

* ... 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	
-93471C	9685 RINEHART COUNSELING PLLC							
65410		3,700.00						
1	07/01/24 Mental Health Services for HS	3,700.00*		115 90	787-2143	113	633	
	Total Check:	3,700.00						
-93470C	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							
65412		4,924.94						
1	28414 06/23/24 monthly phone service	3,693.70		126 90	160-2500	531		
2	28414 06/23/24 monthly phone service	1,231.24		226 90	160-2500	531		
	Total Check:	4,924.94						
-93469C	4546 TAHNEE ARMSTRONG							
65422		115.00						
1	1021-2024 07/09/24 DRUG TEST	86.25	59395	126 90	160-2316	330		
2	1021-2024 07/09/24 DRUG TEST	28.75	59395	226 90	160-2316	330		
	Total Check:	115.00						
-93468C	9343 VERIZON CONNECT							
65423		1,765.20						
	direct payment							
1	3060000588 07/01/24 recurring services	1,323.90		126 96	167-2660	535		
2	3060000588 07/01/24 recurring services	441.30*		226 96	167-2660	535		
	Total Check:	1,765.20						
-93467C	1779 AMERICAN WELDING & GAS							
65426		39.52						
1	0010137815 05/31/24 argon/co2 mix cyl	14.10	59380	110 96	167-2700	610		
2	0010137815 05/31/24 argon/co2 mix cyl	6.05	59380	210 96	167-2700	610		
3	0010137815 05/31/24 safety & compliance	12.14	59380	110 96	167-2700	610		
4	0010137815 05/31/24 safety & compliance	5.21	59380	210 96	167-2700	610		
5	0010137815 05/31/24 cylinder surcharge	1.41	59380	110 96	167-2700	610		
6	0010137815 05/31/24 cylinder surcharge	0.61	59380	210 96	167-2700	610		
	Total Check:	39.52						
-93466C	9913 KAREN NESBITT							
65439		375.20						
	Mileage from Eureka to Browning							
1	07/12/24 Mileage 6-27-24	140.70		101 76	280-2140	113		
2	07/12/24 Mileage 6-27-24	46.90		201 76	280-2140	113		
3	07/12/24 Mileage 7-11-24	140.70		101 76	280-2140	113		
4	07/12/24 Mileage 7-11-24	46.90		201 76	280-2140	113		
	Total Check:	375.20						

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-93465C	8762 ZEARN, INC.							
	65454	10,000.00						
1	12309 07/03/24 KWB/Vina Chattin	2,500.00	59470	215 90 421-1000		610	204	
2	12309 07/03/24 Browning Elementary	2,500.00	59470	215 90 421-1000		610	204	
3	12309 07/03/24 Napi Elementary	2,500.00	59470	215 90 421-1000		610	204	
4	12309 07/03/24 Babb Elementary	2,500.00	59470	215 90 421-1000		610	204	
	Total Check:	10,000.00						
-93464C	5905 DENNIS L. JUNEAU							
	65456	403.48						
	2024 SAM Administrators Institute Helena, Mt.							
	07/21/24-07/24/24							
1	07/15/24 2024 SAM Admin Institute	173.00*		126 90 161-2213		582		
2	07/15/24 Helena, Mt.	230.48*		126 90 161-2213		582		
	Total Check:	403.48						
-93463C	9080 GERALD PARRENT							
	65457	301.48						
	Federal E-Grants Tour (ESEA Application) Helena, Mt.							
	07/24/24-07/25/24							
1	07/16/24 Fed EGrants Tour ESEA App	71.00*		126 90 161-2213		582		
2	07/16/24 Helena, Mt.	230.48*		126 90 161-2213		582		
	Total Check:	301.48						
-93462C	7618 JENNIFER WAGNER							
	65458	403.48						
	2024 SAM Administrators Institute Helena, Mt.							
	07/21/24-07/24/24							
1	07/15/24 2024 SAM Institute	173.00*		126 90 161-2213		582		
2	07/15/24 Helena, Mt.	230.48*		126 90 161-2213		582		
	Total Check:	403.48						
-93461C	7618 JENNIFER WAGNER							
	65459	51.00						
	Federal E-Grants Tour (ESEA Application) Helena, Mt.							
	07/24/24-07/25/24							
1	07/15/24 Federal Egrants Tour ESEA App	51.00*		126 90 161-2213		582		
	Total Check:	51.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
-93460C	3501 KARI MCKAY					
	65462	403.48				
	2024 SAM Administrators Institute Helena, Mt.					
07/21/24-07/24/24						
1	07/15/24 2024 SAM Admin Institute	173.00*		126 90 161-2213		582
2	07/15/24 Helena, Mt.	230.48*		126 90 161-2213		582
	Total Check:	403.48				
-93459C	3586 SASHEEN CAMPBELL					
	65463	301.48				
	Federal E-Grants Tour (ESEA Application) Helena, Mt.					
07/24/24-07/25/24						
1	07/15/24 Federal EGrants Tour ESAE App	71.00		126 90 160-2510		582
2	07/15/24 Helena, mt.	230.48		126 90 160-2510		582
	Total Check:	301.48				
-93458C	8313 REBECCA RAPPOLD					
	65465	403.48				
	2024 SAM Administrators Institute Helena, Mt.					
07/21/24-07/24/24						
1	07/15/24 2024 SAM Admin Institute	173.00*		126 90 161-2213		582
2	07/15/24 Helena, mt.	230.48*		126 90 161-2213		582
	Total Check:	403.48				
-93457C	8313 REBECCA RAPPOLD					
	65466	352.48				
	Rigorous Acton Institute Helena, Mt.					
07/29/24-07/30/24						
1	07/15/24 Rigorous Action Institute	122.00*		126 90 161-2213		582
2	07/15/24 Helena, Mt.	230.48*		126 90 161-2213		582
	Total Check:	352.48				
-93456C	8313 REBECCA RAPPOLD					
	65471	51.00				
	Federal E-Grants Tour (ESEA Application) Helena, Mt.					
07/24/24-07/25/24						
1	07/15/24 Fed EGrants Tour ESEA Applicat	51.00*		126 90 161-2213		582
	Total Check:	51.00				

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-93455C	2394 TONIA TATSEY							
	65474	403.48						
	2024 SAM Administrators Institute Helena, Mt.							
	07/21/24-07/24/24							
1	07/15/24 2024 SAM Admin Institute	173.00*		126 90 161-2213		582		
2	07/15/24 Helena, Mt.	230.48*		126 90 161-2213		582		
	Total Check:	403.48						
-93454C	9913 KAREN NESBITT							
	65493	375.20						
1	07/22/24 Mileage Rd Trip Eureka-Brownin	281.40		101 76 280-2140		113		
2	07/22/24 Mileage Rd Trip Eureka-Brownin	93.80		201 76 280-2140		113		
	Total Check:	375.20						
441217S	9915 AMBER HINTHER							
	65403	1,125.00						
1	06/28/24 Psychology Services	1,125.00*		115 90 787-1700		320		
	Total Check:	1,125.00						
441218S	3694 BRIAN GALLUP							
	65404	755.66						
	NAFIS Board of Director's Summer Meeting 07/16/24-07/19/24 Providence, Rhode Island							
1	06/11/24 NAFIS Summer meeting	566.74		126 90 160-2310		582	84	
2	06/11/24 Kalispell, Mt.	188.92		226 90 160-2310		582	84	
	Total Check:	755.66						
441219S	7736 CASCADE COUNTY							
	65405	840.00						
1	2024-06-00 07/01/24 School Tuition	840.00	59374	213 90 100-1000		561		
	Total Check:	840.00						
441220S	7378 COMMERCIAL ENERGY OF MONTANA							
	65407	12,500.00						
2	082803 06/30/24 GA114038-3580/TRANSPORT	343.95		110 96 166-2700		411		
3	082803 06/30/24 GA114038-3580/TRANSPORT	229.31		210 96 166-2700		411		
4	082803 06/30/24 GA129090-3581/VINA	658.29		126 10 166-2620		411		
5	082803 06/30/24 GA166023-3582/KW	538.49		126 10 166-2620		411		
6	082803 06/30/24 GA169243-3583/ADMIN	80.20		126 90 166-2620		411		
7	082803 06/30/24 GA169243-3583/ADMIN	53.47		226 90 166-2620		411		
9	082803 06/30/24 GA194255-3585/SPED	25.64		126 76 280-2620		411		
10	082803 06/30/24 GA273217-3586/GREEN HOUSE	0.09		226 60 166-2620		411		
11	082803 06/30/24 GA276979-3587/HS GENERATOR	1.78		226 60 166-2620		411		
12	082803 06/30/24 GA74495-3588/WARE HOUSE	382.66		112 92 910-2620		411		

