For the Accounting Period: 12/25

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount	Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/Prog-Func	Obj	Proj
-92274C		9024 CAROL E NEUMANN										
	71147		7,125.60									
				1	12/01/25 Tele-therapy services	7,125.60		115	76	456-2152	330	612
					Total Check:	7,125.60						
-92273C		1253 CHERYL RAH LOCK										
	71148		2,315.82									
				1	11/30/25 Tele-therapy services	2,315.82		115	76	456-2152	330	612
					Total Check:	2,315.82						
-92272C		9685 RINEHART COUNSELING PLLC										
	71149		3,800.00									
				1	12/01/25 Mental Health Servies for HS	3,800.00*		226	60	150-2143	330	
					Total Check:	3,800.00						
-92271C		9010 ELAINE CAMPS DEL TORO										
	71150		7,600.64									
				1	1225 12/01/25 Services: Speech Language Ther	7,600.64		115	76	456-2152	330	612
					Total Check:	7,600.64						
-92270C		8800 BARBARA FINNELL										
	71151		8,907.00									
				1	12/01/25 Tele-therapy Services	8,907.00		115	76	456-2152	330	612
					Total Check:	8,907.00						
-92269C		10149 HIGH HOPES LLC										
	71152		12,672.00									
				1	12004 11/25/25 Speech Language Path services	12,672.00		115	76	456-2152	330	612
					Total Check:	12,672.00						
-92268C		9683 ROBIN TACCHETTI										
	71153		8,670.00									
				1	11/01/25 Tele-therapy services	8,670.00		115	76	456-2152	330	612
					Total Check:	8,670.00						
-92267C		2267 KELLEN HALL										
	71172		279.80									
Native American Classis Basketball Tournament												
Great Falls, Mt.												
12/05/25-12/06/25												
				1	12/04/25 Native American Classics	279.80		226	60	720-3500	582	
					Total Check:	279.80						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
-92266C		3886 KRISTY CALFROBE								
	71174		124.00							
1		10/26/25 Checked Bag Delta		70.00*	66259	115	60	471-1000	516	664
2		10/26/25 Airport Parking		54.00*	66259	115	60	471-1000	516	664
		Total Check:		124.00						
-92265C		964 ORIENTAL TRADING								
	71176		34.40							
1		7394845530 10/30/25 Plastic Fangs-Vampire Tee		6.48	65747	126	20	120-1000	610	
2		7394845530 10/30/25 MiniWitchesPotion-Putty		14.96	65747	126	20	120-1000	610	
3		7394845530 10/30/25 MiniHalloweenHardClappers		12.96	65747	126	20	120-1000	610	
		Total Check:		34.40						
-92264C		964 ORIENTAL TRADING								
	71177		119.94							
1		7394848880 10/30/25 BulkHalloweenPlushMonster		119.94	65748	126	20	120-1000	610	
		Total Check:		119.94						
-92263C		3679 WORTHINGTON DIRECT, INC								
	71216		4,177.17							
1		426072 09/19/25 Cantilever Chair		4,177.17	66397	226	60	150-1000	660	
		Total Check:		4,177.17						
443738S		1201 BLACKFEET TRIBAL COURT								
	71155		225.00							
1		11/04/25 new staff for substitute		157.50	66460	126	90	160-2316	330	
2		11/04/25 new staff for substitute		67.50	66460	226	90	160-2316	330	
		Total Check:		225.00						
443739S		936 BLICK ART MATERIALS								
	71156		20.95							
1		6627660 11/05/25 Dry Erase Markers		10.49	66411	126	50	130-1000	610	
2		6031474 08/20/25 Hangman poster & Tape		10.46	66411	126	50	130-1000	610	
	71157		488.97							
1		6480644 10/15/25 Needle Felting Kit Frog		30.00	64456	126	50	130-1000	610	
