

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
-93784C	9685 RINEHART COUNSELING PLLC							
63999		3,700.00						
1	04/01/24 Mental Health Services for HS	3,700.00*		115 60 785-2122		113	633	
	Total Check:	3,700.00						
-93783C	318 SCHOOL SPECIALTY, LLC							
64000		612.72						
1	3081044797 03/18/24 Crayola Watercolor Classsp	317.98	57271	115 48 420-1000		610	222	
2	3081044797 03/18/24 School Smart Plain Index	12.56	57271	115 48 420-1000		610	222	
3	3081044797 03/18/24 Astrobrights Galaxy Gold	29.02	57271	115 48 420-1000		610	222	
4	3081044797 03/18/24 Astrobrights Martian Gree	29.02	57271	115 48 420-1000		610	222	
5	3081044797 03/18/24 Astrobrights Fireball Fuc	29.02	57271	115 48 420-1000		610	222	
6	3081044797 03/18/24 Astrobrights Solar yellow	29.02	57271	115 48 420-1000		610	222	
7	3081044797 03/18/24 EXPO Dry Erase Chisel Tip	106.04	57271	115 48 420-1000		610	222	
8	3081044797 03/18/24 EXPO Dry Erase Chesel Tip	60.06	57271	115 48 420-1000		610	222	
	Total Check:	612.72						
-93782C	318 SCHOOL SPECIALTY, LLC							
64001		121.10						
1	2081333663 10/24/23 Poly sheet protectors	75.00	55532	126 10 120-2210		610		
2	2081333663 10/24/23 Binder pocket pages	46.10	55532	126 10 120-2210		610		
	Total Check:	121.10						
-93781C	318 SCHOOL SPECIALTY, LLC							
64002		48.22						
1	2081338220 03/12/24 Wrist coils	1.54	57305	115 76 280-1000		610	360	
2	2081338220 03/12/24 Pencil Grip	11.84	57305	115 76 280-1000		610	360	
3	2081338220 03/12/24 Pencil Grip	8.84	57305	115 76 280-1000		610	360	
4	2081338220 03/12/24 Erasers	3.29	57305	115 76 280-1000		610	360	
5	2081338220 03/12/24 Washable Ink Pad	4.49	57305	115 76 280-1000		610	360	
6	2081338220 03/12/24 School glue 1 gallon	18.22	57305	115 76 280-1000		610	360	
	Total Check:	48.22						
-93780C	9343 VERIZON CONNECT							
64009		1,765.20						
direct payment								
1	3680000504 04/01/24 recurring services	1,323.90		126 96 167-2660		535		
2	3680000504 04/01/24 recurring services	441.30		226 96 167-2660		535		
	Total Check:	1,765.20						
-93779C	9684 MISSION THERAPY							
64014		11,247.60						
1	03/31/24 Lead Speech Pathology Services	11,247.60		115 76 456-2152		330	612	
	Total Check:	11,247.60						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
-93778C	1253 CHERYL RAH LOCK								
64041		807.26							
1	03/22/24 Speech Language Pathology Serv	807.26		115	76	456-2152	330	612	
	Total Check:	807.26							
-93777C	9080 GERALD PARRENT								
64047		147.48							
1	04/08/24 Mt Sprin User Group Mtg	110.61		126	90	161-2213	582		
2	04/08/24 Choteau, Mt.	36.87		226	90	161-2213	582		
	Total Check:	147.48							
-93776C	1879 INFINITE CAMPUS								
64052		30,087.85							
1	042691 06/01/23 License: SIS	4,115.25	57965	126	78	162-2220	320		
2	042691 06/01/23 License: SIS	1,371.75	57965	226	78	162-2220	320		
3	042691 06/01/23 License: Messenger	1,234.57	57965	126	78	162-2220	320		
4	042691 06/01/23 License: Messenger	411.53	57965	226	78	162-2220	320		
5	042691 06/01/23 License: Campus Learning	2,743.50	57965	126	78	162-2220	320		
6	042691 06/01/23 License: Campus Learning	914.50	57965	226	78	162-2220	320		
7	042691 06/01/23 Support: SIS	4,115.25	57965	126	78	162-2220	320		
8	042691 06/01/23 Support: SIS	1,371.75	57965	226	78	162-2220	320		
9	042691 06/01/23 Support: Messenger	342.94	57965	126	78	162-2220	320		
10	042691 06/01/23 Support: Messenger	114.31	57965	226	78	162-2220	320		
11	042691 06/01/23 Campus Passport	750.00	57965	126	78	162-2220	320		
12	042691 06/01/23 Campus Passport	250.00	57965	226	78	162-2220	320		
13	042691 06/01/23 Yearly Event Series	1,828.12	57965	126	78	162-2220	320		
14	042691 06/01/23 Yearly Event Series	609.38	57965	226	78	162-2220	320		
15	042691 06/01/23 Online Registration Prime	5,625.00	57965	126	78	162-2220	320		
16	042691 06/01/23 Online Registration Prime	1,875.00	57965	226	78	162-2220	320		
17	042691 06/01/23 TelecomAnnFee:Messenger	1,811.25	57965	126	78	162-2220	320		
18	042691 06/01/23 TelecomAnnFee:Messenger	603.75	57965	226	78	162-2220	320		
	Total Check:	30,087.85							
-93775C	6554 PITNEY BOWES PURCHASE POWER								
64071		219.00							
1	03/22/24 Postage	219.00	58106	274	92	920-3200	610		
	Total Check:	219.00							
-93774C	8313 REBECCA RAPPOLD								
64074		147.48							
	Montana Spring User Group Meeting								
	Choteau, Mt.								
04/17/24									
1	04/08/24 Mt Spring User Group Mtg	110.61		126	90	161-2213	582		
2	04/08/24 Choteau, Mt.	36.87		226	90	161-2213	582		
	Total Check:	147.48							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-93773C	8313 REBECCA RAPPOLD							
	64075	445.78						
1	04/08/24 2024 Mt AGATE Conference	334.33		126 90 161-2213		582		
2	04/08/24 Bozeman, Mt.	111.45		226 90 161-2213		582		
	Total Check:	445.78						
-93772C	318 SCHOOL SPECIALTY, LLC							
	64076	104.54						
1	3081044819 03/22/24 Marvel Stickers	6.36	57712	115 76 280-1000		610	360	
2	3081044819 03/22/24 Dinosaur Stickers	3.44	57712	115 76 280-1000		610	360	
3	3081044819 03/22/24 DNA Pop beads Blue	9.55	57712	115 76 280-1000		610	360	
4	3081044819 03/22/24 DNA Pop beads yellow	10.20	57712	115 76 280-1000		610	360	
5	3081044819 03/22/24 Wiggle Eyes	6.23	57712	115 76 280-1000		610	360	
6	3081044819 03/22/24 Water Color Paint	8.25	57712	115 76 280-1000		610	360	
7	3081044819 03/22/24 Lacing Beads	27.06	57712	115 76 280-1000		610	360	
8	3081044819 03/22/24 Shipping	23.90	57712	115 76 280-1000		610	360	
9	3081044819 03/22/24 DNA pop beads Red	9.55	57712	115 76 280-1000		610	360	
	Total Check:	104.54						
-93771C	318 SCHOOL SPECIALTY, LLC							
	64077	887.20						
1	2081338429 03/18/24 Polaroid Water proof came	887.20	57607	215 60 451-1170		610	482	
	Total Check:	887.20						
-93770C	9419 SOLIANT HEALTH LLC							
	64080	20,236.38						
1	20921960 03/24/24 School Tele-school	10,743.75		115 76 456-2160		330	612	
2	20926264 03/31/24 School Tele-school	3,380.63*		101 76 280-2140		320		
3	20926782 03/31/24 School Tele-school	6,112.00		115 76 456-2160		330	612	
	Total Check:	20,236.38						
-93769C	1351 STEVE CONWAY/TRUSTEE							
	64081	244.60						
1	04/04/24 Nafis Reimb: Taxi/Prkg	183.45		58008 126 90 160-2310		582	87	
2	04/04/24 Nafis Reimb: Taxi/Prkg	61.15	58008	226 90 160-2310		582	87	
	Total Check:	244.60						
-93768C	5905 DENNIS L. JUNEAU							
	64169	477.36						
	MONTANA INDIAN EDUCATION ASSOC. CONFERENCE MISSOULA, MT							
	4/17-4/20							
1	MISSOULA 04/15/24 Montana Indian Education Ass	477.36		126 50 130-2410		582		
	Total Check:	477.36						

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-93767C	3501 KARI MCKAY								
	64188	51.00							
1	HAVRE 04/16/24 District Music Festival	51.00		226	60	150-2410	582		
	Total Check:	51.00							
-93766C	1779 AMERICAN WELDING & GAS								
	64192	39.52							
1	0010002349 03/31/24 Argon/CO2 mix cyl	14.10	58228	110	96	167-2700	610		
2	0010002349 03/31/24 Argon/CO2 mix cyl	6.05	58228	210	96	167-2700	610		
3	0010002349 03/31/24 Safety & Compliance	12.14	58228	110	96	167-2700	610		
4	0010002349 03/31/24 Safety & Compliance	5.21	58228	210	96	167-2700	610		
5	0010002349 03/31/24 Cylinder surcharge	1.41	58228	110	96	167-2700	610		
6	0010002349 03/31/24 Cylinder surcharge	0.61	58228	210	96	167-2700	610		
	Total Check:	39.52							
-93765C	318 SCHOOL SPECIALTY, LLC								
	64216	88.53							
1	2081338401 03/15/24 PostItNotes3x3LuckyGreen	39.88	57598	126	20	120-1700	610		
2	2081338401 03/15/24 PostItNotes3x3PowerPink	39.88	57598	126	20	120-1700	610		
3	2081338401 03/15/24 Shipping	8.77	57598	126	20	120-1700	610		
	Total Check:	88.53							
-93764C	4546 TAHNEE ARMSTRONG								
	64218	365.00							
1	1009-2024 04/10/24 INSTANT KIT	67.50	58333	126	90	160-2316	330		
2	1009-2024 04/10/24 INSTANT KIT	22.50	58333	226	90	160-2316	330		
3	1009-2024 04/10/24 NON DOT CONFIRMATION	157.50	58333	126	90	160-2316	330		
4	1009-2024 04/10/24 NON DOT CONFIRMATION	52.50	58333	226	90	160-2316	330		
5	1009-2024 04/10/24 SET UP FEE	48.75	58333	126	90	160-2316	330		
6	1009-2024 04/10/24 SET UP FEE	16.25	58333	226	90	160-2316	330		
	Total Check:	365.00							
-93763C	6032 WILLIAM P. HANLEY								
	64235	95.00							
1	040124 04/01/24 DOT breath alcohol screen	71.25	58215	126	90	160-2316	330		
2	040124 04/01/24 DOT breath alcohol screen	23.75	58215	226	90	160-2316	330		
	Total Check:	95.00							
440591S	1854 BILLMAN'S TRUE VALUE-CUTBANK								
	63973	230.45							
1	632215 03/27/24 Gry Floor Enamel-shop	125.98	57975	110	96	167-2700	615		
2	632215 03/27/24 Gry Floor Enamel-shop	53.99	57975	210	96	167-2700	615		
3	632215 03/27/24 5pc 1-7/8 nutsetter set	10.84	57975	110	96	167-2700	615		
4	632215 03/27/24 5pc 1-7/8 nutsetter set	4.65	57975	210	96	167-2700	615		
5	632215 03/27/24 Detail torch-welding	24.49	57975	110	96	167-2700	615		
6	632215 03/27/24 Detail torch-welding	10.50	57975	210	96	167-2700	615		
	Total Check:	230.45							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
440592S	1201 BLACKFEET TRIBAL COURT								
63974		125.00							
1	2024-047 03/21/24 BACKGROUND CHECKS	93.75	57917	126	90	160-2316	330		
2	2024-047 03/21/24 BACKGROUND CHECKS	31.25	57917	226	90	160-2316	330		
63975		100.00							
1	2024-049 03/26/24 BACKGROUND CHECKS	75.00	57971	126	90	160-2316	330		
2	2024-049 03/26/24 BACKGROUND CHECKS	25.00	57971	226	90	160-2316	330		
	Total Check:	225.00							
440593S	7833 BREEN OIL & TIRE COMPANY								
63972		3,029.52							
4	174329 03/29/24 Gas - Babb School	3,029.52*		126	42	166-2620	411		
	Total Check:	3,029.52							
440594S	176 BROWNING LUMBER & HARDWARE								
63976		405.37							
1	171890 03/27/24 Buckets-Washbay	27.96	57978	110	96	167-2700	615		
2	171890 03/27/24 Buckets-Washbay	11.99	57978	210	96	167-2700	615		
3	171890 03/27/24 Multi purpose brush-washb	11.19	57978	110	96	167-2700	615		
4	171890 03/27/24 Multi purpose brush-washb	4.79	57978	210	96	167-2700	615		
5	171890 03/27/24 libmans brush	11.19	57978	110	96	167-2700	615		
