	904 TEEPLES IGA	435.63						
1		81140 12/09/24 chex cereal	62.96	61686	226 60	150-1000	612		
2		81140 12/09/24 peanut butter	33.28	61686	226 60	150-1000	612		
3		81140 12/09/24 sweet condense milk	48.70	61686	226 60	150-1000	612		
4		81140 12/09/24 shredded cheese	12.80	61686	226 60	150-1000	612		
5		81140 12/09/24 pretzels	31.56	61686	226 60	150-1000	612		
6		81140 12/09/24 milk	19.92	61686	226 60	150-1000	612		
7		81140 12/09/24 brownies	54.73	61686	226 60	150-1000	612		
8		81140 12/09/24 sugar	22.78	61686	226 60	150-1000	612		
9		81140 12/09/24 flour	30.89	61686	226 60	150-1000	612		
10		81140 12/09/24 5 dozen eggs	26.99	61686	226 60	150-1000	612		
11		81140 12/09/24 Choc chips (choc/white)	55.08	61686	226 60	150-1000	612		
12		81140 12/09/24 food coloring	35.94	61686	226 60	150-1000	612		
67439	442108S	904 TEEPLES IGA	240.57						
1		81179 12/11/24 Water	39.92	61761	226 60	150-2410	612		
2		81179 12/11/24 Cake Mix	37.52	61761	226 60	150-2410	610		
3		81179 12/11/24 Peanut Butter	8.32	61761	226 60	150-2410	612		
4		81179 12/11/24 Choc. Chips	8.32	61761	226 60	150-2410	612		
5		81179 12/11/24 Sugar	11.39	61761	226 60	150-2410	612		
6		81179 12/11/24 Eggs	19.99	61761	226 60	150-2410	612		
7		81179 12/11/24 Butter	7.96	61761	226 60	150-2410	612		
8		81179 12/11/24 Rice Crispies	28.80	61761	226 60	150-2410	612		
9		81179 12/11/24 Marshmallows	19.90	61761	226 60	150-2410	612		
10		81179 12/11/24 Frosting	28.17	61761	226 60	150-2410	612		
11		81179 12/11/24 Lemonade	23.98	61761	226 60	150-2410	612		
12		81179 12/11/24 Vegetable Oil	6.30	61761	226 60	150-2410	612		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67440	442108S	904 TEEPLES IGA	74.35						
1		81135 12/05/24 Food Items	74.35	61296	126 30	120-1000	612		
67441	442108S	904 TEEPLES IGA	351.94						
1		81228 12/18/24 Lunch meat water cookies	351.94	61660	126 10	120-2410	612		
67442	442108S	904 TEEPLES IGA	72.56						
1		81238 12/19/24 Pop	37.56	61832	115 76	280-1000	612	360	
2		81238 12/19/24 Chips	20.00	61832	115 76	280-1000	612	360	
3		81238 12/19/24 Dessert	15.00	61832	115 76	280-1000	612	360	
67443	442108S	904 TEEPLES IGA	117.92						
1		81148 12/17/24 Snacks for x-mas Party	117.92	61833	115 76	280-1000	612	360	
67444	442108S	904 TEEPLES IGA	119.91						
1		81146 12/16/24 Toys (Variety)	60.00	61784	115 76	280-1000	610	360	
2		81146 12/16/24 Christmas Cookies	13.98	61784	115 76	280-1000	612	360	
3		81146 12/16/24 Pop	12.08	61784	115 76	280-1000	612	360	
4		81146 12/16/24 Ice Cream Sadwiches	6.49	61784	115 76	280-1000	612	360	
5		81146 12/16/24 Chips	8.58	61784	115 76	280-1000	612	360	
6		81146 12/16/24 Candy (Variety)	11.37	61784	115 76	280-1000	612	360	
7		81146 12/16/24 Pizza Pops	7.41	61784	115 76	280-1000	612	360	
67445	442108S	904 TEEPLES IGA	209.76						
1		81233 12/19/24 Drinks, Shells, Olives, e	71.40	61835	115 76	280-1000	612	360	
2		81196 12/18/24 Drinks, Shells, Olives, e	138.36	61835	115 76	280-1000	612	360	
67446	442108S	904 TEEPLES IGA	160.63						
1		81171 12/10/24 food items	160.63	61658	126 42	120-1000	612		
67447	442109S	9707 THE NEW YORK TIMES	1,560.00						
3		3677459244 12/01/24 Digital Subscription	1,560.00	61684	226 60	150-2225	650		
67448	442110S	2874 TRI-STATE RESTAURANT SUPPLY, INC	185.05						
1		248616 12/10/24 COFFEE	34.71	61871	126 90	160-2316	612		
2		248616 12/10/24 COFFEE	11.56	61871	226 90	160-2316	612		
3		248616 12/10/24 COFFEE	34.71	61871	126 90	160-2510	612		
4		248616 12/10/24 COFFEE	11.56	61871	226 90	160-2510	612		
5		248616 12/10/24 COFFEE	34.71	61871	126 90	160-2310	612		
6		248616 12/10/24 COFFEE	11.56	61871	226 90	160-2310	612		
7		248616 12/10/24 COFFEE	34.71	61871	126 90	820-3300	612		
8		248616 12/10/24 COFFEE	11.53	61871	226 90	820-3300	612		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67449	442111S	1701 US FOODS, INC.	550.65						
1		5079331 01/02/25 NAPI SUPPER PROG	550.65	61951	112 92 910-3100		630	806	
67450	442111S	1701 US FOODS, INC.	2,832.24						
1		5222911 01/08/25 WHSE	2,832.24	61974	112 92 910-3100		630		
67451	442111S	1701 US FOODS, INC.	1,020.32						
1		5107869 01/03/25 WHSE	1,020.32	61968	112 92 910-3100		630		
67452	442112S	3205 VEMCO INC.	1,738.00						
1		418823 11/26/24 Service Call	1,303.50	61752	126 94 166-2620		440		
2		418823 11/26/24 Service Call	434.50	61752	226 94 166-2620		440		
67453	442113S	9623 VIVACITY TECH PBC	2,149.99						
1		3683 12/31/24 Device repairs	1,612.50*	61987	126 78 162-2220		455		
2		3683 12/31/24 Device repairs	537.49	61987	226 78 162-2220		455		
67454	442116S	9464 WIPFLI LLP	10,000.00						
1		2562760 09/19/24 Additional Fees	7,000.00	61779	126 90 160-2510		330		
2		2562760 09/19/24 Additional Fees	3,000.00	61779	226 90 160-2510		330		
67455	442116S	9464 WIPFLI LLP	13,600.00						
1		2619380 12/30/24 Additional Fees	8,137.50	61941	126 90 160-2510		330		
2		2619380 12/30/24 Additional Fees	2,712.50	61941	226 90 160-2510		330		
3		2619380 12/30/24	2,062.50	61941	126 90 160-2510		330		
4		2619380 12/30/24	687.50	61941	226 90 160-2510		330		
67456	442117S	2454 WORLD WIDE VINYL REPAIR SYSTEMS	697.90						
1		4377 11/20/24 Liquid vinyl 32oz	207.88	61469	110 96 167-2700		615		
2		4377 11/20/24 Liquid vinyl 32oz	89.09	61469	210 96 167-2700		615		
3		4377 11/20/24 Blue Bird Vinyl seat pain	67.16	61469	110 96 167-2700		615		
4		4377 11/20/24 Blue Bird Vinyl seat pain	28.78	61469	210 96 167-2700		615		
5		4377 11/20/24 repair kit	174.99	61469	110 96 167-2700		615		
6		4377 11/20/24 repair kit	75.00	61469	210 96 167-2700		615		
7		4377 11/20/24 shipping	38.50	61469	110 96 167-2700		615		
8		4377 11/20/24 shipping	16.50	61469	210 96 167-2700		615		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67457	442114S	1630 W.W. GRAINGER	81.85						
1		9348025066 12/16/24 Open PO	45.65	61757	126 94	166-2620	615		
2		9348025066 12/16/24 Open PO	15.21	61757	226 94	166-2620	615		
3		9349705112 12/16/24 Open PO	15.75	61757	126 94	166-2620	615		
4		9349705112 12/16/24 Open PO	5.24	61757	226 94	166-2620	615		
67458	442114S	1630 W.W. GRAINGER	4,380.37						
