

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69531	443000S	7378 COMMERCIAL ENERGY OF MONTANA	12,675.00						
2		01900139 05/31/25 GA114038-3580/TRANSPORT	343.95		110 96	166-2700	411		
3		01900139 05/31/25 GA114038-3580/TRANSPORT	229.31		210 96	166-2700	411		
4		01900139 05/31/25 GA129090-3581/VINA	658.29		126 10	166-2620	411		
5		01900139 05/31/25 GA166023-3582/KW	538.49		126 10	166-2620	411		
6		01900139 05/31/25 GA169243-3583/ADMIN	80.20		126 90	166-2620	411		
7		01900139 05/31/25 GA169243-3583/ADMIN	53.47		226 90	166-2620	411		
9		01900139 05/31/25 GA194255-3585/SPED	25.64		126 76	280-2620	411		
10		01900139 05/31/25 GA273217-3586/GREEN HOUSE	0.09		226 60	166-2620	411		
11		01900139 05/31/25 GA276979-3587/HS GENERATOR	1.78		226 60	166-2620	411		
12		01900139 05/31/25 GA74495-3588/WARE HOUSE	382.66		112 92	910-2620	411		
13		01900139 05/31/25 GA74880-3589/BUS BARN	119.41		110 96	166-2700	411		
14		01900139 05/31/25 GA74880-3589/BUS BARN	79.61		210 96	166-2700	411		
15		01900139 05/31/25 GA93519-3591/MAINTENANCE	287.51		126 94	166-2620	411		
16		01900139 05/31/25 GD0561-3593/MIDDLE SCHOOL	0.00		126 50	166-2620	411		
17		01900139 05/31/25 GD0810-3595/VO-TECH	314.29		226 60	166-2620	411		
18		01900139 05/31/25 GA74912-3269/BRG ELEM	2,616.00		226 60	166-2620	411		
19		01900139 05/31/25 GD0645-3268/NAPI	1,437.37		126 30	166-2620	411		
20		01900139 05/31/25 GD0319-3267/HIGHSCHOOL	5,326.08		226 60	166-2620	411		
21		01900139 05/31/25 GA1757 -3584/PRCHOICE	180.85		126 94	166-2620	411		
69532	-92646C	9685 RINEHART COUNSELING PLLC	3,700.00						
1		06/01/25 Mental Health Servies for HS	3,700.00*		226 60	150-2143	330		
69533	443009S	972 NORTHERN TELEPHONE COOPERATIVE INC	59.62						
1		07/01/25 Service Charge	59.62		101 44	120-2410	531		
69534	443009S	972 NORTHERN TELEPHONE COOPERATIVE INC	59.92						
1		07/01/25 Service Charge	59.92		101 46	120-2410	531		
69535	-92645C	9343 VERIZON CONNECT	3,690.20						
		direct payment							
1		6000000703 04/01/25 recurring services	2,583.14*		110 96	167-2700	535		
2		6000000703 04/01/25 recurring services	1,107.06		210 96	167-2700	535		
69536	443011S	295 VERIZON WIRELESS	1,892.20						
1		6116290651 06/18/25 Monthly Phone Services	1,324.54*		126 90	160-2500	531		
2		6116290651 06/18/25 Monthly Phone Services	567.66		226 90	160-2500	531		

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69537	443011S	295 VERIZON WIRELESS	600.00						
1		6116290652 06/18/25 Jet Pack Services 04/19-05	600.00*		226 97 160-2510		531		
69538	442999S	7919 BLACK MOUNTAIN SOFTWARE	33,749.81						
1		INV-08252 07/01/25 Annual Service & Support	23,624.87	64148	126 90 160-2510		340		
2		INV-08252 07/01/25 Annual Service & Support	10,124.94	64148	226 90 160-2510		340		
69539	443001S	2649 CULLIGAN WATER CONDITIONERS	117.00						
1		293-015406 06/30/25 Admin Water	81.90	64163	126 90 160-2322		610		
2		293-015406 06/30/25 Admin Water	35.10	64163	226 90 160-2322		610		
69540	443002S	7704 FRIESENS CORPORATION	729.00						
3		327234 06/30/25 Fees April - June 2025	729.00	64161	215 90 160-2510		450	550	
69541	443003S	1672 HIGH POINT NETWORKS	43,878.00						
1		272671 06/03/25 Aruba Central AP Fnd 3yr	22,310.00*	64146	128 78 162-2220		660		
2		272671 06/03/25 Aruba Central AP Fnd 3yr	21,568.00	64146	228 78 162-2220		660		
69542	443004S	597 INDIAN IMPACT SCHOOLS OF MONTANA	7,500.00						
1		1123 07/01/25 Membership Dues 2026	5,250.00	64160	126 90 160-2310		810		
2		1123 07/01/25 Membership Dues 2026	2,250.00	64160	226 90 160-2310		810		
