

* ... 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	
-95556C	318 SCHOOL SPECIALTY, LLC							
58105		142.56						
1	2081319372 02/27/23 Hammond & Stephens permit	142.56	48584	126 10 120-1700		610		
	Total Check:	142.56						
-95555C	9419 SOLIANT HEALTH LLC							
58113		26,249.25						
1	20639438 03/26/23 School tele-school	5,378.75						
			*	115 90 787-1700		320	634	
2	20632986 03/19/23 School tele-school	5,289.25*		115 90 787-1700		320	634	
3	20627949 03/12/23 School tele-school	5,147.50*		115 90 787-1700		320	634	
4	20619301 03/05/23 School tele-school	5,378.75*		115 90 787-1700		320	634	
5	20619302 03/05/23 School tele-school	1,910.00*		115 90 787-1700		320	634	
6	20614282 02/26/23 School tele-school	3,145.00*		115 90 787-1700		320	634	
	Total Check:	26,249.25						
-95554C	318 SCHOOL SPECIALTY, LLC							
58122		39.60						
1	2081319372 02/27/23 Check out books	39.60	52405	126 20 120-2410		610		
	Total Check:	39.60						
-95553C	2394 TONIA TATSEY							
58130		592.26						
1	03/29/23 Executive Leadership Academy	592.26		115 90 787-2213		582	634	
	Total Check:	592.26						
-95552C	1253 CHERYL RAH LOCK							
58183		481.25						
1	04/01/23 SPEECH THERAPY (8.75hrs)	481.25		115 76 456-2152		330	624	
	Total Check:	481.25						
-95551C	9010 ELAINE CAMPS DEL TORO							
58184		9,680.00						
1	04/01/23 Speech/Language Pathologist	9,680.00		115 76 456-2152		330	624	
	Total Check:	9,680.00						
-95550C	9024 CAROL E NEUMANN							
58185		6,572.50						
1	04/01/23 Speech/Language Pathologist	6,572.50		115 76 456-2152		330	624	
	Total Check:	6,572.50						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
-95549C	9001 JENNIE MARIA VERDECIA					----
	58186	9,680.00				
1	04/01/23 Speech/Language Pathologist	9,680.00		115 76 456-2152		330 624
	Total Check:	9,680.00				
-95548C	3171 KATIE BARCUS KUKA					
	58187	10,400.00				
1	04/01/23 Lead Speech Pathologist	10,400.00		115 76 456-2152		330 624
	Total Check:	10,400.00				
-95404C	9343 VERIZON CONNECT					
	58223	1,765.20				
	direct payment					
1	3860000386 04/03/23 recurring services	1,323.90		126 96 167-2660		535
2	3860000386 04/03/23 recurring services	441.30		226 96 167-2660		535
	Total Check:	1,765.20				
-95403C	9080 GERALD PARRENT					
	58227	200.69				
1	04/11/23 Montana User Group Meeting	150.52		126 90 161-2213		582
2	04/11/23 Kalispell, MT 4/16-4/17	50.17		226 90 161-2213		582
	Total Check:	200.69				
-95402C	6032 WILLIAM P. HANLEY					
	58236	95.00				
1	040223h 04/02/23 040223h - Post DOT	95.00	52532	226 90 160-2316		330
	Total Check:	95.00				
-95401C	8800 BARBARA FINNELL					
	58238	9,680.00				
1	04/01/23 Speech/Language Pathologist	9,680.00		115 76 456-2152		330 624
	Total Check:	9,680.00				
-95400C	9419 SOLIANT HEALTH LLC					
	58239	3,237.50				
1	20645371 04/02/23 School tele-school	3,237.50				
				115 90 787-1700		320 634
	Total Check:	3,237.50				
-95399C	7618 JENNIFER WAGNER					
	58245	137.98				
1	03/31/23 District Music Festival	137.98*		226 60 150-2410		582
	Total Check:	137.98				

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-95398C	2394 TONIA TATSEY						
	58247	67.89					
1	59779 03/07/23 Parking Fee	35.00	52459	115 10 423-2213		582	583
2	59779 03/07/23 Taxi Receipts	57.89	52459	115 10 423-2213		582	583
3	59779 03/07/23 Luggage Pay Back	-25.00	52459	115 10 423-2213		582	583
	Total Check:	67.89					
-95397C	3501 KARI MCKAY						
	58252	72.66					
1	03/07/23 Taxi Fee	60.00	52472	115 60 423-2213		582	583
2	03/07/23 Taxi Fee	48.61	52472	115 60 423-2213		582	583
3	03/07/23 Luggage Fee	-25.00	52472	115 60 423-2213		582	583
4	03/07/23 Room Incidental	-10.95	52472	115 60 423-2213		582	583
	Total Check:	72.66					
-95396C	2313 DAWN MARXER						
	58260	47.00					
1	03/07/23 Taxi Reimbursement	72.00	52462	115 10 423-2213		582	583
2	03/07/23 Luggage Fee	-25.00	52462	115 10 423-2213		582	583
	Total Check:	47.00					
-95395C	318 SCHOOL SPECIALTY, LLC						
	58268	13.84					
1	2081315867 12/13/22 Payment for Invoice	13.84	52382	126 30 120-1700		610	
	Total Check:	13.84					
-95394C	1779 AMERICAN WELDING & GAS						
	58271	38.83					
1	0908905 03/31/23 Argon/CO2 Mix Cyl	14.65	52440	126 96 167-2710		610	
2	0908905 03/31/23 Argon/CO2 Mix Cyl	4.88	52440	226 96 167-2710		610	
3	0908905 03/31/23 Safety&compliance	13.01	52440	126 96 167-2710		610	
4	0908905 03/31/23 Safety&compliance	4.34	52440	226 96 167-2710		610	
5	0908905 03/31/23 Cylinder Surcharge	1.46	52440	126 96 167-2710		610	
6	0908905 03/31/23 Cylinder Surcharge	0.49	52440	226 96 167-2710		610	
	Total Check:	38.83					
-95393C	1685 GOPHER SPORT/REMIT						
	58315	155.01					
1	265670 04/14/23 Juggling scarves set	31.42	51783	126 6 120-1700		610	
2	265670 04/14/23 Durahoop hoops 24"	44.96	51783	126 6 120-1700		610	
3	265670 04/14/23 Rainbow medium density fl	78.63	51783	126 6 120-1700		610	
	Total Check:	155.01					

* ... 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	
437992S	5204 AL'S DIESEL, INC.							
58133		1,936.78						
1	20097 03/22/23 #150, tensioner, smooth	247.90	52335	110 96 167-2710		440		
2	20097 03/22/23 #150, tensioner, smooth	165.26	52335	210 96 167-2710		440		
3	20097 03/22/23 #150, tensioner, ribbed	93.29	52335	110 96 167-2710		440		
4	20097 03/22/23 #150, tensioner, ribbed	62.20	52335	210 96 167-2710		440		
5	20097 03/22/23 freight	27.00	52335	110 96 167-2710		440		
6	20097 03/22/23 freight	18.00	52335	210 96 167-2710		440		
7	13115 03/21/23 hours of labor#516	225.00	52335	110 96 167-2710		440		
8	13115 03/21/23 hours of labor#516	150.00	52335	210 96 167-2710		440		
9	13115 03/21/23 Surge Tank #516	501.47	52335	110 96 167-2710		440		
10	13115 03/21/23 Surge Tank #516	334.31	52335	210 96 167-2710		440		
11	13115 03/21/23 Anti Freeze #516	20.29	52335	110 96 167-2710		440		
12	13115 03/21/23 Anti Freeze #516	13.52	52335	210 96 167-2710		440		
13	13115 03/21/23 freight #516	24.00	52335	110 96 167-2710		440		
14	13115 03/21/23 freight #516	16.00	52335	210 96 167-2710		440		
15	13115 03/21/23 shop supplies	23.12	52335	110 96 167-2710		440		
16	13115 03/21/23 shop supplies	15.42	52335	210 96 167-2710		440		
	Total Check:	1,936.78						
437993S	9296 AMY DEROCHE							
58126		592.26						
Billings, MT								
1	03/29/23 Executive Leadership Academy	592.26		115 90 787-2213		582	634	
	Total Check:	592.26						
437994S	2685 ANDREA SANGRAY							
58124		643.26						
1	03/30/23 MLA Annual Conference Billings	643.26		126 90 161-2213		582		
	Total Check:	643.26						
437995S	3087 ANGIE R. PEPION							
58125		592.26						
Billings, MT								
1	03/29/23 Executive Leadership Academy	592.26		115 90 787-2213		582	634	
	Total Check:	592.26						
437996S	7307 AVID CENTER							
58151		875.00						
1	00082336 08/20/22 336 Napi Elementary	875.00	52380	115 30 423-2213		582	583	
	Total Check:	875.00						

