

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
58632	438265S	176 BROWNING LUMBER & HARDWARE	105.72						
1		161276 04/27/23 Supplies	105.72	51661	226 75	150-1700	610		
58633	438267S	975 CENTURYLINK	202.15						
1		04/01/23 SERVICE CHARGES	202.15		126 42	120-2410	531		
58634	438441S	359 SIYEH COMMUNICATIONS	114.27						
1		05/01/23 Service	85.70		126 90	160-2500	531		
2		05/01/23 Service	28.57		226 90	160-2500	531		
58635	438441S	359 SIYEH COMMUNICATIONS	94.95						
1		05/01/23 Service @ Sports Plex	71.21		126 90	160-2500	531		
2		05/01/23 Service @ Sports Plex	23.74		226 90	160-2500	531		
58636	438299S	1191 TWO MEDICINE WATER CO	3,955.00						
3		05/01/23 BHS/1349-00	1,470.00		226 60	166-2620	421		
4		05/01/23 BE/1353-00	381.00		126 20	166-2620	421		
5		05/01/23 KW/1354-00	381.00		126 10	166-2620	421		
6		05/01/23 BMS/1355-00	381.00		126 50	166-2620	421		
7		05/01/23 Napi/1356-00	381.00		126 30	166-2620	421		
8		05/01/23 Vina/1357-00	381.00		126 10	166-2620	421		
9		05/01/23 Project Choicel/1376-00	75.00		226 74	166-2620	421		
10		05/01/23 Special Services/1378-00	75.00*		226 76	280-2620	421		
12		05/01/23 Maintenance/1379-00	56.25		126 94	166-2620	421		
13		05/01/23 Maintenance/1379-00	18.75		226 94	166-2620	421		
14		05/01/23 Food Service/1380-00	75.00*		112 92	910-2620	421		
17		05/01/23 Bus Garage/1381-00	45.00		110 96	166-2700	421		
18		05/01/23 Bus Garage/1381-00	30.00		210 96	166-2700	421		
21		05/01/23 Apt/1382-00	75.00*		120 80	166-2620	421		
22		05/01/23 William Buffalo Hide/1384-00	55.00		226 62	166-2620	421		
23		05/01/23 ADMIN/1745-00	56.25		126 90	166-2620	421		
24		05/01/23 ADMIN/1745-00	18.75		226 90	166-2620	421		
58637	438277S	972 NORTHERN TELEPHONE COOPERATIVE INC	52.52						
1		10226105 05/01/23 Service Charge	52.52		101 44	120-2410	531		

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58638	438277S	972 NORTHERN TELEPHONE COOPERATIVE INC	53.06						
1		10226107 05/01/23 Service Charge	53.06		101 46	120-2410	531		
58642	438266S	4872 C'MON INN	569.56						
1		04/14/23 LODGING LYNNEL BULLSHOE	284.78	52079	226 60	150-2213	582		
2		04/14/23 LODGING JACK PARRENT	284.78	52079	226 60	150-2213	582		
58647	438285S	9466 SNOWWOOD CATERING	3,600.00						
1		000034 04/10/23 Breakfast Burritos	2,400.00	52576	226 60	150-2410	612		
2		000034 04/10/23 Fruit Cups	1,200.00	52576	226 60	150-2410	612		
58648	438272S	3594 J2 BUSINESS PRODUCTS	4,021.81						
1		12771310 04/11/23 Toilet Tissue	189.00	52483	126 94	166-2620	611		
2		12771310 04/11/23 Toilet Tissue	63.00	52483	226 94	166-2620	611		
3		12771310 04/11/23 Paper Towels	855.00	52483	126 94	166-2620	611		
4		12771310 04/11/23 Paper Towels	285.00	52483	226 94	166-2620	611		
5		12771310 04/11/23 38x58 Can Liners	265.23	52483	126 94	166-2620	611		
6		12771310 04/11/23 38x58 Can Liners	88.41	52483	226 94	166-2620	611		
7		12771310 04/11/23 24x33 Can Liners	103.44	52483	126 94	166-2620	611		
8		12771310 04/11/23 24x33 Can Liners	34.48	52483	226 94	166-2620	611		
9		12771310 04/11/23 Facial Tissue	179.92	52483	126 94	166-2620	611		
10		12771310 04/11/23 Facial Tissue	59.98	52483	226 94	166-2620	611		
11		12771310 04/11/23 Urinal Screens - FAB	48.15	52483	126 94	166-2620	611		
12		12771310 04/11/23 Urinal Screens - FAB	16.05	52483	226 94	166-2620	611		
13		12771310 04/11/23 Urinal screens - MANGO	48.15	52483	126 94	166-2620	611		
14		12771310 04/11/23 Urinal screens - MANGO	16.05	52483	226 94	166-2620	611		
15		12771310 04/11/23 Urinal Screens - APPLE	48.15	52483	126 94	166-2620	611		
16		12771310 04/11/23 Urinal Screens - APPLE	16.05	52483	226 94	166-2620	611		
17		12771310 04/11/23 Urinal Screens - KIWI GR	48.15	52483	126 94	166-2620	611		
18		12771310 04/11/23 Urinal Screens - KIWI GR	16.05	52483	226 94	166-2620	611		
19		12771310 04/11/23 Damp Mop COG #8	103.08	52483	126 94	166-2620	611		
20		12771310 04/11/23 Damp Mop COG #8	34.36	52483	226 94	166-2620	611		
21		12771310 04/11/23 HDQ C2 - COG #2	84.12	52483	126 94	166-2620	611		
22		12771310 04/11/23 HDQ C2 - COG #2	28.04	52483	226 94	166-2620	611		
23		12771310 04/11/23 Orange Tough 40	151.61	52483	126 94	166-2620	611		
24		12771310 04/11/23 Orange Tough 40	50.54	52483	226 94	166-2620	611		
25		12771310 04/11/23 Refill, POWDER MIST	65.47	52483	126 94	166-2620	611		
26		12771310 04/11/23 Refill, POWDER MIST	21.82	52483	226 94	166-2620	611		
27		12771311 04/11/23 38x58 HD Can Liners	220.63	52483	126 94	166-2620	611		
28		12771311 04/11/23 38x58 HD Can Liners	73.55	52483	226 94	166-2620	611		
29		12771311 04/11/23 Refill, TMMST, LAVENDER	76.19	52483	126 94	166-2620	611		
30		12771311 04/11/23 Refill, TMMST, LAVENDER	25.40	52483	226 94	166-2620	611		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
31		12771312 04/11/23 Med Blk Disp Gloves	87.82	52483	126	94	166-2620	611	
32		12771312 04/11/23 Med Blk Disp Gloves	29.27	52483	226	94	166-2620	611	
33		12771312 04/11/23 XL Blk Disp Gloves	351.27	52483	126	94	166-2620	611	
34		12771312 04/11/23 XL Blk Disp Gloves	117.09	52483	226	94	166-2620	611	
35		12771313 04/11/23 Orange Tough 40	90.97	52483	126	94	166-2620	611	
36		12771313 04/11/23 Orange Tough 40	30.32	52483	226	94	166-2620	611	
58652	438271S	219 HOME DEPOT PRO	6,526.35						
1		740226543 04/13/23 Facial Tissue	204.67	52558	126	94	166-2620	611	
2		740226543 04/13/23 Facial Tissue	68.23	52558	226	94	166-2620	611	
3		740226543 04/13/23 Cut End Mop Head	29.05	52558	126	94	166-2620	611	
4		740226543 04/13/23 Cut End Mop Head	9.69	52558	226	94	166-2620	611	
5		740226543 04/13/23 Foaming Hand Soap	570.94	52558	126	94	166-2620	611	
6		740226543 04/13/23 Foaming Hand Soap	190.31	52558	226	94	166-2620	611	
7		740226543 04/13/23 Brawny Cleaning Wipes	491.16	52558	126	94	166-2620	611	
8		740226543 04/13/23 Brawny Cleaning Wipes	163.72	52558	226	94	166-2620	611	
9		740226543 04/13/23 Sanitary Napkin Bags	52.69	52558	126	94	166-2620	611	
10		740226543 04/13/23 Sanitary Napkin Bags	17.57	52558	226	94	166-2620	611	
11		740226543 04/13/23 Crew TB Clnr	88.02	52558	126	94	166-2620	611	
12		740226543 04/13/23 Crew TB Clnr	29.34	52558	226	94	166-2620	611	
13		740226543 04/13/23 Aerosol Disnif Spray	248.40	52558	126	94	166-2620	611	
14		740226543 04/13/23 Aerosol Disnif Spray	82.80	52558	226	94	166-2620	611	
15		740226543 04/13/23 Toilet Paper	816.30	52558	126	94	166-2620	611	
16		740226543 04/13/23 Toilet Paper	272.10	52558	226	94	166-2620	611	
17		740226543 04/13/23 Paper Towels	730.20	52558	126	94	166-2620	611	
18		740226543 04/13/23 Paper Towels	243.40	52558	226	94	166-2620	611	
21		720226543 04/13/23 Waxed receptacle Bags	38.58	52558	126	94	166-2620	611	
22		720226543 04/13/23 Waxed receptacle Bags	12.86	52558	226	94	166-2620	611	
23		720226543 04/13/23 18x5 Dust Mop Frame	9.94	52558	126	94	166-2620	611	
24		720226543 04/13/23 18x5 Dust Mop Frame	3.31	52558	226	94	166-2620	611	
25		720226543 04/13/23 24x5 Dust Mop Frame	11.10	52558	126	94	166-2620	611	
26		720226543 04/13/23 24x5 Dust Mop Frame	3.70	52558	226	94	166-2620	611	
27		720226543 04/13/23 36x5 Dust Mop Frame	14.36	52558	126	94	166-2620	611	
28		720226543 04/13/23 36x5 Dust Mop Frame	4.79	52558	226	94	166-2620	611	
29		720226543 04/13/23 33 gal can liners	192.00	52558	126	94	166-2620	611	
30		720226543 04/13/23 33 gal can liners	64.00	52558	226	94	166-2620	611	
31		720226543 04/13/23 45 gal can liners	275.17	52558	126	94	166-2620	611	
32		720226543 04/13/23 45 gal can liners	91.73	52558	226	94	166-2620	611	
33		720226543 04/13/23 45 gal Blk Can Liners	285.22	52558	126	94	166-2620	611	
34		720226543 04/13/23 45 gal Blk Can Liners	95.08	52558	226	94	166-2620	611	
35		740226543 04/13/23 35qt Mop Bucket	163.26	52558	126	94	166-2620	611	
36		740226543 04/13/23 35qt Mop Bucket	54.42	52558	226	94	166-2620	611	
37		740000914 04/12/23 Disinf Flr & Multi Surfac	363.00	52558	126	94	166-2620	611	

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38		740000914 04/12/23 Disinf Flr & Multi Surfac	121.00	52558	226 94	166-2620	611		
39		740000906 04/12/23 Lg Loop Mop Head	155.34	52558	126 94	166-2620	611		
40		740000906 04/12/23 Lg Loop Mop Head	51.78	52558	226 94	166-2620	611		
41		740000906 04/12/23 Mop Lg Loop Mop Head Grn	155.34	52558	126 94	166-2620	611		
42		740000906 04/12/23 Mop Lg Loop Mop Head Grn	51.78	52558	226 94	166-2620	611		
58659	438281S	1807 QUILL	673.20						
1		31710151 03/31/23 Mr.Sketch Scented Water B	299.60*	52952	126 30	120-1700	610		
2		31710151 03/31/23 Roller Pens	373.60*	52952	126 30	120-1700	610		
58660	438281S	1807 QUILL	628.50						
1		31693538 03/31/23 Baudville Tote Bag	628.50	52306	126 30	120-2410	610		
58661	438281S	1807 QUILL	332.45						
1		31088454 04/21/23 Logitech Gray Dig Pencil	332.45*	52834	115 48	420-1700	610	223	
58662	-95374C	2253 PITNEY BOWES	1,398.00						
1		1022880667 04/06/23 METER	1,398.00	52895	274 92	920-3200	452		
58663	438282S	8326 RAINBOW RESOURCE CENTER	696.16						
1		4033545 04/19/23 Gr 8 GUM Home School Bund	54.49	52772	101 44	120-1700	610		
2		4033545 04/19/23 Gr 8 GUM St Ed	100.50	52772	101 44	120-1700	610		
3		4033545 04/19/23 Gr 7 GUM St Ed	80.40	52772	101 44	120-1700	610		
4		4033545 04/19/23 Gr 6 GUM St Ed	82.50	52772	101 44	120-1700	610		
5		4033545 04/19/23 Gr 5 GUM St Ed	82.50	52772	101 44	120-1700	610		
6		4033545 04/19/23 Gr 4 GUM St Ed	82.50	52772	101 44	120-1700	610		
7		4033545 04/19/23 Gr 3 GUM St Ed	66.00	52772	101 44	120-1700	610		
8		4033545 04/19/23 Gr 2 Home GUM School Bund	54.49	52772	101 44	120-1700	610		
9		4033545 04/19/23 Gr 2 GUM St Ed	66.00	52772	101 44	120-1700	610		
10		4033545 04/19/23 Shipping/Handling	26.78	52772	101 44	120-1700	610		
58664	438283S	2158 SIDE BY SIDE K-12 CONSULTING, INC	2,500.00						
1		3694 04/18/23 P/D KWB Marci Parks 3/22/	2,500.00	52770	115 10	423-2213	320	583	
58670	438287S	1028 SYSCO	2,194.80						
1		443332453 04/19/23 FOOD	447.63	52898	112 10	910-3100	630		
2		443335820 04/21/23 FOOD	80.88	52898	112 10	910-3100	630		
3		443339762 04/24/23 FOOD	1,666.29	52898	112 10	910-3100	630		

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58673	438288S	1041 SYSCO	272.32						
1		443332452 04/19/23 FOOD	121.32	52899	112 10	910-3100	630		
2		443339761 04/24/23 FOOD	151.00	52899	112 10	910-3100	630		
58676	438289S	1042 SYSCO	391.68						
1		443332454 04/19/23 FOOD	275.74	52901	112 30	910-3100	630		
2		443335821 04/21/23 FOOD	115.94	52901	112 30	910-3100	630		
58677	438290S	1043 SYSCO	223.61						
1		443335823 04/21/23 FOOD	223.61	52904	112 42	910-3100	630		
58678	438291S	1044 SYSCO	2,481.48						
1		443332447 04/19/23 FOOD	361.26	52902	112 50	910-3100	630		
2		443335816 04/21/23 FOOD	1,766.62	52902	112 50	910-3100	630		
3		443339759 04/24/23 FOOD	353.60	52902	112 50	910-3100	630		
58679	438292S	1045 SYSCO	2,375.42						
1		443332469 04/19/23 FOOD	348.18	52903	112 60	910-3100	630		
2		443335824 04/21/23 FOOD	80.88	52903	112 60	910-3100	630		
3		443339765 04/24/23 FOOD	1,946.36	52903	112 60	910-3100	630		
58680	438293S	1046 SYSCO	10,657.42						
1		443332462 04/19/23 FOOD	899.92	52897	112 92	910-3100	630		
2		443332463 04/19/23 FOOD	3,175.11	52897	112 92	910-3100	630		
3		443332463 04/19/23 SUPPLIES	82.25	52897	112 92	910-3100	610		
4		443335822 04/21/23 FOOD	4,332.77	52897	112 92	910-3100	630		
5		443335822 04/21/23 SUPPLIES	1,175.62	52897	112 92	910-3100	610		
6		443339764 04/24/23 FOOD	928.57	52897	112 92	910-3100	630		
7		443339764 04/24/23 SUPPLIES	63.18	52897	112 92	910-3100	610		
58681	438293S	1046 SYSCO	152.47						
1		443296197 03/27/23 SUPPLIES	152.47	52913	112 92	910-3100	610		
58682	438294S	2255 SYSCO	2,435.92						
1		443332451 04/19/23 FOOD	80.88	52900	112 25	910-3100	630		
2		443335818 04/21/23 FOOD	2,065.45	52900	112 25	910-3100	630		
3		443339760 04/24/23 FOOD	289.59	52900	112 25	910-3100	630		

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58683	438286S	1127 SUBWAY STORE-BROWNING	288.92						
1		363239 04/20/23 PTC for Staff	288.92	52375	126 30	120-1700	612		
58684	438286S	1127 SUBWAY STORE-BROWNING	321.46						
1		362393 04/13/23 Student Incentive	321.46	52376	126 30	120-2410	612		
58685	438268S	2649 CULLIGAN WATER CONDITIONERS	45.00						
1		2930103160 03/31/23 Open PO	33.75	52680	126 94	166-2620	610		
2		2930103160 03/31/23 Open PO	11.25	52680	226 94	166-2620	610		
58686	438269S	2022 HANNON H.V.A.C.R.	500.00						
1		001717 04/18/23 Service Call	375.00	52875	126 94	166-2620	440		
2		001717 04/18/23 Service Call	125.00	52875	226 94	166-2620	440		
58687	438270S	1672 HIGH POINT NETWORKS	937.11						
1		224139 04/24/23 Support calls	702.83	52888	126 78	162-2220	681		
2		224139 04/24/23 Support calls	234.28	52888	226 78	162-2220	681		
58688	438275S	1128 KWATAQNUK	532.44						
1		RKTN13A04. 04/24/23 Lodging Heidi 27th	123.25	52867	215 68	434-2213	582	424	
2		RKTN13A04. 04/24/23 Lodging Heidi 28th	123.25	52867	215 68	434-2213	582	424	
3		RKTN13A04. 04/24/23 Tax	19.72	52867	215 68	434-2213	582	424	
4		RKTN13A04. 04/26/23 Lodging herie	123.25	52867	126 64	170-1340	582		
5		RKTN13A04. 04/26/23 Lodging Cheri 28th	123.25	52867	126 64	170-1340	582		
6		RKTN13A04. 04/26/23 Tax	19.72	52867	126 64	170-1340	582		
58689	438275S	1128 KWATAQNUK	1,597.32						
1		RKTN13A050 04/26/23 Cinnamon salway	266.22	53008	115 90	450-2213	582	213	
2		RKTN13B42 04/26/23 Kayla Burns	266.22	53008	115 90	450-2213	582	213	
3		RKTN13A09 04/26/23 Kailey Hall	266.22	53008	115 90	450-2213	582	213	
4		RKTN13A07 04/26/23 Tessa Wells	266.22	53008	115 90	450-2213	582	213	
5		RKTN13A06 04/26/23 Kiana McClure	266.22	53008	115 90	450-2213	582	213	
6		RKTN13A08 04/26/23 Matthew Johnson	266.22	53008	115 90	450-2213	582	213	
58690	438274S	8764 K12 MONTANA INC	3,845.00						
1		1664 01/27/23 Fixed price	2,475.00	51284	126 78	162-2220	681		
2		1664 01/27/23 Fixed price	825.00	51284	226 78	162-2220	681		
3		1664 01/27/23 Acronis Backup Services	765.00	51284	126 78	162-2220	681		
4		1664 01/27/23 Acronis Backup Services	255.00	51284	226 78	162-2220	681		
5		1664 01/27/23 Discount	-356.25	51284	126 78	162-2220	660		
6		1664 01/27/23 Discount	-118.75	51284	226 78	162-2220	660		

