

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-95389C	318 SCHOOL SPECIALTY, LLC						
	58338	219.03					
1	3081042557 03/30/23 Pencils	18.19	51905	101 46 120-1700		610	
2	3081042557 03/30/23 Chisel Dry Erase Asst	6.04	51905	101 46 120-1700		610	
3	3081042557 03/30/23 Bullet Dry Erase Asst.	6.04	51905	101 46 120-1700		610	
4	3081042557 03/30/23 Bullet Dry Erase Blue	17.15	51905	101 46 120-1700		610	
5	3081042557 03/30/23 Staples	0.94	51905	101 46 120-1700		610	
6	3081042557 03/30/23 Staple Remover	5.18	51905	101 46 120-1700		610	
7	3081042557 03/30/23 Transparent Tape	15.59	51905	101 46 120-1700		610	
8	3081042557 03/30/23 Masking Tape	7.00	51905	101 46 120-1700		610	
9	3081042557 03/30/23 Masking Tape	15.56	51905	101 46 120-1700		610	
10	3081042557 03/30/23 Glue Sticks	17.74	51905	101 46 120-1700		610	
11	3081042557 03/30/23 1/2" Brads	2.33	51905	101 46 120-1700		610	
12	3081042557 03/30/23 Rubber Bands	1.75	51905	101 46 120-1700		610	
13	3081042557 03/30/23 Calculators	72.79	51905	101 46 120-1700		610	
14	3081042557 03/30/23 2 Pocket Folders	27.28	51905	101 46 120-1700		610	
15	3081042557 03/30/23 3x3 Post It Notes	5.45	51905	101 46 120-1700		610	
	Total Check:	219.03					
-95388C	3839 SAVVAS LEARNING COMPANY LLC						
	58400	1,008.26					
1	4026922845 03/30/23 Spelling Gr 1	60.00	52270	101 46 120-1700		610	
2	4026922845 03/30/23 Spelling Gr 2	140.00	52270	101 46 120-1700		610	
3	4026922845 03/30/23 Spelling Gr 3	140.00	52270	101 46 120-1700		610	
4	4026922845 03/30/23 Spelling Gr 4	100.00	52270	101 46 120-1700		610	
5	4026922845 03/30/23 Spelling Gr 5	80.00	52270	101 46 120-1700		610	
6	4026922845 03/30/23 Spelling Gr 6	80.00	52270	101 46 120-1700		610	
7	4026922845 03/30/23 Level B Phonics	72.50	52270	101 46 120-1700		610	
8	4026922845 03/30/23 SpellingTeachBundgeGr2	30.00	52270	101 46 120-1700		610	
9	4026922845 03/30/23 SpellingTeachBundleGr3	30.00	52270	101 46 120-1700		610	
10	4026922845 03/30/23 SpellingTeachBundleGr4	30.00	52270	101 46 120-1700		610	
11	4026922845 03/30/23 SpellingTeachBundleGr5	30.00	52270	101 46 120-1700		610	
12	4026922845 03/30/23 SpellingTeachBundleGr6	30.00	52270	101 46 120-1700		610	
13	4026922845 03/30/23 SpellingTeachBundleGr7	30.00	52270	101 46 120-1700		610	
14	4026922845 03/30/23 Level A Phonics	72.50	52270	101 46 120-1700		610	
15	4026922845 03/30/23 Shipping/Handling	83.26	52270	101 46 120-1700		610	
	Total Check:	1,008.26					
-95387C	6032 WILLIAM P. HANLEY						
	58434	108.00					
1	040223a 04/02/23 040223a Random DOT	108.00	52607	226 90 160-2316		330	
	Total Check:	108.00					

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-95386C	9431 GOODHEART-WILLCOX PUBLISHER							
58479		3,955.87						
1	01934388 04/21/23 OT1 Soft Skills Work Lic 1	1,000.00	52809	115 90 787-2210		610	634	
2	01934388 04/21/23 BDL Math for Finana Lit T	2,758.80	52809	115 90 787-2210		610	634	
3	01934388 04/21/23 OIR Math for Finan Lit 6y	800.00	52809	115 90 787-2210		610	634	
4	01934388 04/21/23 Txt Sof Skills Workplace	268.80	52809	115 90 787-2210		610	634	
5	01934388 04/21/23 25% Discount	-956.90	52809	115 90 787-2210		610	634	
6	01934388 04/21/23 Shipping/Handling	85.17	52809	115 90 787-2210		610	634	
	Total Check:	3,955.87						
-95385C	2253 PITNEY BOWES							
58527		228.00						
1	1022839388 03/31/23 SERIES METER	228.00	52828	274 92 920-3200		610		
	Total Check:	228.00						
-95384C	3501 KARI MCKAY							
58540		85.00						
1	04/26/23 GEAR UP Spring Meeting	52.50		115 60 471-2213		582	636	
2	04/26/23 GEAR UP Spring Meeting	32.50		226 60 150-1700		582		
	Total Check:	85.00						
-95383C	1351 STEVE CONWAY/TRUSTEE							
58544		137.94						
1	1734654 03/09/23 Reimburse Rm Deposit/Hyat	103.45	52916	126 90 160-2310		582	87	
2	1734654 03/09/23 Reimburse Rm Deposit/Hyat	34.49	52916	226 90 160-2310		582	87	
	Total Check:	137.94						
438113S	3121 360 OFFICE SOLUTIONS							
58346		871.44						
1	12739940 03/29/23 scissors-office	47.95	52191	126 96 167-2710		610		
2	12739940 03/29/23 scissors-office	15.98	52191	226 96 167-2710		610		
3	12739940 03/29/23 king size perm marker	15.74	52191	126 96 167-2710		610		
4	12739940 03/29/23 king size perm marker	5.25	52191	226 96 167-2710		610		
5	12739940 03/29/23 Plastic-paper clips	4.48	52191	126 96 167-2710		610		
6	12739940 03/29/23 Plastic-paper clips	1.49	52191	226 96 167-2710		610		
7	12739940 03/29/23 color paper- office	15.10	52191	126 96 167-2710		610		
8	12739940 03/29/23 color paper- office	5.04	52191	226 96 167-2710		610		
9	12739940 03/29/23 mini desk calculator	29.74	52191	126 96 167-2710		610		
10	12739940 03/29/23 mini desk calculator	9.92	52191	226 96 167-2710		610		
11	12739940 03/29/23 staple	3.88	52191	126 96 167-2710		610		
12	12739940 03/29/23 staple	1.30	52191	226 96 167-2710		610		
13	12739940 03/29/23 paper cups 12oz	148.27	52191	126 96 167-2710		610		
14	12739940 03/29/23 paper cups 12oz	49.43	52191	226 96 167-2710		610		
15	12739940 03/29/23 Comm Coffee Filter	17.56	52191	126 96 167-2710		610		
16	12739940 03/29/23 Comm Coffee Filter	5.85	52191	226 96 167-2710		610		
17	12739941 03/30/23 Color paper-office	45.74	52191	126 96 167-2710		610		
18	12739941 03/30/23 Color paper-office	15.25	52191	226 96 167-2710		610		
19	12739941 03/30/23 floor mat	127.26	52191	126 96 167-2710		610		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
20	12739941 03/30/23 floor mat	42.42	52191	226 96 167-2710		610	
21	12739941 03/30/23 Forks- office	41.99	52191	126 96 167-2710		610	
22	12739941 03/30/23 Forks- office	14.00	52191	226 96 167-2710		610	
23	12739942 04/10/23 Pure sugar-office	155.85	52191	126 96 167-2710		610	
24	12739942 04/10/23 Pure sugar-office	51.95	52191	226 96 167-2710		610	
	Total Check:	871.44					
438114S	1854 BILLMAN'S TRUE VALUE-CUTBANK	818.93					
58349							
1	608380 04/12/23 Dewalt 60v max blower	261.75	52633	126 96 167-2710		610	
2	608380 04/12/23 Dewalt 60v max blower	87.25	52633	226 96 167-2710		610	
3	608380 04/12/23 Gal GLS Polyurethane	104.98	52633	126 96 167-2710		610	
4	608380 04/12/23 Gal GLS Polyurethane	35.00	52633	226 96 167-2710		610	
5	608380 04/12/23 gal wht flr enamel	44.99	52633	126 96 167-2710		610	
6	608380 04/12/23 gal wht flr enamel	15.00	52633	226 96 167-2710		610	
7	608380 04/12/23 gal gls polyurethane	52.49	52633	126 96 167-2710		610	
8	608380 04/12/23 gal gls polyurethane	17.50	52633	226 96 167-2710		610	
9	608380 04/12/23 gal wht flr enamel	44.99	52633	126 96 167-2710		610	
10	608380 04/12/23 gal wht flr enamel	15.00	52633	226 96 167-2710		610	
11	608380 04/12/23 gal gls polyurethane	104.98	52633	126 96 167-2710		610	
12	608380 04/12/23 gal gls polyurethane	35.00	52633	226 96 167-2710		610	
	Total Check:	818.93					
438115S	3188 BLACKFEET EARLY CHILDHOOD CENTER	300.00					
58333							
	Blackfeet Early childhood mini PowWow						
1	113435 04/17/23 Reimbursement for deposit	300.00		120 690			93
	Total Check:	300.00					
438116S	1201 BLACKFEET TRIBAL COURT	100.00					
58342							
1	20230033 03/20/23 2023-0033	25.00	52546	226 90 160-2316		330	
2	20230034 03/21/23 2023-0034	50.00	52546	226 90 160-2316		330	
3	20230037 04/05/23 2023-0037	25.00	52546	226 90 160-2316		330	
	Total Check:	100.00					
438117S	7833 BREEN OIL & TIRE COMPANY	281.99					
58340							
1	172841 03/30/23 Propane-Babb	169.19	52498	110 96 167-2710		624	
2	172841 03/30/23 Propane-Babb	112.80	52498	210 96 167-2710		624	
58348		16,712.73					
1	172864 04/06/23 Propane	10,027.64	52747	110 96 167-2710		624	
2	172864 04/06/23 Propane	6,685.09	52747	210 96 167-2710		624	
	Total Check:	16,994.72					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
438118S	2403 BRENDA BIRD								
58339		550.00							
1	13259417 04/11/23 Meals	550.00							
			52451	126	90	161-2213	612		
	Total Check:	550.00							
438119S	176 BROWNING LUMBER & HARDWARE								
58347		156.11							
1	160287 03/23/23 spray paint	14.98	52645	126	96	167-2710	610		
2	160287 03/23/23 spray paint	5.00	52645	226	96	167-2710	610		
3	160287 03/23/23 Spray paint	8.99	52645	126	96	167-2710	610		
4	160287 03/23/23 Spray paint	3.00	52645	226	96	167-2710	610		
5	160287 03/23/23 Brush	1.33	52645	126	96	167-2710	610		
6	160287 03/23/23 Brush	0.45	52645	226	96	167-2710	610		
7	160287 03/23/23 Glue	3.74	52645	126	96	167-2710	610		
8	160287 03/23/23 Glue	1.25	52645	226	96	167-2710	610		
9	160287 03/23/23 roller	7.48	52645	126	96	167-2710	610		
10	160287 03/23/23 roller	2.50	52645	226	96	167-2710	610		
11	160287 03/23/23 disposable pan	2.99	52645	126	96	167-2710	610		
12	160287 03/23/23 disposable pan	1.00	52645	226	96	167-2710	610		
13	160288 03/23/23 Brasso	3.37	52645	126	96	167-2710	610		
14	160288 03/23/23 Brasso	1.12	52645	226	96	167-2710	610		
15	160288 03/23/23 Creative coverage	4.12	52645	126	96	167-2710	610		
16	160288 03/23/23 Creative coverage	1.37	52645	226	96	167-2710	610		
17	160838 04/13/23 Gorilla tape	29.23	52645	126	96	167-2710	610		
18	160838 04/13/23 Gorilla tape	9.74	52645	226	96	167-2710	610		
19	160838 04/13/23 Gorilla tape	7.49	52645	126	96	167-2710	610		
20	160838 04/13/23 Gorilla tape	2.50	52645	226	96	167-2710	610		
21	160838 04/13/23 Gorilla super glue	4.12	52645	126	96	167-2710	610		
22	160838 04/13/23 Gorilla super glue	1.37	52645	226	96	167-2710	610		
23	160774 04/11/23 painting kit	25.48	52645	126	96	167-2710	610		
24	160774 04/11/23 painting kit	8.50	52645	226	96	167-2710	610		
25	160774 04/11/23 Studio brush set	3.74	52645	126	96	167-2710	610		
26	160774 04/11/23 Studio brush set	1.25	52645	226	96	167-2710	610		
	Total Check:	156.11							
438120S	8847 BSN SPORTS LLC								
58423		237.57							
1	921239641 04/05/23 Softouch Ball 9" White	159.00	51771	226	60	720-3582	660		
2	921239641 04/05/23 K100 Fungo Bat 36"	55.98	51771	226	60	720-3582	660		
3	921239641 04/05/23 Freight	22.59	51771	226	60	720-3582	660		
58424		1,271.96							
1	921198959 04/03/23 AFX Catching Kit MD	839.98	51808	226	60	720-3589	660		
2	921198959 04/03/23 Blk TCK Elastic Belt	111.86	51808	226	60	720-3589	660		
3	921198959 04/03/23 Scarlet TCK Elastic Belt	111.86	51808	226	60	720-3589	660		
4	921198959 04/03/23 All Sport Socks-Varsity	144.00	51808	226	60	720-3589	660		
5	921198959 04/03/23 Freight	64.26	51808	226	60	720-3589	660		
	Total Check:	1,509.53							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438121S	6380 CARQUEST OF CUT BANK						
58345		2,961.78					
1	2808325878 03/31/23 Break Cleaner	95.76	52523	126 96 167-2710		610	
2	2808325878 03/31/23 Break Cleaner	31.92	52523	226 96 167-2710		610	
3	2808325878 03/31/23 Carg Cleaner	107.46	52523	126 96 167-2710		610	
4	2808325878 03/31/23 Carg Cleaner	35.82	52523	226 96 167-2710		610	
5	2808325878 03/31/23 12oz smart straw	97.56	52523	126 96 167-2710		610	
6	2808325878 03/31/23 12oz smart straw	32.52	52523	226 96 167-2710		610	
7	2808325878 03/31/23 Dex III/Mercon	140.58	52523	126 96 167-2710		610	
8	2808325878 03/31/23 Dex III/Mercon	46.86	52523	226 96 167-2710		610	
9	2808325878 03/31/23 Mercon LV ATF	107.55	52523	126 96 167-2710		610	
10	2808325878 03/31/23 Mercon LV ATF	35.85	52523	226 96 167-2710		610	
11	2808325878 03/31/23 Break fluid	60.01	52523	126 96 167-2710		610	
12	2808325878 03/31/23 Break fluid	20.00	52523	226 96 167-2710		610	
13	2808325878 03/31/23 Fram PSF 1Gal	31.72	52523	126 96 167-2710		610	
14	2808325878 03/31/23 Fram PSF 1Gal	10.58	52523	226 96 167-2710		610	
15	2808325878 03/31/23 90 towel can	36.20	52523	126 96 167-2710		610	
16	2808325878 03/31/23 90 towel can	12.07	52523	226 96 167-2710		610	
17	2808325878 03/31/23 Heater hos HD	115.87	52523	126 96 167-2710		610	
18	2808325878 03/31/23 Heater hos HD	38.63	52523	226 96 167-2710		610	
19	2808325878 03/31/23 Bat Term Protector 7	13.99	52523	126 96 167-2710		610	
20	2808325878 03/31/23 Bat Term Protector 7	4.67	52523	226 96 167-2710		610	
21	2808325878 03/31/23 Battery cleaner	5.69	52523	126 96 167-2710		610	
22	2808325878 03/31/23 Battery cleaner	1.90	52523	226 96 167-2710		610	
23	2808325878 03/31/23 Fuel treatment 5.25	124.02	52523	126 96 167-2710		610	
24	2808325878 03/31/23 Fuel treatment 5.25	41.34	52523	226 96 167-2710		610	
25	2808325878 03/31/23 MP Lithium Grease 14	51.67	52523	126 96 167-2710		610	
26	2808325878 03/31/23 MP Lithium Grease 14	17.23	52523	226 96 167-2710		610	
27	2808325878 03/31/23 Patch 2-1/4	5.60	52523	126 96 167-2710		610	
28	2808325878 03/31/23 Patch 2-1/4	1.87	52523	226 96 167-2710		610	
29	2808325878 03/31/23 Buffing Solution 32	13.11	52523	126 96 167-2710		610	
30	2808325878 03/31/23 Buffing Solution 32	4.37	52523	226 96 167-2710		610	
31	2808325878 03/31/23 Val non Detergent 30	35.59	52523	126 96 167-2710		610	
32	2808325878 03/31/23 Val non Detergent 30	11.87	52523	226 96 167-2710		610	
33	2808325878 03/31/23 8oz HD Blue Cement	15.03	52523	126 96 167-2710		610	
34	2808325878 03/31/23 8oz HD Blue Cement	5.01	52523	226 96 167-2710		610	
35	2808326060 04/05/23 XFT Seat covers#7899,#714	307.42	52523	126 96 167-2710		610	
36	2808326060 04/05/23 XFT Seat covers#7899,#714	102.48	52523	226 96 167-2710		610	
37	2808326060 04/05/23 Shipping	24.19	52523	126 96 167-2710		610	
38	2808326060 04/05/23 Shipping	8.06	52523	226 96 167-2710		610	
39	2808325960 04/03/23 Head Gaskt Blck RPR	118.65	52523	126 96 167-2710		610	
40	2808325960 04/03/23 Head Gaskt Blck RPR	39.55	52523	226 96 167-2710		610	
41	2808325924 04/01/23 Oil filter LD	47.16	52523	126 96 167-2710		610	
42	2808325924 04/01/23 Oil filter LD	15.72	52523	226 96 167-2710		610	
43	2808325924 04/01/23 Engine Oil Filter 1	17.44	52523	126 96 167-2710		610	
44	2808325924 04/01/23 Engine Oil Filter 1	5.81	52523	226 96 167-2710		610	
45	2808325921 04/01/23 Oil filter LD1Ea	11.79	52523	126 96 167-2710		610	
46	2808325921 04/01/23 Oil filter LD1Ea	3.93	52523	226 96 167-2710		610	