6	171890 03/27/24 libmans brush	4.79	57978	210	96	167-2700	615		
7	171890 03/27/24 6in scrappers	16.78	57978	110	96	167-2700	615		
8	171890 03/27/24 6in scrappers	7.19	57978	210	96	167-2700	615		
9	171890 03/27/24 scotch brite	7.54	57978	110	96	167-2700	615		
10	171890 03/27/24 scotch brite	3.23	57978	210	96	167-2700	615		
11	171890 03/27/24 Water sprayer	35.68	57978	110	96	167-2700	615		
12	171890 03/27/24 Water sprayer	15.29	57978	210	96	167-2700	615		
13	171890 03/27/24 Mouse trap	58.72	57978	110	96	167-2700	615		
14	171890 03/27/24 Mouse trap	25.16	57978	210	96	167-2700	615		
15	171890 03/27/24 bucket	18.88	57978	110	96	167-2700	615		
16	171890 03/27/24 bucket	8.09	57978	210	96	167-2700	615		
17	171890 03/27/24 Squegee	10.49	57978	110	96	167-2700	615		
18	171890 03/27/24 Squegee	4.49	57978	210	96	167-2700	615		
19	171890 03/27/24 Goff Off	27.97	57978	110	96	167-2700	615		
20	171890 03/27/24 Goff Off	11.99	57978	210	96	167-2700	615		
21	171897 03/27/24 Lock Key set	12.59	57978	110	96	167-2700	615		
22	171897 03/27/24 Lock Key set	5.40	57978	210	96	167-2700	615		
23	171897 03/27/24 Extra Keys	4.20	57978	110	96	167-2700	615		
24	171897 03/27/24 Extra Keys	1.80	57978	210	96	167-2700	615		
25	171897 03/27/24 Zip Ties	23.79	57978	110	96	167-2700	615		
26	171897 03/27/24 Zip Ties	10.19	57978	210	96	167-2700	615		
27	171897 03/27/24 Zip Ties	10.49	57978	110	96	167-2700	615		
28	171897 03/27/24 Zip Ties	4.50	57978	210	96	167-2700	615		
29	171897 03/27/24 Exten	6.30	57978	110	96	167-2700	615		
30	171897 03/27/24 Exten	2.70	57978	210	96	167-2700	615		
	Total Check:	405.37							

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440595S	6380 CARQUEST OF CUT BANK	756.74					
	63977						
1	2808-34099 03/27/24 patch 2-1/4	10.46	57983	110 96 167-2700		610	
2	2808-34099 03/27/24 patch 2-1/4	4.48	57983	210 96 167-2700		610	
3	2808-34099 03/27/24 21pc 1/16-3/8 HSS SE	44.72	57983	110 96 167-2700		610	
4	2808-34099 03/27/24 21pc 1/16-3/8 HSS SE	19.17	57983	210 96 167-2700		610	
5	2808-34099 03/27/24 AST CML Ato 32V 80pc	12.96	57983	110 96 167-2700		610	
6	2808-34099 03/27/24 AST CML Ato 32V 80pc	5.55	57983	210 96 167-2700		610	
7	2808-34099 03/27/24 13pc drill bit set	10.94	57983	110 96 167-2700		610	
8	2808-34099 03/27/24 13pc drill bit set	4.69	57983	210 96 167-2700		610	
9	2808-34099 03/27/24 Heavy duty funnel	1.53	57983	110 96 167-2700		610	
10	2808-34099 03/27/24 Heavy duty funnel	0.66	57983	210 96 167-2700		610	
11	2808-34099 03/27/24 superquick fill	3.38	57983	110 96 167-2700		610	
12	2808-34099 03/27/24 superquick fill	1.45	57983	210 96 167-2700		610	
13	2808-34099 03/27/24 funnel-multi purpose	3.07	57983	110 96 167-2700		610	
14	2808-34099 03/27/24 funnel-multi purpose	1.31	57983	210 96 167-2700		610	
15	2808-34099 03/27/24 locking oil funnel	1.84	57983	110 96 167-2700		610	
16	2808-34099 03/27/24 locking oil funnel	0.79	57983	210 96 167-2700		610	
17	2808-34099 03/27/24 4" fat brown string	18.44	57983	110 96 167-2700		610	
18	2808-34099 03/27/24 4" fat brown string	7.90	57983	210 96 167-2700		610	
19	2808-34099 03/27/24 bubber cement	5.94	57983	110 96 167-2700		610	
20	2808-34099 03/27/24 bubber cement	2.55	57983	210 96 167-2700		610	
21	2808-34099 03/27/24 Whl Wt 314-30cw 30e	187.40	57983	110 96 167-2700		610	
22	2808-34099 03/27/24 Whl Wt 314-30cw 30e	80.32	57983	210 96 167-2700		610	
23	2808-34099 03/27/24 solder rosin 1/16in	12.49	57983	110 96 167-2700		610	
24	2808-34099 03/27/24 solder rosin 1/16in	5.36	57983	210 96 167-2700		610	
25	2808-34099 03/27/24 screwdriver set 15pc	16.74	57983	110 96 167-2700		610	
26	2808-34099 03/27/24 screwdriver set 15pc	7.17	57983	210 96 167-2700		610	
27	2808-34099 03/27/24 12oz smart straw	91.06	57983	110 96 167-2700		610	
28	2808-34099 03/27/24 12oz smart straw	39.02	57983	210 96 167-2700		610	
29	2808-34099 03/27/24 grease multi purpose	28.14	57983	110 96 167-2700		610	
30	2808-34099 03/27/24 grease multi purpose	12.06	57983	210 96 167-2700		610	
31	2808-34099 03/27/24 oil filter ld	3.67	57983	110 96 167-2700		610	
32	2808-34099 03/27/24 oil filter ld	1.57	57983	210 96 167-2700		610	
33	2808-34099 03/27/24 air filter	45.55	57983	110 96 167-2700		610	
34	2808-34099 03/27/24 air filter	19.52	57983	210 96 167-2700		610	
35	2808-34099 03/27/24 oil filter ld	3.67	57983	110 96 167-2700		610	
36	2808-34099 03/27/24 oil filter ld	1.57	57983	210 96 167-2700		610	
37	2808-34099 03/27/24 oil filter ld	1.83	57983	110 96 167-2700		610	
38	2808-34099 03/27/24 oil filter ld	0.79	57983	210 96 167-2700		610	
39	2808-34099 03/27/24 oil filter ld lea c	3.67	57983	110 96 167-2700		610	
40	2808-34099 03/27/24 oil filter ld lea c	1.57	57983	210 96 167-2700		610	
41	2808-34099 03/27/24 engine oil filter	5.50	57983	110 96 167-2700		610	
42	2808-34099 03/27/24 engine oil filter	2.36	57983	210 96 167-2700		610	
43	2808-34099 03/27/24 cleaning wipes	16.72	57983	110 96 167-2700		610	
44	2808-34099 03/27/24 cleaning wipes	7.16	57983	210 96 167-2700		610	
	Total Check:	756.74					

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440596S	7736 CASCADE COUNTY								
63978		2,460.00							
1	2024-03-00 04/01/24 School tuition	2,460.00	57988	213	90	100-1000	561		
	Total Check:	2,460.00							
440597S	4788 CRYSTAL INN								
63979		175.88							
1	1388 03/13/24 Nafis Ldg: JE	131.91	57178	126	90	160-2310	582	81	
2	1388 03/13/24 Nafis Ldg: JE	43.97	57178	226	90	160-2310	582	81	
	Total Check:	175.88							
440598S	3778 FACILITY IMPROVEMENT CORPORATION								
63980		1,288.00							
1	28065 03/21/24 Service Call	966.00	57976	126	94	166-2620	440		
2	28065 03/21/24 Service Call	322.00	57976	226	94	166-2620	440		
	Total Check:	1,288.00							
440599S	6869 FOLLETT CONTENT SOLUTIONS								
63981		3,959.37							
1	354247 03/26/24 268 Titles	3,959.37	57526	115	5	423-1000	610	582	
	Total Check:	3,959.37							
440600S	553 HARTLEY'S SCHOOL BUSES								
63982		3,813.53							
1	45988 02/07/24 Axel Assembly	68.55	57979	110	96	167-2700	610		
2	45988 02/07/24 Axel Assembly	29.38	57979	210	96	167-2700	610		
3	45988 02/07/24 Shipping	12.10	57979	110	96	167-2700	610		
4	45988 02/07/24 Shipping	5.18	57979	210	96	167-2700	610		
5	46044 02/20/24 Tray roller Chas	194.10	57979	110	96	167-2700	610		
6	46044 02/20/24 Tray roller Chas	83.18	57979	210	96	167-2700	610		
7	46044 02/20/24 Bracket Battery box	208.60	57979	110	96	167-2700	610		
8	46044 02/20/24 Bracket Battery box	89.40	57979	210	96	167-2700	610		
9	46044 02/20/24 Frame,battery tray roller	175.95	57979	110	96	167-2700	610		
10	46044 02/20/24 Frame,battery tray roller	75.41	57979	210	96	167-2700	610		
11	46044 02/20/24 Panel Assembly Battery	205.27	57979	110	96	167-2700	610		
12	46044 02/20/24 Panel Assembly Battery	87.97	57979	210	96	167-2700	610		
13	46044 02/20/24 Latch trya rollout	84.76	57979	110	96	167-2700	610		
14	46044 02/20/24 Latch trya rollout	36.32	57979	210	96	167-2700	610		
15	46044 02/20/24 Cover Battery Chas	142.90	57979	110	96	167-2700	610		
16	46044 02/20/24 Cover Battery Chas	61.24	57979	210	96	167-2700	610		
17	46044 02/20/24 Seal Battery box body	84.39	57979	110	96	167-2700	610		
18	46044 02/20/24 Seal Battery box body	36.17	57979	210	96	167-2700	610		
19	46044 02/20/24 Mounting bracket FT	201.74	57979	110	96	167-2700	610		
20	46044 02/20/24 Mounting bracket FT	86.46	57979	210	96	167-2700	610		
21	46044 02/20/24 Mounting bracket RH	40.00	57979	110	96	167-2700	610		
22	46044 02/20/24 Mounting bracket RH	17.14	57979	210	96	167-2700	610		
23	46044 02/20/24 Mounting bracket LH	39.75	57979	110	96	167-2700	610		
24	46044 02/20/24 Mounting bracket LH	17.03	57979	210	96	167-2700	610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
25	46044 02/20/24 Shipping	154.82	57979	110 96 167-2700		610	
26	46044 02/20/24 Shipping	66.35	57979	210 96 167-2700		610	
27	46044 02/20/24 slide assembly roller bat	390.42	57979	110 96 167-2700		610	
28	46044 02/20/24 slide assembly roller bat	167.32	57979	210 96 167-2700		610	
29	46040 02/20/24 Tray,roller Chas-Extra	194.10	57979	110 96 167-2700		610	
30	46040 02/20/24 Tray,roller Chas-Extra	83.18	57979	210 96 167-2700		610	
31	46040 02/20/24 Shipping	16.12	57979	110 96 167-2700		610	
32	46040 02/20/24 Shipping	6.91	57979	210 96 167-2700		610	
33	45994 02/07/24 Idler Assembly	444.84	57979	110 96 167-2700		610	
34	45994 02/07/24 Idler Assembly	190.64	57979	210 96 167-2700		610	
35	45994 02/07/24 Shipping	11.09	57979	110 96 167-2700		610	
36	45994 02/07/24 Shipping	4.75	57979	210 96 167-2700		610	
	Total Check:	3,813.53					
440601S	9635 HELENA PUBLIC SCHOOLS						
	63983	3,153.14					
1	2400029 07/28/23 M. Whitegrass	3,153.14	57972	213 90 100-1000		561	
	Total Check:	3,153.14					
440602S	219 HOME DEPOT PRO						
	63984	113.52					
1	791522238 02/26/24 Disposable cleaning Towel	85.14	57325	126 94 166-2620		611	
2	791522238 02/26/24 Disposable cleaning Towel	28.38	57325	226 94 166-2620		611	
	63985	646.83					
1	784715419 01/16/24 Toliet Tissue	171.74	56874	126 94 166-2620		611	
2	784715419 01/16/24 Toliet Tissue	57.25	56874	226 94 166-2620		611	
3	784715419 01/16/24 Windex Glass Clnr	48.15	56874	126 94 166-2620		611	
4	784715419 01/16/24 Windex Glass Clnr	16.05	56874	226 94 166-2620		611	
5	784715419 01/16/24 Wht Disposable Towels	194.94	56874	126 94 166-2620		611	
6	784715419 01/16/24 Wht Disposable Towels	64.98	56874	226 94 166-2620		611	
7	793470683 03/07/24 Odor Eater	70.29	56874	126 94 166-2620		611	
8	793470683 03/07/24 Odor Eater	23.43	56874	226 94 166-2620		611	
	63986	152.90					
1	791751902 02/27/24 Vacuum Bags	114.67	57331	126 94 166-2620		611	
2	791751902 02/27/24 Vacuum Bags	38.23	57331	226 94 166-2620		611	
	63987	693.92					
1	793711912 03/08/24 Wall Wash Tie Mops	520.44	57329	126 94 166-2620		611	
2	793711912 03/08/24 Wall Wash Tie Mops	173.48	57329	226 94 166-2620		611	
	Total Check:	1,607.17					
440603S	650 KENECO PETROLEUM EQUIPMENT, INC.						