* ... 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	
437997S	5948 BILLMAN'S HOME DECOR,LLP							
58142		239.96						
1	606657 03/16/23 DPN Gal Ntrl Flr Enamel	179.97	52021	126 96 167-2710		610		
2	606657 03/16/23 DPN Gal Ntrl Flr Enamel	59.99	52021	226 96 167-2710		610		
	Total Check:	239.96						
437998S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
58134		59.99						
1	607328 03/27/23 Floor Paint-shop	44.99	52236	126 96 167-2710		610		
2	607328 03/27/23 Floor Paint-shop	15.00	52236	226 96 167-2710		610		
58156		309.32						
1	607403 03/28/23 usf gal mgry Sn coating	88.48	52260	126 96 167-2710		610		
2	607403 03/28/23 usf gal mgry Sn coating	29.50	52260	226 96 167-2710		610		
3	607403 03/28/23 9" contra 3/8 roller	8.53	52260	126 96 167-2710		610		
4	607403 03/28/23 9" contra 3/8 roller	2.84	52260	226 96 167-2710		610		
5	607403 03/28/23 pdn gal ntrl flr enamel	134.98	52260	126 96 167-2710		610		
6	607403 03/28/23 pdn gal ntrl flr enamel	44.99	52260	226 96 167-2710		610		
	Total Check:	369.31						
437999S	7024 BLACK SHEEP SPORTS & GRAPHICS							
58159		1,823.00						
1	1248 03/10/23 Sportek jacket	1,770.00	51667	126 10 120-2410		610		
2	1248 03/10/23 shipping	53.00	51667	126 10 120-2410		610		
	Total Check:	1,823.00						
438000S	1201 BLACKFEET TRIBAL COURT							
58145		125.00						
1	20230029 03/07/23 2023-0029 x5	93.75	51926	126 90 160-2316		330		
2	20230029 03/07/23 2023-0029 x5	31.25	51926	226 90 160-2316		330		
	Total Check:	125.00						
438001S	3522 BLACKFEET TRIBE							
58137		20.00						
1	03/08/23 Tribal ID	20.00	51799	115 90 476-2100		810	461	
	Total Check:	20.00						
438002S	8337 BRITNEY SHOOTER							
58127		592.26						
Billings, MT								
1	03/29/23 Executive Leadership Academy	592.26		115 90 787-2213		582	634	
	Total Check:	592.26						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438003S	176 BROWNING LUMBER & HARDWARE						
	58135	49.95					
1	160336 03/24/23 Spray Paint-Shop	37.46	52237	126 96 167-2710		610	
2	160336 03/24/23 Spray Paint-Shop	12.49	52237	226 96 167-2710		610	
	58136	19.98					
1	160243 03/21/23 utility locks	14.98	52184	126 96 167-2710		610	
2	160243 03/21/23 utility locks	5.00	52184	226 96 167-2710		610	
	58138	127.67					
1	160070 03/14/23 Marking Paint-shop	33.74	51969	126 96 167-2710		610	
2	160070 03/14/23 Marking Paint-shop	11.25	51969	226 96 167-2710		610	
3	160078 03/15/23 Spray Paint- Shop floor	44.96	51969	126 96 167-2710		610	
4	160078 03/15/23 Spray Paint- Shop floor	14.99	51969	226 96 167-2710		610	
5	160078 03/15/23 Painters tape	8.24	51969	126 96 167-2710		610	
6	160078 03/15/23 Painters tape	2.75	51969	226 96 167-2710		610	
7	160052 03/14/23 Chain-Shop	5.07	51969	126 96 167-2710		610	
8	160052 03/14/23 Chain-Shop	1.69	51969	226 96 167-2710		610	
9	160052 03/14/23 S hooks	3.73	51969	126 96 167-2710		610	
10	160052 03/14/23 S hooks	1.25	51969	226 96 167-2710		610	
	58139	12.99					
1	160108 03/16/23 Items for Family Literacy	12.99	51939	126 30 120-1700		610	
	58140	209.20					
1	160113 03/16/23 Spray paint-shop	25.48	52022	126 96 167-2710		610	
2	160113 03/16/23 Spray paint-shop	8.50	52022	226 96 167-2710		610	
3	160113 03/16/23 Spray Paint	17.98	52022	126 96 167-2710		610	
4	160113 03/16/23 Spray Paint	6.00	52022	226 96 167-2710		610	
5	160113 03/16/23 Painters tape	7.87	52022	126 96 167-2710		610	
6	160113 03/16/23 Painters tape	2.62	52022	226 96 167-2710		610	
7	160142 03/17/23 Paint Brush set	6.73	52022	126 96 167-2710		610	
8	160142 03/17/23 Paint Brush set	2.25	52022	226 96 167-2710		610	
9	160142 03/17/23 Paint	10.10	52022	126 96 167-2710		610	
10	160142 03/17/23 Paint	3.37	52022	226 96 167-2710		610	
11	160142 03/17/23 Metallic paint	5.24	52022	126 96 167-2710		610	
12	160142 03/17/23 Metallic paint	1.75	52022	226 96 167-2710		610	
13	160142 03/17/23 Spray paint	12.74	52022	126 96 167-2710		610	
14	160142 03/17/23 Spray paint	4.25	52022	226 96 167-2710		610	
15	160142 03/17/23 spray paint	8.99	52022	126 96 167-2710		610	
16	160142 03/17/23 spray paint	3.00	52022	226 96 167-2710		610	
17	160142 03/17/23 sponge brush	1.33	52022	126 96 167-2710		610	
18	160142 03/17/23 sponge brush	0.45	52022	226 96 167-2710		610	
19	160142 03/17/23 sponge brush	1.18	52022	126 96 167-2710		610	
20	160142 03/17/23 sponge brush	0.40	52022	226 96 167-2710		610	
21	160090 03/16/23 Paint kits-Shop	25.48	52022	126 96 167-2710		610	
22	160090 03/16/23 Paint kits-Shop	8.50	52022	226 96 167-2710		610	
23	160104 03/16/23 Marking paint	33.74	52022	126 96 167-2710		610	
24	160104 03/16/23 Marking paint	11.25	52022	226 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
	58157	23.98					----
1	160425 03/28/23 1/4 left handed drill bit	8.99	52267	126 96 167-2710		624	
2	160425 03/28/23 1/4 left handed drill bit	3.00	52267	226 96 167-2710		624	
3	160425 03/28/23 1/4 left handed drill bit	8.99	52267	126 96 167-2710		610	
4	160425 03/28/23 1/4 left handed drill bit	3.00	52267	226 96 167-2710		610	
	58158	119.98					
1	160291 02/23/23 40 gallon black tote	119.98	52041	126 10 120-1700		610	
	Total Check:	563.75					
438004S	8847 BSN SPORTS LLC						
	58147	2,721.26					
1	920817896 03/06/23 Nike Dry Fit Victory Top	570.00	51773	226 60 720-3597		660	
2	920817896 03/06/23 Women's Club Skirt	870.00	51773	226 60 720-3598		660	
3	920817896 03/06/23 Blk Nike Flex Short	600.00	51773	226 60 720-3597		660	
4	920817896 03/06/23 Women's Nike Dri-Fit Tank	620.00	51773	226 60 720-3598		660	
5	920817896 03/06/23 Freight	30.63	51773	226 60 720-3598		660	
6	920817896 03/06/23 Freight	30.63	51773	226 60 720-3597		660	
	58148	52.54					
1	920817908 03/06/23 Anchor Clean Out Tool	14.99	51806	226 60 720-3582		610	
2	920817908 03/06/23 Pro Base Anchor Repl	29.99	51806	226 60 720-3582		610	
3	920817908 03/06/23 Freight	7.56	51806	226 60 720-3582		610	
	58149	1,492.63					
1	920817928 03/06/23 Quick Score (Set of 4)	119.00	51827	226 60 720-3597		660	
2	920817928 03/06/23 Quick Score (Set of 4)	119.00	51827	226 60 720-3598		660	
3	920817928 03/06/23 Deluxe Teaching Cart	120.00	51827	226 60 720-3597		660	
4	920817928 03/06/23 Deluxe Teaching Cart	120.00	51827	226 60 720-3598		660	
5	920817928 03/06/23 Soft Touch Ball 12"	297.00	51827	226 60 720-3589		610	
6	920817928 03/06/23 WT12YFP NFHS Yellow 12"	581.94	51827	226 60 720-3589		660	
7	920817928 03/06/23 Freight	135.69	51827	226 60 720-3589		660	
	58152	44.69					
1	918218542 09/14/22 Blk Mouthguard w/ Strap	39.00	52045	126 50 720-3500		660	
2	918218542 09/14/22 Freight	5.69	52045	126 50 720-3500		660	
	58153	5,933.58					
1	920991074 03/18/23 NIKE Vapor Select Jersey	1,890.00	50107	226 60 720-3582		660	
2	920991074 03/18/23 NIKE Vapor Select Jersey	2,613.60	50107	226 60 720-3582		660	
3	920991074 03/18/23 BL GY/SC-Vapor Select Bas	675.00	50107	226 60 720-3582		660	
4	920991074 03/18/23 Blk Vapor Select Baseball	675.00	50107	226 60 720-3582		660	
5	920991074 03/18/23 Freight	79.98	50107	226 60 720-3582		660	
	58154	2,516.61					
1	921004020 03/20/23 33 1PCC/CV	179.98	51824	226 60 720-3582		660	
2	921004020 03/20/23 Extra Duty Tennis ll	288.00	51824	226 60 720-3598		660	
3	921004020 03/20/23 P130HFL 13 H/NFC	449.95	51824	226 60 720-3582		660	
4	921004020 03/20/23 P120BFL 12 BSKNFC	449.95	51824	226 60 720-3582		660	
5	921004020 03/20/23 Series 12.5 FBM RHT 12.5	239.98	51824	226 60 720-3582		660	
6	921004020 03/20/23 Instant Screen	599.97	51824	226 60 720-3582		660	
7	921004020 03/20/23 Sports Varsity Bat Bag	79.98	51824	226 60 720-3582		660	
8	921004020 03/20/23 Freight	228.80	51824	226 60 720-3582		660	