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47	2808325921 04/01/23 Lube	101.02	52523	126 96 167-2710		610	
48	2808325921 04/01/23 Lube	33.68	52523	226 96 167-2710		610	
49	2808325921 04/01/23 Air	79.78	52523	126 96 167-2710		610	
50	2808325921 04/01/23 Air	26.60	52523	226 96 167-2710		610	
51	2808325921 04/01/23 Engine oil filter	18.85	52523	126 96 167-2710		610	
52	2808325921 04/01/23 Engine oil filter	6.29	52523	226 96 167-2710		610	
53	2808325925 04/01/23 Air	390.42	52523	126 96 167-2710		610	
54	2808325925 04/01/23 Air	130.14	52523	226 96 167-2710		610	
55	2808325925 04/01/23 Engine oil filter	47.16	52523	126 96 167-2710		610	
56	2808325925 04/01/23 Engine oil filter	15.72	52523	226 96 167-2710		610	
	58350	582.59					
1	2808326402 04/13/23 Whl Wt 314-30CW30E	133.86	52650	126 96 167-2710		610	
2	2808326402 04/13/23 Whl Wt 314-30CW30E	44.62	52650	226 96 167-2710		610	
3	2808326402 04/13/23 20 prem squeegee	37.98	52650	126 96 167-2710		610	
4	2808326402 04/13/23 20 prem squeegee	12.66	52650	226 96 167-2710		610	
5	2808326402 04/13/23 Tire paste	71.94	52650	126 96 167-2710		610	
6	2808326402 04/13/23 Tire paste	23.98	52650	226 96 167-2710		610	
7	2808326402 04/13/23 Tire Paste Brush	17.96	52650	126 96 167-2710		610	
8	2808326402 04/13/23 Tire Paste Brush	5.99	52650	226 96 167-2710		610	
9	2808326073 04/05/23 Head gskt block RPR	59.32	52650	126 96 167-2710		610	
10	2808326073 04/05/23 Head gskt block RPR	19.78	52650	226 96 167-2710		610	
11	2808326355 04/12/23 heater hose HD	115.87	52650	126 96 167-2710		610	
12	2808326355 04/12/23 heater hose HD	38.63	52650	226 96 167-2710		610	
	58353	450.60					
1	2808325772 04/19/23 Lil Tree sunset	2.96	52360	126 96 167-2710		610	
2	2808325772 04/19/23 Lil Tree sunset	0.99	52360	226 96 167-2710		610	
3	2808325772 04/19/23 Lil Tree fresh shave	2.96	52360	126 96 167-2710		610	
4	2808325772 04/19/23 Lil Tree fresh shave	0.99	52360	226 96 167-2710		610	
5	2808325772 04/19/23 Lil Tree caribncolada	2.96	52360	126 96 167-2710		610	
6	2808325772 04/19/23 Lil Tree caribncolada	0.99	52360	226 96 167-2710		610	
7	2808325772 04/19/23 12v battery #51	329.06	52360	126 96 167-2710		610	
8	2808325772 04/19/23 12v battery #51	109.69	52360	226 96 167-2710		610	
	Total Check:	3,994.97					
438122S	7736 CASCADE COUNTY						
	58371	1,640.00					
1	202303006 04/01/23 SD TUITION	400.00	52578	226 90 100-1700		561	
2	202303006 04/01/23 GN TUITION	280.00	52578	226 90 100-1700		561	
3	202303006 04/01/23 KGG TUITION	220.00	52578	226 90 100-1700		561	
4	202303006 04/01/23 CV TUITION	300.00	52578	226 90 100-1700		561	
5	202303006 04/01/23 JM TUITION	220.00	52578	226 90 100-1700		561	
6	202303006 04/01/23 RW TUITION	220.00	52578	226 90 100-1700		561	
	Total Check:	1,640.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438123S	9483 CHECKLINE						
58355		487.50					
1	0200234 03/22/23 DIGITAL FORCE GAUGE 220LB	337.50	51931	215 60 451-1170		660	483
2	0200234 03/22/23 HANDLE FGE, FGV, FG-3000,	130.00	51931	215 60 451-1170		660	483
3	0200234 03/22/23 SHIPPING	20.00	51931	215 60 451-1170		660	483
	Total Check:	487.50					
438124S	2975 CHERI LARSON						
58335		302.78					
1	04/11/23 Let Talk Montana	302.78		126 64 170-1340		582	
	Total Check:	302.78					
438125S	1824 CHERYL A. TAILFEATHERS						
58330		137.87					
1	2366966 03/30/23 TRS Reimbursement	137.87		201 60 150-1700		112	
	Total Check:	137.87					
438126S	3056 CINTAS						
58351		104.98					
1	5151452820 03/28/23 Medical Supplies	78.73	52559	126 94 166-2620		610	
2	5151452820 03/28/23 Medical Supplies	26.25	52559	226 94 166-2620		610	
	Total Check:	104.98					
438127S	5783 CITY SERVICE VALCON, LLC						
58352		2,472.55					
1	0654355 04/14/23 Sf75/140 Full Syn	142.30	52652	126 96 167-2710		610	
2	0654355 04/14/23 Sf75/140 Full Syn	47.44	52652	226 96 167-2710		610	
3	0654355 04/14/23 Window wash winter 55drum	93.85	52652	126 96 167-2710		610	
4	0654355 04/14/23 Window wash winter 55drum	31.28	52652	226 96 167-2710		610	
5	0654355 04/14/23 5w30 syn dexos	1,485.00	52652	126 96 167-2710		610	
6	0654355 04/14/23 5w30 syn dexos	495.00	52652	226 96 167-2710		610	
7	0654355 04/14/23 dsl exhaust fluid 2.5ga	107.01	52652	126 96 167-2710		610	
8	0654355 04/14/23 dsl exhaust fluid 2.5ga	35.67	52652	226 96 167-2710		610	
9	0654355 04/14/23 drum charge-window wash	26.25	52652	126 96 167-2710		610	
10	0654355 04/14/23 drum charge-window wash	8.75	52652	226 96 167-2710		610	
	Total Check:	2,472.55					
438128S	3027 COUNTRY INN & SUITES						
58343		2,192.00					
1	03/21/23 Hotel Room for 2 Nights	2,192.00	52026	115 50 471-1700		516	635
58344		1,507.00					
1	03/29/23 Hotel Rooms	1,507.00	52234	115 60 471-1700		516	636
	Total Check:	3,699.00					