	63988	796.30					
1	22692 03/18/24 Labor charge	442.75	57974	110 96 167-2700		440	
2	22692 03/18/24 Labor charge	189.75	57974	210 96 167-2700		440	
3	22692 03/18/24 Mileage charge	114.66	57974	110 96 167-2700		440	
4	22692 03/18/24 Mileage charge	49.14	57974	210 96 167-2700		440	
	Total Check:	796.30					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440604S	2182 MARC CHEMICAL CORP.						
	63989	766.27					
1	0813570 03/07/24 Weed Killer	574.70	57600	126 94 166-2620		610	
2	0813570 03/07/24 Weed Killer	191.57	57600	226 94 166-2620		610	
	63990	458.87					
1	0814244 03/15/24 Orange cream-iffice	105.70	57663	110 96 167-2700		615	
2	0814244 03/15/24 Orange cream-iffice	45.30	57663	210 96 167-2700		615	
3	0814244 03/15/24 Big Kahuna-shop	65.10	57663	110 96 167-2700		615	
4	0814244 03/15/24 Big Kahuna-shop	27.90	57663	210 96 167-2700		615	
5	0814551 03/19/24 Speed wipes-shop	143.79	57663	110 96 167-2700		615	
6	0814551 03/19/24 Speed wipes-shop	47.94	57663	210 96 167-2700		615	
7	0814244 03/15/24 Freight	17.35	57663	110 96 167-2700		615	
8	0814244 03/15/24 Freight	5.79	57663	210 96 167-2700		615	
	Total Check:	1,225.14					
440605S	5201 NAPA AUTO PARTS						
	63991	88.43					
1	861085 03/26/24 Lettering stick-Shop	1.39	57977	110 96 167-2700		615	
2	861085 03/26/24 Lettering stick-Shop	0.60	57977	210 96 167-2700		615	
3	861085 03/26/24 Tire crayon-shop	2.44	57977	110 96 167-2700		615	
4	861085 03/26/24 Tire crayon-shop	1.05	57977	210 96 167-2700		615	
5	861085 03/26/24 Bit Set-Shop	17.49	57977	110 96 167-2700		615	
6	861085 03/26/24 Bit Set-Shop	7.50	57977	210 96 167-2700		615	
7	861085 03/26/24 GoJo Scrub wipes	20.29	57977	110 96 167-2700		615	
8	861085 03/26/24 GoJo Scrub wipes	8.69	57977	210 96 167-2700		615	
9	861167 03/27/24 GoJo Scrub wipes-shop	20.29	57977	110 96 167-2700		615	
10	861167 03/27/24 GoJo Scrub wipes-shop	8.69	57977	210 96 167-2700		615	
	Total Check:	88.43					
440606S	1807 QUILL						
	63992	335.13					
1	37876649 03/25/24 CHAIRMAT	76.27	57973	126 90 160-2320		610	
2	37876649 03/25/24 CHAIRMAT	25.42	57973	226 90 160-2320		610	
3	37876649 03/25/24 STAPLER	3.91	57973	126 90 160-2316		610	
4	37876649 03/25/24 STAPLER	1.30	57973	226 90 160-2316		610	
5	37876649 03/25/24 NOTARY BOOK	12.49	57973	126 90 160-2316		610	
6	37876649 03/25/24 NOTARY BOOK	4.16	57973	226 90 160-2316		610	
7	37876649 03/25/24 DESK CALENDAR 24-25	10.19	57973	126 90 160-2316		610	
8	37876649 03/25/24 DESK CALENDAR 24-25	3.40	57973	226 90 160-2316		610	
9	37876649 03/25/24 BLK TONER CARTRIDGE	148.49	57973	126 90 160-2316		610	
10	37876649 03/25/24 BLK TONER CARTRIDGE	49.50	57973	226 90 160-2316		610	
	Total Check:	335.13					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
440607S	9439 QUILL.COM							----	
	63993	23.76							
1	37743610 03/18/24 spiderman stickers	5.94	57711	115 76 280-1000		610	360		
2	37743610 03/18/24 Disney Princess Stickers	5.94	57711	115 76 280-1000		610	360		
3	37743610 03/18/24 Puppy Stickers	5.94	57711	115 76 280-1000		610	360		
4	37743610 03/18/24 Paw Patrol Stickers	5.94	57711	115 76 280-1000		610	360		
	63994	152.75							
1	37740970 03/15/24 Business Envelopes	11.89	57713	115 76 280-1000		610	360		
2	37740970 03/15/24 Correction tape	13.12	57713	115 76 280-1000		610	360		
3	37740970 03/15/24 Ballpoint pen	9.34	57713	115 76 280-1000		610	360		
4	37740970 03/15/24 Paperclips	27.57	57713	115 76 280-1000		610	360		
5	37740970 03/15/24 Stapler	15.63	57713	115 76 280-1000		610	360		
6	37740970 03/15/24 Staples	2.26	57713	115 76 280-1000		610	360		
7	37740970 03/15/24 Pencils	19.20	57713	115 76 280-1000		610	360		
8	37740970 03/15/24 File Folders	14.90	57713	115 76 280-1000		610	360		
9	37740970 03/15/24 Address Labels	24.74	57713	115 76 280-1000		610	360		
10	37740710 03/15/24 Scissors	14.10	57713	115 76 280-1000		610	360		
	63995	121.18							
1	37135688 02/08/24 TRU RED mini stapler	3.65	57201	115 76 280-1000		610	360		
2	37135688 02/08/24 Hanging File Folders	14.44	57201	115 76 280-1000		610	360		
3	37135688 02/08/24 Staples 1/4"	1.13	57201	115 76 280-1000		610	360		
4	37135688 02/08/24 Legal size hanging folder	101.96	57201	115 76 280-1000		610	360		
	63996	1,312.39							
1	37761943 03/18/24 HP 910XL Ink	751.84	57779	115 76 280-1000		610	360		
2	37761943 03/18/24 AAA Batteries	17.50	57779	115 76 280-1000		610	360		
3	37761943 03/18/24 AA Batteries	14.27	57779	115 76 280-1000		610	360		
4	37761943 03/18/24 Post-it Sign here flags	80.70	57779	115 76 280-1000		610	360		
5	37761943 03/18/24 Legal size Hanging Files	112.16	57779	115 76 280-1000		610	360		
6	37855059 03/22/24 Clorox Commercial Wipes	335.92	57779	115 76 280-1000		610	360		
	63997	191.78							
1	37924006 03/27/24 Duct Tape	55.50	57933	226 60 150-1700		610			
2	37922272 03/27/24 Painters Tape	22.62	57933	226 60 150-1700		610			
3	37922272 03/27/24 Pop Up Notes	21.96	57933	226 60 150-1700		610			
4	37922272 03/27/24 AA Batteries	33.94	57933	226 60 150-1700		610			
5	37922272 03/27/24 AAA Batteries	38.78	57933	226 60 150-1700		610			
6	37924881 03/27/24 Gorilla Tape	18.98	57933	226 60 150-1700		610			
	63998	375.93							
1	37138729 02/08/24 HP 134x High Yield Toner	158.38	57211	115 76 280-1000		610	360		
2	37138729 02/08/24 HP LaserJet MFP M234sdw	217.55	57211	115 76 280-1000		610	360		
	Total Check:	2,177.79							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
440608S	359 SIYEH COMMUNICATIONS							
	64003	6,011.57						
1	04/01/24 Service	4,508.67*		126 90 160-2500		531		
2	04/01/24 Service	1,502.90*		226 90 160-2500		531		
	Total Check:	6,011.57						
440609S	9780 SOCIAL THINKING							
	64004	200.43						
1	301725 03/20/21 We Thinkers Vol.2 Deluxe	179.99	57498	115 76 280-1000		610	360	
2	301725 03/20/21 Shipping	20.44	57498	115 76 280-1000		610	360	
	Total Check:	200.43						
440610S	1046 SYSCO							
	64005	5,215.15						
1	443876838 03/20/24 WHSE	4,929.39	57955	112 92 910-3100		630		
2	443876838 03/20/24 WHSE	285.76	57955	112 92 910-3100		610		
	Total Check:	5,215.15						
440611S	904 TEEPLES IGA							
	64006	53.98						
1	86159 03/20/24 5 dozen Eggs	53.98	57643	112 92 910-3100		630		
	64007	48.36						
1	86162 03/20/24 snacks for meeting	48.36	57867	126 10 120-2210		610		
	Total Check:	102.34						
440612S	9792 UNIVERSITY CENTER ACCOUNTS							
	64008	254.62						
1	3023659 02/27/24 Lunch	254.62	57966	226 60 720-3500		582		
	Total Check:	254.62						
440613S	295 VERIZON WIRELESS							
	64010	705.18						
1	9959430179 03/18/24 Jet Pack Services 01/19-02	705.18		226 97 160-2510		531		
	Total Check:	705.18						
440614S	1630 W.W. GRAINGER							
	64011	295.35						
1	9059126558 03/20/24 Open PO	221.51	57439	126 94 166-2620		615		
2	9059126558 03/20/24 Open PO	73.84	57439	226 94 166-2620		615		
	Total Check:	295.35						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440617S	7378 COMMERCIAL ENERGY OF MONTANA						
	64013	54,058.70					
2	09/30/23 GA114038-3580/TRANSPORT	1,487.48		110 96 166-2700		411	
3	09/30/23 GA114038-3580/TRANSPORT	991.66		210 96 166-2700		411	
4	09/30/23 GA129090-3581/VINA	2,847.08		126 10 166-2620		411	
5	09/30/23 GA166023-3582/KW	2,328.81		126 10 166-2620		411	
6	09/30/23 GA169243-3583/ADMIN	346.84		126 90 166-2620		411	
7	09/30/23 GA169243-3583/ADMIN	231.24		226 90 166-2620		411	
9	09/30/23 GA194255-3585/SPED	110.88		126 76 280-2620		411	
10	09/30/23 GA273217-3586/GREEN HOUSE	0.21*		226 60 166-2620		411	
11	09/30/23 GA276979-3587/HS GENERATOR	7.70*		226 60 166-2620		411	
12	09/30/23 GA74495-3588/WARE HOUSE	1,654.89*		112 92 910-2620		411	
13	09/30/23 GA74880-3589/BUS BARN	516.42		110 96 166-2700		411	
14	09/30/23 GA74880-3589/BUS BARN	344.28		210 96 166-2700		411	
15	09/30/23 GA93519-3591/MAINTENANCE	486.57*		126 94 166-2620		411	
16	09/30/23 GD0561-3593/MIDDLE SCHOOL	0.00		126 50 166-2620		411	
17	09/30/23 GD0810-3595/VO-TECH	1,359.21*		226 60 166-2620		411	
18	09/30/23 GA74912-3269/BRG ELEM	11,313.41*		226 60 166-2620		411	
19	09/30/23 GD0645-3268/NAPI	6,216.20		126 30 166-2620		411	
20	09/30/23 GD0319-3267/HIGHSCHOOL	23,033.70*		226 60 166-2620		411	
21	09/30/23 GA1757 -3584/PRCHOICE	782.12		226 74 166-2620		411	
	Total Check:	54,058.70					
440618S	8331 WILLIAM HUEBSCH						
	64012	343.18					
1	02/15/24 Mt. Prevent Child Abuse & Negl	173.00		126 10 120-2410		582	
2	02/15/24 Great Falls, Mt.	170.18		126 10 120-2410		582	
	Total Check:	343.18					
440619S	3121 360 OFFICE SOLUTIONS						
	64022	275.33					
1	1383614-1 03/29/24 Metal head mop handle sho	27.95	57960	110 96 167-2700		610	
2	1383614-1 03/29/24 Metal head mop handle sho	11.98	57960	210 96 167-2700		610	
3	1383614-1 03/29/24 Super loop mop head	44.17	57960	110 96 167-2700		610	
4	1383614-1 03/29/24 Super loop mop head	18.93	57960	210 96 167-2700		610	
5	1383614-1 03/29/24 3 hole punch	20.14	57960	110 96 167-2700		610	
6	1383614-1 03/29/24 3 hole punch	8.63	57960	210 96 167-2700		610	
7	1383614-1 03/29/24 Yellow Plastic mop head	16.38	57960	110 96 167-2700		610	
8	1383614-1 03/29/24 Yellow Plastic mop head	7.02	57960	210 96 167-2700		610	
9	1383614-0 03/28/24 12oz foam coffee cups	62.99	57960	110 96 167-2700		610	
10	1383614-0 03/28/24 12oz foam coffee cups	27.00	57960	210 96 167-2700		610	
11	1383614-2 04/01/24 S-gel pen	21.10	57960	110 96 167-2700		610	
12	1383614-2 04/01/24 S-gel pen	9.04	57960	210 96 167-2700		610	
	Total Check:	275.33					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440620S	8969 95 PERCENT GROUP INC.						