69543	-92644C	1879 INFINITE CAMPUS	23,932.50						
1		CI-0000250 06/11/25 License: SIS 8/25-7/26	3,832.50*	64144	126 78 162-2220		320		
2		CI-0000250 06/11/25 License: SIS 8/25-7/26	1,642.50*	64144	226 78 162-2220		320		
3		CI-0000250 06/11/25 License: Messenger 8/25-7	1,149.75*	64144	126 78 162-2220		320		
4		CI-0000250 06/11/25 License: Messenger 8/25-7	492.75*	64144	226 78 162-2220		320		
5		CI-0000250 06/11/25 Telecome Annual Fee:Messe	1,690.50*	64144	126 78 162-2220		320		
6		CI-0000250 06/11/25 Telecome Annual Fee:Messe	724.50*	64144	226 78 162-2220		320		
7		CI-0000250 06/11/25 Campus Passport8/25-7/26	700.00*	64144	126 78 162-2220		320		
8		CI-0000250 06/11/25 Campus Passport8/25-7/26	300.00*	64144	226 78 162-2220		320		
9		CI-0000250 06/11/25 Yearly Event Series 8/25-	1,575.00*	64144	126 78 162-2220		320		
10		CI-0000250 06/11/25 Yearly Event Series 8/25-	675.00*	64144	226 78 162-2220		320		
11		CI-0000250 06/11/25 Campus Learning	2,555.00*	64144	126 78 162-2220		320		
12		CI-0000250 06/11/25 Campus Learning	1,095.00*	64144	226 78 162-2220		320		
13		CI-0000250 06/11/25 Online Registration Prime	5,250.00*	64144	126 78 162-2220		320		
14		CI-0000250 06/11/25 Online Registration Prime	2,250.00*	64144	226 78 162-2220		320		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69544	-92643C	7618 JENNIFER WAGNER	659.18						
		NCCEP Conference Gear Up							
		San Francisco, CA							
7/13/25-07/17/25									
1		06/23/25 NCCEP Conferece	461.43*		126 90	161-2320	582		
2		06/23/25 NCCEP Conferece	197.75*		226 90	161-2320	582		
69545	-92642C	3886 KRISTY CALFROBE	489.00						
		NCCEP Conference Gear Up							
		San Francisco, CA							
7/13/25-07/17/25									
1		06/23/25 NCCEP Conferece	342.30*		126 90	161-2320	582		
2		06/23/25 NCCEP Conferece	146.70*		226 90	161-2320	582		
69546	443007S	7030 MSGIA PROPERTY & LIABILITY POOL	672,579.00						
2		2025-2026 7/1/25-6/30/26	54,142.61	64149	110 96	167-2700	520		
3		2025-2026 7/1/25-6/30/26	23,203.98	64149	210 96	167-2700	520		
4		2025-2026 7/1/25-6/30/26	416,662.69	64149	126 90	160-2310	520		
5		2025-2026 7/1/25-6/30/26	178,569.72	64149	226 90	160-2310	520		
69547	443005S	798 MONTANA HIGH SCHOOL ASSOCIATION	6,577.00						
1		07/15/25 Annual Application and Fe	5,550.00	64151	226 60	720-3500	810		
2		07/15/25 Catastrophic Insurance	836.00	64151	226 60	720-3500	810		
3		07/15/25 Concussion Insurance	191.00	64151	226 60	720-3500	810		
69548	443006S	804 MONTANA SCHOOL BOARD ASSOCIATION	14,500.00						
1		0017061 06/01/25 Membership Renewal	10,150.00	64162	126 90	160-2310	810		
2		0017061 06/01/25 Membership Renewal	4,350.00	64162	226 90	160-2310	810		
69549	443008S	886 NAFIS/NAT'L ASSOCIATION OF	17,295.23						
1		2000655 07/01/25 Browning Elem. Sch. Dist	7,111.62	64159	126 90	160-2310	811		
2		2000655 07/01/25 Browning Elem. Sch. Dist	3,047.83	64159	226 90	160-2310	811		
3		07/01/25 Browning Sch. Dist 9	4,495.05	64159	126 90	160-2310	811		
4		07/01/25 Browning Sch. Dist 9	2,640.73	64159	226 90	160-2310	811		
69550	443010S	368 TIME CLOCK PLUS, LLC	35,640.00						
1		047561 07/01/25 charge	12,600.00	64150	126 90	160-2510	340		
2		047561 07/01/25 charge	5,400.00	64150	226 90	160-2510	340		
3		047561 07/01/25 prepaid hours	12,348.00	64150	126 90	160-2510	340		
4		047561 07/01/25 prepaid hours	5,292.00	64150	226 90	160-2510	340		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69551	E	7628 MASTERCARD CORPORATE CLIENTS	134.13						
CC# 0184									