* ... 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	
438130S	8935 DEBRA HIGH							
58331		328.37						
1	2366965 03/30/23 TRS Reimbursement	328.37		201 60 150-1700		112		
	Total Check:	328.37						
438131S	9122 ELECTION SYSTEMS & SOFTWARE							
58354		92.33						
1	2056546 03/30/23 Activation Card Therma	56.25	52623	126 90 160-2314		610		
2	2056546 03/30/23 Activation Card Therma	18.75	52623	226 90 160-2314		610		
3	2056546 03/30/23 Freight	13.00	52623	126 90 160-2314		610		
4	2056546 03/30/23 Freight	4.33	52623	226 90 160-2314		610		
	Total Check:	92.33						
438132S	151 FAUGHT'S BLACKFEET TRADING POST							
58356		730.00						
3	4494 03/31/23 bucskin hide	400.00*	52224	115 90 450-2122		610	213	
4	4494 03/31/23 scrap buckskin	300.00*	52224	115 90 450-2122		610	213	
5	4494 03/31/23 lg spool thread	24.00*	52224	115 90 450-2122		610	213	
6	4494 03/31/23 lg container pony bead	6.00*	52224	115 90 450-2122		610	213	
	Total Check:	730.00						
438133S	6869 FOLLETT CONTENT SOLUTIONS							
58372		1,539.83						
CUSTOMER#10452								
1	656045 04/03/23 BOOKS	1,539.83*	51869	226 60 150-2225		640		
	Total Check:	1,539.83						
438134S	2078 GENERAL DISTRIBUTING CO.							
58370		497.99						
ACCOUNT#6077B								
1	0001226123 03/22/23 Mild Steel MIG Wire Spool	113.30	51906	226 90 161-1700		610		
2	0001226123 03/22/23 Grinding Wheel 4 1/2x1/4	61.50	51906	226 90 161-1700		610		
3	0001226123 03/22/23 Enduro Flex Blending Disc	65.00	51906	226 90 161-1700		610		
4	0001226123 03/22/23 Foam Earplugs	33.60	51906	226 90 161-1700		610		
5	0001226123 03/22/23 .035 contact tip	12.80	51906	226 90 161-1700		610		
6	0001226123 03/22/23 Refill 75% Argon	176.36	51906	226 90 161-1700		610		
7	0001226123 03/22/23 hazmat & fuel surcharge	16.43	51906	226 90 161-1700		610		
8	0001226123 03/22/23 Shipping/Handling	19.00	51906	226 90 161-1700		610		
	Total Check:	497.99						
438135S	7917 GLACIER FAMILY FOODS							
58358		167.84						
1	032578352 04/14/23 Refreshments	167.84	52635	126 90 161-2213		612		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	58359	68.94					----
1	051763805 03/21/23 Items for Welness Day	68.94	51935	126 30	120-1700	612	
	58360	235.83					
1	051761440 03/16/23 Meal for Family Literacy	235.83	51970	126 30	120-1700	612	
	58361	147.72					
1	032560916 03/20/23 food	147.72	51778	126 50	130-1700	610	
	58362	205.03					
1	032566998 03/29/23 Items for Incentive	205.03	52145	126 30	120-1700	612	
	58363	334.56					
1	022517473 03/15/23 Snacks & Drinks	334.56	52785	126 50	130-1700	610	
	58364	47.24					
1	042010637 03/23/23 OPEN PO	47.24	52786	112 92	910-3100	630	
	58365	83.59					
1	012436003 03/31/23 food	83.59	52357	126 20	120-2410	612	
	58366	143.88					
1	032568422 03/31/23 Drinks	143.88	52785	126 50	130-1700	610	
	58367	213.81					
1	032566458 03/28/23 plates	31.58		112 92	910-3100	610	
2	012434707 03/29/23 OPEN PO	98.66	52448	112 92	910-3100	630	
3	032566226 03/28/23 OPEN PO	83.57	52448	112 92	910-3100	630	
	58368	196.61					
1	032566996 03/29/23 Items for End of Year Act	196.61	52202	126 30	120-1700	612	
	58369	131.02					
1	032568420 03/31/23 Items for End of Year Act	107.68	52198	126 30	120-1700	612	
2	042015638 03/31/23 Items for End of Year Act	23.34	52198	126 30	120-1700	612	
	Total Check:	1,976.07					
438136S	508 GLENN HEAVY RUNNER MEMORIAL						
	58357	160.00					
1	23BPSWelln 03/21/23 Pool passess	160.00	52151	115 90	470-2100	610	209
	Total Check:	160.00					
438137S	6681 GREAT FALLS TRIBUNE						
	58373	232.11					
1	03/21/23 PAPER SUBSCRIPTION	232.11	52489	226 60	150-2225	650	
	Total Check:	232.11					
438138S	553 HARTLEY'S SCHOOL BUSES						
	58375	1,084.00					
1	44697 03/28/23 Headlamp assy-completeRH	311.34	52651	126 96	167-2710	610	
2	44697 03/28/23 Headlamp assy-completeRH	103.78	52651	226 96	167-2710	610	
3	44697 03/28/23 Headlamp assy-completeLT	155.67	52651	126 96	167-2710	610	
4	44697 03/28/23 Headlamp assy-completeLT	51.89	52651	226 96	167-2710	610	
5	44697 03/28/23 mirror head	101.44	52651	126 96	167-2710	610	
6	44697 03/28/23 mirror head	33.81	52651	226 96	167-2710	610	
7	44697 03/28/23 Arm Assem-driver	78.74	52651	126 96	167-2710	610	
8	44697 03/28/23 Arm Assem-driver	26.25	52651	226 96	167-2710	610	
9	44697 03/28/23 Shipping	48.00	52651	126 96	167-2710	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
10	44697 03/28/23 Shipping	16.00	52651	226 96 167-2710		610	
11	44704 03/28/23 Horn Kit	107.55	52651	126 96 167-2710		610	
12	44704 03/28/23 Horn Kit	35.85	52651	226 96 167-2710		610	
13	44704 03/28/23 Shipping	10.26	52651	126 96 167-2710		610	
14	44704 03/28/23 Shipping	3.42	52651	226 96 167-2710		610	
	Total Check:	1,084.00					
438139S	2974 HEIDI BULL CALF						
	58334	302.78					
1	04/11/23 Let Talk Montana	302.78		215 68 434-2213		582	424
	Total Check:	302.78					
438140S	568 HIGHLINE COMMUNICATIONS						
	58429	230.00					
1	83602 04/11/23 10yr renew license	172.50	52805	126 96 167-2710		610	
2	83602 04/11/23 10yr renew license	57.50	52805	226 96 167-2710		610	
	Total Check:	230.00					
438141S	219 HOME DEPOT PRO						
	58374	3,767.40					
1	736399593 03/20/23 Adult Masks	1,883.70	51840	115 90 775-2670		610	632
2	736399593 03/20/23 Kids Masks	1,883.70	51840	115 90 775-2670		610	632
	Total Check:	3,767.40					
438142S	8828 KELLEY CONNECT						
	58380	6,852.00					
1	1289165 04/03/23 30 PPM opier	3,021.75	51000	126 78 162-2220		780	
2	1289165 04/03/23 30 PPM opier	1,007.25	51000	226 78 162-2220		780	
3	1289165 04/03/23 Inner Finisher	392.25	51000	126 78 162-2220		780	
4	1289165 04/03/23 Inner Finisher	130.75	51000	226 78 162-2220		780	
5	1289165 04/03/23 Wireless/LAN/BT	364.50	51000	126 78 162-2220		780	
6	1289165 04/03/23 Wireless/LAN/BT	121.50	51000	226 78 162-2220		780	
7	1289165 04/03/23 Power filter	277.50	51000	126 78 162-2220		780	
8	1289165 04/03/23 Power filter	92.50	51000	226 78 162-2220		780	
9	1289165 04/03/23 RADF	564.75	51000	126 78 162-2220		780	
10	1289165 04/03/23 RADF	188.25	51000	226 78 162-2220		780	
11	1289165 04/03/23 Lg Capacity Feeder	274.50	51000	126 78 162-2220		780	
12	1289165 04/03/23 Lg Capacity Feeder	91.50	51000	226 78 162-2220		780	
13	1289165 04/03/23 Fax Unit	243.75	51000	126 78 162-2220		780	
14	1289165 04/03/23 Fax Unit	81.25	51000	226 78 162-2220		780	
	Total Check:	6,852.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438143S	650 KENECO PETROLEUM EQUIPMENT, INC.						
	58378	1,167.60					
1	21825 04/05/23 Regular Labor Charges	630.00	52659	126 96 167-2710		610	
2	21825 04/05/23 Regular Labor Charges	210.00	52659	226 96 167-2710		610	
3	21825 04/05/23 Mileage Charge	245.70	52659	126 96 167-2710		610	
4	21825 04/05/23 Mileage Charge	81.90	52659	226 96 167-2710		610	
	Total Check:	1,167.60					
438144S	8544 LAFROMBOISE & ASSOCIATED						
	58381	450.00					
1	04/15/23 SWEET PINE POUCHES	450.00*	51863	226 60 150-2120		610	
	Total Check:	450.00					
438145S	9520 LITHIA CHRYSLER JEEP DODGE OF						
	58430	3,000.00					
1	137181 04/17/23 5500 crew cab-down paymen	1,800.00	52741	110 96 167-2710		730	
2	137181 04/17/23 5500 crew cab-down paymen	1,200.00	52741	210 96 167-2710		730	
	Total Check:	3,000.00					
438146S	197 MACGILL & COMPANY						
	58332	644.80					
1	0811252 09/30/23 Tampons Regular	17.98	52748	126 50 130-1700		610	
2	0811252 09/30/23 Diphenhydramine Caplets	7.00	52748	126 50 130-1700		610	
3	0811252 09/30/23 Cetiramed Allergy Reliev	8.78	52748	126 50 130-1700		610	
4	0811252 09/30/23 Acetaminophne 325 mg	14.99	52748	126 50 130-1700		610	
5	0811252 09/30/23 Ibuprofen	24.96	52748	126 50 130-1700		610	
6	0811252 09/30/23 Antaci Tablets	12.60	52748	126 50 130-1700		610	
7	0811252 09/30/23 Midol Maximum Strength	27.96	52748	126 50 130-1700		610	
8	0811252 09/30/23 Non Pseudo Sinus Packs	13.49	52748	126 50 130-1700		610	
9	0811252 09/30/23 Stomach Relief Liquied	7.98	52748	126 50 130-1700		610	
10	0811252 09/30/23 First Aid Cream with ALoe	13.38	52748	126 50 130-1700		610	
11	0811252 09/30/23 Hydrocortisone 1% Cream	14.68	52748	126 50 130-1700		610	
12	0811252 09/30/23 Bacitracin Zinc Ointment	7.16	52748	126 50 130-1700		610	
13	0811252 09/30/23 Triple Antibiotic Cream	8.38	52748	126 50 130-1700		610	
14	0811252 09/30/23 Oragel	13.98	52748	126 50 130-1700		610	
15	0811252 09/30/23 Safetec	8.49	52748	126 50 130-1700		610	
16	0811252 09/30/23 Vicks Vapo Rub Ointment	12.00	52748	126 50 130-1700		610	
17	0811252 09/30/23 4x5 Elastic Bandages	36.90	52748	126 50 130-1700		610	
18	0811252 09/30/23 2x5 Elastic Bandages	19.60	52748	126 50 130-1700		610	
19	0811252 09/30/23 Triangular Bandage	7.50	52748	126 50 130-1700		610	
20	0811252 09/30/23 4x6 Reusable cold packs	94.00	52748	126 50 130-1700		610	
21	0811252 09/30/23 3x5 Reusable Cold Pack	91.99	52748	126 50 130-1700		610	
22	0811252 09/30/23 4x7 Therma cool covers	24.50	52748	126 50 130-1700		610	
23	0811252 09/30/23 4x3 Flexible Fabric Banda	38.35	52748	126 50 130-1700		610	
24	0811252 09/30/23 Finger Splint Kit	49.95	52748	126 50 130-1700		610	
25	0811252 09/30/23 3x5 Coban Self Wrap	68.20	52748	126 50 130-1700		610	
	Total Check:	644.80					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438147S	9474 MISHAYLA CALF BOSS RIBS						
58382		120.28					
1	135409 04/19/23 Taxi Fee	75.00	52466	115 20 423-2213		582	583
2	135409 04/19/23 Taxi Fee	35.28	52466	115 20 423-2213		582	583
3	135409 04/19/23 Luggae Fee	10.00	52466	115 20 423-2213		582	583
	Total Check:	120.28					
438148S	9490 MONTANA ART EDUCATION ASSOCIATION						
58384		175.00					
1	139 03/25/23 Heidi Moralis	175.00	52636	126 90 161-2213		582	
	Total Check:	175.00					
438149S	2201 MONTANA CRIMINAL RECORDS						
58383		175.00					
1	164018 03/07/23 164018	30.00	52531	226 90 160-2316		330	
2	164146 03/20/23 164146	30.00	52531	226 90 160-2316		330	
3	164173 03/07/23 164173	60.00	52531	226 90 160-2316		330	
4	164260 03/07/23 164260	30.00	52531	226 90 160-2316		330	
5	163592 03/22/23 BALANCE ON ACCT.	25.00	52531	126 90 160-2316		330	
	Total Check:	175.00					
438150S	9506 MYSTERY SCIENCE						
58341		430.00					
1	13554 04/12/23 23/24 3rd Grade Mystery P	430.00	52378	101 46 120-1700		610	
	Total Check:	430.00					
438151S	7125 NAPA 2 & 89 AUTO PARTS						
58385		3,388.13					
1	357552 04/03/23 Supplies	455.89*	52002	215 60 451-1640		660	483
2	357366 03/29/23 Supplies	2,932.24*	52002	215 60 451-1640		660	483
	Total Check:	3,388.13					
438152S	5201 NAPA AUTO PARTS						
58386		579.60					
1	832192 04/03/23 Repel wipers, 26	217.35	52438	126 96 167-2710		610	
2	832192 04/03/23 Repel wipers, 26	72.45	52438	226 96 167-2710		610	
3	832192 04/03/23 Repel wipers, 18	108.67	52438	126 96 167-2710		610	
4	832192 04/03/23 Repel wipers, 18	36.23	52438	226 96 167-2710		610	
5	832192 04/03/23 Repel wipers, 22	108.67	52438	126 96 167-2710		610	
6	832192 04/03/23 Repel wipers, 22	36.23	52438	226 96 167-2710		610	
	Total Check:	579.60					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func				
438153S	6068 NASCO - SCIENCE								
58387		72.00							
1	421034 03/22/23 Stope Watch Set	51.90	51666	115 48 420-1700			610	223	
2	421034 03/22/23 Sea Star	20.10	51666	115 48 420-1700			610	223	
	Total Check:	72.00							
438154S	918 NATIONAL LAUNDRY CO.								
58388		214.08							
1	57836 03/27/23 BHS	10.90	52511	112 60 910-3100			610		
2	59821 04/03/23 BHS	14.61	52511	112 60 910-3100			610		
3	57839 03/27/23 KW	13.63	52511	112 10 910-3100			610		
4	59825 04/03/23 KW	13.63	52511	112 10 910-3100			610		
5	57837 03/27/23 VINA	11.77	52511	112 10 910-3100			610		
6	59823 04/03/23 VINA	9.16	52511	112 10 910-3100			610		
7	57838 03/27/23 NAPI	9.16	52511	112 30 910-3100			610		
8	59824 04/03/23 NAPI	12.64	52511	112 30 910-3100			610		
9	57846 03/27/23 WHSE	28.55	52511	112 92 910-3100			610		
10	59831 04/03/23 WHSE	28.55	52511	112 92 910-3100			610		
11	57841 03/27/23 BMS	18.31	52511	112 50 910-3100			610		
12	59826 04/03/23 BMS	18.31	52511	112 50 910-3100			610		
13	57842 03/27/23 BES	9.16	52511	112 25 910-3100			610		
14	59827 04/03/23 BES	15.70	52511	112 25 910-3100			610		
	Total Check:	214.08							
438155S	9524 NICKOLAS CRAWFORD								
58390		150.00							
1	0706055 04/19/23 Food/beverage	150.00	52625	226 75 150-2490			610		
	Total Check:	150.00							
438156S	964 ORIENTAL TRADING								
58389		549.98							
1	7237477240 03/29/23 Prefilled eggs	499.98*	52257	115 90 450-2122			610	213	
2	7237477240 03/29/23 shipping	50.00*	52257	115 90 450-2122			610	213	
	Total Check:	549.98							
438157S	1693 PACIFIC STEEL & RECYCLING								
58391		1,200.00							
1	8318694 03/30/23 Steal I Beam	1,200.00	52263	226 60 720-3500			440		
	Total Check:	1,200.00							
438158S	9137 PONDEROSA PUBLICATIONS								
58393		108.00							
1	17513 03/08/23 17513 - Sub Ad	81.00	52606	126 90 160-2317			540		
2	17513 03/08/23 17513 - Sub Ad	27.00	52606	226 90 160-2317			540		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	58394	80.00					----
1	17012 03/29/23 1 YEAR SUBSCRIPTION	80.00	52488	226 60 150-2225		650	
	Total Check:	188.00					
438159S	1807 QUILL						
	58392	78.77					
1	31886073 04/11/23 Clorox Wipes	16.73	52548	126 90 161-1700		610	
2	31892271 04/12/23 Laptop Backpack	62.04	52548	126 90 161-1700		610	
	Total Check:	78.77					
438160S	8326 RAINBOW RESOURCE CENTER						
	58396	824.24					
1	4019892 03/31/23 Grammar Grade 2	115.50	52269	101 46 120-1700		610	
2	4019892 03/31/23 Grammar Grade 3	115.50	52269	101 46 120-1700		610	
3	4019892 03/31/23 Grammar Grade 4	82.50	52269	101 46 120-1700		610	
4	4019892 03/31/23 Grammar Grade 5	66.00	52269	101 46 120-1700		610	
5	4019892 03/31/23 Grammar Grade 6	66.00	52269	101 46 120-1700		610	
6	4019892 03/31/23 Grammar Grade 7	20.10	52269	101 46 120-1700		610	
7	4019892 03/31/23 TeachGrammarBundleGr2	54.49	52269	101 46 120-1700		610	
8	4019892 03/31/23 TeachGrammarBundleGr3	54.49	52269	101 46 120-1700		610	
9	4019892 03/31/23 TeachGrammarBundleGr4	54.49	52269	101 46 120-1700		610	
10	4019892 03/31/23 TeachGrammarBundleGr5	54.49	52269	101 46 120-1700		610	
11	4019892 03/31/23 TeachGrammarBundleGr6	54.49	52269	101 46 120-1700		610	
12	4019892 03/31/23 TeacchGrammarBundleGr7	54.49	52269	101 46 120-1700		610	
13	4019892 03/31/23 Shipping/Handling	31.70	52269	101 46 120-1700		610	
	Total Check:	824.24					
438161S	8157 ROCKIN' OUTLAW						
	58395	75.00					
1	6552 03/30/23 Finger Nail Polish	50.00					
			52300	126 30 120-1700		610	
2	6552 03/30/23 Finger Nail Stickers	25.00	52300	126 30 120-1700		610	
	Total Check:	75.00					
438162S	9466 SNOWWOOD CATERING						
	58397	600.00					
1	000036 04/10/23 Lunch	600.00	52577	226 60 150-2410		612	
	Total Check:	600.00					
438163S	5214 STARLINK CABLE						
	58399	169.80					
1	9/12/1198 03/27/23 April cable bill	26.21	52630	126 96 167-2710		610	
2	9/12/1198 03/27/23 April cable bill	8.74	52630	226 96 167-2710		610	
3	9/12/1212 04/25/23 May 2023 bill	33.71	52630	126 96 167-2710		610	
4	9/12/1212 04/25/23 May 2023 bill	11.24	52630	226 96 167-2710		610	
5	9/12/1213 05/25/23 June 2023 bill	33.71	52630	126 96 167-2710		610	
6	9/12/1213 05/25/23 June 2023 bill	11.24	52630	226 96 167-2710		610	
7	9/12/1214 06/25/23 July 2023 bill	33.71	52630	126 96 167-2710		610	