	64023	1,900.00					
1	126510 04/10/23 PA Lessona, Virtual Trng	700.00	58121	115 60 423-1000		610	582
2	126510 04/10/23 Basic/Adv.PLL Trng	700.00	58121	115 60 423-1000		610	582
3	126510 04/10/23 Basic/Adv.Phonics Chip Ki	500.00	58121	115 60 423-1000		610	582
	64024	4,422.00					
1	132540 07/20/24 Phonics Core Digital	938.00	58122	115 60 423-1000		610	582
2	132540 07/20/24 Phonics Core Digital	1,608.00	58122	115 60 423-1000		610	582
3	132540 07/20/24 Phonics Core Digital	938.00	58122	115 60 423-1000		610	582
4	132540 07/20/24 Phonics Core Digital	938.00	58122	115 60 423-1000		610	582
	Total Check:	6,322.00					
440621S	8924 95 PERCENT GROWUP LLC						
	64025	407.00					
1	136338 09/05/23 Student Sound Wall Folder	370.00	58120	115 20 423-1000		610	582
2	136338 09/05/23 Shipping/Handling	37.00	58120	115 20 423-1000		610	582
	Total Check:	407.00					
440622S	3673 A.W.A.R.E., INC						
	64027	3,708.27					
1	04/05/24 Consulting Services	3,708.27*		115 76 456-2152		330	613
	Total Check:	3,708.27					
440623S	8578 ANNA ARMSTRONG						
	64142	497.36					
1	04/11/24 39th MIEA Conference	224.00		115 90 374-2213		582	510
2	04/11/24 Missoula, Mt.	273.36		115 90 374-2213		582	510
	Total Check:	497.36					
440624S	9484 AVANTIS EDUCATION INC						
	64026	4,299.00					
1	037712 03/08/24 VR Headset w/charging cas	4,299.00	57619	215 60 451-1170		610	482
	Total Check:	4,299.00					
440625S	6128 BIG SKY COLONY						
	64030	226.40					
1	7805 02/12/24 Gas	28.40	57999	101 46 120-1700		610	
2	7805 02/12/24 Gas	48.00	57999	101 46 120-1700		610	
3	7805 02/12/24 Gas	24.00	57999	101 46 120-1700		610	
4	7805 02/12/24 Gas	32.00	57999	101 46 120-1700		610	
5	7805 02/12/24 Gas	48.00	57999	101 46 120-1700		610	
6	7805 02/12/24 Gas	46.00	57999	101 46 120-1700		610	
	Total Check:	226.40					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440626S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
64028		191.96					
2	632539 04/03/24 3pk 9x3/8 cover for rolle	8.39	58070	110 96 167-2700		610	
3	632539 04/03/24 3pk 9x3/8 cover for rolle	3.60	58070	210 96 167-2700		610	
4	632539 04/03/24 DP5 gal Gry Flr Enamel	125.98	58070	110 96 167-2700		610	
5	632539 04/03/24 DP5 gal Gry Flr Enamel	53.99	58070	210 96 167-2700		610	
64029		299.95					
1	632712 04/05/24 Gal Ntrl Flr Enamel	83.99	58181	110 96 167-2700		615	
2	632712 04/05/24 Gal Ntrl Flr Enamel	35.99	58181	210 96 167-2700		615	
3	632712 04/05/24 Gal Gry Flr Enamel	83.99	58181	110 96 167-2700		615	
4	632712 04/05/24 Gal Gry Flr Enamel	35.99	58181	210 96 167-2700		615	
5	632712 04/05/24 gal ntrl flr enamel	41.99	58181	110 96 167-2700		615	
6	632712 04/05/24 gal ntrl flr enamel	18.00	58181	210 96 167-2700		615	
	Total Check:	491.91					
440627S	7833 BREEN OIL & TIRE COMPANY						
64031		32,245.93					
1	174329 03/29/24 Propane-Babb buses	235.87	58000	110 96 167-2700		624	
2	174329 02/12/24 Propane-Babb buses	101.09	58000	210 96 167-2700		624	
3	7863 04/02/24 Regular unleaded-dist	11,607.12	58000	110 96 167-2700		624	
4	7863 04/02/24 Regular unleaded-dist	4,974.48	58000	210 96 167-2700		624	
5	7654 03/11/24 Dyed #2 Diesel	10,729.15	58000	110 96 167-2700		624	
6	7654 02/12/24 Dyed #2 Diesel	4,598.22	58000	210 96 167-2700		624	
64032		3,029.52					
1	174329 03/29/24 Babb School	3,029.52*		126 42 166-2620		411	
	Total Check:	35,275.45					
440628S	3694 BRIAN GALLUP						
64033		572.66					
2024 Federal Relations Outreach							
05/01/24-05/02/24							
1	04/08/24 Federal Relations Outreach FRO	429.49					
			*	126 90 160-2310		582	84
2	04/08/24 Washington DC	143.17*		226 90 160-2310		582	84
	Total Check:	572.66					
440629S	176 BROWNING LUMBER & HARDWARE						
64034		166.65					
1	172093 04/03/24 Stripper-shop floor	16.09	58071	110 96 167-2700		610	
2	172093 04/03/24 Stripper-shop floor	6.90	58071	210 96 167-2700		610	
3	172093 04/03/24 Acetone- shop floor	7.69	58071	110 96 167-2700		610	
4	172093 04/03/24 Acetone- shop floor	3.30	58071	210 96 167-2700		610	
5	172066 04/03/24 Paint roller -floor	5.59	58071	110 96 167-2700		610	
6	172066 04/03/24 Paint roller -floor	2.40	58071	210 96 167-2700		610	
7	172066 04/03/24 Paint roller refill-shop	6.29	58071	110 96 167-2700		610	
8	172066 04/03/24 Paint roller refill-shop	2.70	58071	210 96 167-2700		610	
9	172066 04/03/24 paint kit-floor	13.99	58071	110 96 167-2700		610	
10	172066 04/03/24 paint kit-floor	6.00	58071	210 96 167-2700		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11	172034 04/03/24 Chain- gate	16.56	58071	110 96	167-2700	610	
12	172034 04/03/24 Chain- gate	7.18	58071	210 96	167-2700	610	
13	172034 04/03/24 Master lock-gate	10.49	58071	110 96	167-2700	610	
14	172034 04/03/24 Master lock-gate	4.50	58071	210 96	167-2700	610	
15	172034 04/03/24 charger-shop light	9.09	58071	110 96	167-2700	610	
16	172034 04/03/24 charger-shop light	3.90	58071	210 96	167-2700	610	
17	172034 04/03/24 cord-shop light	6.29	58071	110 96	167-2700	610	
18	172034 04/03/24 cord-shop light	2.70	58071	210 96	167-2700	610	
19	172053 04/02/24 Lock- storage	24.49	58071	110 96	167-2700	610	
20	172053 04/02/24 Lock- storage	10.50	58071	210 96	167-2700	610	
	64035	237.77					
1	172238 04/09/24 paint roller kit	9.09	58193	110 96	167-2700	610	
2	172238 04/09/24 paint roller kit	3.90	58193	210 96	167-2700	610	
3	172157 04/05/24 window wand	34.99	58193	110 96	167-2700	610	
4	172157 04/05/24 window wand	14.99	58193	210 96	167-2700	610	
5	172157 04/05/24 6 in 1 scraper	16.78	58193	110 96	167-2700	610	
6	172157 04/05/24 6 in 1 scraper	7.19	58193	210 96	167-2700	610	
7	172157 04/05/24 5 in 1 scraper	25.16	58193	110 96	167-2700	610	
8	172157 04/05/24 5 in 1 scraper	10.78	58193	210 96	167-2700	610	
9	172157 04/05/24 buckets	22.38	58193	110 96	167-2700	610	
10	172157 04/05/24 buckets	9.59	58193	210 96	167-2700	610	
11	172148 04/05/24 roller sleeves	9.09	58193	110 96	167-2700	610	
12	172148 04/05/24 roller sleeves	3.90	58193	210 96	167-2700	610	
13	172148 04/05/24 spray paint	20.98	58193	110 96	167-2700	610	
14	172148 04/05/24 spray paint	8.99	58193	210 96	167-2700	610	
15	172148 04/05/24 paint rollers	11.19	58193	110 96	167-2700	610	
16	172148 04/05/24 paint rollers	4.79	58193	210 96	167-2700	610	
17	172151 04/05/24 roller	16.79	58193	110 96	167-2700	610	
18	172151 04/05/24 roller	7.19	58193	210 96	167-2700	610	
	Total Check:	404.42					
440630S	8683 BUKO MEDIA						
	64036	199.00					
1	2281 03/05/24 MHSA State A Ad	199.00	58056	226 60	720-3500	540	
	Total Check:	199.00					
440631S	6380 CARQUEST OF CUT BANK						
	64037	2,268.03					
1	2808-34126 04/03/24 AA wipes new car	16.72	58074	110 96	167-2700	615	
2	2808-34126 04/03/24 AA wipes new car	7.16	58074	210 96	167-2700	615	
3	2808-34126 04/03/24 circuit testter digi- sho	15.43	58074	110 96	167-2700	615	
4	2808-34126 04/03/24 circuit testter digi- sho	6.61	58074	210 96	167-2700	615	
5	2808-34126 04/03/24 circuit tester	5.05	58074	110 96	167-2700	615	
6	2808-34126 04/03/24 circuit tester	2.16	58074	210 96	167-2700	615	
13	2808-34127 04/03/24 oil filter	5.50	58074	110 96	167-2700	615	
14	2808-34127 04/03/24 oil filter	2.36	58074	210 96	167-2700	615	
15	2808-34127 04/03/24 oil filter	11.00	58074	110 96	167-2700	615	
16	2808-34127 04/03/24 oil filter	4.72	58074	210 96	167-2700	615	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
17	2808-34127 04/03/24 oil filter	7.34	58074	110 96 167-2700		615	
18	2808-34127 04/03/24 oil filter	3.14	58074	210 96 167-2700		615	
19	2808-34127 04/03/24 engine oil filter	5.50	58074	110 96 167-2700		615	
20	2808-34127 04/03/24 engine oil filter	2.36	58074	210 96 167-2700		615	
21	2808-34127 04/03/24 Lube CQBLU	9.30	58074	110 96 167-2700		615	
22	2808-34127 04/03/24 Lube CQBLU	3.98	58074	210 96 167-2700		615	
23	2808-34127 04/03/24 Dex III AFT	133.90	58074	110 96 167-2700		615	
24	2808-34127 04/03/24 Dex III AFT	57.38	58074	210 96 167-2700		615	
25	2808-34127 04/03/24 Fram PSF 1Gal	59.22	58074	110 96 167-2700		615	
26	2808-34127 04/03/24 Fram PSF 1Gal	25.38	58074	210 96 167-2700		615	
27	2808-34127 04/03/24 liquid solder brush	5.18	58074	110 96 167-2700		615	
28	2808-34127 04/03/24 liquid solder brush	2.22	58074	210 96 167-2700		615	
29	2808-34127 04/03/24 Mini bulb	9.24	58074	110 96 167-2700		615	
30	2808-34127 04/03/24 Mini bulb	3.96	58074	210 96 167-2700		615	
31	2808-34127 04/03/24 Mini bulb	9.24	58074	110 96 167-2700		615	
32	2808-34127 04/03/24 Mini bulb	3.96	58074	210 96 167-2700		615	
33	2808-34127 04/03/24 Mini bulb	4.83	58074	110 96 167-2700		615	
34	2808-34127 04/03/24 Mini bulb	2.07	58074	210 96 167-2700		615	
35	2808-34127 04/03/24 Air filter	121.46	58074	110 96 167-2700		615	
36	2808-34127 04/03/24 Air filter	52.06	58074	210 96 167-2700		615	
37	2808-34127 04/03/24 headlight slvrstr ult	161.66	58074	110 96 167-2700		615	
38	2808-34127 04/03/24 headlight slvrstr ult	69.28	58074	210 96 167-2700		615	
39	2808-34127 04/03/24 Lube	37.21	58074	110 96 167-2700		615	