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/24

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
13	082803 06/30/24 GA74880-3589/BUS BARN	119.41		110 96	166-2700	411		
14	082803 06/30/24 GA74880-3589/BUS BARN	79.61		210 96	166-2700	411		
15	082803 06/30/24 GA93519-3591/MAINTENANCE	112.51		126 94	166-2620	411		
16	082803 06/30/24 GD0561-3593/MIDDLE SCHOOL	0.00		126 50	166-2620	411		
17	082803 06/30/24 GD0810-3595/VO-TECH	314.29		226 60	166-2620	411		
18	082803 06/30/24 GA74912-3269/BRG ELEM	2,616.00		226 60	166-2620	411		
19	082803 06/30/24 GD0645-3268/NAPI	1,437.37		126 30	166-2620	411		
20	082803 06/30/24 GD0319-3267/HIGHSCHOOL	5,326.08		226 60	166-2620	411		
21	082803 06/30/24 GA1757 -3584/PRCHOICE	180.85		226 74	166-2620	411		
	Total Check:	12,500.00						
441221S	4146 DARRYL W. TALKS ABOUT							
65409		4,424.00						
1	07/08/24 Painting Napi Walls/windows	4,424.00		126 94	166-2620	440		
	Total Check:	4,424.00						
441222S	7847 ECOLAB PEST ELIM.DIV							
65411		1,147.08						
1	5601486 06/27/24 Monthly services	802.95		126 90	166-2620	440		
2	5601486 06/27/24 Monthly services	344.13		226 90	166-2620	440		
	Total Check:	1,147.08						
441223S	3962 L'HEUREUX PAGE WERNER, P.C.							
65413		12,231.75						
21-040-001	BPSD Misc. Food Service Project							
1	26173 07/03/24 BPSD Misc Food Serivce Project	9,173.81*		126 93	168-4500	725		
3	26123 06/04/24 BPSD Misc Food Serivce Project	3,057.94*		226 93	168-4500	725		
65414		435.00						
22-048-001	BHS Cooling System Project							
1	26175 07/03/24 BHS Cooling System Project	435.00						
			*	115 60	785-4500	725	633	
65415		1,687.25						
21-040-002	BPSD Misc. Food Service							
	Additional Services							
1	26176 07/03/24 BPSD Misc Food Serv. Additiona	1,265.43						
			*	126 93	168-4500	725		
2	26176 07/03/24 Misc. Food Serv. Additional Se	421.82*		226 93	168-4500	725		
65416		4,623.75						
23-019-001	BHS Baseball field and Tennis Courts							
1	26177 07/03/24 BHS Baseball/Tennis court	3,467.81*		126 50	168-4500	725	92	
2	26177 07/03/24 BHS Baseball/Tennis court	1,155.94*		226 60	168-4500	725	92	
	Total Check:	18,977.75						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441224S	972 NORTHERN TELEPHONE COOPERATIVE INC						
65417		232.07					
1	07/01/24 Service Charge	232.07					
				101 44	120-2410	531	
65418		232.54					
1	07/01/24 Service Charge	232.54					
				101 46	120-2410	531	
	Total Check:	464.61					
441225S	803 NORTHWESTERN ENERGY						
65419		1,774.11					
1	07/01/24 SPED 0424011-5	15.16		126 76	280-2620	411	
2	07/01/24 ADMIN 0424013-1	65.26		126 90	166-2620	411	
3	07/01/24 ADMIN 0424013-1	21.76		226 90	166-2620	411	
4	07/01/24 KW BERGAN-0424038-8	164.85		126 10	166-2620	411	
5	07/01/24 VINA 0424039-6	405.04		126 10	166-2620	411	
6	07/01/24 PROJECT CHOICE-0424041-2	69.42		226 74	166-2620	411	
8	07/01/24 MAINTENANCE-0424454-7	47.68		126 94	166-2620	411	
9	07/01/24 WAREHOUSE-0424468-7	237.02		112 92	910-2620	411	
10	07/01/24 TRANSPORT-0622438-0	181.83		110 96	166-2700	411	
11	07/01/24 TRANSPORT-0622438-0	60.62		210 96	166-2700	411	
12	07/01/24 BUS GARAGE-0622738-3	120.86		110 96	166-2700	411	
13	07/01/24 BUS GARAGE-0622738-3	40.29		210 96	166-2700	411	
14	07/01/24 GREEN HOUSE-0794326-9	23.25		226 60	166-2620	411	
15	07/01/24 BHS VO TECH-1217303-5	189.05		226 60	166-2620	411	
17	07/01/24 HS GENARATOR-1803496-7	50.80		226 60	166-2620	411	
18	07/01/24 SW KITCH/31536832	81.22		226 60	166-2620	411	
65420		2,058.34					
7	06/26/24 MIDDLE SCHOOL-0424405-9	2,000.05					
				126 50	166-2620	411	
19	06/26/24 MAINTENANCE-3900733-1	58.29		126 94	166-2620	411	
	Total Check:	3,832.45					
441226S	8594 STRIVE						
65421		2,500.00					
1	1491 06/06/24 PD-5/20/24-BMS	2,500.00	59357	115	999		582
	PO Accounting (Org/Prog/Func/Obj/Proj: 50-423-2213-320-582						
	Total Check:	2,500.00					
441227S	9916 XCELERATE OUTDOOR SPORTS, LLC						
65425		17,000.00					
1	1724 07/06/24 2007 Ford F250	11,900.00	59450	126 94	166-2620	730	
2	1724 07/06/24 2007 Ford F250	5,100.00	59450	226 94	166-2620	730	
	Total Check:	17,000.00					

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441230S	4571 ANGELA M. HEAVY RUNNER						
	65455	403.48					
	2024 SAM Administrators Institute Helena, Mt.						
	07/21/24-07/24/24						
1	07/15/24 2024 SAM Admin Institute	173.00*		126 90 161-2213		582	
2	07/15/24 Helena, Mt	230.48*		126 90 161-2213		582	
	Total Check:	403.48					
441231S	1854 BILLMAN'S TRUE VALUE-CUTBANK						
	65429	43.44					
1	638228 06/25/24 16oz armoeall spray	15.73	59382	110 96 167-2700		610	
2	638228 06/25/24 16oz armoeall spray	6.74	59382	210 96 167-2700		610	
3	638228 06/25/24 armorall wipes	14.68	59382	110 96 167-2700		610	
4	638228 06/25/24 armorall wipes	6.29	59382	210 96 167-2700		610	
	Total Check:	43.44					
441232S	1201 BLACKFEET TRIBAL COURT						
	65427	125.00					
1	2024-075 06/27/24 TRIBAL BG	93.75	59391	126 90 160-2316		330	
2	2024-075 06/27/24 TRIBAL BG	31.25	59391	226 90 160-2316		330	
	Total Check:	125.00					
441233S	176 BROWNING LUMBER & HARDWARE						
	65428	121.61					
1	175142 07/01/24 fly traps	9.77	59384	110 96 167-2700		610	
2	175142 07/01/24 fly traps	4.19	59384	210 96 167-2700		610	
3	175142 07/01/24 mouse traps	44.04	59384	110 96 167-2700		610	
4	175142 07/01/24 mouse traps	18.87	59384	210 96 167-2700		610	
5	175142 07/01/24 Bits	3.50	59384	110 96 167-2700		610	
6	175142 07/01/24 Bits	1.50	59384	210 96 167-2700		610	
7	175142 07/01/24 bit	2.79	59384	110 96 167-2700		610	
8	175142 07/01/24 bit	1.20	59384	210 96 167-2700		610	
9	175142 07/01/24 9x2 1/2 screws	25.02	59384	110 96 167-2700		610	
10	175142 07/01/24 9x2 1/2 screws	10.73	59384	210 96 167-2700		610	
	65430	5,934.77					
1	174033 06/06/24 Supplies	281.19	59377	126 94 166-2620		615	
2	174033 06/06/24 Supplies	93.73	59377	226 94 166-2620		615	
3	173921 05/31/24 Supplies	253.91	59377	126 94 166-2620		615	
4	173921 05/31/24 Supplies	84.64	59377	226 94 166-2620		615	
5	174381 06/12/24 Supplies	219.21	59377	126 94 166-2620		615	
6	174381 06/12/24 Supplies	73.07	59377	226 94 166-2620		615	
7	174439 06/12/24 Supplies	217.42	59377	126 94 166-2620		615	
8	174439 06/12/24 Supplies	72.48	59377	226 94 166-2620		615	
9	174418 06/13/24 Supplies	218.44	59377	126 94 166-2620		615	
10	174418 06/13/24 Supplies	72.81	59377	226 94 166-2620		615	
11	174494 06/17/24 Supplies	176.01	59377	126 94 166-2620		615	