* ... 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	
8	9/12/1214 06/25/23 July 2023 bill	11.24	52630	226 96	167-2710	610		
	Total Check:	169.80						
438164S	1127 SUBWAY STORE-BROWNING							
58401		128.72						
1	359255 03/14/23 Meals For Napi GBB	128.72	51923	126 30	720-3581	582		
58420		269.51						
1	360764 03/28/23 Luncheon	228.40	52225	115 60	471-1700	516	636	
2	360764 03/28/23 TIP	41.11	52225	115 60	471-1700	516	636	
58421		112.96						
1	360950 03/29/23 Sub plater	112.96*	52331	226 75	150-1700	612		
58422		72.00						
1	352820 01/09/23 Cookie Platter	72.00	51037	126 50	130-1700	610		
	Total Check:	583.19						
438165S	2178 SYSCO MONTANA INC.							
58398		881.20						
1	443299242 03/29/23 Meat Thermometer	26.76*	51787	215 60	451-1370	660	483	
3	443294974 03/25/23 Stainless Steel Tongs	31.80*	51787	215 60	451-1370	660	483	
4	443294974 03/25/23 Can Opener	276.40*	51787	215 60	451-1370	660	483	
5	443292524 03/24/23 Sysco 4 Quart Containers	30.12*	51787	215 60	451-1370	660	483	
6	443292524 03/24/23 Sysco 6 Quart Containers	28.52*	51787	215 60	451-1370	660	483	
7	443292524 03/24/23 Sysco 8 Quart Containers	49.56*	51787	215 60	451-1370	660	483	
8	443292524 03/24/23 6-8 Quart Container Lids	43.05*	51787	215 60	451-1370	660	483	
9	443292501 03/24/23 Knife Sharpener	148.23*	51787	215 60	451-1370	660	483	
10	443306949 04/01/23 Caseof bread pans	145.04*	51787	215 60	451-1370	660	483	
11	443299231 03/29/23 1/2 Size Baking Sheets	101.72*	51787	215 60	451-1370	660	483	
	Total Check:	881.20						
438166S	8636 SYSTEM 76							
58402		2,167.39						
1	155021 03/28/23 THELIO	1,551.00	51930	215 60	451-1170	660	483	
2	155021 03/28/23 LAUNCH HEAVY SILENT BROWN	259.00	51930	215 60	451-1170	660	483	
3	155021 03/28/23 AUDIOENGINE A2+	269.00	51930	215 60	451-1170	660	483	
4	155021 03/28/23 SHIPPING	88.39	51930	215 60	451-1170	660	483	
	Total Check:	2,167.39						
438167S	8231 TEACHER SYNERGY, LLC							
58419		444.13						
1	226116766 03/23/23 YEAR BOOK CIRRICULUM	116.33	51960	215 60	451-1170	660	483	
2	226116766 03/23/23 ENTREPRENURSHIP CIRRIC.	327.80	51960	215 60	451-1110	660	483	
	Total Check:	444.13						

* ... 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	
438168S	904 TEEPLES IGA								
	58406	64.09							
1	82779 03/21/23 Food/beverage	64.09*	51660	226	75	150-1700	612		
	58407	31.92							
1	82792 03/24/23 OPEN PO	31.92	52449	112	92	910-3100	630		
	58409	110.76							
1	82710 03/15/23 Food/beverage	11.07*	51660	226	75	150-1700	612		
2	82673 03/15/23 Food/beverage	99.69*	51660	226	75	150-1700	612		
	58410	99.15							
1	82757 03/28/23 food	99.15	52190	126	20	120-2410	612		
	58411	49.92							
1	82724 03/20/23 food	49.92	51994	126	20	120-2410	612		
	58412	80.09							
1	82782 03/21/23 food	80.09	52037	126	20	120-2410	612		
	58413	81.79							
1	82761 03/29/23 Food/beverage	40.50*	51660	226	75	150-1700	612		
2	82810 03/28/23 Food/beverage	41.29*	51660	226	75	150-1700	612		
	58414	197.52							
1	82809 03/28/23 food	197.52*	52003	226	75	150-1700	612		
	58415	369.28							
1	82768 03/31/23 OPEN PO	75.45	52449	112	92	910-3100	630		
2	82765 03/30/23 OPEN PO	87.50	52449	112	92	910-3100	630		
3	82764 03/29/23 OPEN PO	18.31	52449	112	92	910-3100	630		
4	82758 03/28/23 OPEN PO	153.07	52449	112	92	910-3100	630		
5	82766 03/30/23 OPEN PO	34.95	52449	112	92	910-3100	630		
	58416	17.68							
1	82811 03/28/23 Food/beverages	17.68	51810	215	68	434-1700	610	424	
	58417	121.06							
1	82813 03/30/23 Food/beverages	121.06	51810	215	68	434-1700	610	424	
	58418	127.21							
3	82785 03/22/23 Food/beverage	96.38*	52813	226	75	150-1700	612		
4	82786 03/22/23 Food/beverage	5.49*	52813	226	75	150-1700	612		
5	82789 03/23/23 Food/beverage	25.34*	52813	226	75	150-1700	612		
	Total Check:	1,350.47							
438169S	6320 TRANE								
	58404	472.99							
1	46840 03/23/23 Motor for BMS	354.74	52481	126	94	166-2620	615		
2	46840 03/23/23 Motor for BMS	118.25	52481	226	94	166-2620	615		
	Total Check:	472.99							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438170S	801 TRANSPORTATION						
58435		2,618.68					
1	Missoula 09/06/22 Bus Cost stem visit	2,618.68	51843	115 60 471-1700		516	636
58436		2,625.78					
1	Helena/Boz 09/07/22 Mileage(Carroll/MSU visit)	2,625.78	52231	115 60 471-1700		516	636
58437		2,846.78					
1	Dillion 09/07/22 Bus Cost	2,846.78	51333	115 60 471-1700		516	636
58438		2,260.83					
1	Bozeman 09/13/22 Mileage (MSU stem)	2,260.83	52230	115 50 471-1700		516	635
	Total Check:	10,352.07					
438171S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
58403		185.05					
1	217873 03/21/23 COFFEE	34.69	52249	126 90 160-2316		612	
2	217873 03/21/23 COFFEE	11.57	52249	226 90 160-2316		612	
3	217873 03/21/23 COFFEE	34.69	52249	126 90 160-2510		612	
4	217873 03/21/23 COFFEE	11.57	52249	226 90 160-2510		612	
5	217873 03/21/23 COFFEE	34.69	52249	126 90 160-2310		612	
6	217873 03/21/23 COFFEE	11.57	52249	226 90 160-2310		612	
7	217873 03/21/23 COFFEE	34.69	52249	126 90 820-3300		612	
8	217873 03/21/23 COFFEE	11.58	52249	226 90 820-3300		612	
	Total Check:	185.05					
438172S	7342 TUTT CONSTRUCTION						
58405		549.77					
1	232157 03/14/23 Pendant Controller	534.00	52787	226 60 720-3500		615	
2	232157 03/14/23 Freight	15.77	52787	226 60 720-3500		615	
	Total Check:	549.77					
438173S	970 UNIVERSAL ATHLETICS, LLC						
58425		562.98					
1	5020044069 04/04/23 All331 EASTON GHOST	499.99	52008	226 60 720-3589		660	
2	5020044069 04/04/23 Freight	62.99	52008	226 60 720-3589		660	
58426		246.25					
1	5020044194 03/31/23 709 Red Visors	228.00	52432	226 60 720-3598		660	
2	5020044194 03/31/23 Freight	18.25	52432	226 60 720-3598		660	
58427		694.79					
1	5020044219 04/12/23 2403 6X8 Plaques	154.00	52435	226 60 720-3580		660	
2	5020044219 04/12/23 2403 6X8 Plaques	140.00	52435	226 60 720-3581		660	
3	5020044219 04/12/23 2403 6X8 Plaques	126.00	52435	226 60 720-3583		660	
4	5020044219 04/12/23 2403 6X8 Plaques	201.24	52435	226 60 720-3585		610	
5	5020044219 04/12/23 2403 6X8 Plaques	36.76	52435	226 60 720-3596		660	
6	5020044219 04/12/23 Freight	8.71	52435	226 60 720-3580		660	
7	5020044219 04/12/23 Freight	7.80	52435	226 60 720-3581		660	
8	5020044219 04/12/23 Freight	7.02	52435	226 60 720-3583		660	
9	5020044219 04/12/23 Freight	13.26	52435	226 60 720-3596		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
	58428	178.63					----
1	5020044239 04/12/23 Freight	24.63	52495	226 60 720-3596		660	
2	5020044239 04/12/23 NS Awards	154.00	52495	226 60 720-3596		660	
	58431	704.12					
1	5020044038 03/28/23 514 Red Hats	630.00	52007	226 60 720-3582		610	
2	5020044038 03/28/23 PTS20M Red Hat	38.00	52007	226 60 720-3586		660	
3	5020044038 03/28/23 Freight	36.12	52007	226 60 720-3582		610	
	58432	1,065.95					
1	5020044069 03/31/23 Louisville Slugger Bat	1,049.97	52008	226 60 720-3589		660	
2	5020044070 03/22/23 Scorebook	15.98	52008	226 60 720-3589		660	
	Total Check:	3,452.72					
438174S	7897 VANTAGE LEARNING USA LLC						
	58433	12,500.00					
1	22476 03/21/23 Sub Gr4-12 Assess&ELA	11,500.00	52180	115 60 423-1700		610	583
2	22476 03/21/23 PLC 360	1,000.00	52180	115 60 423-1700		610	583
	Total Check:	12,500.00					
438175S	5141 EAST GLACIER PARK GRADE SCHOOL						
	58439	12,844.07					
1	11/09/22 Teacher Aide Salaries	5,059.91	50558	215 49 434-1700		117	423
2	11/09/22 Supervisory Salaries	3,753.79	50558	215 49 434-1700		119	423
3	11/09/22 Social Security	674.26	50558	215 49 434-1700		210	423
4	11/09/22 Teachers' Retirement	825.83	50558	215 49 434-1700		220	423
5	11/09/22 Unemployment	66.11	50558	215 49 434-1700		240	423
6	11/09/22 Workers Comp	42.82	50558	215 49 434-1700		250	423
7	11/09/22 Instructional field trips	639.98	50558	215 49 434-2700		516	423
8	11/09/22 Supplies	684.10	50558	215 49 434-1700		610	423
9	11/09/22 Travel out of district	1,097.27	50558	215 49 434-2213		582	423
	58440	11,866.33					
1	02/08/23 Teacher Aide Salaries	4,625.62	52850	215 49 434-1700		117	423
2	02/08/23 Supervisory Salaries	4,865.81	52850	215 49 434-1700		119	423
3	02/08/23 Social Security	726.08	52850	215 49 434-1700		210	423
4	02/08/23 Teachers Retirement	864.20	52850	215 49 434-1700		220	423
5	02/08/23 Unemployment Compensation	71.19	52850	215 49 434-1700		240	423
6	02/08/23 Workers Compensation	46.11	52850	215 49 434-1700		250	423
7	02/08/23 Supplies	247.28	52850	215 49 434-1700		610	423
8	02/08/23 Travel out of dist/Inserv	420.04	52850	215 49 434-2213		582	423
	Total Check:	24,710.40					
438176S	9296 AMY DEROCHE						
	58461	268.37					
1	04/20/23 Executive Leadership Academy	268.37		115 90 787-2213		582	634
	Total Check:	268.37					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438177S	3087 ANGIE R. PEPION						
58463		268.37					
1	04/20/23 Executive Leadership Academy	268.37		115 90 787-2213		582	634
	Total Check:	268.37					
438178S	8337 BRITNEY SHOOTER						
58459		268.37					
1	04/20/23 Executive Leadership Academy	268.37		115 90 787-2213		582	634
	Total Check:	268.37					
438179S	8204 CINNAMON CRAWFORD						
58441		203.37					
1	04/12/23 Pick-up after prom supplies	203.37		115 90 450-2213		582	213
	Total Check:	203.37					
438180S	3056 CINTAS						
58446		279.89					
1	5151452824 03/28/23 small bandage	13.73	52752	126 90 160-2510		610	
2	5151452824 03/28/23 small bandage	4.57	52752	226 90 160-2510		610	
3	5151452824 03/28/23 quikheal bandage	14.87	52752	126 90 160-2510		610	
4	5151452824 03/28/23 quikheal bandage	4.95	52752	226 90 160-2510		610	
5	5151452824 03/28/23 fingertip bandage	13.43	52752	126 90 160-2510		610	
6	5151452824 03/28/23 fingertip bandage	4.47	52752	226 90 160-2510		610	
7	5151452824 03/28/23 knuckle bandage	12.20	52752	126 90 160-2510		610	
8	5151452824 03/28/23 knuckle bandage	4.07	52752	226 90 160-2510		610	
9	5151452824 03/28/23 large patch	12.21	52752	126 90 160-2510		610	
10	5151452824 03/28/23 large patch	4.06	52752	226 90 160-2510		610	
11	5151452824 03/28/23 disinfec svc	7.84	52752	126 90 160-2510		610	
12	5151452824 03/28/23 disinfec svc	2.61	52752	226 90 160-2510		610	
13	5151452824 03/28/23 hydrocortisone cream	7.68	52752	126 90 160-2510		610	
14	5151452824 03/28/23 hydrocortisone cream	2.56	52752	226 90 160-2510		610	
15	5151452824 03/28/23 acetaminophen	19.84	52752	126 90 160-2510		610	
16	5151452824 03/28/23 acetaminophen	6.60	52752	226 90 160-2510		610	
17	5151452824 03/28/23 ibuprofen	21.37	52752	126 90 160-2510		610	
18	5151452824 03/28/23 ibuprofen	7.11	52752	226 90 160-2510		610	
19	5151452824 03/28/23 anti-diarrheal	17.55	52752	126 90 160-2510		610	
20	5151452824 03/28/23 anti-diarrheal	5.84	52752	226 90 160-2510		610	
21	5151452824 03/28/23 emergen-c	8.00	52752	126 90 160-2510		610	
22	5151452824 03/28/23 emergen-c	2.66	52752	226 90 160-2510		610	
23	5151452824 03/28/23 cold-eeze cherry	13.02	52752	126 90 160-2510		610	
24	5151452824 03/28/23 cold-eeze cherry	4.33	52752	226 90 160-2510		610	
25	5151452824 03/28/23 service charge	15.19	52752	126 90 160-2510		610	
26	5151452824 03/28/23 service charge	5.06	52752	226 90 160-2510		610	
27	5151452824 03/28/23 burn relief	33.06	52752	126 90 160-2510		610	
28	5151452824 03/28/23 burn relief	11.01	52752	226 90 160-2510		610	
	Total Check:	279.89					