40	2808-34127 04/03/24 Lube	15.95	58074	210 96 167-2700		615	
41	2808-34127 04/03/24 shipping	7.28	58074	110 96 167-2700		615	
42	2808-34127 04/03/24 shipping	3.12	58074	210 96 167-2700		615	
43	2808-34127 04/03/24 engine oil filter	9.76	58074	110 96 167-2700		615	
44	2808-34127 04/03/24 engine oil filter	4.19	58074	210 96 167-2700		615	
45	2808-34127 04/03/24 RX Vision blade 24in	112.48	58074	110 96 167-2700		615	
46	2808-34127 04/03/24 RX Vision blade 24in	48.20	58074	210 96 167-2700		615	
47	2808-34127 04/03/24 RX Vision blade 22in	112.48	58074	110 96 167-2700		615	
48	2808-34127 04/03/24 RX Vision blade 22in	48.20	58074	210 96 167-2700		615	
49	2808-34127 04/03/24 carb cleaner	97.10	58074	110 96 167-2700		615	
50	2808-34127 04/03/24 carb cleaner	41.62	58074	210 96 167-2700		615	
51	2808-34127 04/03/24 breakleen non chrlori	84.00	58074	110 96 167-2700		615	
52	2808-34127 04/03/24 breakleen non chrlori	36.00	58074	210 96 167-2700		615	
53	2808-34127 04/03/24 Oil 10w30 full syn	41.92	58074	110 96 167-2700		615	
54	2808-34127 04/03/24 Oil 10w30 full syn	17.96	58074	210 96 167-2700		615	
55	2808-34127 04/03/24 Mercon lv ATF	158.93	58074	110 96 167-2700		615	
56	2808-34127 04/03/24 Mercon lv ATF	68.12	58074	210 96 167-2700		615	
57	2808-34127 04/03/24 Mercon lv ATF	200.76	58074	110 96 167-2700		615	
58	2808-34127 04/03/24 Mercon lv ATF	86.04	58074	210 96 167-2700		615	
59	2808-34127 04/03/24 break fluid	37.34	58074	110 96 167-2700		615	
60	2808-34127 04/03/24 break fluid	16.00	58074	210 96 167-2700		615	
61	2808-34127 04/03/24 fram PSF 1Gal	29.61	58074	110 96 167-2700		615	
62	2808-34127 04/03/24 fram PSF 1Gal	12.69	58074	210 96 167-2700		615	
63	2808-34127 04/03/24 fram PSF 1Gal	59.22	58074	110 96 167-2700		615	
64	2808-34127 04/03/24 fram PSF 1Gal	25.38	58074	210 96 167-2700		615	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
65	2808-34127 04/03/24 mini bulb	9.24	58074	110 96 167-2700		615	
66	2808-34127 04/03/24 mini bulb	3.96	58074	210 96 167-2700		615	
67	2808-34127 04/03/24 mini bulb	9.73	58074	110 96 167-2700		615	
68	2808-34127 04/03/24 mini bulb	4.17	58074	210 96 167-2700		615	
64038		559.71					
1	2808-34137 04/05/24 Rx vision blade 18in	224.95	58182	110 96 167-2700		615	
2	2808-34137 04/05/24 Rx vision blade 18in	96.41	58182	210 96 167-2700		615	
3	2808-34137 04/05/24 can scent blk bomb	9.83	58182	110 96 167-2700		615	
4	2808-34137 04/05/24 can scent blk bomb	4.21	58182	210 96 167-2700		615	
5	2808-34137 04/05/24 can scent blk chry	12.28	58182	110 96 167-2700		615	
6	2808-34137 04/05/24 can scent blk chry	5.27	58182	210 96 167-2700		615	
7	2808-34137 04/05/24 Axe apollo	3.25	58182	110 96 167-2700		615	
8	2808-34137 04/05/24 Axe apollo	1.40	58182	210 96 167-2700		615	
9	2808- 04/05/24 break pads #2223	32.30	58182	110 96 167-2700		615	
10	2808- 04/05/24 break pads #2223	13.84	58182	210 96 167-2700		615	
11	2808- 04/05/24 painted rotor #2223	84.62	58182	110 96 167-2700		615	
12	2808- 04/05/24 painted rotor #2223	36.26	58182	210 96 167-2700		615	
13	2808- 04/05/24 break shoes set #2223	24.56	58182	110 96 167-2700		615	
14	2808- 04/05/24 break shoes set #2223	10.53	58182	210 96 167-2700		615	
64039		15.19					
1	2808-34152 04/09/24 Coolant Temp Sensor	10.63	58210	110 96 167-2700		610	
2	2808-34152 04/09/24 Coolant Temp Sensor	4.56	58210	210 96 167-2700		610	
	Total Check:	2,842.93					
440632S	7533 CENGAGE LEARNING INC/GALE						
64045		2,142.61					
1	84158948 04/07/24 Elem 7/1/24-6/30/25 3sigh	1,071.30	57992	126 90 161-1700		610	
2	84158948 04/07/24 MdlSchool 7/1/24-6/30/25	357.10	57992	126 90 161-1700		610	
3	84158948 04/07/24 BHS 7/1/24-6/30/25	714.21	57992	226 90 161-1700		610	
	Total Check:	2,142.61					
440633S	1091 CENTRAL MONTANA LOCK & SAFE						
64040		131.00					
1	22315 04/01/24 Escort Pick Set	71.25	58068	126 94 166-2620		615	
2	22315 04/01/24 Escort Pick Set	23.75	58068	226 94 166-2620		615	
3	22315 04/01/24 Lab Best Pins	22.50	58068	126 94 166-2620		615	
4	22315 04/01/24 Lab Best Pins	7.50	58068	226 94 166-2620		615	
5	22315 04/01/24 Postage	4.50	58068	126 94 166-2620		615	
6	22315 04/01/24 Postage	1.50	58068	226 94 166-2620		615	
	Total Check:	131.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
440634S	2425 CORRINA GUARDIPEE HALL							
	64042	478.18						
1	03/22/24 NCE/AASA Exec Committee Mtg	358.64		126 90 161-2213		582		
2	03/22/24 New Orleans, LA	119.54		226 90 161-2213		582		
	Total Check:	478.18						
440635S	2649 CULLIGAN WATER CONDITIONERS							
	64043	108.00						
1	03/31/24 ADMIN WATER	81.00		126 90 160-2510		610		
2	03/31/24 ADMIN WATER	27.00		226 90 160-2510		610		
	Total Check:	108.00						
440636S	5089 CUSTOM EDUCATIONAL CONSULTING							
	64044	5,000.00						
1	1920 03/15/24 Babb PD March 13, 2024	2,500.00	57998	115 90 421-2213		320	202	
2	1920 03/15/24 BES PD March 14, 2024	2,500.00	57998	115 90 421-2213		320	202	
	Total Check:	5,000.00						
440637S	970 GAME ONE							
	64129	264.80						
1	10229472 03/15/24 Scarlet Wristband	35.40	57592	126 50 720-3596		610		
2	10229472 03/15/24 Kelly Wristband	35.40	57592	126 50 720-3596		610		
3	10236405 04/02/24 Asst Ankle Bands	162.00	57592	126 50 720-3596		610		
4	10236405 04/02/24 Freight	32.00	57592	126 50 720-3596		610		
	64130	214.75						
1	10238117 04/05/24 2403 Price Buster Wrestli	196.00	58176	226 60 720-3596		610		
2	10238117 04/05/24 Freight	18.75	58176	226 60 720-3596		610		
	Total Check:	479.55						
440638S	2078 GENERAL DISTRIBUTING CO.							
	64046	2,200.00						
1	0001353390 03/15/24 Belt Grinder	2,200.00*	57604	215 60 451-1640		610	482	
	Total Check:	2,200.00						
440639S	9801 GLENDALE COLONY SCHOOL - CSA							
	64140	14.00						
1	03/29/24 William Wipf - sub hours	14.00		101 44 120-1700		320		
	64141	63.00						
1	02/23/24 William Wipf - sub hours	63.00		101 44 120-1700		320		
	Total Check:	77.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440640S	219 HOME DEPOT PRO						
64048		358.80					
1	794664821 03/14/24 Clorox Disinf Spray	269.10	57327	126 94 166-2620		611	
2	794664821 03/14/24 Clorox Disinf Spray	89.70	57327	226 94 166-2620		611	
64049		2,026.56					
1	795813385 03/21/24 Toliet Tissue	313.24	57836	126 94 166-2620		611	
2	795813385 03/21/24 Toliet Tissue	104.42	57836	226 94 166-2620		611	
3	795813385 03/21/24 Facial Tissue	75.66	57836	126 94 166-2620		611	
4	795813385 03/21/24 Facial Tissue	25.22	57836	226 94 166-2620		611	
5	795813385 03/21/24 Paper Towels	702.40	57836	126 94 166-2620		611	
6	795813385 03/21/24 Paper Towels	234.14	57836	226 94 166-2620		611	
7	795813385 03/21/24 45 gal BLK Can Liners	118.65	57836	126 94 166-2620		611	
8	795813385 03/21/24 45 gal BLK Can Liners	39.55	57836	226 94 166-2620		611	
9	795813385 03/21/24 60 gal BLK Can Liners	102.48	57836	126 94 166-2620		611	
10	795813385 03/21/24 60 gal BLK Can Liners	34.16	57836	226 94 166-2620		611	
11	795813385 03/21/24 55 gal Trash Bags HD	207.48	57836	126 94 166-2620		611	
12	795813385 03/21/24 55 gal Trash Bags HD	69.16	57836	226 94 166-2620		611	
64050		431.02					
1	795450469 03/20/24 Med Org Looped String Mop	130.14	57833	126 94 166-2620		611	
2	795450469 03/20/24 Med Org Looped String Mop	43.38	57833	226 94 166-2620		611	
3	795575554 03/20/24 XL Disposable Gloves	193.12	57833	126 94 166-2620		611	
4	795575554 03/20/24 XL Disposable Gloves	64.38	57833	226 94 166-2620		611	
	Total Check:	2,816.38					
440641S	4431 HOTSYS WY-MONT						
64051		154.00					
1	47798 04/08/24 o-ringqc viton, 1/4/to 30	3.50	58183	110 96 167-2700		615	
2	47798 04/08/24 o-ringqc viton, 1/4/to 30	1.50	58183	210 96 167-2700		615	
3	47798 04/08/24 Gun, Hotsy-	42.00	58183	110 96 167-2700		615	
4	47798 04/08/24 Gun, Hotsy-	18.00	58183	210 96 167-2700		615	
5	47798 04/08/24 36" wand w/handle	21.00	58183	110 96 167-2700		615	
6	47798 04/08/24 36" wand w/handle	9.00	58183	210 96 167-2700		615	
7	47798 04/08/24 swivel	13.30	58183	110 96 167-2700		615	
8	47798 04/08/24 swivel	5.70	58183	210 96 167-2700		615	
9	47798 04/08/24 Nipple	5.60	58183	110 96 167-2700		615	
10	47798 04/08/24 Nipple	2.40	58183	210 96 167-2700		615	
11	47798 04/08/24 plug-nozzle wtr fix	11.20	58183	110 96 167-2700		615	
12	47798 04/08/24 plug-nozzle wtr fix	4.80	58183	210 96 167-2700		615	
13	47798 04/08/24 plug nozzle SS q-style	11.20	58183	110 96 167-2700		615	
14	47798 04/08/24 plug nozzle SS q-style	4.80	58183	210 96 167-2700		615	
	Total Check:	154.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
440642S	615 INTERSTATE ALARM CO. INC.							
	64053	342.00						
1	71960 03/29/24 Service Call	256.50	57987	126 95 168-2660		440		
2	71960 03/29/24 Service Call	85.50	57987	226 95 168-2660		440		
	64054	398.00						
1	149788 04/01/24 Door Access SW License &	298.50	58067	126 95 168-2660		340		
2	149788 04/01/24 Door Access SW License &	99.50	58067	226 95 168-2660		340		
	Total Check:	740.00						
440643S	1326 JOSTEN'S INC.							