1		048312 06/27/25 fuel	93.89	64247	110 96 167-2700		624		
		FUEL/CAR RENTAL							
2		048312 06/27/25 fuel	40.24	64247	210 96 167-2700		624		
		FUEL/CAR RENTAL							
69552	E	7628 MASTERCARD CORPORATE CLIENTS	311.76						
CC# 3550									
1		051270 07/02/25 Basketballs	60.00	64143	126 64 170-1340		610		
		WALMART							
2		051270 07/02/25 Basketballs	20.00	64143	226 64 170-1340		610		
		WALMART							
3		051270 07/02/25 Volleyballs	60.00	64143	126 64 170-1340		610		
		WALMART							
4		051270 07/02/25 Volleyballs	20.00	64143	226 64 170-1340		610		
		WALMART							
5		051270 07/02/25 Sport Backpacks	39.03	64143	126 64 170-1340		610		
		WALMART							
6		051270 07/02/25 Sport Backpacks	16.73	64143	226 64 170-1340		610		
		WALMART							
7		051270 07/02/25 Sport Cups	72.00	64143	126 64 170-1340		610		
		WALMART							
8		051270 07/02/25 Sport Cups	24.00	64143	226 64 170-1340		610		
		WALMART							
69553	E	7628 MASTERCARD CORPORATE CLIENTS	294.02						
CC# 3131									
1		017627 07/01/25 Parade Candy	211.12	64145	126 90 820-3300		610		
		SAM'S CLUB - GREAT FALLS							
2		017627 07/01/25 Parade Candy	90.48	64145	226 90 820-3300		610		
		SAM'S CLUB - GREAT FALLS							
9900		06/27/25 AMAZON	-7.58		101 90 160-2500		610		
CI	135								
69554	-92641C	975 CENTURYLINK	219.86						
1		07/01/25 SERVICE CHARGES	219.86		126 42 120-2410		531		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
69555	443025S	496 GLACIER ELECTRIC CO-OP	17,926.52					
1		07/02/25 BROWNING ELEM/129800	1,599.35		226 60	166-2620	412	
2		07/02/25 BUS GARAG/129801	100.60		110 96	166-2700	412	
3		07/02/25 BUS GARAG/129801	67.06		210 96	166-2700	412	
4		07/02/25 KW BERGAN/129802	920.75		126 10	166-2620	412	
5		07/02/25 VINA CHATTIN/129804	781.95		126 10	166-2620	412	
6		07/02/25 ADMINISTRATION/129805	246.57		126 90	166-2620	412	
7		07/02/25 ADMINISTRATION/129805	164.38		226 90	166-2620	412	
8		07/02/25 FS MAINTENANCE/129806	223.38		126 94	166-2620	412	
9		07/02/25 FS MAINTENANCE/129806	148.92		226 94	166-2620	412	
10		07/02/25 MIDDLE SHCOOL/129807	1,565.60		126 50	166-2620	412	
11		07/02/25 WATER PMP & SCORE BD/129809	83.55		226 60	166-2620	412	
12		07/02/25 PJ ANNEX/129811	165.15		226 60	166-2620	412	
15		07/02/25 VINA CHATTIN PUMP/129815	38.75		126 20	166-2620	412	
17		07/02/25 FOOTBALL FIELD/129818	44.75		226 60	166-2620	412	
18		07/02/25 2 SEC LIGHTS LIONS PRK /129819	25.00*		226 74	166-2620	412	
19		07/02/25 21 1A SOUTH WELL/129820	21.00*		120 82	166-2620	412	
20		07/02/25 21 1A SOUTH WELL/129820	14.00*		120 82	166-2620	412	
21		07/02/25 NORTH WELL/129821	35.00		126 94	166-2620	412	
22		07/02/25 BUS COMPLEX/129827	225.48		110 96	166-2700	412	
23		07/02/25 BUS COMPLEX/129827	150.32		210 96	166-2700	412	
24		07/02/25 PAINT SHOP/129829	23.74		126 94	166-2620	412	
25		07/02/25 PAINT SHOP/129829	15.82		226 94	166-2620	412	
26		07/02/25 CENTRAL SUPPLY/129830	223.71		112 92	910-2620	412	
27		07/02/25 MAINTENANCE WOOD SHOP/129831	30.70		126 94	166-2620	412	
28		07/02/25 MAINTENANCE WOOD SHOP/129831	20.46		226 94	166-2620	412	
29		07/02/25 SPECIAL SERVICES/129835	114.27		126 76	280-2620	412	
30		07/02/25 NAPI/129836	3,076.75		126 30	166-2620	412	
32		07/02/25 SO WELL/MIDDLE SCHL/129847	41.96		126 50	166-2620	412	
33		07/02/25 VO-TECH/129852	353.55		226 60	166-2620	412	
34		07/02/25 BABB SCHOOL/129853	693.00		126 42	166-2620	412	
36		07/02/25 BROWNING HIGH SCHOOL/129855	5,472.20		226 60	166-2620	412	
37		07/02/25 B.H.S. WEST WELL/129856	35.00		226 60	166-2620	412	