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58691	438278S	1676 OETC	8,331.12						
1		325353 05/25/23 Office pro plus	6,248.34	52849	126 78 162-2220		735		
2		325353 05/25/23 Office pro plus	2,082.78	52849	226 78 162-2220		735		
58692	438279S	2139 OILFIELD LUMBER	3,319.20						
1		04/21/23 Grass Seed	390.00	52876	126 94 166-2620		610		
2		04/21/23 Grass Seed	130.00	52876	226 94 166-2620		610		
3		04/21/23 Fertilizer	2,099.40	52876	126 94 166-2620		610		
4		04/21/23 Fertilizer	699.80	52876	226 94 166-2620		610		
58693	438264S	9533 LITHIA CHEVROLET GMC OF HELENA	68,000.00						
1		PR332537 04/27/23 Vehicle Tech Dept	51,000.00	53004	126 78 162-2220		730		
2		PR332537 04/27/23 Vehicle Tech Dept	17,000.00	53004	226 78 162-2220		730		
58694	438281S	1807 QUILL	163.14						
1		32150485 04/26/23 Tehprotectus Protector f	27.19*	52834	115 48 420-1700		610	223	
2		32076995 04/25/23 Tehprotectus Protector f	-27.19*	52834	115 48 420-1700		610	223	
3		32076995 04/21/23 Tehprotectus Protector f	163.14*	52834	115 48 420-1700		610	223	
58695	438281S	1807 QUILL	80.70						
1		32122694 04/25/23 Liquid Chalk Markers	80.70*	52835	115 48 420-1700		610	223	
58696	438297S	1288 TEACHERS RETIREMENT SYSTEM	1,155.68						
2		04/10/23 Fees for Roger Zentzis 21	1,155.68	52908	201 60 390-1700		112		
58697	438298S	904 TEEPLES IGA	207.33						
1		82214 04/17/23 food	207.33	52660	226 60 150-1700		612		
58698	438298S	904 TEEPLES IGA	630.12						
1		82234 04/20/23 OPEN PO	111.28	52449	112 92 910-3100		630		
2		82227 04/19/23 OPEN PO	59.75	52449	112 92 910-3100		630		
3		82185 04/21/23 OPEN PO	75.83	52449	112 92 910-3100		630		
4		82818 04/05/23 OPEN PO	40.98	52449	112 92 910-3100		630		
5		82246 04/24/23 OPEN PO	181.13	52449	112 92 910-3100		630		
6		82245 04/24/23 OPEN PO	161.15	52449	112 92 910-3100		630		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
58699	438298S	904 TEEPLES IGA	575.02						
2		82207 04/15/23 Food/beverage	575.02	52639	215 60	710-3400	612	102	
58700	438298S	904 TEEPLES IGA	65.97						
1		82201 04/14/23 Food/beverage	65.97	52639	215 60	710-3400	612	102	
58701	438298S	904 TEEPLES IGA	233.16						
1		82228 04/19/23 Culinary Arts Supplies	194.13	52750	226 90	161-1700	610		
2		82233 04/20/23 Culinary Arts Supplies	39.03	52750	226 90	161-1700	610		
58702	438298S	904 TEEPLES IGA	242.29						
1		82218 04/18/23 food	242.29	52726	126 10	120-2110	612		
58703	438298S	904 TEEPLES IGA	184.01						
1		82220 04/18/23 Food/beverage	184.01	52624	226 75	150-1700	612		
58704	438298S	904 TEEPLES IGA	382.19						
1		82825 04/12/23 Food/beverage	160.69	52550	226 75	150-1700	612		
2		82834 04/12/23 Food/beverage	16.76	52550	226 75	150-1700	612		
3		82182 04/18/23 Food/beverage	30.17	52550	226 75	150-1700	612		
4		82230 04/19/23 Food/beverage	120.68	52550	226 75	150-1700	612		
5		82183 04/20/23 Food/beverage	33.88	52550	226 75	150-1700	612		
6		82236 04/20/23 Food/beverage	20.01	52550	226 75	150-1700	612		
58705	438298S	904 TEEPLES IGA	475.15						
1		82189 04/25/23 Food for meeting	307.95	52632	126 96	167-2710	612		
2		82189 04/25/23 Food for meeting	102.65	52632	226 96	167-2710	612		
3		82153 04/25/23 Food for meeting	27.53	52632	126 96	167-2710	612		
4		82153 04/25/23 Food for meeting	9.17	52632	226 96	167-2710	612		
5		82193 04/26/23 Food for meeting	20.89	52632	126 96	167-2710	612		
6		82193 04/26/23 Food for meeting	6.96	52632	226 96	167-2710	612		
58706	438298S	904 TEEPLES IGA	124.91						
1		82164 04/28/23 Refreshments	124.91	52938	126 90	161-2213	612		
58707	438298S	904 TEEPLES IGA	53.80						
1		82161 04/27/23 Food/beverage	48.93	52550	226 75	150-1700	612		
2		82157 04/24/23 Food/beverage	4.87	52550	226 75	150-1700	612		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
58708	438296S	1950 TEACHER CREATED MATERIALS, INC.	265.22						
1		28411 04/25/23 This Morning Same Went to	14.99*	52871	115 48 420-1700		610	223	
2		28411 04/25/23 Penelope Perfect	12.99*	52871	115 48 420-1700		610	223	
3		28411 04/25/23 Coasting Casey	12.99*	52871	115 48 420-1700		610	223	
4		28411 04/25/23 Smarts Everybody Got Them	15.99*	52871	115 48 420-1700		610	223	
5		28411 04/25/23 I Remember My Breath	16.99*	52871	115 48 420-1700		610	223	
6		28411 04/25/23 Dragons on the Inside	16.99*	52871	115 48 420-1700		610	223	
7		28411 04/25/23 What Does Grief Feel Like	17.99*	52871	115 48 420-1700		610	223	
8		28411 04/25/23 Violet the Snowgirl	15.99*	52871	115 48 420-1700		610	223	
9		28411 04/25/23 My Body Belongs to Me	15.99*	52871	115 48 420-1700		610	223	
10		28411 04/25/23 Make a Friend, Be a Frien	10.99*	52871	115 48 420-1700		610	223	
11		28411 04/25/23 Ease the Tease	10.99*	52871	115 48 420-1700		610	223	
12		28411 04/25/23 Yay! You Failed!	10.99*	52871	115 48 420-1700		610	223	
13		28411 04/25/23 Speak Up and Get Along	13.99*	52871	115 48 420-1700		610	223	
14		28411 04/25/23 Shipping/Handling	77.35*	52871	115 48 420-1700		610	223	
58709	438268S	2649 CULLIGAN WATER CONDITIONERS	56.00						
1		122260 04/18/23 Bottled Water	32.00	52999	226 70 150-1700		612		
2		122260 04/18/23 Deposit	24.00	52999	226 70 150-1700		612		
58710	438301S	8652 UNIVERSITY OF MONTANA	5,409.85						
1		36304939 04/13/23 contract services	5,409.85	52802	115 90 450-2213		320	213	
58711	438302S	1701 US FOODS, INC.	532.34						
1		3600281 04/20/23 FOOD	532.34	52896	112 92 910-3100		630		
58712	438303S	1630 W.W. GRAINGER	1,586.19						
1		9449117390 09/19/22 Open PO	-104.25	52152	126 94 166-2620		615		
2		9449117390 09/19/22 Open PO	-34.75	52152	226 94 166-2620		615		
3		9603001190 02/09/23 Open PO	293.20	52152	126 94 166-2620		615		
4		9603001190 02/09/23 Open PO	97.73	52152	226 94 166-2620		615		
5		9603001216 02/09/23 Open PO	140.78	52152	126 94 166-2620		615		
6		9603001216 02/09/23 Open PO	46.92	52152	226 94 166-2620		615		
7		9615285773 02/20/23 Open PO	67.06	52152	126 94 166-2620		615		
8		9615285773 02/20/23 Open PO	22.35	52152	226 94 166-2620		615		
9		9615570927 02/20/23 Open PO	574.88	52152	126 94 166-2620		615		
10		9615570927 02/20/23 Open PO	191.62	52152	226 94 166-2620		615		
11		9628838444 03/03/23 Open PO	217.99	52152	126 94 166-2620		615		
12		9628838444 03/03/23 Open PO	72.66	52152	226 94 166-2620		615		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
58713	438303S	1630 W.W. GRAINGER	1,575.72						
1		9673894771 04/13/23 Open PO	922.08	52152	126 94 166-2620		615		
2		9673894771 04/13/23 Open PO	307.36	52152	226 94 166-2620		615		
3		9675004718 04/14/23 Open PO	259.71	52152	126 94 166-2620		615		
4		9675004718 04/14/23 Open PO	86.57	52152	226 94 166-2620		615		
58714	438305S	2356 WOODCRAFT	796.26						
1		004191388 04/17/23 3pc woodriver rasp set 7"	27.99	52005	215 50 451-1410		660	483	
2		004181194 04/05/23 6 piece chisel set	101.75	52005	215 50 451-1410		660	483	
3		004181194 04/05/23 10 pc smooth cut riffler	27.00	52005	215 50 451-1410		660	483	
4		004181194 04/05/23 3 pc dble cut file set	75.75	52005	215 50 451-1410		660	483	
5		004181194 04/05/23 3pc woodriver rasp set 7"	25.25	52005	215 50 451-1410		660	483	
6		004181194 04/05/23 ryoba razor saw 240	49.50	52005	215 50 451-1410		660	483	
7		004181194 04/05/23 lynxx hand saw cross cut	97.25	52005	215 50 451-1410		660	483	
8		004181194 04/05/23 nicholson double extra sl	6.35	52005	215 50 451-1410		660	483	
9		004181194 04/05/23 Woodriver 4" clamping squ	14.45	52005	215 50 451-1410		660	483	
10		004181194 04/05/23 bessey 24" parallel clam	72.00	52005	215 50 451-1410		660	483	
11		004181194 04/05/23 freight	288.98	52005	215 50 451-1410		660	483	
12		004181194 04/17/23 olson hand saw blades 15	9.99	52005	215 50 451-1410		660	483	
58784	-95373C	4501 MARLA BILLEDEAUX	180.00						
1		05/02/23 Election	180.00		126 90 160-2314		120		
58785	-95372C	8524 DONA RUTHERFORD	180.00						
1		05/02/23 Election	180.00		126 90 160-2314		120		
58786	438273S	8993 JENNIFER HEAVY RUNNER	304.00						
1		106 04/14/23 T-SHIRTS	228.00	53000	126 90 160-2510		610		
2		106 04/14/23 T-SHIRTS	76.00	53000	226 90 160-2510		610		
58787	438295S	4546 TAHNEE ARMSTRONG	215.00						
1		10162026 05/01/23 INSTANT KIT	45.00	52996	226 90 160-2316		330		
2		10162026 05/01/23 NON DOT CONFIRMATION	105.00	52996	226 90 160-2316		330		
3		10162026 05/01/23 SET UP FEE	65.00	52996	226 90 160-2316		330		
58788	438305S	2356 WOODCRAFT	1,599.99						
1		004196863 04/20/23 rikon 14" delux bandsaw	1,599.99	52005	215 50 451-1410		660	483	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
58789	438306S	3679 WORTHINGTON DIRECT, INC	1,802.99						
1		398836BR00 04/03/23 Up-RiteWorkStationMobile	1,434.65	53045	126 20	120-1700	660		
2		398836BR00 04/03/23 Shipping And Handling	368.34	53045	126 20	120-1700	660		
58790	438300S	970 UNIVERSAL ATHLETICS, LLC	486.12						
1		5020044383 05/01/23 514 Black Hats	450.00	52807	126 50	720-3587	660		
2		5020044383 05/01/23 Freight	36.12	52807	126 50	720-3587	660		
58791	438304S	9411 WHITNEY INSTRUCTIONAL	4,500.00						
1		7 04/28/23 Instructional Coaching	4,500.00		115 90	787-2213	320	634	
58792	438280S	9467 PIKUNI SHEET METAL	1,874.60						
1		04/19/23 Service Call	1,405.95	53005	126 94	166-2620	440		
2		04/19/23 Service Call	468.65	53005	226 94	166-2620	440		
58793	438276S	1033 MIKE HANNON	250.00						
1		05/01/23 Service Call	187.50	53011	126 94	166-2620	440		
2		05/01/23 Service Call	62.50	53011	226 94	166-2620	440		
58794	438284S	943 SINCLAIR SOLUTIONS	1,255.00						
1		3081 05/01/23 Service Call	941.25	53010	126 94	166-2620	440		
2		3081 05/01/23 Service Call	313.75	53010	226 94	166-2620	440		
58796	438281S	1807 QUILL	768.29						
1		32045475 04/19/23 BIC PEN	3.89	52971	126 90	160-2316	610		
2		32045475 04/19/23 BIC PEN	1.30	52971	226 90	160-2316	610		
3		32049657 04/20/23 WHITE ENVELOPES	662.94	52971	126 90	160-2314	610		
4		32044688 04/19/23 LARGE PAPERCLIPS	5.41	52971	126 90	160-2316	610		
5		32044688 04/19/23 LARGE PAPERCLIPS	1.81	52971	226 90	160-2316	610		
6		32044688 04/19/23 SMALL PAPERCLIPS	5.54	52971	126 90	160-2316	610		
7		32044688 04/19/23 SMALL PAPERCLIPS	1.85	52971	226 90	160-2316	610		
8		32044688 04/19/23 WRITE ON INDEX TABS	3.50	52971	126 90	160-2316	610		
9		32044688 04/19/23 WRITE ON INDEX TABS	1.17	52971	226 90	160-2316	610		
10		32044688 04/19/23 POST IT NOTES	16.30	52971	126 90	160-2316	610		
11		32044688 04/19/23 POST IT NOTES	5.44	52971	226 90	160-2316	610		
12		32044688 04/19/23 WEATHER PROFF LABELS	33.78	52971	126 90	160-2316	610		
13		32044688 04/19/23 WEATHER PROFF LABELS	11.26	52971	226 90	160-2316	610		
14		32044688 04/19/23 INKJOY GEL PENS	10.57	52971	126 90	160-2316	610		
15		32044688 04/19/23 INKJOY GEL PENS	3.53	52971	226 90	160-2316	610		

