

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
-94831C	2516 TERI DEROCHE					----
60045		200.69				
1	07/11/23 OPI ESA Application & Budget	150.52		126 90 160-2510		582
2	07/11/23 Kalispell, MT	50.17		226 90 160-2510		582
	Total Check:	200.69				
-94830C	2394 TONIA TATSEY					
60050		398.32				
1	07/18/23 SAM Administration Institute	398.32		115 90 785-2213		582 633
	Total Check:	398.32				
-94829C	5905 DENNIS L. JUNEAU					
60055		398.32				
1	07/18/23 SAM Administration Institute	398.32		115 90 785-2213		582 633
	Total Check:	398.32				
-94828C	9080 GERALD PARRENT					
60057		200.69				
1	07/18/23 OPI ESA Application & Budget	150.52		126 90 161-2213		582
2	07/18/23 Kalispell, MT	50.17		226 90 161-2213		582
	Total Check:	200.69				
-94827C	7618 JENNIFER WAGNER					
60060		398.32				
1	07/18/23 SAM Administration Institute	398.32		115 90 785-2213		582 633
	Total Check:	398.32				
-94826C	3501 KARI MCKAY					
60061		398.32				
1	07/18/23 SAM Administration Institute	398.32		115 90 785-2213		582 633
	Total Check:	398.32				
-94825C	6893 U.S. BANK					
60066		400.00				
1	6864368 03/24/23 Administration Fee	300.00	53884	150 93 168-5100		850
2	6864368 03/24/23 Administration Fee	100.00	53884	250 93 168-5100		850
	Total Check:	400.00				
-94824C	6893 U.S. BANK					
60067		400.00				
1	6864369 03/24/23 Administrative Fee	300.00	53885	150 93 168-5100		850
2	6864369 03/24/23 Administrative Fee	100.00	53885	250 93 168-5100		850
	Total Check:	400.00				

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-94823C	9323 ANB CONSULTING, LLC							
60068		26,265.97						
1	9 07/07/23 Reconciliation	8,886.75	53886	126 90 160-2510		330		
2	9 07/07/23 Reconciliation	2,962.25	53886	226 90 160-2510		330		
3	9 07/07/23 Payroll training	9,779.25	53886	126 90 160-2510		330		
4	9 07/07/23 Payroll training	3,259.75	53886	226 90 160-2510		330		
5	9 07/07/23 Mileage	184.71	53886	126 90 160-2510		330		
6	9 07/07/23 Mileage	61.57	53886	226 90 160-2510		330		
7	9 07/07/23 Motel	350.00	53886	126 90 160-2510		330		
8	9 07/07/23 Motel	350.00	53886	226 90 160-2510		330		
9	9 07/07/23 Motel	323.77	53886	126 90 160-2510		330		
10	9 07/07/23 Motel	107.92	53886	226 90 160-2510		330		
	Total Check:	26,265.97						
-94822C	9648 MANAGED METHODS							
60069		23,415.00						
1	20231214 07/12/23 Managed Mthd Cloud	17,561.25	53830	126 78 162-2220		735		
2	20231214 07/12/23 Managed Mthd Cloud	5,853.75	53830	226 78 162-2220		735		
	Total Check:	23,415.00						
-94821C	2503 FRONTLINE TECHNOLOGIES GROUP, LLC							
60079		11,540.86						
1	Q140655 02/14/23 absence & time solutions	5,131.21	53788	126 90 160-2316		330		
2	Q140655 02/14/23 absence & time solutions	1,710.41	53788	226 90 160-2316		330		
3	Q140655 02/14/23 recruiting and hiring	3,524.43	53788	126 90 160-2316		330		
4	Q140655 02/14/23 recruiting and hiring	1,174.81	53788	226 90 160-2316		330		
	Total Check:	11,540.86						
-94820C	2253 PITNEY BOWES							
60137		228.00						
1	1023411004 06/30/23 METER READING	228.00	53922	274 92 920-3200		452		
	Total Check:	228.00						
-94819C	1846 MCGRAW HILL LLC							
60146		133.92						
1	1284424810 06/28/23 Shipping/Handling	133.92	53777	115 90 787-2210		610	634	
	Total Check:	133.92						
-94759C	2503 FRONTLINE TECHNOLOGIES GROUP, LLC							
60185		10,100.14						
1	Q149960 07/24/23 absence & time solutions	4,813.79	54030	126 90 160-2316		330		
2	Q149960 07/24/23 absence & time solutions	1,604.59	54030	226 90 160-2316		330		
3	Q149960 07/24/23 recruiting and hiring	2,761.32	54030	126 90 160-2316		330		
4	Q149960 07/24/23 recruiting and hiring	920.44	54030	226 90 160-2316		330		
	Total Check:	10,100.14						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-94758C	8765 GREAT MINDS PBC							
	60214	347.18						
1	141057 07/17/23 EurekaMathGr K Learn Work	462.00	53833	115 90 421-1700		610	203	
2	141057 07/17/23 Discount	-156.40	53833	115 90 421-1700		610	203	
3	141057 07/17/23 Shipping/Handling	41.58	53833	115 90 421-1700		610	203	
	Total Check:	347.18						
-94757C	9089 COLLABORATIVE CLASSROOM							
	60217	259.20						
1	245186 06/30/23 SIPPS 4E Ext Story Books	240.00	54070	115 20 423-1700		610	583	
2	245186 06/30/23 Shipping/Handling	19.20	54070	115 20 423-1700		610	583	
	Total Check:	259.20						
-94756C	457 SUMMIT FIRE & SECURITY							
	60224	1,049.00						
1	510104750 07/14/23 Service Call	786.75	53966	126 94 166-2620		440		
2	510104750 07/14/23 Service Call	262.25	53966	226 94 166-2620		440		
	Total Check:	1,049.00						
438964S	8963 AARON MCLEAN							
	60129	299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3580		582		
	Total Check:	299.37						
438965S	4571 ANGELA M. HEAVY RUNNER							
	60059	398.32						
1	07/18/23 SAM Administration Institute	398.32		115 90 785-2213		582	633	
	Total Check:	398.32						
438966S	7919 BLACK MOUNTAIN SOFTWARE							
	60070	28,935.00						
1	29340 07/01/23 Annual Service & Support	21,701.25	53883	126 90 160-2510		340		
2	29340 07/01/23 Annual Service & Support	7,233.75	53883	226 90 160-2510		340		
	Total Check:	28,935.00						
438967S	6713 BRIAN HARRELL							
	60120	299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3587		582		
	Total Check:	299.37						
438968S	176 BROWNING LUMBER & HARDWARE							
	60071	4,406.79						
1	162500 06/02/23 Supplies	169.99	53893	126 94 166-2620		615		
2	162500 06/02/23 Supplies	56.66	53893	226 94 166-2620		615		
3	162696 06/07/23 Supplies	298.92	53893	126 94 166-2620		615		