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12	174494 06/17/24 Supplies	58.67	59377	226 94 166-2620		615	
13	174604 06/18/24 Supplies	144.82	59377	126 94 166-2620		615	
14	174604 06/18/24 Supplies	48.28	59377	226 94 166-2620		615	
15	174643 06/19/24 Supplies	137.86	59377	126 94 166-2620		615	
16	174643 06/19/24 Supplies	45.96	59377	226 94 166-2620		615	
17	174758 06/19/24 Supplies	1,437.43	59377	126 94 166-2620		615	
18	174758 06/19/24 Supplies	479.14	59377	226 94 166-2620		615	
19	174666 06/24/24 Supplies	248.87	59377	126 94 166-2620		615	
20	174666 06/24/24 Supplies	82.96	59377	226 94 166-2620		615	
21	174832 06/24/24 Supplies	798.40	59377	126 94 166-2620		615	
22	174832 06/24/24 Supplies	266.13	59377	226 94 166-2620		615	
23	174838 06/26/24 Supplies	189.79	59377	126 94 166-2620		615	
24	174838 06/26/24 Supplies	63.27	59377	226 94 166-2620		615	
25	174929 06/27/24 Supplies	127.71	59377	126 94 166-2620		615	
26	174929 06/27/24 Supplies	42.57	59377	226 94 166-2620		615	
Total Check:		6,056.38					
441234S	6380 CARQUEST OF CUT BANK	1,377.89					
65431							
1	2808-34476 06/24/24 v-belt top cog-Rtn	5.54	59417	110 96 167-2700		610	
2	2808-34476 06/24/24 v-belt top cog-Rtn	2.37	59417	210 96 167-2700		610	
3	2808-34476 06/24/24 v-belt top cog-Rtn	5.54	59417	110 96 167-2700		610	
4	2808-34476 06/24/24 v-belt top cog-Rtn	2.37	59417	210 96 167-2700		610	
5	2808-34476 06/24/24 v-belt top cog- rtn	7.38	59417	110 96 167-2700		610	
6	2808-34476 06/24/24 v-belt top cog- rtn	3.17	59417	210 96 167-2700		610	
7	2808-34476 06/24/24 water pump gasket-Rtn	1.50	59417	110 96 167-2700		610	
8	2808-34476 06/24/24 water pump gasket-Rtn	0.64	59417	210 96 167-2700		610	
9	2808-34263 05/08/24 Adhesive sealant	15.77	59417	110 96 167-2700		610	
10	2808-34263 05/08/24 Adhesive sealant	6.76	59417	210 96 167-2700		610	
11	2808-34263 05/08/24 Adhesive sealant	15.77	59417	110 96 167-2700		610	
12	2808-34263 05/08/24 Adhesive sealant	6.76	59417	210 96 167-2700		610	
13	2808-34263 05/08/24 Basic twin #2224	8.18	59417	110 96 167-2700		610	
14	2808-34263 05/08/24 Basic twin #2224	3.51	59417	210 96 167-2700		610	
15	2808-34263 05/08/24 H11 twin #2224	9.92	59417	110 96 167-2700		610	
16	2808-34263 05/08/24 H11 twin #2224	4.25	59417	210 96 167-2700		610	
17	2808-34263 05/08/24 serp belt	13.59	59417	110 96 167-2700		610	
18	2808-34263 05/08/24 serp belt	5.83	59417	210 96 167-2700		610	
19	2808-34266 05/09/24 adhesive sealant #bus 22	15.77	59417	110 96 167-2700		610	
20	2808-34266 05/09/24 adhesive sealant #bus 22	6.76	59417	210 96 167-2700		610	
21	2808-34266 05/09/24 Starter-return	131.03	59417	110 96 167-2700		610	
22	2808-34266 05/09/24 Starter-return	56.16	59417	210 96 167-2700		610	
23	2808-34322 05/21/24 Serp belt #2224	23.20	59417	110 96 167-2700		610	
24	2808-34322 05/21/24 Serp belt #2224	9.95	59417	210 96 167-2700		610	
25	2808-34416 06/11/24 Spark plug #5479	12.33	59417	110 96 167-2700		610	
26	2808-34416 06/11/24 Spark plug #5479	5.29	59417	210 96 167-2700		610	
27	2808-34416 06/11/24 coil	22.95	59417	110 96 167-2700		610	
28	2808-34416 06/11/24 coil	9.84	59417	210 96 167-2700		610	
29	2808-RSVD 06/24/24 Ball joint #7143	29.04	59417	110 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
30	2808-RSVD 06/24/24 Ball joint #7143	12.44	59417	210 96	167-2700	610	
31	2808-RSVD 06/24/24 Ball joint #7143	38.34	59417	110 96	167-2700	610	
32	2808-RSVD 06/24/24 Ball joint #7143	16.43	59417	210 96	167-2700	610	
33	2808-RSVD 06/24/24 Ball joint #7143	38.34	59417	110 96	167-2700	610	
34	2808-RSVD 06/24/24 Ball joint #7143	16.43	59417	210 96	167-2700	610	
35	2808-RSVD 06/24/24 #3771 battery	118.57	59417	110 96	167-2700	610	
36	2808-RSVD 06/24/24 #3771 battery	50.82	59417	210 96	167-2700	610	
37	2808-RSVD 06/24/24 Spark plug #5479	98.67	59417	110 96	167-2700	610	
38	2808-RSVD 06/24/24 Spark plug #5479	42.29	59417	210 96	167-2700	610	
39	2808-34476 06/24/24 OE Type O2 sensor	109.00	59417	110 96	167-2700	610	
40	2808-34476 06/24/24 OE Type O2 sensor	46.72	59417	210 96	167-2700	610	
41	2808-34476 06/24/24 shipping	10.88	59417	110 96	167-2700	610	
42	2808-34476 06/24/24 shipping	4.66	59417	210 96	167-2700	610	
43	2808-34476 06/24/24 replacement glass	14.04	59417	110 96	167-2700	610	
44	2808-34476 06/24/24 replacement glass	6.02	59417	210 96	167-2700	610	
45	2808-34476 06/24/24 replacement glass	8.31	59417	110 96	167-2700	610	
46	2808-34476 06/24/24 replacement glass	3.56	59417	210 96	167-2700	610	
47	2808-34485 06/26/24 water pump #1348	129.11	59417	110 96	167-2700	610	
48	2808-34485 06/26/24 water pump #1348	55.33	59417	210 96	167-2700	610	
49	2808-34485 06/26/24 Thermostat	22.27	59417	110 96	167-2700	610	
50	2808-34485 06/26/24 Thermostat	9.54	59417	210 96	167-2700	610	
51	2808-34518 07/02/24 BHS-ATV- Battery	59.61	59417	110 96	167-2700	610	
52	2808-34518 07/02/24 BHS-ATV- Battery	25.55	59417	210 96	167-2700	610	
53	2808-34520 07/03/24 30 ratchet strap- shop	27.73	59417	110 96	167-2700	610	
54	2808-34520 07/03/24 30 ratchet strap- shop	11.89	59417	210 96	167-2700	610	
55	2808-34520 07/03/24 30 ratchet strap- shop	72.28	59417	110 96	167-2700	610	
56	2808-34520 07/03/24 30 ratchet strap- shop	30.98	59417	210 96	167-2700	610	
57	2808-34520 07/03/24 painted rotor #7899	53.50	59417	110 96	167-2700	610	
58	2808-34520 07/03/24 painted rotor #7899	22.93	59417	210 96	167-2700	610	
59	2808-34553 07/09/24 # 8165 mini bulb-longlife	5.38	59417	110 96	167-2700	610	
60	2808-34553 07/09/24 # 8165 mini bulb-longlife	2.31	59417	210 96	167-2700	610	
61	2808-34295 05/15/24 credit	-140.39		110 96	167-2700	610	
62	2808-34295 05/15/24 credit	-46.80		210 96	167-2700	610	
63	2808-34256 05/06/24 credit	-15.45		110 96	167-2700	610	
64	2808-34256 05/06/24 credit	-5.15		210 96	167-2700	610	
65	2808-34322 05/21/24 credit	-14.56		110 96	167-2700	610	
66	2808-34322 05/21/24 credit	-4.86		210 96	167-2700	610	
	Total Check:	1,377.89					
441235S	1091 CENTRAL MONTANA LOCK & SAFE						
	65432	30.00					
1	45854 05/19/24 Lab Best Pins	22.50	59399	126 94	166-2620	615	
2	45854 05/19/24 Lab Best Pins	7.50	59399	226 94	166-2620	615	
	Total Check:	30.00					