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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	
58798	438307S	8045 MONTANA MEDICAL BILLING	2,563.93						
		3CLAIM submission charge: 7% of funds received							
1		2023089 04/12/23 claim submission charge 7%	2,563.93*		126 90	280-2100	330		
58799	-95371C	1253 CHERYL RAH LOCK	206.25						
1		05/01/23 SPEECH THERAPY (3.75hrs)	206.25		115 76	456-2152	330	624	
58800	-95370C	9010 ELAINE CAMPS DEL TORO	6,600.00						
1		05/01/23 Speech/Language Pathologist	6,600.00		115 76	456-2152	330	624	
58801	-95369C	9024 CAROL E NEUMANN	5,170.00						
1		05/01/23 Speech/Language Pathologist	5,170.00		115 76	456-2152	330	624	
58802	-95368C	9001 JENNIE MARIA VERDECIA	6,600.00						
1		05/01/23 Speech/Language Pathologist	6,600.00		115 76	456-2152	330	624	
58803	-95367C	3171 KATIE BARCUS KUKA	10,400.00						
1		05/01/23 Lead Speech Pathologist	10,400.00		115 76	456-2152	330	624	
58804	-95366C	8800 BARBARA FINNELL	6,600.00						
1		05/01/23 Speech/Language Pathologist	6,600.00		115 76	456-2152	330	624	
58805	438309S	9380 ROCK CREEK TELETHERAPY, LLC	9,526.68						
1		1757 04/02/23 Occupational & Physical Therap	9,526.68*		115 76	456-2160	113	624	
58806	-95365C	9419 SOLIANT HEALTH LLC	10,757.50						
1		20658238 04/16/23 School tele-school	5,378.75*		115 90	787-1700	320	634	
2		20664149 04/23/23 School tele-school	5,378.75*		115 90	787-1700	320	634	
58807	438308S	8235 NO EGOS UNDERWATER LLC	3,000.00						
1		05/02/23 Dictionary Website	3,000.00*		115 90	440-2213	582	263	
58808	-95364C	8032 WILLIAM BIG BULL	2,500.00						
1		03/01/23 Blackfoot Language lists	2,500.00		115 90	440-2213	320	263	
58816	438314S	4374 ROBERT MILLER	203.37						
1		05/04/23 Pick-up Wellness supplies	203.37		115 90	470-2213	582	209	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
58817	438315S	8152 TIM MCDONALD	1,686.00						
1		04/03/23 Repair BaseBall Dugouts	1,686.00	53009	226 60	720-3500	615		
58818	438313S	9532 JIM TAYLOR MOTORS	27,997.70						
1		221962 05/02/23 2023 Trailblazer	16,625.22	53055	110 96	167-2710	730		
2		221962 05/02/23 2023 Trailblazer	11,083.48	53055	210 96	167-2710	730		
3		221962 05/02/23 Doc fees/lien filing fee	173.40	53055	110 96	167-2710	730		
4		221962 05/02/23 Doc fees/lien filing fee	115.60	53055	210 96	167-2710	730		
58819	438310S	6278 BLACKFEET SOLID WASTE/UTILITY	504.00						
1		05/01/23 Trash Disposal	378.00	52669	126 94	166-2620	431		
2		05/01/23 Trash Disposal	126.00	52669	226 94	166-2620	431		
58820	438310S	6278 BLACKFEET SOLID WASTE/UTILITY	3,256.78						
1		05/01/23 TRASH DISPOSAL	2,442.59	52730	126 94	166-2620	431		
2		05/01/23 TRASH DISPOSAL	814.19	52730	226 94	166-2620	431		
58821	438311S	190 BUTTE CENTRAL ATHLETICS	275.00						
1		05/03/23 Softball Tournament	275.00	53018	226 60	720-3589	582		
58822	438312S	615 INTERSTATE ALARM CO. INC.	794.00						
1		K147885 05/01/23 Software license & Contro	595.50	53040	126 95	168-2660	340		
2		K147885 05/01/23 Software license & Contro	198.50	53040	226 95	168-2660	340		
58823	-95363C	8409 CRYSTAL TAILFEATHERS	166.37						
		Pick up framed paintings							
1		05/05/23 Mileage to Great Falls	124.78		126 90	160-2510	582		
2		05/05/23 Mileage to Great Falls	41.59		226 90	160-2510	582		
58832	438322S	1043 SYSCO	1,366.48						
1		443346085 04/28/23 FOOD	629.48	53038	112 42	910-3100	630		
2		443350052 05/01/23 FOOD	737.00	53038	112 42	910-3100	630		
58833	438324S	1045 SYSCO	3,986.23						
1		443346086 04/28/23 FOOD	133.47	53037	112 60	910-3100	630		
2		443350053 05/01/23 FOOD	3,276.81	53037	112 60	910-3100	630		
3		443350053 05/01/23 SUPPLIES	575.95	53037	112 60	910-3100	610		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
58834	438323S	1044 SYSCO	4,156.31						
1		44334288 04/26/23 FOOD	447.05	53036	112 50	910-3100	630		
2		44334288 04/26/23 SUPPLIES	17.31	53036	112 50	910-3100	610		
3		443346075 04/28/23 FOOD	214.35	53036	112 50	910-3100	630		
4		443350047 05/01/23 FOOD	3,477.60	53036	112 50	910-3100	630		
58835	438321S	1042 SYSCO	2,469.60						
1		443342892 04/26/23 FOOD	1,039.46	53035	112 30	910-3100	630		
2		443346083 04/28/23 FOOD	1,430.14	53035	112 30	910-3100	630		
58836	438326S	2255 SYSCO	2,918.17						
1		443342890 04/26/23 FOOD	342.12	53034	112 25	910-3100	630		
2		443346080 04/28/23 FOOD	231.88	53034	112 25	910-3100	630		
3		443350048 05/01/23 FOOD	2,344.17	53034	112 25	910-3100	630		
58837	438319S	1028 SYSCO	2,217.22						
1		443342891 04/26/23 FOOD	236.89	53032	112 10	910-3100	630		
2		44346082 04/28/23 FOOD	1,753.83	53032	112 10	910-3100	630		
3		443350050 05/01/23 FOOD	226.50	53032	112 10	910-3100	630		
58838	438320S	1041 SYSCO	277.70						
1		443346081 04/28/23 FOOD	277.70	53033	112 10	910-3100	630		
58839	438325S	1046 SYSCO	6,399.95						
1		443346084 04/28/23 FOOD	5,741.02	53031	112 92	910-3100	630		
2		443346084 04/28/23 SUPPLIES	658.93	53031	112 92	910-3100	610		
58840	438318S	1807 QUILL	838.25						
1		28138529 10/04/22 Invoice 28138529	338.38	52629	226 75	150-2490	610		
2		28139203 10/04/22 Invoice 28139203	17.42	52629	226 75	150-2490	610		
3		28146880 10/05/22 Invoice 28146880	62.99	52629	226 75	150-2490	610		
4		28147118 10/05/22 Invoice 28147118	28.89	52629	226 75	150-2490	610		
5		28177722 10/06/22 Invoice 28177722	162.60	52629	226 75	150-2490	610		
6		28349702 10/13/22 Invoice 28349702	28.69	52629	226 75	150-2490	610		
7		28356536 10/14/22 Invoice 28356536	74.69	52629	226 75	150-2490	610		
8		30311483 01/23/23 Invoice 30311483	75.64	52629	226 75	150-2490	610		
9		26895299 08/08/22 Invoice 26895299	48.95	52629	226 75	150-2490	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
58841	438318S	1807 QUILL	95.85						
1		28817840 11/04/22 Construction Paper	8.06	53063	126 50	130-1700	610		
2		28817840 11/04/22 PUSH PINS	1.68	53063	126 50	130-1700	610		
3		28881895 11/09/22 Concept Poster	15.43	53063	126 50	130-1700	610		
4		28881895 11/09/22 Plastic Tattle Book Red	25.72	53063	126 50	130-1700	610		
5		28881895 11/09/22 Electronic Minute Mind	23.23	53063	126 50	130-1700	610		
6		28881895 11/09/22 Boho Posters	8.79	53063	126 50	130-1700	610		
7		28881895 11/09/22 Cursive writing bulletin	12.94	53063	126 50	130-1700	610		
58842	438318S	1807 QUILL	721.97						
1		27220519 08/23/22 U-Shaped Desk Dark Choc.	841.49*	53064	126 30	120-1700	660		
2		1909947 10/25/22 PAPER	-119.52*	53064	126 30	120-1700	660		
58843	438317S	3962 L'HEUREUX PAGE WERNER, P.C.	22,322.55						
1		25424 05/05/23 food service projects	22,322.55		126 92	168-4500	725	99	
58844	438317S	3962 L'HEUREUX PAGE WERNER, P.C.	5,358.13						
1		25425 05/05/23 kw/vina chattin es connector	5,358.13		126 10	168-4500	725	90	
58846	438338S	7833 BREEN OIL & TIRE COMPANY	2,008.60						
		DIRECT BILL							
1		172960 04/24/23 Babb school LP Gas	2,008.60*		126 42	166-2620	411		
58847	438349S	2649 CULLIGAN WATER CONDITIONERS	112.00						
1		01049905 04/30/23 ADMIN WATER	84.00		126 90	160-2510	610		
2		01049905 04/30/23 ADMIN WATER	28.00		226 90	160-2510	610		
58848	438427S	803 NORTHWESTERN ENERGY	2,869.26						
7		04/26/23 MIDDLE SCHOOL-0424405-9	2,869.26*		126 50	166-2620	411		
58849	-95211C	9343 VERIZON CONNECT	1,765.20						
		direct payment							
1		3120000409 05/01/23 recurring services	1,323.90		126 96	167-2660	535		
2		3120000409 05/01/23 recurring services	441.30		226 96	167-2660	535		
58850	438347S	7378 COMMERCIAL ENERGY OF MONTANA	9,500.00						
2		076587 04/30/23 GA114038-3580/TRANSPORT	210.00*		110 96	166-2700	411		
3		076587 04/30/23 GA114038-3580/TRANSPORT	140.00		210 96	166-2700	411		
4		076587 04/30/23 GA129090-3581/VINA	455.00		126 10	166-2620	411		
5		076587 04/30/23 GA166023-3582/KW	465.00		126 10	166-2620	411		
6		076587 04/30/23 GA169243-3583/ADMIN	82.50		126 90	166-2620	411		
7		076587 04/30/23 GA169243-3583/ADMIN	27.50		226 90	166-2620	411		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
9	076587 04/30/23 GA194255-3585/SPED	15.00		126	76	280-2620	411	
10	076587 04/30/23 GA273217-3586/GREEN HOUSE	60.00*		226	60	166-2620	411	
11	076587 04/30/23 GA276979-3587/HS GENERATOR	2.00*		226	60	166-2620	411	
12	076587 04/30/23 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411	
13	076587 04/30/23 GA74880-3589/BUS BARN	129.00*		110	96	166-2700	411	
14	076587 04/30/23 GA74880-3589/BUS BARN	86.00		210	96	166-2700	411	
15	076587 04/30/23 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411	
16	076587 04/30/23 GD0561-3593/MIDDLE SCHOOL	800.00*		126	50	166-2620	411	
17	076587 04/30/23 GD0810-3595/VO-TECH	275.00*		226	60	166-2620	411	
18	076587 04/30/23 GA74912-3269/BRG ELEM	2,700.00*		226	60	166-2620	411	
19	076587 04/30/23 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411	
20	076587 04/30/23 GD0319-3267/HIGHSCHOOL	1,513.00*		226	60	166-2620	411	
21	076587 04/30/23 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411	
58851	438433S 8313 REBECCA RAPPOLD	51.00						
1	05/09/23 Regional Summit	38.25		126	90	160-2320	582	
2	05/09/23 Havre, MT 5/19/23	12.75		226	90	160-2320	582	
58852	438333S 8644 BADGER TRACK CUSTOMS	1,810.00						
1	1053 05/10/23 Coffee, Wtr Btls/Bnr/Lthr	1,357.50	52985	126	90	160-2310	590	
2	1053 05/10/23 Coffee, Wtr Btls/Bnr/Lthr	452.50	52985	226	90	160-2310	590	
58853	438411S 8993 JENNIFER HEAVY RUNNER	6,645.00						
1	103 04/05/23 Staff Appreciation	4,983.75	52891	126	90	160-2310	590	
2	103 04/05/23 Staff Appreciation	1,661.25	52891	226	90	160-2310	590	
58854	438411S 8993 JENNIFER HEAVY RUNNER	500.00						
1	104 04/10/23 Kettl Korn-Staff Appr 202	375.00	52765	126	90	160-2310	590	
2	104 04/10/23 Kettl Korn-Staff Appr 202	125.00	52765	226	90	160-2310	590	
58855	438411S 8993 JENNIFER HEAVY RUNNER	400.00						
1	105 04/10/23 Lemondae Stand-Staff Appr	300.00	52764	126	90	160-2310	590	
2	105 04/10/23 Lemondae Stand-Staff Appr	100.00	52764	226	90	160-2310	590	
58856	438440S 8625 SHERIDAN & LAURIA GROUND	350.00						
1	202311 04/12/23 Music for Staff Appr. 202	262.50	52892	126	90	160-2310	330	
2	202311 04/12/23 Music for Staff Appr. 202	87.50	52892	226	90	160-2310	330	