4	162696 06/07/23 Supplies	99.64	53893	226 94 166-2620		615		
5	162890 06/13/23 Supplies	575.92	53893	126 94 166-2620		615		
6	162890 06/13/23 Supplies	191.98	53893	226 94 166-2620		615		

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7	163137 06/14/23 Supplies	165.55	53893	126 94 166-2620		615	
8	163137 06/14/23 Supplies	55.18	53893	226 94 166-2620		615	
9	163238 06/19/23 Supplies	855.97	53893	126 94 166-2620		615	
10	163238 06/19/23 Supplies	285.32	53893	226 94 166-2620		615	
11	163404 06/21/23 Supplies	576.73	53893	126 94 166-2620		615	
12	163404 06/21/23 Supplies	192.24	53893	226 94 166-2620		615	
13	163471 06/22/23 Supplies	192.86	53893	126 94 166-2620		615	
14	163471 06/22/23 Supplies	64.29	53893	226 94 166-2620		615	
15	163535 06/26/23 Supplies	301.55	53893	126 94 166-2620		615	
16	163535 06/26/23 Supplies	100.52	53893	226 94 166-2620		615	
17	163731 06/28/23 Supplies	167.60	53893	126 94 166-2620		615	
18	163731 06/28/23 Supplies	55.87	53893	226 94 166-2620		615	
60072		584.99					
1	163706 06/26/23 2 x6 x16 # 3	392.00	53947	115 90 470-2100		610	209
2	163706 06/26/23 tow rope	149.99	53947	115 90 470-2100		610	209
3	163706 06/26/23 box 10' lag	43.00	53947	115 90 470-2100		610	209
60075		582.50					
1	163574 06/22/23 wood	168.00	53897	115 90 470-2100		610	209
2	163574 06/22/23 wood	336.00	53897	115 90 470-2100		610	209
3	163574 06/22/23 screws	78.50	53897	115 90 470-2100		610	209
	Total Check:	5,574.28					
438969S	8125 CALVIN LANG						
60123		299.37					
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3586		582	
	Total Check:	299.37					
438970S	7736 CASCADE COUNTY						
60076		1,120.00					
1	202306001 07/01/23 School Tuition	1,120.00	53815	226 90 100-1700		561	
	Total Check:	1,120.00					
438971S	3037 CASEY MCDONALD						
60111		299.37					
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3596		582	
	Total Check:	299.37					
438972S	8204 CINNAMON CRAWFORD						
60065		120.33					
1	4885 06/25/23 Reimbursement	120.33	53746	115 90 470-2213		582	209
	Total Check:	120.33					

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438973S	3256 CODY LUCKE							
60110		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3596		582		
	Total Check:	299.37						
438974S	2425 CORRINA GUARDIPEE HALL							
60064		398.32						
1	07/18/23 SAM Administration Institute	398.32		115 90 785-2213		582	633	
	Total Check:	398.32						
438976S	9658 CYNOVIA WING							
60117		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3595		582		
	Total Check:	299.37						
438977S	9661 DARREL FISH							
60130		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3580		582		
	Total Check:	299.37						
438978S	8438 DARYL CROFF							
60115		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3581		582		
	Total Check:	299.37						
438979S	9656 DOMANEEK CROSSGUNS							
60105		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3583		582		
	Total Check:	299.37						
438980S	9372 DOUGLAS BLACKMAN							
60104		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3582		582		
	Total Check:	299.37						
438981S	3778 FACILITY IMPROVEMENT CORPORATION							
60077		4,526.22						
1	26574 06/30/23 Glycol	3,103.58	53894	126 94 166-2620		610		
2	26574 06/30/23 Glycol	1,034.53	53894	226 94 166-2620		610		
3	26574 06/30/23 Freight & Postage	291.08	53894	126 94 166-2620		610		
4	26574 06/30/23 Freight & Postage	97.03	53894	226 94 166-2620		610		
	Total Check:	4,526.22						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
438982S	151 FAUGHT'S BLACKFEET TRADING POST							
60078		99.95						
1	9644 07/13/23 Gift	99.95	53793	126 90 160-2510		610		
	Total Check:	99.95						
438983S	3514 FRANCIS LAZY BOY							
60103		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3582		582		
	Total Check:	299.37						
438984S	6603 GREGORY KLAUK							
60118		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3593		582		
	Total Check:	299.37						
438985S	2684 HOUGHTON MIFFLIN HARCOURT							
60080		4,800.00						
1	710266262 07/13/23 Read180StageB/Syst44Digit	27,040.00	53840	115 50 423-1700		610	583	
2	710266262 07/13/23 Discount	-22,240.00	53840	115 50 423-1700		610	583	
	Total Check:	4,800.00						
438986S	9659 ISIAH CRAWFORD							
60121		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3586		582		
	Total Check:	299.37						
438987S	8965 JAVIER BUSTOS							
60112		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3581		582		
	Total Check:	299.37						
438988S	9314 JAYCILYN RACINE							
60107		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3583		582		
	Total Check:	299.37						
438989S	8328 RISING SUN PIZZA							
60090		300.75						
1	PJzz 06/27/23 Pizza w pop	300.75	53951	126 65 170-1340		610		
	Total Check:	300.75						

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438990S	1856 JESSICA RACINE							
60054		398.32						
1	07/18/23 SAM Administration Institute	398.32		115 90 785-2213		582	633	
	Total Check:	398.32						
438991S	7039 JOHN SALOIS							
60062		398.32						
1	07/18/23 SAM Administration Institute	398.32		115 90 785-2213		582	633	
	Total Check:	398.32						
438992S	2997 JOHNSON CONTROLS FIRE PROTECTION							
60081		705.51						
1	23621764 07/04/23 Service Call to Napi	529.13	53895	126 94 166-2620		440		
2	23621764 07/04/23 Service Call to Napi	176.38	53895	226 94 166-2620		440		
	Total Check:	705.51						
438993S	1634 JOSEPHINE WAGNER							
60132		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3500		582		
	Total Check:	299.37						
438994S	1326 JOSTEN'S INC.							
