* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
68624	-92901C	975 CENTURYLINK	208.47							
1		04/01/25 SERVICE CHARGES		208.47		126	42	120-2410	531	
68625	442604S	5204 AL'S DIESEL, INC.	2,823.49							
1		13765 04/10/25 Labor for installing tran		1,827.00	63279	110	96	167-2700	440	
2		13765 04/10/25 Labor for installing tran		783.00	63279	210	96	167-2700	440	
3		13765 04/10/25 Mlatfox		91.87	63279	110	96	167-2700	440	
4		13765 04/10/25 Mlatfox		39.38	63279	210	96	167-2700	440	
5		13765 04/10/25 Shop Supplies		57.57	63279	110	96	167-2700	440	
6		13765 04/10/25 Shop Supplies		24.67	63279	210	96	167-2700	440	
68626	442604S	5204 AL'S DIESEL, INC.	46.50							
1		20650 04/22/25 detroit Oil filter		32.55	63514	110	96	167-2700	610	
2		20650 04/22/25 detroit Oil filter		13.95	63514	210	96	167-2700	610	
68627	442605S	7224 AMERICAN GARAGE DOOR, INC.	1,507.00							
1		252678 04/08/25 service call		175.00	63265	110	96	167-2700	440	
2		252678 04/08/25 service call		75.00	63265	210	96	167-2700	440	
3		252678 04/08/25 service door#7		52.50	63265	110	96	167-2700	440	
4		252678 04/08/25 service door#7		22.50	63265	210	96	167-2700	440	
5		252678 04/08/25 silver cable that lifts d		252.00	63265	110	96	167-2700	440	
6		252678 04/08/25 silver cable that lifts d		108.00	63265	210	96	167-2700	440	
7		252678 04/08/25 photo eyes- bottom of doo		70.00	63265	110	96	167-2700	440	
8		252678 04/08/25 photo eyes- bottom of doo		30.00	63265	210	96	167-2700	440	
9		252678 04/08/25 CJ Arms-in washbay		18.20	63265	110	96	167-2700	440	
10		252678 04/08/25 CJ Arms-in washbay		7.80	63265	210	96	167-2700	440	
11		252678 04/08/25 mileage		487.20	63265	110	96	167-2700	440	
12		252678 04/08/25 mileage		208.80	63265	210	96	167-2700	440	
68628	442606S	8389 APPLE INC	2,958.00							
1		62441472 03/20/25 macbook air m4		2,070.60	62774	126	78	162-2220	660	
2		62441472 03/20/25 macbook air m4		887.40	62774	226	78	162-2220	660	
68629	442607S	10062 AURORA CRAWFORD	700.00							
1		001 05/01/25 Catering for Elections		490.00*	63590	126	90	160-2314	612	
2		001 05/01/25 Catering for Elections		210.00*	63590	226	90	160-2314	612	

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68631	442616S	2576 LILA J. EVANS	600.00							
1		6189 03/17/25 Service Call		450.00	63407	126	94	166-2620	440	
2		6189 03/17/25 Service Call		150.00	63407	226	94	166-2620	440	
68632	442608S	8847 BSN SPORTS LLC	1,054.37							
1		929521567 04/09/25 V-Neck LS Fitted T-Shirt		511.84	62782	126	50	720-3595	660	
2		929521567 04/09/25 V-Neck LS Fitted T-Shirt		489.17	62782	126	50	720-3595	660	
3		929521567 04/09/25 V-Neck LS Fitted T-Shirt		22.67	62782	126	50	720-3595	610	
4		929521567 04/09/25 Freight		30.69	62782	126	50	720-3595	610	
68633	442610S	2649 CULLIGAN WATER CONDITIONERS	13.00							
1		293-014864 03/31/25 Open PO		9.75	63381	126	94	166-2620	610	
2		293-014864 03/31/25 Open PO		3.25	63381	226	94	166-2620	610	
68634	442610S	2649 CULLIGAN WATER CONDITIONERS	13.00							
1		293-150450 04/30/25 Open PO		9.75	63381	126	94	166-2620	610	
2		293-150450 04/30/25 Open PO		3.25	63381	226	94	166-2620	610	
68635	442611S	6816 CUT BANK TIRE, INC.	935.00							
1		371597 04/04/25 205/75r15 tailer tire		178.50	63281	110	96	167-2700	610	
2		371597 04/04/25 205/75r15 tailer tire		76.50	63281	210	96	167-2700	610	
3		371597 04/04/25 225/60r17 security		476.00	63281	110	96	167-2700	610	
4		371597 04/04/25 225/60r17 security		204.00	63281	210	96	167-2700	610	
68636	442609S	9075 CHANCE ELECTRIC	1,713.10							
1		1255 04/02/25 3/4" EMP Conduit		103.50	63256	126	94	166-2620	615	
2		1255 04/02/25 3/4" EMP Conduit		34.50	63256	226	94	166-2620	615	
3		1255 04/02/25 #8 THHN Copper Wire		414.00	63256	126	94	166-2620	615	
4		1255 04/02/25 #8 THHN Copper Wire		138.00	63256	226	94	166-2620	615	
5		1255 04/02/25 Range Receptacle		11.25	63256	126	94	166-2620	615	
6		1255 04/02/25 Range Receptacle		3.75	63256	226	94	166-2620	615	
7		1255 04/02/25 4/11 Box		6.07	63256	126	94	166-2620	615	
8		1255 04/02/25 4/11 Box		2.03	63256	226	94	166-2620	615	
9		1255 04/02/25 Time and Labor		750.00	63256	126	94	166-2620	615	
10		1255 04/02/25 Time and Labor		250.00	63256	226	94	166-2620	615	

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68637	442612S	5000 ECKROTH MUSIC CO.	148.59							
1		5643317 04/02/25 Rico Clarinet Reeds		148.59	62984	126	50	130-1000	610	
68638	442613S	151 FAUGHT'S BLACKFEET TRADING POST	150.48							
1		5017-18 03/28/25 Beading Supplies		105.48	63023	126	90	160-2510	610	
2		5017-18 03/28/25 Beading Supplies		45.00	63023	226	90	160-2510	610	
68639	442613S	151 FAUGHT'S BLACKFEET TRADING POST	39.25							
1		5020 04/04/25 Pony Beads		15.75	63190	126	20	120-1000	610	
2		5020 04/04/25 BigBag Of Black Pony BEad		7.50	63190	126	20	120-1000	610	
3		5020 04/04/25 Leather Rods		16.00	63190	126	20	120-1000	610	
68640	442614S	9518 INTERQUEST DETECTION CANINES OF	400.00							
1		1542 03/09/25 Canine Inspection		400.00	63189	226	60	150-2410	660	
68641	442615S	8764 K12 MONTANA INC	4,032.00							
1		1734252422 04/18/25 CD43		2,751.00	63369	126	78	162-2220	660	
2		1734252422 04/18/25 CD43		1,179.00	63369	226	78	162-2220	660	
3		1734252422 04/18/25 Shipping		71.40	63369	126	78	162-2220	660	
4		1734252422 04/18/25 Shipping		30.60	63369	226	78	162-2220	660	
68642	442615S	8764 K12 MONTANA INC	28,178.00							
1		1165846221 03/05/25 Verkada shipping		127.00	62780	226	60	150-2410	730	
2		1165846221 03/05/25 Raceway/EMT		750.00	62780	226	60	150-2410	730	
3		1165846221 03/05/25 Verkada CD42		1,380.00	62780	226	60	150-2410	730	
4		1165846221 03/05/25 SV Enviromental Sensor		8,970.00	62780	226	60	150-2410	730	
5		1165846221 03/05/25 5 year sensor license		8,970.00	62780	226	60	150-2410	730	
6		1165846221 03/05/25 Install and config		1,800.00	62780	226	60	150-2410	730	
7		1165846221 03/05/25 Network Pull		3,825.00	62780	226	60	150-2410	730	
8		1165846221 03/05/25 Distance Fee/ Travel		2,356.00	62780	226	60	150-2410	730	
68643	-92900C	9538 KEYS TO LITERACY	2,150.00							
1		0325 03/31/25 Leadership Coaching3/5/25		1,075.00	63286	115	90	494-2213	320	233
2		0325 03/31/25 Int.Coaching 3/10,17,24,3		1,075.00	63286	115	90	494-2213	320	233
68644	442617S	2622 MASTER TEACHER	2,200.00							
1		116807064 04/16/25 Paraeducator Online Subsc		2,200.00	63144	115	76	280-1000	810	360