* ... 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	
441236S	3056 CINTAS							
	65433	91.25						
1	5210681799 05/08/24 Medical Supplies	68.44	59398	126 94 166-2620		610		
2	5210681799 05/08/24 Medical Supplies	22.81	59398	226 94 166-2620		610		
	Total Check:	91.25						
441237S	9803 ESTOP BUSINESS LICENSES/FUEL							
	65434	252.00						
1	1812747 12/24/23 underground storage tanke	25.20	59379	110 96 167-2700		440		
2	1812747 12/24/23 underground storage tanke	10.80	59379	210 96 167-2700		440		
3	1812747 12/24/23 underground storage tanke	151.20	59379	110 96 167-2700		440		
4	1812747 12/24/23 underground storage tanke	64.80	59379	210 96 167-2700		440		
	65435	216.00						
1	1803868 12/24/23 Storage Tanks Renewal	162.00	59401	126 94 166-2620		624		
2	1803868 12/24/23 Storage Tanks Renewal	54.00	59401	226 94 166-2620		624		
	Total Check:	468.00						
441238S	3778 FACILITY IMPROVEMENT CORPORATION							
	65436	355.00						
1	28168 03/31/24 Service Call	266.25	59396	126 94 166-2620		440		
2	28168 03/31/24 Service Call	88.75	59396	226 94 166-2620		440		
	Total Check:	355.00						
441239S	2235 FRONTLINE AG. LLC-CUTBANK							
	65437	42.28						
1	1130002 05/20/24 V-Belt	17.88	59408	126 94 166-2620		615		
2	1130002 05/20/24 V-Belt	5.96	59408	226 94 166-2620		615		
3	1130002 05/20/24 V-Belt	13.83	59408	126 94 166-2620		615		
4	1130002 05/20/24 V-Belt	4.61	59408	226 94 166-2620		615		
	Total Check:	42.28						
441240S	597 INDIAN IMPACT SCHOOLS OF MONTANA							
	65438	7,500.00						
1	1085 06/21/24 IISM Mbrshp Dues 24-25	5,625.00	59393	126 90 160-2310		810		
2	1085 06/21/24 IISM Mbrshp Dues 24-25	1,875.00	59393	226 90 160-2310		810		
	Total Check:	7,500.00						
441241S	1856 JESSICA RACINE							
	65460	403.48						
	2024 SAM Administrators Institute Helena, Mt.							
07/21/24-07/24/24								
1	07/15/24 2024 SAM Admin Institute	173.00*		126 90 161-2213		582		
2	07/15/24 Helena, Mt.	230.48*		126 90 161-2213		582		
	Total Check:	403.48						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
441242S	7039 JOHN SALOIS						
	65461	403.48					
	2024 SAM Administrators Institute Helena, Mt.						
07/21/24-07/24/24							
1	07/15/24 2024 SAM Admin Institute	173.00*		126 90 161-2213		582	
2	07/15/24 Helena, Mt	230.48*		126 90 161-2213		582	
	Total Check:	403.48					
441243S	6099 MASTER TECH REPAIR						
	65440	453.00					
1	3908585 05/21/24 Service Call	339.75	59407	126 94 166-2620		440	
2	3908585 05/21/24 Service Call	113.25	59407	226 94 166-2620		440	
	Total Check:	453.00					
441244S	955 MIKES WINDOW TINTING AND AUTO						
	65441	390.00					
1	15-16301 07/10/24 Dwl1793Gby Ram W/S instal	203.00	59442	110 96 167-2700		440	
2	15-16301 07/10/24 Dwl1793Gby Ram W/S instal	87.00	59442	210 96 167-2700		440	
3	15-16301 07/10/24 Tint 2 doors	70.00	59442	110 96 167-2700		440	
4	15-16301 07/10/24 Tint 2 doors	30.00	59442	210 96 167-2700		440	
	Total Check:	390.00					
441245S	2201 MONTANA CRIMINAL RECORDS						
	65442	90.00					
1	168302 06/03/24 STATE BACKGROUND	22.50	59388	126 90 160-2316		330	
2	168302 06/03/24 STATE BACKGROUND	7.50	59388	226 90 160-2316		330	
3	168334 06/03/24 STATE BACKGROUND	45.00	59388	126 90 160-2316		330	
4	168334 06/03/24 STATE BACKGROUND	15.00	59388	226 90 160-2316		330	
	Total Check:	90.00					
441246S	9076 MONTANA ELEVATOR & ESCALATOR						
	65445	2,394.00					
2	19395 05/24/24 Service Call	1,795.50	59397	126 94 166-2620		440	
3	19395 05/24/24 Service Call	598.50	59397	226 94 166-2620		440	
	Total Check:	2,394.00					
441247S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	65443	5,218.65					
1	0015660 04/30/24 Prof. Svcs	1,180.24	59394	126 90 160-2313		330	
2	0015660 04/30/24 Prof. Svcs	393.41	59394	226 90 160-2313		330	
3	0015667 04/30/24 Prof. Svcs	288.00	59394	126 90 160-2313		330	
4	0015667 04/30/24 Prof. Svcs	96.00	59394	226 90 160-2310		330	
5	0015668 04/30/24 Prof. Svcs	126.00	59394	126 90 160-2313		330	
6	0015668 04/30/24 Prof. Svcs	42.00	59394	226 90 160-2313		330	
7	0015668 04/30/24 Prof. Svcs	456.75	59394	126 90 160-2313		330	
8	0015668 04/30/24 Prof. Svcs	152.25	59394	226 90 160-2313		330	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9	0016078 04/30/24 Prof. Svcs	141.75	59394	126 90 160-2313		330	
10	0016078 04/30/24 Prof. Svcs	47.25	59394	226 90 160-2313		330	
11	0015909 05/31/24 Prof. Svcs	1,098.00	59394	126 90 160-2313		330	
12	0015909 05/31/24 Prof. Svcs	366.00	59394	226 90 160-2313		330	
13	0015911 05/31/24 Prof. Svcs	315.00	59394	126 90 160-2313		330	
14	0015911 05/31/24 Prof. Svcs	105.00	59394	226 90 160-2313		330	
15	0015915 05/31/24 Prof. Svcs	308.25	59394	126 90 160-2313		330	
16	0015915 05/31/24 Prof. Svcs	102.75	59394	226 90 160-2313		330	
65444		14,767.00					
1	0014524 06/01/24 MTSBA Mbrshp Dues 24-25	11,075.25	59420	126 90 160-2310		810	
2	0014524 06/01/24 MTSBA Mbrshp Dues 24-25	3,691.75	59420	226 90 160-2310		810	
	Total Check:	19,985.65					
441248S	5201 NAPA AUTO PARTS						
65446		22.53					
1	869755 07/09/24 Switch-#371	15.77	59427	110 96 167-2700		610	
2	869755 07/09/24 Switch-#371	6.76	59427	210 96 167-2700		610	
65447		1,130.68					
1	865646 05/21/24 Contoured cab marker	45.86	59385	110 96 167-2700		610	
2	865646 05/21/24 Contoured cab marker	19.66	59385	210 96 167-2700		610	
3	868496 06/24/24 Safety glasses-clear	6.07	59385	110 96 167-2700		610	
4	868496 06/24/24 Safety glasses-clear	2.60	59385	210 96 167-2700		610	
5	868496 06/24/24 safety glasses in/out	5.31	59385	110 96 167-2700		610	
6	868496 06/24/24 safety glasses in/out	2.27	59385	210 96 167-2700		610	
7	869246 07/02/24 wheel bearing #7899	609.13	59385	110 96 167-2700		610	
8	869246 07/02/24 wheel bearing #7899	261.05	59385	210 96 167-2700		610	
9	869246 07/02/24 steering stabilizer #7899	34.32	59385	110 96 167-2700		610	
10	869246 07/02/24 steering stabilizer #7899	14.71	59385	210 96 167-2700		610	
11	869246 07/02/24 Shock-reflex-rear	90.79	59385	110 96 167-2700		610	
12	869246 07/02/24 Shock-reflex-rear	38.91	59385	210 96 167-2700		610	
	Total Check:	1,153.21					
441249S	1807 QUILL						
65448		739.58					
1	39468200 07/10/24 Bankers Box	224.38	59372	126 90 161-1000		610	
1							
2	39468200 07/10/24 Bankers Box	74.80	59372	226 90 161-1000		610	
1							
3	39468200 07/10/24 Clorox Wipes	29.90	59372	126 90 161-1000		610	
4	39468200 07/10/24 Clorox Wipes	9.97	59372	226 90 161-1000		610	
5	39468200 07/10/24 Label Maker Tape	29.34	59372	126 90 161-1000		610	
6	39468200 07/10/24 Label Maker Tape	9.78	59372	226 90 161-1000		610	
7	39468200 07/10/24 Label maker Tape	27.91	59372	126 90 161-1000		610	
8	39468200 07/10/24 Label maker Tape	9.31	59372	226 90 161-1000		610	
9	39468200 07/10/24 Pilot V7 Black Pen	73.92	59372	126 90 161-1000		610	
10	39468200 07/10/24 Pilot V7 Black Pen	24.64	59372	226 90 161-1000		610	
11	39468200 07/10/24 Pilot V7 Blue Pen	76.47	59372	126 90 161-1000		610	
12	39468200 07/10/24 Pilot V7 Blue Pen	25.49	59372	226 90 161-1000		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
13	39468200 07/10/24 Sharpie Markers Asst	9.94	59372	126 90 161-1000		610	
14	39468200 07/10/24 Sharpie Markers Asst	3.31	59372	226 90 161-1000		610	
15	39468200 07/10/24 Sharpie Marker Black	4.86	59372	126 90 161-1000		610	
16	39468200 07/10/24 Sharpie Marker Black	1.62	59372	226 90 161-1000		610	
17	39468200 07/10/24 Box Cutter	8.92	59372	126 90 161-1000		610	
18	39468200 07/10/24 Box Cutter	2.97	59372	226 90 161-1000		610	
19	39468200 07/10/24 Neoprene Sleeve	7.00	59372	126 90 161-1000		610	
20	39468200 07/10/24 Neoprene Sleeve	2.34	59372	226 90 161-1000		610	
21	39470588 07/10/24 Poly File Folders	4.77	59372	126 90 161-1000		610	
22	39470588 07/10/24 Poly File Folders	1.60	59372	226 90 161-1000		610	
23	39469584 07/10/24 Poly File Folders	4.77	59372	126 90 161-1000		610	
24	39469584 07/10/24 Poly File Folders	1.60	59372	226 90 161-1000		610	
25	39472888 07/11/24 Neoprene Sleeve	7.28	59372	126 90 161-1000		610	
26	39472888 07/11/24 Neoprene Sleeve	2.43	59372	226 90 161-1000		610	
27	39471978 07/11/24 Cork Bulletin Board	22.27	59372	126 90 161-1000		610	
28	39471978 07/11/24 Cork Bulletin Board	7.42	59372	226 90 161-1000		610	
29	39468200 07/10/24 Pentel Black Ben	14.01	59372	126 90 161-1000		610	
30	39468200 07/10/24 Pentel Black Ben	4.67	59372	226 90 161-1000		610	
31	39468200 07/10/24 Dry Erase Fine Tip Asst	8.92	59372	126 90 161-1000		610	
32	39468200 07/10/24 Dry Erase Fine Tip Asst	2.97	59372	226 90 161-1000		610	
65449		228.54					
1	39468112 07/10/24 Saedtler #2 Pencils	40.10	59373	115 50 423-1000		610	582
2	39468112 07/10/24 Clorox Wipes	53.16	59373	115 50 423-1000		610	582
3	39468112 07/10/24 Quill File Folders	7.55	59373	115 50 423-1000		610	582
4	39468112 07/10/24 Post it Easel Pad	101.14	59373	115 50 423-1000		610	582
5	39468112 07/10/24 Brother Label Maker	26.59	59373	115 50 423-1000		610	582
	Total Check:	968.12					
441250S	2977 RACQUEL LITTLE PLUME						
65464		403.48					
	2024 SAM Administrators Institute						
	Helena, Mt.						
	07/21/24-07/24/24						
1	07/15/24 2024 SAM Admin Institute	173.00*		126 90 161-2213		582	
2	07/15/24 Helena, Mt.	230.48*		126 90 161-2213		582	
	Total Check:	403.48					
441251S	7655 SANDI CAMPBELL						
65467		403.48					
	2024 SAM Administrators Institute						
	Helena, Mt.						
	07/21/24-07/24/24						
1	07/15/24 2024 SAM Admin Institute	173.00*		126 90 161-2213		582	
2	07/15/24 Helena, Mt.	230.48*		126 90 161-2213		582	

