

* ... 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	
-95002C	318 SCHOOL SPECIALTY, LLC							
59547		3,356.00						
1	3081042887 06/05/23 Stereo Headset	0.00	52832	115 48 420-1700		610	223	
2	3081042887 06/05/23 Hearing Protector Ear Muf	90.40	52832	115 48 420-1700		610	223	
3	3081042887 06/05/23 Bamboo Book Browser Cart	357.72	52832	115 48 420-1700		610	223	
4	3081042887 06/05/23 Browser Cart W/Deluxe Tub	340.52	52832	115 48 420-1700		610	223	
5	3081042887 06/05/23 Browser Card W/Vibrant Tu	325.04	52832	115 48 420-1700		610	223	
6	3081042887 06/05/23 Play Visions FunFidget Ba	0.00	52832	115 48 420-1700		610	223	
7	3081042887 06/05/23 Edv.Brick Lab Core set	1,195.00	52832	115 48 420-1700		610	223	
8	3081042887 06/05/23 Officemate Supply Basket	23.37	52832	115 48 420-1700		610	223	
9	3081042887 06/05/23 Childcraft Writing SUPpli	164.22	52832	115 48 420-1700		610	223	
10	3081042887 06/05/23 Squishy Morhp Ball	8.38	52832	115 48 420-1700		610	223	
11	3081042887 06/05/23 Barnyard Answer Buzzers	31.39	52832	115 48 420-1700		610	223	
12	3081042887 06/05/23 ball gel	4.57	52832	115 48 420-1700		610	223	
13	3081042887 06/05/23 Rub-R-String Balls	38.93	52832	115 48 420-1700		610	223	
14	3081042887 06/05/23 Yuck E Balls	45.49	52832	115 48 420-1700		610	223	
15	3081042887 06/05/23 WritOnWipeOff Dice	38.34	52832	115 48 420-1700		610	223	
16	3081042887 06/05/23 Place Value Dice 1000's	7.60	52832	115 48 420-1700		610	223	
17	3081042887 06/05/23 Place Value Dice 10's	7.60	52832	115 48 420-1700		610	223	
18	3081042887 06/05/23 Place Value Dice 100's	7.60	52832	115 48 420-1700		610	223	
19	3081042887 06/05/23 Fraction Foam Dice	38.15	52832	115 48 420-1700		610	223	
20	3081042887 06/05/23 Heavy Duty Beach Ball	6.42	52832	115 48 420-1700		610	223	
21	3081042887 06/05/23 StayNPlace Ball	257.80	52832	115 48 420-1700		610	223	
22	3081042887 06/05/23 Mixed Media Paper	225.90	52832	115 48 420-1700		610	223	
23	3081042887 06/05/23 Fabric Paint Set	27.94	52832	115 48 420-1700		610	223	
24	3081042887 06/05/23 Creativity Street Felt	13.38	52832	115 48 420-1700		610	223	
25	3081042887 06/05/23 1 Hole Paper Punch	5.18	52832	115 48 420-1700		610	223	
26	3081042887 06/05/23 Modeling Clay	1.93	52832	115 48 420-1700		610	223	
27	3081042887 06/05/23 Modeling Clay Earthtone	2.15	52832	115 48 420-1700		610	223	
28	3081042887 06/05/23 Cozy Shades	90.98	52832	115 48 420-1700		610	223	
29	3081042887 06/05/23 Shipping/Handling	0.00	52832	115 48 420-1700		610	223	
	Total Check:	3,356.00						
-95001C	9419 SOLIANT HEALTH LLC							
59574		5,550.00						
1	20705024 06/04/23 TELE-SCHOOL	2,775.00						
			*	115 90 787-1700		320	634	
2	20709794 06/11/23 TELE-SCHOOL	2,775.00*		115 90 787-1700		320	634	
	Total Check:	5,550.00						
-95000C	9010 ELAINE CAMPS DEL TORO							
59575		2,640.00						
1	06/01/23 Speech/Language Pathologist	2,640.00		115 76 456-2152		330	624	
	Total Check:	2,640.00						

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-94999C	8800 BARBARA FINNELL						
	59576	2,805.00					
1	06/01/23 Speech/Language Pathologist	2,805.00		115 76 456-2152		330	624
	Total Check:	2,805.00					
-94998C	3171 KATIE BARCUS KUKA						
	59577	4,160.00					
1	06/01/23 Lead Speech Pathologist	4,160.00		115 76 456-2152		330	624
	Total Check:	4,160.00					
-94997C	1253 CHERYL RAH LOCK						
	59578	206.25					
1	06/01/23 SPEECH THERAPY (3.75HRS)	206.25		115 76 456-2152		330	624
	Total Check:	206.25					
-94996C	9024 CAROL E NEUMANN						
	59579	1,430.00					
26HRS							
1	06/01/23 Speech/Language Pathologist	1,430.00		115 76 456-2152		330	624
	Total Check:	1,430.00					
-94995C	9001 JENNIE MARIA VERDECIA						
	59580	2,640.00					
1	06/01/23 Speech/Language Pathologist	2,640.00		115 76 456-2152		330	624
	Total Check:	2,640.00					
-94994C	9439 QUILL.COM						
	59597	442.76					
1	32722886 05/26/23 Desk Calendars	25.48	53230	115 90 757-2190		610	242
2	32720826 05/26/23 Clorox Disinfecting Wipes	95.38	53230	115 90 757-2190		610	242
3	32720826 05/26/23 Pilot G2 Retractable Gel	13.49	53230	115 90 757-2190		610	242
4	32720826 05/26/23 Expo Dry Erase Markers	26.53	53230	115 90 757-2190		610	242
5	32720826 05/26/23 Staedtler Pre-sharpened w	16.14	53230	115 90 757-2190		610	242
6	32720826 05/26/23 File folders 1/3 cut asso	7.45	53230	115 90 757-2190		610	242
7	32749413 05/31/23 Learning Advantage Classr	18.35	53230	115 90 757-2190		610	242
8	32749413 05/31/23 Champion Playground Ball	14.44	53230	115 90 757-2190		610	242
9	32749413 05/31/23 Champion Sports Rubber Ba	16.99	53230	115 90 757-2190		610	242
10	32749413 05/31/23 football	19.20	53230	115 90 757-2190		610	242
11	32749413 05/31/23 Writing Paper	23.79	53230	115 90 757-2190		610	242
12	32749413 05/31/23 Telling time bulletin Boa	16.99	53230	115 90 757-2190		610	242
13	32707161 05/26/23 Flash Furniture cotton tw	94.49	53230	115 90 757-2190		610	242
14	32817501 06/02/23 Crayola Kid's Markers	54.04	53230	115 90 757-2190		610	242
	Total Check:	442.76					

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-94993C	9439 QUILL.COM	177.85					
59598							
1	32817344 06/02/23 PUSH PINS	5.47	53353	126 90 160-2510		610	
2	32817344 06/02/23 PUSH PINS	1.83	53353	226 90 160-2510		610	
3	32817344 06/02/23 BINDER CLIPS	3.39	53353	126 90 160-2510		610	
4	32817344 06/02/23 BINDER CLIPS	1.13	53353	226 90 160-2510		610	
5	32817344 06/02/23 BINDER CLIPS	2.07	53353	126 90 160-2510		610	
6	32817344 06/02/23 BINDER CLIPS	0.69	53353	226 90 160-2510		610	
7	32817344 06/02/23 BINDER CLIPS	1.47	53353	126 90 160-2510		610	
8	32817344 06/02/23 BINDER CLIPS	0.49	53353	226 90 160-2510		610	
9	32817344 06/02/23 AA BATTERIES	14.58	53353	126 90 160-2510		610	
10	32817344 06/02/23 AA BATTERIES	4.86	53353	226 90 160-2510		610	
11	32817344 06/02/23 REINFORCEMENT LABLES	42.03	53353	126 90 160-2510		610	
12	32817344 06/02/23 REINFORCEMENT LABLES	14.01	53353	226 90 160-2510		610	
13	32817344 06/02/23 REFERENCE SYSTEM	57.37	53353	126 90 160-2510		610	