1		9355823908 12/26/24 Automatic Flush Valve	1,050.37	61911	126 94	166-2620	615		
2		9355823908 12/26/24 Automatic Flush Valve	350.12	61911	226 94	166-2620	615		
3		9355823908 12/26/24 Exposed Manual Flush Valv	698.53	61911	126 94	166-2620	615		
4		9355823908 12/26/24 Exposed Manual Flush Valv	232.85	61911	226 94	166-2620	615		
5		9356217183 12/27/24 Single Flush Battery, Kit	1,536.37	61911	126 94	166-2620	615		
6		9356217183 12/27/24 Single Flush Battery, Kit	512.13	61911	226 94	166-2620	615		
67459	442114S	1630 W.W. GRAINGER	5,116.38						
1		9343565074 12/11/24 Drinking Fountains w/Bott	3,837.28	61866	126 94	166-2620	615		
2		9343565074 12/11/24 Drinking Fountains w/Bott	1,279.10	61866	226 94	166-2620	615		
67460	442114S	1630 W.W. GRAINGER	1,150.20						
1		9340681932 12/09/24 Open PO	862.65	61757	126 94	166-2620	615		
2		9340681932 12/09/24 Open PO	287.55	61757	226 94	166-2620	615		
67461	442077S	3514 FRANCIS LAZY BOY	40.00						
1		7581 12/23/24 POOL PASS REIMBURSEMENT	28.00	61988	126 94	166-2600	610		
2		7581 12/23/24 POOL PASS REIMBURSEMENT	12.00	61988	226 94	166-2600	610		
67462	442092S	964 ORIENTAL TRADING	89.49						
2		7342851110 11/15/24 Red Ballon	7.58	61177	126 20	120-1000	610		
3		7342851110 11/15/24 Blue Balloon	3.99	61177	126 20	120-1000	610		
4		7342851110 11/15/24 Emerald Balloon	3.99	61177	126 20	120-1000	610		
5		7342851110 11/15/24 Garland	49.98	61177	126 20	120-1000	610		
6		7342851110 11/15/24 Fringe	9.96	61177	126 20	120-1000	610		
8		7342851110 11/15/24 shipping	13.99	61177	126 20	120-1000	610		
67463	442096S	4397 REALLY GOOD STUFF LLC	21.98						
1		8696852 10/22/24 PencilBasketssetof6	21.98	59696	126 20	120-2410	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
67464	442115S	1252 WILLIAM V. MACGILL & CO	151.60						
1		0885380 10/29/24 Fanny Packs	151.60	60966	126	20	120-1000	610	
67466	442125S	496 GLACIER ELECTRIC CO-OP	23,110.89						
1		01/02/25 BROWNING ELEM/129800	2,318.46		226	60	166-2620	412	
2		01/02/25 BUS GARAG/129801	239.97		110	96	166-2700	412	
3		01/02/25 BUS GARAG/129801	159.98		210	96	166-2700	412	
4		01/02/25 KW BERGAN/129802	1,345.13		126	10	166-2620	412	
5		01/02/25 VINA CHATTIN/129804	1,569.45		126	10	166-2620	412	
6		01/02/25 ADMINISTRATION/129805	199.34		126	90	166-2620	412	
7		01/02/25 ADMINISTRATION/129805	132.88*		226	90	166-2620	412	
8		01/02/25 FS MAINTENANCE/129806	323.28		126	94	166-2620	412	
9		01/02/25 FS MAINTENANCE/129806	215.51		226	94	166-2620	412	
10		01/02/25 MIDDLE SHCOOL/129807	1,983.18		126	50	166-2620	412	
11		01/02/25 WATER PMP & SCORE BD/129809	71.47		226	60	166-2620	412	
12		01/02/25 PJ ANNEX/129811	198.76		226	60	166-2620	412	
15		01/02/25 VINA CHATTIN PUMP/129815	35.75		126	20	166-2620	412	
17		01/02/25 FOOTBALL FIELD/129818	41.75		226	60	166-2620	412	
18		01/02/25 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412	
19		01/02/25 21 1A SOUTH WELL/129820	19.20		120	82	166-2620	412	
20		01/02/25 21 1A SOUTH WELL/129820	12.80		220	82	166-2620	412	
21		01/02/25 NORTH WELL/129821	32.00		126	50	166-2620	412	
22		01/02/25 BUS COMPLEX/129827	345.57		110	96	166-2700	412	
23		01/02/25 BUS COMPLEX/129827	230.38		210	96	166-2700	412	
24		01/02/25 PAINT SHOP/129829	135.30		126	94	166-2620	412	
25		01/02/25 PAINT SHOP/129829	90.19		226	94	166-2620	412	
26		01/02/25 CENTRAL SUPPLY/129830	230.66		112	92	910-2620	412	
27		01/02/25 MAINTENANCE WOOD SHOP/129831	164.43		126	94	166-2620	412	
28		01/02/25 MAINTENANCE WOOD SHOP/129831	109.61		226	94	166-2620	412	
29		01/02/25 SPECIAL SERVICES/129835	140.77		126	76	280-2620	412	
30		01/02/25 NAPI/129836	3,006.65		126	30	166-2620	412	
32		01/02/25 SO WELL/MIDDLE SCHL/129847	32.40		126	50	166-2620	412	
33		01/02/25 BHS VO TECH/129852	465.83		226	60	166-2620	412	
34		01/02/25 BABB SCHOOL/129853	1,289.06		126	42	166-2620	412	
36		01/02/25 BROWNING HIGH SCHOOL/129855	6,698.93		226	60	166-2620	412	
37		01/02/25 B.H.S. WEST WELL/129856	32.00		226	60	166-2620	412	
38		01/02/25 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412	
39		01/02/25 WALKING PATH/129858	39.74		126	90	166-2620	412	
40		01/02/25 WALKING PATH/129858	26.48*		226	90	166-2620	412	
41		01/02/25 WALKING PATH/129859	36.17		126	90	166-2620	412	
42		01/02/25 WALKING PATH/129859	24.10*		226	90	166-2620	412	
43		01/02/25 Propane Pump/129860	35.68		110	96	166-2700	412	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
44		01/02/25 Propane Pump/129860	23.78		210	96	166-2700	412	
45		01/02/25 Com Garden/129826	41.75*		226	90	166-2620	412	
51		01/02/25 BHS DRIVEWAY/129865	237.50*		226	90	166-2620	412	
52		01/02/25 BMS DRIVEWAY/129867	150.00		126	50	166-2620	412	
67467	442125S	496 GLACIER ELECTRIC CO-OP	2,582.16						
53		01/02/25 7 LED/SPORTS COMPLEX(129870)	87.50		226	60	166-2620	412	
54		01/02/25 NEW JR HIGH/ (129869)	1,676.43		126	50	166-2620	412	
55		01/02/25 HS Football field/129871	670.76		226	60	166-2620	412	
56		01/02/25 Out building sport/129872	115.47		226	60	166-2620	412	
57		01/02/25 softball scoreboard/129873	32.00		226	60	166-2620	412	
67468	442131S	803 NORTHWESTERN ENERGY	4,892.04						
1		01/02/25 SPED 0424011-5	61.54		126	76	280-2620	411	
2		01/02/25 ADMIN 0424013-1	179.06		126	90	166-2620	411	
3		01/02/25 ADMIN 0424013-1	59.68		226	90	166-2620	411	
4		01/02/25 KW BERGAN-0424038-8	191.01		126	10	166-2620	411	
5		01/02/25 VINA CHATTIN 0424039-6	1,522.66		126	10	166-2620	411	
6		01/02/25 ARTS BUILDING 0424041-2	216.42		226	74	166-2620	411	
8		01/02/25 MAINTENANCE-0424454-7	216.23		126	94	166-2620	411	
9		01/02/25 WAREHOUSE-0424468-7	644.22		112	92	910-2620	411	
10		01/02/25 TRANSPORT-0622438-0	609.87		110	96	166-2700	411	
11		01/02/25 TRANSPORT-0622438-0	203.29		210	96	166-2700	411	
12		01/02/25 BUS GARAGE-0622738-3	171.53		110	96	166-2700	411	
13		01/02/25 BUS GARAGE-0622738-3	57.17		210	96	166-2700	411	
14		01/02/25 GREEN HOUSE-0794326-9	23.25		226	60	166-2620	411	
15		01/02/25 BHS VO TECH-1217303-5	582.66		226	60	166-2620	411	
17		01/02/25 HS GENERATOR-1803496-7	50.99		226	60	166-2620	411	
18		01/02/25 SW KITCH/31536832	102.46		226	60	166-2620	411	