* ... 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	
438181S	2425 CORRINA GUARDIPEE HALL							
58458		268.37						
1	04/20/23 Executive Leadership Academy	268.37		115 90 787-2213		582	634	
	Total Check:	268.37						
438182S	9283 FRANCIS BULL CALF							
58457		11.75						
1	2871273955 04/13/23 MO for PoliceReport	8.81	52631	126 96 167-2710		610		
2	2871273955 04/13/23 MO for PoliceReport	2.94	52631	226 96 167-2710		610		
	Total Check:	11.75						
438183S	7704 FRIESENS CORPORATION							
58444		729.00						
1	304517 03/31/23 storage fee jan-march	729.00	52761	215 90 160-2510		610	550	
	Total Check:	729.00						
438184S	9402 KAILEY HALL							
58464		303.40						
1	50589 10/31/22 airport parking	35.00*	50545	115 90 450-2213		582	212	
2	50589 10/31/22 Aripport shuttle/taxi	109.89*	50545	115 90 450-2213		582	212	
3	50589 10/31/22 shuttle /taxi	51.85*	50545	115 90 450-2213		582	212	
4	50589 10/31/22 Room in helena	106.66*	50545	115 90 450-2213		582	212	
	Total Check:	303.40						
438185S	8828 KELLEY CONNECT							
58447		1,388.47						
1	1298124 04/13/23 STAPLE CARTRIDGE	309.00	52827	274 92 920-3200		452		
2	1292632 04/06/23 METER READING	975.07	52827	274 92 920-3200		610		
3	1292633 04/06/23 METER READING	104.40	52827	274 92 920-3200		610		
	Total Check:	1,388.47						
438186S	9526 LIBBY SCHOOL DISTRICT #4							
58445		385.93						
1	02/13/23 Dinner	385.93	52859	226 60 720-3581		582		
	Total Check:	385.93						
438187S	8336 MARCI BURD							
58462		268.37						
1	04/20/23 Executive Leadership Academy	268.37		115 90 787-2213		582	634	
	Total Check:	268.37						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438188S	8306 REID REAGAN						
58443		102.00					
1	04/18/23 Asbestos Training	76.50		126 94 166-2620		582	
2	04/18/23 Columbia Falls, MT	25.50		226 94 166-2620		582	
	Total Check:	102.00					
438189S	8333 SUSIE SMALL						
58460		268.37					
1	04/20/23 Executive Leadership Academy	268.37		115 90 787-2213		582	634
	Total Check:	268.37					
438190S	1028 SYSCO						
58448		960.65					
2	443322130 04/12/23 FOOD	329.94	52819	112 10 910-3100		630	
3	443325382 04/14/23 FOOD	564.68	52819	112 10 910-3100		630	
4	443329162 04/17/23 FOOD	140.24	52819	112 10 910-3100		630	
5	443223866 02/07/23 CREDIT	-57.27	52819	112 10 910-3100		630	
6	443249553 02/24/23 CREDIT	-16.94	52819	112 10 910-3100		630	
	Total Check:	960.65					
438191S	1041 SYSCO						
58449		404.49					
1	443322129 04/12/23 FOOD	264.25	52820	112 10 910-3100		630	
2	443329161 04/17/23 FOOD	140.24	52820	112 10 910-3100		630	
	Total Check:	404.49					
438192S	1042 SYSCO						
58450		1,167.87					
1	443322131 04/12/23 FOOD	254.44	52822	112 30 910-3100		630	
2	443325383 04/14/23 FOOD	685.54	52822	112 30 910-3100		630	
3	443329163 04/17/23 FOOD	227.89	52822	112 30 910-3100		630	
	Total Check:	1,167.87					
438193S	1043 SYSCO						
58451		97.36					
1	443325387 04/14/23 FOOD	110.36	52825	112 42 910-3100		630	
2	443098011 11/14/22 CREDIT	-13.00	52825	112 42 910-3100		630	
	Total Check:	97.36					
438194S	1044 SYSCO						
58452		1,928.35					
1	443322125 04/12/23 FOOD	299.36	52823	112 50 910-3100		630	
2	443325377 04/14/23 FOOD	128.86	52823	112 50 910-3100		630	
3	443329159 04/17/23 FOOD	1,635.36	52823	112 50 910-3100		630	
8	443260007 03/02/23 CREDIT	-39.73	52823	112 50 910-3100		630	
9	443290734 03/23/23 CREDIT	-95.50	52823	112 50 910-3100		630	
	Total Check:	1,928.35					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438195S	1045 SYSCO						
	58453	1,496.61					
1	443325388 04/14/23 FOOD	132.57	52824	112 60 910-3100		630	
2	443329164 04/17/23 FOOD	1,364.04	52824	112 60 910-3100		630	
	Total Check:	1,496.61					
438196S	1046 SYSCO						
	58454	4,457.28					
1	443226083 02/08/23 FOOD	4,558.89	52814	112 92 910-3100		630	
2	443226083 02/08/23 SUPPLIES	1,130.92	52814	112 92 910-3100		610	
3	343978923 09/01/22 CREDIT	-81.60	52814	112 92 910-3100		630	
4	443063703 10/24/22 CREDIT	-422.18	52814	112 92 910-3100		630	
5	443138180 12/10/22 CREDIT	-23.75	52814	112 92 910-3100		630	
6	443209518 01/30/23 CREDIT	-705.00	52814	112 92 910-3100		610	
	58455	6,627.38					
1	443322137 04/12/23 FOOD	1,721.97	52818	112 92 910-3100		630	
2	443322138 04/12/23 FOOD	879.44	52818	112 92 910-3100		630	
3	443322138 04/12/23 SUPPLIES	608.30	52818	112 92 910-3100		610	
4	443325384 04/14/23 FOOD	2,050.77	52818	112 92 910-3100		630	
5	443325384 04/14/23 SUPPLIES	129.02	52818	112 92 910-3100		610	
6	443325385 04/14/23 FOOD	114.13	52818	112 92 910-3100		630	
7	443325385 04/14/23 SUPPLIES	428.90	52818	112 92 910-3100		610	
8	443325386 04/14/23 FOOD	894.50	52818	112 92 910-3100		630	
9	443325386 04/14/23 SUPPLIES	341.91	52818	112 92 910-3100		610	
10	443204043 01/26/23 CREDIT	-272.72	52818	112 92 910-3100		630	
11	443204035 01/26/23 CREDIT	-75.60	52818	112 92 910-3100		630	
12	443221098 02/04/23 CREDIT	-51.89	52818	112 92 910-3100		630	
13	443221099 02/04/23 CREDIT	-141.35	52818	112 92 910-3100		610	
	Total Check:	11,084.66					
438197S	2255 SYSCO						
	58456	2,512.21					
1	443322128 04/12/23 FOOD	735.15	52821	112 25 910-3100		630	
2	443325381 04/14/23 FOOD	158.88	52821	112 25 910-3100		630	
3	443329160 04/17/23 FOOD	1,922.79	52821	112 25 910-3100		630	
4	443066896 10/26/22 CREDIT	-54.65	52821	112 25 910-3100		630	
5	443069226 10/27/22 CREDIT	-62.22	52821	112 25 910-3100		630	
6	443096850 11/12/22 CREDIT	-44.48	52821	112 25 910-3100		630	
7	443138355 12/10/22 CREDIT	-83.20	52821	112 25 910-3100		630	
8	443143820 12/15/22 CREDIT	-37.14	52821	112 25 910-3100		630	
9	443168405 01/02/23 CREDIT	-22.92	52821	112 25 910-3100		630	
	Total Check:	2,512.21					