38		07/02/25 SECURITY LIGHTS/129857	600.00		226 60	166-2620	412	
39		07/02/25 WALKING PATH/129858	41.61		126 90	166-2620	412	
40		07/02/25 WALKING PATH/129858	27.74		226 90	166-2620	412	
41		07/02/25 WALKING PATH/129859	24.60		126 90	166-2620	412	
42		07/02/25 WALKING PATH/129859	16.40		226 90	166-2620	412	
43		07/02/25 Propane Pump/129860	36.72		110 96	166-2700	412	
44		07/02/25 Propane Pump/129860	24.48		210 96	166-2700	412	
45		07/02/25 Com Garden/129826	44.75		226 90	166-2620	412	
51		07/02/25 BHS DRIVEWAY/129865	237.50		226 90	166-2620	412	

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52		07/02/25 BMS DRIVEWAY/129867	150.00		126 50	166-2620	412		
69556	443025S	496 GLACIER ELECTRIC CO-OP	2,717.88						
53		07/02/25 7 LED/SPORTS COMPLEX(129870)	87.50		226 60	166-2620	412		
54		07/02/25 NEW JR HIGH/ (129869)	1,801.00		126 50	166-2620	412		
55		07/02/25 HS Football field/129871	220.40		226 60	166-2620	412		
56		07/02/25 Out building sport/129872	96.98		226 60	166-2620	412		
57		07/02/25 softball scoreboard/129873	35.80		226 60	166-2620	412		
58		07/02/25 Student Res. Center/129875	285.72		126 94	166-2620	412		
60		07/02/25 Student Res. Center/129875	190.48		226 94	166-2620	412		
69557	443039S	359 SIYEH COMMUNICATIONS	150.00						
1		07/01/25 Services @ Sports Plex	90.00*		126 90	160-2500	531		
2		07/01/25 Services @ Sports Plex	60.00		226 90	160-2500	531		
69558	443041S	1191 TWO MEDICINE WATER CO	3,955.00						
3		07/01/25 BHS/1349-00	1,470.00		226 60	166-2620	421		
4		07/01/25 BE/1353-00	381.00		126 20	166-2620	421		
5		07/01/25 KW/1354-00	381.00		126 10	166-2620	421		
6		07/01/25 BMS/1355-00	381.00		126 50	166-2620	421		
7		07/01/25 Napi/1356-00	381.00		126 30	166-2620	421		
8		07/01/25 Vina/1357-00	381.00		126 10	166-2620	421		
9		07/01/25 Project Choicel/1376-00	75.00*		226 74	166-2620	421		
10		07/01/25 Special Services/1378-00	75.00		126 76	280-2620	421		
12		07/01/25 Maintence/1379-00	56.25		126 94	166-2620	421		
13		07/01/25 Maintence/1379-00	18.75		226 94	166-2620	421		
14		07/01/25 Food Service/1380-00	75.00		112 92	910-2620	421		
17		07/01/25 Bus Garage/1381-00	56.25		110 96	166-2700	421		
18		07/01/25 Bus Garage/1381-00	18.75		210 96	166-2700	421		
21		07/01/25 Apt/1382-00	75.00*		120 80	166-2620	421		
22		07/01/25 William Buffalo Hide/1384-00	55.00		226 75	166-2620	421		
23		07/01/25 ADMIN/1745-00	56.25		126 90	166-2620	421		
24		07/01/25 ADMIN/1745-00	18.75		226 90	166-2620	421		
69559	443012S	53 AMERICAN PIPE SUPPLY, CO.	85.51						
1		128273 06/23/25 Parts/Supplies	59.86	64199	126 94	166-2620	615		
2		128273 06/23/25 Parts/Supplies	25.65	64199	226 94	166-2620	615		

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69560	443013S	8950 AMPLIFY EDUCATION, INC.	2,625.56						
1		358085 05/19/25 Traits&Reproduction Noteb	339.15*	64253	115 90 494-1000		610	233	
2		358085 05/19/25 Population&Resource Noteb	39.90*	64253	115 90 494-1000		610	233	
3		358085 05/19/25 Traits/Repod Teach Guide	50.00*	64253	115 90 494-1000		610	233	
4		358085 05/19/25 Geology On Mars Notebook	319.20*	64253	115 90 494-1000		610	233	
5		358085 05/19/25 Plate Mothion Notebook	638.40*	64253	115 90 494-1000		610	233	
6		358085 05/19/25 HarnessingHumanEnergyNoteb	638.40*	64253	115 90 494-1000		610	233	
7		358085 05/19/25 Force & Motion Notebook	239.40*	64253	115 90 494-1000		610	233	
8		358085 05/19/25 Chemical reactions Notebo	79.80*	64253	115 90 494-1000		610	233	
9		358085 05/19/25 Shipping/Handling	281.31*	64253	115 90 494-1000		610	233	