67469	442131S	803 NORTHWESTERN ENERGY	7,026.15						
7		12/27/24 MIDDLE SCHOOL-0424405-9	6,744.06		126	50	166-2620	411	
19		12/27/24 MAINTENANCE-3900733-1	282.09		126	94	166-2620	411	
67470	442118S	6597 BITTER ROOT RIVER INN & CONFERENCE	1,200.96						
1		69389 01/12/25 Rooms	1,200.96	61316	226	60	710-3472	582	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67471	442119S	7833 BREEN OIL & TIRE COMPANY	3,914.23						
1		174438 12/27/24 Babb School	3,914.23		126 42	166-2620	411		
67472	442120S	176 BROWNING LUMBER & HARDWARE	227.13						
1		179999 11/25/24 Snow pusher-shop	62.99	61944	110 96	167-2700	615		
2		179999 11/25/24 Snow pusher-shop	27.00	61944	210 96	167-2700	615		
3		180364 12/10/24 Keys-Shop cabinets	5.60	61944	110 96	167-2700	615		
4		180364 12/10/24 Keys-Shop cabinets	2.40	61944	210 96	167-2700	615		
5		180466 12/12/24 100' ext cord	26.59	61944	110 96	167-2700	615		
6		180466 12/12/24 100' ext cord	11.40	61944	210 96	167-2700	615		
7		180784 12/27/24 Armoral-washbay	41.41	61944	110 96	167-2700	615		
8		180784 12/27/24 Armoral-washbay	17.75	61944	210 96	167-2700	615		
9		180789 12/27/24 Snake-Mens restroom-loung	22.39	61944	110 96	167-2700	615		
10		180789 12/27/24 Snake-Mens restroom-loung	9.60	61944	210 96	167-2700	615		
67473	442121S	1091 CENTRAL MONTANA LOCK & SAFE	140.00						
1		21135 12/19/24 Keys Best E	75.00	62026	126 94	166-2620	615		
2		21135 12/19/24 Keys Best E	25.00	62026	226 94	166-2620	615		
3		21135 12/19/24 KW1	22.50	62026	126 94	166-2620	615		
4		21135 12/19/24 KW1	7.50	62026	226 94	166-2620	615		
5		21135 12/19/24 Postage	7.50	62026	126 94	166-2620	615		
6		21135 12/19/24 Postage	2.50	62026	226 94	166-2620	615		
67474	442122S	9495 COLIN SIBBERNSEN	241.18						
Practical Strategies for Reducing Anxiety and Challenging Behavior in the Classroom									
Great Falls, Mt.									
01/22/25-01/23/25									
1		01/23/25 Training	71.00		226 60	150-1000	582		
2		01/23/25 Great Falls, Mt.	170.18		226 60	150-1000	582		
67475	442123S	7847 ECOLAB PEST ELIM.DIV	1,147.08						
1		6998503 12/26/24 Pest Services	860.31		126 90	166-2620	440		
2		6998503 12/26/24 Pest Services	286.77		226 90	166-2620	440		
67476	442124S	151 FAUGHT'S BLACKFEET TRADING POST	250.00						
2		5247 01/09/25 Darin Wynn	250.00	61947	226 60	150-2410	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67477	442126S	219 HD SUPPLY	355.53						
1		835889593 11/13/24 60 gal Blk Can Liners	248.88	62050	126 94 166-2620		611		
2		835889593 11/13/24 60 gal Blk Can Liners	106.65	62050	226 94 166-2620		611		
67478	442127S	568 HIGHLINE COMMUNICATIONS	1,400.00						
1		84344 01/10/25 Motorola CP100D Radios	1,400.00	61180	115 76 280-1000		610	360	
67479	-93111C	2267 KELLEN HALL	636.64						
1		12/31/24 MHSA Annual Meeting	173.00		226 60 720-3500		582		
2		12/31/24 Billings, Mt.	463.64		226 60 720-3500		582		
67480	442132S	9702 SCHOOLS CUBED	4,300.00						
1		1224 12/30/24 Leadership/Intervention	4,300.00	61992	115 90 494-2213		320	233	
67481	442128S	8828 KELLEY CREATE	137.00						
1		1817616 12/04/24 Black Ink	137.00	61970	274 92 920-3200		610		
67482	442129S	796 MONTANA DEPARTMENT OF PUBLIC	2,019.71						
1		166683 12/23/24 help@mt.gov	1,891.61	61967	112 92 910-3100		610		
2		166683 12/23/24 help@mt.gov	128.10	61967	112 92 910-3100		610		
67483	442130S	918 NATIONAL LAUNDRY CO.	194.29						
1		37799 12/30/24 ADMIN	121.65	61950	112 92 910-3100		610		
2		37797 12/30/24 BMS	19.40	61950	112 50 910-3100		610		
3		37794 12/30/24 NAPI	9.70	61950	112 30 910-3100		610		
4		37790 12/30/24 BHS	9.70	61950	112 60 910-3100		610		
5		37792 12/30/24 VINA	9.70	61950	112 10 910-3100		610		
6		37793 12/30/24 KW	14.44	61950	112 10 910-3100		610		
7		37795 12/30/24 BES	9.70	61950	112 25 910-3100		610		
67484	-93110C	6554 PITNEY BOWES PURCHASE POWER	6,396.89						
1		12/22/24 Meter refill	6,396.89	61966	274 92 920-3200		610		
67485	-93109C	318 SCHOOL SPECIALTY, LLC	233.21						
1		2081351503 11/15/24 ABCFurnishingsAlphabetRib	233.21	61250	126 20 120-1000		660		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
67486	-93108C	318 SCHOOL SPECIALTY, LLC	280.84						
1		2081351987 12/06/24 RainbowKraft Yellow paper	77.15	61664	126 20	120-1000	610		
2		2081351987 12/06/24 RainbowKraftDarkBluePaper	69.35	61664	126 20	120-1000	610		
3		2081351987 12/06/24 RainbowKraftBlackPaperRol	64.99	61664	126 20	120-1000	610		
4		2081351987 12/06/24 RainbowKraft WhitePaperro	69.35	61664	126 20	120-1000	610		
67487	442133S	904 TEEPLES IGA	22.99						
1		86961 01/15/25 Refreshments	17.25	62029	126 90	160-2320	612		
2		86961 01/15/25 Refreshments	5.74	62029	226 90	160-2320	612		
67488	442133S	904 TEEPLES IGA	72.09						
1		82093 12/17/24 HotCocoa Mix	23.58	61831	126 20	120-1000	612		
2		82093 12/17/24 Cookies	40.14	61831	126 20	120-1000	612		
3		82093 12/17/24 Cups 5 sleeves	8.37	61831	126 20	120-1000	612		
67489	442133S	904 TEEPLES IGA	86.53						
1		81133 12/04/24 Philadelphia CreamCheese	5.38	61656	126 20	120-2410	612		
2		81133 12/04/24 Mini Bagels	7.98	61656	126 20	120-2410	612		
3		81133 12/04/24 EssentialPeanutMixCranCho	8.98	61656	126 20	120-2410	612		
4		81133 12/04/24 Hersey'sTwizzlers	10.47	61656	126 20	120-2410	612		
5		81133 12/04/24 HostessMiniDonuts	7.96	61656	126 20	120-2410	612		
6		81133 12/04/24 RitzCrackersFamSize	3.99	61656	126 20	120-2410	612		
7		81133 12/04/24 CloverdaleSummerSausage	8.99	61656	126 20	120-2410	612		
8		81133 12/04/24 KraftChunkCheese2 for5\$	12.79	61656	126 20	120-2410	612		
9		81133 12/04/24 Bag of Oranges	8.00	61656	126 20	120-2410	612		
10		81133 12/04/24 24 Pack Coca-Cola	11.99	61656	126 20	120-2410	612		
67490	442135S	2543 USI	495.00						
1		0399008401 12/05/24 Laminator Repairs	495.00	61659	126 20	120-1000	660		
67491	442136S	1630 W.W. GRAINGER	559.12						
1		9359989598 01/02/25 Open PO	30.30	61757	126 94	166-2620	615		
2		9359989598 01/02/25 Open PO	10.10	61757	226 94	166-2620	615		
3		9360290663 01/03/25 Open PO	93.84	61757	126 94	166-2620	615		
4		9360290663 01/03/25 Open PO	31.28	61757	226 94	166-2620	615		