* ... 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	
65468		352.48						
	Rigorous Acton Institute Helena, Mt.							
07/28/24-07/30/24								
1	07/15/24 Rigorous Action Institute	122.00*		126 90 161-2213		582		
2	07/15/24 Helena, Mt.	230.48*		126 90 161-2213		582		
	Total Check:	755.96						
441252S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
65450		5,375.00						
1	12406 07/05/24 Rebecca Rappole	425.00						
		*	59431	126 90 161-2213		582		
2	12443 07/05/24 Jennifer Wagner	425.00*	59431	126 90 161-2213		582		
3	12385 07/05/24 Sandy Campbell	425.00*	59431	126 90 161-2213		582		
4	12412 07/05/24 Kari McKay	425.00*	59431	126 90 161-2213		582		
5	12444 07/05/24 John Salois	425.00*	59431	126 90 161-2213		582		
6	12402 07/05/24 Angela HeavyRunner	350.00*	59431	126 90 161-2213		582		
7	12424 07/05/24 Dennis Juneau	425.00*	59431	126 90 161-2213		582		
8	12404 07/05/24 Jessica Racine	425.00*	59431	126 90 161-2213		582		
9	12384 07/05/24 Sicily Bird	425.00*	59431	126 90 161-2213		582		
10	12439 07/05/24 Racquel LittlePlume	350.00*	59431	126 90 161-2213		582		
11	12423 07/05/24 Sheila Hall	425.00*	59431	126 90 161-2213		582		
12	12386 07/05/24 William Heubsch	425.00*	59431	126 90 161-2213		582		
13	12387 07/05/24 Tonia Tatsey	425.00*	59431	126 90 161-2213		582		
	Total Check:	5,375.00						
441253S	6396 SHEILA HALL							
65469		403.48						
	2024 SAM Administrators Institute Helena, Mt.							
07/21/24-07/24/24								
1	07/15/24 2024 SAM Admin Institute	173.00*		126 90 161-2213		582		
2	07/15/24 Helena, Mt.	230.48*		126 90 161-2213		582		
65470		352.48						
	Rigorous Acton Institute Helena, Mt.							
07/28/24-07/30/24								
1	07/15/24 Rigorous Action Institute	122.00*		126 90 161-2213		582		
2	07/15/24 Helena, Mt	230.48*		126 90 161-2213		582		
	Total Check:	755.96						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
441254S	7408 SICILY BIRD					
	65472	403.48				
	2024 SAM Administrators Institute Helena, Mt.					
07/21/24-07/24/24						
1	07/15/24 2024 SAM Admin Institute	173.00*		126 90 161-2213		582
2	07/15/24 Helena, Mt	230.48*		126 90 161-2213		582
	65473	352.48				
	Rigorous Acton Institute Helena, Mt.					
07/28/24-07/30/24						
1	07/15/24 Rigorous Action Institute	122.00*		126 90 161-2213		582
2	07/15/24 Helena, Mt	230.48*		126 90 161-2213		582
	Total Check:	755.96				
441255S	2980 TRAVIS MILLER					
	65475	403.48				
	2024 SAM Administrators Institute Helena, Mt.					
07/21/24-07/24/24						
1	07/15/24 2024 SAM Admin Institute	173.00*		126 90 161-2213		582
2	07/15/24 Helena, Mt	230.48*		126 90 161-2213		582
	Total Check:	403.48				
441256S	2874 TRI-STATE RESTAURANT SUPPLY, INC					
	65451	185.05				
1	241139 07/01/24 COFFEE	46.29	59389	126 90 160-2316		612
2	241139 07/01/24 COFFEE	15.41	59389	226 90 160-2316		612
3	241139 07/01/24 COFFEE	46.24	59389	126 90 160-2510		612
4	241139 07/01/24 COFFEE	15.41	59389	226 90 160-2510		612
5	241139 07/01/24 COFFEE	46.29	59389	126 90 160-2310		612
6	241139 07/01/24 COFFEE	15.41	59389	226 90 160-2310		612
	Total Check:	185.05				
441257S	8652 UNIVERSITY OF MONTANA					
	65452	10,224.16				
1	363049-48 06/20/24 contract services	10,224.16	59412	115 90 450-2213		320 210
	Total Check:	10,224.16				