2		6378277 10/01/25 Open face Cork Board		458.97	64456	126	50	130-1000	610	
		Total Check:		509.92						
443740S		7833 BREEN OIL & TIRE COMPANY								
	71158		2,480.80							
1		176571 10/27/25 Reg Unleaded Fuel - Babb		2,480.80		126	42	166-2620	411	
		Total Check:		2,480.80						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
443741S		8847 BSN SPORTS LLC							
	71159		1,065.67						
1		931980610 11/07/25 Scorebooks		119.88	65851	126 50	720-3580	610	
2		931980610 11/07/25 Baden Elite Pro		899.90	65851	126 50	720-3580	610	
3		931980610 11/07/25 FREIGHT		45.89	65851	126 50	720-3580	610	
	71160		387.52						
1		931141514 09/15/25 Care Tape 1.5"X15yd		159.98	65020	126 50	720-3584	610	
2		931141514 09/15/25 Cold Paks		56.00	65020	126 50	720-3584	610	
3		931141514 09/15/25 LexLight Tape 2"		149.98	65020	126 50	720-3584	610	
4		931141514 09/15/25 Freight		21.56	65020	126 50	720-3584	610	
	71161		470.43						
1		931141513 09/15/25 Care Tape 1.5"X15yd		319.96	65021	126 50	720-3595	610	
2		931141513 09/15/25 Strips 1X3		8.99	65021	126 50	720-3595	610	
3		931141513 09/15/25 Cold Paks		112.00	65021	126 50	720-3595	610	
4		931141513 09/15/25 Freight		29.48	65021	126 50	720-3595	610	
		Total Check:		1,923.62					
443742S		190 BUTTE CENTRAL ATHLETICS							
	71162		300.00						
1		12/04/25 Entry Fees		150.00	66347	226 60	720-3596	810	
2		12/04/25 Entry Fees		150.00	66347	226 60	720-3585	810	
		Total Check:		300.00					
443743S		7847 ECOLAB PEST ELIM.DIV							
	71164		1,147.08						
1		9128853 09/24/25 Pest Services		802.96		126 90	166-2620	440	
2		9128853 09/24/25 Pest Services		344.12		226 90	166-2620	440	
	71165		1,147.08						
1		9372968 10/28/25 Pest Services		802.96		126 90	166-2620	440	
2		9372968 10/28/25 Pest Services		344.12		226 90	166-2620	440	
		Total Check:		2,294.16					
443744S		5503 EMPLOYEE BENEFIT MANAGEMENT							
	71163		98.00						
1		1286 10/13/25 Dixie G - Dental & Vision 4 mo		98.00		278	241		
		Total Check:		98.00					
443745S		9961 ERC SERVICES							
	71166		3,210.00						
1		14865 11/18/25 increasing workplace acct		2,170.00	66281	126 90	160-2316	320	
2		14865 11/18/25 increasing workplace acct		930.00	66281	226 90	160-2316	320	
3		14865 11/18/25 program materials		77.00	66281	126 90	160-2316	320	
4		14865 11/18/25 program materials		33.00	66281	226 90	160-2316	320	
		Total Check:		3,210.00					

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
443746S		151 FAUGHT'S BLACKFEET TRADING POST							
	71167		146.50						
1		5306 11/19/25 Sensory pouches		92.50	66247	126 20	120-2410	610	
2		5306 11/19/25 Staff prizes		54.00	66247	126 20	120-2410	610	
		Total Check:		146.50					
443747S		10177 GLENN SPOTTED EAGLE							
	71168		51.00						
Reimbursement for extra training day									
1		12/04/25 2025 Boiler Course		35.70*		126 94	166-2620	582	
2		12/04/25 2025 Boiler Course		15.30*		226 94	166-2620	582	
		Total Check:		51.00					
443748S		553 HARTLEY'S SCHOOL BUSES							
	71169		549,750.00						
1		47923 08/14/25 Buses		384,825.00	66382	211 96	167-2700	730	
2		47923 08/14/25 Buses		164,925.00	66382	111 96	167-2700	730	
		Total Check:		549,750.00					
443749S		615 INTERSTATE ALARM CO. INC.							