5		9362706112 01/06/25 Open PO	295.20	61757	126 94	166-2620	615		
6		9362706112 01/06/25 Open PO	98.40	61757	226 94	166-2620	615		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67492	442134S	1191 TWO MEDICINE WATER CO	3,955.00						
3		12/01/24 BHS/1349-00	1,470.00		226 60	166-2620	421		
4		12/01/24 BE/1353-00	381.00		126 20	166-2620	421		
5		12/01/24 KW/1354-00	381.00*		126 10	166-2620	421		
6		12/01/24 BMS/1355-00	381.00		126 50	166-2620	421		
7		12/01/24 Napi/1356-00	381.00		126 30	166-2620	421		
8		12/01/24 Vina/1357-00	381.00*		126 10	166-2620	421		
9		12/01/24 Project Choicel/1376-00	75.00		226 74	166-2620	421		
10		12/01/24 Special Services/1378-00	75.00		126 76	280-2620	421		
12		12/01/24 Maintenance/1379-00	56.25		126 94	166-2620	421		
13		12/01/24 Maintenance/1379-00	18.75		226 94	166-2620	421		
14		12/01/24 Food Service/1380-00	75.00		112 92	910-2620	421		
17		12/01/24 Bus Garage/1381-00	56.25		110 96	166-2700	421		
18		12/01/24 Bus Garage/1381-00	18.75		210 96	166-2700	421		
21		12/01/24 Apt/1382-00	75.00		120 80	166-2620	421		
22		01/06/25 William Buffalo Hide/1384-00	55.00		226 75	166-2620	421		
23		12/01/24 ADMIN/1745-00	56.25		126 90	166-2620	421		
24		12/01/24 ADMIN/1745-00	18.75		226 90	166-2620	421		
67493	442137S	3778 FACILITY IMPROVEMENT CORPORATION	12,680.00						
1		2219 12/27/24 Browning Elementary Transition	12,680.00*		126 20	168-4500	725	111	
67494	442138S	3962 L'HEUREUX PAGE WERNER, P.C.	205.00						
23-019-001		BHS Baseball field & tennis courts							
1		26491 01/13/25 BHS Baseball/Tennis court	88.15*		126 50	168-4500	725	92	
2		26491 01/13/25 BHS Baseball/Tennis court	116.85*		226 60	168-4500	725	92	
67495	442138S	3962 L'HEUREUX PAGE WERNER, P.C.	370.00						
21-033-001		BPSD KW Bergen ES & Vina Chattin ES Connector							
1		26488 01/13/25 BPSD KW/VC ES Connector	370.00*		126 10	168-4500	725	90	
67496	442138S	3962 L'HEUREUX PAGE WERNER, P.C.	2,770.00						
22-038-001		BPSD Napi Elementary School Remodal							
1		26490 01/13/25 BPSD Napi Remodel	2,770.00*		126 93	168-4500	725		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67497	442138S	3962 L'HEUREUX PAGE WERNER, P.C.	2,266.62						
	21-040-001	BPSD Misc. Food Service Project							
1		26489 01/13/25 BPSD Misc Food Serivce Project	1,586.64*		126 93 168-4500		725		
3		26489 01/13/25 BPSD Misc Food Serivce Project	679.98*		226 93 168-4500		725		
67498	442139S	8549 SLETTEN CONSTRUCTION COMPANY	184,854.16						
	2754-22862	BSD Central Supply GCCM							
1		7662 12/31/24 Pay App #17BSD Central Supply	129,397.92*		126 93 168-4500		725		
2		7662 12/31/24 Pay App #17BSD Central Supply	55,456.24*		226 93 168-4500		725		
67499	442140S	1028 SYSCO	557.94						
1		543346204 01/09/25 KW	557.94	62005	112 10 910-3100		630		
67500	442140S	1028 SYSCO	1,446.75						
1		543346203 01/09/25 KW	1,446.75	62004	112 10 910-3100		630		
67501	442140S	1028 SYSCO	893.96						
1		543356432 01/16/25 KW	893.96	62074	112 10 910-3100		630		
67502	442140S	1028 SYSCO	1,990.79						
1		543356431 01/16/25 KW	1,990.79	62073	112 10 910-3100		630		
67503	442141S	1041 SYSCO	55.26						
1		543356433 01/16/25 VC	55.26	62075	112 10 910-3100		630		
67504	442142S	1042 SYSCO	1,891.62						
1		543356434 01/16/25 NAPI	1,891.62	62076	112 30 910-3100		630		
67505	442142S	1042 SYSCO	59.44						
1		543356435 01/16/25 NAPI SUPPER PROG	81.78	62077	112 92 910-3100		630	806	
2		543352424 01/14/25 CREDIT APPLIED	-22.34		112 92 910-3100		630	806	
67506	442142S	1042 SYSCO	20.38						
1		543346206 01/09/25 NAPI-SUPPER PROG	20.38	62006	112 92 910-3100		630	806	
67507	442142S	1042 SYSCO	963.00						
1		543356436 01/16/25 NAPI	963.00	62078	112 30 910-3100		630		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67508	442142S	1042 SYSCO	1,436.92						
1		543346205 01/09/25 NAPI	1,436.92	62054	112 30	910-3100	630		
67509	442142S	1042 SYSCO	797.14						
1		543346207 01/09/25 NAPI	797.14	62055	112 30	910-3100	630		
67510	442143S	1043 SYSCO	147.58						
1		543356440 01/16/25 BABB	147.58	62079	112 42	910-3100	630		
67511	442143S	1043 SYSCO	208.84						
1		543346211 01/09/25 BABB	208.84	62010	112 42	910-3100	630		
67512	442143S	1043 SYSCO	115.64						
1		543346212 01/09/25 BABB	115.64	62011	112 42	910-3100	630		
67513	442143S	1043 SYSCO	124.11						
1		543356441 01/16/25 BABB	124.11	62080	112 42	910-3100	630		
67514	442143S	1043 SYSCO	68.62						
1		543356442 01/16/25 BABB	68.62	62081	112 42	910-3100	630		
67515	442144S	1044 SYSCO	1,248.08						
1		543346200 01/09/25 BMS	1,248.08	62002	112 50	910-3100	630		
67516	442144S	1044 SYSCO	1,044.16						
1		543346199 01/09/25 BMS	1,044.16	62001	112 50	910-3100	630		
67517	442144S	1044 SYSCO	895.22						
1		543356428 01/16/25 BMS	895.22	62070	112 50	910-3100	630		
67518	442144S	1044 SYSCO	1,564.95						
1		543356427 01/16/25 BMS	1,564.95	62069	112 50	910-3100	630		
67519	442145S	1045 SYSCO	3,101.49						
1		543346213 01/09/25 BHS	3,101.49	62012	112 60	910-3100	630		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67520	442145S	1045 SYSCO	720.20						
1		543356444 01/16/25 BHS	720.20	62083	112 60	910-3100	630		
67521	442145S	1045 SYSCO	1,790.77						
1		543356443 01/16/25 BHS	1,790.77	62082	112 60	910-3100	630		
67522	442145S	1045 SYSCO	950.85						
1		543346214 01/09/25 BHS	950.85	62056	112 60	910-3100	630		
67523	442146S	1046 SYSCO	3,644.52						
1		543346215 01/09/25 WHSE	3,644.52	62013	112 92	910-3100	630		
67524	442146S	1046 SYSCO	4,024.70						
1		543356445 01/16/25 WHSE	3,742.92	62084	112 92	910-3100	630		
2		543356445 01/16/25 WHSE	281.78	62084	112 92	910-3100	610		
67525	442147S	2255 SYSCO	1,425.47						
1		543356429 01/16/25 BES	1,425.47	62071	112 25	910-3100	630		
67526	442147S	2255 SYSCO	1,159.80						
1		543356430 01/16/25 BES	1,159.80	62072	112 25	910-3100	630		
67527	442147S	2255 SYSCO	1,873.02						
1		543346201 01/09/25 BES	1,873.02	62003	112 25	910-3100	630		
67528	442148S	1701 US FOODS, INC.	42.10						
1		5265692 01/09/25 WHSE	42.10	62017	112 92	910-3100	630		
67529	442148S	1701 US FOODS, INC.	581.33						