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
58857	438344S	2865 CATTLE BARRON SUPPER CLUB	649.04						
1		41bd95 04/19/23 Staff Appreciation-Pizza	486.78	52983	126 90 160-2310		590		
2		41bd95 04/19/23 Staff Appreciation-Pizza	162.26	52983	226 90 160-2310		590		
58858	438426S	9524 NICKOLAS CRAWFORD	760.00						
1		0706057 04/19/23 Staff Appreciation-Pizza	570.00	52982	126 90 160-2310		590		
2		0706057 04/19/23 Staff Appreciation-Pizza	190.00	52982	226 90 160-2310		590		
58859	438329S	7658 ALEX DEBOO	350.00						
1		0000064 03/31/23 Staff Apprec-Strawberries	262.50	52981	126 90 160-2310		590		
2		0000064 03/31/23 Staff Apprec-Strawberries	87.50	52981	226 90 160-2310		590		
58860	438418S	9541 KINSLEY BIRD	250.00						
1		05/10/23 Na Nampskaa Scholarship	250.00	53065	285 60 800-3300		870	716	
58861	438429S	9542 PHILLIP SURE CHIEF	250.00						
1		05/09/23 Antelope Society Scholars	250.00	53066	285 60 800-3300		870	749	
58862	438422S	9543 MECCA BULLCHILD	250.00						
1		05/09/23 Antelope Society Scholars	250.00	53067	285 60 800-3300		870	749	
58863	438418S	9541 KINSLEY BIRD	500.00						
1		05/09/23 Back to the 60's Scholars	500.00	53068	285 60 800-3300		870	751	
58864	438415S	9549 JONNIE WAGNER	500.00						
1		05/09/23 Bonnie RunningWolf Memori	500.00	53069	285 60 800-3300		870	778	
58865	438434S	9550 RIVER BOGGS	500.00						
1		05/09/23 Browning Lumber Scholarsh	500.00	53070	285 60 800-3300		870	748	
58866	438340S	9551 BRISTEN WELLS	500.00						
1		05/09/23 Browning Lumber Scholarsh	500.00	53071	285 60 800-3300		870	748	
58867	438443S	9546 SUSAN CONNELLY	500.00						
1		05/09/23 Clarence McNabb Memorial	500.00	53072	285 60 800-3300		870	774	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
58868	438438S	9552 SHAWNNA JIMERNEZ	250.00						
1		05/09/23 Cut Bank Tire Scholarship	250.00	53073	285 60 800-3300		870	759	
58869	438351S	9553 DAVYAN DEROCHE	250.00						
1		05/09/23 Cut Bank Tire Scholarship	250.00	53074	285 60 800-3300		870	759	
58870	438412S	9554 JERIKA GALLINEAUX	500.00						
1		05/09/23 Cyn Kipp Good Leader Memo	500.00	53075	285 60 800-3300		870	773	
58871	438334S	9556 BAILEE FLAMMOND	500.00						
1		05/09/23 Faughts Scholarship	500.00	53076	285 60 800-3300		870	735	
58872	438420S	9557 MARIAH POSEY	200.00						
1		05/09/23 George Bird Grinnell Scho	200.00	53077	285 60 800-3300		870	756	
58873	438432S	9558 REBECCA EDWARDS	200.00						
1		05/09/23 George Bird Grinnell Scho	200.00	53078	285 60 800-3300		870	756	
58874	438437S	9559 SAMUAL SPOTTED EAGLE	200.00						
1		05/09/23 George Bird Grinnell Scho	200.00	53079	285 60 800-3300		870	756	
58875	438413S	9560 JESLYN LATRAY	200.00						
1		05/09/23 George Bird Grinnell Scho	200.00	53080	285 60 800-3300		870	756	
58876	438414S	9561 JOANN JORDAN	200.00						
1		05/09/23 George Bird Grinnell Scho	200.00	53081	285 60 800-3300		870	756	
58877	438415S	9549 JONNIE WAGNER	200.00						
1		05/09/23 George Bird Grinnell Scho	200.00	53082	285 60 800-3300		870	756	
58878	438343S	9562 CATHERINE DEROCHE	200.00						
1		05/09/23 George Bird Grinnell Scho	200.00	53083	285 60 800-3300		870	756	
58879	438331S	9563 AUGUSTUS BULLSHOE-REYNA	200.00						
1		05/09/23 George Bird Grinnell Scho	200.00	53084	285 60 800-3300		870	756	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
58880	438332S	9564 AZEAL BULLSHOE-REYNA	200.00						
1		05/09/23 George Bird Grinnell Scho	200.00	53085	285 60 800-3300		870	756	
58881	438431S	9565 RAE MILLER	200.00						
1		05/09/23 George Bird Grinnell Scho	200.00	53086	285 60 800-3300		870	756	
58882	438330S	9566 ALYONA SPOONHUNTER	200.00						
1		05/09/23 George Bird Grinnell Scho	200.00	53087	285 60 800-3300		870	756	
58883	438339S	9567 BRENDYN WHITEMAN	100.00						
1		05/09/23 Geoge McNabb Wrestling Sc	100.00	53088	285 60 800-3300		870	704	
58884	438335S	9568 BEATRICE KIPP	100.00						
1		05/09/23 George McNabb Wrestling S	100.00	53089	285 60 800-3300		870	704	
58885	438416S	9547 KAITLYN MILLER	2,000.00						
1		05/09/23 JACQUE FARNSWORTH FINE AR	2,000.00	53090	285 60 800-3300		870	740	
58886	438350S	9569 DAMON LITTLE DOG	200.00						
1		05/09/23 Kittson Memorial Scholars	200.00	53091	285 60 800-3300		870	754	
58887	438429S	9542 PHILLIP SURE CHIEF	1,000.00						
1		05/09/23 Lane LongTimeSleeping Cro	1,000.00	53092	285 60 800-3300		870	771	
58888	438339S	9567 BRENDYN WHITEMAN	500.00						
1		05/09/23 Lane LongTimeSleeping Wre	500.00	53093	285 60 800-3300		870	771	
58889	438419S	9570 LEBRON OMEASOO	500.00						
1		05/09/23 Lane LongTimeSleeping Mem	500.00	53094	285 60 800-3300		870	771	
58890	438412S	9554 JERIKA GALLINEAUX	1,000.00						
1		05/09/23 Lynn Rosenberger Nursing	1,000.00	53095	285 60 800-3300		870	758	
58891	438439S	9571 SHAYDEN SURECHIEF	250.00						
1		05/09/23 Michael C Augare Memorial	250.00	53096	285 60 800-3300		870	769	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
58892	438410S	9572 JAMERSEN LAZYBOY	500.00						
1		05/09/23 Mountain View Window & Gl	500.00	53097	285 60 800-3300		870	783	
58893	438343S	9562 CATHERINE DEROCHE	1,000.00						
1		05/09/23 Nations Burger Station Sc	1,000.00	53098	285 60 800-3300		870	739	
58894	438451S	9573 TYSON RUTHERFORD GOBERT	1,000.00						
1		05/09/23 Native Bank of Browning S	1,000.00	53099	285 60 800-3300		870	741	
58895	438337S	9574 BRAYDS VIELLE	1,000.00						
1		05/09/23 Native Bank of Browning S	1,000.00	53100	285 60 800-3300		870	741	
58896	438363S	9577 JACELYN SHARP	200.00						
1		05/09/23 Pepsi Scholarship	200.00	53101	285 60 800-3300		870	755	
58897	438416S	9547 KAITLYN MILLER	200.00						
1		05/09/23 Pepsi Scholarship	200.00	53102	285 60 800-3300		870	755	
58898	438413S	9560 JESLYN LATRAY	200.00						
1		05/09/23 Pepsi Scholarship	200.00	53103	285 60 800-3300		870	755	
58899	438343S	9562 CATHERINE DEROCHE	200.00						
1		05/09/23 Pepsi Scholarship	200.00	53104	285 60 800-3300		870	755	
58900	438417S	9578 KEATON CRAWFORD	200.00						
1		05/09/23 Pepsi Scholarship	200.00	53105	285 60 800-3300		870	755	
58901	438445S	9579 TAYEN ENGLAND	200.00						
1		05/09/23 Pepsi Scholarship	200.00	53106	285 60 800-3300		870	755	
58902	438357S	9580 GILBERT OLDCHIEF	200.00						
1		05/09/23 Pepsi Scholarship	200.00	53107	285 60 800-3300		870	755	
58903	438331S	9563 AUGUSTUS BULLSHOE-REYNA	200.00						
1		05/09/23 Pepsi Scholarship	200.00	53108	285 60 800-3300		870	755	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
58904	438432S	9558 REBECCA EDWARDS	200.00						
1		05/09/23 Pepsi Scholarship	200.00	53109	285 60 800-3300		870	755	
58905	438421S	9581 MAYA SUNRHODES	200.00						
1		05/09/23 Pepsi Scholarship	200.00	53110	285 60 800-3300		870	755	
58906	438422S	9543 MECCA BULLCHILD	500.00						
1		05/09/23 Randy Johnson Academic Ac	500.00	53111	285 60 800-3300		870	701	
58907	438363S	9577 JACELYN SHARP	500.00						
1		05/09/23 Randy Johnson Academic Ac	500.00	53112	285 60 800-3300		870	701	
58908	438353S	9582 EMILY WILLIAMS	500.00						
1		05/09/23 Randy Johnson Academic Ac	500.00	53113	285 60 800-3300		870	701	
58909	438443S	9546 SUSAN CONNELLY	500.00						
1		05/09/23 Randy Johnson Academic Ac	500.00	53114	285 60 800-3300		870	701	
58910	438435S	9583 ROBERT REAGAN	100.00						
1		05/09/23 Roy McNabb Scholarship	100.00	53115	285 60 800-3300		870	707	
58911	438330S	9566 ALYONA SPOONHUNTER	100.00						
1		05/09/23 Roy McNabb Scholarship	100.00	53116	285 60 800-3300		870	707	
58912	438352S	9544 ELIJAH KILLSNIGHT	500.00						
1		05/09/23 Sierha Eaton Memorial Sch	500.00	53117	285 60 800-3300		870	777	
58913	438336S	9584 BRADLY MORRIS	250.00						
1		05/09/23 Sierha Eaton Memorial Sch	250.00	53118	285 60 800-3300		870	777	
58914	438423S	9585 MICIAH KICKINGWOMAN	250.00						
1		05/09/23 Sierha Eaton Memorial Sch	250.00	53119	285 60 800-3300		870	777	
58915	438337S	9574 BRAYDS VIELLE	500.00						
1		05/09/23 Marvin SpottedBear Schola	500.00	53120	285 60 800-3300		870	702	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
58916	438444S	9586 TAL BILLEDEAUX	500.00						
1		05/09/23 Marvin SpottedBear Schola	500.00	53121	285 60	800-3300	870	702	
58917	438431S	9565 RAE MILLER	250.00						
1		05/09/23 Native Audio Pretty Bird	250.00	53122	285 60	800-3300	870	772	
58918	438443S	9546 SUSAN CONNELLY	250.00						
1		05/09/23 Native Audio STEM Scholar	250.00	53123	285 60	800-3300	870	772	
58919	438422S	9543 MECCE BULLCHILD	500.00						
1		05/09/23 Lloyd Boss Racine Scholar	500.00	53124	285 60	800-3300	870	703	
58920	438328S	5204 AL'S DIESEL, INC.	87.28						
1		20070 02/23/23 Cummins blk heater#516	65.46	53050	126 96	167-2710	610		
2		20070 02/23/23 Cummins blk heater#516	21.82	53050	226 96	167-2710	610		
58921	438360S	567 HIGH NOON BOOKS	847.50						
1		310612 04/25/23 Sound Out Chapter	148.00	52453	115 20	423-1700	610	583	
2		310612 04/25/23 Sound Out Chapter	33.00	52453	115 20	423-1700	610	583	
3		310612 04/25/23 Sound Out Chapter	148.00	52453	115 20	423-1700	610	583	
4		310612 04/25/23 Sound Out Chapter	33.00	52453	115 20	423-1700	610	583	
5		310612 04/25/23 Sound Out Chapter	33.00	52453	115 20	423-1700	610	583	
6		310612 04/25/23 Sound Out Chapter	148.00	52453	115 20	423-1700	610	583	
7		310612 04/25/23 Sound Out Chapter	33.00	52453	115 20	423-1700	610	583	
8		310612 04/25/23 Sound Out Chapter	148.00	52453	115 20	423-1700	610	583	
9		310612 04/25/23 Sound Out Chapter	33.00	52453	115 20	423-1700	610	583	
10		310612 04/25/23 Shipping/Handling	90.50	52453	115 20	423-1700	610	583	
58922	438341S	176 BROWNING LUMBER & HARDWARE	249.99						
1		161049 04/19/23 Collection Whiskey Brl	249.99*	52605	115 48	420-1700	610	223	
58923	438338S	7833 BREEN OIL & TIRE COMPANY	96.28						
2		172959 04/24/23 Propane-Babb	57.77	53053	110 96	167-2710	624		
3		172959 04/24/23 Propane-Babb	38.51	53053	210 96	167-2710	624		
58924	438338S	7833 BREEN OIL & TIRE COMPANY	15,392.01						
1		2832 04/26/23 Regular unleaded	9,765.23	53049	110 96	167-2710	624		
2		2832 04/26/23 Regular unleaded	6,510.16	53049	210 96	167-2710	624		
3		2832 04/26/23 minus fed gas tax	-530.03	53049	110 96	167-2710	624		
4		2832 04/26/23 minus fed gas tax	-353.35	53049	210 96	167-2710	624		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
58925	-95210C	318 SCHOOL SPECIALTY, LLC	404.17						
1		3081042652 04/18/23 Bus Pass Book Pack 200	65.60	52534	126 20 120-1700		610		
2		3081042652 04/18/23 SecurityLogBook-50Sheets	56.85	52534	126 20 120-1700		610		
3		3081042652 04/18/23 MessageBookSetof400	60.82	52534	126 20 120-1700		610		
4		3081042652 04/18/23 TardyBook	121.50	52534	126 20 120-1700		610		
5		3081042652 04/18/23 PermitToLeaveSlips	99.40	52534	126 20 120-1700		610		
58926	-95209C	318 SCHOOL SPECIALTY, LLC	1,381.00						
1		2081322228 04/25/23 Bamboo Book Cart	715.44*	52833	115 48 420-1700		610	223	
2		2081322228 04/25/23 Book Cart Deluxe Tubs	340.52*	52833	115 48 420-1700		610	223	
3		2081322228 04/25/23 Book Cart W/Vibrant Tubs	325.04*	52833	115 48 420-1700		610	223	
58927	438354S	5503 EMPLOYEE BENEFIT MANAGEMENT	1,589.57						
1		2871273910 05/09/23 Health Insurance (Jeri Mat	1,589.57		278 241				
58928	438354S	5503 EMPLOYEE BENEFIT MANAGEMENT	96.00						
1		05/09/23 Dixie G Dental & Vision	96.00		278 241				
58929	438354S	5503 EMPLOYEE BENEFIT MANAGEMENT	1,589.57						
1		04/19/23 Health Insurance (Jeri Matt)	1,589.57		278 241				
58930	438462S	2713 UNUM LIFE INSURANCE COMPANY OF	139.95						
1		05/09/23 Life Insurance (Sharon Tucker	139.95		278 241				
58931	-95208C	318 SCHOOL SPECIALTY, LLC	934.62						
1		3081042475 03/10/23 School smart reusable dry	223.44	51704	126 6 120-1700		610		
2		3081042475 03/10/23 Scotch heavy duty shippin	249.48	51704	126 6 120-1700		610		
3		3081042475 03/10/23 Copernicus document camer	197.72	51704	126 6 120-1700		610		
4		3081042475 03/10/23 Array card stock white	138.40	51704	126 6 120-1700		610		
5		3081042475 03/10/23 Laminating pouches	95.92	51704	126 6 120-1700		610		
6		3081042475 03/10/23 shipping	29.66	51704	126 6 120-1700		610		
58932	438327S	3673 A.W.A.R.E., INC	2,163.33						
1		BSDABA 05/03/23 Consulting Services	2,163.33*		115 76 456-2152		330	613	
58933	438436S	9380 ROCK CREEK TELETHERAPY, LLC	4,655.38						
1		1774 05/05/23 Occupational & Physical Therap	4,655.38*		115 76 456-2160		113	624	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
58934	-95207C	9419 SOLIANT HEALTH LLC	3,468.75						
1		20671827 04/30/23 School tele-school	3,468.75*		115 90	787-1700	320	634	
58935	438427S	803 NORTHWESTERN ENERGY	179.66						
19		04/26/23 MAINTENANCE-3900733-1	179.66*		126 94	280-2620	411		
58936	438342S	7736 CASCADE COUNTY	120.00						
1		202303006 04/01/23 School Tuition	120.00	52861	226 90	100-1700	561		
58937	438345S	9523 CLASSROOM RESOURCE CENTER	871.24						
1		2027755 04/25/23 Gr 8 Spelling Level H Bun	23.95	52773	101 44	120-1700	610		
2		2027755 04/25/23 Gr 8 Spelling Level H wkb	111.58	52773	101 44	120-1700	610		
3		2027755 04/25/23 Gr 7 Spelling Level G Bun	23.95	52773	101 44	120-1700	610		
4		2027755 04/25/23 Gr 7 Spelling Level G wkb	79.70	52773	101 44	120-1700	610		
5		2027755 04/25/23 Gr 6 Spelling Level F Bun	23.94	52773	101 44	120-1700	610		
6		2027755 04/25/23 Gr 6 Spelling Level F wkb	79.75	52773	101 44	120-1700	610		
7		2027755 04/25/23 Gr 5 Spelling Level E Bun	23.95	52773	101 44	120-1700	610		
8		2027755 04/25/23 Gr 5 Spelling Level E wkb	79.75	52773	101 44	120-1700	610		
9		2027755 04/25/23 Gr 4 Spelling Level D Bun	23.94	52773	101 44	120-1700	610		
10		2027755 04/25/23 Gr 4 Spelling Level D wkb	79.75	52773	101 44	120-1700	610		
11		2027755 04/25/23 Gr 3 Spelling L Eevel C Bu	23.97	52773	101 44	120-1700	610		
12		2027755 04/25/23 Gr 3 Spelling Level C wkb	79.70	52773	101 44	120-1700	610		
13		2027755 04/25/23 Gr 2 Spelling Level B Bun	23.97	52773	101 44	120-1700	610		
14		2027755 04/25/23 Gr 2 Spelling Level B wkb	79.70	52773	101 44	120-1700	610		
15		2027755 04/25/23 Shipping/Handling	113.64	52773	101 44	120-1700	610		
58938	438348S	9093 COMMUNICATION RESOURCES LLC	839.92						
1		10479 04/17/23 Rewire comp and testing	629.94	52963	126 78	162-2220	660		
2		10479 04/17/23 Rewire comp and testing	209.98	52963	226 78	162-2220	660		
58939	438346S	8129 COACH UP CONSULTING, INC	2,500.00						
1		1430 05/03/23 P/D W/Misti Woltz 5/3/23	2,500.00	53043	115 50	423-2213	320	583	
58940	438356S	151 FAUGHT'S BLACKFEET TRADING POST	240.00						
1		4569 05/09/23 Pendelton blanket for Dar	180.00	53131	126 90	160-2510	610		
2		4569 05/09/23 Pendelton blanket for Dar	60.00	53131	226 90	160-2510	610		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
58941	438355S	3778 FACILITY IMPROVEMENT CORPORATION	1,436.00						
1		26160 04/25/23 Service Call	1,077.00	53017	126 94	166-2620	440		
2		26160 04/25/23 Service Call	359.00	53017	226 94	166-2620	440		
58942	438355S	3778 FACILITY IMPROVEMENT CORPORATION	750.00						
1		26149 04/20/23 Service Call	562.50	53039	126 94	166-2620	440		
2		26149 04/20/23 Service Call	187.50	53039	226 94	166-2620	440		
58943	438359S	508 GLENN HEAVY RUNNER MEMORIAL	40.00						
1		22BUFFALOH 04/04/23 Daily pass	40.00	52628	226 75	150-1700	516		
58944	438358S	7917 GLACIER FAMILY FOODS	70.02						
1		051778161 04/20/23 48 piece chicken	59.99*	51517	126 10	120-1700	610		
2		051778161 04/20/23 2lbs jojos	10.03*	51517	126 10	120-1700	610		
58945	438358S	7917 GLACIER FAMILY FOODS	428.91						
1		032588807 05/02/23 FOOD	321.68*	52847	126 90	413-2490	612		
2		032588807 05/02/23 FOOD	107.23*	52847	226 90	413-2490	612		
58946	438361S	568 HIGHLINE COMMUNICATIONS	938.00						
1		83527 03/06/23 Antenna cable	66.00	53054	126 96	167-2710	610		
2		83527 03/06/23 Antenna cable	22.00	53054	226 96	167-2710	610		
3		83527 03/06/23 Antenna	164.25	53054	126 96	167-2710	610		
4		83527 03/06/23 Antenna	54.75	53054	226 96	167-2710	610		
5		83533 03/07/23 referb ht750 portable	356.25	53054	126 96	167-2710	610		
6		83533 03/07/23 referb ht750 portable	118.75	53054	226 96	167-2710	610		
7		83533 03/07/23 Battery	117.00	53054	126 96	167-2710	610		
8		83533 03/07/23 Battery	39.00	53054	226 96	167-2710	610		
58947	438361S	568 HIGHLINE COMMUNICATIONS	43,171.28						
1		83688 05/04/23 CM200Duhf45watt radios	23,625.00	53058	111 96	167-2710	730		
2		83688 05/04/23 CM200Duhf45watt radios	7,875.00	53058	211 96	167-2710	730		
3		83688 05/04/23 UHFnoigrdplaneant(bus/car)	1,459.71	53058	111 96	167-2710	730		
4		83688 05/04/23 UHFnoigrdplaneant(bus/car)	486.57	53058	211 96	167-2710	730		
5		83688 05/04/23 installation of radio bas	360.00	53058	111 96	167-2710	730		
6		83688 05/04/23 installation of radio bas	120.00	53058	211 96	167-2710	730		
7		83688 05/04/23 UHF antenna	2,250.00	53058	111 96	167-2710	730		
8		83688 05/04/23 UHF antenna	750.00	53058	211 96	167-2710	730		
9		83688 05/04/23 XPR5700UHF45wattrepeater/	3,600.00	53058	111 96	167-2710	730		
10		83688 05/04/23 XPR5700UHF45wattrepeater/	1,200.00	53058	211 96	167-2710	730		
11		83688 05/04/23 UHF Repeater antenna	506.25	53058	111 96	167-2710	730		
12		83688 05/04/23 UHF Repeater antenna	168.75	53058	211 96	167-2710	730		