	64055	14.30						
1	33568260 03/16/24 MLP Diploma	4.35	57705	226 60 150-2120		610		
2	33568260 03/16/24 shipping	9.95	57705	226 60 150-2120		610		
	Total Check:	14.30						
440644S	8828 KELLEY CONNECT							
	64056	291.21						
1	1588195 03/25/24 METER	291.21	58005	274 92 920-3200		610		
	Total Check:	291.21						
440645S	650 KENECO PETROLEUM EQUIPMENT, INC.							
	64057	681.30						
1	22693 03/18/24 Annual UST Inspection	510.97	57986	126 94 166-2620		440		
2	22693 03/18/24 Annual UST Inspection	170.33	57986	226 94 166-2620		440		
	Total Check:	681.30						
440646S	3233 LEA WHITFORD							
	64143	426.36						
1	04/11/02 39th MIEA Conference	153.00		115 90 374-2213		582	510	
2	04/11/02 Missoula, Mt	273.36		115 90 374-2213		582	510	
	Total Check:	426.36						
440647S	8233 LIBBY HIGH SCHOOL							
	64058	650.00						
1	02/26/24 Lunch	320.00	58203	226 60 720-3581		610		
2	02/26/24 Lunch	330.00	58203	226 60 720-3580		610		
	Total Check:	650.00						
440648S	9794 MONTY M LUCKE							
	64059	9.99						
1	04/02/24 Reimbursement for toys	9.99	58061	115 76 280-1000		610	360	
	Total Check:	9.99						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
440649S	5201 NAPA AUTO PARTS						
	64060	323.00					
1	861677 04/03/24 butane fuel refill-shop	18.61	58073	110 96 167-2700		610	
2	861677 04/03/24 butane fuel refill-shop	7.97	58073	210 96 167-2700		610	
3	861677 04/03/24 handle for floor broom	23.44	58073	110 96 167-2700		610	
4	861677 04/03/24 handle for floor broom	10.05	58073	210 96 167-2700		610	
5	861677 04/03/24 extension for broom	46.19	58073	110 96 167-2700		610	
6	861677 04/03/24 extension for broom	19.79	58073	210 96 167-2700		610	
7	861677 04/03/24 5w30 oil- shop	100.72	58073	110 96 167-2700		610	
8	861677 04/03/24 5w30 oil- shop	43.16	58073	210 96 167-2700		610	
9	861677 04/03/24 10in Quad head-broom	37.15	58073	110 96 167-2700		610	
10	861677 04/03/24 10in Quad head-broom	15.92	58073	210 96 167-2700		610	
	64061	238.74					
1	861894 04/05/24 Spark plugs #7148	55.82	58180	110 96 167-2700		615	
2	861894 04/05/24 Spark plugs #7148	23.92	58180	210 96 167-2700		615	
3	861894 04/05/24 Transfer case fluid-shop	67.12	58180	110 96 167-2700		615	
4	861894 04/05/24 Transfer case fluid-shop	28.76	58180	210 96 167-2700		615	
5	861894 04/05/24 Sprayer-shop	2.86	58180	110 96 167-2700		615	
6	861894 04/05/24 Sprayer-shop	1.22	58180	210 96 167-2700		615	
7	861894 04/05/24 Spreader 3pk- shop	2.65	58180	110 96 167-2700		615	
8	861894 04/05/24 Spreader 3pk- shop	1.14	58180	210 96 167-2700		615	
9	861894 04/05/24 6in clear squeege-shop	2.58	58180	110 96 167-2700		615	
10	861894 04/05/24 6in clear squeege-shop	1.11	58180	210 96 167-2700		615	
11	861894 04/05/24 Basic window tint #9516	17.49	58180	110 96 167-2700		615	
12	861894 04/05/24 Basic window tint #9516	7.49	58180	210 96 167-2700		615	
13	861894 04/05/24 Butane shop	18.61	58180	110 96 167-2700		615	
14	861894 04/05/24 Butane shop	7.97	58180	210 96 167-2700		615	
	64062	25.47					
1	862167 04/09/24 Uly Blk Sealant 3oz	17.83	58211	110 96 167-2700		610	
2	862167 04/09/24 Uly Blk Sealant 3oz	7.64	58211	210 96 167-2700		610	
	Total Check:	587.21					
440650S	918 NATIONAL LAUNDRY CO.						
	64063	249.89					
1	61191 03/25/24 Admin	131.14	58087	112 92 910-3100		610	
2	61192 03/25/24 Whse	38.82	58087	112 92 910-3100		610	
3	61186 03/25/24 Napi	12.63	58087	112 30 910-3100		610	
4	61189 03/25/24 Bms	18.94	58087	112 50 910-3100		610	
5	61182 03/25/24 Bhs	9.47	58087	112 60 910-3100		610	
6	61185 03/25/24 Kwb	19.95	58087	112 10 910-3100		610	
7	61187 03/25/24 BES	9.47	58087	112 25 910-3100		610	
8	61184 03/25/24 VC	9.47	58087	112 10 910-3100		610	
	64064	115.59					
1	63148 04/01/24 WHSE	38.82	58135	112 92 910-3100		610	
2	63143 04/01/24 KW BERGAN	14.09	58135	112 10 910-3100		610	
3	63142 04/01/24 VINA	9.47	58135	112 10 910-3100		610	
4	63145 04/01/24 BES	9.47	58135	112 25 910-3100		610	
5	63144 04/01/24 NAPI	9.47	58135	112 30 910-3100		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6	63146 04/01/24 BMS	18.94	58135	112 50	910-3100	610	
7	63139 04/01/24 BHS	15.33	58135	112 60	910-3100	610	
	Total Check:	365.48					
440651S	7751 NCS PEARSON, INC						
64070		4,995.00					
1	25172478 04/04/24 AIMSWEBPLUS Unlimited(Dig	4,995.00	57991	115 90	494-1000	610	234
	Total Check:	4,995.00					
440652S	972 NORTHERN TELEPHONE COOPERATIVE INC						
64065		52.82					
1	04/01/24 Service Charge	52.82					
				101 44	120-2410	531	
64066		53.62					
1	04/01/24 Service Charge	53.62					
				101 46	120-2410	531	
	Total Check:	106.44					
440653S	803 NORTHWESTERN ENERGY						
64067		3,454.46					
7	03/27/24 MIDDLE SCHOOL-0424405-9	3,283.72					
				126 50	166-2620	411	
19	03/27/24 MAINTENANCE-3900733-1	170.74*		126 94	166-2620	411	
64068		4,833.01					
1	04/02/24 SPED 0424011-5	57.29		126 76	280-2620	411	
2	04/02/24 ADMIN 0424013-1	171.17		126 90	166-2620	411	
3	04/02/24 ADMIN 0424013-1	57.05		226 90	166-2620	411	
4	04/02/24 KW BERGAN-0424038-8	193.43		126 10	166-2620	411	
5	04/02/24 VINA 0424039-6	1,547.79		126 10	166-2620	411	
6	04/02/24 PROJECT CHOICE-0424041-2	215.39		226 74	166-2620	411	
8	04/02/24 MAINTENANCE-0424454-7	238.12*		126 94	166-2620	411	
9	03/04/24 WAREHOUSE-0424468-7	687.86*		112 92	910-2620	411	
10	04/02/24 TRANSPORT-0622438-0	604.41		110 96	166-2700	411	
11	04/02/24 TRANSPORT-0622438-0	201.47		210 96	166-2700	411	
12	04/02/24 BUS GARAGE-0622738-3	180.39		110 96	166-2700	411	
13	04/02/24 BUS GARAGE-0622738-3	60.12		210 96	166-2700	411	
14	04/02/24 GREEN HOUSE-0794326-9	23.62*		226 60	166-2620	411	
15	04/02/24 BHS VO TECH-1217303-5	433.32*		226 60	166-2620	411	
16	04/02/24 BLCKFT ACADEMY-1756219-0	0.00		226 62	166-2620	411	
17	04/02/24 HS GENARATOR-1803496-7	50.45*		226 60	166-2620	411	
18	04/02/24 SW KITCH/31536832	111.13*		226 60	166-2620	411	
	Total Check:	8,287.47					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
440654S	1642 PAPER DIRECT								
	64069	532.53							
1	2371757 03/15/24 Silver Shimmer Paper	479.76	57762	226	60	150-2120	610		
2	2371757 03/15/24 Shipping	52.77	57762	226	60	150-2120	610		
	Total Check:	532.53							
440655S	1807 QUILL								
	64072	644.92							
1	38029165 04/04/24 Composition Books	644.92	57937	115	30	423-1000	610	582	
	64073	795.25							
1	37763405 03/18/24 METAL FILE TRAY	23.44	57770	112	92	910-3100	610		
2	37763988 03/18/24 METAL FILE TRAY	46.88	57770	112	92	910-3100	610		
3	37761899 03/18/24 Black ink pen	6.49	57770	112	92	910-3100	610		
4	37761899 03/18/24 Blue ink pen	7.59	57770	112	92	910-3100	610		
5	37761899 03/18/24 4" IN. BINDER	48.44	57770	112	92	910-3100	610		
6	37761899 03/18/24 5" IN. BINDER	47.59	57770	112	92	910-3100	610		
7	37761899 03/18/24 TOWER HEATER	74.69	57770	112	92	910-3100	610		
8	37761899 03/18/24 5 POCKET FILE WALL HANGER	158.38	57770	112	92	910-3100	610		
9	37761899 03/18/24 STAPLER	10.42	57770	112	92	910-3100	610		
10	37761899 03/18/24 STAPLE REMOVER	3.90	57770	112	92	910-3100	610		
11	37761899 03/18/24 CORRECTION TAPE	33.30	57770	112	92	910-3100	610		
12	37761899 03/18/24 LIQUID CORRECTION FLUID	7.64	57770	112	92	910-3100	610		
13	37761899 03/18/24 4x4 sticky notes	15.29	57770	112	92	910-3100	610		
14	37766480 03/19/24 LG. Storage bin	60.78	57770	112	92	910-3100	610		
15	37774810 03/19/24 Whiteboard with stand	116.09	57770	112	92	910-3100	610		
16	37763624 03/18/24 6" IN. BINDER	86.68	57770	112	92	910-3100	610		
17	37763624 03/18/24 DOOR STOP	19.79	57770	112	92	910-3100	610		
18	37763853 03/18/24 3x3 sticky notes	10.02	57770	112	92	910-3100	610		
19	37979144 04/01/24 15" CORD POWER STRIP	17.84	57770	112	92	910-3100	610		
	Total Check:	1,440.17							
440656S	2158 SIDE BY SIDE K-12 CONSULTING, INC								
	64078	5,000.00							
1	4027 04/05/24 P/D KWB-VC 3/13-14/24	5,000.00	58162	115	5	423-2213	320	582	
	Total Check:	5,000.00							
440657S	4409 SNAP ON TOOLS								
	64079	600.00							
1	0402248073 04/02/24 red lg touch glv	28.00	58186	110	96	167-2700	610		
2	0402248073 04/02/24 red lg touch glv	12.00	58186	210	96	167-2700	610		
3	0402248073 04/02/24 org lg touch glv	28.00	58186	110	96	167-2700	610		
4	0402248073 04/02/24 org lg touch glv	12.00	58186	210	96	167-2700	610		
5	0402248073 04/02/24 Blk xl touch glv	28.00	58186	110	96	167-2700	610		
6	0402248073 04/02/24 Blk xl touch glv	12.00	58186	210	96	167-2700	610		
7	0402248073 04/02/24 Grn xl touch glv	28.00	58186	110	96	167-2700	610		
8	0402248073 04/02/24 Grn xl touch glv	12.00	58186	210	96	167-2700	610		
9	0402248073 04/02/24 org xl touch glv	28.00	58186	110	96	167-2700	610		
10	0402248073 04/02/24 org xl touch glv	12.00	58186	210	96	167-2700	610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11	0402248073 04/02/24 400 lumen shop light	95.20	58186	110 96 167-2700		610	
12	0402248073 04/02/24 400 lumen shop light	40.80	58186	210 96 167-2700		610	
13	0402248073 04/02/24 org nitrile xl glv	44.80	58186	110 96 167-2700		610	
14	0402248073 04/02/24 org nitrile xl glv	19.20	58186	210 96 167-2700		610	