14	32817344 06/02/23 REFERENCE SYSTEM	19.12	53353	226 90 160-2510		610	
15	32819630 06/02/23 BIC HIGHLIGHTERS	7.00	53353	126 90 160-2510		610	
16	32819630 06/02/23 BIC HIGHLIGHTERS	2.34	53353	226 90 160-2510		610	
	Total Check:	177.85					
-94992C	1846 MCGRAW HILL, LLC	35.32					
59607							
1	1281026200 05/23/23 Shipping/Handling	35.32	52781	115 90 787-2210		610	634
	Total Check:	35.32					
-94991C	1846 MCGRAW HILL, LLC	144,783.71					
59608							
1	1280346030 05/03/23 Digital SE Bndl 5yr Sub	20,007.75	52781	115 90 787-2210		610	634
2	1280346030 05/03/23 Digital SE Bndl 5yr Sub	20,007.75	52781	115 90 787-2210		610	634
3	1280346030 05/03/23 Digital SE Bndl 5yr Sub	20,007.75	52781	115 90 787-2210		610	634
4	1280346030 05/03/23 Digital SE Bndle 5yr Sub	20,007.75	52781	115 90 787-2210		610	634
5	1280346030 05/03/23 Digital SE Bndle 5yr Sub	20,007.75	52781	115 90 787-2210		610	634
6	1280346030 05/03/23 Digital SE Bndle 5yr Sub	20,007.75	52781	115 90 787-2210		610	634
7	1280346030 05/03/23 Digital SE Bndl 5yr Sub	20,007.75	52781	115 90 787-2210		610	634
8	05/03/23 shipping	4,729.46	52781	115 90 787-2210		610	634
	Total Check:	144,783.71					
-94990C	1846 MCGRAW HILL, LLC	5,805.30					
59609							
1	1280288320 05/12/23 Read/Writ Comp Comp Voll	5,805.30	52781	115 90 787-2210		610	634
	Total Check:	5,805.30					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-94989C	6554 PITNEY BOWES PURCHASE POWER						
59627		4,565.14					
1	STATEMENT 05/22/23	4,565.14	53489	274 92 920-3200		532	
	Total Check:	4,565.14					
-94988C	7618 JENNIFER WAGNER						
59661		710.37					
1	06/20/23 AVID Summer Institute	710.37		115 60 423-2213		582	583
	Total Check:	710.37					
-94987C	3501 KARI MCKAY						
59662		710.37					
1	06/20/23 AVID Summer Institute	710.37		115 60 423-2213		582	583
	Total Check:	710.37					
-94986C	2693 LUCY MURAGIN						
59663		710.37					
1	06/20/23 AVID Summer Institute	710.37		115 60 423-2213		582	583
	Total Check:	710.37					
-94985C	318 SCHOOL SPECIALTY, LLC						
59688		222.82					
1	2081324092 06/08/23 2 Pocket Folders Asst	15.74	53430	101 44 120-1700		610	
2	2081324092 06/08/23 Manila File Folders	16.49	53430	101 44 120-1700		610	
3	2081324092 06/08/23 Non Skid Paper Clips	1.27	53430	101 44 120-1700		610	
4	2081324092 06/08/23 Standard Staples	10.85	53430	101 44 120-1700		610	
5	2081324092 06/08/23 Post It Flags	12.52	53430	101 44 120-1700		610	
6	2081324092 06/08/23 Index Cards/Dispenser Tra	5.99	53430	101 44 120-1700		610	
7	2081324092 06/08/23 Colored Pencils Sharpener	7.41	53430	101 44 120-1700		610	
8	2081324092 06/08/23 Bostitch Pencil Sharpener	49.94	53430	101 44 120-1700		610	
9	2081324092 06/08/23 Papermate Pink Pearl Medi	11.69	53430	101 44 120-1700		610	
10	2081324092 06/08/23 BIC White Out	7.94	53430	101 44 120-1700		610	
11	2081324092 06/08/23 BIC Round Stick Pens	2.47	53430	101 44 120-1700		610	
12	2081324092 06/08/23 Crayola Classpack Colored	47.47	53430	101 44 120-1700		610	
13	2081324092 06/08/23 Expo Low Order Kit	24.97	53430	101 44 120-1700		610	
14	2081324092 06/08/23 Ticonderoga Pencils	8.07	53430	101 44 120-1700		610	
	Total Check:	222.82					
-94984C	318 SCHOOL SPECIALTY, LLC						
59689		86.98					
1	3081042911 06/08/23 Elmers Glue Sticke	7.04	53416	101 44 120-1700		610	
2	3081042911 06/08/23 Explore Raised Globe	69.97	53416	101 44 120-1700		610	
3	3081042911 06/08/23 Shaprie Markers Asst.	9.97	53416	101 44 120-1700		610	
	Total Check:	86.98					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-94983C	4023 B & H PHOTO-VIDEO						
	59694	148.32					
1	213961725 06/08/23 Belkin Boost Charge 3.5	87.66	53514	115 90 787-2210		610	634
2	213961725 06/08/23 USB Charger W/Prongs	60.66	53514	115 90 787-2210		610	634
	Total Check:	148.32					
-94982C	318 SCHOOL SPECIALTY, LLC						
	59721	19.04					
1	2081324101 06/08/23 Barnyard Answer Buzzers	19.04	53664	115 48 420-1700		610	223
	Total Check:	19.04					
-94981C	318 SCHOOL SPECIALTY, LLC						
	59733	441.32					
1	3081042917 06/09/23 Velcro sticky dots	58.88	53162	115 90 757-2190		610	242
2	3081042917 06/09/23 abilitations chewlery nec	124.77	53162	115 90 757-2190		610	242
3	3081042917 06/09/23 noise cancelling headphon	56.50	53162	115 90 757-2190		610	242
4	3081042917 06/09/23 gumfun finger strengthene	20.79	53162	115 90 757-2190		610	242
5	3081042917 06/09/23 abilitations roll n rattl	44.84	53162	115 90 757-2190		610	242
6	3081042917 06/09/23 sensory playtivity discs	20.60	53162	115 90 757-2190		610	242
7	3081042917 06/09/23 teacher created fidgit bo	40.28	53162	115 90 757-2190		610	242
8	3081042917 06/09/23 flex ring fidgit	33.76	53162	115 90 757-2190		610	242
9	3081042917 06/09/23 1" 3 ring binder	40.90	53162	115 90 757-2190		610	242
	Total Check:	441.32					
-94980C	9055 IMAGINE LEARNING LLC						
	59892	30,900.00					
1	936521 06/01/23 Tutoring User Add On	30,900.00	52762	115 90 787-2210		610	634
	Total Check:	30,900.00					
-94979C	7751 NCS PEARSON, INC						
	59900	410.40					
3							
1	21766825 05/12/23 WIAT 4 Q-Global Subscrip	410.40	53481	115 76 160-2213		582	360
	Total Check:	410.40					
-94845E	7628 MASTERCARD CORPORATE CLIENTS						
	59952	526.34					
1	06/20/23 30 qt latch storage box HOME DEPOT INC.COM	77.40	53600	215 60 451-1110		660	483
2	06/20/23 40qt high rise storage bi HOME DEPOT INC.COM	44.94	53600	215 60 451-1110		660	483
3	06/20/23 Husky stackable storage b HOME DEPOT INC.COM	67.92	53600	215 60 451-1110		660	483
4	06/20/23 Husky 5 teir heavy dute s HOME DEPOT INC.COM	336.08	53600	215 60 451-1110		660	483
	Total Check:	526.34					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
-94844E	7628 MASTERCARD CORPORATE CLIENTS								
	59953	407.51							
1	06/21/23 Vevor 88 lb Ice Machine HOME DEPOT INC.COM	323.83	53602	215	60	451-1370	660	483	
2	06/21/23 Universal water lline HOME DEPOT INC.COM	28.67	53602	215	60	451-1370	660	483	