* ... 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	
438198S	9528 GEORGE HALL III							
58442		217.28						
1	04/18/23 Asbestos Training	162.96		126 94 166-2620		582		
2	04/18/23 Columbia Falls, MT	54.32		226 94 166-2620		582		
	Total Check:	217.28						
438199S	8212 MITCHPOTTER - CIS WHOLESALE							
58515		5,835.72						
1	46975 03/28/23 Misc. Food	5,085.72	52853	115 90 476-1700		612	461	
2	46975 03/28/23 Shipping	750.00	52853	115 90 476-1700		612	461	
	Total Check:	5,835.72						
438200S	8969 95 PERCENT GROUP INC.							
58465		804.00						
1	126612 04/19/23 Gr K Phonics Digital Pres	402.00	52776	115 90 787-2210		610	634	
2	126612 04/19/23 Gr 1 Phonics Digital Pres	402.00	52776	115 90 787-2210		610	634	
	Total Check:	804.00						
438201S	8856 AIM ACADEMY							
58468		750.00						
1	3841 04/24/23 Sheila Hall	750.00	52830	115 20 423-2213		582	583	
	Total Check:	750.00						
438202S	4571 ANGELA M. HEAVY RUNNER							
58541		251.37						
1	04/26/23 GEAR UP Spring Meeting	52.50		115 60 471-2213		582	636	
3	04/26/23 GEAR UP Spring Meeting	198.87		126 50 130-1700		582		
	Total Check:	251.37						
438203S	8389 APPLE INC							
58466		9,185.00						
1	19546780 04/16/23 iMacs 24"	4,683.75	52280	126 78 162-2220		660		
2	19546780 04/16/23 iMacs 24"	1,561.25	52280	226 78 162-2220		660		
3	17248258 04/04/23 Ipads	2,205.00	52280	126 78 162-2220		660		
4	17248258 04/04/23 Ipads	735.00	52280	226 78 162-2220		660		
	Total Check:	9,185.00						
438204S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
58471		1,870.99						
1	607779 04/03/23 Whirlpool Washer Front Lo	848.00	52426	115 90 476-1700		733	461	
2	607779 04/03/23 Whirlpool Dryer	848.00	52426	115 90 476-1700		733	461	
3	607779 04/03/23 Whirlpool Stack Kit Dryer	49.99	52426	115 90 476-1700		733	461	
4	607779 04/03/23 Delivery	45.00	52426	115 90 476-1700		733	461	
5	607779 04/03/23 Washer installation	40.00	52426	115 90 476-1700		733	461	
6	607779 04/03/23 Dryer Installation	40.00	52426	115 90 476-1700		733	461	
	Total Check:	1,870.99						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438205S	7024 BLACK SHEEP SPORTS & GRAPHICS						
	58469	113.00					
1	1263 04/03/23 4 jackets S,M,M & L	108.00	52140	126 10	120-2410	610	
2	1263 04/03/23 shipping	5.00	52140	126 10	120-2410	610	
	Total Check:	113.00					
438206S	4721 BLACKFEET TRIBE						
	58470	44.17					
1	requisitio 04/06/23 3x5 Blackfeet Flag	44.17	52543	126 10	120-2410	610	
	Total Check:	44.17					
438207S	152 BLACKFEET TRIBE-ENROLLMENT DEPT.						
	58511	100.00					
1	04/21/23 Tribal ID's	100.00	52933	115 90	476-1700	610	461
	Total Check:	100.00					
438208S	176 BROWNING LUMBER & HARDWARE						
	58467	1,000.95					
1	159630 03/06/23 Supplies	64.75	52676	126 94	166-2620	615	
2	159630 03/06/23 Supplies	21.59	52676	226 94	166-2620	615	
3	159800 03/17/23 Supplies	204.85	52676	126 94	166-2620	615	
4	159800 03/17/23 Supplies	68.29	52676	226 94	166-2620	615	
5	160133 03/22/23 Supplies	272.30	52676	126 94	166-2620	615	
6	160133 03/22/23 Supplies	90.77	52676	226 94	166-2620	615	
7	160264 03/28/23 Supplies	129.06	52676	126 94	166-2620	615	
8	160264 03/28/23 Supplies	43.02	52676	226 94	166-2620	615	
9	160416 03/31/23 Supplies	79.74	52676	126 94	166-2620	615	
10	160416 03/31/23 Supplies	26.58	52676	226 94	166-2620	615	
	58510	526.80					
1	161132 04/21/23 cooking supplies	526.80	52932	115 90	476-1700	610	461
	Total Check:	1,527.75					
438209S	8129 COACH UP CONSULTING, INC						
	58472	2,500.00					
1	1417 04/10/23 BMS P/D Misit Woltz 4/10/	2,500.00	52769	115 50	423-2213	320	583
	Total Check:	2,500.00					
438210S	5089 CUSTOM EDUCATIONAL CONSULTING						
	58473	2,500.00					
1	1852 04/16/23 P/D at BMS with Mary Buck	2,500.00	52771	115 90	421-2213	320	203
	Total Check:	2,500.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438211S	3084 DISCOUNT SCHOOL SUPPLY						
58474		989.70					
1	4206097010 03/07/23 Dry erase clipboards	989.70	51707	126 6 120-1700		610	
58475		856.16					
1	9550896010 01/22/23 pegs/patterns	17.49	51104	170 72 920-3200		610	
2	9550896010 01/22/23 stack&learn cups	9.99	51104	170 72 920-3200		610	
3	9550896010 01/22/23 butterfly rattle	5.99	51104	170 72 920-3200		610	
4	9550896010 01/22/23 rainfall rattle	9.99	51104	170 72 920-3200		610	
5	9550896010 01/22/23 baby visual rainmaker	16.49	51104	170 72 920-3200		610	
6	9550896010 01/22/23 whacky ball bench	10.99	51104	170 72 920-3200		610	
7	9550896010 01/22/23 spiral ball drop	14.29	51104	170 72 920-3200		610	
8	9550896010 01/22/23 soft tch farm	27.49	51104	170 72 920-3200		610	
9	9550896010 01/22/23 soft tch jungle	76.99	51104	170 72 920-3200		610	
10	9550896010 01/22/23 soft tch wild	35.98	51104	170 72 920-3200		610	
11	9550896010 01/22/23 soft tch dions	27.49	51104	170 72 920-3200		610	
12	9550896010 01/22/23 100 ANIMAL BOOK	9.88	51104	170 72 920-3200		610	
13	9550896010 01/22/23 soft family dolls	60.99	51104	170 72 920-3200		610	
14	9550896010 01/22/23 light & sounds	113.29	51104	170 72 920-3200		610	
15	9550896010 01/22/23 pop pop piano	50.94	51104	170 72 920-3200		610	
16	9550896010 01/22/23 split key ring	5.99	51104	170 72 920-3200		610	
17	9550896010 01/22/23 YARN SET 12	22.99	51104	170 72 920-3200		610	
18	9550896010 01/22/23 5000 STAPLES	3.77	51104	170 72 920-3200		610	
19	9550896010 01/22/23 removable pst tape	20.96	51104	170 72 920-3200		610	
20	9550896010 01/22/23 BABY SMART PHONE	24.10	51104	170 72 920-3200		610	
21	9550896010 01/22/23 POUND AND TAP	13.99	51104	170 72 920-3200		610	
22	9550896010 01/22/23 pipetubes 80 pc	26.99	51104	170 72 920-3200		610	
23	9550896010 01/22/23 laminatopr pouch	67.98	51104	170 72 920-3200		610	
24	9550896010 01/19/23 mulimedia player	157.49	51104	170 72 920-3200		610	
25	9550896010 01/19/23 shipping	4.47	51104	170 72 920-3200		610	
26	9550896010 01/22/23 shipping	19.15	51104	170 72 920-3200		610	
	Total Check:	1,845.86					
438212S	3778 FACILITY IMPROVEMENT CORPORATION						
58477		225.00					
1	26008 03/29/23 Service Call	168.75	52668	126 94 166-2620		440	
2	26008 03/29/23 Service Call	56.25	52668	226 94 166-2620		440	
58478		3,344.26					
1	26007 03/29/23 Service Call	2,508.19	52614	126 94 166-2620		440	
2	26007 03/29/23 Service Call	836.07	52614	226 94 166-2620		440	
	Total Check:	3,569.26					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438213S	151 FAUGHT'S BLACKFEET TRADING POST						
	58476	1,499.24					
1	4665 03/30/23 Clothing/Shoes	0.00	52342	115 90 438-1700		610	445
2	4701 03/30/23 Shoes/clothing	1,499.24	52342	115 90 438-1700		610	445
	58512	3,897.00					
1	4622 04/19/23 Beads	400.00	52874	115 90 476-1700		610	461
2	4622 04/19/23 Beads	450.00	52874	115 90 476-1700		610	461
3	4622 04/19/23 Beads	725.00	52874	115 90 476-1700		610	461
4	4622 04/19/23 Bags Beads	49.00	52874	115 90 476-1700		610	461
5	4622 04/19/23 Needles/packs 10 & 11	80.00	52874	115 90 476-1700		610	461
6	4622 04/19/23 Wax	175.00	52874	115 90 476-1700		610	461
7	4622 04/19/23 Thread sz. D&B	120.00	52874	115 90 476-1700		610	461
8	4622 04/19/23 Rhinestone Packs	150.00	52874	115 90 476-1700		610	461
9	4622 04/19/23 4" Belt	120.00	52874	115 90 476-1700		610	461
10	4622 04/19/23 3" Belt	75.00	52874	115 90 476-1700		610	461
11	4622 04/19/23 2" Belt	60.00	52874	115 90 476-1700		610	461
12	4622 04/19/23 4" Belt	140.00	52874	115 90 476-1700		610	461
13	4622 04/19/23 3" Belt	100.00	52874	115 90 476-1700		610	461
14	4622 04/19/23 2" Belt	70.00	52874	115 90 476-1700		610	461
15	4622 04/19/23 Chonchos Silver & Gold	800.00	52874	115 90 476-1700		610	461
16	4622 04/19/23 Spots	10.00	52874	115 90 476-1700		610	461
17	4622 04/19/23 Spots	14.00	52874	115 90 476-1700		610	461
18	4622 04/19/23 Spot Setters	96.00	52874	115 90 476-1700		610	461
19	4622 04/19/23 Buckles	105.00	52874	115 90 476-1700		610	461
20	4622 04/19/23 Sinew	110.00	52874	115 90 476-1700		610	461
21	4622 04/19/23 Ple. Glover Needles	48.00	52874	115 90 476-1700		610	461
	Total Check:	5,396.24					
438214S	7917 GLACIER FAMILY FOODS						
	58480	59.99					
1	032579938 04/17/23 food	59.99	52702	126 10 120-2110		610	
	58481	471.24					
1	012448216 04/20/23 Graduation Supplies	471.24	52695	226 60 150-1700		610	
	58482	331.24					
2	012446968 04/18/23 Supplies for Graduation	331.24	52696	226 60 150-1700		610	
	58483	100.00					
1	032578588 04/14/23 Gift cards	100.00	52637	215 60 710-3400		610	102
	58513	1,830.29					
1	051780677 04/25/23 Food	868.99	52873	115 90 476-1700		612	461
2	012452290 04/26/23 Food	961.30	52873	115 90 476-1700		612	461
	58514	192.16					
1	012430966 04/27/23 Misc. Food	192.16	51999	115 90 476-1700		612	461
	Total Check:	2,984.92					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438215S	508 GLENN HEAVY RUNNER MEMORIAL						
58484		214.00					
1	23ELEMENTA 04/04/23 swimming pool	214.00	52188	126 20	120-1700	516	
	Total Check:	214.00					
438216S	2022 HANNON H.V.A.C.R.						
58485		3,389.00					
1	001714 04/16/23 Install new compressor	2,541.75	52686	126 94	166-2620	440	
2	001714 04/16/23 Install new compressor	847.25	52686	226 94	166-2620	440	
	Total Check:	3,389.00					
438217S	9530 HELLGATE HIGH SCHOOL						
58491		90.00					
1	04/26/23 MHSA State Music Fees	90.00	52879	226 60	710-3460	582	
	Total Check:	90.00					
438218S	568 HIGHLINE COMMUNICATIONS						
58487		170.00					
1	83619 04/07/23 CP 185 replacement batter	170.00*	52044	126 10	120-2410	660	
58488		1,638.00					
1	83620 04/07/23 Motorola radio w/charging	1,440.00*	51951	126 10	120-2410	660	
2	83620 04/07/23 CP 185 replacement batter	170.00*	51951	126 10	120-2410	660	
3	83620 04/07/23 CP 185 charge cord (alrea	28.00*	51951	126 10	120-2410	660	
	Total Check:	1,808.00					
438219S	5622 HOME DEPOT INC.						
58486		115.86					
1	737490920 03/27/23 Newhouse lighting indoor/	54.90	52072	126 10	120-1700	610	
2	737490920 03/27/23 Homecraft coat rack	40.42	52072	126 10	120-1700	610	
3	737490920 03/27/23 Command light clips	20.54	52072	126 10	120-1700	610	
	Total Check:	115.86					
438220S	9465 INDIGENOUS REFLECTIONS						
58489		173.13					
1	230646 02/14/23 Memory Game (7 teach)	9.95	51477	126 10	120-1700	610	
2	230646 02/14/23 Large Decoration pack	24.95	51477	126 10	120-1700	610	
3	230646 02/14/23 Character (kids) non-lami	24.95	51477	126 10	120-1700	610	
4	230646 02/14/23 Color headers- non lamina	14.95	51477	126 10	120-1700	610	
5	230646 02/14/23 Days of the week-non lami	14.95	51477	126 10	120-1700	610	
6	230646 02/14/23 Alphabet line ends (eagle	5.95	51477	126 10	120-1700	610	
7	230646 02/14/23 Months of the year-non la	14.95	51477	126 10	120-1700	610	
8	230646 02/14/23 English number line	19.95	51477	126 10	120-1700	610	
9	230646 02/14/23 Manuscript alphabet line	19.95	51477	126 10	120-1700	610	
10	230646 02/14/23 shipping	22.58	51477	126 10	120-1700	610	
	Total Check:	173.13					

* ... 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	
438221S	9518 INTERQUEST DETECTION CANINES OF							
58528		800.00						
1	04/04/23 Services for prom	800.00	52724	226 60 150-2410		320		
	Total Check:	800.00						
438222S	2867 JAMES RUNNING FISHER							
58543		429.89						
1	4428 12/07/22 Reimb NIISA Ldg	344.92	52937	126 90 160-2310		582	83	
2	4428 12/07/22 Reimb NIISA Ldg	114.97	52937	226 90 160-2310		582	83	
3	4428 12/07/22 Owe for Return Luggage	-22.50	52937	126 90 160-2310		582	83	
4	4428 12/07/22 Owe for Return Luggage	-7.50	52937	226 90 160-2310		582	83	
	Total Check:	429.89						
438223S	8828 KELLEY CONNECT							
58490		679.62						
1	1225470 01/13/23 INVOICE#IN1225470	259.51	52918	115 90 374-1700		610	510	
2	1225471 01/13/23 INVOICE#IN1225471	420.11	52918	115 90 374-1700		610	510	
	Total Check:	679.62						
438224S	1731 MATTHEW JOHNSON							
58542		302.78						
1	04/26/23 Let's talk Montana	302.78*		115 90 450-2213		582	212	
	Total Check:	302.78						
438225S	8482 MONTANA INK & TONER							
58492		756.16						
1	195784 03/03/23 Yellow toner	199.49	51708	126 6 120-1700		660		
2	195784 03/03/23 Black toner	148.19	51708	126 6 120-1700		660		
3	195784 03/03/23 Cyan toner	199.49	51708	126 6 120-1700		660		
4	195784 03/03/23 Magenta toner	199.49	51708	126 6 120-1700		660		
5	195784 03/03/23 shipping	9.50	51708	126 6 120-1700		660		
	Total Check:	756.16						
438226S	918 NATIONAL LAUNDRY CO.							
58495		97.13						
1	61878 04/10/23 BMS	18.31	52826	112 50 910-3100		610		
2	61879 04/10/23 BES	9.16	52826	112 25 910-3100		610		
3	61877 04/10/23 KWB	13.63	52826	112 10 910-3100		610		
4	61876 04/10/23 NAPI	9.16	52826	112 30 910-3100		610		
5	61874 04/10/23 BHS	9.16	52826	112 60 910-3100		610		
6	61875 04/10/23 VINA	9.16	52826	112 10 910-3100		610		
7	61881 04/10/23 WHSE	28.55	52826	112 92 910-3100		610		
	Total Check:	97.13						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func				
438227S	2648 NORMANS WESTERN WEAR								
58493		2,989.86							
1	04/24/23 Clothing/SHOES	2,989.86	52572	115 90	476-1700		610	461	
	Total Check:	2,989.86							
438228S	964 ORIENTAL TRADING								
58494		350.96							
1	7236400150 03/24/23 shipping	20.00	52138	126 10	120-2120		610		
2	7236400150 03/24/23 Bulk 1000pc dum dum lolli	175.98	52138	126 10	120-2120		610		
3	7236400150 03/24/23 Bulk 100pc mini valentine	99.99	52138	126 10	120-2120		610		
4	7236400150 03/24/23 Bulk 50pc mini valentines	54.99	52138	126 10	120-2120		610		
58496		190.36							
1	7237277360 03/28/23 Tei-dye easter bunnies	22.99	52183	170 72	920-3200		610		
2	7237277360 03/28/23 Easter bunnies	17.98	52183	170 72	920-3200		610		
3	7237277360 03/28/23 easter candy	32.98	52183	170 72	920-3200		610		
4	7237277360 03/28/23 easter craft bunny	7.99	52183	170 72	920-3200		610		
5	7237277360 03/28/23 egg craft	6.79	52183	170 72	920-3200		610		
6	7237277360 03/28/23 pink peeps	0.00	52183	170 72	920-3200		610		
7	7237277360 03/28/23 blue peeps	0.00	52183	170 72	920-3200		610		
8	7237277360 03/28/23 egg lollipop	0.00	52183	170 72	920-3200		610		
9	7237277360 03/28/23 bunny lollipop	14.94	52183	170 72	920-3200		610		
10	7237277360 03/28/23 easter sand buckets	16.98	52183	170 72	920-3200		610		
11	7237277360 03/28/23 mini choc easter eggs	0.00	52183	170 72	920-3200		610		
12	7237277360 03/28/23 Hershey's egg hunt	17.98	52183	170 72	920-3200		610		
13	7237277360 03/28/23 egg craft	5.97	52183	170 72	920-3200		610		
14	7237277360 03/28/23 yoyo	3.99	52183	170 72	920-3200		610		
15	7237277360 03/28/23 tattoos	6.79	52183	170 72	920-3200		610		
16	7237277360 03/28/23 bubbles	14.99	52183	170 72	920-3200		610		
17	7237277360 03/28/23 shipping	19.99	52183	170 72	920-3200		610		
58497		280.85							
1	7238679090 04/05/23 Bulk240PCMiniSLime	49.99	52304	126 20	120-1700		610		
2	7238679090 04/05/23 Bulk288PcStickyHands	47.99	52304	126 20	120-1700		610		
3	7238679090 04/05/23 Bulk250PcSuperheroToys	105.98	52304	126 20	120-1700		610		
4	7238679090 04/05/23 Bulk48PcMiniHandClappers	23.37	52304	126 20	120-1700		610		
5	7238679090 04/05/23 Bulk100PcBouncyBall	27.99	52304	126 20	120-1700		610		
6	7238679090 04/05/23 Shipping and Handling	25.53	52304	126 20	120-1700		610		
	Total Check:	822.17							
438229S	1223 POSITIVE PROMOTIONS, INC.								
58526		1,113.10							
1	07133258 04/06/23 Sports bottle w/flip-top	940.00	52155	126 10	120-1700		610		
2	07133258 04/06/23 set-up charge	65.00	52155	126 10	120-1700		610		
3	07133258 04/06/23 shipping & handling	108.10	52155	126 10	120-1700		610		
	Total Check:	1,113.10							