* ... 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	
	58155	2,385.32						
1	920857031 03/08/23 P130HFL 13 H/NFC RHT 13	899.90	52010	226 60 720-3500		660		
2	920857031 03/08/23 P12 BSKNFC RHT 12	1,349.85	52010	226 60 720-3500		660		
3	920857031 03/08/23 FREIGHT	135.57	52010	226 60 720-3500		660		
	Total Check:	15,146.63						
438005S	7003 BYTESPEED COMPUTERS							
	58150	1,110.00						
1	0162783 03/17/23 H610M	832.50	52006	126 78 162-2220		660		
2	0162783 03/17/23 H610M	277.50	52006	226 78 162-2220		660		
	58160	2,150.00						
1	0162932 03/27/23 Desktop	1,604.25	52223	126 78 162-2220		660		
2	0162932 03/27/23 Desktop	534.75	52223	226 78 162-2220		660		
3	0162932 03/27/23 Adapter Mini Display	8.25	52223	126 78 162-2220		660		
4	0162932 03/27/23 Adapter Mini Display	2.75	52223	226 78 162-2220		660		
	58161	2,585.50						
1	0162931 03/27/23 Windows Desktops	1,858.50	52222	126 78 162-2220		660		
2	0162931 03/27/23 Windows Desktops	619.50	52222	226 78 162-2220		660		
3	0162931 03/27/23 6' display cables	26.62	52222	126 78 162-2220		660		
4	0162931 03/27/23 6' display cables	8.88	52222	226 78 162-2220		660		
5	0162931 03/27/23 10' Display cables	54.00	52222	126 78 162-2220		660		
6	0162931 03/27/23 10' Display cables	18.00	52222	226 78 162-2220		660		
	58162	2,769.00						
1	0162933 03/27/23 Laptop	2,076.75	52221	126 78 162-2220		660		
2	0162933 03/27/23 Laptop	692.25	52221	226 78 162-2220		660		
	Total Check:	8,614.50						
438006S	4872 C'MON INN							
	58169	1,057.21						
1	03/16/23 Hotel Rooms - 2 nights	1,057.21	51870	115 60 471-1700		516	636	
	58170	163.99						
1	03/13/23 C'Mon Inn Missoula	122.99	51983	126 90 160-2317		582		
2	03/13/23 C'Mon Inn Missoula	41.00	51983	226 90 160-2317		582		
	58172	163.99						
1	03/13/23 C'mon Inn Missoula	122.99	51982	126 90 160-2317		582		
2	03/13/23 C'mon Inn Missoula	41.00	51982	226 90 160-2317		582		
	Total Check:	1,385.19						
438007S	2053 CARLENE ADAMSON							
	58163	104.70						
1	001467 03/30/23 WATERS/MARKERS	3.75	52417	126 90 160-2320		610		
2	001467 03/30/23 WATERS/MARKERS	11.23	52417	226 90 160-2320		610		
3	001467 03/30/23 WATERS/MARKERS	14.92	52417	126 90 160-2310		612		
4	001467 03/30/23 WATERS/MARKERS	4.98	52417	226 90 160-2310		612		
5	001467 03/30/23 FLOWERS	52.36	52417	126 90 820-3300		610		
6	001467 03/30/23 FLOWERS	17.46	52417	226 90 820-3300		610		
	Total Check:	104.70						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438008S	6380 CARQUEST OF CUT BANK						
	58164	655.14					
1	2808325598 03/24/23 Fuel tank strap#2224	22.62	52238	126 96 167-2710		610	
2	2808325598 03/24/23 Fuel tank strap#2224	7.54	52238	226 96 167-2710		610	
3	2808325693 03/27/23 Airlift spring kit#7147	356.24	52238	126 96 167-2710		610	
4	2808325693 03/27/23 Airlift spring kit#7147	118.75	52238	226 96 167-2710		610	
5	2808325693 03/27/23 reciever hitch#7147	112.49	52238	126 96 167-2710		610	
6	2808325693 03/27/23 reciever hitch#7147	37.50	52238	226 96 167-2710		610	
	58165	59.85					
1	2800832574 03/28/23 oil filter-stock	11.79	52262	126 96 167-2710		610	
2	2800832574 03/28/23 oil filter-stock	3.93	52262	226 96 167-2710		610	
3	2800832574 03/28/23 Acry En 2x Gls Clear-Floo	33.10	52262	126 96 167-2710		610	
4	2800832574 03/28/23 Acry En 2x Gls Clear-Floo	11.03	52262	226 96 167-2710		610	
	58166	689.30					
1	2808324909 03/06/23 12vcommer battery#201	329.06	52057	126 96 167-2710		610	
2	2808324909 03/06/23 12vcommer battery#201	109.69	52057	226 96 167-2710		610	
3	2808324988 03/08/23 Dhstft airchk	25.64	52057	126 96 167-2710		610	
4	2808324988 03/08/23 Dhstft airchk	8.55	52057	226 96 167-2710		610	
5	2808324988 03/08/23 90towel canister	12.07	52057	126 96 167-2710		610	
6	2808324988 03/08/23 90towel canister	4.02	52057	226 96 167-2710		610	
7	2808324988 03/08/23 90 towel canister	12.07	52057	126 96 167-2710		610	
8	2808324988 03/08/23 90 towel canister	4.02	52057	226 96 167-2710		610	
9	2808324988 03/08/23 superquick fill	3.62	52057	126 96 167-2710		610	
10	2808324988 03/08/23 superquick fill	1.21	52057	226 96 167-2710		610	
11	2808324988 03/08/23 super multi-purpose	9.88	52057	126 96 167-2710		610	
12	2808324988 03/08/23 super multi-purpose	3.30	52057	226 96 167-2710		610	
13	2808324988 03/08/23 bead lubricant	19.23	52057	126 96 167-2710		610	
14	2808324988 03/08/23 bead lubricant	6.41	52057	226 96 167-2710		610	
15	2808324988 03/08/23 bead lubricant	19.23	52057	126 96 167-2710		610	
16	2808324988 03/08/23 bead lubricant	6.41	52057	226 96 167-2710		610	
17	2808324988 03/08/23 vlve cor torq tool	3.49	52057	126 96 167-2710		610	
18	2808324988 03/08/23 vlve cor torq tool	1.17	52057	226 96 167-2710		610	
19	2808324988 03/08/23 vlve cor torq tool	3.49	52057	126 96 167-2710		610	
20	2808324988 03/08/23 vlve cor torq tool	1.17	52057	226 96 167-2710		610	
21	2808324988 03/08/23 elite dig gauge	11.65	52057	126 96 167-2710		610	
22	2808324988 03/08/23 elite dig gauge	3.89	52057	226 96 167-2710		610	
23	2808324988 03/08/23 prime guard020WWF	37.17	52057	126 96 167-2710		610	
24	2808324988 03/08/23 prime guard020WWF	12.39	52057	226 96 167-2710		610	
25	2808324988 03/08/23 HD Strap filter	30.35	52057	126 96 167-2710		610	
26	2808324988 03/08/23 HD Strap filter	10.12	52057	226 96 167-2710		610	
	Total Check:	1,404.29					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438009S	7736 CASCADE COUNTY						
58177		800.00					
1	202301007 02/01/23 December Tuition 1 Studne	800.00	51499	226 90 100-1700		561	
	Total Check:	800.00					
438010S	975 CENTURYLINK						
58110		199.32					
1	03/01/23 SERVICE CHARGES	199.32					
	Total Check:	199.32		126 42 120-2410		531	
438011S	4788 CRYSTAL INN						
58175		6,906.00					
1	03/19/23 Rooms	949.12	52433	115 10 423-2213		582	583
2	03/19/23 Rooms	593.20	52433	115 20 423-2213		582	583
3	03/19/23 Rooms	355.92	52433	115 30 423-2213		582	583
4	03/19/23 Rooms	474.56	52433	115 50 423-2213		582	583
5	03/19/23 Rooms	830.48	52433	115 60 423-2213		582	583
6	03/19/23 Rooms	1,079.96	52433	115 10 423-2213		582	583
7	03/19/23 Rooms	771.40	52433	115 20 423-2213		582	583
8	03/19/23 Rooms	462.84	52433	115 30 423-2213		582	583
9	03/19/23 Rooms	617.12	52433	115 50 423-2213		582	583
10	03/19/23 Rooms	771.40	52433	115 60 423-2213		582	583
	Total Check:	6,906.00					
438012S	7644 CURRIER'S WELDING						
58168		264.00					
1	07486 03/10/23 Case boss Hyd Oil	135.00	51977	126 96 167-2710		610	
2	07486 03/10/23 Case boss Hyd Oil	45.00	51977	226 96 167-2710		610	
3	07486 03/10/23 Angle hoses	45.00	51977	126 96 167-2710		610	
4	07486 03/10/23 Angle hoses	15.00	51977	226 96 167-2710		610	
5	07486 03/10/23 Hyd fittings	18.00	51977	126 96 167-2710		610	
6	07486 03/10/23 Hyd fittings	6.00	51977	226 96 167-2710		610	
	Total Check:	264.00					
438013S	5089 CUSTOM EDUCATIONAL CONSULTING						
58176		7,500.00					
1	1849 03/29/23 BES March 21, 2023	2,500.00	52379	115 90 421-2213		320	203
2	1849 03/29/23 BHS March 22, 2023	2,500.00	52379	215 60 421-2213		320	205
3	1849 03/29/23 Napi March 23, 2023	2,500.00	52379	115 90 421-2213		320	203
	Total Check:	7,500.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438014S	9053 DIEBOLD NIXDORF, INCORPORATED						
58178		482.56					
1	503173237 02/13/23 service to safe new keypa	361.92	52349	126 90 160-2510		440	
2	503173237 02/13/23 service to safe new keypa	120.64	52349	226 90 160-2510		440	
	Total Check:	482.56					
438015S	9447 DUPUYER SCHOOL DIST #2						
58179		3,400.00					
1	01/16/23 Kiln	2,000.00*	51128	115 90 494-1700		610	232
2	01/16/23 Pottery Wheel	800.00*	51128	115 90 494-1700		610	232
3	01/16/23 Venting System	600.00*	51128	115 90 494-1700		610	232
	Total Check:	3,400.00					
438016S	7847 ECOLAB PEST ELIM.DIV						
58120		619.17					
DIRECT PAYMENT							
1	9103153 03/28/23 Cockroach/Rodent program	464.38		126 90 166-2620		440	
2	9103153 03/28/23 Cockroach/Rodent program	154.79		226 90 166-2620		440	
	Total Check:	619.17					
438017S	9469 FAIRFIELD INN & SUITES						
58181		945.12					
1	53915 03/19/03 Lodging Abigail Marshall	315.04	51642	115 60 423-2213		582	583
2	53917 03/19/03 Lodging Elva Dorsey	315.04	51642	115 60 423-2213		582	583
3	53918 03/19/03 Lodging Natasha Siliezar	315.04	51642	115 60 423-2213		582	583
	Total Check:	945.12					
438018S	6869 FOLLETT CONTENT SOLUTIONS						
58180		295.11					
1	605618F 03/09/23 173 Books	279.32	51092	115 10 423-1700		610	583
2	605618F 03/09/23 Processing and Cataloging	15.79	51092	115 10 423-1700		610	583
	Total Check:	295.11					
438019S	5991 GLENDALE COLONY						
58188		126.00					
1	03/29/23 Substitute (William Wipf) 9hrs	126.00		101 44 120-1700		122	
	Total Check:	126.00					
438020S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA						
58111		4,828.68					
1	16980 03/23/23 monthly phone service	3,621.51		126 90 160-2500		531	
2	16980 03/23/23 monthly phone service	1,207.17		226 90 160-2500		531	
	Total Check:	4,828.68					