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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	
13		83688 05/04/23 Installation of repeater	577.50	53058	111 96	167-2710	730		
14		83688 05/04/23 Installation of repeater	192.50	53058	211 96	167-2710	730		
58948	438362S	219 HOME DEPOT PRO	535.44						
1		740436423 04/14/23 Med Blk Disposable Gloves	200.79	52558	126 94	166-2620	611		
2		740436423 04/14/23 Med Blk Disposable Gloves	66.93	52558	226 94	166-2620	611		
3		740436423 04/14/23 Lg Blk Disposable Gloves	200.79	52558	126 94	166-2620	611		
4		740436423 04/14/23 Lg Blk Disposable Gloves	66.93	52558	226 94	166-2620	611		
58949	438424S	9534 MONARCH	8,624.07						
1		07623 05/05/23 Cameras	4,912.74	52962	126 78	162-2220	660		
2		07623 05/05/23 Cameras	1,637.58	52962	226 78	162-2220	660		
3		07623 05/05/23 Licenses	1,517.06	52962	126 78	162-2220	660		
4		07623 05/05/23 Licenses	505.69	52962	226 78	162-2220	660		
5		07623 05/05/23 Shipping	38.25	52962	126 78	162-2220	532		
6		07623 05/05/23 Shipping	12.75	52962	226 78	162-2220	532		
58950	-95206C	891 NATIONAL BUSINESS FURNITURE	736.10						
2		ZK200355-H 03/09/23 MOBILE PEDESTAL	552.07	52969	126 90	160-2320	610		
3		ZK200355-H 03/09/23 MOBILE PEDESTAL	184.03	52969	226 90	160-2320	610		
58951	438425S	918 NATIONAL LAUNDRY CO.	103.87						
1		65780 04/24/23 VINA	9.16	53028	112 10	910-3100	610		
2		65785 04/24/23 BES	14.39	53028	112 25	910-3100	610		
3		65782 04/24/23 KWB	13.63	53028	112 10	910-3100	610		
4		65781 04/24/23 NAPI	9.59	53028	112 30	910-3100	610		
5		65779 04/24/23 BHS	10.24	53028	112 60	910-3100	610		
6		65784 04/24/23 BMS	18.31	53028	112 50	910-3100	610		
7		65789 04/24/23 WHSE	28.55	53028	112 92	910-3100	610		
58952	438428S	964 ORIENTAL TRADING	75.98						
1		7241893310 04/27/23 MegaEasterEggFillerAssort	42.99	52643	126 20	120-2110	610		
2		7241893310 04/27/23 SHIPPING	32.99	52643	126 20	120-2110	610		
58953	438430S	1807 QUILL	168.37						
1		31605306 03/28/23 LANCE SANDWTCH	29.21	52182	170 72	920-3200	610		
2		31599941 03/27/23 COROX	28.35	52182	170 72	920-3200	610		
3		31599941 03/27/23 PAPER PLATES	41.23	52182	170 72	920-3200	610		
4		31599941 03/27/23 PUREELIFE H2O	14.60	52182	170 72	920-3200	610		
5		31582034 03/27/23 GIBSON SILVERW	54.98	52182	170 72	920-3200	610		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
58954	438442S	1127 SUBWAY STORE-BROWNING	100.47						
1		362943 04/18/23 Subway sandwich platter	100.47*	51518	126 10	120-1700	610		
58955	438446S	1950 TEACHER CREATED MATERIALS, INC.	230.86						
1		28651 04/27/23 Kids Can Copie Series	135.92*	52871	115 48	420-1700	610	223	
2		28651 04/27/23 We Saw What Okay Series	94.94*	52871	115 48	420-1700	610	223	
58956	438447S	904 TEEPLES IGA	1,194.26						
1		82131 05/05/23 food	1,154.32	53001	115 90	820-3300	630	800	
2		82128 05/02/23 FOOD	39.94	53001	115 90	820-3300	630	800	
58957	438447S	904 TEEPLES IGA	121.91						
1		82156 04/26/23 Food/beverage	121.91	52550	226 75	150-1700	612		
58958	438447S	904 TEEPLES IGA	163.53						
1		82301 05/03/23 Food/beverage	112.29	52551	226 75	150-1700	612		
2		82196 05/01/23 Food/beverage	51.24	52551	226 75	150-1700	612		
58959	438447S	904 TEEPLES IGA	138.85						
1		82303 05/03/23 Refreshments	138.85	53016	126 90	161-2213	612		
58960	438447S	904 TEEPLES IGA	578.91						
1		82162 04/27/23 FOOD	578.91	52929	126 90	161-2213	612		
58961	438447S	904 TEEPLES IGA	705.77						
1		82219 04/18/23 OPEN PO	174.68	52906	112 92	910-3100	630		
2		82843 04/17/23 OPEN PO	107.87	52906	112 92	910-3100	630		
3		8211 04/17/23 OPEN PO	86.75	52906	112 92	910-3100	630		
4		82800 04/14/23 OPEN PO	69.94	52906	112 92	910-3100	630		
5		82222 04/18/23 OPEN PO	66.35	52906	112 92	910-3100	630		
6		82226 04/19/23 OPEN PO	8.38	52906	112 92	910-3100	630		
7		82799 04/14/23 OPEN PO	45.99	52906	112 92	910-3100	630		
8		82839 04/13/23 OPEN PO	49.00	52906	112 92	910-3100	630		
9		82174 05/01/23 OPEN PO	43.42	52906	112 92	910-3100	630		
10		82127 05/02/35 OPEN PO	39.60	52906	112 92	910-3100	630		
11		82158 04/26/23 OPEN PO	13.79	52906	112 92	910-3100	630		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
58962	438447S	904 TEEPLES IGA	136.94						
1		82200 05/02/23 SNACKS FOR ELECTION WORKE	136.94	52993	126 90	160-2314	612		
58963	438449S	6874 TORGERSON'S LLC.	497.00						
1		48166 02/28/23 PUSH BLOCKS	372.75	51692	126 94	166-2620	615		
2		48166 02/28/23 PUSH BLOCKS	124.25	51692	226 94	166-2620	615		
58964	438448S	8835 THE TRANSFORMATIVE READING TEACHER	2,500.00						
1		2422 04/27/23 P/D at BES W/Kim Penn	2,500.00	53013	115 20	423-2213	320	583	
58965	-95205C	9439 QUILL.COM	2,018.27						
1		32023483 04/19/23 4-DRAWER FILE CABINET	818.09	52729	126 90	160-2510	610		
2		32023483 04/19/23 4-DRAWER FILE CABINET	272.70	52729	226 90	160-2510	610		
3		32024111 04/19/23 MANILA CATALOG ENVELOPES	9.43	52729	126 90	160-2510	610		
4		32024111 04/19/23 MANILA CATALOG ENVELOPES	3.14	52729	226 90	160-2510	610		
5		32024473 04/19/23 ROUND CLOCK	16.87	52729	126 90	160-2510	610		
6		32024473 04/19/23 ROUND CLOCK	5.62	52729	226 90	160-2510	610		
7		32027490 04/19/23 ERASABLE MARKER PENS	14.53	52729	126 90	160-2510	610		
8		32027490 04/19/23 ERASABLE MARKER PENS	4.84	52729	226 90	160-2510	610		
9		32044351 04/19/23 HP 206X TONERS	391.48	52729	126 90	160-2510	610		
10		32044351 04/19/23 HP 206X TONERS	130.49	52729	226 90	160-2510	610		
11		32044351 04/19/23 HP LASERJET PRINTER	391.15	52729	126 90	160-2510	610		
12		32044351 04/19/23 HP LASERJET PRINTER	130.39	52729	226 90	160-2510	610		
13		32044351 04/19/23 ACCU STAMP	14.15	52729	126 90	160-2510	610		
14		32044351 04/19/23 ACCU STAMP	4.72	52729	226 90	160-2510	610		
15		32044351 04/19/23 STAPLE REMOVER	3.50	52729	126 90	160-2510	610		
16		32044351 04/19/23 STAPLE REMOVER	1.17	52729	226 90	160-2510	610		
17		32044351 04/19/23 POST IT TABS	8.15	52729	126 90	160-2510	610		
18		32044351 04/19/23 POST IT TABS	2.72	52729	226 90	160-2510	610		
19		32044351 04/19/23 AA BATTERIES	25.64	52729	126 90	160-2510	610		
20		32044351 04/19/23 AA BATTERIES	8.55	52729	226 90	160-2510	610		
21		32044351 04/19/23 BIC PENS	4.33	52729	126 90	160-2510	610		
22		32044351 04/19/23 BIC PENS	1.44	52729	226 90	160-2510	610		
23		32044351 04/19/23 PINK G2 PENS	4.90	52729	126 90	160-2510	610		
24		32044351 04/19/23 PINK G2 PENS	1.64	52729	226 90	160-2510	610		
25		32044351 04/19/23 FILE FOLDERS	25.49	52729	126 90	160-2510	610		
26		32044351 04/19/23 FILE FOLDERS	8.50	52729	226 90	160-2510	610		
27		32044351 04/19/23 NOTE PADS	13.89	52729	126 90	160-2510	610		
28		32044351 04/19/23 NOTE PADS	4.63	52729	226 90	160-2510	610		
29		32044351 04/19/23 G2 GEL PENS	10.83	52729	126 90	160-2510	610		
30		32044351 04/19/23 G2 GEL PENS	3.61	52729	226 90	160-2510	610		
31		32044351 04/19/23 SHARPIE HIGHLIGHTER	7.34	52729	126 90	160-2510	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
32		32044351 04/19/23 SHARPIE HIGHLIGHTER	2.45	52729	226 90 160-2510		610		
33		32044351 04/19/23 DRY ERASE MARKERS	11.98	52729	126 90 160-2510		610		
34		32044351 04/19/23 DRY ERASE MARKERS	3.99	52729	226 90 160-2510		610		
35		32044351 04/19/23 POST ITS 4X6	14.02	52729	126 90 160-2510		610		
36		32044351 04/19/23 POST ITS 4X6	4.67	52729	226 90 160-2510		610		
37		32101486 04/24/23 FLORAL FILE FOLDERS	9.94	52729	126 90 160-2510		610		
38		32101486 04/24/23 FLORAL FILE FOLDERS	3.31	52729	226 90 160-2510		610		
39		1791438 06/17/22 CREDIT	-274.46	52729	126 90 160-2510		610		
40		1791438 06/17/22 CREDIT	-91.48	52729	226 90 160-2510		610		
41		1791437 06/17/22 CREDIT	-30.50	52729	126 90 160-2510		610		
42		1791437 06/17/22 CREDIT	-10.16	52729	226 90 160-2510		610		
43		32044493 04/19/23 GLADE PLUG INS	22.93	52729	126 90 160-2510		610		
44		32044493 04/19/23 GLADE PLUG INS	7.65	52729	226 90 160-2510		610		
58966	438450S	2874 TRI-STATE RESTAURANT SUPPLY, INC	185.05						
1		219569 04/25/23 COFFEE (2BOXES)	46.26	52970	126 90 160-2310		612		
2		219569 04/25/23 COFFEE (2BOXES)	15.42	52970	226 90 160-2310		612		
3		219569 04/25/23 COFFEE (2BOXES)	46.26	52970	126 90 160-2316		612		
4		219569 04/25/23 COFFEE (2BOXES)	15.42	52970	226 90 160-2316		612		
5		219569 04/25/23 COFFEE (2BOXES)	46.26	52970	126 90 820-3300		612		
6		219569 04/25/23 COFFEE (2BOXES)	15.43	52970	226 90 820-3300		612		
58967	438452S	970 UNIVERSAL ATHLETICS, LLC	175.76						
1		5020044446 05/03/23 2403 Plaques	154.00	52958	226 60 720-3500		610		
2		5020044446 05/03/23 Freight	21.76	52958	226 60 720-3500		610		
58968	438453S	1701 US FOODS, INC.	4,968.22						
1		3775466 04/27/23 FOOD	4,968.22	53029	112 92 910-3100		630		
58969	438454S	1630 W.W. GRAINGER	375.40						
1		9691837968 05/01/23 Open PO	281.55	52681	126 94 166-2620		615		
2		9691837968 05/01/23 Open PO	93.85	52681	226 94 166-2620		615		
58970	438455S	777 WARDEN PAPER	577.15						
1		1321 04/04/23 PAPER	497.15	53030	274 92 920-3200		610		
2		1320 04/02/23 PAPER	80.00	53030	274 92 920-3200		610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
58971	438457S	2425 CORRINA GUARDIPEE HALL	51.00						
1		05/09/23 Regional Summit	38.25		126 90 160-2320		582		
2		05/09/23 Havre, MT 5/19/23	12.75		226 90 160-2320		582		
58972	438461S	9067 REZZIE CREATIONS SHOP	312.55						
1		2034 04/17/23 supplies	312.55	52404	126 30 120-2410		610		
58973	438456S	9433 AMERICAN FIDELITY ASSURANCE	361.65						
1		05/09/23 Accident Life Insurance	361.65		278 241				
58974	438458S	5503 EMPLOYEE BENEFIT MANAGEMENT	405.78						
1		05/09/23 Health, Dental & Vision Insura	405.78		278 241				
58975	438463S	3835 TERESA ROLAND	200.00						
1		1001 05/11/23 Meals	150.00	53187	126 90 160-2310		612		
2		1001 05/11/23 Meals	50.00	53187	226 90 160-2316		612		
58976	438478S	1807 QUILL	3,932.00						
1		PAST DUES 08/10/22 past due invoices	3,932.00	53161	201 76 280-1700		610		
58977	438479S	8257 ROBERT HALL	389.24						
1		05/11/23 Indigenous Science & Language	389.24*		115 90 440-2213		582	263	
58978	438485S	6100 STAN WHITEMAN	389.24						
1		05/11/23 Indigenous Science & Language	389.24		115 90 374-2213		582	510	
58979	438483S	8384 SHAYLEA TATSEY	389.24						
1		05/11/23 Indigenous Science & Language	389.24		115 90 374-2213		582	510	
58980	438466S	8578 ANNA ARMSTRONG	389.24						
1		05/11/23 Indigenous Science & Language	389.24		115 90 374-2213		582	510	
58981	438487S	3537 TOMMY HEAVYRUNNER	389.24						
1		05/11/23 Indigenous Science & Language	389.24		115 90 374-2213		582	510	
58982	438467S	4925 ARTHUR WEST WOLF	389.24						
1		05/11/23 Indigenous Science & Language	389.24		115 90 374-2213		582	510	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
58983	438480S	7232 SAMANTHA GRANT	389.24						
1		05/11/23 Indigenous Science & Language	389.24		115 90 374-2213		582	510	
58984	438464S	2960 AMANDA WHITEMAN	389.24						
1		05/11/23 Indigenous Science & Language	389.24		115 90 374-2213		582	510	
58985	438472S	8393 JOCELYN BIG THROAT	389.24						
1		05/11/23 Indigenous Science & Language	389.24		115 90 374-2213		582	510	
58986	438473S	3213 KEVIN KICKINGWOMAN	389.24						
1		05/11/23 Indigenous Science & Language	389.24		115 90 374-2213		582	510	
58987	438476S	2725 LEO BIRD	389.24						
1		05/11/23 Indigenous Science & Language	389.24		115 90 374-2213		582	510	
58989	438488S	2157 WILLAMINA TAIL FEATHERS	389.24						
1		05/11/23 Indigenous Science & Language	389.24		115 90 374-2213		582	510	
58990	438465S	9435 ANGEL M. MARCEAU	389.24						
1		05/11/23 Indigenous Science & Language	389.24		115 90 374-2213		582	510	
58991	438482S	8964 SHAWNEE SKUNKCAP	389.24						
1		05/11/23 Indigenous Science & Language	389.24		115 90 374-2213		582	510	
58992	438475S	3233 LEA WHITFORD	389.24						
1		05/11/23 Indigenous Science & Language	389.24		115 90 374-2213		582	510	
58993	438468S	9555 BELLA DRENNAN	500.00						
1		05/19/23 Dave Stevens Memorial Ear	500.00	53184	285 60 800-3300		870	779	
58994	438471S	9572 JAMERSEN LAZYBOY	250.00						
1		05/19/23 Drive,Determination, Desi	250.00	53192	285 60 800-3300		870	763	
58995	438486S	9546 SUSAN CONNELLY	250.00						
1		05/19/23 Drive, Determination, Des	250.00	53193	285 60 800-3300		870	763	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
58996	438474S	9575 KIERA BIGHORN	100.00						
1		05/19/23 Native Life Scholarship	100.00	53194	285 60 800-3300		870	762	
58997	438481S	9559 SAMUAL SPOTTED EAGLE	250.00						
1		05/19/23 Kiox Gobert Memorial Scho	250.00	53198	285 60 800-3300		870	711	
58998	438470S	9587 CASSIDY GALLINEAUX	250.00						
1		05/19/23 Koix Gobert Memorial Scho	250.00	53199	285 60 800-3300		870	711	
58999	438470S	9587 CASSIDY GALLINEAUX	500.00						
1		05/19/23 James Jim McNeely Sr Memo	500.00	53200	285 60 800-3300		870	760	
59000	438477S	9543 MECCA BULLCHILD	1,000.00						
1		05/19/23 Brendon Galbreath Memoria	1,000.00	53201	285 60 800-3300		870	722	
59001	438489S	9536 CLPPMONTANA	340.00						
1		40-0503034 05/09/23 registration	340.00	53132	115 90 374-2213		582	510	
59002	438484S	9591 SPARKLES HAIR SALON & REIKI	599.00						
1		206 04/10/23 REIKI Health	599.00	53195	115 90 470-2213		320	209	
59003	438508S	4735 JASON ANDREAS	4,750.00						
3		0004 05/08/23 Grant Writing	3,562.50*		126 90 100-2213		330		
4		0004 05/08/23 Grant Writing	1,187.50*		226 90 100-2213		330		
59004	-95204C	9419 SOLIANT HEALTH LLC	3,468.75						
1		20676436 05/07/23 School tele-school	2,601.56*		115 90 787-1700		320	634	
2		20676436 05/07/23 School tele-school	867.19*		115 90 787-1700		320	634	
59005	-95203C	3501 KARI MCKAY	122.00						
1		04/28/23 BHS Track State Laurel, MT	122.00*		226 60 150-2410		582		
59006	438506S	2192 TONY WAGNER	627.22						
1		04/28/23 BHS Track State Laurel, MT	627.22		226 60 720-3500		582		
59007	438493S	176 BROWNING LUMBER & HARDWARE	1,827.46						
1		160525 04/03/23 Open PO	115.07	52677	126 94 166-2620		615		
2		160525 04/03/23 Open PO	38.36	52677	226 94 166-2620		615		
3		160567 04/05/23 Open PO	243.32	52677	126 94 166-2620		615		
4		160567 04/05/23 Open PO	81.10	52677	226 94 166-2620		615		
5		160633 04/10/23 Open PO	228.76	52677	126 94 166-2620		615		
6		160633 04/10/23 Open PO	76.25	52677	226 94 166-2620		615		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7		160733 04/13/23 Open PO	143.51	52677	126 94	166-2620	615		
8		160733 04/13/23 Open PO	47.83	52677	226 94	166-2620	615		
9		160793 04/13/23 Open PO	284.06	52677	126 94	166-2620	615		
10		160793 04/13/23 Open PO	94.68	52677	226 94	166-2620	615		
11		160890 04/17/23 Open PO	30.38	52677	126 94	166-2620	615		
12		160890 04/17/23 Open PO	10.12	52677	226 94	166-2620	615		
13		161086 04/24/23 Open PO	196.85	52677	126 94	166-2620	615		
14		161086 04/24/23 Open PO	65.62	52677	226 94	166-2620	615		
15		160856 04/20/23 Open PO	128.66	52677	126 94	166-2620	615		
16		160856 04/20/23 Open PO	42.89	52677	226 94	166-2620	615		
59008	438495S	269 BUCK OR TWO	462.00						
1		6594 05/05/23 supplies	462.00*	52986	115 90	201-1700	610	101	
59009	438491S	8644 BADGER TRACK CUSTOMS	464.00						
1		1049 05/01/23 Staff Appr for School Boa	348.00	53188	126 90	160-2310	590		
2		1049 05/01/23 Staff Appr for School Boa	116.00	53188	226 90	160-2310	590		
59010	438504S	2576 LILA J. EVANS	3,500.00						
1		5832 05/08/23 Service Call	2,625.00	53216	126 94	166-2620	440		
2		5832 05/08/23 Service Call	875.00	53216	226 94	166-2620	440		
59011	438504S	2576 LILA J. EVANS	6,800.00						
1		5831 05/08/23 Service Call	5,100.00	53128	126 94	166-2620	440		
2		5831 05/08/23 Service Call	1,700.00	53128	226 94	166-2620	440		
59012	438492S	4768 BEST WESTERN GRANTREE INN	217.84						
1		313024 03/29/23 Lodging for MSCA Training	217.84	53227	126 30	120-1700	582		
59013	438494S	8847 BSN SPORTS LLC	5,405.26						
1		921328421 04/12/23 Scarlet Club Pullover Fle	1,050.00	52009	226 60	720-3582	610		
2		921328421 04/12/23 Dry Showtime Full Zip Hoo	1,120.00	52009	226 60	720-3597	660		
3		921328421 04/12/23 WMS Dry Showtime Full Zip	1,120.00	52009	226 60	720-3598	660		
4		921328421 04/12/23 WMS D-F Element Pant	1,000.00	52009	226 60	720-3598	660		
5		921328421 04/12/23 Antract D-F Element Pant	1,000.00	52009	226 60	720-3597	660		
6		921328421 04/12/23 Freight	115.26	52009	226 60	720-3598	660		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
59014	438494S	8847 BSN SPORTS LLC	792.59						
1	921328392 04/12/23 Nasal Plugs		16.00	51942	226	60	720-3589	610	
2	921328392 04/12/23 Scissors/Bandage		18.00	51942	226	60	720-3589	610	
3	921328392 04/12/23 Tuf Skin Colorless Spray		15.00	51942	226	60	720-3589	610	
4	921328392 04/12/23 Instant Cold Packs		168.00	51942	226	60	720-3589	610	
5	921328392 04/12/23 MTape		219.00	51942	226	60	720-3589	610	
6	921328392 04/12/23 Peel & Lace Pad		30.00	51942	226	60	720-3589	610	
7	921328392 04/12/23 Adhesive Bandage 1X3		5.00	51942	226	60	720-3589	610	
8	921328392 04/12/23 Adhesive Bandage 2X4		8.00	51942	226	60	720-3589	610	
9	921328392 04/12/23 Knuckle Bandage		11.00	51942	226	60	720-3589	610	
10	921328392 04/12/23 Topical Balm		15.00	51942	226	60	720-3589	610	
11	921328392 04/12/23 Ointment		22.00	51942	226	60	720-3589	610	
12	921328392 04/12/23 Tuf Skin Spray		20.00	51942	226	60	720-3589	610	
13	921328392 04/12/23 Hot Ointment		0.00	51942	226	60	720-3589	610	
14	921328392 04/12/23 Gauze Pads 3X3		15.00	51942	226	60	720-3589	610	
15	921328392 04/12/23 Gauze Pads 4X4		21.00	51942	226	60	720-3589	610	
16	921328392 04/12/23 Eco Flex Cohesive 2"		50.00	51942	226	60	720-3589	610	
17	921328392 04/12/23 Eco Flex Cohesive 3"		50.00	51942	226	60	720-3589	610	
18	921328392 04/12/23 Skin Lube Ointment		14.00	51942	226	60	720-3589	610	
19	921328392 04/12/23 Plastic Bandage 3X5		21.00	51942	226	60	720-3589	610	
20	921328392 04/12/23 Plastic Bandage 2X5		18.00	51942	226	60	720-3589	610	
21	921328392 04/12/23 Bandage 6		20.00	51942	226	60	720-3589	610	
22	921328392 04/12/23 Freight		36.59	51942	226	60	720-3589	610	
59015	438494S	8847 BSN SPORTS LLC	792.53						
1	921348866 04/13/23 Nasal Plugs		8.00	51943	226	60	720-3597	610	
2	921348866 04/13/23 Nasal Plugs		8.00	51943	226	60	720-3598	610	
3	921348866 04/13/23 Scissors/Bandage		9.00	51943	226	60	720-3597	610	
4	921348866 04/13/23 Scissors/Bandage		9.00	51943	226	60	720-3598	610	
5	921348866 04/13/23 Tuf Skin Colorless Spray		7.50	51943	226	60	720-3597	610	
6	921348866 04/13/23 Tuf Skin Colorless Spray		7.50	51943	226	60	720-3598	610	
7	921348866 04/13/23 Instant Cold Packs		84.00	51943	226	60	720-3597	610	
8	921348866 04/13/23 Instant Cold Packs		84.00	51943	226	60	720-3598	610	
9	921348866 04/13/23 MTape		109.50	51943	226	60	720-3597	610	
10	921348866 04/13/23 MTape		109.50	51943	226	60	720-3598	610	
11	921348866 04/13/23 Peel & Lace Pad		15.00	51943	226	60	720-3597	610	
12	921348866 04/13/23 Peel & Lace Pad		15.00	51943	226	60	720-3598	610	
13	921348866 04/13/23 Adhesive Bandage 1X3		2.50	51943	226	60	720-3597	610	
14	921348866 04/13/23 Adhesive Bandage 1X3		2.50	51943	226	60	720-3598	610	
15	921348866 04/13/23 Adhesive Bandage 2X4		4.00	51943	226	60	720-3597	610	
16	921348866 04/13/23 Adhesive Bandage 2X4		4.00	51943	226	60	720-3598	610	
17	921348866 04/13/23 Knuckle Bandage		5.50	51943	226	60	720-3597	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
18	921348866 04/13/23 Knuckle Bandage	5.50	51943	226 60 720-3598		610		
19	921348866 04/13/23 Topical Balm	7.50	51943	226 60 720-3597		610		
20	921348866 04/13/23 Topical Balm	7.50	51943	226 60 720-3598		610		
21	921348866 04/13/23 Ointment	11.00	51943	226 60 720-3597		610		
22	921348866 04/13/23 Ointment	11.00	51943	226 60 720-3598		610		
23	921348866 04/13/23 Tuf Skin Original Spray	10.00	51943	226 60 720-3597		610		
24	921348866 04/13/23 Tuf Skin Original Spray	10.00	51943	226 60 720-3598		610		
27	921348866 04/13/23 Gauze Pads 3X3	7.50	51943	226 60 720-3597		610		
28	921348866 04/13/23 Gauze Pads 3X3	7.50	51943	226 60 720-3598		610		
29	921348866 04/13/23 Gauze Pads 4X4	10.50	51943	226 60 720-3597		610		
30	921348866 04/13/23 Gauze Pads 4X4	10.50	51943	226 60 720-3598		610		
31	921348866 04/13/23 Eco Flex Cohesive 2"	25.00	51943	226 60 720-3597		610		
32	921348866 04/13/23 Eco Flex Cohesive 2"	25.00	51943	226 60 720-3598		610		
33	921348866 04/13/23 Eco Flex Cohesive 3"	25.00	51943	226 60 720-3597		610		
34	921348866 04/13/23 Eco Flex Cohesive 3"	25.00	51943	226 60 720-3598		610		
35	921348866 04/13/23 Skin Lube Ointment	7.00	51943	226 60 720-3597		610		
36	921348866 04/13/23 Skin Lube Ointment	7.00	51943	226 60 720-3598		610		
37	921348866 04/13/23 Plastic Bandage 3X5	10.50	51943	226 60 720-3597		610		
38	921348866 04/13/23 Plastic Bandage 3X5	10.50	51943	226 60 720-3598		610		
39	921348866 04/13/23 Plastic Bandage 2X5	9.00	51943	226 60 720-3597		610		
40	921348866 04/13/23 Plastic Bandage 2X5	9.00	51943	226 60 720-3598		610		
41	921348866 04/13/23 Bandage 6	10.00	51943	226 60 720-3597		610		
42	921348866 04/13/23 Bandage 6	10.00	51943	226 60 720-3598		610		
43	921348866 04/13/23 Freight	18.27	51943	226 60 720-3597		610		
44	921348866 04/13/23 Freight	18.26	51943	226 60 720-3598		610		
59016	438494S 8847 BSN SPORTS LLC	792.59						
1	921370836 04/14/23 Nasal Plugs	16.00	51949	226 60 720-3582		610		
2	921370836 04/14/23 Bandage Scissors	18.00	51949	226 60 720-3582		610		
3	921370836 04/14/23 Skin Spray	15.00	51949	226 60 720-3582		610		
4	921370836 04/14/23 Instant Cold Packs	168.00	51949	226 60 720-3582		610		
5	921370836 04/14/23 MTape White	219.00	51949	226 60 720-3582		610		
6	921370836 04/14/23 Peel & Lace Pad	30.00	51949	226 60 720-3582		610		
7	921370836 04/14/23 Adhesive Bandage 1X3	5.00	51949	226 60 720-3582		610		
8	921370836 04/14/23 Adhesive Bandage 2X4	8.00	51949	226 60 720-3582		610		
9	921370836 04/14/23 Knuckle Bandage	11.00	51949	226 60 720-3582		610		
10	921370836 04/14/23 Topical Balm	15.00	51949	226 60 720-3582		610		
11	921370836 04/14/23 Ointment	22.00	51949	226 60 720-3582		610		
12	921370836 04/14/23 Spray	20.00	51949	226 60 720-3582		610		
14	921370836 04/14/23 Gauze Pads 3X3	15.00	51949	226 60 720-3582		610		
15	921370836 04/14/23 Gauze Pads 4X4	21.00	51949	226 60 720-3582		610		
16	921370836 04/14/23 Eco Flex Cohesive 2"	50.00	51949	226 60 720-3582		610		
17	921370836 04/14/23 Eco Flex Cohesive 3"	50.00	51949	226 60 720-3582		610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
18		921370836 04/14/23 Skin Lube Ointment	14.00	51949	226 60	720-3582	610		
19		921370836 04/14/23 Plastic Bandage 3X5	21.00	51949	226 60	720-3582	610		
20		921370836 04/14/23 Plastic Bandage 2X5	18.00	51949	226 60	720-3582	610		
21		921370836 04/14/23 Bandage 6	20.00	51949	226 60	720-3582	610		
22		921370836 04/14/23 Freight	36.59	51949	226 60	720-3582	610		
59017	438494S	8847 BSN SPORTS LLC	1,020.60						
1		921418519 04/19/23 Blk Women's Hoodie	840.00	52344	226 60	720-3589	660		
2		921418519 04/19/23 Blk Fleece Hoodie	105.00	52344	226 60	720-3589	660		
3		921418519 04/19/23 Freight	75.60	52344	226 60	720-3589	660		
59018	438494S	8847 BSN SPORTS LLC	84.98						
1		921370853 04/14/23 Scarlet Club Pullover Hoo	75.00	52540	226 60	720-3582	610		
2		921370853 04/14/23 Freight	9.98	52540	226 60	720-3582	610		
59019	438494S	8847 BSN SPORTS LLC	792.59						
1		921370847 04/14/23 Bandage Scissors	18.00	53183	226 60	720-3592	610		
2		921370847 04/14/23 Nasal Plugs	16.00	53183	226 60	720-3592	610		
3		921370847 04/14/23 Cold Packs	168.00	53183	226 60	720-3592	610		
4		921370847 04/14/23 Mtape	219.00	53183	226 60	720-3592	610		
5		921370847 04/14/23 Heel & Lace Pad	30.00	53183	226 60	720-3592	610		
6		921370847 04/14/23 Adhesive Bandage 1X3	5.00	53183	226 60	720-3592	610		
7		921370847 04/14/23 Adhesive Bandage 2X4	8.00	53183	226 60	720-3592	610		
8		921370847 04/14/23 Knuckle Bandage	11.00	53183	226 60	720-3592	610		
9		921370847 04/14/23 Topical Balm	15.00	53183	226 60	720-3592	610		
10		921370847 04/14/23 Cramergesic Ointment	22.00	53183	226 60	720-3592	610		
11		921370847 04/14/23 Tuf-Skin Spray	20.00	53183	226 60	720-3592	610		
12		921370847 04/14/23 Gauze Pads 3X3	15.00	53183	226 60	720-3592	610		
13		921370847 04/14/23 Gauze Pads 4X4	21.00	53183	226 60	720-3592	610		
14		921370847 04/14/23 E6 Eco Flex Cohesive 2"	50.00	53183	226 60	720-3592	610		
15		921370847 04/14/23 E6 Eco Flex Cohesive 3"	50.00	53183	226 60	720-3592	610		
16		921370847 04/14/23 Skin Lube Ointment	14.00	53183	226 60	720-3592	610		
17		921370847 04/14/23 3X5 yd Bandage	21.00	53183	226 60	720-3592	610		
18		921370847 04/14/23 2X5 yd Bandage	18.00	53183	226 60	720-3592	610		
19		921370847 04/14/23 Bandage 6	20.00	53183	226 60	720-3592	610		
20		921370847 04/14/23 Freight	36.59	53183	226 60	720-3592	610		
21		921370847 04/14/23 Tuf Skin Spray	15.00	53183	226 60	720-3592	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
59020	438499S	2649 CULLIGAN WATER CONDITIONERS	69.00						
1		01051406 04/30/23 Open PO	51.75	52680	126 94 166-2620		610		
2		01051406 04/30/23 Open PO	17.25	52680	226 94 166-2620		610		
59021	438497S	7736 CASCADE COUNTY	1,500.00						
1		202304002 05/01/23 April 2023 Tuition	1,500.00	53186	226 90 100-1700		561		
59022	438499S	2649 CULLIGAN WATER CONDITIONERS	19.00						
1		01048006 04/30/23 WATER	19.00	53155	112 92 910-3100		630		
59023	-95202C	8151 CURRICULUM ASSOCIATES	3,000.00						
1		10004671 04/05/23 Online Webinar Training	1,000.00*	52277	115 90 494-1700		610	232	
2		10004671 04/05/23 Online Webinar Training	2,000.00*	52277	115 90 494-1700		610	232	
59024	438496S	215 CAROLINA BIOLOGICAL SUPPLY	153.19						
1		52157713 05/04/23 Owl Pallet Dissection mat	108.75*	53015	115 48 420-1700		610	223	
2		52157713 05/04/23 Shipping/Handling	44.44*	53015	115 48 420-1700		610	223	
59025	438498S	1091 CENTRAL MONTANA LOCK & SAFE	13.20						
1		23019 02/02/23 Cabinet Key	7.50	53215	126 94 166-2620		615		
2		23019 02/02/23 Cabinet Key	2.50	53215	226 94 166-2620		615		
3		23019 02/02/23 Key	1.50	53215	126 94 166-2620		615		
4		23019 02/02/23 Key	0.50	53215	226 94 166-2620		615		
5		23019 02/02/23 Postage	0.90	53215	126 94 166-2620		615		
6		23019 02/02/23 Postage	0.30	53215	226 94 166-2620		615		
59026	438500S	2055 DEMCO/REMIT TO	2,904.95						
1		7301410 04/28/23 VERSATILLIS TABLE STNDRD	2,691.98	52486	226 60 150-2225		660		
2		7301410 04/28/23 SHIPPING	401.40	52486	226 60 150-2225		660		
3		7301410 04/28/23 DISCOUNT	-188.43	52486	226 60 150-2225		660		
59027	438490S	9610 ASHLY HEAVYRUNNER	446.23						
1		06/17/23 Track Meet (Corvallis, MT)	446.23		115 76 160-1700		582	360	
59028	438501S	9346 ELLEN'S DOLLAR STORE	90.00						
1		51866 05/11/23 GRADUATION SUPPLIES	90.00*	51866	226 60 150-2120		610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
59029	438503S	6869 FOLLETT CONTENT SOLUTIONS	522.17						
2		656045F 05/02/23 BOOKS	494.98*	51869	226 60 150-2225		640		
3		656045F 05/02/23 PROCESSING	27.19*	51869	226 60 150-2225		640		
59030	438502S	151 FAUGHT'S BLACKFEET TRADING POST	130.00						
2		4575 05/11/23 mugs	70.00	52967	115 90 785-2213		610	633	
3		4575 05/11/23 BAGS	60.00	52967	115 90 785-2213		610	633	
59031	438505S	7443 MONTANA DEPARTMENT OF LABOR &	144.00						
1		25839 04/14/23 Operating Cert Fees	108.00	53129	126 94 166-2620		810		
2		25839 04/14/23 Operating Cert Fees	36.00	53129	226 94 166-2620		810		
59032	438507S	9593 PHILLIP L. VALENZUELA	318.75						
2		05/18/23 Tool Cat Machine Final Py	239.06	53267	126 94 166-2620		660		
3		05/18/23 Tool Cat Machine Final Py	79.69	53267	226 94 166-2620		660		
59033	438507S	9593 PHILLIP L. VALENZUELA	54,681.25						
1		05/18/23 Tool Cat Machine	52,998.76	53268	120 93 168-2620		730		
2		05/18/23 Tool Cat Machine Partial	1,682.49	53268	220 93 168-2620		730		
59034	438509S	3694 BRIAN GALLUP	90.00						
1		81320 04/18/23 Reimb: Taxi/Parking-Fro M	90.00	53261	126 90 160-2310		582	84	
2		81320 04/18/23 Reimb: Taxi/Parking-Fro M	30.00	53261	226 90 160-2310		582	84	
3		81320 04/18/23 Luggage Reimbursement	-22.50	53261	126 90 160-2310		582	84	
4		81320 04/18/23 Luggage Reimbursement	-7.50	53261	226 90 160-2310		582	84	
59035	438524S	9595 KRISTOPHER GUARDIPEE	250.00						
1		05/17/23 Scholarship	250.00	53241	285 60 800-3300		870	756	
59036	438541S	9596 SHANDON WAGNER	250.00						
1		05/17/23 Scholarship	250.00	53242	285 60 800-3300		870	756	
59037	438510S	9597 CHRISTIAN AUGARE	250.00						
1		05/17/23 Scholarship	250.00	53243	285 60 800-3300		870	756	
59038	438540S	9598 SAM CARLSON	250.00						
1		05/17/23 Scholarship	250.00	53244	285 60 800-3300		870	756	