1		5265691 01/09/25 NAPI SUPPER PROG	581.33	62016	112 92	910-3100	630	806	
67530	442148S	1701 US FOODS, INC.	442.20						
1		5367989 01/14/25 WHSE	442.20	62086	112 92	910-3100	630		
67531	-93107C	9915 AMBER HINTHER	4,000.00						
1		01/17/25 Psych Services	3,000.00*		101 76	280-2140	113		
2		01/17/25 Psych Services	1,000.00*		201 76	280-2140	113		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67532	-93106C	9913 KAREN NESBITT	4,000.00						
1		01/17/25 Tele-therapy tele-services	3,000.00*		101 76	280-2140	113		
2		01/17/25 Tele-therapy tele-services	1,000.00*		201 76	280-2140	113		
67533	-93105C	9934 WILLIAM SHEPPARD	4,000.00						
1		01/17/25 Psych Services	3,000.00*		101 76	280-2140	113		
2		01/17/25 Psych Services	1,000.00*		201 76	280-2140	113		
67534	442149S	5204 AL'S DIESEL, INC.	228.67						
1		20577 01/08/25 fuel filter	74.40	62045	110 96	167-2700	615		
2		20577 01/08/25 fuel filter	31.88	62045	210 96	167-2700	615		
3		20577 01/08/25 fuel filter	64.54	62045	110 96	167-2700	615		
4		20577 01/08/25 fuel filter	27.66	62045	210 96	167-2700	615		
5		20577 01/08/25 freight	21.13	62045	110 96	167-2700	615		
6		20577 01/08/25 freight	9.06	62045	210 96	167-2700	615		
67535	442150S	1854 BILLMAN'S TRUE VALUE-CUTBANK	28.97						
1		553 01/09/25 STD Catridge filter	12.59	62040	110 96	167-2700	615		
2		553 01/09/25 STD Catridge filter	5.40	62040	210 96	167-2700	615		
3		553 01/09/25 5-16gal foamwet filter	7.69	62040	110 96	167-2700	615		
4		553 01/09/25 5-16gal foamwet filter	3.29	62040	210 96	167-2700	615		
67536	442151S	176 BROWNING LUMBER & HARDWARE	200.76						
1		180996 01/08/25 Chain	60.89	61972	110 96	167-2700	615		
2		180996 01/08/25 Chain	26.10	61972	210 96	167-2700	615		
3		180996 01/08/25 Clevis	13.29	61972	110 96	167-2700	615		
4		180996 01/08/25 Clevis	5.70	61972	210 96	167-2700	615		
5		180996 01/08/25 Clevis	13.29	61972	110 96	167-2700	615		
6		180996 01/08/25 Clevis	5.70	61972	210 96	167-2700	615		
7		180996 01/08/25 bolts	6.13	61972	110 96	167-2700	615		
8		180996 01/08/25 bolts	2.63	61972	210 96	167-2700	615		
9		180996 01/08/25 nuts	2.49	61972	110 96	167-2700	615		
10		180996 01/08/25 nuts	1.07	61972	210 96	167-2700	615		
11		180996 01/08/25 1/2 lb of washers	1.75	61972	110 96	167-2700	615		
12		180996 01/08/25 1/2 lb of washers	0.75	61972	210 96	167-2700	615		
13		180996 01/08/25 clevis	25.89	61972	110 96	167-2700	615		
14		180996 01/08/25 clevis	11.10	61972	210 96	167-2700	615		
15		180996 01/08/25 hook	16.79	61972	110 96	167-2700	615		
16		180996 01/08/25 hook	7.19	61972	210 96	167-2700	615		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67537	442151S	176 BROWNING LUMBER & HARDWARE	2,396.18						
1		180139 12/02/24 Supplies	286.21	62022	126 94	166-2620	615		
2		180139 12/02/24 Supplies	95.41	62022	226 94	166-2620	615		
3		179925 12/02/24 Supplies	507.22	62022	126 94	166-2620	615		
4		179925 12/02/24 Supplies	169.07	62022	226 94	166-2620	615		
5		180161 12/04/24 Supplies	137.40	62022	126 94	166-2620	615		
6		180161 12/04/24 Supplies	45.80	62022	226 94	166-2620	615		
7		180202 12/06/24 Supplies	213.52	62022	126 94	166-2620	615		
8		180202 12/06/24 Supplies	71.17	62022	226 94	166-2620	615		
9		180289 12/10/24 Supplies	184.24	62022	126 94	166-2620	615		
10		180289 12/10/24 Supplies	61.42	62022	226 94	166-2620	615		
11		180399 12/13/24 Supplies	202.21	62022	126 94	166-2620	615		
12		180399 12/13/24 Supplies	67.41	62022	226 94	166-2620	615		
13		180505 12/16/24 Supplies	160.56	62022	126 94	166-2620	615		
14		180505 12/16/24 Supplies	53.52	62022	226 94	166-2620	615		
15		180576 12/20/24 Supplies	105.76	62022	126 94	166-2620	615		
16		180576 12/20/24 Supplies	35.26	62022	226 94	166-2620	615		
67538	442152S	6380 CARQUEST OF CUT BANK	544.96						
1		2808-35245 01/09/25 Rx truck wiper-shop	144.52	62099	110 96	167-2700	615		
2		2808-35245 01/09/25 Rx truck wiper-shop	61.94	62099	210 96	167-2700	615		
3		2808-35248 01/10/25 Plow light-rooftop light	86.80	62099	110 96	167-2700	615		
4		2808-35248 01/10/25 Plow light-rooftop light	37.20	62099	210 96	167-2700	615		
5		2808-35248 01/10/25 Lube Hydraulic-shop	13.99	62099	110 96	167-2700	615		
6		2808-35248 01/10/25 Lube Hydraulic-shop	5.99	62099	210 96	167-2700	615		
7		2808-35248 01/10/25 Lube Hydraulic-shop	27.97	62099	110 96	167-2700	615		
8		2808-35248 01/10/25 Lube Hydraulic-shop	11.99	62099	210 96	167-2700	615		
9		2808-35251 01/13/25 Strobe LED Green	91.00	62099	110 96	167-2700	615		
10		2808-35251 01/13/25 Strobe LED Green	39.00	62099	210 96	167-2700	615		
11		2808-35251 01/13/25 Cleaning wipes-Shop	17.19	62099	110 96	167-2700	615		
12		2808-35251 01/13/25 Cleaning wipes-Shop	7.37	62099	210 96	167-2700	615		
67539	442153S	5783 CITY SERVICE VALCON, LLC	1,966.98						
1		0821401 01/17/25 5W30 Syn 55gal	592.90	62107	110 96	167-2700	615		
2		0821401 01/17/25 5W30 Syn 55gal	254.10	62107	210 96	167-2700	615		
3		0821401 01/17/25 2.5 gal DSL Exhaust fluid	199.74	62107	110 96	167-2700	615		
4		0821401 01/17/25 2.5 gal DSL Exhaust fluid	85.61	62107	210 96	167-2700	615		
5		0821401 01/17/25 15W40 Syn 55gal	584.24	62107	110 96	167-2700	615		
6		0821401 01/17/25 15W40 Syn 55gal	250.39	62107	210 96	167-2700	615		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67540	442154S	2649 CULLIGAN WATER CONDITIONERS	34.00						
1		293-014278 12/31/24 Water	34.00	62110	112 92	910-3100	610		
67541	442154S	2649 CULLIGAN WATER CONDITIONERS	13.00						
1		293-014308 12/31/24 Cooler Rental	9.75	62160	126 94	166-2620	610		
2		293-014308 12/31/24 Cooler Rental	3.25	62160	226 94	166-2620	610		
67542	442155S	5503 EMPLOYEE BENEFIT MANAGEMENT	48.00						
1		1230 01/12/25 Dixie G - Dental & Vision 2 mo	48.00		278	241			
67543	442156S	3425 FAIRFIELD INN	4,756.00						
1		77683 11/08/24 Room, taxes and fees	1,426.80	60944	126 60	720-3590	582		
2		77683 11/08/24 Room, taxes and fees	3,329.20	60944	226 60	720-3590	582		
67544	442157S	151 FAUGHT'S BLACKFEET TRADING POST	1,618.53						
1		12/10/24 Winter Wear	1,213.90	61862	126 94	166-2620	610		
2		12/10/24 Winter Wear	404.63	61862	226 94	166-2620	610		