60082		125.95						
1	003153836 05/05/23 Crossbats Metal Insert	55.00	53902	226 60 720-3500		610		
2	003153836 05/05/23 Pom Pom Girl Metal Insert	55.00	53902	226 60 720-3500		610		
3	003153836 05/05/23 Freight	15.95	53902	226 60 720-3500		610		
	Total Check:	125.95						
438995S	9315 KATHERINE NOMEIE							
60106		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3583		582		
	Total Check:	299.37						
438996S	1128 KWATAQNUK							
60083		641.94						
	INVOICE 1306 received 07-19-23							
1	RKTN1404F 07/05/23 Lodging Heidi - July 5, 6	329.82						
			53948	215 68 434-2213		582	424	
2	RKTN1404E 07/05/23 Lodging Ashley	312.12	53948	215 68 434-2213		582	424	
	Total Check:	641.94						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
438997S	7522 LEO BULL CHILD							
60114		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3592		582		
	Total Check:	299.37						
438998S	1731 MATTHEW JOHNSON							
60063		398.32						
1	07/18/23 SAM Administration Institute	398.32		115 90 785-2213		582	633	
	Total Check:	398.32						
438999S	8122 MAURICE RED HORN							
60102		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3580		582		
	Total Check:	299.37						
439000S	9034 MICHELE CALFTAIL							
60126		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3584		582		
	Total Check:	299.37						
439001S	5799 MIKE BURNS							
60109		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3585		582		
	Total Check:	299.37						
439002S	804 MONTANA SCHOOL BOARD ASSOCIATION							
60084		500.00						
1	0012585 02/08/23 collective bargaining tra	375.00	53786	126 90 160-2317		810		
2	0012585 02/08/23 collective bargaining tra	125.00	53786	226 90 160-2317		810		
60098		14,171.00						
1	0012177 06/01/23 RENEWAL OF DUES	10,628.25	53748	126 90 160-2310		810		
2	0012177 06/01/23 RENEWAL OF DUES	3,542.75	53748	226 90 160-2310		810		
	Total Check:	14,671.00						
439003S	964 ORIENTAL TRADING							
60085		188.15						
1	7252212530 06/29/23 Under Sea Name Tags	6.49	53949	115 90 787-2210		610	634	
2	7252212530 06/29/23 I Love Camping Sticer ROo	3.79	53949	115 90 787-2210		610	634	
3	7252212530 06/29/23 Native American Act. Bks	13.98	53949	115 90 787-2210		610	634	
4	7252212530 06/29/23 3D Floating Pirate Ship	29.98	53949	115 90 787-2210		610	634	
5	7252212530 06/29/23 3D Floating Boats	19.98	53949	115 90 787-2210		610	634	
6	7252212530 06/29/23 My Bug Jard Craft	43.98	53949	115 90 787-2210		610	634	
7	7252212530 06/29/23 Summer Vaction Journal Ki	29.98	53949	115 90 787-2210		610	634	
8	7252212530 06/29/23 Robot Mask Kit	19.98	53949	115 90 787-2210		610	634	
9	7252212530 06/29/23 Shipping/Handling	19.99	53949	115 90 787-2210		610	634	

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60086		857.09						
1	7252137310 06/30/23 Glitter Glue	26.97	53950	215 68 434-1700		610	424	
2	7252137310 06/30/23 Mega Bulk 1000 pc	21.99	53950	215 68 434-1700		610	424	
3	7252137310 06/30/23 Masking tape	104.97	53950	215 68 434-1700		610	424	
4	7252137310 06/30/23 Sand Art	44.97	53950	215 68 434-1700		610	424	
5	7252137310 06/30/23 Glow Braclets	19.98	53950	215 68 434-1700		610	424	
6	7252137310 06/30/23 Glow Neclaces	74.97	53950	215 68 434-1700		610	424	
7	7252137310 06/30/23 Sunglasses	114.99	53950	215 68 434-1700		610	424	
8	7252137310 06/30/23 Megnetic Marble Run	79.98	53950	215 68 434-1700		610	424	
9	7252137310 06/30/23 Connector Building Block	19.99	53950	215 68 434-1700		610	424	
10	7252137310 06/30/23 Paper Airplanes	22.47	53950	215 68 434-1700		610	424	
11	7252137310 06/30/23 Sun Paper	35.96	53950	215 68 434-1700		610	424	
12	7252137310 06/30/23 Dough Kit	83.97	53950	215 68 434-1700		610	424	
13	7252137310 06/30/23 Tissue Paper	14.99	53950	215 68 434-1700		610	424	
14	7249662000 06/11/23 Dot Markers	50.91	53950	215 68 434-1700		610	424	
16	7249662000 06/12/23 Markers	119.99	53950	215 68 434-1700		610	424	
18	7249662000 06/11/23 SHIPPING	5.95	53950	215 68 434-1700		610	424	
19	7249662000 06/12/23 SHIPPING	14.04	53950	215 68 434-1700		610	424	
	Total Check:	1,045.24						
439004S	9137 PONDEROSA PUBLICATIONS							
60088		187.20						
1	15059 02/22/23 Surplus ad	43.20	53887	126 90 160-2510		540		
2	15059 02/22/23 Surplus ad	14.40	53887	226 90 160-2510		540		
3	15059 02/22/23 Surplus ad	43.20	53887	126 90 160-2510		540		
4	15059 02/22/23 Surplus ad	14.40	53887	226 90 160-2510		540		
5	15059 02/22/23 School election ad	54.00	53887	126 90 160-2510		540		
6	15059 02/22/23 School election ad	18.00	53887	226 90 160-2510		540		
60089		24.00						
1	23607 06/28/23 NOPH Anderson/Whitegrass	18.00	53785	126 90 160-2316		540		
2	23607 06/28/23 NOPH Anderson/Whitegrass	6.00	53785	226 90 160-2316		540		
	Total Check:	211.20						
439005S	1807 QUILL							
60087		6.96						
1	28327888 10/13/22 Inflating needles for pu	6.96	53879	226 75 150-1700		610		
	Total Check:	6.96						
439006S	2977 RACQUEL LITTLE PLUME							
60052		398.32						
1	07/18/23 SAM Administration Institute	398.32		115 90 785-2213		582	633	
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439007S	8313 REBECCA RAPPOLD							
	60056	180.69						
1	07/18/23 OPI ESA Application & Budget	135.52		126 90	161-2213	582		
2	07/18/23 Kalispell, MT	45.17		226 90	161-2213	582		
	Total Check:	180.69						
439008S	4374 ROBERT MILLER							
	60131	299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60	720-3592	582		
	Total Check:	299.37						
439009S	8283 ROSS DEROCHE							
	60127	299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60	720-3584	582		
	Total Check:	299.37						
439010S	8949 ROY MCNABB							
	60125	299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60	720-3584	582		
	Total Check:	299.37						
439011S	1881 SCHOOL ADMINISTRATORS OF MONTANA							
	60094	550.00						
1	3148 08/26/22 recruitment enrollment	412.50	53787	126 90	160-2317	810		
2	3148 08/26/22 recruitment enrollment	137.50	53787	226 90	160-2317	810		
	Total Check:	550.00						
439012S	9660 SCOTT TWOBULLS							
	60122	299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60	720-3586	582		
	Total Check:	299.37						
439013S	8126 SHANCE HALL							
	60124	299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60	720-3586	582		