	71170		109.80						
1		23464 09/04/25 Panel Battery/Power suppl		76.86	66413	126 95	168-2660	340	
2		23464 09/04/25 Panel Battery/Power suppl		32.94	66413	226 95	168-2660	340	
		Total Check:		109.80					
443750S		8993 JENNIFER HEAVY RUNNER							
	71171		130.00						
1		159 11/12/25 BES shirts		130.00	66254	126 20	120-2410	610	
		Total Check:		130.00					
443751S		4771 KRISTY AUGARE							
	71173		200.00						
1		001 11/21/25 Sensory Pouches		200.00	66396	126 20	120-2410	610	
		Total Check:		200.00					
443752S		918 NATIONAL LAUNDRY CO.							
	71175		228.70						
1		25846 11/24/25 WHSE		153.20	66440	112 92	910-3100	610	
2		25841 11/24/25 NAPI		9.96	66440	112 30	910-3100	610	
3		25840 11/24/25 KW		15.75	66440	112 10	910-3100	610	
4		25836 11/24/25 BHS		9.96	66440	112 60	910-3100	610	
5		25844 11/24/25 BMS		19.91	66440	112 50	910-3100	610	
6		25839 11/24/25 VINA		9.96	66440	112 10	910-3100	610	
7		25842 11/24/25 BES		9.96	66440	112 25	910-3100	610	
		Total Check:		228.70					

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
443753S		1642 PAPER DIRECT							
	71178		354.84						
2		4660469 11/18/25 Silver Shimmer Paper		287.86	66181	226 60	720-3500	610	
3		4660469 11/18/25 Freight		66.98	66181	226 60	720-3500	610	
		Total Check:		354.84					
443754S		9278 PEPSI OF GREAT FALLS							
	71179		78.00						
1		6199310371 11/25/25 Water		78.00	66409	112 92	910-3100	610	
		Total Check:		78.00					
443755S		9137 PONDEROSA PUBLICATIONS							
	71180		24.00						
1		68367 06/18/25 advertisement T. Crawford		16.80	66245	126 90	160-2316	540	
2		68367 06/18/25 advertisement T. Crawford		7.20	66245	226 90	160-2316	540	
		Total Check:		24.00					
443756S		8306 REID REAGAN							
	71182		51.00						
1		11/25/25 2025 Boiler Course		35.70*		126 94	166-2620	582	
2		11/25/25 2025 Boiler Course		15.30*		226 94	166-2620	582	
		Total Check:		51.00					
443757S		4409 SNAP ON TOOLS							
	71183		105.00						
1		1132590587 11/22/25 lion charger-blk		52.64	66383	110 96	167-2700	615	
2		1132590587 11/22/25 lion charger-blk		22.56	66383	210 96	167-2700	615	
3		1132590587 11/22/25 Ahr battery blk		247.69	66383	110 96	167-2700	615	
4		1132590587 11/22/25 Ahr battery blk		106.16	66383	210 96	167-2700	615	
5		1132590587 11/22/25 crdlss utility light grn		79.06	66383	110 96	167-2700	615	
6		1132590587 11/22/25 crdlss utility light grn		33.89	66383	210 96	167-2700	615	
7		1132590587 11/22/25 crdlss utility light grn		74.55	66383	110 96	167-2700	615	
8		1132590587 11/22/25 crdlss utility light grn		31.95	66383	210 96	167-2700	615	
9		1132590587 11/22/25 crdlss utility light		74.55	66383	110 96	167-2700	615	
10		1132590587 11/22/25 crdlss utility light		31.95	66383	210 96	167-2700	615	
11		1132590587 11/22/25 overpayment on ck#443434		-455.00	66383	110 96	167-2700	615	
12		1132590587 11/22/25 overpayment on ck#443434		-195.00	66383	210 96	167-2700	615	
		Total Check:		105.00					
443758S		1127 SUBWAY STORE-BROWNING							
	71184		228.55						
1		478349 11/20/25 Subway Platters-Classic S		213.55	66231	226 60	150-2410	612	
2		478349 11/20/25 Veggie Tray		15.00	66231	226 60	150-2410	612	
		Total Check:		228.55					