67545	442158S	553 HARTLEY'S SCHOOL BUSES	5,314.86						
1		47201 01/08/25 Calipers assy lh frtrh re	239.81	62100	110 96	167-2700	615		
2		47201 01/08/25 Calipers assy lh frtrh re	102.77	62100	210 96	167-2700	615		
3		47201 01/08/25 Calipers assy lh frtrh re	239.81	62100	110 96	167-2700	615		
4		47201 01/08/25 Calipers assy lh frtrh re	102.77	62100	210 96	167-2700	615		
5		47201 01/08/25 shipping	48.90	62100	110 96	167-2700	615		
6		47201 01/08/25 shipping	20.96	62100	210 96	167-2700	615		
7		47149 12/19/24 Control Air Pressure	797.05	62100	110 96	167-2700	615		
8		47149 12/19/24 Control Air Pressure	341.59	62100	210 96	167-2700	615		
9		47149 12/19/24 shipping	10.01	62100	110 96	167-2700	615		
10		47149 12/19/24 shipping	4.29	62100	210 96	167-2700	615		
11		47130 12/18/24 Motor heater	641.90	62100	110 96	167-2700	615		
12		47130 12/18/24 Motor heater	275.10	62100	210 96	167-2700	615		
13		47130 12/18/24 Fan 10in heater	117.11	62100	110 96	167-2700	615		
14		47130 12/18/24 Fan 10in heater	50.19	62100	210 96	167-2700	615		
15		47130 12/18/24 fuel kit pump #503	888.01	62100	110 96	167-2700	615		
16		47130 12/18/24 fuel kit pump #503	380.58	62100	210 96	167-2700	615		
17		47130 12/18/24 Shipping	28.01	62100	110 96	167-2700	615		
18		47130 12/18/24 Shipping	12.00	62100	210 96	167-2700	615		
19		47131 12/18/24 Module switch can base	227.40	62100	110 96	167-2700	615		
20		47131 12/18/24 Module switch can base	97.46	62100	210 96	167-2700	615		
21		47131 12/18/24 Shipping	15.04	62100	110 96	167-2700	615		
22		47131 12/18/24 Shipping	6.44	62100	210 96	167-2700	615		
23		47135 12/18/24 Switch push button	82.32	62100	110 96	167-2700	615		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
24		47135 12/18/24 Switch push button	35.28	62100	210 96	167-2700	615		
25		47135 12/18/24 Switch pushout window	264.53	62100	110 96	167-2700	615		
26		47135 12/18/24 Switch pushout window	113.37	62100	210 96	167-2700	615		
27		47135 12/18/24 Light back up	108.57	62100	110 96	167-2700	615		
28		47135 12/18/24 Light back up	46.53	62100	210 96	167-2700	615		
29		47135 12/18/24 Shipping	11.94	62100	110 96	167-2700	615		
30		47135 12/18/24 Shipping	5.12	62100	210 96	167-2700	615		
67546	442159S	219 HD SUPPLY	427.25						
1		843156522 01/03/25 Wht Drying Towels	320.44	61673	126 94	166-2620	611		
2		843156522 01/03/25 Wht Drying Towels	106.81	61673	226 94	166-2620	611		
67547	442159S	219 HD SUPPLY	8,065.16						
1		843302027 01/30/25 Facial Tissue	243.90	61894	126 94	166-2620	611		
2		843302027 01/30/25 Facial Tissue	81.30	61894	226 94	166-2620	611		
3		843302027 01/30/25 Cransberry Foaming Hand S	359.77	61894	126 94	166-2620	611		
4		843302027 01/30/25 Cransberry Foaming Hand S	119.93	61894	226 94	166-2620	611		
5		843302027 01/30/25 Sanitary Napkin Recep Bag	35.13	61894	126 94	166-2620	611		
6		843302027 01/30/25 Sanitary Napkin Recep Bag	11.71	61894	226 94	166-2620	611		
7		843302027 01/30/25 Crew	60.48	61894	126 94	166-2620	611		
8		843302027 01/30/25 Crew	20.16	61894	226 94	166-2620	611		
9		843302027 01/30/25 Stride	276.86	61894	126 94	166-2620	611		
10		843302027 01/30/25 Stride	92.29	61894	226 94	166-2620	611		
11		843302027 01/30/25 Prominence Accumix Clnr	84.83	61894	126 94	166-2620	611		
12		843302027 01/30/25 Prominence Accumix Clnr	28.27	61894	226 94	166-2620	611		
13		843302027 01/30/25 Wypall Towels Wht	236.30	61894	126 94	166-2620	611		
14		843302027 01/30/25 Wypall Towels Wht	78.76	61894	226 94	166-2620	611		
15		843302027 01/30/25 Spic & Span Disinf Gls Cl	80.88	61894	126 94	166-2620	611		
16		843302027 01/30/25 Spic & Span Disinf Gls Cl	26.96	61894	226 94	166-2620	611		
17		843302027 01/30/25 Toilet Paper	1,276.65	61894	126 94	166-2620	611		
18		843302027 01/30/25 Toilet Paper	425.55	61894	226 94	166-2620	611		
19		843302027 01/30/25 Paper Towels	1,093.27	61894	126 94	166-2620	611		
20		843302027 01/30/25 Paper Towels	364.43	61894	226 94	166-2620	611		
21		843302027 01/30/25 15 gal Can Liners	247.80	61894	126 94	166-2620	611		
22		843302027 01/30/25 15 gal Can Liners	82.60	61894	226 94	166-2620	611		
23		843302027 01/30/25 33 gal Can Liners	181.57	61894	126 94	166-2620	611		
24		843302027 01/30/25 33 gal Can Liners	60.53	61894	226 94	166-2620	611		
25		843302027 01/30/25 45 gal Can Liners	266.47	61894	126 94	166-2620	611		
26		843302027 01/30/25 45 gal Can Liners	88.83	61894	226 94	166-2620	611		
27		843302027 01/30/25 45 gal Blk Can Liners	296.62	61894	126 94	166-2620	611		
28		843302027 01/30/25 45 gal Blk Can Liners	98.88	61894	226 94	166-2620	611		
29		843302027 01/30/25 Lg Disposable Gloves	142.50	61894	126 94	166-2620	611		
30		843302027 01/30/25 Lg Disposable Gloves	47.50	61894	226 94	166-2620	611		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
31		843302027 01/30/25 Med Disposable Gloves	142.50	61894	126 94	166-2620	611		
32		843302027 01/30/25 Med Disposable Gloves	47.50	61894	226 94	166-2620	611		
33		843078726 01/02/25 Wypall Towels Wht	39.39	61894	126 94	166-2620	611		
34		843078726 01/02/25 Wypall Towels Wht	13.12	61894	226 94	166-2620	611		
35		843078734 01/02/25 Wypall Towels Wht	78.77	61894	126 94	166-2620	611		
36		843078734 01/02/25 Wypall Towels Wht	26.25	61894	226 94	166-2620	611		
37		843302035 01/03/25 Athletic Flr Care Kit	228.88	61894	126 94	166-2620	611		
38		843302035 01/03/25 Athletic Flr Care Kit	76.30	61894	226 94	166-2620	611		
39		843041922 01/02/25 Bed Bugs Spray	131.85	61894	126 94	166-2620	611		
40		843041922 01/02/25 Bed Bugs Spray	43.95	61894	226 94	166-2620	611		
41		843041922 01/02/25 OdoBan Disinf Spray	168.48	61894	126 94	166-2620	611		
42		843041922 01/02/25 OdoBan Disinf Spray	56.16	61894	226 94	166-2620	611		
43		843041922 01/02/25 Prominence Accumix Clnr	169.65	61894	126 94	166-2620	611		
44		843041922 01/02/25 Prominence Accumix Clnr	56.55	61894	226 94	166-2620	611		
45		843041922 01/02/25 Air Freshener Refill Ocea	63.81	61894	126 94	166-2620	611		
46		843041922 01/02/25 Air Freshener Refill Ocea	21.27	61894	226 94	166-2620	611		