* ... 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	
438022S	8336 MARCI BURD							
58128		592.26						
	Billings, MT							
1	03/29/23 Executive Leadership Academy	592.26		115 90 787-2213		582	634	
	Total Check:	592.26						
438023S	9508 MELISSA HORNER							
58131		21,300.00						
1	002 03/20/23 Curric.Consulting W/BHA	8,000.00	52387	115 60 423-2213		320	583	
2	002 03/20/23 Curric.Consulting W/BHA	10,000.00	52387	115 90 785-2213		320	633	
3	002 03/20/23 Curric.Consulting W/BHA	3,300.00	52387	115 90 787-2213		320	634	
	Total Check:	21,300.00						
438024S	918 NATIONAL LAUNDRY CO.							
58118		126.78						
1	57845 03/27/23 ADMIN LAUNDRY	95.09		126 90 166-2620		440		
2	57845 03/27/23 ADMIN LAUNDRY	31.69		226 90 166-2620		440		
	Total Check:	126.78						
438025S	9509 ROBERT PETRONE							
58132		23,600.00						
1	001 03/20/23 Curr. Consulting w/BHA	8,000.00	52386	115 60 423-2213		320	583	
2	001 03/20/23 Curr. Consulting w/BHA	10,000.00	52386	115 90 785-2213		320	633	
3	001 03/20/23 Curr. Consulting w/BHA	5,600.00	52386	115 90 787-2213		320	634	
	Total Check:	23,600.00						
438026S	8333 SUSIE SMALL							
58129		592.26						
	Billings, MT							
1	03/29/23 Executive Leadership Academy	592.26		115 90 787-2213		582	634	
	Total Check:	592.26						
438027S	2963 DEPARTMENT OF REVENUE							
58192		6,488.40						
2	1 02/28/23 1% for KW/Vina GCCM	6,488.40	52524	126 10 168-4500		725	90	
	Total Check:	6,488.40						
438028S	3962 L'HEUREUX PAGE WERNER, P.C.							
58196		1,485.00						
1	25372 04/05/23 Summer Projects	1,485.00		115 93 775-2620		440	632	
58197		1,326.19						
1	25369 04/05/23 Washington D.C. Booklet	994.64		126 93 168-2660		340		
2	25369 04/05/23 Washington D.C. Booklet	331.55		226 93 168-2660		340		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	58198	7,071.50					----
1	25373 04/05/23 Kw/ Vina Connector (Breezeway)	7,071.50		126 10 168-4500		725	90
	58199	24,162.50					
1	25370 04/05/23 Food Service Projects	24,162.50		126 92 168-4500		725	99
	58206	1,525.00					
1	24318 03/09/23 Summer Projects	1,525.00		115 93 775-2620		440	632
	Total Check:	35,570.19					
438029S	9442 MECHANICAL SOLUTIONS						
	58193	103,172.85					
1	1 02/22/23 Babb Boiler Replacement	103,172.85	52519	115 93 775-2620		440	632
	58194	3,197.70					
1	2 02/22/23 Babb Boiler Replacement	3,197.70	52520	115 93 775-2620		440	632
	Total Check:	106,370.55					
438030S	8694 PATRICIA DEVEREAUX						
	58195	4,400.00					
1	02/03/23 Beach Towels	2,200.00*	51861	226 60 150-2120		610	
2	02/03/23 Twin Blankets	2,200.00*	51861	226 60 150-2120		610	
	Total Check:	4,400.00					
438031S	1028 SYSCO						
	58200	1,014.98					
1	443269822 03/08/23 FOOD	136.45	52289	112 10 910-3100		630	
2	443289795 03/22/23 FOOD	117.54	52289	112 10 910-3100		630	
3	443293266 03/24/23 FOOD	578.49	52289	112 10 910-3100		630	
4	443297095 03/27/23 FOOD	182.50	52289	112 10 910-3100		630	
	58201	52.55					
1	443226091 02/08/23 FOOD	95.83	52513	112 10 910-3100		630	
2	443215569 02/01/23 FOOD	180.93	52513	112 10 910-3100		630	
3	443047544 10/13/22 CREDIT	-20.86	52513	112 10 910-3100		630	
4	443069227 10/27/23 CREDIT	-203.35	52513	112 10 910-3100		630	
	Total Check:	1,067.53					
438032S	1041 SYSCO						
	58202	93.90					
1	443223307 02/06/23 FOOD	113.37	52514	112 10 910-3100		630	
2	443182929 01/12/23 CREDIT	-19.47	52514	112 10 910-3100		630	
	58203	367.68					
1	443289796 03/22/23 FOOD	117.54	52290	112 10 910-3100		630	
2	443293265 03/24/23 FOOD	67.64	52290	112 10 910-3100		630	
3	443297094 03/27/23 FOOD	182.50	52290	112 10 910-3100		630	
	Total Check:	461.58					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438033S	1042 SYSCO						----
	58204	368.71					
1	443215570 02/01/23 FOOD	241.24	52516	112 30	910-3100	630	
2	443233270 02/13/23 FOOD	232.16	52516	112 30	910-3100	630	
3	443299893 03/29/23 FOOD	173.63	52516	112 30	910-3100	630	
4	443069228 10/27/22 CREDIT	-115.39	52516	112 30	910-3100	630	
5	443081722 11/03/22 CREDIT	-48.66	52516	112 30	910-3100	630	
6	443087865 11/07/22 CREDIT	-79.46	52516	112 30	910-3100	630	
7	443168406 01/02/23 CREDIT	-34.81	52516	112 30	910-3100	630	
	58205	1,108.58					
1	443289797 03/22/23 FOOD	190.54	52292	112 30	910-3100	630	
2	443293267 03/24/23 FOOD	727.50	52292	112 30	910-3100	630	
3	443297096 03/27/23 FOOD	190.54	52292	112 30	910-3100	630	
	Total Check:	1,477.29					
438034S	1043 SYSCO						
	58207	271.67					
1	443282686 03/17/23 FOOD	271.67	52445	112 42	910-3100	630	
	58208	128.36					
1	443293269 03/24/23 FOOD	128.36	52447	112 42	910-3100	630	
	Total Check:	400.03					
438035S	1044 SYSCO						
	58209	50.73					
1	443293271 03/24/23 FOOD	50.73	52293	112 60	910-3100	630	
	58210	5,515.96					
1	443272857 03/10/23 FOOD	148.68	52444	112 50	910-3100	630	
2	443276595 03/13/23 FOOD	1,979.23	52444	112 50	910-3100	630	
3	443282687 03/17/23 FOOD	128.53	52444	112 50	910-3100	630	
4	443286762 03/20/23 FOOD	3,259.52	52444	112 50	910-3100	630	
	58211	2,044.11					
1	443289793 03/22/23 FOOD	331.18	52446	112 50	910-3100	630	
2	443297091 03/27/23 FOOD	1,712.93	52446	112 50	910-3100	630	
	58212	2,099.02					
1	443299888 03/29/23 FOOD	215.49	52517	112 50	910-3100	630	
2	443311971 04/05/23 FOOD	2,000.26	52517	112 50	910-3100	630	
3	443081721 11/03/22 CREDIT	-35.68	52517	112 50	910-3100	630	
4	443092733 11/10/22 CREDIT	-22.24	52517	112 50	910-3100	630	
5	443177274 01/07/23 CREDIT	-24.83	52517	112 50	910-3100	630	
6	443182928 01/12/23 CREDIT	-33.98	52517	112 50	910-3100	630	
	Total Check:	9,709.82					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438036S	1045 SYSCO						
	58213	1,063.12					
1	443236451 02/15/23 FOOD	523.98	52518	112 60 910-3100		630	
2	443219031 02/03/23 FOOD	152.56	52518	112 60 910-3100		630	
3	443297098 03/27/23 FOOD	1,079.40	52518	112 60 910-3100		630	
4	443299903 03/29/23 FOOD	73.00	52518	112 60 910-3100		630	
5	443038360 10/07/22 CREDIT	-42.17	52518	112 60 910-3100		630	
6	443047546 10/13/23 CREDIT	-41.72	52518	112 60 910-3100		630	
7	443069229 10/27/22 CREDIT	-202.18	52518	112 60 910-3100		630	
8	443280272 03/16/23 CREDIT	-228.83	52518	112 60 910-3100		630	
9	443289172 03/22/23 CREDIT	-58.77	52518	112 60 910-3100		630	
10	443290736 03/23/23 CREDIT	-192.15	52518	112 60 910-3100		630	
	Total Check:	1,063.12					
438037S	1046 SYSCO						
	58214	7,964.23					
1	443289804 03/22/23 FOOD	900.90	52288	112 92 910-3100		630	
2	443289805 03/22/23 FOOD	2,081.63	52288	112 92 910-3100		630	
3	443289805 03/22/23 SUPPLIES	377.75	52288	112 92 910-3100		610	
4	443293268 03/24/23 FOOD	3,341.66	52288	112 92 910-3100		630	
5	443293268 03/24/23 SUPPLIES	455.03	52288	112 92 910-3100		610	
6	443297097 03/27/23 FOOD	807.26	52288	112 92 910-3100		630	
	58215	4,994.86					
1	443226082 02/08/23 FOOD	2,096.07	52512	112 92 910-3100		630	
2	443243873 02/20/23 FOOD	182.25	52512	112 92 910-3100		630	
3	443254649 02/28/23 SUPPLIES	77.37	52512	112 92 910-3100		610	
4	443267316 03/06/23 SUPPLIES	218.64	52512	112 92 910-3100		610	
5	443287262 03/20/23 SUPPLIES	150.84	52512	112 92 910-3100		610	
6	443299898 03/29/23 FOOD	1,336.21	52512	112 92 910-3100		630	
7	443303176 03/31/23 FOOD	899.92	52512	112 92 910-3100		630	
8	443303177 03/31/23 FOOD	404.25	52512	112 92 910-3100		630	
9	443306954 04/01/23 SUPPLIES	103.71	52512	112 92 910-3100		610	
10	443306976 04/01/23 SUPPLIES	39.11	52512	112 92 910-3100		610	
11	443249555 02/24/23 CREDIT	-181.25	52512	112 92 910-3100		630	
12	443309780 04/04/23 CREDIT	-332.26	52512	112 92 910-3100		630	
	Total Check:	12,959.09					
438038S	2255 SYSCO						
	58216	1,836.58					
1	443289794 03/22/23 FOOD	176.31	52291	112 25 910-3100		630	
2	443293264 03/24/23 FOOD	84.55	52291	112 25 910-3100		630	
3	443297093 03/27/23 FOOD	1,575.72	52291	112 25 910-3100		630	
	58217	1,621.75					
1	443299892 03/29/23 FOOD	176.31	52515	112 25 910-3100		630	
2	443311974 04/05/23 FOOD	1,445.44	52515	112 25 910-3100		630	
	Total Check:	3,458.33					