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
59039	438530S	9599 OLIVIA LAPLANT 05/17/23 Scholarship	250.00 250.00	53245	285 60	800-3300	870	756	
59040	438522S	9600 JOHNNYLEE EDWARDS 05/17/23 Scholarship	250.00 250.00	53246	285 60	800-3300	870	756	
59041	438555S	9601 ZANE HALL 05/17/23 Scholarship	250.00 250.00	53247	285 60	800-3300	870	756	
59042	438521S	9602 JAY LAPIERRE 05/17/23 Scholarship	250.00 250.00	53248	285 60	800-3300	870	756	
59043	438533S	9603 OWEN MADMAN 05/17/23 Scholarship	200.00 200.00	53249	285 60	800-3300	870	755	
59044	438539S	9605 ROSE UNDERBEAR 05/17/23 Scholarship	200.00 200.00	53250	285 60	800-3300	870	755	
59045	438512S	9606 ELISHA BULLCALF 05/17/23 Scholarship	200.00 200.00	53251	285 60	800-3300	870	755	
59046	438511S	9607 DUSTIN NORUNNER 05/17/23 Scholarship	250.00 250.00	53252	285 60	800-3300	870	769	
59047	438525S	9608 MIKELL BIRD 05/17/23 Scholarship	500.00 500.00	53253	285 60	800-3300	870	706	
59048	438542S	9609 SUNDANCE LAPLANTE 05/17/23 Scholarship	500.00 500.00	53254	285 60	800-3300	870	706	
59049	438515S	151 FAUGHT'S BLACKFEET TRADING POST 4721 05/11/23 GRADUATION PENDLETONS	960.00 960.00*	51862	226 60	150-2120	610		
59050	438515S	151 FAUGHT'S BLACKFEET TRADING POST	1,213.00						
1		4719 05/09/23 BOY GIFT CERTIFICATE	200.00	52701	226 60	150-1700	610		
2		4719 05/09/23 GIRLS GIFT CERTIFICATE	200.00	52701	226 60	150-1700	610		
3		4719 05/09/23 PARENT GIFT CERTIFICATE	100.00	52701	226 60	150-1700	610		
4		4719 05/09/23 mugs	225.00	52701	226 60	150-1700	610		
5		4719 05/09/23 BEANIES	108.00	52701	226 60	150-1700	610		
6		4719 05/09/23 SPORTS BAGS	230.00	52701	226 60	150-1700	610		
7		4719 05/09/23 DRAW STRING SPORTS BAGS	150.00	52701	226 60	150-1700	610		