* ... 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	
438230S	1807 QUILL							
58498		2,366.89						
1	169529580 04/24/23 Adjustable Desks	1,403.96	52811	115 90 476-1700		733	461	
2	169529580 04/24/23 Desk Chair	404.97	52811	115 90 476-1700		733	461	
3	169529580 04/24/23 Locking Filing Cabinet	557.96	52811	115 90 476-1700		733	461	
4	169529580 04/24/23 Shipping	0.00	52811	115 90 476-1700		733	461	
58499		104.85						
1	32094974 04/21/23 Colored Paper 8.5x11	44.18	52834	115 48 420-1700		610	223	
2	32094974 04/21/23 Colored Paper Radiant Col	21.40	52834	115 48 420-1700		610	223	
3	32094974 04/21/23 Dry Erase Marker Chisel	26.53	52834	115 48 420-1700		610	223	
4	32094974 04/21/23 Dry Erase marker Fine Tip	12.74	52834	115 48 420-1700		610	223	
58500		21.24						
1	32077097 04/21/23 Tren SuperShhapes Sticker	21.24	52784	115 48 420-1700		610	223	
2	32095426 04/21/23 Latch Lid Storage Box	18.00	52784	115 48 420-1700		610	223	
3	32046733 04/19/23 Latch Lid Storage Box	-18.00	52784	115 48 420-1700		610	223	
58501		74.67						
1	32095195 04/21/23 Xacto Pencil Sharpener	74.67	52834	115 48 420-1700		610	223	
58502		269.84						
1	31523561 03/22/23 Scotch adhesive dots	5.52	52073	126 10 120-1700		610		
2	31523561 03/22/23 Duracell AAA batteries	19.43	52073	126 10 120-1700		610		
3	31523561 03/22/23 Duracell AA batteries	21.23	52073	126 10 120-1700		610		
4	31523561 03/22/23 Duracell D batteries	28.79	52073	126 10 120-1700		610		
5	31523561 03/22/23 Avery Monarch plastic bag	18.35	52073	126 10 120-1700		610		
6	31523561 03/22/23 Quill pop-up notes	48.42	52073	126 10 120-1700		610		
7	31523561 03/22/23 Post-it 4x6 sticky notes	41.64	52073	126 10 120-1700		610		
8	31523561 03/22/23 Quill brand self-stick no	16.14	52073	126 10 120-1700		610		
9	31523561 03/22/23 Scotch heavy duty shippin	23.99	52073	126 10 120-1700		610		
10	31521024 03/22/23 Quill standard staples	5.65	52073	126 10 120-1700		610		
11	31553518 03/24/23 Xstamper refill ink black	6.63	52073	126 10 120-1700		610		
12	31553518 03/24/23 Xstamper refill ink red	6.63	52073	126 10 120-1700		610		
13	31553518 03/24/23 2000 plus self inking rep	12.30	52073	126 10 120-1700		610		
14	31527582 03/23/23 Carson-Dellosa Big rainbo	15.12	52073	126 10 120-1700		610		
58503		731.39						
1	32097815 04/21/23 Logittech Gray Dig Pencil	731.39	52834	115 48 420-1700		610	223	
58504		46.59						
1	31520907 03/22/23 Post it pop up notes	15.29	52076	126 10 120-1700		610		
2	31520907 03/22/23 Quill brand self stick po	8.07	52076	126 10 120-1700		610		
3	31520907 03/22/23 Avery easy peel laser add	23.23	52076	126 10 120-1700		610		
58505		313.97						
1	31886128 04/11/23 HP 128A BLACK TONER	84.99	52816	112 92 910-3100		610		
2	31886128 04/11/23 HP 128 COLOR TONER	223.99	52816	112 92 910-3100		610		
3	31886128 04/11/23 PENTEL LEAD REFIL.7M	4.99	52816	112 92 910-3100		610		
58506		811.59						
1	32044844 04/19/23 Legal Pads	254.88	52784	115 48 420-1700		610	223	
2	32046733 04/19/23 Latch Lid Storage Box	54.00	52784	115 48 420-1700		610	223	
3	32046733 04/19/23 10 Diig Scientific Calcul	312.91	52784	115 48 420-1700		610	223	
4	32046733 04/19/23 Pilot Gel Pens Red	30.58	52784	115 48 420-1700		610	223	
5	32046733 04/19/23 3x3 Post It Neons	44.18	52784	115 48 420-1700		610	223	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6	32046733 04/19/23 4x4 Post It Neons	30.24	52784	115 48 420-1700		610	223
7	32046733 04/19/23 4x6 Post It Neons	41.64	52784	115 48 420-1700		610	223
8	32046733 04/19/23 Expo Wet Erase Marker	10.87	52784	115 48 420-1700		610	223
9	32046733 04/19/23 Expo Board Card Cleaner	32.29	52784	115 48 420-1700		610	223
58507		675.80					
1	31791672 04/05/23 TONER FOR HR SEC	68.84	52749	126 90 160-2317		610	
2	31791672 04/05/23 TONER FOR HR SEC	22.95	52749	226 90 160-2317		610	
3	31791672 04/05/23 PENCIL SHARPNER	10.57	52749	126 90 160-2317		610	
4	31791672 04/05/23 PENCIL SHARPNER	3.53	52749	226 90 160-2317		610	
5	31791672 04/05/23 CONFIDENTIAL ENVELOPE	45.88	52749	126 90 160-2314		610	
6	31791672 04/05/23 LASER LABELS	46.46	52749	126 90 160-2314		610	
7	31791672 04/05/23 LABELS	90.08	52749	126 90 160-2314		610	
8	31791672 04/05/23 GLUE STICKS	23.83	52749	126 90 160-2314		610	
9	31791672 04/05/23 BLUE VELOCITY PEN	13.25	52749	126 90 160-2316		610	
10	31796416 04/06/23 6.5X9.5 WHITE ENVELOPE	331.47	52749	126 90 160-2314		610	
11	31817885 04/06/23 BLK VELOCITY PEN	10.70	52749	126 90 160-2316		610	
12	31791812 04/05/23 6x9 ENVELOPE	216.72	52749	126 90 160-2314		610	
13	1832830 08/02/23 credit	-62.93	52749	126 90 160-2317		610	
14	1832830 08/02/23 credit	-20.97	52749	226 90 160-2317		610	
15	1826041 07/27/22 credit	-0.97	52749	126 90 160-2317		610	
16	1826041 07/27/22 credit	-0.32	52749	226 90 160-2317		610	
17	1758211 05/11/22 credit	-92.49	52749	126 90 160-2317		610	
18	1758211 05/11/22 credit	-30.80	52749	226 90 160-2317		610	
58508		1,445.13					
1	31656594 03/29/23 TZetouch lble tape	28.48	52251	115 72 920-3200		610	273
2	31656594 03/29/23 TAPE .23W	33.42	52251	115 72 920-3200		610	273
3	31656594 03/29/23 BLACK ON CLEAR	41.58	52251	115 72 920-3200		610	273
4	31656594 03/29/23 1/2 BLC/CLEAR	29.62	52251	115 72 920-3200		610	273
5	31656594 03/29/23 BLK/RED .7W	23.36	52251	115 72 920-3200		610	273
6	31662369 03/30/23 Brown bear brown	543.84	52251	115 72 920-3200		610	273
7	31662369 03/30/23 BANANA PANDA	89.20	52251	115 72 920-3200		610	273
8	31662369 03/30/23 clasic polar bear	89.22	52251	115 72 920-3200		610	273
9	31662369 03/30/23 just like me	40.79	52251	115 72 920-3200		610	273
10	31662369 03/30/23 brown bear board bk	107.00	52251	115 72 920-3200		610	273
11	31627937 03/28/23 Brother p tch label maker	189.98	52251	115 72 920-3200		610	273
12	31627937 03/28/23 ruber gloves	228.64	52251	170 72 920-3200		610	
58509		359.27					
1	31633550 03/29/23 PAPPER CHANGING	133.04	52182	170 72 920-3200		610	
2	31602058 03/27/23 disp gloves 500 box	42.90	52182	170 72 920-3200		610	
3	31602058 03/27/23 LYSOL LAUND SAN	17.18	52182	170 72 920-3200		610	
4	31602058 03/27/23 BOUNCE	12.88	52182	170 72 920-3200		610	
5	31602058 03/27/23 dAWN DS	12.40	52182	170 72 920-3200		610	
6	31602058 03/27/23 DREFT	65.28	52182	170 72 920-3200		610	
7	31602058 03/27/23 CACNON CALCUL	75.59	52182	170 72 920-3200		610	
Total Check:		7,221.23					

* ... 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	
438231S	8157 ROCKIN' OUTLAW							
	58516	1,329.95						
2	6573 04/12/23 Clothing	150.00	52533	115 90 476-1700		610	461	
3	6639 04/12/23 Shoes	298.00	52533	115 90 476-1700		610	461	
4	6574 04/13/23 Clothing	105.00	52533	115 90 476-1700		610	461	
5	6645 04/13/23 Clothing	45.00	52533	115 90 476-1700		610	461	
6	6575 04/13/23 Clothing	150.00	52533	115 90 476-1700		610	461	
7	6581&6582 04/18/23 Clothing	581.95	52533	115 90 476-1700		610	461	
	58517	938.98						
1	6685 04/20/23 Clothing	89.00	52839	115 90 476-1700		610	461	
2	6593&6594 04/24/23 Clothing	849.98	52839	115 90 476-1700		610	461	
	58518	150.00						
2	6546 03/29/23 Clothing	150.00	52217	115 90 476-1700		610	461	
	58519	150.00						
1	6643 04/13/23 Clothing	150.00	52569	115 90 476-1700		610	461	
	58520	150.00						
1	6642 04/13/23 Clothing	150.00	52346	115 90 476-1700		610	461	
	58529	1,000.00						
1	6556 03/30/23 Clothing/Shoes	1,000.00	52343	115 90 438-1700		610	445	
	Total Check:	3,718.93						
438232S	2430 SCHOLASTIC							
	58533	2,688.77						
1	48082524 03/27/23 Native American Voices pr	684.00	51950	126 10 120-1700		640		
2	48082524 03/27/23 First Laugh Welcome, Baby	291.76	51950	126 10 120-1700		640		
3	48082524 03/27/23 Chufki Rabbit's Big, Bad	446.00	51950	126 10 120-1700		640		
4	48082524 03/27/23 Promise	521.00	51950	126 10 120-1700		640		
5	48082524 03/27/23 The Mud Pony	524.00	51950	126 10 120-1700		640		
6	48082524 03/27/23 shipping	222.01	51950	126 10 120-1700		640		
	58534	2,957.19						
1	48212788 03/29/23 If you give a mouse: happ	371.00	51948	126 6 120-1700		640		
2	48212788 03/29/23 How to Catch the Easter B	185.50	51948	126 6 120-1700		640		
3	48212788 03/29/23 Pete the Cat Reader k-2	275.00	51948	126 6 120-1700		640		
4	48212788 03/29/23 Do Unto Otters	260.50	51948	126 6 120-1700		640		
5	48212788 03/29/23 The Nutcracker's Night Be	185.50	51948	126 6 120-1700		640		
6	48212788 03/29/23 Clifford the Big Red Dog:	187.00	51948	126 6 120-1700		640		
7	48212788 03/29/23 Mooseltoe	206.50	51948	126 6 120-1700		640		
8	48212788 03/29/23 The Unicorns Who Saved Ch	223.00	51948	126 6 120-1700		640		
9	48212788 03/29/23 Goodnight Construction Si	223.00	51948	126 6 120-1700		640		
10	48212788 03/29/23 The Night Before the Snow	150.00	51948	126 6 120-1700		640		
11	48212788 03/29/23 The Very Bear: The Very C	446.00	51948	126 6 120-1700		640		
12	48212788 03/29/23 Shipping	244.19	51948	126 6 120-1700		640		
	58535	1,191.92						
1	47203276 03/07/23 Mindful kindness grades p	1,093.50	51701	126 6 120-1700		640		
2	47203276 03/07/23 shipping	98.42	51701	126 6 120-1700		640		
	Total Check:	6,837.88						