* ... 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	
441258S	1630 W.W. GRAINGER							
	65453	698.41						
1	9174155490 07/08/24 Open PO	71.37	59381	126 94 166-2620		615		
2	9174155490 07/08/24 Open PO	23.79	59381	226 94 166-2620		615		
3	9156821747 06/19/24 Open PO	393.03	59381	126 94 166-2620		615		
4	9156821747 06/19/24 Open PO	131.02	59381	226 94 166-2620		615		
5	9158263435 06/20/24 Open PO	59.40	59381	126 94 166-2620		615		
6	9158263435 06/20/24 Open PO	19.80	59381	226 94 166-2620		615		
	Total Check:	698.41						
441259S	8331 WILLIAM HUEBSCH							
	65476	403.48						
	2024 SAM Administrators Institute Helena, Mt.							
	07/21/24-07/24/24							
1	07/15/24 2024 SAM Admin Institute	173.00*		126 90 161-2213		582		
2	07/15/24 Helena, Mt	230.48*		126 90 161-2213		582		
	Total Check:	403.48						
441260S	9918 ZOE JOHNSON							
	65477	352.48						
	Rigorous Acton Institute Helena, Mt.							
	07/28/24-07/30/24							
1	07/15/24 Rigorous Action Institute	122.00*		126 90 161-2213		582		
2	07/15/24 Helena, mt.	230.48*		126 90 161-2213		582		
	Total Check:	352.48						
441261S	4146 DARRYL W. TALKS ABOUT							
	65478	1,785.00						
1	07/16/24 Service Call	1,338.75	59471	126 94 166-2620		440		
2	07/16/24 Service Call	446.25	59471	226 94 166-2620		440		
	Total Check:	1,785.00						
441262S	8589 BILLIE JO'S RESTAURANT							
	65479	375.00						
1	2024-1004 07/23/24 meals for inspection	262.50	59512	110 96 167-2700		612		
2	2024-1004 07/23/24 meals for inspection	112.50	59512	210 96 167-2700		612		
	Total Check:	375.00						

* ... 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	
441263S	1201 BLACKFEET TRIBAL COURT								
65480		50.00							
1	2024-080 07/16/24 BACKGROUND CHECK	37.50	59521	126	90	160-2316	330		
2	2024-080 07/16/24 BACKGROUND CHECK	12.50	59521	226	90	160-2316	330		
	Total Check:	50.00							
441264S	176 BROWNING LUMBER & HARDWARE								
65481		76.97							
1	175634 07/16/24 Skill Saw	45.49	59513	110	96	167-2700	610		
2	175634 07/16/24 Skill Saw	19.50	59513	210	96	167-2700	610		
3	175634 07/16/24 saw blade	8.39	59513	110	96	167-2700	610		
4	175634 07/16/24 saw blade	3.59	59513	210	96	167-2700	610		
	Total Check:	76.97							
441265S	6380 CARQUEST OF CUT BANK								
65482		192.73							
1	2808-34564 07/11/24 Starter-#7147	134.91	59500	110	96	167-2700	610		
2	2808-34564 07/11/24 Starter-#7147	57.82	59500	210	96	167-2700	610		
	Total Check:	192.73							
441266S	1091 CENTRAL MONTANA LOCK & SAFE								
65483		16.50							
1	22968 07/03/24 Keys by code F544	7.50	59465	126	94	166-2620	615		
2	22968 07/03/24 Keys by code F544	2.50	59465	226	94	166-2620	615		
3	22968 07/03/24 Keys	3.75	59465	126	94	166-2620	615		
4	22968 07/03/24 Keys	1.25	59465	226	94	166-2620	615		
5	22968 07/03/24 Postage	1.12	59465	126	94	166-2620	615		
6	22968 07/03/24 Postage	0.38	59465	226	94	166-2620	615		
	Total Check:	16.50							
441267S	3778 FACILITY IMPROVEMENT CORPORATION								
65484		7,066.00							
1	28484 05/30/24 Service Call	5,299.50							
			59463	126	94	166-2620	440		
2	28484 05/30/24 Service Call	1,766.50	59463	226	94	166-2620	440		
	Total Check:	7,066.00							
441268S	970 GAME ONE								
65485		3,072.81							
2	0314752-00 06/19/24 300 lap/mem stopwatch	519.00	59552	115	90	160-2400	610	780	
3	0314752-00 06/19/24 SEIKO THERMAL PAPER	50.00	59552	115	90	160-2400	610	780	
4	0314752-00 06/19/24 12 WATT MEGAPHONE	139.99	59552	115	90	160-2400	610	780	
5	0314752-00 06/19/24 32 CAL STARTING PISTOL	349.99	59552	115	90	160-2400	610	780	
6	0314752-00 06/19/24 WINCHESTER .32 CAL BLANKS	179.97	59552	115	90	160-2400	610	780	
7	0314752-00 06/19/24 12IN H VIS CONE ORANGE	81.12	59552	115	90	160-2400	610	780	
8	0314752-00 06/19/24 18 IN CONES	208.32	59552	115	90	160-2400	610	780	
9	0314752-00 06/19/24 COMB EQUIP CART	229.00	59552	115	90	160-2400	610	780	
11	0314752-00 06/19/24 FREIGHT	515.42	59552	115	90	160-2400	610	780	