69561	-92640C	9323 ANB CONSULTING, LLC	15,923.00						
1		26 07/01/25 Business Office Services	11,146.10		126 90 160-2510		330		
2		26 07/01/25 Business Office Services	4,776.90		226 90 160-2510		330		
69562	443014S	6278 BLACKFEET SOLID WASTE/UTILITY	2,579.34						
1		06/25/25 Trash Disposal	1,805.54	64197	126 94 166-2620		431		
2		06/25/25 Trash Disposal	773.80	64197	226 94 166-2620		431		
69563	443015S	1201 BLACKFEET TRIBAL COURT	525.00						
1		07/09/25 new staff	367.50	64210	126 90 160-2316		330		
2		07/09/25 new staff	157.50	64210	226 90 160-2316		330		
69564	443016S	3694 BRIAN GALLUP	284.00						
1		06/21/25 Airport Parking	100.80	64171	126 90 160-2310		582	84	
2		06/21/25 Airport Parking	43.20	64171	226 90 160-2310		582	84	
3		06/21/25 Taxi Fare	49.00	64171	126 90 160-2310		582	84	
4		06/21/25 Taxi Fare	21.00	64171	226 90 160-2310		582	84	
5		06/21/25 Luggage Fees	49.00	64171	126 90 160-2310		582	84	
6		06/21/25 Luggage Fees	21.00	64171	226 90 160-2310		582	84	
69565	443017S	176 BROWNING LUMBER & HARDWARE	3,791.09						
1		184510 06/02/25 Supplies	178.31	64185	126 94 166-2620		615		
2		184510 06/02/25 Supplies	76.42	64185	226 94 166-2620		615		
3		184711 06/04/25 Supplies	933.66	64185	126 94 166-2620		615		
4		184711 06/04/25 Supplies	311.22	64185	226 94 166-2620		615		
5		184663 05/06/25 Supplies	121.36	64185	126 94 166-2620		615		
6		184663 05/06/25 Supplies	40.46	64185	226 94 166-2620		615		
7		184773 06/09/25 Supplies	129.49	64185	126 94 166-2620		615		
8		184773 06/09/25 Supplies	43.16	64185	226 94 166-2620		615		
9		184869 06/11/25 Supplies	110.23	64185	126 94 166-2620		615		
10		184869 06/11/25 Supplies	36.75	64185	226 94 166-2620		615		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
11		184941 06/11/25 Supplies	419.12	64185	126 94	166-2620	615		
12		184941 06/11/25 Supplies	139.71	64185	226 94	166-2620	615		
13		185114 06/20/25 Supplies	235.43	64185	126 94	166-2620	615		
14		185114 06/20/25 Supplies	78.48	64185	226 94	166-2620	615		
15		185262 06/23/25 Supplies	115.91	64185	126 94	166-2620	615		
16		185262 06/23/25 Supplies	38.64	64185	226 94	166-2620	615		
17		185355 06/24/25 Supplies	346.48	64185	126 94	166-2620	615		
18		185355 06/24/25 Supplies	115.50	64185	226 94	166-2620	615		
19		185356 06/26/25 Supplies	240.57	64185	126 94	166-2620	615		
20		185356 06/26/25 Supplies	80.19	64185	226 94	166-2620	615		
69566	443017S	176 BROWNING LUMBER & HARDWARE	219.40						
1		185947 07/14/25 Roller Cover	7.69	64175	126 90	160-2320	610		
2		185947 07/14/25 Roller Cover	3.30	64175	226 90	160-2320	610		
3		185947 07/14/25 Paint Brush Set	6.99	64175	126 90	160-2320	610		
4		185947 07/14/25 Paint Brush Set	3.00	64175	226 90	160-2320	610		
5		185947 07/14/25 Covers	8.38	64175	126 90	160-2320	610		
6		185947 07/14/25 Covers	3.59	64175	226 90	160-2320	610		
7		185947 07/14/25 One Time	4.54	64175	126 90	160-2320	610		
8		185947 07/14/25 One Time	1.95	64175	226 90	160-2320	610		
9		185947 07/14/25 Gallon Paint	125.97	64175	126 90	160-2320	610		
10		185947 07/14/25 Gallon Paint	53.99	64175	226 90	160-2320	610		
69567	443018S	7736 CASCADE COUNTY	180.00						
1		2025-06-00 06/03/25 Days Attending JDC	180.00	64154	213 90	100-1000	561		
69568	443019S	1091 CENTRAL MONTANA LOCK & SAFE	428.00						
1		33680 07/01/25 Locking parts/hardware	299.60	64186	126 94	166-2620	615		
2		33680 07/01/25 Locking parts/hardware	128.40	64186	226 94	166-2620	615		
69569	443020S	5771 CUT BANK SCHOOL DISTRICT NO. 15	250.00						
1		01/28/25 1/10-11/25 JV Tournament	125.00	64184	226 60	720-3585	810		