* ... 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	
438039S	3673 A.W.A.R.E., INC							
58237		669.90						
1	BSDABA 04/11/23 Consulting Services	669.90*		115 76 456-2152		330	613	
	Total Check:	669.90						
438040S	5204 AL'S DIESEL, INC.							
58269		9,720.15						
1	12949 08/30/22 Labor hours	3,000.00	52347	110 96 167-2710		440		
2	12949 08/30/22 Labor hours	2,000.00	52347	210 96 167-2710		440		
3	12949 08/30/22 Diagnostic tool fee	90.00	52347	110 96 167-2710		440		
4	12949 08/30/22 Diagnostic tool fee	60.00	52347	210 96 167-2710		440		
5	12949 08/30/22 O-Ring	5.51	52347	110 96 167-2710		440		
6	12949 08/30/22 O-Ring	3.68	52347	210 96 167-2710		440		
7	12949 08/30/22 V-Band Clamp	37.02	52347	110 96 167-2710		440		
8	12949 08/30/22 V-Band Clamp	24.68	52347	210 96 167-2710		440		
9	12949 08/30/22 gasket, EGR	32.78	52347	110 96 167-2710		440		
10	12949 08/30/22 gasket, EGR	21.86	52347	210 96 167-2710		440		
11	12949 08/30/22 Turbo Mtg Gskt	20.62	52347	110 96 167-2710		440		
12	12949 08/30/22 Turbo Mtg Gskt	13.74	52347	210 96 167-2710		440		
13	12949 08/30/22 Turbo Stud	34.03	52347	110 96 167-2710		440		
14	12949 08/30/22 Turbo Stud	22.69	52347	210 96 167-2710		440		
15	12949 08/30/22 Turbo Mtg Nut	12.67	52347	110 96 167-2710		440		
16	12949 08/30/22 Turbo Mtg Nut	8.45	52347	210 96 167-2710		440		
17	12949 08/30/22 Oil Drain Gasket	3.24	52347	110 96 167-2710		440		
18	12949 08/30/22 Oil Drain Gasket	2.16	52347	210 96 167-2710		440		
19	12949 08/30/22 O-ring	2.81	52347	110 96 167-2710		440		
20	12949 08/30/22 O-ring	1.88	52347	210 96 167-2710		440		
21	12949 08/30/22 O-ring	6.79	52347	110 96 167-2710		440		
22	12949 08/30/22 O-ring	4.53	52347	210 96 167-2710		440		
23	12949 08/30/22 Gasket	3.21	52347	110 96 167-2710		440		
24	12949 08/30/22 Gasket	2.14	52347	210 96 167-2710		440		
25	12949 08/30/22 clamp v-band	36.42	52347	110 96 167-2710		440		
26	12949 08/30/22 clamp v-band	24.28	52347	210 96 167-2710		440		
27	12949 08/30/22 Exh Recirc cooler	1,165.08	52347	110 96 167-2710		440		
28	12949 08/30/22 Exh Recirc cooler	776.72	52347	210 96 167-2710		440		
29	12949 08/30/22 EGR Cooler kit	536.25	52347	110 96 167-2710		440		
30	12949 08/30/22 EGR Cooler kit	357.50	52347	210 96 167-2710		440		
31	12949 08/30/22 Air transfer tube	134.24	52347	110 96 167-2710		440		
32	12949 08/30/22 Air transfer tube	89.50	52347	210 96 167-2710		440		
33	12949 08/30/22 clamp v-band	34.55	52347	110 96 167-2710		440		
34	12949 08/30/22 clamp v-band	23.04	52347	210 96 167-2710		440		
35	12949 08/30/22 water inlet tube	117.71	52347	110 96 167-2710		440		
36	12949 08/30/22 water inlet tube	78.48	52347	210 96 167-2710		440		
37	12949 08/30/22 gasket	43.94	52347	110 96 167-2710		440		
38	12949 08/30/22 gasket	29.29	52347	210 96 167-2710		440		
39	12949 08/30/22 cv filter	120.36	52347	110 96 167-2710		440		
40	12949 08/30/22 cv filter	80.24	52347	210 96 167-2710		440		
41	12949 08/30/22 pressure sensor	60.68	52347	110 96 167-2710		440		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
42	12949 08/30/22 pressure sensor	40.46	52347	210 96	167-2710	440	
43	12949 08/30/22 fuel filter	22.60	52347	110 96	167-2710	440	
44	12949 08/30/22 fuel filter	15.06	52347	210 96	167-2710	440	
45	12949 08/30/22 fuel filter	36.66	52347	110 96	167-2710	440	
46	12949 08/30/22 fuel filter	24.44	52347	210 96	167-2710	440	
47	12949 08/30/22 50/50 antifreeze	28.13	52347	110 96	167-2710	440	
48	12949 08/30/22 50/50 antifreeze	18.75	52347	210 96	167-2710	440	
49	12949 08/30/22 conoco fleet 15W40	13.80	52347	110 96	167-2710	440	
50	12949 08/30/22 conoco fleet 15W40	9.20	52347	210 96	167-2710	440	
51	12949 08/30/22 freight	11.63	52347	110 96	167-2710	440	
52	12949 08/30/22 freight	7.75	52347	210 96	167-2710	440	
53	12949 08/30/22 freight	45.00	52347	110 96	167-2710	440	
54	12949 08/30/22 freight	30.00	52347	210 96	167-2710	440	
55	12949 08/30/22 freight	6.47	52347	110 96	167-2710	440	
56	12949 08/30/22 freight	4.32	52347	210 96	167-2710	440	
57	12949 08/30/22 shop supplies	169.87	52347	110 96	167-2710	440	
58	12949 08/30/22 shop supplies	113.24	52347	210 96	167-2710	440	
58270		9,683.47					
1	12973 02/23/23 labor hours	2,175.00	52356	110 96	167-2710	440	
2	12973 02/23/23 labor hours	1,450.00	52356	210 96	167-2710	440	
3	12973 02/23/23 Diagnostic tool fee	90.00	52356	110 96	167-2710	440	
4	12973 02/23/23 Diagnostic tool fee	60.00	52356	210 96	167-2710	440	
5	12973 02/23/23 Fuel filter	22.60	52356	110 96	167-2710	440	
6	12973 02/23/23 Fuel filter	15.06	52356	210 96	167-2710	440	
7	12973 02/23/23 sensor	176.42	52356	110 96	167-2710	440	
8	12973 02/23/23 sensor	117.61	52356	210 96	167-2710	440	
9	12973 02/23/23 fuel pump	2,796.03	52356	110 96	167-2710	440	
10	12973 02/23/23 fuel pump	1,864.02	52356	210 96	167-2710	440	
11	12973 02/23/23 fuel filter	36.66	52356	110 96	167-2710	440	
12	12973 02/23/23 fuel filter	24.44	52356	210 96	167-2710	440	
13	12973 02/23/23 12VGRP 31 Battery	287.15	52356	110 96	167-2710	440	
14	12973 02/23/23 12VGRP 31 Battery	191.44	52356	210 96	167-2710	440	
15	12973 02/23/23 Diesel fuel	30.00	52356	110 96	167-2710	440	
16	12973 02/23/23 Diesel fuel	20.00	52356	210 96	167-2710	440	
17	12973 02/23/23 freight	27.00	52356	110 96	167-2710	440	
18	12973 02/23/23 freight	18.00	52356	210 96	167-2710	440	
19	12973 02/23/23 shop supplies	169.22	52356	110 96	167-2710	440	
20	12973 02/23/23 shop supplies	112.82	52356	210 96	167-2710	440	
	Total Check:	19,403.62					
438041S	7590 ANDREA EVANS						
58259		35.00					
1	03/11/23 Parking Fee	60.00	52463	115 10	423-2213	582	583
2	03/11/23 Luggage Fee	-25.00	52463	115 10	423-2213	582	583
	Total Check:	35.00					

* ... 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	
438042S	8389 APPLE INC							
58272		1,900.00						
1	17391361 04/04/23 Charging cables	1,425.00	52192	126 78 162-2220		660		
2	17391361 04/04/23 Charging cables	475.00	52192	226 78 162-2220		660		
	Total Check:	1,900.00						
438043S	9484 AVANTIS EDUCATION INC							
58264		6,777.00						
1	035195 03/27/23 CLASS VR PREMIUM 64 SET O	4,299.00	51958	215 60 451-1170		660	483	
2	035195 03/27/23 EDUVERSE SCHOOL 3 YEAR	1,999.00	51958	215 60 451-1170		660	483	
3	035195 03/27/23 CLASS VR SET OF 8 CUBES	90.00	51958	215 60 451-1170		660	483	
4	035195 03/27/23 CLASS VR ONLINE CPD	299.00	51958	215 60 451-1170		660	483	
5	035195 03/27/23 SHIPPING	90.00	51958	215 60 451-1170		660	483	
	Total Check:	6,777.00						
438044S	6278 BLACKFEET SOLID WASTE/UTILITY							
58273		1,008.00						
1	03/10/23 Trash Disposal	756.00	52243	126 94 166-2620		431		
2	03/10/23 Trash Disposal	252.00	52243	226 94 166-2620		431		
58274		5,572.91						
1	03/10/23 Trash Disposal	4,179.68	52242	126 94 166-2620		431		
2	03/10/23 Trash Disposal	1,393.23	52242	226 94 166-2620		431		
	Total Check:	6,580.91						
438045S	7833 BREEN OIL & TIRE COMPANY							
58218		4,507.00						
DIRECT BILL								
1	172840 03/30/23 Babb school LP Gas	4,507.00*		126 42 166-2620		411		
	Total Check:	4,507.00						
438046S	3694 BRIAN GALLUP							
58228		582.69						
1	04/11/23 Federal Relations Outreach	437.02		126 90 160-2310		582	84	
2	04/11/23 Washington, D.C.	145.67		226 90 160-2310		582	84	
	Total Check:	582.69						
438047S	176 BROWNING LUMBER & HARDWARE							
58275		30.97						
1	160569 04/03/23 Zip tie	12.74	52437	126 96 167-2710		610		
2	160569 04/03/23 Zip tie	4.25	52437	226 96 167-2710		610		
3	160569 04/03/23 Zip tie	10.48	52437	126 96 167-2710		610		
4	160569 04/03/23 Zip tie	3.50	52437	226 96 167-2710		610		
58276		48.68						
1	160480 03/30/23 Soil	48.68	52302	126 30 120-1700		610		
	Total Check:	79.65						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438048S	5274 CHERIE SHOW						
	58261	49.17					
1	03/07/23 Taxi Reimbursement	40.17	52461	115 10 423-2213		582	583
2	03/07/23 Taxi Reimbursment	69.00	52461	115 10 423-2213		582	583
3	03/07/23 Luggae Fee	-60.00	52461	115 10 423-2213		582	583
	Total Check:	49.17					
438049S	8204 CINNAMON CRAWFORD						
	58232	302.78					
1	04/10/23 Let Talk Montana (Polson)	302.78		115 90 450-2213		582	213
	Total Check:	302.78					
438050S	8292 COLUMBIA CONTAINERS						
	58277	7,600.00					
1	47588 04/04/23 8 x 20 Storage Container	6,900.00	52428	115 90 476-1700		733	461
2	47588 04/04/23 Delivery Charge	700.00	52428	115 90 476-1700		733	461
	Total Check:	7,600.00					
438051S	1597 DARCY R. SKUNKCAP						
	58253	10.00					
1	03/07/23 Luggage Fee	10.00	52470	115 50 423-2213		582	583
	Total Check:	10.00					
438052S	7013 GENEVIEVE WILSON BRAGG						
	58251	24.10					
1	03/07/23 Luggage Fee	10.00	52469	115 30 423-2213		582	583
2	03/07/23 Room Incidental	-21.90	52469	115 30 423-2213		582	583
3	03/07/23 Taxi Fee	36.00	52469	115 30 423-2213		582	583
	Total Check:	24.10					
438053S	9052 JACK PARRENT						
	58242	85.00					
1	04/11/23 GEAR UP Spring Meeting	52.50		115 60 471-2213		582	636
2	04/11/23 Great Falls,MT	32.50		126 50 130-1700		582	
	Total Check:	85.00					
438054S	1856 JESSICA RACINE						
	58250	10.00					
1	03/07/23 Luggae	10.00	52468	115 30 423-2213		582	583
	Total Check:	10.00					