	Total Check:	299.37						
439014S	8964 SHAWNEE SKUNKCAP							
	60116	299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60	720-3583	582		
	Total Check:	299.37						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
439015S	6396 SHEILA HALL							
60051		398.32						
1	07/18/23 SAM Administration Institute	398.32		115 90 785-2213		582	633	
	Total Check:	398.32						
439016S	7408 SICILY BIRD							
60053		398.32						
1	07/18/23 SAM Administration Institute	398.32		115 90 785-2213		582	633	
	Total Check:	398.32						
439018S	9535 SUNFLOWER EATS & SWEETS							
60091		170.00						
1	06/29/23 Meals	127.50	53864	126 94 166-2620		612		
2	06/29/23 Meals	42.50	53864	226 94 166-2620		612		
	Total Check:	170.00						
439019S	8980 SYSTEMS NORTHWEST							
60092		496.00						
1	14827 07/03/23 Annual Monitoring Dues	372.00	53896	126 94 166-2620		440		
2	14827 07/03/23 Annual Monitoring Dues	124.00	53896	226 94 166-2620		440		
	Total Check:	496.00						
439020S	904 TEEPLES IGA							
60095		142.09						
1	81564 07/14/23 drinks/chips	142.09	53794	126 90 160-2510		612		
	Total Check:	142.09						
439021S	8966 TERRY WHITCOMB							
60113		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3581		582		
	Total Check:	299.37						
439022S	9657 TIM MCKAY							
60108		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3585		582		
	Total Check:	299.37						
439023S	8119 TRAVIS BLUE							
60119		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3587		582		
	Total Check:	299.37						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439024S	970 UNIVERSAL ATHLETICS, LLC						
60097		108.00					
1	5020044581 06/29/23 Medals w/Ribbons	108.00	53901	126 30 720-3500		610	
	Total Check:	108.00					
439025S	8652 UNIVERSITY OF MONTANA						
60096		3,329.24					
1	36304942 07/11/23 contract services	3,329.24	53771	115 90 450-2213		320	213
	Total Check:	3,329.24					
439026S	1630 W.W. GRAINGER						
60099		2,285.54					
1	9766451828 07/11/23 Storage Tank 115 gal	1,296.40	53804	126 94 166-2620		615	
2	9766451828 07/11/23 Storage Tank 115 gal	432.14	53804	226 94 166-2620		615	
3	9766451828 07/11/23 Circulating Pump Cartridg	133.54	53804	126 94 166-2620		615	
4	9766451828 07/11/23 Circulating Pump Cartridg	44.52	53804	226 94 166-2620		615	
5	9766451828 07/11/23 Circulating Pump Cartridg	284.20	53804	126 94 166-2620		615	
6	9766451828 07/11/23 Circulating Pump Cartridg	94.74	53804	226 94 166-2620		615	
60100		533.36					
1	9752394750 06/26/23 Open PO parts/supplies	25.01	53749	126 94 166-2620		615	
2	9752394750 06/26/23 Open PO parts/supplies	8.34	53749	226 94 166-2620		615	
3	9757143152 06/29/23 Open PO parts/supplies	99.35	53749	126 94 166-2620		615	
4	9757143152 06/29/23 Open PO parts/supplies	33.12	53749	226 94 166-2620		615	
5	9762255959 07/06/23 Open PO parts/supplies	56.69	53749	126 94 166-2620		615	
6	9762255959 07/06/23 Open PO parts/supplies	18.89	53749	226 94 166-2620		615	
7	9762141191 07/06/23 Open PO parts/supplies	45.66	53749	126 94 166-2620		615	
8	9762141191 07/06/23 Open PO parts/supplies	15.22	53749	226 94 166-2620		615	
9	9764549524 07/10/23 Open PO parts/supplies	173.31	53749	126 94 166-2620		615	
10	9764549524 07/10/23 Open PO parts/supplies	57.77	53749	226 94 166-2620		615	
	Total Check:	2,818.90					
439027S	8451 WHEELS OF THUNDER SKATING RINK						
60101		425.00					
1	07/13/23 skate building rental	425.00	53762	215 68 434-1700		610	424
	Total Check:	425.00					
439028S	8331 WILLIAM HUEBSCH						
60058		398.32					
1	07/18/23 SAM Administration Institute	398.32		115 90 785-2213		582	633
	Total Check:	398.32					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
439029S	9319 ZACHARY WAGNER							
60128		299.37						
1	07/19/23 MCA Coaches Clinic	299.37		226 60 720-3597		582		
	Total Check:	299.37						
439030S	3121 360 OFFICE SOLUTIONS							
60149		23.98						
1	13040460 07/17/23 3' Letters	23.98	53991	226 60 720-3500		610		
	Total Check:	23.98						
439031S	9007 BILLINGS PUBLIC SCHOOLS							
60147		3,135.62						
1	525420 07/06/23 Tuition Fee	3,135.62	53959	226 90 100-1700		561		
	Total Check:	3,135.62						
439032S	936 BLICK ART MATERIALS							
60144		77.85						
1	1098017 07/15/23 TulipFab.PaintSetRainbow	17.79	53832	115 48 420-1700		610	223	
2	1098017 07/15/23 TulipFab.PaintSetMetalic	21.16	53832	115 48 420-1700		610	223	
3	1098017 07/15/23 FabFlatStretchCord	19.99	53832	115 48 420-1700		610	223	
4	1098017 07/15/23 KuninClassisFeltSheets	4.72	53832	115 48 420-1700		610	223	
5	1098017 07/15/23 VanAkenClaytoonllbCoolSet	4.73	53832	115 48 420-1700		610	223	
6	1098017 07/15/23 VanAkenClaytoonllbHotSet	4.73	53832	115 48 420-1700		610	223	
7	1098017 07/15/23 VanAkenClaytoonllbSeethea	4.73	53832	115 48 420-1700		610	223	
	Total Check:	77.85						
439033S	3694 BRIAN GALLUP							
60133		629.69						
1	07/17/23 NIISA Summer Board of Director	472.27		126 90 160-2310		582	84	
2	07/17/23 Buffalo, NY	157.42		226 90 160-2310		582	84	
	Total Check:	629.69						
439034S	176 BROWNING LUMBER & HARDWARE							
60134		103.94						
1	162970 06/09/23 OPEN PO	79.94	53741	112 92 910-3100		610		
2	164459 07/17/23 OPEN PO	24.00	53741	112 92 910-3100		610		
	Total Check:	103.94						
439035S	2649 CULLIGAN WATER CONDITIONERS							
60073		80.00						
1	293X010902 06/30/23 Bottled Water/Cooler Rent	60.00	53805	126 94 166-2620		610		
2	293X010902 06/30/23 Bottled Water/Cooler Rent	20.00	53805	226 94 166-2620		610		
	Total Check:	80.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439036S	3084 DISCOUNT SCHOOL SUPPLY						
60145		764.53					
1	4232201010 07/14/23 Exell.Alph.WrkBks	664.81	53842	115 5 423-1700		610	583
2	4232201010 07/14/23 freight	99.72	53892	126 10 120-1700		610	
	Total Check:	764.53					
439037S	7917 GLACIER FAMILY FOODS						
60148		95.69					
1	032607724 05/31/23 Refreshments	71.77	53993	101 46 120-1700		610	
2	032607724 05/31/23 Refreshments	23.92	53993	101 44 120-1700		610	
	Total Check:	95.69					
439038S	8828 KELLEY CONNECT						
60139		3,411.93					
1	1370072 07/14/23 METER READINGS	3,411.93	53924	274 92 920-3200		452	
	Total Check:	3,411.93					
439039S	918 NATIONAL LAUNDRY CO.						