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68645	442618S	796 MONTANA DEPARTMENT OF PUBLIC	3,661.02						
1		03/12/25 help@mt.gov		3,428.82	63444	112 92	910-3100	610	
2		03/12/25 help@mt.gov		232.20	63444	112 92	910-3100	610	
68646	442619S	918 NATIONAL LAUNDRY CO.	127.67						
1		62900 03/31/25 BES		9.70	63473	112 25	910-3100	610	
2		62897 03/31/25 VINA		9.70	63473	112 10	910-3100	610	
3		62898 03/31/25 KW		29.23	63473	112 10	910-3100	610	
4		62894 03/31/25 BHS		10.16	63473	112 60	910-3100	610	
5		62901 03/31/25 BMS		19.40	63473	112 50	910-3100	610	
6		62899 03/31/25 NAPI		9.70	63473	112 30	910-3100	610	
7		62903 03/31/25 WHSE		39.78	63473	112 92	910-3100	610	
68647	442619S	918 NATIONAL LAUNDRY CO.	235.92						
1		61019 03/24/25 BES		9.70	63458	112 25	910-3100	610	
2		61016 03/24/25 VINA		9.70	63458	112 10	910-3100	610	
3		61014 03/24/25 BHS		11.09	63458	112 60	910-3100	610	
4		61017 03/24/25 KW		14.44	63458	112 10	910-3100	610	
5		61018 03/24/25 NAPI		10.16	63458	112 30	910-3100	610	
6		61021 03/24/25 BMS		19.40	63458	112 50	910-3100	610	
7		61024 03/24/25 WHSE		39.78	63458	112 92	910-3100	610	
8		61023 03/24/25 ADMIN		121.65	63458	112 92	910-3100	610	
68648	442619S	918 NATIONAL LAUNDRY CO.	127.29						
1		59077 03/17/25 WHSE		45.01	63443	112 92	910-3100	610	
2		59072 03/17/25 NAPI		15.18	63443	112 30	910-3100	610	
3		59075 03/17/25 BMS		19.40	63443	112 50	910-3100	610	
4		59067 03/17/25 BHS		9.70	63443	112 60	910-3100	610	
5		59071 03/17/25 KW		18.60	63443	112 10	910-3100	610	
6		59070 03/17/25 VC		9.70	63443	112 10	910-3100	610	
7		59073 03/17/25 BES		9.70	63443	112 25	910-3100	610	
68649	442619S	918 NATIONAL LAUNDRY CO.	153.09						
1		66640 04/14/25 BES		18.94	63501	112 25	910-3100	610	
2		66637 04/14/25 VINA		9.70	63501	112 10	910-3100	610	
3		66634 04/14/25 BHS		34.65	63501	112 60	910-3100	610	
4		66638 04/14/25 KW		19.53	63501	112 10	910-3100	610	
5		66639 04/14/25 NAPI		11.09	63501	112 30	910-3100	610	
6		66642 04/14/25 BMS		19.40	63501	112 50	910-3100	610	
7		66644 04/14/25 WHSE		39.78	63501	112 92	910-3100	610	

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68650	442620S	7751 NCS PEARSON, INC	262.50							
1		28554995 04/22/25 Vineland-3 Comprehensive		262.50	63522	115	76	280-1000	610	360
68651	442620S	7751 NCS PEARSON, INC	4,995.00							
1		28505007 04/09/25 AIMSWEB Unlimited (Dig)		4,995.00	63177	115	90	494-1000	610	233
68652	442621S	9938 NEW DAY INC	368.40							
1		2623 03/31/25 OPI HS District of		368.40	63299	213	90	100-1000	561	
68653	442622S	8971 PAULA'S ALL OCCASION GIFTS LLC	295.93							
1		2623 04/09/25 Easter Baskets		295.93	63243	126	20	120-2110	610	
68654	442624S	9535 SUNFLOWER EATS & SWEETS	644.00							
1		03/06/25 35 sausage breakfast burr		280.00*	62766	126	10	120-1000	610	
2		03/06/25 35 bacon breakfast burrit		280.00*	62766	126	10	120-1000	610	
3		03/06/25 large catering fee		84.00*	62766	126	10	120-1000	610	
68655	442623S	8594 STRIVE	2,500.00							
1		1665 04/08/25 On site Lit Support		2,500.00	63289	115	90	494-2213	320	233
68656	-92899C	4546 TAHNEE ARMSTRONG	249.00							
1		1007-2025 04/07/25 Instant drug kit		37.80	63191	126	90	160-2316	330	
2		1007-2025 04/07/25 Instant drug kit		16.20	63191	226	90	160-2316	330	
3		1007-2025 04/07/25 Non-DOT confirmation		84.00	63191	126	90	160-2316	330	
4		1007-2025 04/07/25 Non-DOT confirmation		36.00	63191	226	90	160-2316	330	
5		1007-2025 04/07/25 Set up fee		52.50	63191	126	90	160-2316	330	
6		1007-2025 04/07/25 Set up fee		22.50	63191	226	90	160-2316	330	
68657	442625S	2980 TRAVIS MILLER	332.48							
1		03/10/25 Milage		161.34	63422	126	78	162-2220	582	
2		03/10/25 Milage		69.14	63422	226	78	162-2220	582	
3		03/10/25 Per Diam		71.40	63422	126	78	162-2220	582	
4		03/10/25 Per Diam		30.60	63422	226	78	162-2220	582	
68658	442626S	4170 WANDA ENGLAND DBA S & L CATERING	850.00							
1		04/09/25 April 8 meals		425.00	63306	226	60	150-2410	612	
2		04/09/25 April 10 meals		425.00	63306	226	60	150-2410	612	

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68660	-92858C	9933 ANGELA BOYD	5,760.00							
1		04/01/25 OT Serivices		5,760.00*		115	76	456-2160	330	613
68661	-92857C	9024 CAROL E NEUMANN	7,251.20							
1		05/01/25 Tele-therapy services		7,251.20		115	76	456-2152	330	613
68662	-92856C	1253 CHERYL RAH LOCK	1,472.90							
1		04/30/25 Tele-therapy services		1,472.90		115	76	456-2152	330	613
68663	-92855C	8800 BARBARA FINNELL	7,251.20							
1		04/30/25 Tele-therapy Services		7,251.20		115	76	456-2152	330	613
68664	-92854C	9010 ELAINE CAMPS DEL TORO	7,251.20							
1		0425 04/30/25 Services: Speech Language Ther		7,251.20		115	76	456-2152	330	613
68665	-92853C	9683 ROBIN TACCHETTI	8,160.00							
1		04/30/25 Tele-therapy services		8,160.00*		115	76	456-2160	330	613
68666	442635S	2649 CULLIGAN WATER CONDITIONERS	117.00							
1		293-015033 04/30/25 ADMIN WATER		81.90		126	90	160-2510	610	
2		293-015033 04/30/25 ADMIN WATER		35.10		226	90	160-2510	610	
68667	442643S	972 NORTHERN TELEPHONE COOPERATIVE INC	62.78							
1		05/01/25 Service Charge		62.78*		101	44	120-2410	531	
68668	442643S	972 NORTHERN TELEPHONE COOPERATIVE INC	64.19							
1		05/01/25 Service Charge		64.19*		101	46	120-2410	531	
68669	-92852C	9343 VERIZON CONNECT	1,845.10							
1		3340000650 05/01/25 Monthly Charges		1,845.10*		126	96	167-2660	535	
68670	442645S	295 VERIZON WIRELESS	1,993.39							
1		6111278063 05/10/25 Monthly Wireless Service		1,495.05*		126	90	160-2500	531	
2		6111278063 05/10/25 Monthly Wireliess Service		498.34*		226	90	160-2500	531	
68671	-92851C	1779 AMERICAN WELDING & GAS	39.52							
1		0010621188 01/31/25 Argon/CO2		20.15	62769	226	60	150-2410	610	
2		0010621188 01/31/25 Safety & Compliance		17.35	62769	226	60	150-2410	610	
3		0010621188 01/31/25 Cylinder Surcharge		2.02	62769	226	60	150-2410	610	