* ... 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	
438055S	9300 JODIE GOSS							
58240		85.00						
1	04/11/23 GEAR UP Spring Meeting	52.50		115 60 471-2213		582	636	
2	04/11/23 Great Falls,MT	32.50		126 50 130-1700		582		
	Total Check:	85.00						
438056S	9402 KAILEY HALL							
58231		302.78						
1	04/10/23 Let Talk Montana (Polson)	302.78		115 90 450-2213		582	213	
	Total Check:	302.78						
438057S	5802 KATIE MCDONALD							
58255		10.00						
1	03/07/23 Luggage Fee	10.00	52474	115 60 423-2213		582	583	
	Total Check:	10.00						
438058S	7123 KAYLA BURNS							
58230		302.78						
1	04/10/23 Let Talk Montana (Polson)	302.78		115 90 450-2213		582	213	
	Total Check:	302.78						
438059S	3731 KELLEY SHARP							
58258		7.00						
1	03/11/23 Parking Fee	35.00	52464	115 10 423-2213		582	583	
2	03/11/23 Luggae Fee	-25.00	52464	115 10 423-2213		582	583	
3	03/11/23 Room Incidental	-3.00	52464	115 10 423-2213		582	583	
	Total Check:	7.00						
438060S	9400 KIANA MCCLURE							
58229		302.78						
1	04/10/23 Let Talk Montana (Polson)	302.78		115 90 450-2213		582	213	
	Total Check:	302.78						
438061S	6316 KYLE COURSEY							
58246		35.00						
1	8198095272 03/29/23 Reimbursement Boiler Lice	26.25	52482	126 94 166-2620		810		
2	8198095272 03/29/23 Reimbursement Boiler Lice	8.75	52482	226 94 166-2620		810		
	Total Check:	35.00						
438062S	8577 MASALA PRELLWITZ							
58257		10.00						
1	03/07/23 Luggage Fee	10.00	52465	115 20 423-2213		582	583	
	Total Check:	10.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438063S	2248 MELANIE MAGEE						
58241		85.00					
1	04/11/23 GEAR UP Spring Meeting	52.50		115 60 471-2213		582	636
2	04/11/23 Great Falls,MT	32.50		126 50 130-1700		582	
	Total Check:	85.00					
438064S	972 NORTHERN TELEPHONE COOPERATIVE INC						
58225		53.76					
1	10225146 04/01/23 Service Charge	53.76					
				101 44 120-2410		531	
58226		53.66					
1	10225147 04/01/23 Service Charge	53.66					
				101 46 120-2410		531	
	Total Check:	107.42					
438065S	803 NORTHWESTERN ENERGY						
58221		200.96					
19	03/27/23 MAINTENANCE-3900733-1	200.96*		126 94 280-2620		411	
	Total Check:	200.96					
438066S	6554 PITNEY BOWES PURCHASE POWER						
58291		486.14					
1	STATEMENT 03/22/23 METER REFILL SN-0350386	486.14	52590	274 92 920-3200		610	
	Total Check:	486.14					
438067S	1807 QUILL						
58234		538.16					
1	31685489 03/30/23 COLORED TONER	307.78	52529	126 90 160-2317		610	
2	31685489 03/30/23 COLORED TONER	102.60	52529	226 90 160-2317		610	
3	31685489 03/30/23 BLACK TONWE	95.83	52529	126 90 160-2317		610	
4	31685489 03/30/23 BLACK TONWE	31.95	52529	226 90 160-2317		610	
58265		461.01					
1	31627574 03/28/23 RUB ART ERASERS	11.04	52350	115 90 787-2210		610	634
2	31627574 03/28/23 ACADEMIC PLANNER	9.17	52350	115 90 787-2210		610	634
3	31629158 03/28/23 SMALL BOOK CASE	148.49	52350	115 90 787-2210		610	634
4	31627344 03/28/23 STAPLER	5.21	52350	115 90 787-2210		610	634
5	31627344 03/28/23 MESH DESK CHAIR	199.99	52350	115 90 787-2210		610	634
6	31627344 03/28/23 PAGE DIVIDERS	50.90	52350	115 90 787-2210		610	634
7	31627344 03/28/23 STAPLES	1.13	52350	115 90 787-2210		610	634
8	31627344 03/28/23 STAPLE REMOVER	4.67	52350	115 90 787-2210		610	634
9	31627344 03/28/23 EXPO DRY ERASER	22.09	52350	115 90 787-2210		610	634
10	31627344 03/28/23 ASST. HIGHLIGHTERS	8.32	52350	115 90 787-2210		610	634
58266		175.24					
1	30109623 01/11/23 BURGUNDY HANGING FOLDER	61.60	51075	126 90 160-2316		610	
2	30109623 01/11/23 BURGUNDY HANGING FOLDER	20.54	51075	226 90 160-2316		610	
3	30109623 01/11/23 REINFORCED BOTTOM FOLDERS	48.55	51075	126 90 160-2316		610	
4	30109623 01/11/23 REINFORCED BOTTOM FOLDERS	16.18	51075	226 90 160-2316		610	
5	30109623 01/11/23 SHARPIE GEL BLACK	14.68	51075	126 90 160-2316		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
6	30109623 01/11/23 SHARPIE GEL BLACK	4.90	51075	226 90 160-2316		610	
7	30109623 01/11/23 SHARPIE GEL ASST	6.59	51075	126 90 160-2316		610	
8	30109623 01/11/23 SHARPIE GEL ASST	2.20	51075	226 90 160-2316		610	
58267		172.20					
1	31627841 03/28/23 tape	14.57	52510	112 92 910-3100		610	
2	31627841 03/28/23 scissors	10.49	52510	112 92 910-3100		610	
3	31627841 03/28/23 post its	21.80	52510	112 92 910-3100		610	
4	31627841 03/28/23 interior file folder	43.72	52510	112 92 910-3100		610	
5	31627841 03/28/23 folder hnging	81.62	52510	112 92 910-3100		610	
	Total Check:	1,346.61					
438068S	4397 REALLY GOOD STUFF LLC						
58278		310.49					
1	8177237 03/03/23 Classroom mail center bla	310.49	51702	126 6 120-1700		610	
	Total Check:	310.49					
438069S	8313 REBECCA RAPPOLD						
58256		95.09					
1	03/07/23 Parking Fee	35.00	52475	115 90 787-2213		582	634
2	03/07/23 Taxi Fee	50.09	52475	115 90 787-2213		582	634
3	03/07/23 Luggage Fee	10.00	52475	115 90 787-2213		582	634
	Total Check:	95.09					
438070S	8999 RONNEL GOSS						
58244		85.00					
1	04/11/23 GEAR UP Spring Meeting	52.50		115 60 471-2213		582	636
2	04/11/23 Great Falls,MT	32.50		126 50 130-1700		582	
	Total Check:	85.00					
438071S	6396 SHEILA HALL						
58249		34.05					
1	03/07/23 Parking Fee	35.00	52467	115 20 423-2213		582	583
2	03/07/23 Luggage	10.00	52467	115 20 423-2213		582	583
3	03/07/23 Room Incidental	-10.95	52467	115 20 423-2213		582	583
	Total Check:	34.05					
438072S	5347 STEEL ETC., LLP						
58262		802.09					
1	595871 04/10/23 1.5x1.5x120.24 SQ Tube	713.25	51687	226 90 161-1700		610	
2	595871 04/10/23 1/2x1/2x.065x24SQ Tube	175.50	51687	126 90 161-1700		610	
3	595871 04/10/23 Shipping/Handling	45.00	51687	226 90 161-1700		610	
4	205739 09/23/15 credit on account	-56.66	51687	126 90 161-1700		610	
5	213464 03/08/23 credit on account	-75.00	51687	226 90 161-1700		610	
	Total Check:	802.09					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
438073S	1127 SUBWAY STORE-BROWNING							
58263		151.15						
1	362139 04/11/23 Lunches	151.15	52537	115 60 471-1700		612	636	
	Total Check:	151.15						
438074S	794 SUPERIOR TIRE-GREATFALLS							
58279		7,360.00						
1	1106964 03/30/23 11R22.5 Ironman I-370	3,840.00	52434	110 96 167-2710		440		
2	1106964 03/30/23 11R22.5 Ironman I-370	2,560.00	52434	210 96 167-2710		440		
3	1106964 03/30/23 ST205/75R15 Towmax vangau	300.00	52434	110 96 167-2710		440		
4	1106964 03/30/23 ST205/75R15 Towmax vangau	200.00	52434	210 96 167-2710		440		
5	1106964 03/30/23 22.5x8.25 powder hub	180.00	52434	110 96 167-2710		440		
6	1106964 03/30/23 22.5x8.25 powder hub	120.00	52434	210 96 167-2710		440		
7	1106964 03/30/23 .15 in 5x5 silver mod whe	96.00	52434	110 96 167-2710		440		
8	1106964 03/30/23 .15 in 5x5 silver mod whe	64.00	52434	210 96 167-2710		440		
58280		5,413.66						
1	1GS106871 03/22/23 11R22.5 Han	3,248.20	52334	110 96 167-2710		440		
2	1GS106871 03/22/23 11R22.5 Han	2,165.46	52334	210 96 167-2710		440		
	Total Check:	12,773.66						
438075S	8333 SUSIE SMALL							
58248		10.00						
1	03/07/23 Luggae Reimbursement	10.00	52460	115 10 423-2213		582	583	
	Total Check:	10.00						
438076S	1041 SYSCO							
58289		146.00						
1	443311975 04/05/23 FOOD	146.00	52592	112 10 910-3100		630		
	Total Check:	146.00						
438077S	1044 SYSCO							
58287		298.56						
1	443319174 04/10/23 FOOD	298.56	52610	112 50 910-3100		630		
	Total Check:	298.56						
438078S	1045 SYSCO							
58290		3,068.58						
1	443319179 04/10/23 FOOD	1,347.23	52594	112 60 910-3100		630		
2	443319179 04/10/23 SUPPLIES	1,471.94	52594	112 92 910-3100		610		
3	443319178 04/10/23 FOOD	249.41	52594	112 60 910-3100		630		
	Total Check:	3,068.58						

* ... 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	
438079S	2255 SYSCO							
58288		266.94						
1	443319175 04/10/23 FOOD	266.94	52593	112 25 910-3100		630		
	Total Check:	266.94						
438080S	4546 TAHNEE ARMSTRONG							
58235		215.00						
1	10142023 04/04/23 INSTANT KIT	33.75	52528	126 90 160-2316		330		
2	10142023 04/04/23 INSTANT KIT	11.25	52528	226 90 160-2316		330		
3	10142023 04/04/23 NON DOT CONFIRMATION	78.75	52528	126 90 160-2316		330		
4	10142023 04/04/23 NON DOT CONFIRMATION	26.25	52528	226 90 160-2316		330		
5	10142023 04/04/23 SET UP FEE	48.75	52528	126 90 160-2316		330		
6	10142023 04/04/23 SET UP FEE	16.25	52528	226 90 160-2316		330		
	Total Check:	215.00						
438081S	9401 TESSA WELLS							
58233		302.78						
1	04/10/23 Let Talk Montana (Polson)	302.78		115 90 450-2213		582	213	
	Total Check:	302.78						
438082S	1191 TWO MEDICINE WATER CO							
58222		3,955.00						
3	04/01/23 BHS/1349-00	1,470.00		226 60 166-2620		421		
4	04/01/23 BE/1353-00	381.00		126 20 166-2620		421		
5	04/01/23 KW/1354-00	381.00		126 10 166-2620		421		
6	04/01/23 BMS/1355-00	381.00		126 50 166-2620		421		
7	04/01/23 Napi/1356-00	381.00		126 30 166-2620		421		
8	04/01/23 Vina/1357-00	381.00		126 10 166-2620		421		
9	04/01/23 Project Choicel/1376-00	75.00		226 74 166-2620		421		
10	04/01/23 Special Services/1378-00	75.00		226 76 280-2620		421		
12	04/01/23 Maintenance/1379-00	56.25		126 94 166-2620		421		
13	04/01/23 Maintenance/1379-00	18.75		226 94 166-2620		421		
14	04/01/23 Food Service/1380-00	75.00*		112 92 910-2620		421		
17	04/01/23 Bus Garage/1381-00	45.00		110 96 166-2700		421		
18	04/01/23 Bus Garage/1381-00	30.00		210 96 166-2700		421		
21	04/01/23 Apt/1382-00	75.00*		120 80 166-2620		421		
22	04/01/23 William Buffalo Hide/1384-00	55.00		226 62 166-2620		421		
23	04/01/23 ADMIN/1745-00	56.25		126 90 166-2620		421		
24	04/01/23 ADMIN/1745-00	18.75		226 90 166-2620		421		
	Total Check:	3,955.00						