3	06/21/23 3 yr protection plan HOME DEPOT INC.COM	55.01	53602	215	60	451-1370	660	483	
	Total Check:	407.51							
-94843E	7628 MASTERCARD CORPORATE CLIENTS								
	59954	1,364.76							
1	06/21/23 2qt digital air fryer TARGET	149.97	53601	215	60	451-1370	660	483	
2	06/21/23 air fry digita 4 slice to TARGET	599.95	53601	215	60	451-1370	660	483	
3	06/21/23 deep fryer dual tank TARGET	325.98	53601	215	60	451-1370	660	483	
4	06/21/23 nonstick bakeware round p TARGET	35.96	53601	215	60	451-1370	660	483	
5	06/21/23 9x13 nonstick bakeware ob TARGET	59.94	53601	215	60	451-1370	660	483	
6	06/21/23 3pc cookie sheet set TARGET	59.97	53601	215	60	451-1370	660	483	
7	06/21/23 9x13 nonstick rectanular TARGET	59.94	53601	215	60	451-1370	660	483	
8	06/21/23 2 pc baking pan set TARGET	73.05	53601	215	60	451-1370	660	483	
	Total Check:	1,364.76							
-94839C	318 SCHOOL SPECIALTY, LLC								
	59964	335.01							
1	2081326190 06/26/23 13' black frame analogue	22.87	53163	115	90	757-2190	610	242	
2	2081326190 06/26/23 185 Count Tub	62.39	53163	115	90	757-2190	610	242	
3	2081326190 06/26/23 Telling time flash cards	12.34	53163	115	90	757-2190	610	242	
4	2081326190 06/26/23 shipping	11.41	53163	115	90	757-2190	610	242	
5	2081326190 06/26/23 Big time student learning	39.90	53163	115	90	757-2190	610	242	
6	2081326190 06/26/23 Scotch Pro Thermal lamina	76.04	53163	115	90	757-2190	610	242	
7	2081326190 06/26/23 High Clarity Laminating P	87.34	53163	115	90	757-2190	610	242	
8	2081326190 06/26/23 2 pocket folders	13.64	53163	115	90	757-2190	610	242	
9	2081326190 06/26/23 Hot Glue Sticks	6.23	53163	115	90	757-2190	610	242	
10	2081326190 06/26/23 Surebonder Glue Roll	2.85	53163	115	90	757-2190	610	242	
	Total Check:	335.01							

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-94838C	8235 NO EGOS UNDERWATER LLC						
59987		6,000.00					
1	02 06/29/23 Blackfeet Online Dictionary	6,000.00*		115 90 440-2213		582	263
	Total Check:	6,000.00					
438751S	3673 A.W.A.R.E., INC						
59572		1,924.08					
1	BSDABA 06/08/23 Consulting Services	1,924.08*		115 76 456-2152		330	613
	Total Check:	1,924.08					
438752S	534 BARNES & NOBLE						
59590		297.12					
1	4434221 05/30/23 Supplies	222.84	53626	101 46 120-1700		610	
2	4434221 05/30/23 Supplies	74.28	53626	101 44 120-1700		610	
	Total Check:	297.12					
438753S	109 BELL MOTOR COMPANY						
59554		815.00					
1	126711 06/08/23 Motor kit for P/S	536.25	53529	126 96 167-2710		610	
2	126711 06/08/23 Motor kit for P/S	178.75	53529	226 96 167-2710		610	
3	126711 06/08/23 core charge	75.00	53529	126 96 167-2710		610	
4	126711 06/08/23 core charge	25.00	53529	226 96 167-2710		610	
	Total Check:	815.00					
438754S	6128 BIG SKY COLONY						
59556		46.25					
1	753355 05/31/23 Fuel Reimbursement	46.25	53506	101 46 120-1700		581	
	Total Check:	46.25					
438755S	7024 BLACK SHEEP SPORTS & GRAPHICS						
59551		1,908.00					
1	1328 06/08/23 T-shirt	1,428.00	53551	126 64 170-1340		610	
2	1329 06/08/23 T-shirt	480.00	53551	126 64 170-1340		610	
	Total Check:	1,908.00					
438756S	3479 BLACKFEET COMMUNITY COLLEGE						
59555		2,500.16					
1	5880 06/09/23 Days of blackfeet	280.00	53508	115 90 413-1700		610	524
2	5880 06/09/23 old north trail	50.00	53508	115 90 413-1700		610	524
3	5880 06/09/23 Blackfoot Grammar	85.90	53508	115 90 413-1700		610	524
4	5880 06/09/23 Plains Indian Rock Art	35.00	53508	115 90 413-1700		610	524
5	5880 06/09/23 Blackfoot War Art	85.90	53508	115 90 413-1700		610	524
6	5880 06/09/23 The horse nation	20.00	53508	115 90 413-1700		610	524
7	5880 06/09/23 Indian Blues	30.00	53508	115 90 413-1700		610	524
8	5880 06/09/23 Hello... fruit basket	107.91	53508	115 90 413-1700		610	524
9	5880 06/09/23 Colouring it forward	99.80	53508	115 90 413-1700		610	524
10	5880 06/09/23 Tumbler	25.90	53508	115 90 413-1700		610	524
11	5880 06/09/23 Notebook	16.00	53508	115 90 413-1700		610	524

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12	5880 06/09/23 Plush Toy	50.00	53508	115 90 413-1700		610	524
13	5880 06/09/23 Scarf	60.00	53508	115 90 413-1700		610	524
14	5880 06/09/23 Breakfast Mug	136.00	53508	115 90 413-1700		610	524
15	5880 06/09/23 8th gen cups	36.00	53508	115 90 413-1700		610	524
16	5880 06/09/23 boychief blankets	140.00	53508	115 90 413-1700		610	524
17	5880 06/09/23 baby buffalo blanket	75.00	53508	115 90 413-1700		610	524
18	5880 06/09/23 travel mug	30.00	53508	115 90 413-1700		610	524
19	5880 06/09/23 water bottle	25.90	53508	115 90 413-1700		610	524
20	5880 06/09/23 journals	600.00	53508	115 90 413-1700		610	524
21	5880 06/09/23 InsearchofBlckftIdentity	58.95	53508	115 90 413-1700		610	524
22	5880 06/09/23 rocketbook	30.00	53508	115 90 413-1700		610	524
23	5880 06/09/23 thepunishmentofstingy	50.00	53508	115 90 413-1700		610	524
24	5880 06/09/23 Digital Recorder	90.00	53508	115 90 413-1700		610	524
25	5880 06/09/23 adapter	30.00	53508	115 90 413-1700		610	524
26	5880 06/09/23 GBG and the blkft	60.00	53508	115 90 413-1700		610	524
27	5880 06/09/23 Tote	42.00	53508	115 90 413-1700		610	524
28	5880 06/09/23 horseinblkftculture	90.00	53508	115 90 413-1700		610	524
29	5880 06/09/23 beneaththebackbone	59.90	53508	115 90 413-1700		610	524
	Total Check:	2,500.16					
438757S	6278 BLACKFEET SOLID WASTE/UTILITY						
59552		1,486.84					
1	06/07/23 Trash Disposal	1,115.13	52710	126 94 166-2620		431	
2	06/07/23 Trash Disposal	371.71	52710	226 94 166-2620		431	
59553		944.00					
1	06/07/23 Trash Disposal	708.00	52709	126 94 166-2620		431	
2	06/07/23 Trash Disposal	236.00	52709	226 94 166-2620		431	
	Total Check:	2,430.84					
438758S	176 BROWNING LUMBER & HARDWARE						
59549		38.86					
1	163177 06/13/23 OPEN PO	38.86	53309	112 92 910-3100		610	
59550		870.03					
1	162555 05/31/23 Supplies	271.36	52656	226 75 150-2490		610	
2	162438 05/26/23 Supplies	340.77	52656	226 75 150-2490		610	
3	162495 05/26/23 Supplies	29.48	52656	226 75 150-2490		610	
4	162553 05/31/23 Supplies	228.42	52656	226 75 150-2490		610	