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68672	-92850C	4023 B & H PHOTO-VIDEO	982.18							
1		233546589 04/23/25 Joby GorillaPod tripod		22.46	63092	226	60	150-2225	660	
2		233546589 04/23/25 Lexar Micro SDVC cd		43.76	63092	226	60	150-2225	660	
3		233546589 04/23/25 Neewer TS006 tripod		22.49	63092	226	60	150-2225	660	
4		233546589 04/23/25 Belkin Boost Pro Dual cha		162.00	63092	226	60	150-2225	660	
5		233546589 04/23/25 Go Pro chest mount		23.87	63092	226	60	150-2225	660	
6		233546589 04/23/25 Go Pro Floaty		22.49	63092	226	60	150-2225	660	
7		233546589 04/23/25 Pro Hero 13 creator ed		550.79	63092	226	60	150-2225	660	
8		233546589 04/23/25 Belkin USB-C Braided 100w		134.32	63092	226	60	150-2225	660	
68673	442627S	4570 BILLINGS HOTEL & CONVENTION CENTER	255.60							
1		97325 04/04/25 Motel Room		255.60	62748	226	60	150-2120	582	
68674	442627S	4570 BILLINGS HOTEL & CONVENTION CENTER	255.60							
1		97327 04/04/25 Motel Room		255.60	62760	226	60	150-2120	582	
68675	442628S	141 BILLMANS, INC	150.00							
1		653913 03/19/25 Element 7CF Chest Fr		150.00	63096	226	60	150-1000	610	
68676	442629S	7833 BREEN OIL & TIRE COMPANY	11,586.36							
1		1672 03/19/25 #2 dyed diesel		8,110.45	63273	110	96	167-2700	624	
2		1672 03/19/25 #2 dyed diesel		3,475.91	63273	210	96	167-2700	624	
68677	442629S	7833 BREEN OIL & TIRE COMPANY	13,767.60							
1		1908 04/14/25 Gas		9,637.32	63411	126	94	166-2620	624	
2		1908 04/14/25 Gas		4,130.28	63411	226	94	166-2620	624	
68678	442629S	7833 BREEN OIL & TIRE COMPANY	6,468.65							
1		1926 04/15/25 Diesel		4,528.06	63412	126	94	166-2620	624	
2		1926 04/15/25 Diesel		1,940.59	63412	226	94	166-2620	624	
68679	442629S	7833 BREEN OIL & TIRE COMPANY	1,814.88							
1		175710 03/27/25 Babb School		1,814.88		126	42	166-2620	411	
68680	442630S	176 BROWNING LUMBER & HARDWARE	1,354.02							
1		183472 04/22/25 rubber o rings		1.50	63277	115	90	160-2213	610	657
2		183472 04/22/25 pistol nozzle		9.49	63277	115	90	160-2213	610	657
3		183472 04/22/25 pistol nozzle		11.49	63277	115	90	160-2213	610	657
4		183472 04/22/25 pistol nozzle		14.98	63277	115	90	160-2213	610	657
5		183472 04/22/25 impact sprinkler		119.96	63277	115	90	160-2213	610	657
6		183472 04/22/25 100' hoses		214.95	63277	115	90	160-2213	610	657
7		183294 04/11/25 Soil - pallet		505.75	63277	115	90	160-2213	610	657

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8		183294 04/11/25 Wheel barrows		159.98	63277	115	90	160-2213	610	657
9		183294 04/11/25 Post Hole augger		134.97	63277	115	90	160-2213	610	657
10		183294 04/11/25 6lb clay pick		54.99	63277	115	90	160-2213	610	657
11		183294 04/11/25 2.5lb pick mattock		31.99	63277	115	90	160-2213	610	657
12		183294 04/11/25 spade		55.00	63277	115	90	160-2213	610	657
13		183294 04/11/25 hose shut off		14.99	63277	115	90	160-2213	610	657
14		183294 04/11/25 sweeper nozzle		5.99	63277	115	90	160-2213	610	657
15		183294 04/11/25 water spray nozzle		17.99	63277	115	90	160-2213	610	657
68681	442630S	176 BROWNING LUMBER & HARDWARE	281.27							
1		183043 04/03/25 Pump sparyer		30.79	63280	110	96	167-2700	610	
2		183043 04/03/25 Pump sparyer		13.19	63280	210	96	167-2700	610	
3		183043 04/03/25 urine cleaner		6.99	63280	110	96	167-2700	610	
4		183043 04/03/25 urine cleaner		3.00	63280	210	96	167-2700	610	
5		183043 04/03/25 hose sprayer		37.78	63280	110	96	167-2700	610	
6		183043 04/03/25 hose sprayer		16.19	63280	210	96	167-2700	610	
7		183043 04/03/25 mouse traps		25.16	63280	110	96	167-2700	610	
8		183043 04/03/25 mouse traps		10.78	63280	210	96	167-2700	610	
9		183043 04/03/25 spray bottle		5.59	63280	110	96	167-2700	610	
10		183043 04/03/25 spray bottle		2.39	63280	210	96	167-2700	610	
11		183043 04/03/25 spray bottle		2.44	63280	110	96	167-2700	610	
12		183043 04/03/25 spray bottle		1.05	63280	210	96	167-2700	610	
13		183024 04/02/25 inflater		46.19	63280	110	96	167-2700	610	
14		183024 04/02/25 inflater		19.79	63280	210	96	167-2700	610	
15		183024 04/02/25 hinges		11.19	63280	110	96	167-2700	610	
16		183024 04/02/25 hinges		4.80	63280	210	96	167-2700	610	
17		183215 04/09/25 charger plugs		18.19	63280	110	96	167-2700	610	
18		183215 04/09/25 charger plugs		7.79	63280	210	96	167-2700	610	
19		183215 04/09/25 charger cord		12.58	63280	110	96	167-2700	610	
20		183215 04/09/25 charger cord		5.39	63280	210	96	167-2700	610	
68682	442630S	176 BROWNING LUMBER & HARDWARE	39.46							
1		183295 04/11/25 saw blade		5.24	63509	110	96	167-2700	610	
2		183295 04/11/25 saw blade		2.25	63509	210	96	167-2700	610	
3		183511 04/23/25 double sided tape		6.29	63509	110	96	167-2700	610	
4		183511 04/23/25 double sided tape		2.70	63509	210	96	167-2700	610	
5		183511 04/23/25 double sided tape		16.09	63509	110	96	167-2700	610	
6		183511 04/23/25 double sided tape		6.89	63509	210	96	167-2700	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
68683	442630S	176 BROWNING LUMBER & HARDWARE	1,499.07							
1		182129 03/03/25 Supplies		127.78	63336	126	94	166-2620	615	
2		182129 03/03/25 Supplies		42.60	63336	226	94	166-2620	615	
3		182240 03/07/25 Supplies		99.03	63336	126	94	166-2620	615	
4		182240 03/07/25 Supplies		33.01	63336	226	94	166-2620	615	
5		182352 03/11/25 Supplies		132.31	63336	126	94	166-2620	615	
6		182532 03/11/25 Supplies		44.11	63336	226	94	166-2620	615	
7		182416 03/11/25 Supplies		122.94	63336	126	94	166-2620	615	
8		182416 03/11/25 Supplies		40.98	63336	226	94	166-2620	615	
9		182422 03/12/25 Supplies		92.15	63336	126	94	166-2620	615	
10		182422 03/12/25 Supplies		30.72	63336	226	94	166-2620	615	
11		182455 03/12/25 Supplies		58.99	63336	126	94	166-2620	615	
12		182455 03/12/25 Supplies		19.66	63336	226	94	166-2620	615	
13		182466 03/18/25 Supplies		283.90	63336	126	94	166-2620	615	
14		182466 03/18/25 Supplies		94.64	63336	226	94	166-2620	615	
15		182588 03/21/25 Supplies		127.54	63336	126	94	166-2620	615	
16		182588 03/21/25 Supplies		42.51	63336	226	94	166-2620	615	
17		182676 03/26/25 Supplies		79.65	63336	126	94	166-2620	615	
18		182676 03/26/25 Supplies		26.55	63336	226	94	166-2620	615	
68684	442631S	6380 CARQUEST OF CUT BANK	2,562.19							
1		2808-35452 04/03/25 2in TT valve		10.54	63283	110	96	167-2700	610	
2		2808-35452 04/03/25 2in TT valve		4.52	63283	210	96	167-2700	610	
3		2808-35452 04/03/25 patch 2-1/4		11.09	63283	110	96	167-2700	610	
4		2808-35452 04/03/25 patch 2-1/4		4.75	63283	210	96	167-2700	610	
5		2808-35452 04/03/25 8oz hd blue cement		7.43	63283	110	96	167-2700	610	
6		2808-35452 04/03/25 8oz hd blue cement		3.19	63283	210	96	167-2700	610	
7		2808-35452 04/03/25 2" buffing wheel		7.69	63283	110	96	167-2700	610	
8		2808-35452 04/03/25 2" buffing wheel		3.30	63283	210	96	167-2700	610	
9		2808-35452 04/03/25 digital service gage		22.36	63283	110	96	167-2700	610	
10		2808-35452 04/03/25 digital service gage		9.58	63283	210	96	167-2700	610	
11		2808-35452 04/03/25 elite hd dig gauge		11.53	63283	110	96	167-2700	610	
12		2808-35452 04/03/25 elite hd dig gauge		4.94	63283	210	96	167-2700	610	
13		2808-35440 03/31/25 1 gal Armor All		159.73	63283	110	96	167-2700	610	
14		2808-35440 03/31/25 1 gal Armor All		68.45	63283	210	96	167-2700	610	
15		2808-35447 04/02/25 carb cleaner		99.96	63283	110	96	167-2700	610	
16		2808-35447 04/02/25 carb cleaner		42.84	63283	210	96	167-2700	610	
17		2808-35447 04/02/25 oil filter		10.67	63283	110	96	167-2700	610	
18		2808-35447 04/02/25 oil filter		4.57	63283	210	96	167-2700	610	
19		2808-35447 04/02/25 oil filter		16.00	63283	110	96	167-2700	610	
20		2808-35447 04/02/25 oil filter		6.86	63283	210	96	167-2700	610	
21		2808-35447 04/02/25 12V comm battery		307.12	63283	110	96	167-2700	610	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
22		2808-35447 04/02/25 12V comm battery		131.63	63283	210	96	167-2700	610	
23		2808-35451 04/03/25 12v comm battery		614.25	63283	110	96	167-2700	610	
24		2808-35451 04/03/25 12v comm battery		263.25	63283	210	96	167-2700	610	
25		2808-35455 04/03/25 TPMS kit		10.30	63283	110	96	167-2700	610	
26		2808-35455 04/03/25 TPMS kit		4.42	63283	210	96	167-2700	610	
27		2808-35455 04/03/25 TPMS Service kit		2.00	63283	110	96	167-2700	610	
28		2808-35455 04/03/25 TPMS Service kit		0.86	63283	210	96	167-2700	610	
29		2808-35455 04/03/25 TPMS valve		3.35	63283	110	96	167-2700	610	
30		2808-35455 04/03/25 TPMS valve		1.43	63283	210	96	167-2700	610	
31		2808-35455 04/04/25 Brk Cal W/HDW		101.63	63283	110	96	167-2700	610	
32		2808-35455 04/04/25 Brk Cal W/HDW		43.56	63283	210	96	167-2700	610	
33		2808-35455 04/04/25 brake pads		32.00	63283	110	96	167-2700	610	
34		2808-35455 04/04/25 brake pads		13.72	63283	210	96	167-2700	610	
35		2808-35455 04/04/25 C/V Axel		132.29	63283	110	96	167-2700	610	
36		2808-35455 04/04/25 C/V Axel		56.70	63283	210	96	167-2700	610	
37		2808-35455 04/04/25 brake pad		27.70	63283	110	96	167-2700	610	
38		2808-35455 04/04/25 brake pad		11.80	63283	210	96	167-2700	610	
39		2808-35464 04/08/25 HDMO 15W40		93.41	63283	110	96	167-2700	610	
40		2808-35464 04/08/25 HDMO 15W40		40.03	63283	210	96	167-2700	610	
41		2808-35464 04/08/25 oil 10w30		72.68	63283	110	96	167-2700	610	
42		2808-35464 04/08/25 oil 10w30		24.29	63283	210	96	167-2700	610	
43		2808-35464 04/08/25 lube		9.48	63283	110	96	167-2700	610	
44		2808-35464 04/08/25 lube		4.06	63283	210	96	167-2700	610	
45		2808-35470 04/09/25 cartridge		14.80	63283	110	96	167-2700	610	
46		2808-35470 04/09/25 cartridge		6.34	63283	210	96	167-2700	610	
47		2808-35470 04/09/25 cartridge filter		14.80	63283	110	96	167-2700	610	
48		2808-35470 04/09/25 cartridge filter		6.34	63283	210	96	167-2700	610	
49		2808-35469 04/09/25 oil filter		5.56	63283	110	96	167-2700	610	
50		2808-35469 04/09/25 oil filter		2.39	63283	210	96	167-2700	610	
68685	442631S	6380 CARQUEST OF CUT BANK	430.22							
1		2808-35424 03/25/25 break pads #7147		24.49	63508	110	96	167-2700	610	
2		2808-35424 03/25/25 break pads #7147		10.50	63508	210	96	167-2700	610	
3		2808-35424 03/25/25 break pads #7147		21.97	63508	110	96	167-2700	610	
4		2808-35424 03/25/25 break pads #7147		9.41	63508	210	96	167-2700	610	
5		2808-35480 04/14/25 seafoam-shop		149.03	63508	110	96	167-2700	610	
6		2808-35480 04/14/25 seafoam-shop		49.67	63508	210	96	167-2700	610	
7		2808-35467 04/09/25 master wheel lock nut kit		55.99	63508	110	96	167-2700	610	
8		2808-35467 04/09/25 master wheel lock nut kit		24.00	63508	210	96	167-2700	610	
9		2808-35477 04/11/25 Battery #7146		59.61	63508	110	96	167-2700	610	
10		2808-35477 04/11/25 Battery #7146		25.55	63508	210	96	167-2700	610	