* ... 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	
438083S	8652 UNIVERSITY OF MONTANA							
58282		2,664.51						
1	36304938 03/13/23 contract services	2,664.51	51992	115 90 450-2213		320	213	
	Total Check:	2,664.51						
438084S	1701 US FOODS, INC.							
58281		3,340.09						
1	5777894 03/23/23 food	2,972.29	52286	112 92 910-3100		630		
2	5777897 03/23/23 food	367.80	52286	112 92 910-3100		630		
58286		3,300.11						
1	3246550 04/06/23 FOOD	3,300.11	52589	112 92 910-3100		630		
	Total Check:	6,640.20						
438085S	1763 VIOLET SINCLAIR BOGGS							
58254		45.00						
1	03/07/23 Parking Fee	35.00	52473	115 60 423-2213		582	583	
2	03/07/23 Luggage Fee	10.00	52473	115 60 423-2213		582	583	
	Total Check:	45.00						
438086S	1630 W.W. GRAINGER							
58284		1,619.68						
1	9637770448 03/13/23 Camera for Plumbing	1,214.76	51890	126 94 166-2620		615		
2	9637770448 03/13/23 Camera for Plumbing	404.92	51890	226 94 166-2620		615		
58285		250.31						
1	9635031298 03/09/23 Open PO	167.64	51166	126 94 166-2620		615		
2	9635031298 03/09/23 Open PO	55.88	51166	226 94 166-2620		615		
3	9645896532 03/20/23 Open PO	20.09	51166	126 94 166-2620		615		
4	9645896532 03/20/23 Open PO	6.70	51166	226 94 166-2620		615		
	Total Check:	1,869.99						
438087S	8559 WHITNEY LUCKE							
58243		85.00						
1	04/11/23 GEAR UP Spring Meeting	52.50		115 60 471-2213		582	636	
2	04/11/23 Great Falls,MT	32.50		126 50 130-1700		582		
	Total Check:	85.00						
438088S	52 WOODWIND & BRASSWIND							
58283		87.96						
1	64784098 10/10/22 Rubber Mallet Soft	43.98*	49049	126 50 161-1470		615		
2	65473975 12/03/22 Rubber Mallet Soft	43.98*	49049	126 50 161-1470		615		
	Total Check:	87.96						

* ... 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	
438089S	4339 CHASE NEVAREZ							
58293		785.37						
1	04/12/23 2023 Spring Learning & Brain	785.37		115 30	423-2213	582	583	
	Total Check:	785.37						
438090S	288 COMFORT INN - BOZEMAN							
58313		2,932.56						
1	03/15/23 Lodging 6 rooms 3 night	2,932.56	51652	215 60	451-1370	582	483	
	Total Check:	2,932.56						
438091S	2649 CULLIGAN WATER CONDITIONERS							
58312		45.00						
1	01012408 02/28/23 Bottled Water/Cooler Rent	33.75	52456	126 94	166-2620	610		
2	01012408 02/28/23 Bottled Water/Cooler Rent	11.25	52456	226 94	166-2620	610		
	Total Check:	45.00						
438092S	6816 CUT BANK TIRE, INC.							
58311		1,220.00						
1	355538 03/28/23 Lt 265/65R18-#8163	915.00	52359	126 96	167-2710	610		
2	355538 03/28/23 Lt 265/65R18-#8163	305.00	52359	226 96	167-2710	610		
	Total Check:	1,220.00						
438093S	752 DAKOTA SUPPLY GROUP INC							
58314		642.15						
1	1025550180 03/07/23 Antifreeze/CRYO-TEK	481.61	51791	126 94	166-2620	610		
2	1025550180 03/07/23 Antifreeze/CRYO-TEK	160.54	51791	226 94	166-2620	610		
	Total Check:	642.15						
438094S	1761 EDITH WAGNER -							
58294		785.37						
1	04/12/23 2023 Spring Learning & Brain	785.37		115 30	423-2213	582	583	
	Total Check:	785.37						
438095S	151 FAUGHT'S BLACKFEET TRADING POST							
58301		100.00						
1	4493 03/17/23 Item for Wellness Day	100.00	51936	126 30	120-1700	610		
58302		250.00						
1	4621 03/14/23 sweet grass, sage & charc	250.00	51891	126 10	120-1700	610		
58303		236.15						
1	4566 03/14/23 Beads	165.90	51981	126 90	160-2510	610		
2	4566 03/14/23 Beads	55.30	51981	226 90	160-2510	610		
3	4567 03/14/23 Beads	11.21	51981	126 90	160-2510	610		
4	4567 03/14/23 Beads	3.74	51981	226 90	160-2510	610		
	Total Check:	586.15						