59570		41.43					
1	163305 06/15/23 valve	8.99	53597	126 96 167-2710		610	
2	163305 06/15/23 valve	3.00	53597	226 96 167-2710		610	
3	163305 06/15/23 valve	8.24	53597	126 96 167-2710		610	
4	163305 06/15/23 valve	2.75	53597	226 96 167-2710		610	
5	163300 06/15/23 coupler	3.82	53597	126 96 167-2710		610	
6	163300 06/15/23 coupler	1.27	53597	226 96 167-2710		610	
7	163300 06/15/23 coupler	3.82	53597	126 96 167-2710		610	
8	163300 06/15/23 coupler	1.27	53597	226 96 167-2710		610	
9	163300 06/15/23 threaded tape	0.97	53597	126 96 167-2710		610	
10	163300 06/15/23 threaded tape	0.32	53597	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
11	163300 06/15/23 nipple	5.23	53597	126 96	167-2710	610	
12	163300 06/15/23 nipple	1.75	53597	226 96	167-2710	610	
59581		36.98					
1	163241 06/14/23 Drill point screws	15.75	53580	126 96	167-2710	610	
2	163241 06/14/23 Drill point screws	5.25	53580	226 96	167-2710	610	
3	163241 06/14/23 Nail set	4.49	53580	126 96	167-2710	610	
4	163241 06/14/23 Nail set	1.50	53580	226 96	167-2710	610	
5	163241 06/14/23 3pc nail set	7.49	53580	126 96	167-2710	610	
6	163241 06/14/23 3pc nail set	2.50	53580	226 96	167-2710	610	
59592		914.28					
1	155600 10/14/22 1X12X12 Pine	475.00	52806	126 50	161-1640	610	
2	155600 10/14/22 Single Hangar Hooks	419.30	52806	126 50	161-1640	610	
3	155600 10/14/22 Wood Glue	19.98	52806	126 50	161-1640	610	
59593		263.10					
1	163030 06/12/23 Poly Acrylic	22.49	53560	126 96	167-2710	610	
2	163030 06/12/23 Poly Acrylic	7.50	53560	226 96	167-2710	610	
3	163042 06/12/23 Shelf brackets-shop	17.91	53560	126 96	167-2710	610	
4	163042 06/12/23 Shelf brackets-shop	5.97	53560	226 96	167-2710	610	
5	163042 06/12/23 paint brush kit	8.24	53560	126 96	167-2710	610	
6	163042 06/12/23 paint brush kit	2.75	53560	226 96	167-2710	610	
7	163042 06/12/23 6in chalkin scrapper	23.97	53560	126 96	167-2710	610	
8	163042 06/12/23 6in chalkin scrapper	7.99	53560	226 96	167-2710	610	
9	163042 06/12/23 5in scrapper	4.49	53560	126 96	167-2710	610	
10	163042 06/12/23 5in scrapper	1.50	53560	226 96	167-2710	610	
11	163042 06/12/23 package tape	13.48	53560	126 96	167-2710	610	
12	163042 06/12/23 package tape	4.50	53560	226 96	167-2710	610	
13	163042 06/12/23 bucket washbay	23.97	53560	126 96	167-2710	610	
14	163042 06/12/23 bucket washbay	7.99	53560	226 96	167-2710	610	
15	163042 06/12/23 bucket washbay	44.95	53560	126 96	167-2710	610	
16	163042 06/12/23 bucket washbay	14.99	53560	226 96	167-2710	610	
17	163042 06/12/23 brushes washbay	17.98	53560	126 96	167-2710	610	
18	163042 06/12/23 brushes washbay	5.99	53560	226 96	167-2710	610	
19	163042 06/12/23 brushes washbay	2.99	53560	126 96	167-2710	610	
20	163042 06/12/23 brushes washbay	1.00	53560	226 96	167-2710	610	
21	163042 06/12/23 brushes washbay	12.87	53560	126 96	167-2710	610	
22	163042 06/12/23 brushes washbay	4.29	53560	226 96	167-2710	610	
23	163042 06/12/23 brushes washbay	3.97	53560	126 96	167-2710	610	
24	163042 06/12/23 brushes washbay	1.32	53560	226 96	167-2710	610	
	Total Check:	2,164.68					
438759S	6380 CARQUEST OF CUT BANK						
59564		1,473.33					
1	2808327787 05/16/23 Lube/Hydr #149	7.34	53534	126 96	167-2710	610	
2	2808327787 05/16/23 Lube/Hydr #149	2.45	53534	226 96	167-2710	610	
3	2808327786 05/16/23 replacementmirror	54.50	53534	126 96	167-2710	610	
4	2808327786 05/16/23 replacementmirror	18.17	53534	226 96	167-2710	610	
5	2808327786 05/16/23 Mirror #3770	50.36	53534	126 96	167-2710	610	
6	2808327786 05/16/23 Mirror #3770	16.79	53534	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
7	2808327823 05/17/23 window assembly#7899	129.84	53534	126 96	167-2710	610	
8	2808327823 05/17/23 window assembly#7899	43.28	53534	226 96	167-2710	610	
9	2808327823 05/17/23 shipping	6.75	53534	126 96	167-2710	610	
10	2808327823 05/17/23 shipping	2.25	53534	226 96	167-2710	610	
11	2808327821 05/17/23 Break fluid #149	19.30	53534	126 96	167-2710	610	
12	2808327821 05/17/23 Break fluid #149	6.44	53534	226 96	167-2710	610	
13	2808327821 05/17/23 Break fluid #149	19.30	53534	126 96	167-2710	610	
14	2808327821 05/17/23 Break fluid #149	6.44	53534	226 96	167-2710	610	
15	2808327360 05/05/23 Tie rod end-return #7511	-73.25	53534	126 96	167-2710	610	
16	2808327360 05/05/23 Tie rod end-return #7511	-24.42	53534	226 96	167-2710	610	
17	2808327360 05/05/23 Tie rod end#7511	69.92	53534	126 96	167-2710	610	
18	2808327360 05/05/23 Tie rod end#7511	23.31	53534	226 96	167-2710	610	
19	2808327264 05/03/23 Brk Calw/HDW #7511	86.09	53534	126 96	167-2710	610	
20	2808327264 05/03/23 Brk Calw/HDW #7511	28.70	53534	226 96	167-2710	610	
21	2808327264 05/03/23 Break rotor	173.53	53534	126 96	167-2710	610	
22	2808327264 05/03/23 Break rotor	57.85	53534	226 96	167-2710	610	
23	2808327264 05/03/23 Break pads #7511	35.09	53534	126 96	167-2710	610	
24	2808327264 05/03/23 Break pads #7511	11.70	53534	226 96	167-2710	610	
25	2808327274 05/03/23 Tie rod end#7511	73.25	53534	126 96	167-2710	610	
26	2808327274 05/03/23 Tie rod end#7511	24.42	53534	226 96	167-2710	610	
27	2808327274 05/03/23 Tie rod end #7511	73.25	53534	126 96	167-2710	610	
28	2808327274 05/03/23 Tie rod end #7511	24.42	53534	226 96	167-2710	610	
29	2808328217 05/26/23 Starter core return	-22.50	53534	126 96	167-2710	610	
30	2808328217 05/26/23 Starter core return	-7.50	53534	226 96	167-2710	610	
31	2808328121 05/24/23 Starter #1743	206.03	53534	126 96	167-2710	610	
32	2808328121 05/24/23 Starter #1743	68.68	53534	226 96	167-2710	610	
33	2808328395 05/31/23 Window motor-Tahoe	60.67	53534	126 96	167-2710	610	
34	2808328395 05/31/23 Window motor-Tahoe	20.23	53534	226 96	167-2710	610	
35	2808328395 05/31/23 Oxygen sensor-tahoe	58.39	53534	126 96	167-2710	610	
36	2808328395 05/31/23 Oxygen sensor-tahoe	19.47	53534	226 96	167-2710	610	
37	2808328395 05/31/23 oxygen sensor	39.59	53534	126 96	167-2710	610	
38	2808328395 05/31/23 oxygen sensor	13.20	53534	226 96	167-2710	610	