* ... Over spent expenditure

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68686	442632S	7736 CASCADE COUNTY	1,280.00							
1		2025-04-01 05/01/25 School Tuition		1,280.00	63614	213	90	100-1000	561	
68687	442642S	1033 MIKE HANNON	450.00							
1		04/28/25 Service Call		337.50	63560	126	94	166-2620	440	
2		04/28/25 Service Call		112.50	63560	226	94	166-2620	440	
68688	442633S	5783 CITY SERVICE VALCON, LLC	1,221.14							
1		0842320 04/11/25 5w30syn 55gla drum		592.90	63511	110	96	167-2700	610	
2		0842320 04/11/25 5w30syn 55gla drum		254.10	63511	210	96	167-2700	610	
3		0842320 04/11/25 window wash 55gal drum		87.59	63511	110	96	167-2700	610	
4		0842320 04/11/25 window wash 55gal drum		37.54	63511	210	96	167-2700	610	
5		0842320 04/11/25 exhaust fluid 2.5gal		149.81	63511	110	96	167-2700	610	
6		0842320 04/11/25 exhaust fluid 2.5gal		64.20	63511	210	96	167-2700	610	
7		0842320 04/11/25 drum charge		24.50	63511	110	96	167-2700	610	
8		0842320 04/11/25 drum charge		10.50	63511	210	96	167-2700	610	
68689	442634S	315 COPPER KING INN	323.84							
1		76649788 04/03/25 Room & fees		323.84	62166	115	76	280-2213	582	360
68690	442636S	6816 CUT BANK TIRE, INC.	530.00							
1		371899 04/21/25 Lt 265/70R17		371.00	63510	110	96	167-2700	610	
2		371899 04/21/25 Lt 265/70R17		159.00	63510	210	96	167-2700	610	
68691	442637S	9656 DOMANEEK CROSSGUNS	183.66							
Trip to Great Falls to purchase Attendance Incentives										
1		04/30/25 Purchasing Attendance Incentiv		183.66		226	60	150-2410	582	
68692	442638S	151 FAUGHT'S BLACKFEET TRADING POST	888.50							
1		5015 03/21/25 Beads		200.00	62966	115	90	476-2100	610	461
2		5015 03/21/25 Beads		160.00	62966	115	90	476-2100	610	461
3		5015 03/21/25 Thread		60.00	62966	115	90	476-2100	610	461
4		5015 03/21/25 Thread		63.00	62966	115	90	476-2100	610	461
5		5015 03/21/25 Wax		17.50	62966	115	90	476-2100	610	461
6		5015 03/21/25 Rhinestones		48.00	62966	115	90	476-2100	610	461
7		5015 03/21/25 Rhinestones		20.00	62966	115	90	476-2100	610	461
8		5015 03/21/25 Beading Needles		320.00	62966	115	90	476-2100	610	461

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Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
68693	442638S	151 FAUGHT'S BLACKFEET TRADING POST	2,095.74							
1		5197/4888 03/25/25 Shoes		745.74	62988	115	90	438-1000	610	446
2		5197/4888 03/25/25 Clothing		800.00	62988	115	90	438-1000	610	446
3		5197/4888 03/25/25 Cups		180.00	62988	115	90	438-1000	610	446
4		5197/4888 03/25/25 SweetGrass		70.00	62988	115	90	438-1000	610	446
5		5197/4888 03/25/25 Bags		300.00	62988	115	90	438-1000	610	446
68695	442639S	3886 KRISTY CALFROBE	187.96							
Reimbursment for fafsa night										
1		04/08/25 Albertsons		64.92	63420	115	60	471-1000	612	665
2		04/08/25 Glacier Family foods		123.04	63420	115	60	471-1000	612	665
68696	-92849C	9538 KEYS TO LITERACY	2,150.00							
1		0425 04/30/25 Ldrshp Coach 4/7/25		1,075.00	63609	115	90	494-2213	320	233
2		0425 04/30/25 Interven 4/23,24 & 5/5/2		1,075.00	63609	115	90	494-2213	320	233
68697	442640S	6316 KYLE COURSEY	35.00							
1		03/25/25 Reimbursement for Kyle C		26.25	63159	126	94	166-2620	810	
2		03/25/25 Reimbursement for Kyle C		8.75	63159	226	94	166-2620	810	
68698	442644S	9535 SUNFLOWER EATS & SWEETS	483.00							
1		05/08/25 Parfaits		420.00	62879	126	10	120-2110	612	
2		05/08/25 Lrg catering fee		63.00	62879	126	10	120-2110	612	
68699	442641S	8544 LAFROMBOISE & ASSOCIATED	330.00							
1		05/01/25 Sweet Pine Pouches		330.00	62998	226	60	150-1000	610	
68700	442646S	4170 WANDA ENGLAND DBA S & L CATERING	4,000.00							
1		04/10/25 Staff Appreciation Lunch		3,000.00	63318	126	90	160-2310	590	
2		04/10/25 Staff Appreciation Lunch		1,000.00	63318	226	90	160-2310	590	
68701	-92848C	9323 ANB CONSULTING, LLC	24,151.87							
1		24 04/01/25 Business Office Services		16,906.31		126	90	160-2510	330	
2		24 04/01/25 Business Office Services		7,245.56		226	90	160-2510	330	
68702	-92847C	9684 MISSION THERAPY	12,021.40							
1		03/31/25 Lead Speech Pathology Services		12,021.40		115	76	456-2152	330	613