* ... 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	
12	0314752-00 06/19/24 MIOLE MARKER LED	800.00	59552	115	90	160-2400	610	780	
	Total Check:	3,072.81							
441269S	9776 GILLS POINT S - GREAT FALLS								
65487		6,000.00							
1	2120507 07/09/24 Hankook 11/R22.5H146L	4,200.00	59497	110	96	167-2700	610		
2	2120507 07/09/24 Hankook 11/R22.5H146L	1,800.00	59497	210	96	167-2700	610		
65488		5,600.00							
1	2122416 07/09/24 BlkHawk BDR77	3,920.00	59498	110	96	167-2700	610		
2	2122416 07/09/24 BlkHawk BDR77	1,680.00	59498	210	96	167-2700	610		
	Total Check:	11,600.00							
441270S	496 GLACIER ELECTRIC CO-OP								
65489		16,563.51							
1	07/02/24 BROWNING ELEM/129800	1,583.57		226	60	166-2620	412		
2	06/02/24 BUS GARAG/129801	121.28		110	96	166-2700	412		
3	06/02/24 BUS GARAG/129801	80.86		210	96	166-2700	412		
4	06/02/24 KW BERGAN/129802	729.36		126	10	166-2620	412		
5	06/02/24 VINA CHATTIN/129804	779.39		126	10	166-2620	412		
6	06/02/24 ADMINISTRATION/129805	239.38		126	90	166-2620	412		
7	06/02/24 ADMINISTRATION/129805	159.60		226	90	166-2620	412		
8	06/02/24 FS MAINTENANCE/129806	271.92		126	94	166-2620	412		
9	06/02/24 FS MAINTENANCE/129806	181.28		226	94	166-2620	412		
10	06/02/24 MIDDLE SHCOOL/129807	1,413.06		126	50	166-2620	412		
11	06/02/24 WATER PMP & SCORE BD/129809	82.72		226	60	166-2620	412		
12	06/02/24 PJ ANNEX/129811	135.29		226	60	166-2620	412		
13	06/02/24 NORTH WELL/129814	0.00		120	82	166-2620	412		
14	06/02/24 NORTH WELL/129814	0.00		220	82	166-2620	412		
15	06/02/24 VINA CHATTIN PUMP/129815	35.75		126	20	166-2620	412		
16	06/02/24 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412		
17	06/02/24 FOOTBALL FIELD/129818	41.75		226	60	166-2620	412		
18	06/02/24 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412		
19	06/02/24 21 1A SOUTH WELL/129820	19.20		120	82	166-2620	412		
20	06/02/24 21 1A SOUTH WELL/129820	12.80		220	82	166-2620	412		
21	06/02/24 NORTH WELL/129821	32.00		126	50	166-2620	412		
22	06/02/24 BUS COMPLEX/129827	238.06		110	96	166-2700	412		
23	06/02/24 BUS COMPLEX/129827	158.72		210	96	166-2700	412		
24	06/02/24 PAINT SHOP/129829	50.25		126	94	166-2620	412		
25	06/02/24 PAINT SHOP/129829	33.50		226	94	166-2620	412		
26	06/02/24 CENTRAL SUPPLY/129830	236.16		112	92	910-2620	412		
27	06/02/24 MAINTENANCE WOOD SHOP/129831	89.02		126	94	166-2620	412		
28	06/02/24 MAINTENANCE WOOD SHOP/129831	59.36		226	94	166-2620	412		
29	06/02/24 SPECIAL SERVICES/129835	103.86		126	76	280-2620	412		
30	06/02/24 NAPI/129836	1,481.78		126	30	166-2620	412		
31	06/02/24 BASEBALL FIELD/129842	0.00		226	60	166-2620	412		
32	06/02/24 SO WELL/MIDDLE SCHL/129847	34.85		126	50	166-2620	412		
33	06/02/24 BHS VO TECH/129852	398.45		226	60	166-2620	412		
34	06/02/24 BABB SCHOOL/129853	1,095.94		126	42	166-2620	412		

* ... 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	
36	06/02/24 BROWNING HIGH SCHOOL/129855	5,404.87		226 60 166-2620		412		
37	06/02/24 B.H.S. WEST WELL/129856	32.00		226 60 166-2620		412		
38	06/02/24 SECURITY LIGHTS/129857	600.00		226 60 166-2620		412		
39	06/02/24 WALKING PATH/129858	31.74		126 90 166-2620		412		
40	06/02/24 WALKING PATH/129858	21.16		226 90 166-2620		412		
41	06/02/24 WALKING PATH/129859	37.62		126 90 166-2620		412		
42	06/02/24 WALKING PATH/129859	25.08		226 90 166-2620		412		
43	06/02/24 Propane Pump/129860	34.57		110 96 166-2700		412		
44	06/02/24 Propane Pump/129860	23.06		210 96 166-2700		412		
45	06/02/24 Com Garden/129826	41.75		226 90 166-2620		412		
46	06/02/24 Babb Trailer/129861	0.00		120 82 166-2620		412		
47	06/02/24 Napi Strt Lights/129862	0.00		126 30 166-2620		412		
48	06/02/24 BES Strt Lights/129863	0.00		126 20 166-2620		412		
49	06/02/24 Admin Strt Lights/129864	0.00		126 90 166-2620		412		
50	06/02/24 Admin Strt Lights/129864	0.00		226 90 166-2620		412		
51	06/02/24 BHS DRIVEWAY/129865	237.50		226 90 166-2620		412		
52	06/02/24 BMS DRIVEWAY/129867	150.00		126 50 166-2620		412		
65490		2,195.24						
53	06/01/24 7 LED/SPORTS COMPLEX(129870)	87.50		226 60 166-2620		412		
54	06/01/24 NEW JR HIGH/ (129869)	1,573.49		126 50 166-2620		412		
55	06/01/24 HS Football field/129871	391.32		226 60 166-2620		412		
56	06/01/24 Out building sport/129872	110.85		226 60 166-2620		412		
57	06/01/24 softball scoreboard/129873	32.08		226 60 166-2620		412		
	Total Check:	18,758.75						
441271S	7917 GLACIER FAMILY FOODS							
65486		121.73						
2	02-2666252 11/02/23 crackers,fruit snacks,jui	121.73	59553	115 90 160-2400		610	780	
	Total Check:	121.73						
441272S	2022 HANNON H.V.A.C.R.							
65491		313.75						
1	100159 07/12/24 Service Call	235.31	59464	126 94 166-2620		440		
2	100159 07/12/24 Service Call	78.44	59464	226 94 166-2620		440		
	Total Check:	313.75						
441273S	553 HARTLEY'S SCHOOL BUSES							
65492		1,774.77						
1	46440 06/21/24 amber light #005	136.82	59503	110 96 167-2700		610		
2	46440 06/21/24 amber light #005	58.64	59503	210 96 167-2700		610		
3	46440 06/21/24 sensor y-pipe	305.84	59503	110 96 167-2700		610		
4	46440 06/21/24 sensor y-pipe	131.08	59503	210 96 167-2700		610		
5	46440 06/21/24 shipping	10.42	59503	110 96 167-2700		610		
6	46440 06/21/24 shipping	4.46	59503	210 96 167-2700		610		
7	46434 06/21/24 Fans for buses-extra	368.55	59503	110 96 167-2700		610		
8	46434 06/21/24 Fans for buses-extra	157.95	59503	210 96 167-2700		610		
9	46434 06/21/24 shipping	13.47	59503	110 96 167-2700		610		
10	46434 06/21/24 shipping	5.78	59503	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	46422 06/18/24 Switch pushout	298.45	59503	110 96 167-2700		610	
12	46422 06/18/24 Switch pushout	127.91	59503	210 96 167-2700		610	
13	46422 06/18/24 shipping	13.45	59503	110 96 167-2700		610	
14	46422 06/18/24 shipping	5.77	59503	210 96 167-2700		610	
15	46424 06/18/24 hub cap kit all buses	61.59	59503	110 96 167-2700		610	
16	46424 06/18/24 hub cap kit all buses	26.40	59503	210 96 167-2700		610	
17	46424 06/18/24 Plug hub cap	19.40	59503	110 96 167-2700		610	
18	46424 06/18/24 Plug hub cap	8.32	59503	210 96 167-2700		610	
19	46424 06/18/24 shipping	14.33	59503	110 96 167-2700		610	
20	46424 06/18/24 shipping	6.14	59503	210 96 167-2700		610	
	Total Check:	1,774.77					
441274S	8828 KELLEY CREATE						
65494		600.00					
1	1664916 06/18/24 METER READING	600.00	59364	274 92 920-3200		610	
65495		191.51					
1	1588195 03/25/24 METER READING	191.51	59363	274 92 920-3200		610	
	Total Check:	791.51					
441275S	7030 MSGIA PROPERTY & LIABILITY POOL						
65496		630,354.00					
1	07/01/24 7/1/24-6/30/25	47,655.00	59548	110 96 167-2700		520	
2	07/01/24 7/1/24-6/30/25	20,423.00	59548	210 96 167-2700		520	
3	07/01/24 7/1/24-6/30/25	393,593.00	59548	126 90 160-2310		520	
4	07/01/24 7/1/24-6/30/25	168,683.00	59548	226 90 160-2310		520	
	Total Check:	630,354.00					
441276S	5201 NAPA AUTO PARTS						
65497		13.77					
1	870460 07/16/24 Marine fuses	9.64	59501	110 96 167-2700		610	
2	870460 07/16/24 Marine fuses	4.13	59501	210 96 167-2700		610	
65498		321.62					
1	870642 07/17/24 Tail light- new Maint car	73.14	59540	110 96 167-2700		610	
2	870642 07/17/24 Tail light- new Maint car	31.34	59540	210 96 167-2700		610	
3	870646 07/17/24 Steering Stabilizer-new m	39.74	59540	110 96 167-2700		610	
4	870646 07/17/24 Steering Stabilizer-new m	17.03	59540	210 96 167-2700		610	
5	870604 07/17/24 Shock-New Maint vehicle	83.34	59540	110 96 167-2700		610	
6	870604 07/17/24 Shock-New Maint vehicle	35.72	59540	210 96 167-2700		610	
7	870604 07/17/24 Bus 8 marine fuses	28.92	59540	110 96 167-2700		610	
8	870604 07/17/24 Bus 8 marine fuses	12.39	59540	210 96 167-2700		610	
	Total Check:	335.39					