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438233S	6565 STOCKMAN BANK CASH						
58530		400.00					
1	04/25/23 Quarters	400.00	52544	115 90 438-1700		610	445
	Total Check:	400.00					
438234S	1127 SUBWAY STORE-BROWNING						
58521		312.20					
1	362634 04/15/23 Subway Platters	219.95	52934	115 90 476-1700		612	461
2	362634 04/15/23 Toppings	62.45	52934	115 90 476-1700		612	461
3	362634 04/15/23 Chips	29.80	52934	115 90 476-1700		612	461
58532		112.96					
1	363225 04/20/23 platter & toppers	112.96	52705	126 10 120-2110		610	
	Total Check:	425.16					
438235S	457 SUMMIT FIRE & SECURITY						
58531		1,347.00					
1	210103436 02/22/23 Service Call - BES/VC	254.25	52661	126 94 166-2620		440	
2	210103436 02/22/23 Service Call - BES/VC	84.75	52661	226 94 166-2620		440	
3	510103435 02/22/23 Service Call - BES - KWB	179.25	52661	126 94 166-2620		440	
4	510103435 02/22/23 Service Call - BES - KWB	59.75	52661	226 94 166-2620		440	
5	510103433 02/22/23 Service Call - Babb	169.50	52661	126 94 166-2620		440	
6	510103433 02/22/23 Service Call - Babb	56.50	52661	226 94 166-2620		440	
7	510103434 02/22/23 Service Call - BMS	218.25	52661	126 94 166-2620		440	
8	510103434 02/22/23 Service Call - BMS	72.75	52661	226 94 166-2620		440	
9	510103437 02/22/23 Service Call - BHS	189.00	52661	126 94 166-2620		440	
10	510103437 02/22/23 Service Call - BHS	63.00	52661	226 94 166-2620		440	
	Total Check:	1,347.00					
438236S	904 TEEPLES IGA						
58522		198.47					
1	82755 03/27/23 Misc. Food	198.47	52218	115 90 476-1700		612	461
58523		4,000.00					
1	82528 04/19/23 Teeples IGA Gift Carts	4,000.00	52935	115 90 476-1700		612	461
58524		390.27					
1	82781 03/21/23 Misc. Food	200.00	51998	115 90 476-1700		612	461
2	82776 03/20/23 Misc. Food	190.27	51998	115 90 476-1700		612	461
58525		199.05					
1	82837 04/13/23 MISC. Food	199.05	52570	115 90 476-1700		612	461
	Total Check:	4,787.79					
438237S	9456 THE PEAK						
58538		852.17					
1	202306 04/19/23 Large Peperoni	323.00	52640	226 60 150-1700		612	
2	202306 04/19/23 Large Cheese	128.00	52640	226 60 150-1700		612	
3	202306 04/19/23 BYO pepr olvs tom saus	112.50	52640	226 60 150-1700		612	
4	202306 04/19/23 Plain wings	135.00	52640	226 60 150-1700		612	
5	202306 04/19/23 Service Charge	153.67	52640	226 60 150-1700		612	
	Total Check:	852.17					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438238S	4166 TOWN PUMP-0320						
	58536	49.96					
1	04/28/23 Pepperoni Pizza-Large	24.98	52644	126 20 120-2410		612	
2	04/28/23 Cheese Pizza-Large	24.98	52644	126 20 120-1700		610	
	Total Check:	49.96					
438239S	6320 TRANE						
	58537	239.60					
1	46877 04/03/23 KIT 03033 Material	179.70	52617	126 94 166-2620		615	
2	46877 04/03/23 KIT 03033 Material	59.90	52617	226 94 166-2620		615	
	Total Check:	239.60					
438240S	1701 US FOODS, INC.						
	58539	2,037.35					
1	3420170 04/13/23 FOOD	2,037.35	52817	112 92 910-3100		630	
	Total Check:	2,037.35					
438241S	109 BELL MOTOR COMPANY						
	58582	30,825.00					
1	23T13 04/27/23 2023 Equinox	18,495.00	52738	110 96 167-2710		730	
2	23T13 04/27/23 2023 Equinox	12,330.00	52738	210 96 167-2710		730	
	58583	29,225.00					
1	23T16 04/27/23 2023 Equinox	17,535.00	52736	110 96 167-2710		730	
2	23T16 04/27/23 2023 Equinox	11,690.00	52736	210 96 167-2710		730	
	58584	46,625.00					
1	23T18 04/27/23 2023 Traverse	27,975.00	52734	110 96 167-2710		730	
2	23T18 04/27/23 2023 Traverse	18,650.00	52734	210 96 167-2710		730	
	58585	47,805.00					
1	23T24 04/27/23 2023 Traverse	28,683.00	52735	110 96 167-2710		730	
2	23T24 04/27/23 2023 Traverse	19,122.00	52735	210 96 167-2710		730	
	Total Check:	154,480.00					
438242S	176 BROWNING LUMBER & HARDWARE						
	58558	69.33					
1	160979 04/17/23 4 pk Modeling Clay	14.97	52671	226 60 150-1700		610	
2	160979 04/17/23 2" flex tubing 10ft	24.99	52671	226 60 150-1700		610	
3	160979 04/17/23 Playdough 6pk	19.47	52671	226 60 150-1700		610	
4	160979 04/17/23 Assort. Vegetable Seeds	9.90	52671	226 60 150-1700		610	
	Total Check:	69.33					
438243S	6380 CARQUEST OF CUT BANK						
	58562	675.74					
1	2808326810 04/24/23 Dual fan assembly#7144	506.80	52880	126 96 167-2710		610	
2	2808326810 04/24/23 Dual fan assembly#7144	168.94	52880	226 96 167-2710		610	
	Total Check:	675.74					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
438244S	8129 COACH UP CONSULTING,INC								
58559		2,500.00							
1	1421 04/19/23 BHS P/D April 19, 2023	2,500.00	52928	115	60	423-2213	320	583	
	Total Check:	2,500.00							
438245S	7378 COMMERCIAL ENERGY OF MONTANA								
58555		9,500.00							
2	NWE076117 03/31/23 GA114038-3580/TRANSPORT	210.00		110	96	166-2700	411		
3	NWE076117 03/31/23 GA114038-3580/TRANSPORT	140.00		210	96	166-2700	411		
4	NWE076117 03/31/23 GA129090-3581/VINA	455.00		126	10	166-2620	411		
5	NWE076117 03/31/23 GA166023-3582/KW	465.00		126	10	166-2620	411		
6	NWE076117 03/31/23 GA169243-3583/ADMIN	82.50		126	90	166-2620	411		
7	NWE076117 03/31/23 GA169243-3583/ADMIN	27.50		226	90	166-2620	411		
9	NWE076117 03/31/23 GA194255-3585/SPED	15.00		126	76	280-2620	411		
10	NWE076117 03/31/23 GA273217-3586/GREEN HOUSE	60.00		226	60	166-2620	411		
11	NWE076117 03/31/23 GA276979-3587/HS GENERATOR	2.00		226	60	166-2620	411		
12	NWE076117 03/31/23 GA74495-3588/WARE HOUSE	355.00*		112	92	910-2620	411		
13	NWE076117 03/31/23 GA74880-3589/BUS BARN	129.00		110	96	166-2700	411		
14	NWE076117 03/31/23 GA74880-3589/BUS BARN	86.00		210	96	166-2700	411		
15	NWE076117 03/31/23 GA93519-3591/MAINTENANCE	45.00		126	94	166-2620	411		
16	NWE076117 03/31/23 GD0561-3593/MIDDLE SCHOOL	800.00*		126	50	166-2620	411		
17	NWE076117 03/31/23 GD0810-3595/VO-TECH	275.00		226	60	166-2620	411		
18	NWE076117 03/31/23 GA74912-3269/BRG ELEM	2,700.00		226	60	166-2620	411		
19	NWE076117 03/31/23 GD0645-3268/NAPI	2,000.00		126	30	166-2620	411		
20	NWE076117 03/31/23 GD0319-3267/HIGHSCHOOL	1,513.00		226	60	166-2620	411		
21	NWE076117 03/31/23 GA1757 -3584/PRCHOICE	140.00		226	74	166-2620	411		
	Total Check:	9,500.00							
438246S	4788 CRYSTAL INN								
58561		388.32							
1	312757 04/20/23 Lodging	129.44	52955	115	30	423-2213	582	583	
2	312758 04/20/23 Lodging	129.44	52955	115	30	423-2213	582	583	
3	312759 04/20/23 Lodging	129.44	52955	115	30	423-2213	582	583	
58563		118.64							
1	311282 03/19/23 one nights lodging	118.64	51682	115	90	374-2213	582	510	
	Total Check:	506.96							
438247S	2649 CULLIGAN WATER CONDITIONERS								
58564		24.00							
1	2930102810 03/31/23 WATER	24.00	52910	112	92	910-3100	630		
	Total Check:	24.00							

* ... 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	
438248S	7847 ECOLAB PEST ELIM.DIV							
58554		619.17						
DIRECT PAYMENT								
1	9327709 04/27/23 Cockroach/Rodent program	464.38						
				126 90 166-2620		440		
2	9327709 04/27/23 Cockroach/Rodent program	154.79		226 90 166-2620		440		
	Total Check:	619.17						
438249S	9511 EXPRESS READERS							
58565		2,725.00						
1	000614 04/11/23 Decodable Book Colletion	2,500.00	52454	115 20 423-1700		610	583	
2	000614 04/11/23 Shipping/Handling	225.00	52454	115 20 423-1700		610	583	
	Total Check:	2,725.00						
438250S	151 FAUGHT'S BLACKFEET TRADING POST							
58566		200.00						
1	4677 Napi Incentives	200.00	52203	126 30 120-1700		610		
58567		200.00						
1	9350 04/18/23 Napi Incentives	200.00	52204	126 30 120-2410		610		
	Total Check:	400.00						
438251S	7917 GLACIER FAMILY FOODS							
58568		88.29						
1	042032453 04/25/23 Meat/ Cheese tray	59.99	52579	126 20 120-2410		612		
2	042032453 04/25/23 Sunny D	17.40	52579	126 20 120-2410		612		
3	042032453 04/25/23 Ritz Crackers	10.90	52579	126 20 120-2410		612		
58569		31.48						
1	032581841 04/20/23 Items for End of Year Act	31.48	52956	126 30 120-1700		612		
58571		186.27						
1	032582365 04/21/23 FOOD/SUPP. PORTFOLIO PRES	186.27	52698	226 60 150-2410		612		
58572		200.36						
1	042028006 04/18/23 Items for End of Year Act	200.36	52200	126 30 120-1700		612		
58573		199.15						
1	042027992 04/18/23 Items for End of Year Act	70.43	52201	126 30 120-1700		612		
2	012448109 04/20/23 Items for End of Year Act	128.72	52201	126 30 120-1700		612		
	Total Check:	705.55						
438252S	508 GLENN HEAVY RUNNER MEMORIAL							
58570		50.00						
1	23NAPI01 04/04/23 Student Swimming Incentiv	50.00	52254	126 30 120-1700		610		
	Total Check:	50.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438253S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA						
	58553	4,841.35					
1	17709 04/23/23 monthly phone service	3,631.01		126 90 160-2500		531	
2	17709 04/23/23 monthly phone service	1,210.34		226 90 160-2500		531	
	Total Check:	4,841.35					
438254S	568 HIGHLINE COMMUNICATIONS						
	58574	950.00					
1	83600 04/20/23 prtable radios	712.50	52885	126 96 167-2710		610	
2	83600 04/20/23 prtable radios	237.50	52885	226 96 167-2710		610	
	Total Check:	950.00					
438255S	1879 INFINITE CAMPUS						
	58575	1,125.00					
1	031146 04/14/23 OLR Prime Implementaiton	1,125.00	50993	115 90 787-2213		320	634
	Total Check:	1,125.00					
438256S	9532 JIM TAYLOR MOTORS						
	58586	64,724.00					
1	221950 04/27/23 2023 Chevy Suburban	38,834.00	52737	110 96 167-2710		730	
2	221950 04/27/23 2023 Chevy Suburban	25,890.00	52737	210 96 167-2710		730	
	Total Check:	64,724.00					
438257S	804 MONTANA SCHOOL BOARD ASSOCIATION						
	58576	1,572.00					
1	0012965 03/31/23 Professional Svcs March	1,179.00	52759	126 90 160-2313		330	
2	0012965 03/31/23 Professional Svcs March	393.00	52759	226 90 160-2313		330	
	Total Check:	1,572.00					
438258S	5201 NAPA AUTO PARTS						
	58577	175.96					
1	833858 04/24/23 Purple power car wash	131.97	52881	126 96 167-2710		610	
2	833858 04/24/23 Purple power car wash	43.99	52881	226 96 167-2710		610	
	Total Check:	175.96					
438259S	918 NATIONAL LAUNDRY CO.						
	58551	126.78					
1	65788 04/24/23 ADMIN LAUNDRY	95.09		126 90 166-2620		440	
2	65788 04/24/23 ADMIN LAUNDRY	31.69		226 90 166-2620		440	
	58578	116.74					
1	63808 04/17/23 WHSE	28.55	52909	112 92 910-3100		610	
2	63801 04/17/23 KWB	16.24	52909	112 10 910-3100		610	
3	63799 04/17/23 VINA	9.16	52909	112 10 910-3100		610	
4	63804 04/17/23 BES	15.70	52909	112 25 910-3100		610	
5	63800 04/17/23 NAPI	13.52	52909	112 30 910-3100		610	
6	63803 04/17/23 BMS	18.31	52909	112 50 910-3100		610	
7	63798 04/17/23 BHS	15.26	52909	112 60 910-3100		610	
	Total Check:	243.52					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438260S	964 ORIENTAL TRADING						
	58579	337.44					
1	7240373740 04/18/23 Slime	59.98	52714	126 30 120-2410		610	
2	7240373740 04/18/23 Water Games	59.98	52714	126 30 120-2410		610	
3	7240373740 04/18/23 Neon Mini Waterball	23.98	52714	126 30 120-2410		610	
4	7240373740 04/18/23 Mini Tie-Dye Skateboards	17.58	52714	126 30 120-2410		610	
5	7240373740 04/18/23 Temp Pirate Tatts	6.79	52714	126 30 120-2410		610	
6	7240373740 04/18/23 Temp Fairy Tatts	6.49	52714	126 30 120-2410		610	
7	7240373740 04/18/23 Inflatable Blow Up Ball	55.98	52714	126 30 120-2410		610	
8	7240373740 04/18/23 Shipping	23.08	52714	126 30 120-2410		610	
9	7240373740 04/18/23 Silly Putty	75.98	52714	126 30 120-2410		610	
10	7240373740 04/18/23 Shipping	7.60	52714	126 30 120-2410		610	
	58580	337.44					
1	7240374550 04/18/23 Silme	59.98	52618	126 30 120-2410		610	
2	7240374550 04/18/23 Water Games	59.98	52618	126 30 120-2410		610	
3	7240374550 04/18/23 Neon Mini Waterball	23.98	52618	126 30 120-2410		610	
4	7240374550 04/18/23 Mini Tie-Dye Skateboards	17.58	52618	126 30 120-2410		610	
5	7240374550 04/18/23 Temp Pirate Tatts	6.79	52618	126 30 120-2410		610	
6	7240374550 04/18/23 Temp Fairy Tatt	6.49	52618	126 30 120-2410		610	
7	7240374550 04/18/23 Blow up Ball	55.98	52618	126 30 120-2410		610	
8	7240374550 04/18/23 Shipping	23.08	52618	126 30 120-2410		610	
9	7240374550 04/18/23 Silly Putty	75.98	52618	126 30 120-2410		610	
10	7240374550 04/18/23 Shipping	7.60	52618	126 30 120-2410		610	
	Total Check:	674.88					
438261S	8971 PAULA'S ALL OCCASION GIFTS LLC						
	58557	500.00					
1	0221001 04/25/23 Misc. Office Supplies	500.00	52878	115 90 476-1700		610	461
	Total Check:	500.00					
438262S	9137 PONDEROSA PUBLICATIONS						
	58581	20.00					
1	17513 03/08/23 Girls State BB Adv. 2023	15.00	52760	126 90 820-3300		610	
2	17513 03/08/23 Girls State BB Adv. 2023	5.00	52760	226 90 820-3300		610	
	Total Check:	20.00					
438263S	4546 TAHNEE ARMSTRONG						
	58556	215.00					
1	10152023 04/19/23 INSTANT KIT	33.75	52844	126 90 160-2316		330	
2	10152023 04/19/23 INSTANT KIT	11.25	52844	226 90 160-2316		330	
3	10152023 04/19/23 NON DOT CONFIRMATION	78.75	52844	126 90 160-2316		330	
4	10152023 04/19/23 NON DOT CONFIRMATION	26.25	52844	226 90 160-2316		330	
5	10152023 04/19/23 SET UP FEE	48.75	52844	126 90 160-2316		330	
6	10152023 04/19/23 SET UP FEE	16.25	52844	226 90 160-2316		330	
	Total Check:	215.00					

of Claims 243 Total: 482,734.04

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 4/23

Fund/Account	Amount
101 Elementary General Fund	
110	\$2,481.53
110 Elementary Transportation Fund	
110	\$143,857.83
112 Food Services Fund	
110	\$23,472.72
115 Elementary Miscellaneous Federal Funds	
110	\$86,579.56
120 Elementary Lease Fund	
110	\$300.00
126 Elementary Impact Aid Fund	
110	\$60,088.64
170 Elementary Day Care/Preschool	
110	\$1,634.43
201 High School General Fund	
110	\$466.24
210 High School Transportation Fund	
110	\$95,905.89
215 High School Miscellaneous Federal Funds	
110	\$33,349.27
226 High School Impact Aid Fund	
110	\$32,981.46
274 High School Purchasing Fund	
110	\$1,616.47
Total:	\$482,734.04