60074		131.14					
1	90019 07/17/23 ADMIN WATER	98.36		126 90 160-2510		610	
2	90019 07/17/23 ADMIN WATER	32.78		226 90 160-2510		610	
60136		243.16					
1	85984 07/03/23 WHSE	29.51	53920	112 92 910-3100		610	
2	87987 07/10/23 WHSE	71.83	53920	112 92 910-3100		610	
3	85980 07/03/23 KWB	14.09	53920	112 10 910-3100		610	
4	87981 07/10/23 KWB	14.09	53920	112 10 910-3100		610	
5	85978 07/03/23 VINA	9.47	53920	112 10 910-3100		610	
6	87979 07/10/23 VINA	9.47	53920	112 10 910-3100		610	
7	85982 07/03/23 BES	9.47	53920	112 25 910-3100		610	
8	87983 07/10/23 BES	9.47	53920	112 25 910-3100		610	
9	85979 07/03/23 NAPI	9.47	53920	112 30 910-3100		610	
10	87980 07/10/23 NAPI	9.47	53920	112 30 910-3100		610	
11	85981 07/03/23 BMS	18.94	53920	112 50 910-3100		610	
12	87982 07/10/23 BMS	18.94	53920	112 50 910-3100		610	
13	85977 07/03/23 BHS	9.47	53920	112 60 910-3100		610	
14	87978 07/10/23 BHS	9.47	53920	112 60 910-3100		610	
	Total Check:	374.30					
439040S	1127 SUBWAY STORE-BROWNING						
60093		156.95					
1	374081 07/13/23 Subway platter	156.95	53792	126 90 160-2510		612	
	Total Check:	156.95					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439041S	1042 SYSCO						
	60142	1,571.84					
1	443462980 07/07/23 FOOD	464.96	53927	112 30 910-3100		630	
2	443467322 07/10/23 FOOD	78.04	53927	112 30 910-3100		630	
3	443474244 07/14/23 FOOD	956.14	53927	112 30 910-3100		630	
4	443478747 07/17/23 FOOD	72.70	53927	112 30 910-3100		630	
	Total Check:	1,571.84					
439042S	1044 SYSCO						
	60143	4,309.46					
1	443462978 07/07/23 FOOD	270.90	53928	112 50 910-3100		630	
2	443467320 07/10/23 FOOD	97.55	53928	112 50 910-3100		630	
3	443470517 07/12/23 FOOD	2,508.73	53928	112 50 910-3100		630	
4	443470517 07/12/23 FOOD	1,183.99	53928	112 50 910-3100		630	
5	443478745 07/17/23 FOOD	248.29	53928	112 50 910-3100		630	
	Total Check:	4,309.46					
439043S	1046 SYSCO						
	60140	5,721.26					
1	443462981 07/07/23 FOOD	3,390.06	53925	112 92 910-3100		630	
2	443470524 07/12/23 FOOD	311.04	53925	112 92 910-3100		630	
3	443470524 07/12/23 SUPPLIES	391.86	53925	112 92 910-3100		610	
4	443474245 07/14/23 FOOD	1,628.30	53925	112 92 910-3100		630	
	Total Check:	5,721.26					
439044S	2255 SYSCO						
	60141	3,865.27					
1	443462979 07/07/23 FOOD	869.21	53926	112 25 910-3100		630	
2	443467321 07/10/23 FOOD	97.55	53926	112 25 910-3100		630	
3	443470519 07/12/23 FOOD	1,665.26	53926	112 25 910-3100		630	
4	443474243 07/14/23 FOOD	1,279.62	53926	112 25 910-3100		630	
5	443478746 07/17/23 FOOD	218.10	53926	112 25 910-3100		630	
6	443326989 04/15/23 CREDIT	-141.54	53926	112 25 910-3100		630	
7	443340543 04/25/23 CREDIT	-41.79	53926	112 25 910-3100		630	
8	443354347 05/03/23 CREDIT	-81.14	53926	112 25 910-3100		630	
	Total Check:	3,865.27					
439045S	1701 US FOODS, INC.						
	60138	774.31					
1	5682265 07/13/23 FOOD	774.31	53923	112 92 910-3100		630	
	Total Check:	774.31					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439046S	777 WARDEN PAPER						
	60135	204.05					
1	2021 06/29/23 PAPER	204.05	53921	274 92 920-3200		610	
	Total Check:	204.05					
439047S	9376 REBECCA CRAIG						
	60198	299.37					
1	07/25/23 MCA Coaches Clinic	299.37		226 60 720-3594		582	
	Total Check:	299.37					
439048S	8969 95 PERCENT GROUP INC.						