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68703	442647S	2403 BRENDA BIRD	1,190.00						
Catering for Strategic Planning Meeting									
1		04/22/25 30 lunches		357.00		126 90	160-2320	612	
2		04/22/25 30 lunches		153.00		226 90	160-2320	612	
3		04/23/25 40 lunches		476.00		126 90	160-2320	612	
4		04/23/25 40 lunches		204.00		226 90	160-2320	612	
68705	-92845C	9915 AMBER HINTHER	4,000.00						
1		05/09/25 Psych Services		2,800.00*		101 76	280-2140	113	
2		05/09/25 Psych Services		1,200.00*		201 76	280-2140	113	
68706	-92844C	9913 KAREN NESBITT	4,000.00						
1		05/09/25 Tele-therapy tele-services		2,800.00*		101 76	280-2140	113	
2		05/09/25 Tele-therapy tele-services		1,200.00*		201 76	280-2140	113	
68707	-92843C	9934 WILLIAM SHEPPARD	4,000.00						
1		05/09/25 Contract Service		2,800.00*		101 76	280-2140	113	
2		05/09/25 Contract Service		1,200.00*		201 76	280-2140	113	
68708	442663S	970 GAME ONE	193.40						
1		10399712 03/06/25 Gold Starbrite Medals		179.40	63349	126 50	720-3596	610	
2		10399712 03/06/25 Shipping		14.00	63349	126 50	720-3596	610	
68709	442664S	508 GLENN HEAVY RUNNER MEMORIAL	154.00						
1		25elementa 04/03/25 Good behavior field trip		154.00	63054	126 20	120-1000	516	
68710	442665S	219 HD SUPPLY	9,134.02						
1		856398235 03/21/25 Facial Tissue		439.02	62836	126 94	166-2620	611	
2		856398235 03/21/25 Facial Tissue		146.34	62836	226 94	166-2620	611	
3		856398235 03/21/25 Cranberry Foam Handsoap		539.66	62836	126 94	166-2620	611	
4		856398235 03/21/25 Cranberry Foam Handsoap		179.89	62836	226 94	166-2620	611	
5		856398235 03/21/25 Toilet Paper		1,063.87	62836	126 94	166-2620	611	
6		856398235 03/21/25 Toilet Paper		354.63	62836	226 94	166-2620	611	
7		856398235 03/21/25 15 gal Can Liners		371.70	62836	126 94	166-2620	611	
8		856398235 03/21/25 15 gal Can Liners		123.90	62836	226 94	166-2620	611	
9		856398235 03/21/25 33 gal Can Liners		272.36	62836	126 94	166-2620	611	
10		856398235 03/21/25 33 gal Can Liners		90.79	62836	226 94	166-2620	611	
11		856398235 03/21/25 45 gal Can Liners		399.71	62836	126 94	166-2620	611	
12		856398235 03/21/25 45 gal Can Liners		133.24	62836	226 94	166-2620	611	
13		856398235 03/21/25 Odor Eater		246.01	62836	126 94	166-2620	611	
14		856398235 03/21/25 Odor Eater		82.01	62836	226 94	166-2620	611	
15		856398235 03/21/25 WYPALL Wht Towels		78.76	62836	126 94	166-2620	611	