15	0402248073 04/02/24 grn nitrile xxl glvs	44.80	58186	110 96 167-2700		610	
16	0402248073 04/02/24 grn nitrile xxl glvs	19.20	58186	210 96 167-2700		610	
17	0408248082 04/09/24 400 lumen shop light	95.20	58186	110 96 167-2700		610	
18	0408248082 04/09/24 400 lumen shop light	40.80	58186	210 96 167-2700		610	
	Total Check:	600.00					
440658S	1028 SYSCO						
64083		1,904.52					
1	443899927 04/04/24 KWB	1,904.52	58140	112 10 910-3100		630	
64084		786.47					
1	443899928 04/04/24 KWB	786.47	58141	112 10 910-3100		630	
64085		216.74					
1	443905055 04/08/24 KWB	216.74	58154	112 10 910-3100		630	
64086		381.78					
1	443901351 04/05/24 KW BEGAN	381.78	58150	112 10 910-3100		630	
64087		2,251.67					
1	443888033 03/28/24 KW	2,251.67	58092	112 10 910-3100		630	
	Total Check:	5,541.18					
440659S	1041 SYSCO						
64088		233.40					
1	443905054 04/08/24 VINA	233.40	58155	112 10 910-3100		630	
64089		70.64					
1	443899929 04/04/24 VC	70.64	58098	112 10 910-3100		630	
64090		158.94					
1	443888034 03/28/24 VINA	158.94	58126	112 10 910-3100		630	
	Total Check:	462.98					
440660S	1042 SYSCO						
64091		1,273.39					
1	443899931 04/04/24 NAPI	1,273.39	58142	112 30 910-3100		630	
64092		152.00					
1	443888035 03/28/24 NAPI	152.00	58001	112 92 910-3100		630	806
64093		116.70					
1	443905056 04/08/24 NAPI	116.70	58153	112 30 910-3100		630	
64094		200.53					
1	443901352 04/05/24 NAPI	200.53	58149	112 30 910-3100		630	
64095		932.11					
1	443888037 03/28/24 NAPI	932.11	58128	112 30 910-3100		630	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	64096	1,259.95					----
1	443888036 03/28/24 NAPI	1,259.95	58127	112 30 910-3100		630	
	64097	227.92					
1	443899930 04/04/24 NAPI - SUPPER PROG	227.92	58094	112 92 910-3100		630	806
	64098	288.35					
1	443899932 04/04/24 NAPI - SUPPER PROG	288.35	58093	112 92 910-3100		630	806
	Total Check:	4,450.95					
440661S	1043 SYSCO						
	64099	325.77					
1	443899934 04/04/24 BABB	325.77	58143	112 42 910-3100		630	
	64100	98.98					
1	443899935 04/04/24 BABB	98.98	58099	112 42 910-3100		630	
	64101	99.01					
1	443888039 03/28/24 BABB	99.01	58129	112 42 910-3100		630	
	64102	171.03					
1	443888040 03/28/24 BABB	171.03	58130	112 42 910-3100		630	
	Total Check:	694.79					
440662S	1044 SYSCO						
	64103	774.68					
1	443899924 04/04/24 BMS	774.68	58137	112 50 910-3100		630	
	64104	1,633.30					
1	443899923 04/04/24 WHSE	1,633.30	58136	112 50 910-3100		630	
	64105	58.35					
1	443905052 04/08/24 BMS	58.35	58157	112 50 910-3100		630	
	64106	979.93					
1	443901348 04/05/24 BMS	979.93	58147	112 50 910-3100		630	
	64107	1,272.01					
1	443888029 03/28/24 BMS	1,272.01	58088	112 50 910-3100		630	
	64108	1,371.55					
1	443888030 03/28/24 BMS	1,371.55	58089	112 50 910-3100		630	
	Total Check:	6,089.82					
440663S	1045 SYSCO						
	64109	194.50					
1	443905058 04/08/24 BHS	194.50	58151	112 60 910-3100		630	
	64110	897.71					
1	443899937 04/04/24 BHS	897.71	58101	112 60 910-3100		630	
	64111	1,534.84					
1	443899936 04/04/24 BHS	1,534.84	58100	112 60 910-3100		630	
	64112	255.63					
1	443901353 04/05/24 BHS	255.63	58146	112 60 910-3100		630	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj

	64113	1,541.72					
1	443888042 03/28/24 BHS	1,541.72	58132	112 60 910-3100		630	
	64114	4,450.78					
1	443888041 03/28/24 BHS	4,450.78	58131	112 60 910-3100		630	
	Total Check:	8,875.18					
440664S	1046 SYSCO						
	64115	7,271.96					
1	443905057 04/08/24 WHSE	6,518.87	58152	112 92 910-3100		630	
2	443905057 04/08/24 WHSE	753.09	58152	112 92 910-3100		610	
	64116	4,194.03					
1	443899939 04/04/24 WHSE	2,844.97	58103	112 92 910-3100		630	
2	443899939 04/04/24 WHSE	1,349.06	58103	112 92 910-3100		610	
	64117	207.42					
1	443899938 04/04/24 WHSE	207.42	58102	112 92 910-3100		630	
	64118	4,622.63					
1	443888043 03/28/24 WHSE	3,703.34	58133	112 92 910-3100		630	
2	443888043 03/28/24 WHSE	919.29	58133	112 92 910-3100		610	
	Total Check:	16,296.04					
440665S	2255 SYSCO						
	64119	2,925.95					
1	443899925 04/04/24 BES	2,925.95	58138	112 25 910-3100		630	
	64120	1,423.55					
1	443289926 04/04/24 BES	1,423.55	58139	112 25 910-3100		630	
	64121	1,759.64					
1	443888031 03/28/24 BES	1,759.64	58090	112 25 910-3100		630	
	64122	2,033.97					
1	443888032 03/28/24 BES	2,033.97	58091	112 25 910-3100		630	
	64123	155.60					
1	443905053 04/08/24 BES	155.60	58156	112 25 910-3100		630	
	64124	548.03					
1	443901350 04/05/24 BES	548.03	58148	112 25 910-3100		630	
	Total Check:	8,846.74					
440666S	2178 SYSCO MONTANA INC.						
	64082	2,636.10					
1	443859202 03/12/24 10" Chef knife	382.80	57603	215 60 451-1370		610	482
2	443859202 03/12/24 Cake pan	143.84	57603	215 60 451-1370		610	482
3	443859202 03/12/24 12" Frying Pan	149.84	57603	215 60 451-1370		610	482
4	443859202 03/12/24 Wooden Rolling Pin 13	40.92	57603	215 60 451-1370		610	482
5	443859202 03/12/24 Detachable kitchen shears	23.36	57603	215 60 451-1370		610	482
6	443859202 03/12/24 14" Stirring spoons	13.52	57603	215 60 451-1370		610	482
7	443859202 03/12/24 Commercial Blender 44oz	415.45	57603	215 60 451-1370		610	482
8	443859194 03/12/24 Ecolab dust pan w/broom h	101.14	57603	215 60 451-1370		610	482
9	443855496 03/09/24 Wash Cloth White 12x12	20.49	57603	215 60 451-1370		610	482
10	443855495 03/09/24 Cutting Board	134.08	57603	215 60 451-1370		610	482
11	443855485 03/09/24 Measuring spoons 5pc	58.36	57603	215 60 451-1370		610	482

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
12	443855485 03/09/24 Measuring cups set of 4	139.77	57603	215	60	451-1370	610	482	
13	443851557 03/08/24 Ribbed Bar Towel White	55.90	57603	215	60	451-1370	610	482	
14	443851557 03/08/24 Utility tong 12 in	44.40	57603	215	60	451-1370	610	482	
15	443851552 03/08/24 Piano Whip 10"	41.52	57603	215	60	451-1370	610	482	
16	443851552 03/08/24 6qt Sanitizer Pail	37.50	57603	215	60	451-1370	610	482	
17	443851552 03/08/24 Sheet pan half size	139.32	57603	215	60	451-1370	610	482	
18	443851552 03/08/24 Utility tong 9 in	36.24	57603	215	60	451-1370	610	482	
19	443851536 03/08/24 High Temp Spoon	87.96	57603	215	60	451-1370	610	482	
20	443865339 03/14/24 4oz popcorn machine	507.95	57603	215	60	451-1370	610	482	
22	443865285 03/14/24 Measuring cup w/hndle pin	23.76	57603	215	60	451-1370	610	482	
23	443871864 03/16/24 Boxed grader sq. 4x9	37.98	57603	215	60	451-1370	610	482	
	Total Check:	2,636.10							
440667S	904 TEEPLES IGA								
64125		69.24							
1	85487 04/09/24 Food & Drinks	69.24	58052	126	42	120-1700	612		
64126		605.73							
1	86165 03/20/24 Food supplies	605.73	57806	215	60	394-1370	610	374	
64127		120.52							
1	85791 04/04/24 snacks for classroom	120.52	57911	115	76	280-1000	612	360	
	Total Check:	795.49							
440668S	1191 TWO MEDICINE WATER CO								
64128		3,955.00							
3	04/01/24 BHS/1349-00	1,470.00		226	60	166-2620	421		
4	04/01/24 BE/1353-00	381.00		126	20	166-2620	421		
5	04/01/24 KW/1354-00	381.00		126	10	166-2620	421		
6	04/01/24 BMS/1355-00	381.00		126	50	166-2620	421		
7	04/01/24 Napi/1356-00	381.00		126	30	166-2620	421		
8	04/01/24 Vina/1357-00	381.00		126	10	166-2620	421		
9	04/01/24 Project Choicel/1376-00	75.00		226	74	166-2620	421		
10	04/01/24 Special Services/1378-00	75.00*		226	76	280-2620	421		
12	04/01/24 Maintenance/1379-00	56.25		126	94	166-2620	421		
13	04/01/24 Maintenance/1379-00	18.75		226	94	166-2620	421		
14	04/01/24 Food Service/1380-00	75.00*		112	92	910-2620	421		
17	04/01/24 Bus Garage/1381-00	45.00		110	96	166-2700	421		
18	04/01/24 Bus Garage/1381-00	30.00		210	96	166-2700	421		
21	04/01/24 Apt/1382-00	75.00*		120	80	166-2620	421		
22	04/01/24 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421		
23	04/01/24 ADMIN/1745-00	56.25		126	90	166-2620	421		
24	04/01/24 ADMIN/1745-00	18.75		226	90	166-2620	421		
	Total Check:	3,955.00							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
440669S	1701 US FOODS, INC.							
64131		159.73						
1	3706047 04/04/24 SUPPER PROG	159.73	58110	112 92 910-3100		630	806	
64132		1,180.78						
1	3706040 04/04/24 SUPPER PROG	1,180.78	58109	112 92 910-3100		630	806	
64133		734.90						
1	3706046 04/04/24 WHSE	734.90	58114	112 92 910-3100		630		
64134		795.59						
1	3531755 03/28/24 WHSE	795.59	58134	112 92 910-3100		630		
64135		84.40						
1	3531754 03/28/24 Supper program napi	84.40	58004	112 92 910-3100		630	806	
64136		490.40						
1	3706052 04/04/24 WHSE	490.40	58113	112 92 910-3100		630		
64137		432.18						
1	3706048 04/04/24 SUPPER PROG	432.18	58111	112 92 910-3100		630	806	
	Total Check:	3,877.98						
440670S	1630 W.W. GRAINGER							
64138		47.27						
1	9075783747 04/04/24 Open PO	35.45	57439	126 94 166-2620		615		
2	9075783747 04/04/24 Open PO	11.82	57439	226 94 166-2620		615		
64139		930.84						
1	9071951801 04/01/24 Open PO	698.13	57439	126 94 166-2620		615		
2	9071951801 04/01/24 Open PO	232.71	57439	226 94 166-2620		615		
	Total Check:	978.11						
440671S	3962 L'HEUREUX PAGE WERNER, P.C.							