2		01/28/25 1/10-11/25 JV Tournament	125.00	64184	226 60	720-3596	810		
69570	-92639C	8151 CURRICULUM ASSOCIATES	14,356.80						
1		90894884 06/05/25 Phonics for Reading 2025	1,800.00*	64248	115 90	494-1000	610	234	
2		90894884 06/05/25 Phonics for Reading 2025	3,600.00*	64248	115 90	494-1000	610	234	
3		90894884 06/05/25 Phonics for Reading 2025	240.00*	64248	115 90	494-1000	610	234	
4		90894884 06/05/25 Phonics for Reading 2025	3,600.00*	64248	115 90	494-1000	610	234	
5		90894884 06/05/25 Phonics for Reading 2025	240.00*	64248	115 90	494-1000	610	234	
6		90894884 06/05/25 Phonics for Reading 2025	3,600.00*	64248	115 90	494-1000	610	234	
7		90894884 06/05/25 Phonics for Reading 2025	240.00*	64248	115 90	494-1000	610	234	
8		90894884 06/05/25 Shipping/Handling	1,036.80*	64248	115 90	494-1000	610	234	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69571	443021S	10094 EVAN-MOOR EDUCATIONAL PUBLISHERS	29.99						
1		4140517 06/20/25 BasicPhonicsSkillsLevel A	29.99	64246	101 46	120-1000	610		
69572	443022S	3778 FACILITY IMPROVEMENT CORPORATION	330.00						
1		2968 05/12/25 Service Call	231.00	64194	126 94	166-2620	440		
2		2968 05/12/25 Service Call	99.00	64194	226 94	166-2620	440		
69573	443022S	3778 FACILITY IMPROVEMENT CORPORATION	1,672.50						
1		3235 06/19/25 Service Call	1,170.75	64196	126 94	166-2620	440		
2		3235 06/19/25 Service Call	501.75	64196	226 94	166-2620	440		
69574	443023S	8646 FACTS EDUCATION SOLUTIONS	1,744.81						
1		CI-0004747 06/30/25 FACT Services	112.10*	64167	115 48	420-2100	330	222	
2		CI-0004748 06/30/25 FACT Services	1,632.71*	64167	115 48	420-2100	330	222	
69575	443024S	451 FEDERALLY IMPACTED SCHOOLS, FISEF	1,170.00						
1		89 06/26/25 Jocko Parrent	292.50	64164	126 90	161-2213	582		
2		89 06/26/25 Jocko Parrent	97.50	64164	226 90	161-2213	582		
3		89 06/26/25 JenniferLafromboiseWagner	292.50	64164	126 90	161-2213	582		
4		89 06/26/25 JenniferLafromboiseWagner	97.50	64164	226 90	161-2213	582		
5		100 07/09/25 Sandra Rivas	292.50	64164	126 90	160-2510	582		
7		100 07/09/25 Sandra Rivas	97.50	64164	226 90	160-2510	582		
69576	-92638C	8765 GREAT MINDS PBC	11,969.86						
1		227706 06/04/25 Eureka Learn Wrkbk#1(1-2)	1,065.40*	64245	115 90	494-1000	610	233	
2		227706 06/04/25 Eureka Learn Wrkbk#2 (3)	958.86*	64245	115 90	494-1000	610	233	
3		227706 06/04/25 Eureka Learn Wrkbk#3 (4)	487.04*	64245	115 90	494-1000	610	233	
4		227706 06/04/25 Eureka Learn Wrkbk#5(6-7)	966.47*	64245	115 90	494-1000	610	233	
5		227706 06/04/25 Eureka Succeed Wrkb#1(1-4)	10.50*	64245	115 90	494-1000	610	233	
6		227706 06/04/25 Eureka Succeed Wrkb#2(5-7)	1,323.00*	64245	115 90	494-1000	610	233	
7		227706 06/04/25 Eureka Learn Wrkbk#1(1-2)	1,126.28*	64245	115 90	494-1000	610	233	
8		227706 06/04/25 Eureka Learn Wrkbk#2(3-4)	1,088.23*	64245	115 90	494-1000	610	233	
9		227706 06/04/25 Eureka Learn Wrkbk#3 (5)	1,171.94*	64245	115 90	494-1000	610	233	
10		227706 06/04/25 Eureka Learn Wrkbk#4(6)	844.71*	64245	115 90	494-1000	610	233	
11		227706 06/04/25 Eureka SucceedWrkb#1(1-2)	882.00*	64245	115 90	494-1000	610	233	
12		227706 06/04/25 Eureka SucceedWrkb#2(3-4)	1,006.95*	64245	115 90	494-1000	610	233	
13		227706 06/04/25 Shipping/Handling	1,038.48*	64245	115 90	494-1000	610	233	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69577	443026S	8828 KELLEY CREATE	2,231.34						
1		2021631 07/10/25 Meter	2,231.34	64214	274 92	920-3200	610		
69578	443027S	674 LAKESHORE LEARNING MATERIALS, LLC	1,535.82						