39	2808328395 05/31/23 oxygen sensor	39.59	53534	126 96	167-2710	610	
40	2808328395 05/31/23 oxygen sensor	13.20	53534	226 96	167-2710	610	
41	2808328460 06/01/23 oil sealtrailblzer	-2.09	53534	126 96	167-2710	610	
42	2808328460 06/01/23 oil sealtrailblzer	-0.70	53534	226 96	167-2710	610	
43	2808328460 06/01/23 window motor-return	-83.51	53534	126 96	167-2710	610	
44	2808328460 06/01/23 window motor-return	-27.84	53534	226 96	167-2710	610	
45	2808328462 06/01/23 window motor w/reg	83.51	53534	126 96	167-2710	610	
46	2808328462 06/01/23 window motor w/reg	27.84	53534	226 96	167-2710	610	
59594		31.81					
1	2808328958 06/13/23 #7143C thermostat	23.86	53561	126 96	167-2710	610	
2	2808328958 06/13/23 #7143C thermostat	7.95	53561	226 96	167-2710	610	
	Total Check:	1,505.14					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438760S	3056 CINTAS						
	59557	155.22					
1	5159983853 05/24/23 Disinfec svc	7.84	53431	126 90 160-2510		610	
2	5159983853 05/24/23 Disinfec svc	2.61	53431	226 90 160-2510		610	
3	5159983853 05/24/23 mucinex small	13.97	53431	126 90 160-2510		610	
4	5159983853 05/24/23 mucinex small	4.65	53431	226 90 160-2510		610	
5	5159983853 05/24/23 Ibuprofen	22.43	53431	126 90 160-2510		610	
6	5159983853 05/24/23 Ibuprofen	7.47	53431	226 90 160-2510		610	
7	5159983853 05/24/23 eye drops	12.02	53431	126 90 160-2510		610	
8	5159983853 05/24/23 eye drops	4.00	53431	226 90 160-2510		610	
9	5159983853 05/24/23 burn relief	14.19	53431	126 90 160-2510		610	
10	5159983853 05/24/23 burn relief	4.73	53431	226 90 160-2510		610	
11	5159983853 05/24/23 dayquill	12.81	53431	126 90 160-2510		610	
12	5159983853 05/24/23 dayquill	4.27	53431	226 90 160-2510		610	
13	5159983853 05/24/23 woundseal	15.97	53431	126 90 160-2510		610	
14	5159983853 05/24/23 woundseal	5.31	53431	226 90 160-2510		610	
15	5159983853 05/24/23 service charge	17.22	53431	126 90 160-2510		610	
16	5159983853 05/24/23 service charge	5.73	53431	226 90 160-2510		610	
	Total Check:	155.22					
438761S	5783 CITY SERVICE VALCON, LLC						
	59562	214.01					
1	0664225 05/19/23 Exhaust fluid 2.5	160.51	53532	126 96 167-2710		610	
2	0664225 05/19/23 Exhaust fluid 2.5	53.50	53532	226 96 167-2710		610	
	Total Check:	214.01					
438762S	9523 CLASSROOM RESOURCE CENTER						
	59558	626.18					
1	2027885 05/31/23 MCP Phonics Level B TE	64.50	53173	101 44 120-1700		610	
2	2027885 05/31/23 MCP Phonics Level C TE	64.50	53173	101 44 120-1700		610	
3	2027885 05/31/23 MCP Phonics Level D TE	74.50	53173	101 44 120-1700		610	
4	2027885 05/31/23 MCP Phonics Level E TE	74.50	53173	101 44 120-1700		610	
5	2027885 05/31/23 MCP Phonics St. Book Gr 5	96.00	53173	101 44 120-1700		610	
6	2027885 05/31/23 MCP Phonics Level F TE Bu	74.50	53173	101 44 120-1700		610	
7	2027885 05/31/23 MCP Phonics St. Book Gr 6	96.00	53173	101 44 120-1700		610	
8	2027885 05/31/23 Shipping/Handling	81.68	53173	101 44 120-1700		610	
	Total Check:	626.18					
438763S	2649 CULLIGAN WATER CONDITIONERS						
	59559	19.00					
1	2930106760 05/31/23 WATER	19.00	53611	112 92 910-3100		630	
	59560	56.00					
1	2930107130 05/31/23 Open PO	42.00	52680	126 94 166-2620		610	
2	2930107130 05/31/23 Open PO	14.00	52680	226 94 166-2620		610	
	Total Check:	75.00					

* ... 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	
438764S	282 CUSTOM INK							
59561		1,196.00						
1	65563974 06/15/23 T-shirt w design	829.58	53623	226 75 150-2490		610		
2	65971302 06/15/23 T-shirt w design	366.42	53623	226 75 150-2490		610		
	Total Check:	1,196.00						
438765S	6816 CUT BANK TIRE, INC.							
59563		410.00						
1	357163 06/02/23 Lt225/75R16-mini bus	307.50	53526	126 96 167-2710		610		
2	357163 06/02/23 Lt225/75R16-mini bus	102.50	53526	226 96 167-2710		610		
	Total Check:	410.00						
438766S	367 DEMCO, INC.							
59565		2,798.34						
2	7283129 03/27/23 Tidal Stack Chairs/Turquo	2,207.78*	53624	126 30 120-1700		660		
3	7283129 03/27/23 Large Easel/Black	26.32	53624	126 30 120-2225		650		
4	7283129 03/27/23 Small Easel/Black	18.72*	53624	126 30 120-1700		660		
5	7283129 03/27/23 Shipping	545.52*	53624	126 30 120-1700		660		
	Total Check:	2,798.34						
438767S	9636 DREW LANDRY							
59651		1,000.00						
1	001 06/20/23 Filming for BNAS	1,000.00		115 90 440-2213		320	263	
	Total Check:	1,000.00						
438768S	5503 EMPLOYEE BENEFIT MANAGEMENT							
59567		1,589.57						
1	06/13/23 Health Insurance (Jeri Matt)	1,589.57		278 241				
	Total Check:	1,589.57						
438769S	151 FAUGHT'S BLACKFEET TRADING POST							
59568		1,908.18						
1	4720 05/10/23 Shoes and clothing	871.62	53002	115 90 438-1700		610	445	
2	4770 05/02/23 shoes and clothing	1,036.56	53002	115 90 438-1700		610	445	
59569		2,499.56						
2	4624-4626 06/06/23 Supplies	2,499.56	53509	115 90 413-1700		610	524	
	Total Check:	4,407.74						
438770S	7495 GLACIER PEAKS CASINO							
59600		184.62						
1	20063 06/02/23 Sped HS Luncheon	184.62	53387	115 76 160-1700		612	360	
	Total Check:	184.62						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438771S	9632 GROW						
	59591	4,500.00					
1	06092023 06/09/23 Grow Training Camp	4,100.00	53625	215 68 434-2213		320	424
2	06092023 06/09/23 Lodging	250.00	53625	215 68 434-2213		582	424
3	06092023 06/09/23 Gas	150.00	53625	215 68 434-2213		582	424
	Total Check:	4,500.00					
438772S	9631 HALEY RUNNING CRANE						
	59601	500.00					
1	06/19/23 Presenting ASLA for BNAS	500.00		115 90 440-2213		320	263
	Total Check:	500.00					
438773S	553 HARTLEY'S SCHOOL BUSES						
	59602	1,323.75					
1	44792 04/21/23 P/S pump-roush	670.69	53524	126 96 167-2710		610	
2	44792 04/21/23 P/S pump-roush	223.57	53524	226 96 167-2710		610	
3	44792 04/21/23 Shipping	43.81	53524	126 96 167-2710		610	
4	44792 04/21/23 Shipping	14.61	53524	226 96 167-2710		610	
5	44793 04/21/23 Window assy#312	249.37	53524	126 96 167-2710		610	
6	44793 04/21/23 Window assy#312	83.13	53524	226 96 167-2710		610	
7	44793 04/21/23 Shipping	28.93	53524	126 96 167-2710		610	