64152		17,204.99						
1	26053/2598 04/10/24 BHS Baseball/Tennis court	7,398.14		126 50 168-4500		725	92	
2	26053/2598 04/10/24 BHS Baseball/Tennis court	9,806.85		226 60 168-4500		725	92	
64153		11,230.61						
1	26052/2599 04/10/24 BPSD Misc Food Serivce Pro	8,422.95*		126 93 168-4500		725		
2	26052/2599 04/10/24 BPSD Misc Food Serivce Pro	2,807.66*		126 93 168-4500		725		
64154		2,725.00						
1	26051/2599 04/10/24 BPSD KW/VC ES Connector	2,725.00		126 10 168-4500		725	90	
64155		410.00						
1	25988 03/06/24 BHS Cooling System Project	410.00		115 60 785-4500		725	633	
64156		1,200.00						
1	26050 04/10/24 BPSD Napi Remodel	1,200.00		115 30 785-4500		725	633	
	Total Check:	32,770.60						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
440672S	7210 LOREN CROFF							
	64157	40.00						
1	6913 04/06/24 SWIMMING POOL PASS	30.00	58245	126 97 160-2510		810		
2	6913 04/06/24 SWIMMING POOL PASS	10.00	58245	226 97 160-2510		810		
	Total Check:	40.00						
440673S	1676 OETC							
	64158	8,331.12						
1	40036 04/02/24 District Microspoft licen	6,248.34	58237	126 78 162-2220		682		
2	40036 04/02/24 District Microspoft licen	2,082.78	58237	226 78 162-2220		682		
	64159	2,425.00						
1	40618 04/02/24 Adobe bulk Licenses	1,818.75	58244	126 78 162-2220		682		
2	40618 04/02/24 Adobe bulk Licenses	606.25	58244	226 78 162-2220		682		
	Total Check:	10,756.12						
440674S	8317 T-MOBILE							
	64160	1,624.44						
1	963191413 03/10/24 Monthly Charges	1,218.33*		126 90 160-2500		531		
2	963191413 03/10/24 Monthly Charges	406.11*		226 90 160-2500		531		
	Total Check:	1,624.44						
440675S	8701 WESTERN SPORTS FLOORS, LLC							
	64161	122,595.93						
1	1211 04/03/24 BHS Gym Floor Installation	122,595.93		260 60 150-2600		320		
	Total Check:	122,595.93						
440676S	7039 JOHN SALOIS							
	64166	332.48						
1	04/10/24 Gear Up Spring Planning Meetin	102.00		226 60 150-2410		582		
2	04/10/24 Helena, Mt.	230.48		226 60 150-2410		582		
	Total Check:	332.48						
440677S	8384 SHAYLEA TATSEY							
	64167	412.36						
	39TH MIEA CONFERENCE MISSOULA, MT							
	4/17-4/19							
1	MISSOULA 04/12/24 39th MIEA Conference	412.36		115 90 374-2213		582	510	
	opi will reimburse							
	Total Check:	412.36						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
440678S	5948 BILLMAN'S HOME DECOR,LLP							
64193		200.00						
1	101252 04/15/24 REPAIR	200.00	58372	112 92 910-3100		615		
	Total Check:	200.00						
440679S	6278 BLACKFEET SOLID WASTE/UTILITY							
64194		760.00						
1	02/01/24 Trash Disposal	570.00						
			58216	126 94 166-2620		431		
2	02/01/24 Trash Disposal	190.00	58216	226 94 166-2620		431		
64195		2,680.46						
1	02/01/24 Trash Disposal	2,010.34	58217	126 94 166-2620		431		
2	02/01/24 Trash Disposal	670.12	58217	226 94 166-2620		431		
	Total Check:	3,440.46						
440680S	7833 BREEN OIL & TIRE COMPANY							
64196		16,774.42						
1	174392 04/15/24 Propane for buses	11,742.09	58423	110 96 167-2700		624		
2	174392 04/15/24 Propane for buses	5,032.33	58423	210 96 167-2700		624		
64197		15,047.19						
1	7809 03/26/24 FUEL	15,047.19*		126 42 166-2620		411		
	Total Check:	31,821.61						
440681S	4657 BROWNING PUBLIC SCHOOLS #9							
64198		8,020.00						
2	100 05/23/23 Prom Tickets 22-23	6,015.00						
			58315	126 90 160-2310		610		
3	100 05/23/23 Prom Tickets 22-23	2,005.00	58315	226 90 160-2310		610		
	Total Check:	8,020.00						
440682S	975 CENTURYLINK							
64199		196.98						
1	04/01/24 SERVICE CHARGES	196.98						
				126 42 120-2410		531		
	Total Check:	196.98						
440683S	2649 CULLIGAN WATER CONDITIONERS							
64200		48.50						
1	293X012618 03/31/24 Bottled Water w/Cooler Re	36.37	58221	126 94 166-2620		610		
2	293X012618 03/31/24 Bottled Water w/Cooler Re	12.13	58221	226 94 166-2620		610		
	Total Check:	48.50						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
440684S	9804 FIESTA EN JALISCO								
	64201	231.49							
1	746385 04/05/24 Dinner	231.49	58012	226	60	720-3589	582		
	Total Check:	231.49							
440685S	970 GAME ONE								
	64232	1,321.85							
1	5020046619 12/29/23 ZR3427 Red Gear Bags	340.00	58425	226	60	720-3596	660		
2	5020046619 12/29/23 Shipping	13.55	58425	226	60	720-3596	660		
3	5020046619 02/12/24 Red Singlets	935.00	58425	226	60	720-3596	660		
4	5020046619 02/12/24 Shipping	33.30	58425	226	60	720-3596	660		
	64233	1,401.24							
1	5020046962 01/22/24 Baden Volleyballs	644.85	58426	126	50	720-3595	660		
2	5020046962 01/22/24 Baden volleyball Cart	229.99	58426	126	50	720-3595	610		
3	5020046962 01/22/24 Shipping	77.78	58426	126	50	720-3595	660		
4	5020046962 12/26/23 Baden Volleyballs	429.90	58426	126	50	720-3595	660		
5	5020046962 12/26/23 Baden volleyball Cart	0.00	58426	126	50	720-3595	610		
6	5020046962 12/26/23 Shipping	18.72	58426	126	50	720-3595	660		
	Total Check:	2,723.09							
440686S	9776 GILLS POINT S - GREAT FALLS								
	64202	74.10							
1	2077212 03/08/24 Balance	51.87	58260	110	96	167-2700	610		
2	2077212 03/08/24 Balance	22.23	58260	210	96	167-2700	610		
	Total Check:	74.10							
440687S	5193 GLACIER CINEMA								
	64190	232.75							
1	481523 04/12/24 Movie Admission & Snacks	232.75	58169	126	42	120-1700	516		
	Total Check:	232.75							
440688S	496 GLACIER ELECTRIC CO-OP								
	64205	2,563.65							
53	04/01/24 7 LED/SPORTS COMPLEX(129870)	87.50		226	60	166-2620	412		
54	04/01/24 NEW JR HIGH/ (129869)	1,518.80		126	50	166-2620	412		
55	04/01/24 HS Football field/129871	649.30		226	60	166-2620	412		
56	04/01/24 Out building sport/129872	126.05		226	60	166-2620	412		
57	04/01/24 softball scoreboard/129873	32.00		226	60	166-2620	412		
58	04/01/24 BMS Driveway/129867	150.00		126	50	166-2620	412		
	Total Check:	2,563.65							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
440689S	508 GLENN HEAVY RUNNER MEMORIAL							
	64203	204.00						
1	24ELEMENTA 04/02/24 swimming	204.00	57813	126 20	120-1700	516		
	Total Check:	204.00						
440690S	6681 GREAT FALLS TRIBUNE							
	64208	225.64						
1	04/05/24 Paper Subscription	225.64	58320	226 60	150-2225	650		
	Total Check:	225.64						
440691S	553 HARTLEY'S SCHOOL BUSES							
	64209	1,102.04						
1	46151 03/27/24 FUEL PUMP KIT-EXTRA	760.52	58273	110 96	167-2700	610		
2	46151 03/27/24 FUEL PUMP KIT-EXTRA	325.94	58273	210 96	167-2700	610		
3	46151 03/27/24 SHIPPING	10.91	58273	110 96	167-2700	610		
4	46151 03/27/24 SHIPPING	4.67	58273	210 96	167-2700	610		
	Total Check:	1,102.04						
440692S	219 HOME DEPOT PRO							
	64210	93.39						
1	796249712 03/25/24 Lg Blue Looped String Mop	70.04	57833	126 94	166-2620	611		
2	796249712 03/25/24 Lg Blue Looped String Mop	23.35	57833	226 94	166-2620	611		
	Total Check:	93.39						
440693S	7123 KAYLA BURNS							
	64189	207.18						
1	Great Fall 04/11/24 Pick-up wellness supplies	207.18		115 90	450-2213	582	210	
	Total Check:	207.18						
440694S	3213 KEVIN KICKING WOMAN							
	64191	954.36						
	2024 National Teacher of the Year Program Washington Week							
1	WASHINGTON 04/12/24 2024 National Teacher of t	954.36						
				226 90	161-2213	582		
	Total Check:	954.36						
440695S	8403 MISSOULA COLLEGE: UNIVERSITY OF							
	64211	539.85						
1	spring2024 02/02/24 Tuition for Mary	117.84	57938	115 60	471-1000	810	664	
2	spring2024 02/02/24 Tuition for Tanner	176.76	57938	115 60	471-1000	810	664	
3	spring2024 02/02/24 Books	245.25	57938	115 60	471-1000	640	664	
	Total Check:	539.85						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
440696S	2201 MONTANA CRIMINAL RECORDS							
	64212	150.00						
1	167655 03/19/24 BG CHECKS	112.50	58242	126 90 160-2316		330		
2	167655 03/19/24 BG CHECKS	37.50	58242	226 90 160-2316		330		
	Total Check:	150.00						
440697S	9358 RED ROCK SPORTING GOODS							
	64213	420.00						
1	28655 01/29/24 New Horns for Daktronics	390.00	58219	226 60 720-3500		660		
2	28655 01/29/24 Freight	30.00	58219	226 60 720-3500		660		
	Total Check:	420.00						
440698S	8157 ROCKIN' OUTLAW							
	64214	280.94						
1	7420 12/14/23 Clothing	158.00	57901	115 90 476-1700		610	461	
2	7582 12/19/23 Clothing	122.94	57901	115 90 476-1700		610	461	
	Total Check:	280.94						
440699S	1748 ROSELLA MANY BEARS							
	64215	5,000.00						
1	March/Apri 04/05/24 4 songs in Blackfoot	5,000.00	58326	115 90 160-1000		610	265	
	Total Check:	5,000.00						
440700S	9535 SUNFLOWER EATS & SWEETS							
	64217	496.80						
1	04/09/24 Cheeseburger DeluxFries	496.80	58166	126 20 120-2410		612		
	Total Check:	496.80						
440701S	904 TEEPLES IGA							
	64219	49.39						
2	86151 03/06/24 food	49.39	57564	126 30 120-2410		612		
	64220	74.00						
1	85804 04/12/24 food	74.00	58060	126 20 120-2110		612		
	64221	104.47						
1	85488 04/09/24 food	104.47	58167	126 20 120-2410		612		
	64222	94.06						
1	85787 04/02/24 food	94.06	57980	126 20 120-2410		612		
	64223	392.80						
1	85484 04/09/24 Food	392.80	58123	226 60 150-2410		612		
	64224	163.75						
1	85499 04/11/24 Food Snack PT Conf	163.75	58233	226 60 150-2410		612		
	64225	116.93						
1	85725 04/08/24 Snacks 4th Quarter	116.93	58063	115 76 280-1000		612	360	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
	64226	250.22					----	
1	86219 03/18/24 Family Easter Dinner item	250.22	57517	115 76 280-1000		612	360	
	64227	218.77						
1	85491 04/09/24 Food & Beverage	34.94	58108	226 75 150-1700		612		
2	85486 04/09/24 Food & Beverage	183.83	58108	226 75 150-1700		612		
	64228	148.39						
1	85494 04/10/24 Food/beverage	59.62	57954	226 75 150-1700		612		
3	85493 04/10/24 Food/beverage	23.27	57954	226 75 150-1700		612		
4	85756 04/03/24 Food/beverage	65.50	57954	226 75 150-1700		612		
	64229	139.91						
1	85761 04/06/24 drinks/chips	139.91	58085	226 60 150-2410		612		
	Total Check:	1,752.69						
440702S	3835 TERESA ROLAND							
	64230	11.45						
1	04/06/24 REIMBURSEMENT	8.59	58240	126 90 160-2320		610		
2	04/06/24 REIMBURSEMENT	2.86	58240	226 90 160-2320		610		
	Total Check:	11.45						
440703S	6320 TRANE							
	64231	440.45						
1	49245 03/27/24 Motor	308.56	58256	126 94 166-2620		615		
2	49245 03/27/24 Motor	102.86	58256	226 94 166-2620		615		
3	49245 03/27/24 Housing Plug	6.77	58256	126 94 166-2620		615		
4	49245 03/27/24 Housing Plug	2.26	58256	226 94 166-2620		615		
5	49245 03/27/24 Freight	15.00	58256	126 94 166-2620		615		
6	49245 03/27/24 Freight	5.00	58256	226 94 166-2620		615		
	Total Check:	440.45						
440704S	295 VERIZON WIRELESS							
	64234	7,218.12						
	acct#024201186100001							
1	04/15/24 past due	7,218.12		226 97 160-2510		531		
	Total Check:	7,218.12						
440705S	1630 W.W. GRAINGER							
	64206	1,358.72						
1	9068260356 03/27/24 Drinking Fountain	1,358.72						
			58267	126 10 120-2410		660		
	64207	210.00						
1	9085150515 04/12/24 Open PO	157.50	57439	126 94 166-2620		615		
2	9085150515 04/12/24 Open PO	52.50	57439	226 94 166-2620		615		
	Total Check:	1,568.72						
	# of Claims	225	Total:	560,938.76				