47		843078742 01/02/25 XL Disposable Gloves	142.50	61894	126 94	166-2620	611		
48		843078742 01/02/25 XL Disposable Gloves	47.50	61894	226 94	166-2620	611		
67548	442160S	1672 HIGH POINT NETWORKS	57.50						
1		264726 01/15/25 Fifteen miutes	17.25	62152	226 78	162-2220	660		
2		264726 01/15/25 Fifteen miutes	40.25	62152	126 78	162-2220	660		
67549	442161S	8828 KELLEY CREATE	126.32						
1		1846404 01/09/25 Meter	126.32	62112	274 92	920-3200	610		
67550	442162S	674 LAKESHORE LEARNING MATERIALS, LLC	225.35						
1		5815161213 12/13/24 Double sided magnetic wri	195.96	61696	126 6	120-1000	610		
2		5815161213 12/13/24 Freight	29.39	61696	126 6	120-1000	610		
67551	442163S	7210 LOREN CROFF	40.00						
1		7613 01/06/25 POOL PASS REIMBURSEMENT	30.00	62059	126 94	166-2600	610		
2		7613 01/06/25 POOL PASS REIMBURSEMENT	10.00	62059	226 94	166-2600	610		
67552	442164S	2201 MONTANA CRIMINAL RECORDS	900.00						
1		169943 11/20/24 16 employees	360.00	62093	126 90	160-2316	330		
2		169943 11/20/24 16 employees	120.00	62093	226 90	160-2316	330		
3		169953 11/22/24 2 employees	45.00	62093	126 90	160-2316	330		
4		169953 11/22/24 2 employees	15.00	62093	226 90	160-2316	330		
5		169813 11/05/24 8 employees	180.00	62093	126 90	160-2316	330		
6		169813 11/05/24 8 employees	60.00	62093	226 90	160-2316	330		
7		170096 12/24/24 4 empolyees	90.00	62093	126 90	160-2316	330		
8		170096 12/24/24 4 empolyees	30.00	62093	226 90	160-2316	330		

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
67553	442165S	796 MONTANA DEPARTMENT OF PUBLIC	2,729.21						
1		168681 01/13/25 help@mt.gov	2,556.11	62108	112	92	910-3100	610	
2		168681 01/13/25 help@mt.gov	173.10	62108	112	92	910-3100	610	
67554	442166S	804 MONTANA SCHOOL BOARD ASSOCIATION	11,425.22						
1		0016624 10/31/24 Prof. Svcs Oct 2024	579.60	62089	126	90	160-2313	330	
2		0016624 10/31/24 Prof. Svcs Oct 2024	248.40*	62089	226	90	160-2313	330	
3		0016626 10/31/24 Prof. Svcs Oct 2024	117.60	62089	126	90	160-2313	330	
4		0016626 10/31/24 Prof. Svcs Oct 2024	50.40*	62089	226	90	160-2313	330	
5		0016625 10/31/24 Prof. Svcs Oct 2024	609.00	62089	126	90	160-2313	330	
6		0016625 10/31/24 Prof. Svcs Oct 2024	261.00*	62089	226	90	160-2313	330	
7		0016645 10/31/24 Prof. Svcs Oct 2024	1,110.48	62089	126	90	160-2313	330	
8		0016645 10/31/24 Prof. Svcs Oct 2024	475.92*	62089	226	90	160-2313	330	
9		0016755 11/30/24 Prof. Svcs Nov 2024	1,176.00	62089	126	90	160-2313	330	
10		0016755 11/30/24 Prof. Svcs Nov 2024	504.00*	62089	226	90	160-2313	330	
11		0016757 11/30/24 Prof. Svcs Nov 2024	117.60	62089	126	90	160-2313	330	
12		0016757 11/30/24 Prof. Svcs Nov 2024	50.40*	62089	226	90	160-2313	330	
13		0016756 11/30/24 Prof. Svcs Nov 2024	417.90	62089	126	90	160-2313	330	
14		0016756 11/30/24 Prof. Svcs Nov 2024	179.10*	62089	226	90	160-2313	330	
15		0016758 11/30/24 Prof. Svcs Nov 2024	161.70	62089	126	90	160-2313	330	
16		0016758 11/30/24 Prof. Svcs Nov 2024	69.30*	62089	226	90	160-2313	330	
17		0016840 12/31/24 Prof. Svcs Dec 2024	382.20	62089	126	90	160-2313	330	
18		0016840 12/31/24 Prof. Svcs Dec 2024	163.80*	62089	226	90	160-2313	330	
19		0016838 12/31/24 Prof. Svcs Dec 2024	134.40	62089	126	90	160-2313	330	
20		0016838 12/31/24 Prof. Svcs Dec 2024	57.60*	62089	226	90	160-2313	330	
21		0016837 12/31/24 Prof. Svcs Dec 2024	3,132.37	62089	126	90	160-2313	330	
22		0016837 12/31/24 Prof. Svcs Dec 2024	1,342.45*	62089	226	90	160-2313	330	
23		0016841 12/31/24 Prof. Svcs Dec 2024	58.80	62089	126	90	160-2313	330	
24		0016841 12/31/24 Prof. Svcs Dec 2024	25.20*	62089	226	90	160-2313	330	
67555	442166S	804 MONTANA SCHOOL BOARD ASSOCIATION	1,000.00						
1		0016855 12/31/24 Labor relations mainten	750.00	62085	126	90	160-2316	330	
2		0016855 12/31/24 Labor relations mainten	250.00	62085	226	90	160-2316	330	
67556	442167S	5201 NAPA AUTO PARTS	34.68						
1		884992 01/13/25 Safety Glasses-clear	12.14	62043	110	96	167-2700	615	
2		884992 01/13/25 Safety Glasses-clear	5.20	62043	210	96	167-2700	615	
3		884992 01/13/25 Safety Glasses-black	12.14	62043	110	96	167-2700	615	
4		884992 01/13/25 Safety Glasses-black	5.20	62043	210	96	167-2700	615	

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67557	442167S	5201 NAPA AUTO PARTS	120.15						
1		882629 12/04/24 cable tie	10.84	62098	110 96	167-2700	615		
2		882629 12/04/24 cable tie	4.65	62098	210 96	167-2700	615		
3		882629 12/04/24 comm sp anch shackle	23.27	62098	110 96	167-2700	615		
4		882629 12/04/24 comm sp anch shackle	9.97	62098	210 96	167-2700	615		
5		882629 12/04/24 clevis hook	16.09	62098	110 96	167-2700	615		
6		882629 12/04/24 clevis hook	6.90	62098	210 96	167-2700	615		
7		882629 12/04/24 clev pin	19.94	62098	110 96	167-2700	615		
8		882629 12/04/24 clev pin	8.55	62098	210 96	167-2700	615		
9		882629 12/04/24 Vlu/Pak	13.96	62098	110 96	167-2700	615		
10		882629 12/04/24 Vlu/Pak	5.98	62098	210 96	167-2700	615		
67558	442168S	918 NATIONAL LAUNDRY CO.	112.42						
1		39583 01/06/25 BES	9.70	62014	112 25	910-3100	610		
2		38580 01/06/25 VC	9.70	62014	112 10	910-3100	610		
3		39581 01/06/25 KW	14.44	62014	112 10	910-3100	610		
4		39577 01/06/25 BHS	9.70	62014	112 60	910-3100	610		
5		39582 01/06/25 NAPI	9.70	62014	112 30	910-3100	610		
6		39584 01/06/25 BMS	19.40	62014	112 50	910-3100	610		
7		39586 01/06/25 WHSE	39.78	62014	112 92	910-3100	610		
67559	442168S	918 NATIONAL LAUNDRY CO.	128.14						
1		41432 01/13/25 napi	12.94	62087	112 30	910-3100	610		
2		41434 01/13/25 bms	19.40	62087	112 50	910-3100	610		
3		41435 01/13/25 whse	39.78	62087	112 92	910-3100	610		
4		41428 01/13/25 bhs	17.56	62087	112 60	910-3100	610		
5		41430 01/13/25 vc	9.70	62087	112 10	910-3100	610		
6		41431 01/13/25 kw	19.06	62087	112 10	910-3100	610		
7		41433 01/13/25 bes	9.70	62087	112 25	910-3100	610		
67560	-93104C	2253 PITNEY BOWES	522.87						
1		1026683092 12/30/24 INK Cartridges	522.87	61904	274 92	920-3200	610		
67561	-93103C	2253 PITNEY BOWES	228.00						
1		1026686486 12/31/24 Meter	228.00	62111	274 92	920-3200	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
67562	442169S	1807 QUILL	114.36						