8	44793 04/21/23 Shipping	9.64	53524	226 96 167-2710		610	
	Total Check:	1,323.75					
438774S	567 HIGH NOON BOOKS						
	59548	148.00					
1	313388 06/06/23 Sound Out Chapter	148.00	52453	115 20 423-1700		610	583
	Total Check:	148.00					
438775S	1672 HIGH POINT NETWORKS						
	59603	14,790.93					
1	222602 03/29/23 Switch support	11,093.20	53450	126 78 162-2220		660	
2	222602 03/29/23 Switch support	3,697.73	53450	226 78 162-2220		660	
	Total Check:	14,790.93					
438776S	219 HOME DEPOT PRO						
	59604	8,619.75					
1	743858540 05/04/23 Custodial Supplies	3,403.44	52716	126 94 166-2620		611	
2	743858540 05/04/23 Custodial Supplies	1,134.48	52716	226 94 166-2620		611	
3	743587370 05/03/23 Custodial Supplies	182.55	52716	126 94 166-2620		611	
4	743587370 05/03/23 Custodial Supplies	60.85	52716	226 94 166-2620		611	
5	746126101 05/18/23 Custodial Supplies	688.63	52716	126 94 166-2620		611	
6	746126101 05/18/23 Custodial Supplies	229.54	52716	226 94 166-2620		611	
7	746172352 05/19/23 Custodial Supplies	62.87	52716	126 94 166-2620		611	
8	746172352 05/19/23 Custodial Supplies	20.95	52716	226 94 166-2620		611	
9	747231033 05/25/23 Custodial Supplies	736.74	52716	126 94 166-2620		611	
10	747231033 05/25/23 Custodial Supplies	245.58	52716	226 94 166-2620		611	
11	747231066 05/25/23 Custodial Supplies	44.91	52716	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
12	747231066 05/25/23 Custodial Supplies	14.97	52716	226 94 166-2620		611	
13	744335696 05/08/23 Custodial Supplies	879.66	52716	126 94 166-2620		611	
14	744335696 05/08/23 Custodial Supplies	293.22	52716	226 94 166-2620		611	
15	743858557 05/08/23 Custodial Supplies	466.02	52716	126 94 166-2620		611	
16	743858557 05/08/23 Custodial Supplies	155.34	52716	226 94 166-2620		611	
	Total Check:	8,619.75					
438777S	8993 JENNIFER HEAVY RUNNER						
	59606	1,705.00					
1	112 06/14/23 BNAS Logo bags	1,125.00	53574	115 90 413-1700		610	524
2	112 06/14/23 BNAS logo shirts	480.00	53574	115 90 413-1700		610	524
3	112 06/14/23 4x4 BNAS Logo transfers	100.00	53574	115 90 413-1700		610	524
	Total Check:	1,705.00					
438778S	9633 JOLENE VANCE						
	59605	200.00					
1	06/19/23 COURSAGES	92.00	53577	226 60 150-1700		610	
2	06/19/23 BASKETS	66.00	53577	226 60 150-1700		610	
3	06/19/23 CENTERPIECE	42.00	53577	226 60 150-1700		610	
	Total Check:	200.00					
438779S	1326 JOSTEN'S INC.						
	59610	14.30					
1	31376977 05/03/23 Diploma	4.35	53356	226 60 150-2410		610	
2	31376977 05/03/23 Shipping	9.95	53356	226 60 150-2410		610	
	Total Check:	14.30					
438780S	674 LAKESHORE LEARNING MATERIALS						
	59611	10,360.50					
1	7322680524 05/24/23 BUTTERFLY CLIMBER	499.00	53270	170 72 920-3200		610	
2	7322680524 05/24/23 Ocean animals brd bks	36.50	53270	170 72 920-3200		610	
3	7322680524 05/24/23 at go books	36.50	53270	170 72 920-3200		610	
4	7322680524 05/24/23 on the farm	38.50	53270	170 72 920-3200		610	
5	7322680524 05/24/23 clasic board books	68.50	53270	170 72 920-3200		610	
6	7322680524 05/24/23 peek a boo octo	79.98	53270	170 72 920-3200		610	
7	7322680524 05/24/23 EVACUATION CRIB	1,198.00	53270	170 72 920-3200		610	
8	7322680524 05/24/23 NAPTIME AREA	2,199.00	53270	170 72 920-3200		610	
9	7322680524 05/24/23 LIBRARY AREA	1,099.00	53270	170 72 920-3200		610	
10	7322680524 05/24/23 DISCOVERY AREA	2,019.00	53270	170 72 920-3200		610	
11	7322680524 05/24/23 color blocks	199.00	53270	170 72 920-3200		610	
12	7322680524 05/24/23 seats	379.00	53270	170 72 920-3200		610	
13	7322680524 05/24/23 shipping	1,429.52	53270	170 72 920-3200		610	
14	7322680524 05/24/23 explorer	1,079.00	53270	170 72 920-3200		610	
	Total Check:	10,360.50					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
438781S	9539 LAQUINTA							
59612		2,085.56						
2	05/18/23 Rooms	2,085.56	53228	226 60 720-3589		582		
	Total Check:	2,085.56						
438782S	9620 LATRICE TATSEY							
59588		500.00						
1	001 06/20/23 Presentation for BNAS	500.00		115 90 440-2213		320	263	
	Total Check:	500.00						
438783S	197 MACGILL & COMPANY							
59614		265.63						
1	0831038 03/29/23 Kotex Maxi Pads 24/box	17.25	50868	115 76 160-1700		610	360	
2	0831038 03/29/23 Multi Purpose waste conta	9.98	50868	115 76 160-1700		610	360	
3	0831038 03/29/23 Floor Scale	125.00	50868	115 76 160-1700		610	360	
4	0831038 03/29/23 Port-a-wall	89.00	50868	115 76 160-1700		610	360	
5	0831038 03/29/23 linear spaced snellen cha	15.50	50868	115 76 160-1700		610	360	
6	0831038 03/29/23 loz. graduated med. cup	8.90	50868	115 76 160-1700		610	360	
	Total Check:	265.63						
438784S	9534 MONARCH							
59613		6,217.26						
1	09623-VKCM 05/23/23 5 Year licenses	1,011.37	53451	126 78 162-2220		660		
2	09623-VKCM 05/23/23 5 Year licenses	337.13	53451	226 78 162-2220		660		
3	09623-VKCM 05/23/23 Cameras	3,626.07	53451	126 78 162-2220		660		
4	09623-VKCM 05/23/23 Cameras	1,208.69	53451	226 78 162-2220		660		
5	09623-VKCM 05/23/23 Shipping	25.50	53451	126 78 162-2220		532		
6	09623-VKCM 05/23/23 Shipping	8.50	53451	226 78 162-2220		532		
	Total Check:	6,217.26						
438785S	8045 MONTANA MEDICAL BILLING							
59571		54.04						
	CLAIM submission charge: 7% of funds received							
1	2023119 05/11/23 claim submission charge 7%	54.04*		126 90 280-2100		330		
	Total Check:	54.04						
438786S	5201 NAPA AUTO PARTS							
59618		9.98						
1	835572 05/12/23 62x2 union-Tire machine	7.48	53360	126 96 167-2710		610		
2	835572 05/12/23 62x2 union-Tire machine	2.50	53360	226 96 167-2710		610		
59619		335.75						
1	836967 05/31/23 Heavy V-Ribbed Belt	251.81	53533	126 96 167-2710		610		
2	836967 05/31/23 Heavy V-Ribbed Belt	83.94	53533	226 96 167-2710		610		
	Total Check:	345.73						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438787S	7665 NATION'S BURGER STATION						
	59624	47.50					
2	2305310062 05/31/23 ice cream cone	47.50	52535	126 6	120-1700	612	
	Total Check:	47.50					
438788S	918 NATIONAL LAUNDRY CO.						