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Claim Line #	Warrant	Vendor #/Name Invoice #/Inv Date/Description	Amount Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
16		856398235 03/21/25 WYPALL Wht Towels	26.26	62836	226	94	166-2620	611	
17		856398235 03/21/25 Spic & Span Glass Clnr	242.64	62836	126	94	166-2620	611	
18		856398235 03/21/25 Spic & Span Glass Clnr	80.88	62836	226	94	166-2620	611	
19		856398235 03/21/25 Paper Towels	911.06	62836	126	94	166-2620	611	
20		856398235 03/21/25 Paper Towels	303.69	62836	226	94	166-2620	611	
21		856398235 03/21/25 45 gal Blk Can Liners	444.94	62836	126	94	166-2620	611	
22		856398235 03/21/25 45 gal Blk Can Liners	148.31	62836	226	94	166-2620	611	
23		856398235 03/21/25 24x5 Wht twist dust mop	175.77	62836	126	94	166-2620	611	
24		856398235 03/21/25 24x5 Wht twist dust mop	58.59	62836	226	94	166-2620	611	
25		856398235 03/21/25 36x5 Wht Twist Dust Mop	76.41	62836	126	94	166-2620	611	
26		856398235 03/21/25 36x5 Wht Twist Dust Mop	25.47	62836	226	94	166-2620	611	
27		856398235 03/21/25 48x5 Wht Twist Dust Mop	104.76	62836	126	94	166-2620	611	
28		856398235 03/21/25 48x5 Wht Twist Dust Mop	34.92	62836	226	94	166-2620	611	
29		856398235 03/21/25 24x5 Dust Mop Frame	4.25	62836	126	94	166-2620	611	
30		856398235 03/21/25 24x5 Dust Mop Frame	1.42	62836	226	94	166-2620	611	
31		856398235 03/21/25 60x5 Dust Mop Frame	8.37	62836	126	94	166-2620	611	
32		856398235 03/21/25 60x5 Dust Mop Frame	2.79	62836	226	94	166-2620	611	
33		856398235 03/21/25 Red/Cherry Urinal Screen	55.30	62836	126	94	166-2620	611	
34		856398235 03/21/25 Red/Cherry Urinal Screen	18.44	62836	226	94	166-2620	611	
35		856398235 03/21/25 Vacuum Bag /Karcher	45.86	62836	126	94	166-2620	611	
36		856398235 03/21/25 Vacuum Bag /Karcher	15.29	62836	226	94	166-2620	611	
37		856187950 03/20/25 Red/Cherry Urinal Screen	55.30	62836	126	94	166-2620	611	
38		856187950 03/20/25 Red/Cherry Urinal Screen	18.44	62836	226	94	166-2620	611	
39		856187943 03/20/25 WYPALL Wht Towels	78.76	62836	126	94	166-2620	611	
40		856187943 03/20/25 WYPALL Wht Towels	26.26	62836	226	94	166-2620	611	
41		856398243 03/21/25 Odor Eater	35.14	62836	126	94	166-2620	611	
42		856398243 03/21/25 Odor Eater	11.72	62836	226	94	166-2620	611	
43		856398243 03/21/25 WYPALL Wht Towels	236.29	62836	126	94	166-2620	611	
44		856398243 03/21/25 WYPALL Wht Towels	78.77	62836	226	94	166-2620	611	
45		856398243 03/21/25 36x5 Wht Twist Dust Mop	152.82	62836	126	94	166-2620	611	
46		856398243 03/21/25 36x5 Wht Twist Dust Mop	50.94	62836	226	94	166-2620	611	
47		856398243 03/21/25 48x5 Wht Twist Dust Mop	209.52	62836	126	94	166-2620	611	
48		856398243 03/21/25 48x5 Wht Twist Dust Mop	69.84	62836	226	94	166-2620	611	
49		856398243 03/21/25 Orange 20oz Loop String M	71.55	62836	126	94	166-2620	611	
50		856398243 03/21/25 Orange 20oz Loop String M	23.85	62836	226	94	166-2620	611	
51		856398243 03/21/25 Blue 24oz String Mop	159.84	62836	126	94	166-2620	611	
52		856398243 03/21/25 Blue 24oz String Mop	53.28	62836	226	94	166-2620	611	
53		856398243 03/21/25 35 Qt Yellow Mop Bucket	81.63	62836	126	94	166-2620	611	
54		856398243 03/21/25 35 Qt Yellow Mop Bucket	27.21	62836	226	94	166-2620	611	
55		856398243 03/21/25 60in Dust Mop Handle	56.96	62836	126	94	166-2620	611	
56		856398243 03/21/25 60in Dust Mop Handle	18.99	62836	226	94	166-2620	611	
57		856187968 03/20/25 60in Dust Mop	187.38	62836	126	94	166-2620	611	
58		856187968 03/20/25 60in Dust Mop	62.46	62836	226	94	166-2620	611	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
59		856187976 03/20/25 Upright Lobby Brooms		44.82	62836	126	94	166-2620	611	
60		856187976 03/20/25 Upright Lobby Brooms		14.94	62836	226	94	166-2620	611	
68711	442665S	219 HD SUPPLY	905.50							
1		859349862 04/09/25 superior manufacturing gr		143.88	63039	126	10	120-1000	660	
2		8588704221 04/07/25 fellowes powershred 99Ci		491.24	63039	126	10	120-1000	660	
3		858627649 04/07/25 renown 25in english & spa		127.98	63039	126	10	120-1000	660	
4		858627631 04/07/25 Lumaware illuminating AED		40.70	63039	126	10	120-1000	660	
5		858465420 04/07/25 Progrip 16ftx1.50in 5000l		59.04	63039	126	10	120-1000	660	
6		858465420 04/07/25 renown 25in english & spa		42.66	63039	126	10	120-1000	660	
68712	442665S	219 HD SUPPLY	2,479.32							
1		858870447 04/07/25 Concentrate Flr Stripper		637.50	63160	126	94	166-2620	611	
2		858870447 04/07/25 Concentrate Flr Stripper		212.50	63160	226	94	166-2620	611	
3		858735863 04/07/25 Carpet Extraction Clnr		43.61	63160	126	94	166-2620	611	
4		858735863 04/07/25 Carpet Extraction Clnr		14.54	63160	226	94	166-2620	611	
5		858735863 04/07/25 Diversey SC Flr Clnr		66.24	63160	126	94	166-2620	611	
6		858735863 04/07/25 Diversey SC Flr Clnr		22.08	63160	226	94	166-2620	611	
7		858735863 04/07/25 Wht Cloth Rag		40.09	63160	126	94	166-2620	611	
8		858735863 04/07/25 Wht Cloth Rag		13.36	63160	226	94	166-2620	611	
9		858870439 04/07/25 Floor Finish		751.86	63160	126	94	166-2620	611	
10		858870439 04/07/25 Floor Finish		250.62	63160	226	94	166-2620	611	
11		858870439 04/07/25 Carpet Extraction Clnr		43.61	63160	126	94	166-2620	611	
12		858870439 04/07/25 Carpet Extraction Clnr		14.54	63160	226	94	166-2620	611	
13		858870439 04/07/25 Baseboard Stripper Aeroso		38.97	63160	126	94	166-2620	611	
14		858870439 04/07/25 Baseboard Stripper Aeroso		12.99	63160	226	94	166-2620	611	
15		858870439 04/07/25 Glass Clnr Aerosol		46.80	63160	126	94	166-2620	611	
16		858870439 04/07/25 Glass Clnr Aerosol		15.60	63160	226	94	166-2620	611	
17		858870439 04/07/25 Neutral Flr Clnr		24.76	63160	126	94	166-2620	611	
18		858870439 04/07/25 Neutral Flr Clnr		8.25	63160	226	94	166-2620	611	
19		858870439 04/07/25 Blk Stripping Flr Pad 20i		166.05	63160	126	94	166-2620	611	
20		858870439 04/07/25 Blk Stripping Flr Pad 20i		55.35	63160	226	94	166-2620	611	
68713	442665S	219 HD SUPPLY	4,935.92							
1		860247279 04/15/25 XL Disposable Gloves		30.78	63257	126	94	166-2620	611	
2		860247279 04/15/25 XL Disposable Gloves		10.26	63257	226	94	166-2620	611	
3		860247279 04/15/25 14in Wht Polishing Flr Pa		48.60	63257	126	94	166-2620	611	
4		860247279 04/15/25 14in Wht Polishing Flr Pa		16.20	63257	226	94	166-2620	611	
5		860247287 04/15/25 60in Dust Mop		21.96	63257	126	94	166-2620	611	
6		860247287 04/15/25 60in Dust Mop		7.32	63257	226	94	166-2620	611	
7		860247287 04/15/25 Lemon Scent Flr Clnr		23.40	63257	126	94	166-2620	611	
8		860247287 04/15/25 Lemon Scent Flr Clnr		7.80	63257	226	94	166-2620	611	
9		860247287 04/15/25 Lavender Urinal Screen		98.64	63257	126	94	166-2620	611	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
10		860247287 04/15/25 Lavender Urinal Screen	32.88	63257	226	94	166-2620	611	
11		8602047261 04/15/25 Med Disposable Gloves	100.65	63257	126	94	166-2620	611	
12		8602047261 04/15/25 Med Disposable Gloves	33.55	63257	226	94	166-2620	611	
13		8602047261 04/15/25 XL Disposable Gloves	137.25	63257	126	94	166-2620	611	
14		8602047261 04/15/25 XL Disposable Gloves	45.75	63257	226	94	166-2620	611	
15		8602047261 04/15/25 14in Wht Polishing Flr Pa	16.20	63257	126	94	166-2620	611	
16		8602047261 04/15/25 14in Wht Polishing Flr Pa	5.40	63257	226	94	166-2620	611	
17		8602047261 04/15/25 Facial Tissue	189.15	63257	126	94	166-2620	611	
18		8602047261 04/15/25 Facial Tissue	63.05	63257	226	94	166-2620	611	
19		860247261 04/15/25 Cranberry Foaming Hand So	359.77	63257	126	94	166-2620	611	
20		860247261 04/15/25 Cranberry Foaming Hand So	119.93	63257	226	94	166-2620	611	
21		860247261 04/15/25 Lavender Foaming Disinf C	109.62	63257	126	94	166-2620	611	
22		860247261 04/15/25 Lavender Foaming Disinf C	36.54	63257	226	94	166-2620	611	
23		860247261 04/15/25 Wypall Drying Towels	211.86	63257	126	94	166-2620	611	
24		860247261 04/15/25 Wypall Drying Towels	70.62	63257	226	94	166-2620	611	
25		860247261 04/15/25 Blossom Urinal Screen	100.62	63257	126	94	166-2620	611	
26		860247261 04/15/25 Blossom Urinal Screen	33.54	63257	226	94	166-2620	611	
27		860247261 04/15/25 Paper Towels	510.19	63257	126	94	166-2620	611	
28		860247261 04/15/25 Paper Towels	170.07	63257	226	94	166-2620	611	
29		860247261 04/15/25 15 gal Blk Can Liners	116.19	63257	126	94	166-2620	611	
30		860247261 04/15/25 15 gal Blk Can Liners	38.73	63257	226	94	166-2620	611	
31		860247261 04/15/25 60 gal Blk Can Liners	172.20	63257	126	94	166-2620	611	
32		860247261 04/15/25 60 gal Blk Can Liners	57.40	63257	226	94	166-2620	611	
33		860247261 04/15/25 Peroxy Multi Purpose Clnr	95.53	63257	126	94	166-2620	611	
34		860247261 04/15/25 Peroxy Multi Purpose Clnr	31.85	63257	226	94	166-2620	611	
35		860247261 04/15/25 Spring Breeze Disinf Deod	40.77	63257	126	94	166-2620	611	
36		860247261 04/15/25 Spring Breeze Disinf Deod	13.59	63257	226	94	166-2620	611	
37		860247261 04/15/25 Disinf Toilet Bowl Clnr	103.68	63257	126	94	166-2620	611	
38		860247261 04/15/25 Disinf Toilet Bowl Clnr	34.56	63257	226	94	166-2620	611	
39		860473438 04/16/25 Fresh Scent Disinf Deodor	40.77	63257	126	94	166-2620	611	
40		860473438 04/16/25 Fresh Scent Disinf Deodor	13.59	63257	226	94	166-2620	611	
41		860473420 04/16/25 60 gal Blk Can Liners	105.59	63257	126	94	166-2620	611	
42		860473420 04/16/25 60 gal Blk Can Liners	35.20	63257	226	94	166-2620	611	
43		860247253 04/15/25 60 gal Can Liners	246.38	63257	126	94	166-2620	611	
44		860247253 04/15/25 60 gal Can Liners	82.13	63257	226	94	166-2620	611	
45		860247253 04/15/25 Pacific Blue Tissue	600.61	63257	126	94	166-2620	611	
46		860247253 04/15/25 Pacific Blue Tissue	200.21	63257	226	94	166-2620	611	
47		860247253 04/15/25 Windex 32oz Glass Clnr	60.22	63257	126	94	166-2620	611	
48		860247253 04/15/25 Windex 32oz Glass Clnr	20.08	63257	226	94	166-2620	611	
49		860342138 04/16/25 Stainless Steel Clnr & Po	51.21	63257	126	94	166-2620	611	
50		860342138 04/16/25 Stainless Steel Clnr & Po	17.07	63257	226	94	166-2620	611	
51		860247295 04/15/25 Orange Degreaser	110.07	63257	126	94	166-2620	611	
52		860247295 04/15/25 Orange Degreaser	36.69	63257	226	94	166-2620	611	