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
59051	438515S	151 FAUGHT'S BLACKFEET TRADING POST	167.50						
1		4771 05/09/23 white willow bark & lave	167.50	52725	226 60 150-2410		610		
59052	438514S	9469 FAIRFIELD INN & SUITES	1,369.08						
1		55993-5600 05/03/23 DOUBLE QUEEN ROOMS	912.72	52588	115 90 775-1700		516	632	
2		55993-5600 05/03/23 KING ROOMS	456.36	52588	115 90 775-1700		516	632	
59053	438513S	3778 FACILITY IMPROVEMENT CORPORATION	627.00						
1		26184 04/27/23 Service Call	470.25	53190	126 94 166-2620		440		
2		26184 04/27/23 Service Call	156.75	53190	226 94 166-2620		440		
59054	438518S	7917 GLACIER FAMILY FOODS	549.50						
1		042046720 05/16/23 VISA GIFT CARD	500.00	52688	226 60 150-2410		610		
2		042046720 05/16/23 ACTIVATION FEE	49.50	52688	226 60 150-2410		610		
59055	438519S	508 GLENN HEAVY RUNNER MEMORIAL	250.00						
1		AFTERPROM 04/26/23 Swimming fee	250.00	53134	215 60 710-3400		516	102	
59056	438517S	9405 GENERATION GENIOUS, INC	598.00						
1		159359 05/16/23 SCIENCE & MATH 1 YEAR	598.00	53176	115 90 421-1700		610	203	
59057	438518S	7917 GLACIER FAMILY FOODS	175.56						
1		022551830 05/10/23 Water	175.56	52305	126 30 120-1700		612		
59058	438518S	7917 GLACIER FAMILY FOODS	64.67						
1		022548138 05/04/23 OPEN PO	64.67	52907	112 92 910-3100		630		
59059	438520S	3594 J2 BUSINESS PRODUCTS	174.45						
1		164285 05/08/23 Repair Vacuum Clnr	130.84	53214	126 94 166-2620		440		
2		164285 05/08/23 Repair Vacuum Clnr	43.61	53214	226 94 166-2620		440		
59060	438523S	9538 KEYS TO LITERACY	211.00						
1		OC05234 05/08/23 Keys to Early Writing PD	199.00	53044	115 20 423-2213		582	583	
2		OC05234 05/08/23 Shipping/Handling	12.00	53044	115 20 423-2213		582	583	
59061	438531S	964 ORIENTAL TRADING	171.95						
1		7241132930 04/25/23 personalized open text mi	151.96	52719	226 60 150-2410		610		
2		7241132930 04/25/23 shipping	19.99	52719	226 60 150-2410		610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
59062	438529S	7604 NATIVE LIFE	3,375.00						
1		131839433 02/17/23 GRADUATION STOLES	3,375.00*	51864	226 60	150-2120	610		
59063	438532S	7270 OVERDRIVE	500.00						
1		0093965 03/01/23 OVERDRIVE EBOOK SUBSCRIPT	500.00	52485	226 60	150-2225	650		
59064	438527S	8156 NATION'S BURGER STATION	400.00						
1		2305100001 05/10/23 GIFT CERTIFICATES	400.00	52706	226 60	150-1700	610		
59065	438528S	918 NATIONAL LAUNDRY CO.	108.24						
1		67768 05/01/23 WHSE	28.55	53135	112 92	910-3100	610		
2		67762 05/01/23 KW	13.63	53135	112 10	910-3100	610		
3		67760 05/01/23 VINA	9.16	53135	112 10	910-3100	610		
4		67764 05/01/23 BES	9.16	53135	112 25	910-3100	610		
5		67761 05/01/23 NAPI	10.90	53135	112 30	910-3100	610		
6		67763 05/01/23 BMS	19.18	53135	112 50	910-3100	610		
7		67758 05/01/23 BHS	17.66	53135	112 60	910-3100	610		
59066	438526S	2791 NAAG TAG, INC	13.45						
1		335325 04/06/23 NAME PLATE	10.09	53149	126 90	160-2510	610		
2		335325 04/06/23 NAME PLATE	3.36	53149	226 90	160-2510	610		
59067	438536S	1807 QUILL	3,237.66						
1		32018081 04/18/23 FILLER PAPER	19.50	52494	226 60	150-2410	610		
2		31996617 04/18/23 COMMERCIAL SHREDDER	919.59	52494	226 60	150-2410	610		
3		31996671 04/18/23 PLASTIC SLEEVES	16.65	52494	226 60	150-2410	610		
4		32023069 04/19/23 1 SUBJECT NOTEBOOKS	13.59	52494	226 60	150-2410	610		
5		32023069 04/19/23 MAIL BOX	75.19	52494	226 60	150-2410	610		
6		32077761 04/21/23 48" DESK W/2 DRAWERS	215.98	52494	226 60	150-2410	610		
7		32019968 04/18/23 FILE CABINET	327.58	52494	226 60	150-2410	610		
8		32019968 04/18/23 GORILLA TAPE	15.98	52494	226 60	150-2410	610		
9		32018718 04/18/23 PLANNER	22.94	52494	226 60	150-2410	610		
10		32019077 04/18/23 PACKING TAPE	34.99	52494	226 60	150-2410	610		
11		32019077 04/18/23 ELMERS GLUE	13.20	52494	226 60	150-2410	610		
12		32019077 04/18/23 AA BATTERIES	34.19	52494	226 60	150-2410	610		
13		32019077 04/18/23 AAA BATTERIES	80.98	52494	226 60	150-2410	610		
14		32019077 04/18/23 LABEL MAKER TAPE	24.99	52494	226 60	150-2410	610		
15		32019077 04/18/23 STAPLER	31.26	52494	226 60	150-2410	610		
16		32019077 04/18/23 TAPE	10.19	52494	226 60	150-2410	610		
17		32019077 04/18/23 ELECTRIC SHARPENER	28.88	52494	226 60	150-2410	610		
18		32019077 04/18/23 3X5 NOTEPAD	3.31	52494	226 60	150-2410	610		
19		32019077 04/18/23 DESK CALENDAR	42.81	52494	226 60	150-2410	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
20		32019077 04/18/23 PENS	49.28	52494	226 60	150-2410	610		
21		32019077 04/18/23 ULTRA FINE SHARPIE	8.93	52494	226 60	150-2410	610		
22		32019077 04/18/23 FINE TIP SHARPIE	8.26	52494	226 60	150-2410	610		
23		32019077 04/18/23 NOTE POOS	50.95	52494	226 60	150-2410	610		
24		32017323 04/18/23 BLUE PAINTERS TAPE	19.85	52494	226 60	150-2410	610		
25		32017323 04/18/23 QUILL BRAND COLORED FOLDE	81.57	52494	226 60	150-2410	610		
26		32017323 04/18/23 CHAIR	959.94	52494	226 60	150-2410	610		
27		32017323 04/18/23 3X3 POP UP POST ITS	24.21	52494	226 60	150-2410	610		
28		32019077 04/18/23 3 PK SCISSORS	84.90	52494	226 60	150-2410	610		
29		32019077 04/18/23 DUCK TAPE	17.97	52494	226 60	150-2410	610		
59068	438534S	6554 PITNEY BOWES PURCHASE POWER	538.19						
1		statement 04/23/23 STATEMENT DATE	538.19	53150	274 92	920-3200	610		
59069	438535S	9137 PONDEROSA PUBLICATIONS	40.00						
1		06/13/23 PAPER SUBSCRIPTION RENEWA	30.00	53147	126 90	820-3300	610		
2		06/13/23 PAPER SUBSCRIPTION RENEWA	10.00	53147	226 90	820-3300	610		
59070	438537S	9522 ROBIN JOHNSON	250.00						
1		101 05/16/23 Sitting fee	250.00	52777	226 60	150-1700	610		
59071	438538S	8157 ROCKIN' OUTLAW	947.48						
1		6814 05/08/23 Misc. Clothing	456.98	53021	115 90	438-1700	610	445	
2		6819 05/10/23 Misc. Clothing	442.50	53021	115 90	438-1700	610	445	
3		6821 05/10/23 Misc. Clothing	48.00	53021	115 90	438-1700	610	445	
59072	438550S	2178 SYSCO MONTANA INC.	14.20						
1		443363144 05/09/23 9" Coated Metal Tongs	14.20*	51787	215 60	451-1370	660	483	
59073	-95201C	7325 SCHOOL OUTFITTERS LLC	2,087.14						
1		13963034 04/19/23 BENTWOOD STACK CHAIR	1,708.80	52487	226 60	150-2225	660		
2		13963034 04/19/23 SHIPPING	378.34	52487	226 60	150-2225	660		
59074	438543S	1028 SYSCO	1,990.42						
1		443358519 05/05/23 FOOD	1,798.47	53139	112 10	910-3100	630		
2		443362509 05/08/23 FOOD	191.95	53139	112 10	910-3100	630		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
59075	438544S	1042 SYSCO	1,233.74						
1		443355142 05/03/23 FOOD	196.82	53141	112 30	910-3100	630		
2		443358520 05/05/23 FOOD	1,036.92	53141	112 30	910-3100	630		
59076	438545S	1043 SYSCO	363.68						
1		443358522 05/05/23 FOOD	363.68	53144	112 42	910-3100	630		
59077	438546S	1044 SYSCO	2,729.76						
1		443362506 05/08/23 FOOD	2,729.76	53142	112 50	910-3100	630		
59078	438547S	1045 SYSCO	1,554.17						
1		443362511 05/08/23 FOOD	1,554.17	53143	112 60	910-3100	630		
59079	438548S	1046 SYSCO	7,661.75						
1		443355149 05/03/23 FOOD	899.22	53138	112 92	910-3100	630		
2		443355150 05/03/23 FOOD	171.34	53138	112 92	910-3100	630		
3		443358521 05/05/23 FOOD	6,008.53	53138	112 92	910-3100	630		
4		443358521 05/05/23 SUPPLIES	582.66	53138	112 92	910-3100	610		
59080	438549S	2255 SYSCO	228.44						
1		443358518 05/05/23 FOOD	228.44	53140	112 25	910-3100	630		
59081	438549S	2255 SYSCO	2,858.49						
1		443362507 05/08/23 FOOD	2,858.49	53156	112 25	910-3100	630		
59082	438551S	1701 US FOODS, INC.	609.35						
1		3954070 05/04/23 FOOD	609.35	53137	112 92	910-3100	630		
59083	438516S	3147 GAYLE SKUNKCAP JR	1,200.00						
1		2023019 02/09/23 SOUND GRADUATION	1,200.00	51933	226 60	150-2120	340		
59084	438553S	777 WARDEN PAPER	202.18						
1		1384 04/27/23 PAPER	202.18	53136	274 92	920-3200	610		
59085	438552S	1630 W.W. GRAINGER	194.07						
1		9699699444 05/08/23 Open PO	72.13	52681	126 94	166-2620	615		
2		9699699444 05/08/23 Open PO	24.04	52681	226 94	166-2620	615		
3		9702955973 05/10/23 Open PO	73.43	52681	126 94	166-2620	615		
4		9702955973 05/10/23 Open PO	24.47	52681	226 94	166-2620	615		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
59086	438554S	9096 YELLOWSTONE BOYS AND GIRLS RANCH	1,752.00						
1		3456987 03/31/23 Tutition SYRC	1,752.00	53182	226 90	100-1700	561		
59087	438566S	496 GLACIER ELECTRIC CO-OP	2,380.68						
53		05/02/23 7 LED/SPORTS COMPLEX(129870)	87.50		226 60	166-2620	412		
54		05/02/23 NEW JR HIGH/ (129869)	1,529.20		126 50	166-2620	412		
55		05/02/23 HS Football field/129871	628.20		226 60	166-2620	412		
56		05/02/23 Out building sport/129872	135.78		226 60	166-2620	412		
59088	438566S	496 GLACIER ELECTRIC CO-OP	22,996.08						
1		05/02/23 BROWNING ELEM/129800	2,691.11		226 60	166-2620	412		
2		05/02/23 BUS GARAG/129801	171.09*		110 96	166-2700	412		
3		05/02/23 BUS GARAG/129801	114.06		210 96	166-2700	412		
4		05/02/23 KW BERGAN/129802	1,381.35		126 10	166-2620	412		
5		05/02/23 VINA CHATTIN/129804	903.15		126 10	166-2620	412		
6		05/02/23 ADMINISTRATION/129805	225.11		126 90	166-2620	412		
7		05/02/23 ADMINISTRATION/129805	75.04*		226 90	166-2620	412		
8		05/02/23 FS MAINTENANCE/129806	390.74*		126 94	166-2620	412		
9		05/02/23 FS MAINTENANCE/129806	130.25		226 94	166-2620	412		
10		05/02/23 MIDDLE SHCOOL/129807	1,760.00		126 50	166-2620	412		
11		05/02/23 WATER PMP & SCORE BD/129809	35.75		226 60	166-2620	412		
12		05/02/23 PJ ANNEX/129811	178.35		226 60	166-2620	412		
13		05/02/23 NORTH WELL/129814	0.00		120 82	166-2620	412		
14		05/02/23 NORTH WELL/129814	0.00		220 82	166-2620	412		
15		05/02/23 VINA CHATTIN PUMP/129815	35.75		126 20	166-2620	412		
16		05/02/23 WATER TOWER TV RM/129817	0.00		226 60	166-2620	412		
17		05/02/23 FOOTBALL FIELD/129818	41.75		226 60	166-2620	412		
18		05/02/23 2 SEC LIGHTS LIONS PRK /129819	25.00		226 74	166-2620	412		
19		05/02/23 21 1A SOUTH WELL/129820	32.00		120 82	166-2620	412		
20		05/02/23 21 1A SOUTH WELL/129820	0.00		220 82	166-2620	412		
21		05/02/23 NORTH WELL/129821	32.00		126 50	166-2620	412		
22		05/02/23 BUS COMPLEX/129827	320.76*		110 96	166-2700	412		
23		05/02/23 BUS COMPLEX/129827	213.84		210 96	166-2700	412		
24		05/02/23 PAINT SHOP/129829	141.11*		126 94	166-2620	412		
25		05/02/23 PAINT SHOP/129829	47.03		226 94	166-2620	412		
26		05/02/23 CENTRAL SUPPLY/129830	187.45*		112 92	910-2620	412		
27		05/02/23 MAINTENANCE WOOD SHOP/129831	156.70*		126 94	166-2620	412		
28		05/02/23 MAINTENANCE WOOD SHOP/129831	52.23		226 94	166-2620	412		
29		05/02/23 SPECIAL SERVICES/129835	91.77		126 76	280-2620	412		
30		05/02/23 NAPI/129836	3,224.15		126 30	166-2620	412		
31		05/02/23 Softball scoreboard/129873	21.70		226 60	166-2620	412		
32		05/02/23 SO WELL/MIDDLE SCHL/129847	32.37		126 50	166-2620	412		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
33		05/02/23 BHS VO TECH/129852	475.55		226	60	166-2620	412	
34		05/02/23 BABB SCHOOL/129853	1,024.20		126	42	166-2620	412	
35		05/02/23 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412	
36		05/02/23 BROWNING HIGH SCHOOL/129855	7,504.80		226	60	166-2620	412	
37		05/02/23 B.H.S. WEST WELL/129856	32.00		226	60	166-2620	412	
38		05/02/23 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412	
39		05/02/23 WALKING PATH/129858	62.66		126	90	166-2620	412	
40		05/02/23 WALKING PATH/129858	20.89*		226	90	166-2620	412	
41		05/02/23 WALKING PATH/129859	56.93		126	90	166-2620	412	
42		05/02/23 WALKING PATH/129859	18.97*		226	90	166-2620	412	
43		05/02/23 Propane Pump/129860	35.53*		110	96	166-2700	412	
44		05/02/23 Propane Pump/129860	23.69		210	96	166-2700	412	
45		05/02/23 Com Garden/129826	41.75*		226	90	166-2620	412	
46		05/02/23 Babb Trailer/129861	0.00		120	82	166-2620	412	
47		05/02/23 Napi Strt Lights/129862	0.00		126	30	166-2620	412	
48		05/02/23 BES Strt Lights/129863	0.00		126	20	166-2620	412	
49		05/02/23 Admin Strt Lights/129864	0.00		126	90	166-2620	412	
50		05/02/23 Admin Strt Lights/129864	0.00*		226	90	166-2620	412	
51		05/02/23 BHS DRIVEWAY/129865	237.50*		226	90	166-2620	412	
52		05/02/23 BMS DRIVEWAY/129867	150.00		126	50	166-2620	412	
59089	438559S	975 CENTURYLINK	253.28						
1		05/01/23 SERVICE CHARGES	253.28		126	42	120-2410	531	
59090	438576S	803 NORTHWESTERN ENERGY	4,896.25						
1		05/02/23 SPED 0424011-5	37.92		126	76	280-2620	411	
2		05/02/23 ADMIN 0424013-1	157.16		126	90	166-2620	411	
3		05/02/23 ADMIN 0424013-1	52.38		226	90	166-2620	411	
4		05/02/23 KW BERGAN-0424038-8	785.13		126	10	166-2620	411	
5		05/02/23 VINA 0424039-6	855.83		126	10	166-2620	411	
6		05/02/23 PROJECT CHOICE-0424041-2	261.54		226	74	166-2620	411	
7		05/02/23 MIDDLE SCHOOL-0424405-9	0.00*		126	50	166-2620	411	
8		05/02/23 MAINTENANCE-0424454-7	191.68		126	94	166-2620	411	
9		05/02/23 WAREHOUSE-0424468-7	743.51*		112	92	910-2620	411	
10		05/02/23 TRANSPORT-0622438-0	593.44*		110	96	166-2700	411	
11		05/02/23 TRANSPORT-0622438-0	395.63		210	96	166-2700	411	
12		05/02/23 BUS GARAGE-0622738-3	111.86*		110	96	166-2700	411	
13		05/02/23 BUS GARAGE-0622738-3	74.57		210	96	166-2700	411	
14		05/02/23 GREEN HOUSE	16.35*		226	60	166-2620	411	
15		05/02/23 BHS VO TECH-1217303-5	411.85*		226	60	166-2620	411	
16		05/02/23 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411	
17		05/02/23 HS GENERATOR-1803496-7	36.41*		226	60	166-2620	411	
18		05/02/23 SW KITCH/31536832	170.99*		226	60	166-2620	411	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
19		05/02/23 MAINTENANCE-3900733-1	0.00*		126 94	280-2620	411		
59091	438580S	9439 QUILL.COM	1,677.91						
1		32199003 04/27/23 Mag TN-436 ink	316.48	53298	126 90	413-2490	610		
2		32199003 04/27/23 Mag TN-436 ink	105.50	53298	226 90	413-2490	610		
3		32199003 04/27/23 Blck TN-436 ink	151.48	53298	126 90	413-2490	610		
4		32199003 04/27/23 Blck TN-436 ink	50.50	53298	226 90	413-2490	610		
5		32199003 04/27/23 Yellow TN-436 ink	316.47	53298	126 90	413-2490	610		
6		32199003 04/27/23 Yellow TN-436 ink	105.51	53298	226 90	413-2490	610		
7		32199003 04/27/23 Cyan TN-436 ink	316.47	53298	126 90	413-2490	610		
8		32199003 04/27/23 Cyan TN-436 ink	105.51	53298	226 90	413-2490	610		
9		32199003 04/27/23 12.5" Laminator	157.49	53298	126 90	413-2490	610		
10		32199003 04/27/23 12.5" Laminator	52.50	53298	226 90	413-2490	610		
59092	438558S	4872 C'MON INN	5,114.70						
1		05/17/23 2 nights lodging	5,114.70*	53052	115 90	440-2213	582	263	
59093	438556S	9610 ASHLY HEAVYRUNNER	627.22						
1		05/23/23 Track State (Laurel, MT)	627.22		115 76	160-1700	582	360	
59094	438585S	4546 TAHNEE ARMSTRONG	115.00						