* ... 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
438096S	496 GLACIER ELECTRIC CO-OP							
58298		2,293.13						
53	04/03/23 7 LED/SPORTS COMPLEX(129870)	87.50		226	60	166-2620	412	
54	04/03/23 NEW JR HIGH/ (129869)	1,630.40		126	50	166-2620	412	
55	04/03/23 HS Football field/129871	472.90		226	60	166-2620	412	
56	04/03/23 Out building sport/129872	102.33		226	60	166-2620	412	
58300		26,589.39						
1	04/02/23 BROWNING ELEM/129800	2,974.74		226	60	166-2620	412	
2	04/02/23 BUS GARAG/129801	312.68*		110	96	166-2700	412	
3	04/02/23 BUS GARAG/129801	104.22		210	96	166-2700	412	
4	04/02/23 KW BERGAM/129802	1,392.73		126	10	166-2620	412	
5	04/02/23 VINA CHATTIN/129804	1,056.73		126	10	166-2620	412	
6	04/02/23 ADMINISTRATION/129805	231.31		126	90	166-2620	412	
7	04/02/23 ADMINISTRATION/129805	77.10*		226	90	166-2620	412	
8	04/02/23 FS MAINTENANCE/129806	477.97*		126	94	166-2620	412	
9	04/02/23 FS MAINTENANCE/129806	159.32		226	94	166-2620	412	
10	04/02/23 MIDDLE SHCOOL/129807	2,086.86		126	50	166-2620	412	
11	04/02/23 WATER PMP & SCORE BD/129809	36.29		226	60	166-2620	412	
12	04/02/23 PJ ANNEX/129811	202.63		226	60	166-2620	412	
13	04/02/23 NORTH WELL/129814	0.00		120	82	166-2620	412	
14	04/02/23 NORTH WELL/129814	0.00		220	82	166-2620	412	
15	04/02/23 VINA CHATTIN PUMP/129815	36.29		126	20	166-2620	412	
16	04/02/23 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412	
17	04/02/23 FOOTBALL FIELD/129818	42.38		226	60	166-2620	412	
18	04/02/23 2 SEC LIGHTS LIONS PRK /129819	25.38		226	74	166-2620	412	
19	04/02/23 21 1A SOUTH WELL/129820	19.49		120	82	166-2620	412	
20	04/02/23 21 1A SOUTH WELL/129820	12.99		220	82	166-2620	412	
21	04/02/23 NORTH WELL/129821	32.48		126	50	166-2620	412	
22	04/02/23 BUS COMPLEX/129827	406.43*		110	96	166-2700	412	
23	04/02/23 BUS COMPLEX/129827	270.96		210	96	166-2700	412	
24	04/02/23 PAINT SHOP/129829	192.74*		126	94	166-2620	412	
25	04/02/23 PAINT SHOP/129829	64.24		226	94	166-2620	412	
26	04/02/23 CENTRAL SUPPLY/129830	210.27*		112	92	910-2620	412	
27	04/02/23 MAINTENANCE WOOD SHOP/129831	210.27*		126	94	166-2620	412	
28	04/02/23 MAINTENANCE WOOD SHOP/129831	70.09		226	94	166-2620	412	
29	04/02/23 SPECIAL SERVICES/129835	108.00		126	76	280-2620	412	
30	04/02/23 NAPI/129836	3,576.16		126	30	166-2620	412	
31	04/02/23 BASEBALL FIELD/129842	0.00		226	60	166-2620	412	
32	04/02/23 SO WELL/MIDDLE SCHL/129847	32.86		126	50	166-2620	412	
33	04/02/23 BHS VO TECH/129852	527.53		226	60	166-2620	412	
34	04/02/23 BABB SCHOOL/129853	1,881.35		126	42	166-2620	412	
35	04/02/23 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412	
36	04/02/23 BROWNING HIGH SCHOOL/129855	8,454.80		226	60	166-2620	412	
37	04/02/23 B.H.S. WEST WELL/129856	32.48		226	60	166-2620	412	
38	04/02/23 SECURITY LIGHTS/129857	609.00		226	60	166-2620	412	
39	04/02/23 WALKING PATH/129858	67.40		126	90	166-2620	412	
40	04/02/23 WALKING PATH/129858	22.47*		226	90	166-2620	412	
41	04/02/23 WALKING PATH/129859	57.39		126	90	166-2620	412	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
42	04/02/23 WALKING PATH/129859	19.13*		226 90 166-2620		412		
43	04/02/23 Propane Pump/129860	36.47*		110 96 166-2700		412		
44	04/02/23 Propane Pump/129860	24.32		210 96 166-2700		412		
45	04/02/23 Com Garden/129826	42.38*		226 90 166-2620		412		
46	04/02/23 Babb Trailer/129861	0.00		120 82 166-2620		412		
47	04/02/23 Napi Strt Lights/129862	0.00		126 30 166-2620		412		
48	04/02/23 BES Strt Lights/129863	0.00		126 20 166-2620		412		
49	04/02/23 Admin Strt Lights/129864	0.00		126 90 166-2620		412		
50	04/02/23 Admin Strt Lights/129864	0.00*		226 90 166-2620		412		
51	04/02/23 BHS DRIVEWAY/129865	241.06*		226 90 166-2620		412		
52	04/02/23 BMS DRIVEWAY/129867	150.00		126 50 166-2620		412		
	Total Check:	28,882.52						
438097S	7917 GLACIER FAMILY FOODS							
58304		42.13						
1	042008406 03/20/23 OPEN PO	42.13	52448	112 92 910-3100		630		
58305		296.69						
1	032567496 03/30/23 Refreshments	296.69	52333	126 90 161-2213		612		
58306		143.00						
1	022516069 03/13/23 Lucky Charms cereal	143.00	51516	126 6 120-1700		610		
58307		181.30						
1	042006903 03/17/23 food	181.30	51831	126 30 120-1700		612		
58308		36.91						
1	022476389 01/09/23 food	36.91	51036	126 50 130-1700		610		
58309		69.87						
1	032562771 03/23/23 sandwich bags	14.85	52139	126 6 120-1700		610		
2	032562771 03/23/23 egg filler candy	55.02	52139	126 6 120-1700		610		
58310		23.75						
1	032535728 02/06/23 Water	23.75	51404	126 50 130-1700		610		
	Total Check:	793.65						
438098S	8436 HAMPTON INN & SUITES WHITEFISH							
58321		1,709.12						
1	01/21/23 Rooms	1,709.12	50458	226 60 720-3581		582		
	Total Check:	1,709.12						
438099S	7500 HEIDI MORALES							
58295		592.26						
1	04/13/23 Billings-Printmaking 2023	592.26		126 90 161-2213		582		
	Total Check:	592.26						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438100S	1672 HIGH POINT NETWORKS						
58320		24,018.98					
1	221086 03/07/23 48 port switches	15,921.36	51946	126 78 162-2220		735	
2	221086 03/07/23 48 port switches	5,307.12	51946	226 78 162-2220		735	
3	221086 03/07/23 24 port switches	2,092.87	51946	126 78 162-2220		735	
4	221086 03/07/23 24 port switches	697.63	51946	226 78 162-2220		735	
	Total Check:	24,018.98					
438101S	219 HOME DEPOT PRO						
58317		175.50					
1	734451206 03/07/23 48x5 Dust Mop	26.19	51221	126 94 166-2620		611	
2	734451206 03/07/23 48x5 Dust Mop	8.73	51221	226 94 166-2620		611	
3	736625211 03/21/23 Odor Eater	105.44	51221	126 94 166-2620		611	
4	736625211 03/21/23 Odor Eater	35.14	51221	226 94 166-2620		611	
58318		122.30					
1	734451214 03/07/23 Vacuum Bags	91.72	51573	126 94 166-2620		611	
2	734451214 03/07/23 Vacuum Bags	30.58	51573	226 94 166-2620		611	
58319		6,976.12					
1	735125411 03/10/23 Toilet Brush	39.04					
			51841	126 94 166-2620		611	
2	735125411 03/10/23 Toilet Brush	13.01	51841	226 94 166-2620		611	
3	735125411 03/10/23 Facial Tissue	307.01	51841	126 94 166-2620		611	
4	735125411 03/10/23 Facial Tissue	102.34	51841	226 94 166-2620		611	
5	735125411 03/10/23 Foam Handwash Soap	784.01	51841	126 94 166-2620		611	
6	735125411 03/10/23 Foam Handwash Soap	261.34	51841	226 94 166-2620		611	
7	735125411 03/10/23 Clorox Disinf Spray	215.28	51841	126 94 166-2620		611	
8	735125411 03/10/23 Clorox Disinf Spray	71.76	51841	226 94 166-2620		611	
9	735125411 03/10/23 Brawny Wipers	920.92	51841	126 94 166-2620		611	
10	735125411 03/10/23 Brawny Wipers	306.98	51841	226 94 166-2620		611	
11	735125411 03/10/23 Aerosol Disinf Spray	248.40	51841	126 94 166-2620		611	
12	735125411 03/10/23 Aerosol Disinf Spray	82.80	51841	226 94 166-2620		611	
13	735125411 03/10/23 Toilet Paper	816.30	51841	126 94 166-2620		611	
14	735125411 03/10/23 Toilet Paper	272.10	51841	226 94 166-2620		611	
15	735125411 03/10/23 Paper Towels	730.20	51841	126 94 166-2620		611	
16	735125411 03/10/23 Paper Towels	243.40	51841	226 94 166-2620		611	
17	735125411 03/10/23 45 gal Can Liners	412.76	51841	126 94 166-2620		611	
18	735125411 03/10/23 45 gal Can Liners	137.59	51841	226 94 166-2620		611	
19	735125411 03/10/23 45 gal Blk Can Liners	285.22	51841	126 94 166-2620		611	
20	735125411 03/10/23 45 gal Blk Can Liners	95.08	51841	226 94 166-2620		611	
21	735125411 03/10/23 Peroxy II RR Sanitizer	56.52	51841	126 94 166-2620		611	
22	735125411 03/10/23 Peroxy II RR Sanitizer	18.84	51841	226 94 166-2620		611	
23	734915523 03/09/23 Lg Loop Mop Head	77.67	51841	126 94 166-2620		611	
24	734915523 03/09/23 Lg Loop Mop Head	25.89	51841	226 94 166-2620		611	
25	734915523 03/09/23 Lg Loop Mop Head Grn	77.67	51841	126 94 166-2620		611	
26	734915523 03/09/23 Lg Loop Mop Head Grn	25.89	51841	226 94 166-2620		611	
27	734915515 03/09/23 Med Blk disposable Gloves	127.48	51841	126 94 166-2620		611	
28	734915515 03/09/23 Med Blk disposable Gloves	42.50	51841	226 94 166-2620		611	
29	734915515 03/09/23 Lg Blk Disposable Gloves	133.59	51841	126 94 166-2620		611	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
30	734915515 03/09/23 Lg Blk Disposable Gloves	44.53	51841	226 94 166-2620		611	----
	Total Check:	7,273.92					
438102S	615 INTERSTATE ALARM CO. INC.						
58322		397.00					
1	K147693 04/01/23 Software license & Contro	297.75	52455	126 95 168-2660		340	
2	K147693 04/01/23 Software license & Contro	99.25	52455	226 95 168-2660		340	
	Total Check:	397.00					
438103S	3594 J2 BUSINESS PRODUCTS						
58323		249.80					
1	12689490 03/14/23 Cln Breeze Vac Bags	187.35	51839	126 94 166-2620		611	
2	12689490 03/14/23 Cln Breeze Vac Bags	62.45	51839	226 94 166-2620		611	
	Total Check:	249.80					
438104S	1033 MIKE HANNON						
58316		250.00					
1	04/05/23 Service Call	187.50	52525	126 94 166-2620		440	
2	04/05/23 Service Call	62.50	52525	226 94 166-2620		440	
	Total Check:	250.00					
438105S	918 NATIONAL LAUNDRY CO.						
58325		105.01					
1	55828 03/20/23 VINA	9.16	52287	112 10 910-3100		610	
2	55833 03/20/23 BES	10.90	52287	112 25 910-3100		610	
3	55837 03/20/23 WHSE	28.55	52287	112 92 910-3100		610	
4	55830 03/20/23 KWB	13.63	52287	112 10 910-3100		610	
5	55827 03/20/23 BHS	9.16	52287	112 60 910-3100		610	
6	55829 03/20/23 NAPI	9.16	52287	112 30 910-3100		610	
7	55832 03/20/23 BMS	24.45	52287	112 50 910-3100		610	
	Total Check:	105.01					
438106S	7604 NATIVE LIFE						
58324		1,141.38					
1	134056983 03/30/23 Table Runner Kits	175.20	52351	126 90 160-2510		610	
2	134056983 03/30/23 Table Runner Kits	58.33	52351	226 90 160-2510		610	
3	134056983 03/30/23 Ribbon Skirt Kitts	82.38	52351	126 90 160-2510		610	
4	134056983 03/30/23 Ribbon Skirt Kitts	27.47	52351	226 90 160-2510		610	
5	134056983 03/30/23 Janome Sewing Machines	598.50	52351	126 90 160-2510		610	
6	134056983 03/30/23 Janome Sewing Machines	199.50	52351	226 90 160-2510		610	
	Total Check:	1,141.38					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438107S	803 NORTHWESTERN ENERGY						
	58296	841.33					
1	04/03/23 SPED 0424011-5	3.44		126 76 280-2620		411	
2	04/03/23 ADMIN 0424013-1	29.63		126 90 166-2620		411	
3	04/03/23 ADMIN 0424013-1	9.88		226 90 166-2620		411	
4	04/03/23 KW BERGAN-0424038-8	219.71		126 10 166-2620		411	
5	04/03/23 VINA 0424039-6	288.95		126 10 166-2620		411	
6	04/03/23 PROJECT CHOICE-0424041-2	32.32		226 74 166-2620		411	
7	04/03/23 MIDDLE SCHOOL-0424405-9	0.00*		126 50 166-2620		411	
8	04/03/23 MAINTENANCE-0424454-7	73.16		126 94 166-2620		411	
9	04/03/23 WAREHOUSE-0424468-7	142.81*		112 92 910-2620		411	
10	04/03/23 TRANSPORT-0622438-0	212.48		110 96 166-2700		411	
11	04/03/23 TRANSPORT-0622438-0	141.66		210 96 166-2700		411	
12	04/03/23 BUS GARAGE-0622738-3	-247.28		110 96 166-2700		411	
13	04/03/23 BUS GARAGE-0622738-3	-164.85		210 96 166-2700		411	
14	04/03/23 GREEN HOUSE	32.70		226 60 166-2620		411	
15	04/03/23 BHS VO TECH-1217303-5	30.13		226 60 166-2620		411	
16	04/03/23 BLCKFT ACADEMY-1756219-0	0.00		226 62 166-2620		411	
17	04/03/23 HS GENERATOR-1803496-7	0.02		226 60 166-2620		411	
18	04/03/23 SW KITCH/31536832	36.57		226 60 166-2620		411	
19	04/03/23 MAINTENANCE-3900733-1	0.00*		126 94 280-2620		411	
	Total Check:	841.33					
438108S	8971 PAULA'S ALL OCCASION GIFTS LLC						
	58327	55.98					
1	501 03/30/23 Hair Accessories	55.98	52299	126 30 120-1700		610	
	Total Check:	55.98					
438109S	9083 PERSONNEL CONCEPTS						
	58326	650.00					
1	9352317185 02/10/23 COMPLIANCE POSTERS	487.50	52418	126 90 160-2510		610	
2	9352317185 02/10/23 COMPLIANCE POSTERS	162.50	52418	226 90 160-2510		610	
	Total Check:	650.00					
438110S	1223 POSITIVE PROMOTIONS, INC.						
	58328	607.03					
1	07114388 03/09/23 Star student medallion pe	387.00	51638	126 10 120-1700		610	
2	07114388 03/09/23 Red 30" neck ribbon	135.00	51638	126 10 120-1700		610	
3	07114388 03/09/23 shipping	60.03	51638	126 10 120-1700		610	
4	07114388 03/09/23 set up fee	25.00	51638	126 10 120-1700		610	
	Total Check:	607.03					

* ... 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	
438111S	7408 SICILY BIRD							
58292		785.37						
1	04/12/23 2023 Spring Learning & Brain	785.37		115 30 423-2213		582	583	
	Total Check:	785.37						
438112S	777 WARDEN PAPER							
58329		94.60						
1	939 03/10/23 paper	94.60	52081	274 92 920-3200		610		
	Total Check:	94.60						
	# of Claims 196	Total: 531,630.25						

Fund/Account	Amount
101 Elementary General Fund	
110	\$233.42
110 Elementary Transportation Fund	
110	\$21,234.20
112 Food Services Fund	
110	\$41,764.49
115 Elementary Miscellaneous Federal Funds	
110	\$268,519.09
120 Elementary Lease Fund	
110	\$94.49
126 Elementary Impact Aid Fund	
110	\$116,546.31
210 High School Transportation Fund	
110	\$14,051.95
215 High School Miscellaneous Federal Funds	
110	\$12,209.56
220 High School Lease Fund	
110	\$12.99
226 High School Impact Aid Fund	
110	\$56,383.01
274 High School Purchasing Fund	
110	\$580.74
Total:	\$531,630.25