	59620	97.13					
1	73855 05/22/23 VINA	9.16	53374	112 10	910-3100	610	
2	7385755 05/22/23 KW	13.63	53374	112 10	910-3100	610	
3	73860 05/22/23 BES	9.16	53374	112 25	910-3100	610	
4	73856 05/22/23 NAPI	9.16	53374	112 30	910-3100	610	
5	73859 05/22/23 BMS	18.31	53374	112 50	910-3100	610	
6	73854 05/22/23 BHS	9.16	53374	112 60	910-3100	610	
7	73864 05/22/23 WHSE	28.55	53374	112 92	910-3100	610	
	59621	129.31					
1	75891 05/29/23 WHSE	28.55	53488	112 92	910-3100	610	
2	75885 05/29/23 KWB	13.63	53488	112 10	910-3100	610	
3	75883 05/29/23 VINA	9.16	53488	112 10	910-3100	610	
4	75887 05/29/23 BES	22.24	53488	112 25	910-3100	610	
5	75884 05/29/23 NAPI	12.64	53488	112 30	910-3100	610	
6	75886 05/29/23 BMS	23.11	53488	112 50	910-3100	610	
7	75881 05/29/23 BHS	19.98	53488	112 60	910-3100	610	
	Total Check:	226.44					
438789S	7604 NATIVE LIFE						
	59616	498.97					
1	145059386 05/15/23 Supplies	498.97	52555	226 75	150-2490	610	
	59622	598.12					
1	143525775 05/24/23 various fabirc designs	598.12	53371	115 90	374-1700	610	510
	Total Check:	1,097.09					
438790S	2139 OILFIELD LUMBER						
	59617	180.83					
1	183695 05/13/23 Marking Paint	41.21	53557	126 94	166-2620	610	
2	183695 05/13/23 Marking Paint	13.74	53557	226 94	166-2620	610	
3	183643A 04/27/23 Upside down White Spray	89.91	53557	126 94	166-2620	610	
4	183643A 04/27/23 Upside down White Spray	29.97	53557	226 94	166-2620	610	
5	183643A 04/27/23 Spikes	4.50	53557	126 94	166-2620	610	
6	183643A 04/27/23 Spikes	1.50	53557	226 94	166-2620	610	
	Total Check:	180.83					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
438791S	964 ORIENTAL TRADING							
59615		183.92						
1	7249493660 06/13/23 Cool Camp Act. Kit	39.99	53513	115 90 787-2210		610	634	
2	7249493660 06/13/23 800 Piece Crayon Class Pa	49.99	53513	115 90 787-2210		610	634	
3	7249493660 06/13/23 Plastic Metal School Scis	11.98	53513	115 90 787-2210		610	634	
4	7249493660 06/13/23 Crayola Construction Pape	5.99	53513	115 90 787-2210		610	634	
5	7249493660 06/13/23 Colorful Craft Sand Asst	37.99	53513	115 90 787-2210		610	634	
6	7249493660 06/13/23 1.25 Elmers Glue	17.99	53513	115 90 787-2210		610	634	
7	7249493660 06/13/23 Shipping/Handling	19.99	53513	115 90 787-2210		610	634	
59623		189.89						
1	7226120800 02/09/23 DIY Kites	169.90	51252	126 30 120-1700		610		
2	7226120800 02/09/23 Shipping	19.99	51252	126 30 120-1700		610		
	Total Check:	373.81						
438792S	9137 PONDEROSA PUBLICATIONS							
59626		122.40						
1	6893 12/07/22 3x4 ad	122.40	53579	115 90 438-2190		550	446	
	Total Check:	122.40						
438793S	1223 POSITIVE PROMOTIONS, INC.							
59625		964.21						
1	07180390 05/26/23 Assorted Bags, Mugs, Quio	964.21	52964	126 50 130-1700		610		
	Total Check:	964.21						
438794S	1807 QUILL							
59595		963.24						
1	3270766 05/26/23 4 Compartment Organizer	29.74	52800	126 50 130-1700		610		
2	3270766 05/26/23 File Folders Assorted	239.90	52800	126 50 130-1700		610		
3	3270766 05/26/23 Tru Red Wire Mesh	21.24	52800	126 50 130-1700		610		
4	32750519 05/31/23 Clip Boards Assort. Color	61.18	52800	126 50 130-1700		610		
5	32726451 05/30/23 Plastic Clipboard	81.58	52800	126 50 130-1700		610		
6	32744385 05/30/23 Sharpie Permanant Marker	20.38	52800	126 50 130-1700		610		
7	32721121 05/26/23 Pilot Precise Pens Assort	42.81	52800	126 50 130-1700		610		
8	32721121 05/26/23 Blue Roller Blade Prens	39.08	52800	126 50 130-1700		610		
9	32721121 05/26/23 Retractable Blue Pilot pe	20.90	52800	126 50 130-1700		610		
10	32721121 05/26/23 Pilot Gel Pens	39.09	52800	126 50 130-1700		610		
11	32721121 05/26/23 BIC Glide Pens	13.42	52800	126 50 130-1700		610		
12	32721121 05/26/23 BIC Assort Inck	9.34	52800	126 50 130-1700		610		
13	32721121 05/26/23 BIC Gel ocity Pens Ass	12.99	52800	126 50 130-1700		610		
14	32721121 05/26/23 Pilot G2 Gel Pen	15.12	52800	126 50 130-1700		610		
15	32721121 05/26/23 Sharpie S-Gel Pens	32.28	52800	126 50 130-1700		610		
16	32721121 05/26/23 BIC Cristal Blue Ink	28.02	52800	126 50 130-1700		610		
17	32721121 05/26/23 BIC Round Stick Pen	27.60	52800	126 50 130-1700		610		
18	32721121 05/26/23 BIC Cristal Blue Ink	5.69	52800	126 50 130-1700		610		
19	32721121 05/26/23 Sharpie Highlighter	9.79	52800	126 50 130-1700		610		
20	32721121 05/26/23 Desktop Stapler	73.00	52800	126 50 130-1700		610		
21	32721121 05/26/23 8" Scissors	93.39	52800	126 50 130-1700		610		
22	32721121 05/26/23 Tape Dispenser	37.51	52800	126 50 130-1700		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	
23	32721121 05/26/23 Jumbo Paper Clips	9.19	52800	126	50	130-1700	610		
	59596	1,672.00							
2	32710717 05/26/23 Dry Erase 5"X3"	123.29	52799	126	50	130-1700	610		
3	32720879 05/26/23 Dry Erase 8'X4"	971.96	52799	126	50	130-1700	610		
4	32710898 05/26/23 Bulletin board 2'X3'	373.45	52799	126	50	130-1700	610		
5	32721164 05/26/23 Dry Erase 3'X2"	187.16	52799	126	50	130-1700	610		
6	32707986 05/26/23 clipboard	16.14	52799	126	50	130-1700	610		
	59599	2,062.00							
1	32928529 06/09/23 File Cart	217.99	53504	115	90	413-1700	610	524	
2	32928529 06/09/23 combing binding machine	499.99	53504	115	90	413-1700	610	524	
3	32923290 06/08/23 lid storage	44.97	53504	115	90	413-1700	610	524	
4	32923753 06/08/23 adjust desk riser	257.98	53504	115	90	413-1700	610	524	
5	32925592 06/08/23 post it flags 230/pack	25.18	53504	115	90	413-1700	610	524	
6	32925592 06/08/23 Clear covers 100/box	114.99	53504	115	90	413-1700	610	524	
7	32925592 06/08/23 5/16" binding combs	26.99	53504	115	90	413-1700	610	524	
8	32925592 06/08/23 5-tab 25/box	111.96	53504	115	90	413-1700	610	524	
9	32925592 06/08/23 3"X3" stick notes	71.96	53504	115	90	413-1700	610	524	
10	32925592 06/08/23 1" wide post-it 88/pack	54.36	53504	115	90	413-1700	610	524	
11	32925592 06/08/23 BIC ballpoint pens	26.36	53504	115	90	413-1700	610	524	
12	32925592 06/08/23 BIC blue pens	33.96	53504	115	90	413-1700	610	524	
13	32925592 06/08/23 Gel Pens	17.59	53504	115	90	413-1700	610	524	
14	32925592 06/08/23 pencils 96/pack	51.96	53504	115	90	413-1700	610	524	