1		10172023 05/11/23 INSTANT KIT	15.00	53260	226 90	160-2316	330		
2		10172023 05/11/23 NON DOT CONFIRMATION	35.00	53260	226 90	160-2316	330		
3		10172023 05/11/23 SET UP FEE	65.00	53260	226 90	160-2316	330		
59095	438581S	8313 REBECCA RAPPOLD	427.56						
1		04/10/23 Lets Creat Together P/D	100.00	53235	101 46	120-1700	582		
2		04/10/23 Graduation Supplies	245.67	53235	101 46	120-1700	610		
3		04/10/23 Graduation Supplies	81.89	53235	101 44	120-1700	610		
59096	-95200C	7618 JENNIFER WAGNER	39.48						
1		000361 05/06/23 Scotch blue tape 6pk	39.48	53185	226 60	150-1700	610		
59097	-95199C	318 SCHOOL SPECIALTY, LLC	409.52						
1		3081041785 10/25/22 past due invoice	345.58	53269	126 42	120-1700	610		
2		2081316157 12/19/22 past due invoice	63.94	53269	126 42	120-1700	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
59098	-95198C	318 SCHOOL SPECIALTY, LLC	311.54						
1		3081042733 05/03/23 Interlock Book Bin Purple	110.55*	52931	115 48 420-1700		610	223	
2		3081042733 05/03/23 Interlock Book Bin Teal	110.55*	52931	115 48 420-1700		610	223	
3		3081042733 05/03/23 USB TranCable6" Black	25.99*	52931	115 48 420-1700		610	223	
4		3081042733 05/03/23 Interlckg Book Bin	36.70*	52931	115 48 420-1700		610	223	
5		3081042733 05/03/23 Magic Greep Tape	27.75*	52931	115 48 420-1700		610	223	
6		3081042733 05/03/23 Shipping/Handling	0.00*	52931	115 48 420-1700		610	223	
59099	-95197C	318 SCHOOL SPECIALTY, LLC	573.91						
1		3081042686 04/25/23 avery customizebinder1-1/	18.88	52732	126 20 120-1700		610		
2		3081042686 04/25/23 averyheavydutybinder	377.76	52732	126 20 120-1700		610		
3		3081042686 04/25/23 shipping	71.89	52732	126 20 120-1700		610		
4		3081042686 04/25/23 avery ready index divider	105.38	52732	126 20 120-1700		610		
59100	438557S	5654 BEST WESTERN GRANT CREEK INN	2,504.92						
1		27564 05/10/23 Rooms	569.30	52927	226 60 710-3452		582		
2		27564 05/10/23 Rooms	569.30	52927	226 60 710-3460		582		
3		27564 05/10/23 Rooms	683.16	52927	226 60 710-3452		582		
4		27564 05/10/23 Rooms	683.16	52927	226 60 710-3460		582		
59101	438560S	9523 CLASSROOM RESOURCE CENTER	258.35						
1		2027747 05/08/23 Gr 1 Spelling Level A Bun	23.97	52774	101 44 120-1700		610		
2		2027747 05/08/23 Gr 1 Spelling Level A wkb	79.70	52774	101 44 120-1700		610		
3		2027747 05/08/23 Gr 4 MCP Phonics Level D	96.00	52774	101 44 120-1700		610		
4		2027747 05/08/23 Gr 4 Core Skills:Math	12.49	52774	101 44 120-1700		610		
5		2027747 05/08/23 Gr 2 Core Skills:Math	12.49	52774	101 44 120-1700		610		
6		2027747 05/08/23 Shipping/Handling	33.70	52774	101 44 120-1700		610		
59102	438561S	5089 CUSTOM EDUCATIONAL CONSULTING	7,500.00						
1		1858 05/12/23 Babb PD April 25,2023	2,500.00	53232	115 90 421-2213		320	203	
2		1858 05/12/23 BES April 27,2023	2,500.00	53232	115 90 421-2213		320	203	
3		1858 05/12/23 BHS April 28,2023	2,500.00	53232	215 60 421-2213		320	205	
59103	438562S	282 CUSTOM INK	402.82						
1		64589243 05/23/23 QTR ZIP PULL OVER RED	61.54	52574	226 60 150-2410		610		
2		64589243 05/23/23 QTR ZIP PULL OVER RED	64.04	52574	226 60 150-2410		610		
3		64589243 05/23/23 SPORT TEK COMP PERF POL R	75.22	52574	226 60 150-2410		610		
4		64589243 05/23/23 SPORT TEK COM PERF POL BL	75.22	52574	226 60 150-2410		610		
5		64589243 05/23/23 SPRT TEC COM PERF SHIRT R	68.40	52574	226 60 150-2410		610		
6		64589243 05/23/23 SPRT TEC COM PERF SHIRT B	68.40	52574	226 60 150-2410		610		
7		64589243 05/23/23 REORDER DISCOUNT	-10.00	52574	226 60 150-2410		610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
59104	438563S	2055 DEMCO/REMIT TO	3,247.17						
1		7308099 05/11/23 Etra wde strg cab 5 shelf	2,319.41	52682	226 60 150-1700		610		
2		7308099 05/11/23 Shipping	927.76	52682	226 60 150-1700		610		
59105	438564S	9122 ELECTION SYSTEMS & SOFTWARE	609.04						
1		CD2057520 05/02/23 ELECTION MACHINE	515.00	53229	126 90 160-2314		610		
2		CD2057521 05/02/23 MACHINE SOFTWARE	94.04	53229	126 90 160-2314		610		
59106	438565S	151 FAUGHT'S BLACKFEET TRADING POST	1,702.05						
1		4685 05/09/23 Hanks beads	100.00	53211	215 68 434-1700		610	424	
2		4685 05/09/23 Hanks beads	63.00	53211	215 68 434-1700		610	424	
3		4685 05/09/23 Hank beads	13.00	53211	215 68 434-1700		610	424	
4		4685 05/09/23 Plastic bones	32.00	53211	215 68 434-1700		610	424	
5		4685 05/09/23 Buckskin	200.00	53211	215 68 434-1700		610	424	
6		4685 05/09/23 Breast spacers	65.00	53211	215 68 434-1700		610	424	
7		4685 05/09/23 Thread	30.00	53211	215 68 434-1700		610	424	
8		4685 05/09/23 Thread	32.50	53211	215 68 434-1700		610	424	
9		4685 05/09/23 Hole punchers	32.00	53211	215 68 434-1700		610	424	
10		4685 05/09/23 Wax	5.25	53211	215 68 434-1700		610	424	
11		4685 05/09/23 Sinew	22.00	53211	215 68 434-1700		610	424	
12		4685 05/09/23 Needles	8.00	53211	215 68 434-1700		610	424	
13		4685 05/09/23 Needles	6.75	53211	215 68 434-1700		610	424	
14		4685 05/09/23 Needles	10.00	53211	215 68 434-1700		610	424	
15		4685 05/09/23 Needles	9.00	53211	215 68 434-1700		610	424	
16		4685 05/09/23 Needles	6.00	53211	215 68 434-1700		610	424	
17		4686 05/09/23 Crimper	12.00	53211	215 68 434-1700		610	424	
18		4686 05/09/23 Belts	90.00	53211	215 68 434-1700		610	424	
19		4686 05/09/23 Belt	15.00	53211	215 68 434-1700		610	424	
20		4686 05/09/23 Belt	84.00	53211	215 68 434-1700		610	424	
21		4686 05/09/23 Belt	34.00	53211	215 68 434-1700		610	424	
22		4686 05/09/23 Belt	22.00	53211	215 68 434-1700		610	424	
23		4686 05/09/23 Belt	7.00	53211	215 68 434-1700		610	424	
24		4686 05/09/23 Leather wrist bands	28.00	53211	215 68 434-1700		610	424	
25		4686 05/09/23 Blank buckle	9.60	53211	215 68 434-1700		610	424	
26		4686 05/09/23 Blank buckle	12.00	53211	215 68 434-1700		610	424	
27		4686 05/09/23 Buckle	50.10	53211	215 68 434-1700		610	424	
28		4686 05/09/23 Buckle	62.10	53211	215 68 434-1700		610	424	
29		4686 05/09/23 Buckle	12.60	53211	215 68 434-1700		610	424	
30		4686 05/09/23 Buckle	32.00	53211	215 68 434-1700		610	424	
31		4686 05/09/23 Conchos	148.00	53211	215 68 434-1700		610	424	
32		4687 05/09/23 Conchos	13.40	53211	215 68 434-1700		610	424	
33		4687 05/09/23 Conchos	140.00	53211	215 68 434-1700		610	424	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
34		4687 05/09/23 Conchos	152.00	53211	215 68	434-1700	610	424	
35		4687 05/09/23 Findings	135.75	53211	215 68	434-1700	610	424	
36		4687 05/09/23 Pliers	8.00	53211	215 68	434-1700	610	424	
59107	438567S	7917 GLACIER FAMILY FOODS	190.26						
1		042019059 04/05/23 FOOD	162.34	52443	115 73	775-3100	630	632	
2		022531215 04/06/23 FOOD	27.92	52443	115 73	775-3100	630	632	
59108	438568S	508 GLENN HEAVY RUNNER MEMORIAL	800.00						
1		23HIGHSCO 05/16/23 SWIM PASSES	800.00	52707	226 60	150-1700	610		
59109	438569S	219 HOME DEPOT PRO	257.44						
1		741393557 04/20/23 Odor Absorbent & Eater	70.29	52558	126 94	166-2620	611		
2		741393557 04/20/23 Odor Absorbent & Eater	23.43	52558	226 94	166-2620	611		
3		743858532 05/04/23 Brawny Cleaning Wipes	122.79	52558	126 94	166-2620	611		
4		743858532 05/04/23 Brawny Cleaning Wipes	40.93	52558	226 94	166-2620	611		
59110	438569S	219 HOME DEPOT PRO	420.00						
1		744429929 05/09/23 Surface Spray Battery PWD	315.00	52149	126 94	166-2620	611		
2		744429929 05/09/23 Surface Spray Battery PWD	105.00	52149	226 94	166-2620	611		
59111	438569S	219 HOME DEPOT PRO	75.36						
1		741872659 04/24/23 Peroxy II RR Sanitizer	56.52	51841	126 94	166-2620	611		
2		741872659 04/24/23 Peroxy II RR Sanitizer	18.84	51841	226 94	166-2620	611		
59112	438569S	219 HOME DEPOT PRO	85.40						
1		744335688 05/08/23 Squeegee Blade Front	64.05	52615	126 94	166-2620	611		
2		744335688 05/08/23 Squeegee Blade Front	21.35	52615	226 94	166-2620	611		
59113	438569S	219 HOME DEPOT PRO	6,942.40						
1		744104365 05/05/23 OPEN PO FOR CUST SUPPLIES	417.87	52704	126 94	166-2620	611		
2		744104365 05/05/23 OPEN PO FOR CUST SUPPLIES	139.29	52704	226 94	166-2620	611		
3		744104373 05/05/23 OPEN PO FOR CUST SUPPLIES	2,062.96	52704	126 94	166-2620	611		
4		744104373 05/05/23 OPEN PO FOR CUST SUPPLIES	687.65	52704	226 94	166-2620	611		
5		744104381 05/05/23 OPEN PO FOR CUST SUPPLIES	7.20	52704	126 94	166-2620	611		
6		744104381 05/05/23 OPEN PO FOR CUST SUPPLIES	2.40	52704	226 94	166-2620	611		
7		744104399 05/05/23 OPEN PO FOR CUST SUPPLIES	61.56	52704	126 94	166-2620	611		
8		744104399 05/05/23 OPEN PO FOR CUST SUPPLIES	20.52	52704	226 94	166-2620	611		
9		744104407 05/05/23 OPEN PO FOR CUST SUPPLIES	145.80	52704	126 94	166-2620	611		
10		744104407 05/05/23 OPEN PO FOR CUST SUPPLIES	48.60	52704	226 94	166-2620	611		
11		744104415 05/05/23 OPEN PO FOR CUST SUPPLIES	1,239.24	52704	126 94	166-2620	611		
12		744104415 05/05/23 OPEN PO FOR CUST SUPPLIES	413.08	52704	226 94	166-2620	611		
13		744104423 05/05/23 OPEN PO FOR CUST SUPPLIES	155.35	52704	126 94	166-2620	611		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj	
14		744104423 05/05/23 OPEN PO FOR CUST SUPPLIES	51.77	52704	226	94	166-2620	611		
15		744104431 05/05/23 OPEN PO FOR CUST SUPPLIES	742.23	52704	126	94	166-2620	611		
16		744104431 05/05/23 OPEN PO FOR CUST SUPPLIES	247.41	52704	226	94	166-2620	611		
17		744104449 05/05/23 OPEN PO FOR CUST SUPPLIES	202.59	52704	126	94	166-2620	611		
18		744104449 05/05/23 OPEN PO FOR CUST SUPPLIES	67.53	52704	226	94	166-2620	611		
19		744104456 05/05/23 OPEN PO FOR CUST SUPPLIES	61.56	52704	126	94	166-2620	611		
20		744104456 05/05/23 OPEN PO FOR CUST SUPPLIES	20.52	52704	226	94	166-2620	611		
21		743858565 05/04/23 OPEN PO FOR CUST SUPPLIES	17.84	52704	126	94	166-2620	611		
22		743858565 05/04/23 OPEN PO FOR CUST SUPPLIES	5.94	52704	226	94	166-2620	611		
23		744557653 05/09/23 OPEN PO FOR CUST SUPPLIES	92.62	52704	126	94	166-2620	611		
24		744557653 05/09/23 OPEN PO FOR CUST SUPPLIES	30.87	52704	226	94	166-2620	611		
59114	438570S	3594 J2 BUSINESS PRODUCTS	214.10							
1		12901220 05/22/23 Vacuum Bags	160.57	53291	126	94	166-2620	611		
2		12901220 05/22/23 Vacuum Bags	53.53	53291	226	94	166-2620	611		
59115	438573S	1128 KWATAQNUK	993.60							
1		RKTN13ECC1 05/05/23 Rooms	993.60	52941	226	60	720-3589	582		
59116	438571S	8828 KELLEY CONNECT	309.00							
1		1319269 05/09/23 CARTRIDGE MJ1101	309.00	53271	274	92	920-3200	610		
59117	438572S	9521 KIRBY ENVIRONMENTAL	750.00							
1		2862 05/04/23 Registration Fees	562.50	52743	126	94	166-2620	582		
2		2862 05/04/23 Registration Fees	187.50	52743	226	94	166-2620	582		
59118	-95196C	9519 MAGNATAG	955.16							
1		652563 05/09/23 Do DoneStep Trackersystem	789.00	52718	126	20	120-2410	660		
2		652563 05/09/23 shipping	166.16	52718	126	20	120-1700	610		
59119	438575S	7604 NATIVE LIFE	3,785.51							
1		139536039 05/08/23 SUPPLIES	2,985.80	53210	215	68	434-1700	610	424	
2		135962535 04/14/23 SUPPLIES	799.71	53210	215	68	434-1700	610	424	
59120	438574S	918 NATIONAL LAUNDRY CO.	112.62							
1		69866 05/08/23 WHSE	34.89	53272	112	92	910-3100	610		
2		69862 05/08/23 KW	13.63	53272	112	10	910-3100	610		
3		69860 05/08/23 VINA	9.16	53272	112	10	910-3100	610		
4		69864 05/08/23 BES	16.13	53272	112	25	910-3100	610		
5		69861 05/08/23 NAPI	9.16	53272	112	30	910-3100	610		
6		69863 05/08/23 BMS	18.31	53272	112	50	910-3100	610		
7		69859 05/08/23 BHS	11.34	53272	112	60	910-3100	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
59121	438577S	2139 OILFIELD LUMBER	2,699.00						
1		K08A7905 05/04/23 Weed n Feed	2,024.25	53222	126 94	166-2620	610		
2		K08A7905 05/04/23 Weed n Feed	674.75	53222	226 94	166-2620	610		
59122	438578S	9137 PONDEROSA PUBLICATIONS	540.00						
1		18957 04/19/23 SCHOOL ELECT. ADD	252.00	53259	126 90	160-2314	532		
2		19389 04/26/23 SCHOOL ELECT ADDS	126.00	53259	126 90	160-2314	540		
3		19389 04/26/23 LOCATION/METHOD FOR COUNT	54.00	53259	126 90	160-2314	540		
4		19389 04/26/23 INSTRUCTIONS FOR VOTING	108.00	53259	126 90	160-2314	540		
59123	438579S	1807 QUILL	167.80						
1		2074430 05/01/23 MAILBX	-75.19	52494	226 60	150-2410	610		
2		32049830 04/20/23 4X6 BULLETIN BOARD	242.99	52494	226 60	150-2410	610		
59124	438582S	1028 SYSCO	1,665.72						
1		443311976 04/05/23 FOOD	1,198.82	53274	112 10	910-3100	630		
2		443369292 05/12/23 FOOD	251.36	53274	112 10	910-3100	630		
3		443365596 05/10/23 FOOD	215.54	53274	112 10	910-3100	630		
59125	438583S	1041 SYSCO	814.16						
1		443335819 04/21/23 FOOD	80.88	53275	112 10	910-3100	630		
2		44335049 05/01/23 FOOD	226.50	53275	112 10	910-3100	630		
3		443362508 05/08/23 FOOD	191.95	53275	112 10	910-3100	630		
4		443365595 05/10/23 FOOD	153.56	53275	112 10	910-3100	630		
5		443369291 05/12/23 FOOD	161.27	53275	112 10	910-3100	630		
59126	438584S	1042 SYSCO	3,836.01						
1		443311977 04/05/23 FOOD	639.08	53277	112 30	910-3100	630		
2		443319176 04/10/23 FOOD	196.82	53277	112 30	910-3100	630		
3		443339763 04/24/23 FOOD	994.49	53277	112 30	910-3100	630		
4		443350051 05/01/23 FOOD	236.74	53277	112 30	910-3100	630		
5		443362510 05/08/23 FOOD	461.23	53277	112 30	910-3100	630		
6		443365597 05/10/23 FOOD	237.84	53277	112 30	910-3100	630		
7		443369293 05/12/23 FOOD	1,367.38	53277	112 30	910-3100	630		
8		443289171 03/22/23 CREDIT	-58.77	53277	112 30	910-3100	630		
9		443326990 04/15/23 CREDIT	-121.32	53277	112 30	910-3100	630		
10		443329810 04/18/23 CREDIT	-24.44	53277	112 30	910-3100	630		
11		443352703 05/02/23 CREDIT	-93.04	53277	112 30	910-3100	630		

of Claims 382 Total: 712,511.00 # of Vendors 200

Total Electronic Claims 72,433.73

Total Non-Electronic Claims 640,077.27

Fund/Account	Amount
101 Elementary General Fund	
110	\$2,358.89
110 Elementary Transportation Fund	
110	\$27,708.27
111 Elementary Bus Depreciation Fund	
110	\$32,378.46
112 Food Services Fund	
110	\$79,128.28
115 Elementary Miscellaneous Federal Funds	
110	\$124,410.60
120 Elementary Lease Fund	
110	\$53,105.76
126 Elementary Impact Aid Fund	
110	\$196,294.04
170 Elementary Day Care/Preschool	
110	\$168.37
201 High School General Fund	
110	\$5,087.68
210 High School Transportation Fund	
110	\$18,472.19
211 High School Bus Depreciation Fund	
110	\$10,792.82
215 High School Miscellaneous Federal Funds	
110	\$11,555.22
220 High School Lease Fund	
110	\$1,682.49
226 High School Impact Aid Fund	
110	\$111,910.89
274 High School Purchasing Fund	
110	\$3,024.52
278 High School Self Insurance Fund	
110	\$4,182.52
285 High School Miscellaneous Trust Fund	
110	\$30,250.00
Total:	\$712,511.00