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
Line #										----
443759S		1028 SYSCO								
	71185		269.97							
1		543866430 12/01/25 KW		269.97	66449	112	10	910-3100	630	
	71186		1,236.72							
1		543866431 12/01/25 KW		1,236.72	66448	112	10	910-3100	630	
	71187		2,179.88							
1		543857967 11/24/25 KW		2,456.76	66403	112	10	910-3100	630	
2		543840623 11/13/25 CREDIT		-276.88		112	10	910-3100	630	
		Total Check:		3,686.57						
443760S		1042 SYSCO								
	71188		158.15							
1		543866432 12/01/25 NAPI		158.15	66447	112	30	910-3100	630	
	71189		47.02							
1		543866433 12/01/25 NAPI SUPPER PROGRAM		47.02	66446	112	92	910-3100	630	806
	71190		927.21							
1		543866434 12/01/25 NAPI		927.21	66445	112	30	910-3100	630	
	71191		1,043.19							
1		543857968 11/24/25 NAPI		1,285.46	66404	112	30	910-3100	630	
2		543840631 11/13/25 CREDIT		-242.27		112	30	910-3100	630	
		Total Check:		2,175.57						
443761S		1043 SYSCO								
	71192		260.60							
1		543857970 11/24/25 BABB		260.60	66405	112	42	910-3100	630	
	71193		177.49							
1		543866436 12/01/25 BABB		177.49	66443	112	42	910-3100	630	
		Total Check:		438.09						
443762S		1044 SYSCO								
	71194		1,304.64							
1		543866425 12/01/25 BMS		1,304.64	66452	112	50	910-3100	630	
	71195		225.89							
1		543866424 12/01/25 BMS		225.89	66453	112	50	910-3100	630	
	71196		2,676.75							
1		543857965 11/24/25 BMS		2,676.75	66401	112	50	910-3100	630	
	71197		97.57							
1		543857966 11/24/25 BMS		97.57	66402	112	50	910-3100	630	
		Total Check:		4,304.85						
443763S		1045 SYSCO								
	71198		324.09							
1		543866437 12/01/25 BHS		324.09	66442	112	60	910-3100	630	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
										----
	71199		1,517.03							
1		543866438 12/01/25 BHS		1,517.03	66441	112	60	910-3100	630	
	71200		6,123.52							
1		543857971 11/24/25 BHS		6,123.52	66406	112	60	910-3100	630	
		Total Check:		7,964.64						
443764S		1046 SYSCO								
	71201		565.46							
1		543866435 12/01/25 WHSE		526.42	66444	112	92	910-3100	630	
2		543866435 12/01/25 WHSE		39.04	66444	112	92	910-3100	610	
		Total Check:		565.46						
443765S		2255 SYSCO								
	71202		1,386.22							
1		543866428 12/01/25 BES		1,386.22	66450	112	25	910-3100	630	
	71203		220.54							
1		543866427 12/01/25 BES		220.54	66451	112	25	910-3100	630	
		Total Check:		1,606.76						
443766S		904 TEEPLES IGA								
	71204		165.81							
1		88624 11/19/25 Food/Drink		165.81	66258	226	60	150-2410	612	
	71205		211.47							
1		88929 11/22/25 Snack/Drinks		211.47	66180	226	60	150-2410	612	
	71206		48.63							
1		88653 11/19/25 snacks		48.63	66246	126	20	120-2410	612	
	71207		70.45							
1		88655 11/20/25 Rootbeer Floats		70.45	66248	126	20	120-2110	612	
	71208		95.77							
1		88618 11/18/25 Water		10.00	65230	126	20	120-1000	612	
2		88618 11/18/25 GoldFish		25.45	65230	126	20	120-1000	612	
3		88618 11/18/25 Granola bars		20.36	65230	126	20	120-1000	612	
4		88618 11/18/25 Kellogg'sRiceKrispies		15.18	65230	126	20	120-1000	612	
5		88618 11/18/25 Cheez-it		24.78	65230	126	20	120-1000	612	
		Total Check:		592.13						
443767S		1701 US FOODS, INC.								