1		91086999 06/26/25 Double Sided Magnetic	1,535.82*	64168	115 90	494-1000	610	234	
69579	443028S	2201 MONTANA CRIMINAL RECORDS	290.00						
1		7018 06/30/25 background check for new	42.00	64147	126 90	160-2316	330		
2		7018 06/30/25 background check for new	18.00	64147	226 90	160-2316	330		
3		6612 06/18/25 background check for new	63.00	64147	126 90	160-2316	330		
4		6612 06/18/25 background check for new	27.00	64147	226 90	160-2316	330		
5		6187 06/09/25 background check for new	42.00	64147	126 90	160-2316	330		
6		6187 06/09/25 background check for new	18.00	64147	226 90	160-2316	330		
7		5495 05/23/25 background check for new	21.00	64147	126 90	160-2316	330		
8		5495 05/23/25 background check for new	9.00	64147	226 90	160-2316	330		
9		4849 05/12/25 background check for new	35.00	64147	126 90	160-2316	330		
10		4849 05/12/25 background check for new	15.00	64147	226 90	160-2316	330		
69580	443029S	804 MONTANA SCHOOL BOARD ASSOCIATION	5,601.00						
1		06/15/25 Policy Service Maint.	1,299.20	64170	126 90	160-2313	330		
2		06/15/25 Policy Service Maint.	556.80	64170	226 90	160-2313	330		
3		06/15/25 Legal Services	2,621.50	64170	126 90	160-2313	330		
4		06/15/25 Legal Services	1,123.50	64170	226 90	160-2313	330		
69581	443030S	918 NATIONAL LAUNDRY CO.	29.88						
1		89153 07/07/25 NAPI	9.96	64204	112 30	910-3100	610		
2		89152 07/07/25 VC	9.96	64204	112 10	910-3100	610		
3		89154 07/07/25 BES	9.96	64204	112 25	910-3100	610		
69582	443030S	918 NATIONAL LAUNDRY CO.	70.67						
1		87344 06/30/25 BES	9.96	64234	112 25	910-3100	610		
2		87342 06/30/25 VC	9.96	64234	112 10	910-3100	610		
3		87343 06/30/25 NAPI	9.96	64234	112 30	910-3100	610		
4		87345 06/30/25 WHSE	40.79	64234	112 92	910-3100	610		
69583	443031S	9938 NEW DAY INC	773.64						
1		2752 04/30/25 J. Iron Shirt	405.24	64152	213 90	100-1000	561		
2		2903 05/31/25 J. Iron Shirt	368.40	64152	213 90	100-1000	561		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69584	443032S	4555 PITNEY BOWES/LEASE DEPT	1,028.73						
1		3320954983 04/23/25 MAIL CENTER	1,028.73	64232	112 92	910-3100	630	807	
69585	-92637C	6554 PITNEY BOWES PURCHASE POWER	3,963.90						
1		06/22/25 METER REFILL	3,963.90	64233	274 92	920-3200	610		
69586	443033S	9137 PONDEROSA PUBLICATIONS	48.00						
1		69448 07/02/25 Brittney Burns	16.80	64212	126 90	160-2316	540		
2		69448 07/02/25 Brittney Burns	7.20	64212	226 90	160-2316	540		
3		69542 07/02/25 W. C. Lucke	16.80	64212	126 90	160-2316	540		
4		69542 07/02/25 W. C. Lucke	7.20	64212	226 90	160-2316	540		
69587	443034S	9439 QUILL.COM	364.77						
1		44124504 05/14/25 4 Pk Ink Cartridge	145.00	64249	126 90	160-2510	610		
2		44124504 05/14/25 4 Pk Ink Cartridge	62.00	64249	226 90	160-2510	610		
3		44124504 05/14/25 Ink Cartridge Black	101.00	64249	126 90	160-2510	610		
4		44124504 05/14/25 Ink Cartridge Black	42.07	64249	226 90	160-2510	610		
5		44121380 05/13/25 Sharpie Pens	10.21	64249	126 90	160-2510	610		
6		44121380 05/13/25 Sharpie Pens	4.49	64249	226 90	160-2510	610		
69588	443035S	8326 RAINBOW RESOURCE CENTER	757.12						
1		5089758 06/19/25 PlaidPhonics Student Lv B	40.50	64223	101 44	120-1000	610		
2		5089758 06/19/25 PlaidPhonics Student Lv D	40.50	64223	101 44	120-1000	610		
3		5089758 06/19/25 PlaidPhonics Student Lv E	40.50	64223	101 44	120-1000	610		
4		5089758 06/19/25 PlaidPhonics Student Lv F	40.50	64223	101 44	120-1000	610		
5		5089758 06/19/25 Spelling Workout Level B	101.25	64223	101 44	120-1000	610		