	60232	65.89					
1	132739 07/20/23 Jumpstart RTI: Using RTI	29.95	53834	115 90 421-1700		610	203
2	132739 07/20/23 10 Factors for Literacy I	29.95	53834	115 90 421-1700		610	203
3	132739 07/20/23 shipping	5.99		115 90 421-1700		610	203
	Total Check:	65.89					
439049S	2955 AASA, SCHOOL SUPERINTENDENT'S						
	60230	1,330.00					
1	07/18/23 AASA Brd Mtg: C. Hall	978.75	53961	126 90 160-2320		582	
2	07/18/23 AASA Brd Mtg: C. Hall	326.25	53961	226 90 160-2320		582	
3	07/18/23 Processing Fee	18.75	53961	126 90 160-2320		582	
4	07/18/23 Processing Fee	6.25	53961	226 90 160-2320		582	
	Total Check:	1,330.00					
439050S	1201 BLACKFEET TRIBAL COURT						
	60215	100.00					
1	20230050 06/21/23 TRIBAL BACKGROUND CHECKS	75.00	54039	126 90 160-2316		330	
2	20230050 06/21/23 TRIBAL BACKGROUND CHECKS	25.00	54039	226 90 160-2316		330	
	Total Check:	100.00					
439051S	3056 CINTAS						
	60216	150.07					
1	5167315525 07/18/23 Medical Supplies	112.55	53965	126 94 166-2620		610	
2	5167315525 07/18/23 Medical Supplies	37.52	53965	226 94 166-2620		610	
	Total Check:	150.07					
439052S	4146 DARRYL W. TALKS ABOUT						
	60244	3,372.00					
1	1 07/24/23 Interior paint of CCare	3,372.00	54099	115 72 470-3200		112	413
	Total Check:	3,372.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439053S	7495 GLACIER PEAKS CASINO						
	60218	68.25					
1	20066 07/03/23 Lunch	51.19	54071	126 90 160-2510		612	
2	20066 07/03/23 Lunch	17.06	54071	226 90 160-2510		612	
	Total Check:	68.25					
439054S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA						
	60234	5,069.24					
1	19812 07/28/23 monthly phone service	3,801.93		126 90 160-2500		531	
2	19812 07/28/23 monthly phone service	1,267.31		226 90 160-2500		531	
	Total Check:	5,069.24					
439055S	219 HOME DEPOT PRO						
	60219	5,630.11					
1	751811183 06/23/23 Blue Flr Clnr Pad	170.55	53756	126 94 166-2620		611	
2	751811183 06/23/23 Blue Flr Clnr Pad	56.85	53756	226 94 166-2620		611	
3	752479352 06/28/23 Square Scrub 20in	58.24	53756	126 94 166-2620		611	
4	752479352 06/28/23 Square Scrub 20in	19.42	53756	226 94 166-2620		611	
5	752479352 06/28/23 Square Scrub 20in 80-grit	124.40	53756	126 94 166-2620		611	
6	752479352 06/28/23 Square Scrub 20in 80-grit	41.47	53756	226 94 166-2620		611	
7	752479352 06/28/23 Shipping Chrgs	18.45	53756	126 94 166-2620		611	
8	752479352 06/28/23 Shipping Chrgs	6.15	53756	226 94 166-2620		611	
9	752479345 06/28/23 5 gal Flr Finish	366.30	53756	126 94 166-2620		611	
10	752479345 06/28/23 5 gal Flr Finish	122.10	53756	226 94 166-2620		611	
11	753323823 07/05/23 Square Scrub Pad Strip	26.03	53756	126 94 166-2620		611	
12	753323823 07/05/23 Square Scrub Pad Strip	8.67	53756	226 94 166-2620		611	
13	751811167 06/23/23 5 gal Flr Finish	1,923.08	53756	126 94 166-2620		611	
14	751811167 06/23/23 5 gal Flr Finish	641.02	53756	226 94 166-2620		611	
15	751811167 06/23/23 20in Flr Pad	156.75	53756	126 94 166-2620		611	
16	751811167 06/23/23 20in Flr Pad	52.25	53756	226 94 166-2620		611	
17	751811167 06/23/23 W/D Vacuum Tank Shovel No	1,087.66	53756	126 94 166-2620		611	
18	751811167 06/23/23 W/D Vacuum Tank Shovel No	362.56	53756	226 94 166-2620		611	
19	751811175 06/23/23 Square Scrub 20in Tile &	231.30	53756	126 94 166-2620		611	
20	751811175 06/23/23 Square Scrub 20in Tile &	77.10	53756	226 94 166-2620		611	
21	751601204 06/22/23 Goof Off	33.79	53756	126 94 166-2620		611	
22	751601204 06/22/23 Goof Off	11.27	53756	226 94 166-2620		611	
23	752251835 06/27/23 Square Scrub Pad Strip	26.03	53756	126 94 166-2620		611	
24	752251835 06/27/23 Square Scrub Pad Strip	8.67	53756	226 94 166-2620		611	
	Total Check:	5,630.11					
439056S	2684 HOUGHTON MIFFLIN HARCOURT						
	60233	2,809.23					
1	710266492 07/17/23 Read 180 Stage B Blended	475.00	53840	115 50 423-1700		610	583
2	710266492 07/17/23 Read180 Stage B Real Book	1,946.75	53840	115 50 423-1700		610	583
3	710266492 07/17/23 Shipping/Handling	387.48	53840	115 50 423-1700		610	583
	Total Check:	2,809.23					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439057S	8828 KELLEY CONNECT						
60235		114.84					
1	1375563 07/24/23 METER READINGS	114.84	54081	274 92	920-3200	452	
	Total Check:	114.84					
439058S	918 NATIONAL LAUNDRY CO.						