* ... 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	
441277S	9914 SKILL STRUCK, INC.							
65499		5,217.50						
1	1570 06/21/24 Chat -Sch Ind User Licens	3,217.50	59517	215 90	421-1000	610	204	
2	1570 06/21/24 Implem for Chat for Schoo	2,000.00	59517	215 90	421-1000	610	204	
	Total Check:	5,217.50						
441278S	1044 SYSCO							
65500		233.37						
1	543017480 06/19/24 BMS	233.37	59358	112 50	910-3100	630	807	
65501		249.09						
1	543019481 06/19/24 BMS	249.09	59359	112 50	910-3100	630	807	
	Total Check:	482.46						
441279S	904 TEEPLES IGA							
65502		114.24						
1	82118 07/23/24 drinks dessert	85.68	59504	110 96	167-2700	612		
2	82118 07/23/24 drinks dessert	28.56	59504	210 96	167-2700	612		
	Total Check:	114.24						
441280S	1191 TWO MEDICINE WATER CO							
65504		3,955.00						
3	06/01/24 BHS/1349-00	1,470.00		226 60	166-2620	421		
4	06/01/24 BE/1353-00	381.00		126 20	166-2620	421		
5	06/01/24 KW/1354-00	381.00		126 10	166-2620	421		
6	06/01/24 BMS/1355-00	381.00		126 50	166-2620	421		
7	06/01/24 Napi/1356-00	381.00		126 30	166-2620	421		
8	06/01/24 Vina/1357-00	381.00		126 10	166-2620	421		
9	06/01/24 Project Choicel/1376-00	75.00		226 74	166-2620	421		
10	06/01/24 Special Services/1378-00	75.00		126 76	280-2620	421		
12	06/01/24 Maintenance/1379-00	56.25		126 94	166-2620	421		
13	06/01/24 Maintenance/1379-00	18.75		226 94	166-2620	421		
14	06/01/24 Food Service/1380-00	75.00		112 92	910-2620	421		
17	06/01/24 Bus Garage/1381-00	45.00		110 96	166-2700	421		
18	06/01/24 Bus Garage/1381-00	30.00		210 96	166-2700	421		
21	06/01/24 Apt/1382-00	75.00		120 80	166-2620	421		
22	06/01/24 William Buffalo Hide/1384-00	55.00		226 75	166-2620	421		
23	06/01/24 ADMIN/1745-00	56.25		126 90	166-2620	421		
24	06/01/24 ADMIN/1745-00	18.75		226 90	166-2620	421		
	Total Check:	3,955.00						
441281S	1701 US FOODS, INC.							
65505		597.14						
1	5748980 06/20/24 WHSE	597.14	59362	112 92	910-3100	630	807	
	Total Check:	597.14						

* ... 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	
441282S	1630 W.W. GRAINGER							
	65506	1,147.00						
1	9190347741 07/22/24 Open PO	480.98	59567	126 94 166-2620		615		
2	9190347741 07/22/24 Open PO	160.33	59567	226 94 166-2620		615		
3	9189953657 07/22/24 Open PO	8.68	59567	126 94 166-2620		615		
4	9189953657 07/22/24 Open PO	2.90	59567	226 94 166-2620		615		
6	9040364482 03/04/24 Open PO	157.50	59567	126 94 166-2620		615		
7	9040364482 03/04/24 Open PO	52.50	59567	226 94 166-2620		615		
8	9184515709 07/17/24 Open PO	129.05	59567	126 94 166-2620		615		
9	9184515709 07/17/24 Open PO	43.02	59567	226 94 166-2620		615		
10	9187058683 07/18/24 Open PO	84.03	59567	126 94 166-2620		615		
11	9187058683 07/18/24 Open PO	28.01	59567	226 94 166-2620		615		
	Total Check:	1,147.00						
441283S	9096 YELLOWSTONE BOYS AND GIRLS RANCH							
	65507	5,781.39						
1	809585 12/31/23 DOR 1st Half 2024	2,028.06	59538	213 90 100-1000		561		
2	809828 06/30/24 DOR 2nd Half 2024	4,634.35	59538	213 90 100-1000		561		
3	06/30/24 credit	-881.02		213 90 100-1000		561		
	Total Check:	5,781.39						
	# of Claims	101	Total:	844,963.17				

Fund/Account	Amount
101 Elementary General Fund	
110	1,027.41
110 Elementary Transportation Fund	
110	61,347.00
112 Food Services Fund	
110	2,010.44
115 Elementary Miscellaneous Federal Funds	
110	21,407.24
120 Elementary Lease Fund	
110	94.20
126 Elementary Impact Aid Fund	
110	496,553.06
201 High School General Fund	
110	187.60
210 High School Transportation Fund	
110	26,485.20
213 High School Tuition Fund	
110	6,621.39
215 High School Miscellaneous Federal Funds	
110	15,217.50
220 High School Lease Fund	
110	12.80
226 High School Impact Aid Fund	
110	213,207.82
274 High School Purchasing Fund	
110	791.51
Total:	844,963.17