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Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
68714	442665S	219 HD SUPPLY	2,379.12						
1		860247188 04/15/25 Baseboard Stripper Aeroso		38.97	63270	126 94	166-2620	611	
2		860247188 04/15/25 Baseboard Stripper Aeroso		12.99	63270	226 94	166-2620	611	
3		860247188 04/15/25 Shine-Up Furniture Polish		47.88	63270	126 94	166-2620	611	
4		860247188 04/15/25 Shine-Up Furniture Polish		15.96	63270	226 94	166-2620	611	
5		860247188 04/15/25 Spitfire		88.20	63270	126 94	166-2620	611	
6		860247188 04/15/25 Spitfire		29.40	63270	226 94	166-2620	611	
7		860247188 04/15/25 Scotch-Brite Surf Pad		69.18	63270	126 94	166-2620	611	
8		860247188 04/15/25 Scotch-Brite Surf Pad		23.07	63270	226 94	166-2620	611	
9		860247188 04/15/25 Gum Remover		42.12	63270	126 94	166-2620	611	
10		860247188 04/15/25 Gum Remover		14.04	63270	226 94	166-2620	611	
11		860247188 04/15/25 20in Blk Stripping Flr Pa		13.84	63270	126 94	166-2620	611	
12		860247188 04/15/25 20in Blk Stripping Flr Pa		4.61	63270	226 94	166-2620	611	
13		860247188 04/15/25 20in Grn Scrubbing Flr Pa		45.30	63270	126 94	166-2620	611	
14		860247188 04/15/25 20in Grn Scrubbing Flr Pa		15.10	63270	226 94	166-2620	611	
15		860247188 04/15/25 Prox Flr Finish 5gal		623.10	63270	126 94	166-2620	611	
16		860247188 04/15/25 Prox Flr Finish 5gal		207.70	63270	226 94	166-2620	611	
17		860247188 04/15/25 Carpet Stain Remover		65.61	63270	126 94	166-2620	611	
18		860247188 04/15/25 Carpet Stain Remover		21.87	63270	226 94	166-2620	611	
19		860473388 04/15/25 Germicidal Bleach Bottle		9.92	63270	126 94	166-2620	611	
20		860473388 04/15/25 Germicidal Bleach Bottle		3.31	63270	226 94	166-2620	611	
21		860247204 04/15/25 Shine-Up Furniture Polish		47.88	63270	126 94	166-2620	611	
22		860247204 04/15/25 Shine-Up Furniture Polish		15.96	63270	226 94	166-2620	611	
23		860247212 04/15/25 Scotch-Brite Surf Pad		250.45	63270	126 94	166-2620	611	
24		860247212 04/15/25 Scotch-Brite Surf Pad		83.48	63270	226 94	166-2620	611	
25		860344860 04/16/25 Wall Washer Mop Pad Refil		113.55	63270	126 94	166-2620	611	
26		860344860 04/16/25 Wall Washer Mop Pad Refil		37.85	63270	226 94	166-2620	611	
27		860247196 04/15/25 Baseboard Stripper Aeroso		38.97	63270	126 94	166-2620	611	
28		860247196 04/15/25 Baseboard Stripper Aeroso		12.99	63270	226 94	166-2620	611	
29		860247196 04/15/25 Gum Remover		42.12	63270	126 94	166-2620	611	
30		860247196 04/15/25 Gum Remover		14.04	63270	226 94	166-2620	611	
31		860247196 04/15/25 Blue/Wht Finish Mop		65.70	63270	126 94	166-2620	611	
32		860247196 04/15/25 Blue/Wht Finish Mop		21.90	63270	226 94	166-2620	611	
33		860247196 04/15/25 Neutral Conditioner		48.25	63270	126 94	166-2620	611	
34		860247196 04/15/25 Neutral Conditioner		16.09	63270	226 94	166-2620	611	
35		861721157 04/24/25 Wall Washer Kit		133.29	63270	126 94	166-2620	611	
36		861721157 04/24/25 Wall Washer Kit		44.43	63270	226 94	166-2620	611	

* ... Over spent expenditure

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68715	442665S	219 HD SUPPLY	418.49							
1		860247162 04/15/25 Mop bucket		48.50	63334	126	10	120-2410	582	
2		860247154 04/15/25 Mop bucket		242.50	63334	126	10	120-2410	582	
3		860247154 04/15/25 white spray paint		41.40	63334	126	10	120-2410	582	
4		860247154 04/15/25 orange spray paint		36.28	63334	126	10	120-2410	582	
5		860247147 04/15/25 black spray paint		28.76	63334	126	10	120-2410	582	
6		860473347 04/16/25 blue painter tape		21.05	63334	126	10	120-2410	582	
68716	442665S	219 HD SUPPLY	3,362.53							
1		860473446 04/16/25 Multi Surface Flr Finish		71.15	63367	126	94	166-2620	611	
2		860473446 04/16/25 Multi Surface Flr Finish		23.72	63367	226	94	166-2620	611	
3		860473446 04/16/25 Wht Blend Mop Head		97.74	63367	126	94	166-2620	611	
4		860473446 04/16/25 Wht Blend Mop Head		32.58	63367	226	94	166-2620	611	
5		860473446 04/16/25 XL Dispsable Gloves		18.30	63367	126	94	166-2620	611	
6		860473446 04/16/25 XL Dispsable Gloves		6.10	63367	226	94	166-2620	611	
7		860473446 04/16/25 Surface Prepar Flr Pad		559.12	63367	126	94	166-2620	611	
8		860473446 04/16/25 Surface Prepar Flr Pad		186.38	63367	226	94	166-2620	611	
9		860473446 04/16/25 20in Surface Prepar Flr P		156.75	63367	126	94	166-2620	611	
10		860473446 04/16/25 20in Surface Prepar Flr P		52.25	63367	226	94	166-2620	611	
11		860473446 04/16/25 20in Blk Stripping Flr Pa		27.67	63367	126	94	166-2620	611	
12		860473446 04/16/25 20in Blk Stripping Flr Pa		9.23	63367	226	94	166-2620	611	
13		860473446 04/16/25 Stride		37.42	63367	126	94	166-2620	611	
14		860473446 04/16/25 Stride		12.47	63367	226	94	166-2620	611	
15		860473446 04/16/25 Spitfire		44.10	63367	126	94	166-2620	611	
16		860473446 04/16/25 Spitfire		14.70	63367	226	94	166-2620	611	
17		860473446 04/16/25 Germicidal Bleach		24.39	63367	126	94	166-2620	611	
18		860473446 04/16/25 Germicidal Bleach		8.13	63367	226	94	166-2620	611	
19		860473446 04/16/25 20in Grn Scrubbing Flr Pa		27.67	63367	126	94	166-2620	611	
20		860473446 04/16/25 20in Grn Scrubbing Flr Pa		9.23	63367	226	94	166-2620	611	
21		860473446 04/16/25 Odor Eater		35.14	63367	126	94	166-2620	611	
22		860473446 04/16/25 Odor Eater		11.72	63367	226	94	166-2620	611	
23		860566892 04/17/25 Multi Surface Flr Finish		213.45	63367	126	94	166-2620	611	
24		860566892 04/17/25 Multi Surface Flr Finish		71.16	63367	226	94	166-2620	611	
25		860570506 04/17/25 Multi Surface Flr Finish		213.45	63367	126	94	166-2620	611	
26		860570506 04/17/25 Multi Surface Flr Finish		71.16	63367	226	94	166-2620	611	
27		860473461 04/16/25 Multi Surface Flr Finish		213.45	63367	126	94	166-2620	611	
28		860473461 04/16/25 Multi Surface Flr Finish		71.16	63367	226	94	166-2620	611	
29		860473461 04/16/25 Concentrate Flr Stripper		398.44	63367	126	94	166-2620	611	
30		860473461 04/16/25 Concentrate Flr Stripper		132.81	63367	226	94	166-2620	611	
31		860473453 04/16/25 Multi Surface Flr Finish		426.91	63367	126	94	166-2620	611	
32		860473453 04/16/25 Multi Surface Flr Finish		142.31	63367	226	94	166-2620	611	
33		860473453 04/16/25 XL Dispsable Gloves		73.20	63367	126	94	166-2620	611	

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34		860473453 04/16/25 XL Dispsable Gloves		24.40	63367	226	94	166-2620	611	
35		860473453 04/16/25 Spot Shot Carpet Stain Re		65.61	63367	126	94	166-2620	611	
36		860473453 04/16/25 Spot Shot Carpet Stain Re		21.87	63367	226	94	166-2620	611	
37		860473453 04/16/25 End Bac Disinf Spray		63.90	63367	126	94	166-2620	611	
38		860473453 04/16/25 End Bac Disinf Spray		21.30	63367	226	94	166-2620	611	
39		860473453 04/16/25 Diversey Flr Clnr		66.24	63367	126	94	166-2620	611	
40		860473453 04/16/25 Diversey Flr Clnr		22.08	63367	226	94	166-2620	611	
41		860473453 04/16/25 Wht Knit Cloth Rag		17.83	63367	126	94	166-2620	611	
42		860473453 04/16/25 Wht Knit Cloth Rag		5.95	63367	226	94	166-2620	611	
43		860689637 04/17/25 -credit		-330.08		126	94	166-2620	611	
44		860689637 04/17/25 -credit		-110.03		226	94	166-2620	611	
68717	442665S	219 HD SUPPLY	9,096.48							
1		860473479 04/16/25 Custodial Supplies		4,514.58	63372	126	94	166-2620	611	
2		860473479 04/16/25 Custodial Supplies		1,504.86	63372	226	94	166-2620	611	
3		860473487 04/16/25 Custodial Supplies		1,687.69	63372	126	94	166-2620	611	
4		860473487 04/16/25 Custodial Supplies		562.57	63372	226	94	166-2620	611	
5		860473495 04/16/25 Custodial Supplies		257.08	63372	126	94	166-2620	611	
6		860473495 04/16/25 Custodial Supplies		85.70	63372	226	94	166-2620	611	
7		860689645 04/17/25 Custodial Supplies		363.00	63372	126	94	166-2620	611	
8		860689645 04/17/25 Custodial Supplies		121.00	63372	226	94	166-2620	611	
68718	442669S	1326 JOSTEN'S INC.	205.00							
1		36551805 03/26/25 Diploma		187.05	63605	226	60	150-1000	610	
2		36551805 03/26/25 S&H		17.95	63605	226	60	150-1000	610	
68719	442648S	10078 AALIYAH COVERSUP	100.00							
1		05/04/25 Coversup		100.00	63715	285	60	800-3300	870	756
68720	442649S	10067 ALYSSA BLACKMAN	100.00							
1		05/04/25 Blackman		100.00	63712	285	60	800-3300	870	756
68721	442650S	10077 AMANDA ANDERSON	100.00							
1		05/04/25 Andersen		100.00	63707	285	60	800-3300	870	707
68722	442650S	10077 AMANDA ANDERSON	100.00							
1		05/04/25 Anderson		100.00	63721	285	60	800-3300	870	755