	71209		1,093.16							
1		5423127 11/24/25 NAPI SUPPER PROGRAM		1,093.16	66408	112	92	910-3100	630	806
	71210		532.20							
1		5423121 11/24/25 WHSE		871.55	66407	112	92	910-3100	630	
2		543846402 11/17/25 CREDIT		-306.30		112	92	910-3100	630	
3		543840608 11/17/25 CREDIT		-33.05		112	92	910-3100	630	
		Total Check:		1,625.36						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
443768S		2543 USI								
	71211		1,899.95							
1		0400603701 11/10/25 270027"DigitalThermalLami		1,899.95	66028	126	20	120-1000	610	
		Total Check:		1,899.95						
443769S		1630 W.W. GRAINGER								
	71212		1,134.24							
1		9720680330 11/21/25 Air Control Valve		793.97	66372	126	94	166-2620	615	
2		9720680330 11/21/25 Air Control Valve		340.27	66372	226	94	166-2620	615	
	71213		1,011.45							
1		9715026879 11/17/25 Digital Clamp Meter		178.67	66194	126	94	166-2620	615	
2		9715026879 11/17/25 Digital Clamp Meter		76.57	66194	226	94	166-2620	615	
3		9715026879 11/17/25 Voltage Detector		17.49	66194	126	94	166-2620	615	
4		9715026879 11/17/25 Voltage Detector		7.50	66194	226	94	166-2620	615	
5		9715026879 11/17/25 Tool Combo Kit		156.10	66194	126	94	166-2620	615	
6		9715026879 11/17/25 Tool Combo Kit		66.90	66194	226	94	166-2620	615	
7		9715026879 11/17/25 Impact Driver		102.83	66194	126	94	166-2620	615	
8		9715026879 11/17/25 Impact Driver		44.07	66194	226	94	166-2620	615	
9		9715026879 11/17/25 Socket Wrench Set		141.40	66194	126	94	166-2620	615	
10		9715026879 11/17/25 Socket Wrench Set		60.60	66194	226	94	166-2620	615	
11		9715026879 11/17/25 Hard hat headlamp		43.40	66194	126	94	166-2620	615	
12		9715026879 11/17/25 Hard hat headlamp		18.60	66194	226	94	166-2620	615	
13		9715026879 11/17/25 Infrared Thermometer		68.12	66194	126	94	166-2620	615	
14		9715026879 11/17/25 Infrared Thermometer		29.20	66194	226	94	166-2620	615	
	71214		43.48							
1		9721673938 11/24/25 Cogged V-Belt		30.44	66373	126	94	166-2620	615	
2		9721673938 11/24/25 Cogged V-Belt		13.04	66373	226	94	166-2620	615	
		Total Check:		2,189.17						
443770S		9468 WM-PLC								
	71215		59.00							
1		5018 05/06/25 Course fee for course		59.00	66341	126	20	120-1000	610	
		Total Check:		59.00						

# of Claims 68 Total: 645,432.81

For the Accounting Period: 12/25

Fund/Account	Amount
110 Elementary Transportation Fund	
110	73.49
111 Elementary Bus Depreciation Fund	
110	164,925.00
112 Food Services Fund	
110	22,674.00
115 Elementary Miscellaneous Federal Funds	
110	47,415.06
126 Elementary Impact Aid Fund	
110	13,426.88
210 High School Transportation Fund	
110	31.51
211 High School Bus Depreciation Fund	
110	384,825.00
226 High School Impact Aid Fund	
110	11,963.87
278 High School Self Insurance Fund	
110	98.00
Total:	645,432.81