1		42166375 12/31/24 Electronic duster	32.82	61901	112 92	910-3100	610		
2		42166375 12/31/24 Air Freshener	5.53	61901	112 92	910-3100	610		
3		42166783 12/31/24 6" binder	41.84	61901	112 92	910-3100	610		
4		42191868 01/03/25 Cash box	34.17	61901	112 92	910-3100	610		
67563	442169S	1807 QUILL	224.54						
1		42298676 01/08/25 Plastic wall files	52.06	61982	112 92	910-3100	610		
2		42298676 01/08/25 AAA batteries	39.05	61982	112 92	910-3100	610		
3		42298676 01/08/25 AA batteries	34.17	61982	112 92	910-3100	610		
4		42298676 01/08/25 9v batteries	58.58	61982	112 92	910-3100	610		
5		42298676 01/08/25 cash bags	40.68	61982	112 92	910-3100	610		
67564	442170S	9439 QUILL.COM	225.57						
1		42424784 01/15/25 expansion filed folders	127.42	62024	126 90	160-2510	610		
2		42424784 01/15/25 expansion filed folders	42.48	62024	226 90	160-2510	610		
3		42424784 01/15/25 post it tabs	7.38	62024	126 90	160-2510	610		
4		42424784 01/15/25 post it tabs	2.46	62024	226 90	160-2510	610		
5		42424784 01/15/25 Pledge polish	5.19	62024	126 90	160-2510	610		
6		42424784 01/15/25 Pledge polish	1.73	62024	226 90	160-2510	610		
7		42416013 01/15/25 felt pens assorted	14.65	62024	126 90	160-2510	610		
8		42416013 01/15/25 felt pens assorted	4.89	62024	226 90	160-2510	610		
9		42403498 01/15/25 2025 calendar	14.53	62024	126 90	160-2510	610		
10		42403498 01/15/25 2025 calendar	4.84	62024	226 90	160-2510	610		
67565	-93102C	8313 REBECCA RAPPOLD	607.08						
1		01/20/25 State Speech & Debate	455.31		126 90	160-2320	582		
2		01/20/25 Bozeman, Mt.	151.77		226 90	160-2320	582		
67566	442172S	1028 SYSCO	596.93						
1		543351751 01/13/25 KW BERGAN	596.93	62124	112 10	910-3100	630		
67567	442172S	1028 SYSCO	442.82						
1		543347462 01/10/25 KW BERGAN	442.82	62125	112 10	910-3100	630		
67568	442173S	1041 SYSCO	156.26						
1		543351750 01/13/25 VINA	156.26	62123	112 10	910-3100	630		

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67569	442174S	1042 SYSCO	306.73						
1		543347463 01/10/25 NAPI	306.73	62119	112 30	910-3100	630		
67570	442174S	1042 SYSCO	242.64						
1		543351752 01/13/25 NAPI	242.64	62120	112 30	910-3100	630		
67571	442175S	1044 SYSCO	190.88						
1		543351748 01/13/25 BMS	190.88	62117	112 50	910-3100	630		
67572	442176S	1045 SYSCO	328.13						
1		543347465 01/10/25 BHS	328.13	62116	112 60	910-3100	630		
67573	442177S	1046 SYSCO	7,968.10						
1		543347464 01/10/25 WHSE	6,317.35	62115	112 92	910-3100	630		
2		543347464 01/10/25 WHSE	1,650.75	62115	112 92	910-3100	610		
67574	442177S	1046 SYSCO	5,001.55						
1		543357812 01/17/25 WHSE	4,840.93	62109	112 92	910-3100	630		
2		543357812 01/17/25 WHSE	160.62	62109	112 92	910-3100	610		
67575	442178S	2255 SYSCO	1,223.23						
1		543346202 01/09/25 BES	1,223.23	62094	112 25	910-3100	630		
67576	442178S	2255 SYSCO	485.28						
1		543351749 01/13/25 BES	485.28	62121	112 25	910-3100	630		
67577	442178S	2255 SYSCO	261.28						
1		543347461 01/10/25 BES	261.28	62122	112 25	910-3100	630		
67578	442171S	8594 STRIVE	2,500.00						
1		1610 01/16/25 BMS PD 1/7/25	2,500.00	62114	115 90	494-2213	320	233	
67579	-93101C	4546 TAHNEE ARMSTRONG	915.00						
1		1002-2025 01/15/25 Instant kit drug test	191.25	62118	126 90	160-2316	330		
2		1002-2025 01/15/25 Instant kit drug test	63.75	62118	226 90	160-2316	330		
3		1002-2025 01/15/25 Non-DOT confirmation	446.25	62118	126 90	160-2316	330		
4		1002-2025 01/15/25 Non-DOT confirmation	148.75	62118	226 90	160-2316	330		
5		1002-2025 01/15/25 set up fee	48.75	62118	126 90	160-2316	330		
6		1002-2025 01/15/25 set up fee	16.25	62118	226 90	160-2316	330		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
67580	442179S	904 TEEPLES IGA	81.19						
1		81197 12/18/24 Refreshments	60.90	61632	101 44	120-1000	610		
2		81197 12/18/24 Refreshments	20.29	61632	101 46	120-1000	610		
67581	442180S	2874 TRI-STATE RESTAURANT SUPPLY, INC	97.00						
1		249696 01/07/25 COFFEE	16.98	61993	126 90	160-2316	612		
2		249696 01/07/25 COFFEE	7.28	61993	226 90	160-2316	612		
3		249696 01/07/25 COFFEE	16.98	61993	126 90	160-2510	612		
4		249696 01/07/25 COFFEE	7.28	61993	226 90	160-2510	612		
5		249696 01/07/25 COFFEE	16.98	61993	126 90	160-2310	612		
6		249696 01/07/25 COFFEE	7.28	61993	226 90	160-2310	612		
7		249696 01/07/25 COFFEE	16.98	61993	126 90	820-3300	612		
8		249696 01/07/25 COFFEE	7.24	61993	226 90	820-3300	612		
67582	442181S	1701 US FOODS, INC.	527.31						
1		5444786 01/16/25 WHSE	527.31	62106	112 92	910-3100	630		
67583	442181S	1701 US FOODS, INC.	1,154.06						
1		5444785 01/16/25 WHSE	1,154.06	62105	112 92	910-3100	630		
67584	442182S	1630 W.W. GRAINGER	368.57						
1		9370467343 01/13/25 Open PO	176.55	61757	126 94	166-2620	615		
2		9370467343 01/13/25 Open PO	58.55	61757	226 94	166-2620	615		
3		9371571424 01/14/25 Open PO	100.11	61757	126 94	166-2620	615		
4		9371571424 01/14/25 Open PO	33.36	61757	226 94	166-2620	615		
67585	442183S	9096 YELLOWSTONE BOYS AND GIRLS RANCH	1,667.85						
1		810053 12/31/24 State ID 952562240	710.01	62113	213 90	100-1000	561		
2		810053 12/31/24 State ID 288316150	442.08	62113	213 90	100-1000	561		
3		810053 12/31/24 State ID 288316150	515.76	62113	213 90	100-1000	561		
		# of Claims	235	Total:	604,474.84	# of Vendors	84		
		Total Electronic Claims	35,889.39						
		Total Non-Electronic Claims	568,585.45						

Fund/Account	Amount
101 Elementary General Fund	
110	9,081.19
110 Elementary Transportation Fund	
110	38,056.46
112 Food Services Fund	
110	112,175.46
115 Elementary Miscellaneous Federal Funds	
110	16,755.43
120 Elementary Lease Fund	
110	94.20
126 Elementary Impact Aid Fund	
110	265,084.31
150 Elementary Debt Service Fund	
110	3,588.00
201 High School General Fund	
110	3,000.00
210 High School Transportation Fund	
110	16,484.04
213 High School Tuition Fund	
110	2,935.13
220 High School Lease Fund	
110	12.80
226 High School Impact Aid Fund	
110	127,333.74
250 High School Debt Service Fund	
110	2,415.00
274 High School Purchasing Fund	
110	7,411.08
278 High School Self Insurance Fund	
110	48.00
Total:	604,474.84