6		5089758 06/19/25 Spelling Workout Level D	60.75	64223	101 44	120-1000	610		
7		5089758 06/19/25 Spelling Workout Level E	74.75	64223	101 44	120-1000	610		
8		5089758 06/19/25 Spelling Workout Level F	109.75	64223	101 44	120-1000	610		
9		5089758 06/19/25 Spelling Workout Level G	109.75	64223	101 44	120-1000	610		
10		5089758 06/19/25 Spelling Workout Level H	109.75	64223	101 44	120-1000	610		
17		5089758 06/19/25 Shipping/Handling	29.12	64223	101 44	120-1000	610		
69589	-92636C	318 SCHOOL SPECIALTY, LLC	341.80						
1		2208135804 07/02/25 Storex Portable File Tote	341.80*	64226	115 90	494-1000	610	234	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69590	-92635C	318 SCHOOL SPECIALTY, LLC	177.04						
1		2081357694 06/30/25 Avery Vinyl Sheet Protect	177.04*	64226	115 90	494-1000	610	234	
69591	-92634C	318 SCHOOL SPECIALTY, LLC	234.72						
1		2081357748 06/23/25 Bostich Pencils #2	8.90	64224	101 44	120-1000	610		
2		2081357748 06/23/25 Post It Notes Energy Boos	35.94	64224	101 44	120-1000	610		
3		2081357748 06/23/25 Post it Flags	55.44	64224	101 44	120-1000	610		
4		2081357748 06/23/25 Poly 2 Pocket Folders	49.39	64224	101 44	120-1000	610		
5		2081357748 06/23/25 Large Geometric Shapes	80.31	64224	101 44	120-1000	610		
6		2081357748 06/23/25 Folding Geometric Shapes	4.74	64224	101 44	120-1000	610		
69592	443036S	1881 SCHOOL ADMINISTRATORS OF MONTANA	7,127.00						
1		3218 06/30/25 Racquel LittlePlume	479.00	64238	126 10	120-2410	810		
2		3218 06/30/25 Stephanie Holton	479.00	64238	126 10	120-2410	810		
3		3218 06/30/25 Jessica Racine	479.00	64238	126 20	120-2410	810		
4		3218 06/30/25 Heidi DuBray	479.00	64238	126 20	120-2410	810		
5		3218 06/30/25 Sicily Bird	479.00	64238	126 30	120-2410	810		
6		3218 06/30/25 Angela HeavyRunner	479.00	64238	126 30	120-2410	810		
7		3218 06/30/25 John Salois	479.00	64238	126 50	130-2410	810		
8		3218 06/30/25 Sheila Hall	479.00	64238	126 50	130-2410	810		
9		3218 06/30/25 Sandi Campbell	510.00	64238	226 60	150-2410	810		
10		3218 06/30/25 Kari McKay	510.00	64238	226 60	150-2410	810		
11		3218 06/30/25 TBD	510.00	64238	226 60	150-2410	810		
12		3218 06/30/25 Rebecca Rappold	518.00	64238	126 90	160-2320	810		
13		3218 06/30/25 Rebecca Rappold	222.00	64238	226 90	160-2320	810		
14		3218 06/30/25 Jennifer Wagner	518.00	64238	126 90	160-2320	810		
15		3218 06/30/25 Jennifer Wagner	222.00	64238	226 90	160-2320	810		
16		3218 06/30/25 Travis Milller	199.50	64238	126 78	162-2220	810		
17		3218 06/30/25 Travis Milller	85.50	64238	226 78	162-2220	810		
69593	443037S	9352 SHODAIR CHILDREN'S HOSPITAL	233.74						
1		0402fy2024 05/01/25 Harmonie Gray-Wagner	233.74	64156	213 90	100-1000	561		
69594	443038S	10118 SIYEH CHEWING BLACKBONES	54.00						
1		07/16/25 PICNIC TABLE	37.80	64243	126 64	170-1340	610		
2		07/16/25 PICNIC TABLE	16.20	64243	226 64	170-1340	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
69595	443040S	904 TEEPLES IGA	41.66						
1		88193 07/10/25 Food and Drink	29.16	64169	126 95 168-2660		612		
2		88193 07/10/25 Food and Drink	12.50	64169	226 95 168-2660		612		
69596	-92633C	2218 LEXIA VOYAGER SOPRIS INC	906.40						
1		8785620` 05/17/25 REWARDS Teach Guide 3rd E	272.00*	64225	115 90 494-1000		610	234	
2		8785620` 05/17/25 REWARDS Student Bk	552.00*	64225	115 90 494-1000		610	234	
3		8785620` 05/17/25 Shipping/Handling	82.40*	64225	115 90 494-1000		610	234	
		# of Claims 66	Total: 990,007.92	# of Vendors 42					
		Total Electronic Claims	81,304.17						
		Total Non-Electronic Claims	908,703.75						