60236		100.42					
1	90020 07/17/23 WHSE	29.51	54080	112 92	910-3100	610	
2	90014 07/17/23 KWB	14.09	54080	112 10	910-3100	610	
3	90012 07/17/23 VINA	9.47	54080	112 10	910-3100	610	
4	90016 07/17/23 BES	9.47	54080	112 25	910-3100	610	
5	90013 07/17/23 NAPI	9.47	54080	112 30	910-3100	610	
6	90015 07/17/23 BMS	18.94	54080	112 50	910-3100	610	
7	90011 07/17/23 BHS	9.47	54080	112 60	910-3100	610	
	Total Check:	100.42					
439059S	9137 PONDEROSA PUBLICATIONS						
60222		48.00					
1	20307 05/03/23 HIRING KOLBY KITTSON	18.00	54040	126 90	160-2316	540	
2	20307 05/03/23 HIRING KOLBY KITTSON	6.00	54040	226 90	160-2316	540	
3	24937 07/12/23 HIRING JUNE MATT	18.00	54040	126 90	160-2316	540	
4	24937 07/12/23 HIRING JUNE MATT	6.00	54040	226 90	160-2316	540	
	Total Check:	48.00					
439060S	1807 QUILL						
60220		342.52					
1	33552174 07/18/12 BLUE SKY ACADEMIC CAL	14.01	53849	126 90	160-2510	610	
2	33552174 07/18/12 BLUE SKY ACADEMIC CAL	4.67	53849	226 90	160-2510	610	
3	33552174 07/18/12 MED BINDER CLIPS	3.15	53849	126 90	160-2320	610	
4	33552174 07/18/12 MED BINDER CLIPS	1.04	53849	226 90	160-2320	610	
5	33552174 07/18/12 MED BINDER CLIPS	3.16	53849	126 90	160-2310	610	
6	33552174 07/18/12 MED BINDER CLIPS	1.05	53849	226 90	160-2310	610	
7	33552174 07/18/12 LARGE BINDER CLIPS	1.61	53849	126 90	160-2310	610	
8	33552174 07/18/12 LARGE BINDER CLIPS	0.54	53849	226 90	160-2310	610	
9	33552174 07/18/12 LARGE BINDER CLIPS	1.61	53849	126 90	160-2320	610	
10	33552174 07/18/12 LARGE BINDER CLIPS	0.54	53849	226 90	160-2320	610	
11	33552174 07/18/12 JUMBO PAPER CLIPS	5.54	53849	126 90	160-2310	610	
12	33552174 07/18/12 JUMBO PAPER CLIPS	1.85	53849	226 90	160-2310	610	
13	33552174 07/18/12 JUMBO PAPER CLIPS	5.54	53849	126 90	160-2320	610	
14	33552174 07/18/12 JUMBO PAPER CLIPS	1.85	53849	226 90	160-2320	610	
15	33552174 07/18/12 AA BATTERIES	12.83	53849	126 90	160-2310	610	
16	33552174 07/18/12 AA BATTERIES	4.27	53849	226 90	160-2310	610	
17	33552174 07/18/12 AA BATTERIES	12.83	53849	126 90	160-2320	610	
18	33552174 07/18/12 AA BATTERIES	4.26	53849	226 90	160-2320	610	
19	33552174 07/18/12 AAA BATTERIES	14.18	53849	126 90	160-2310	610	
20	33552174 07/18/12 AAA BATTERIES	4.72	53849	226 90	160-2310	610	
21	33552174 07/18/12 AAA BATTERIES	14.18	53849	126 90	160-2320	610	
22	33552174 07/18/12 AAA BATTERIES	4.71	53849	226 90	160-2320	610	

* ... Over spent expenditure

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

23	33552174 07/18/12 9V BATYTERIES	18.90	53849	126 90 160-2310		610	
24	33552174 07/18/12 9V BATYTERIES	6.30	53849	226 90 160-2310		610	
25	33552174 07/18/12 9V BATYTERIES	18.89	53849	126 90 160-2320		610	
26	33552174 07/18/12 9V BATYTERIES	6.30	53849	226 90 160-2320		610	
27	33552174 07/18/12 PACKING TAPE	6.15	53849	126 90 160-2316		610	
28	33552174 07/18/12 PACKING TAPE	2.05	53849	226 90 160-2316		610	
29	33552174 07/18/12 PACKING TAPE	6.15	53849	126 90 160-2510		610	
30	33552174 07/18/12 PACKING TAPE	2.05	53849	226 90 160-2510		610	
31	33552174 07/18/12 PACKING TAPE	6.15	53849	126 90 160-2320		610	
32	33552174 07/18/12 PACKING TAPE	2.04	53849	226 90 160-2320		610	
33	33552174 07/18/12 1/4 LABEL MAKER TAPE	13.96	53849	126 90 160-2310		610	
34	33552174 07/18/12 1/4 LABEL MAKER TAPE	4.65	53849	226 90 160-2310		610	
35	33552174 07/18/12 1/4 LABEL MAKER TAPE	13.96	53849	126 90 160-2310		610	
36	33552174 07/18/12 1/4 LABEL MAKER TAPE	4.65	53849	226 90 160-2310		610	
37	33557293 07/19/23 BLUE BLOOM ACADEMIC CAL	16.56	53849	126 90 160-2316		610	
38	33557293 07/19/23 BLUE BLOOM ACADEMIC CAL	5.52	53849	226 90 160-2316		610	
39	33557293 07/19/23 CABANA STRIPE CAL	16.56	53849	126 90 160-2316		610	
40	33557293 07/19/23 CABANA STRIPE CAL	5.52	53849	226 90 160-2316		610	
41	33557293 07/19/23 CELESTIAL SOUL ACADEMIC C	4.14	53849	126 90 160-2320		610	
42	33557293 07/19/23 CELESTIAL SOUL ACADEMIC C	1.38	53849	226 90 160-2320		610	
43	33557293 07/19/23 CELESTIAL SOUL ACADEMIC C	4.14	53849	126 90 160-2310		610	
44	33557293 07/19/23 CELESTIAL SOUL ACADEMIC C	1.38	53849	226 90 160-2310		610	
45	33552425 07/18/23 1/2 LABEL MAKER TAPE	21.37	53849	126 90 160-2310		610	
46	33552425 07/18/23 1/2 LABEL MAKER TAPE	7.12	53849	226 90 160-2310		610	
47	33552425 07/18/23 1/2 LABEL MAKER TAPE	21.37	53849	126 90 160-2320		610	
48	33552425 07/18/23 1/2 LABEL MAKER TAPE	7.12	53849	226 90 160-2320		610	
60231		937.22					
1	33607151 07/20/23 Sheet Protectors	63.90	53963	115 30 423-1700		610	583
2	33607151 07/20/23 Dixon Wooden Pencils	175.00	53963	115 30 423-1700		610	583
3	33607151 07/20/23 College Rulled Looseleaf	380.48	53963	115 30 423-1700		610	583
4	33607151 07/20/23 Post It Sticky Notes 3x3	62.70	53963	115 60 423-1700		610	583
5	33605504 07/20/23 2 Pocket Folders Asst	80.90	53963	115 30 423-1700		610	583
6	33605504 07/20/23 Post It Easel Pad	174.24	53963	115 60 423-1700		610	583
	Total Check:	1,279.74					
439061S	359 SIYEH COMMUNICATIONS						
60001		8,716.50					
1	07/01/23 Service	6,537.38		126 90 160-2500		531	
2	07/01/23 Service	2,179.12		226 90 160-2500		531	
	Total Check:	8,716.50					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
439062S	1127 SUBWAY STORE-BROWNING						
	60225	36.87					
1	372506 07/01/23 Lunch (Mon)	27.65	54072	126 90 160-2510		612	
2	372506 07/01/23 Lunch (Mon)	9.22	54072	226 90 160-2510		612	
	Total Check:	36.87					
439063S	1042 SYSCO						
	60237	839.25					
1	443481869 07/19/23 FOOD	167.58	54078	112 30 910-3100		630	