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
68723	442650S	10077 AMANDA ANDERSON	250.00							
1		05/04/25 Anderson		250.00	63704	285	60	800-3300	870	762
68724	442651S	10090 AMANI YELLOW OWL	100.00							
1		05/04/25 Yellow Owl		100.00	63776	285	60	800-3300	870	755
68725	442652S	10096 ANGEL J CROSS GUNS	100.00							
1		05/04/25 Scholarship		100.00	63784	285	60	800-3300	870	756
68726	442653S	10098 BLESS Z. ESPINOZA	100.00							
1		05/04/25 Scholarship		100.00	63783	285	60	800-3300	870	756
68727	442654S	9939 CALLIE ANN WOOD	100.00							
1		05/15/25 Callie Wood		100.00	63656	285	60	800-3300	870	755
68728	442655S	10075 CAMRON GORDON	100.00							
1		05/04/25 Gordon		100.00	63708	285	60	800-3300	870	707
68729	442655S	10075 CAMRON GORDON	100.00							
1		05/04/25 Gordon		100.00	63716	285	60	800-3300	870	756
68730	442656S	10102 CHRISTIAN SELLARS	500.00							
1		05/15/25 Scholarship		500.00	63788	285	60	800-3300	870	748
68731	442657S	10070 COLTEN SHARP	100.00							
1		05/04/25 Sharp		100.00	63724	285	60	800-3300	870	755
68732	442658S	10063 DANAIA MORENO	1,000.00							
1		05/04/25 Moreno		1,000.00	63650	285	60	800-3300	870	826
68733	442658S	10063 DANAIA MORENO	500.00							
1		05/04/25 Danaia Moreno		500.00	63652	285	60	800-3300	870	771
68734	442658S	10063 DANAIA MORENO	500.00							
1		05/04/25 Scholarship		500.00	63654	285	60	800-3300	870	706

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
68735	442659S	10080 DONAVON AIMSBACK	100.00							
1		05/04/25 Aimsback		100.00	63710	285	60	800-3300	870	756
68736	442659S	10080 DONAVON AIMSBACK	1,000.00							
1		05/04/25 Aimsback		1,000.00	63719	285	60	800-3300	870	771
68737	442660S	10082 DONTAE SURECHIEF	500.00							
1		05/04/25 Surechief		500.00	63702	285	60	800-3300	870	774
68738	442661S	10091 DOYLE JAY LAPIERRE JR	100.00							
1		05/04/25 Scholarship		100.00	63771	285	60	800-3300	870	755
68739	442662S	10088 FANCY STRIPPED SQUIRREL	100.00							
1		05/04/25 Pepsi Scholarship		100.00	63772	285	60	800-3300	870	755
68740	442666S	10065 JAYLYNN AIMSBACK	500.00							
1		05/04/25 Aimsback		500.00	63699	285	60	800-3300	870	706
68741	442667S	10092 JERICKA LAZYBOY	100.00							
1		05/04/25 Scholarship		100.00	63773	285	60	800-3300	870	755
68742	442668S	10071 JORIAN JAMES SNOW	100.00							
1		05/04/25 Snow		100.00	63714	285	60	800-3300	870	756
68743	442670S	10101 KAELYNN LABUFF	500.00							
1		05/04/25 Scholarship		500.00	63785	285	60	800-3300	870	701
68744	442671S	10076 KAYDENCE ARROWTOPKNOT	500.00							
1		05/04/25 Arrowtopknot		500.00	63701	285	60	800-3300	870	748
68745	442672S	10079 KENDAHL GUARDIPEE	100.00							
1		05/04/25 Guardipee		100.00	63706	285	60	800-3300	870	704
68746	442672S	10079 KENDAHL GUARDIPEE	500.00							
1		05/15/25 Guardipee		500.00	63703	285	60	800-3300	870	735

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
68747	442673S	10069 LA'BRAUN SHOOTER	100.00							
1		05/04/25 Shooter		100.00	63723	285	60	800-3300	870	755
68748	442674S	10085 LANDON CARLSON	500.00							
1		05/04/25 Scholarship		500.00	63774	285	60	800-3300	870	770
68749	442676S	10081 MAKOYII PITA FISH	100.00							
1		05/04/25 Fish		100.00	63705	285	60	800-3300	870	704
68750	442675S	10099 M'ALYSSA GOGGLES	100.00							
1		05/04/25 Scholarship		100.00	63787	285	60	800-3300	870	756
68751	442677S	10084 MICHELLE MCCUTCHEON	100.00							
1		05/04/25 McCutcheon		100.00	63777	285	60	800-3300	870	755
68752	442678S	10073 NERRAYAH ALEXANDRA SNOW	100.00							
1		05/04/25 Snow		100.00	63725	285	60	800-3300	870	755
68753	442678S	10073 NERRAYAH ALEXANDRA SNOW	100.00							
1		05/04/25 Snow		100.00	63713	285	60	800-3300	870	756
68754	442679S	10089 PAUL KCE GUARDIPEE	500.00							
1		05/04/25 Scholarshipo		500.00	63775	285	60	800-3300	870	793
68755	442680S	10095 PHOENIX BOGGS	100.00							
1		05/04/25 Scholarship		100.00	63786	285	60	800-3300	870	756
68756	442681S	10083 RAESHAUN MANYHIDES-RIDER	100.00							
1		05/04/25 ManyHides-Rider		100.00	63717	285	60	800-3300	870	756
68757	442682S	10072 RHIANA SPOONHUNTER	100.00							
1		05/04/25 Spoonhunter		100.00	63711	285	60	800-3300	870	756
68758	442683S	10066 RO'DALE DOGTAKINGGUN	500.00							
1		05/04/25 Dog Taking Gun		500.00	63700	285	60	800-3300	870	756

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
68759	442684S	10074 SADAILYAH MOMBERG	100.00							
1		05/04/25 Momberg		100.00	63718	285	60	800-3300	870	756
68760	442685S	10068 SNO MOMBERG	100.00							
1		05/04/25 Momberg		100.00	63709	285	60	800-3300	870	756
68761	442685S	10068 SNO MOMBERG	100.00							
1		05/04/25 Momberg		100.00	63722	285	60	800-3300	870	755
68762	442685S	10068 SNO MOMBERG	500.00							
1		05/04/25 Mombert		500.00	63720	285	60	800-3300	870	771
68763	442686S	10013 TAHJ WELLS	100.00							
1		05/04/25 Tahj Wells		100.00	63651	285	60	800-3300	870	734
68764	442687S	10093 TEGAN WALKER	100.00							
1		05/04/25 walker		100.00	63770	285	60	800-3300	870	755
68765	442688S	9940 TRYSTEN NICHOLE HANNON	100.00							
1		05/04/25 Hannon		100.00	63655	285	60	800-3300	870	755
68766	442688S	9940 TRYSTEN NICHOLE HANNON	500.00							
1		05/04/25 Hannon		500.00	63653	285	60	800-3300	870	701

\# of Claims 139 Total: 256,124.02 # of Vendors 80

Total Electronic Claims 92,944.04

Total Non-Electronic Claims 163,179.98

For the Accounting Period: 5/25

Fund/Account	Amount
101 Elementary General Fund	
110	8,526.97
110 Elementary Transportation Fund	
110	15,388.62
112 Food Services Fund	
110	4,304.99
115 Elementary Miscellaneous Federal Funds	
110	68,275.46
126 Elementary Impact Aid Fund	
110	77,364.89
201 High School General Fund	
110	3,600.00
210 High School Transportation Fund	
110	6,574.01
213 High School Tuition Fund	
110	1,648.40
226 High School Impact Aid Fund	
110	58,490.68
285 High School Student Scholarship Trust	
110	11,950.00
Total:	256,124.02