2	443485743 07/21/23 FOOD	326.00	54078	112 30 910-3100		630	
3	443490004 07/24/23 FOOD	345.67	54078	112 30 910-3100		630	
	Total Check:	839.25					
439064S	1044 SYSCO						
	60238	1,561.34					
1	443481866 07/19/23 FOOD	228.78	54079	112 50 910-3100		630	
2	443485741 07/21/23 FOOD	775.42	54079	112 50 910-3100		630	
3	443490000 07/24/23 FOOD	557.14	54079	112 50 910-3100		630	
	Total Check:	1,561.34					
439065S	1046 SYSCO						
	60239	3,466.91					
1	443481875 07/19/23 FOOD	1,580.40	54076	112 92 910-3100		630	
2	443481875 07/19/23 SUPPLIES	1,224.29	54076	112 92 910-3100		610	
3	443485744 07/21/23 FOOD	662.22	54076	112 92 910-3100		630	
	Total Check:	3,466.91					
439066S	2255 SYSCO						
	60240	565.25					
1	443481868 07/19/23 FOOD	145.40	54077	112 25 910-3100		630	
2	443485742 07/21/23 FOOD	385.85	54077	112 25 910-3100		630	
3	443490003 07/24/23 FOOD	34.00	54077	112 25 910-3100		630	
	Total Check:	565.25					
439067S	4546 TAHNEE ARMSTRONG						
	60227	915.00					
1	10252023 07/20/23 INSTANT DRUG KIT	168.75	54041	126 90 160-2316		330	
2	10252023 07/20/23 INSTANT DRUG KIT	56.25	54041	226 90 160-2316		330	
3	10252023 07/20/23 NON DOT CONFIRMATION	393.75	54041	126 90 160-2316		330	
4	10252023 07/20/23 NON DOT CONFIRMATION	131.25	54041	226 90 160-2316		330	
5	10252023 07/20/23 SET UP FEE	48.75	54041	126 90 160-2316		330	
6	10252023 07/20/23 SET UP FEE	16.25	54041	226 90 160-2316		330	
7	10252023 07/20/23 LAB FEE	75.00	54041	126 90 160-2316		330	
8	10252023 07/20/23 LAB FEE	25.00	54041	226 90 160-2316		330	
	Total Check:	915.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
439068S	1950 TEACHER CREATED MATERIALS, INC.							
60226		17.99						
1	36532 07/07/23 I Think I Think a Lot	17.99	54085	115 48 420-1700		610	223	
	Total Check:	17.99						
439069S	904 TEEPLES IGA							
60228		79.90						
1	81533 06/30/23 Snacks for Weekend	59.93	54073	126 90 160-2510		612		
2	81533 06/30/23 Snacks for Weekend	19.97	54073	226 90 160-2510		612		
60229		46.35						
1	81521 07/02/23 Lunch (Sun.)	34.76	54074	126 90 160-2510		612		
2	81521 07/02/23 Lunch (Sun.)	11.59	54074	226 90 160-2510		612		
60241		250.00						
1	81529 06/19/23 OPEN PO	250.00	53739	112 92 910-3100		630		
	Total Check:	376.25						
439070S	1701 US FOODS, INC.							
60242		1,168.32						
1	5853636 07/20/23 FOOD	1,168.32	54075	112 92 910-3100		630		
	Total Check:	1,168.32						
439071S	8969 95 PERCENT GROUP INC.							
60256		154.00						
1	132830 07/21/23 Phonics Gr K Sound Spelli	75.00	53837	115 90 421-1700		610	203	
2	132830 07/21/23 Phonics Gr K Student Work	65.00	53837	115 90 421-1700		610	203	
3	132830 07/21/23 Shipping/Handling	14.00	53837	115 90 421-1700		610	203	
	Total Check:	154.00						
439072S	9435 ANGEL M. MARCEAU							
60251		378.32						
1	07/26/23 2023 Montana Education & Liter	378.32*		115 30 423-2213		582	583	
	Total Check:	378.32						
439073S	9167 CHRISTY CALF BOSS RIBS							
60252		378.32						
1	07/26/23 2023 Montana Education & Liter	378.32*		115 30 423-2213		582	583	
	Total Check:	378.32						
439074S	7495 GLACIER PEAKS CASINO							
60257		62.50						
1	2023202 07/27/23 Lunch (Sat.)	46.88	54121	126 90 160-2510		612		
2	2023202 07/27/23 Lunch (Sat.)	15.62	54121	226 90 160-2510		612		
	Total Check:	62.50						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
439075S	7870 JOHANNA HELLMAN JOHNSON							
60253		378.32						
1	07/26/23 2023 Montana Education & Liter	378.32*		115 30	423-2213	582	583	
	Total Check:	378.32						
439076S	9034 MICHELE CALFTAIL							
60246		378.32						
1	07/26/23 2023 Montana Education & Liter	378.32		115 20	423-2213	582	583	
	Total Check:	378.32						
439077S	798 MONTANA HIGH SCHOOL ASSOCIATION							
60254		6,277.00						
1	07/15/23 Annual Dues	5,250.00	53722	226 60	720-3500	810		
2	07/15/23 Liability Catastrophe	836.00	53722	226 60	720-3500	810		
3	07/15/23 Concussion Insurance	191.00	53722	226 60	720-3500	810		
	Total Check:	6,277.00						
439078S	9667 RAELYNN CALF BOSS RIBS							
60250		378.32						
1	07/26/23 2023 Montana Education & Liter	378.32*		115 30	423-2213	582	583	
	Total Check:	378.32						
439079S	7232 SAMANTHA GRANT							
60245		378.32						
1	07/26/23 2023 Montana Education & Liter	378.32		115 20	423-2213	582	583	
	Total Check:	378.32						
439080S	8782 SAMANTHA LINKE							
60248		378.32						
1	07/26/23 2023 Montana Education & Liter	378.32*		115 30	423-2213	582	583	
	Total Check:	378.32						
439081S	9665 SARAH FLAMOND							
60247		378.32						
1	07/26/23 2023 Montana Education & Liter	378.32		115 20	423-2213	582	583	
	Total Check:	378.32						
439082S	9666 SHERINA WHITFORD							
60249		378.32						
1	07/26/23 2023 Montana Education & Liter	378.32*		115 30	423-2213	582	583	
	Total Check:	378.32						

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 7/23

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Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
439083S	9426 CURTIS THOMAS							
60255		4,500.00						
2	07/20/23 Service Call	4,500.00	54122	115 76 160-2600		440	360	
	Total Check:	4,500.00						
439084S	8594 STRIVE							
60258		4,400.00						
1	1220 07/24/23 Registration	1,500.00	54084	115 20 423-2213		582	583	
2	1220 07/24/23 Registration	2,400.00*	54084	115 30 423-2213		582	583	
3	1220 07/24/23 Registration	500.00	54084	115 60 423-2213		582	583	
	Total Check:	4,400.00						
	# of Claims	146	Total:	242,303.42				