15	32925592 06/08/23 loose notebook paper	19.99	53504	115	90	413-1700	610	524	
16	32925592 06/08/23 Dry Erase marker 36/pcks	81.98	53504	115	90	413-1700	610	524	
17	32925592 06/08/23 expo blk eraser	44.90	53504	115	90	413-1700	610	524	
18	32925592 06/08/23 1/2" binding combs	9.79	53504	115	90	413-1700	610	524	
19	32925592 06/08/23 3/8" binding combs	22.59	53504	115	90	413-1700	610	524	
20	32925592 06/08/23 1" binding combs	25.99	53504	115	90	413-1700	610	524	
21	32925592 06/08/23 1/4" binding combs	15.79	53504	115	90	413-1700	610	524	
22	32903422 06/08/23 12 cup coffee maker	105.99	53504	115	90	413-1700	610	524	
23	32927930 06/09/23 4-shelf unit 48"	165.99	53504	115	90	413-1700	610	524	
24	32927930 06/09/23 shipping	12.75	53504	115	90	413-1700	610	524	
	Total Check:	4,697.24							
438795S	9380 ROCK CREEK TELETHERAPY, LLC								
	59573	6,633.08							
1	1789 06/06/23 Occupational & Physical Therap	6,633.08		115	76	456-2160	113	624	
	Total Check:	6,633.08							
438796S	7882 SAFEGUARD BUSINESS SYSTEMS								
	59630	784.76							
1	9001481369 06/01/23 Account Payable/blue grad	548.66	53432	126	90	160-2510	610		
2	9001481369 06/01/23 Account Payable/blue grad	182.88	53432	226	90	160-2510	610		
3	9001481369 06/01/23 Shipping	39.91	53432	126	90	160-2510	610		
4	9001481369 06/01/23 Shipping	13.31	53432	226	90	160-2510	610		
	Total Check:	784.76							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438798S	4409 SNAP ON TOOLS						
	59634	538.00					
1	0511237485 05/15/23 power steering puller set	334.50	53427	126 96 167-2710		610	
2	0511237485 05/15/23 power steering puller set	111.50	53427	226 96 167-2710		610	
3	0511237485 05/15/23 green nitrile glves XXL	69.00	53427	126 96 167-2710		610	
4	0511237485 05/15/23 green nitrile glves XXL	23.00	53427	226 96 167-2710		610	
	Total Check:	538.00					
438799S	9617 STARLAB						
	59631	45,722.00					
1	SQ-0014225 05/26/23 Star lab dome 6 meter	8,795.00*	53369	115 90 413-1700		730	524
2	SQ-0014225 05/26/23 Star lab software package	34,450.00*	53369	115 90 413-1700		730	524
3	SQ-0014225 05/26/23 Star lab training	800.00*	53369	115 90 413-1700		730	524
4	SQ-0014225 05/26/23 shipping/handling	1,677.00*	53369	115 90 413-1700		730	524
	Total Check:	45,722.00					
438800S	1266 STROBELS RENTALS						
	59632	285.00					
1	01-374042- 05/22/23 AISLE STANCHION (CHROME)	150.00*	51865	226 60 150-2120		610	
2	01-374042- 05/22/23 AISLE STANCHION ROPE (RED)	135.00*	51865	226 60 150-2120		610	
	Total Check:	285.00					
438801S	938 SUPER DUPER, INC.						
	59633	399.50					
1	2827832A 05/24/23 Jumbo Mighty Mouth	224.75	53239	115 90 757-2190		610	242
2	2827832A 05/24/23 MagneTalk Barrier Game Bo	174.75	53239	115 90 757-2190		610	242
	Total Check:	399.50					
438802S	4546 TAHNEE ARMSTRONG						
	59635	630.00					
1	10212023 06/13/23 INSTANT KIT	78.75	53568	126 90 160-2316		330	
2	10212023 06/13/23 INSTANT KIT	26.25	53568	226 90 160-2316		330	
3	10212023 06/13/23 NON DOT CONFIRMATION	183.75	53568	126 90 160-2316		330	
4	10212023 06/13/23 NON DOT CONFIRMATION	61.25	53568	226 90 160-2316		330	
5	10212023 06/13/23 SET UP FEE	48.75	53568	126 90 160-2316		330	
6	10212023 06/13/23 SET UP FEE	16.25	53568	226 90 160-2316		330	
7	10202023 06/07/23 INSTANT KIT	33.75	53568	126 90 160-2316		330	
8	10202023 06/07/23 INSTANT KIT	11.25	53568	226 90 160-2316		330	
9	10202023 06/07/23 NON DOT CONFIRMATION	78.75	53568	126 90 160-2316		330	
10	10202023 06/07/23 NON DOT CONFIRMATION	26.25	53568	226 90 160-2316		330	
11	10202023 06/07/23 SET UP FEE	48.75	53568	126 90 160-2316		330	
12	10202023 06/07/23 SET UP FEE	16.25	53568	226 90 160-2316		330	
	Total Check:	630.00					

* ... 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	
438803S	1950 TEACHER CREATED MATERIALS, INC.								
59639		10.99							
2	31569 05/20/02 Rules Rules Rules	10.99	52871	115	48	420-1700	610	223	
	Total Check:	10.99							
438804S	904 TEEPLES IGA								
59644		200.44							
1	82250 04/26/23 food	200.44	52727	126	10	120-2110	612		
59645		74.90							
1	82145 05/09/23 cupcakes	74.90	51945	126	6	120-1700	610		
59646		85.57							
1	82315 05/30/23 Food/beverage	52.10	52551	226	75	150-1700	612		
2	82288 05/30/23 Food/beverage	4.30	52551	226	75	150-1700	612		
3	82294 05/31/23 Food/beverage	29.17	52551	226	75	150-1700	612		
59647		250.74							
1	82293 05/31/23 Food/beverage	250.74	53337	226	75	150-1700	612		
59648		154.90							
1	82312 05/25/23 FOOD	154.90	52692	126	20	120-2410	612		
59649		98.78							
1	82149 05/10/23 Food/beverage	98.78	52551	226	75	150-1700	612		
59650		130.32							
1	82593 01/25/23 Assorted food/beverage	130.32	50977	226	75	150-1700	612		
	Total Check:	995.65							
438805S	3835 TERESA ROLAND								
59636		200.00							
1	1002 06/08/23 FAC. MTG DINNER	150.00	53615	126	90	160-2320	610		
2	1002 06/08/23 FAC. MTG DINNER	50.00	53615	226	90	160-2320	610		
	Total Check:	200.00							
438806S	9619 TERRY TATSEY								
59589		500.00							
1	001 06/20/23 Presentation for BNAS	500.00		115	90	440-2213	320	263	
	Total Check:	500.00							
438807S	9456 THE PEAK								
59638		200.00							
1	202307 06/02/23 Staff Incentive	200.00	53391	226	60	150-2410	610		
	Total Check:	200.00							
438808S	8353 THE WANDERING BULL, LLC								
59637		229.50							
1	61305 06/01/23 Cowrie Shell Necklace	62.50	53333	115	76	160-1700	610	360	
2	61305 06/01/23 Strap Leather Bracelet 1.	25.00	53333	115	76	160-1700	610	360	
3	61305 06/01/23 Young Brave Choker set	62.50	53333	115	76	160-1700	610	360	
4	61305 06/01/23 Fringed Medicine Pouch	79.50	53333	115	76	160-1700	610	360	
	Total Check:	229.50							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438809S	9634 TRIBAL HISTORIC PRESERVATION						
	59652	6,000.00					
	BMS PIKUNI DAY ELDER PRESENTATION JUNE 6, 2023						
1	06/20/21 Payment for CSA for BMS	6,000.00					
			*	53599	126 50 130-2410	320	
	Total Check:	6,000.00					
438810S	970 UNIVERSAL ATHLETICS, LLC						
	59641	728.72					
1	5020044579 05/10/23 Blazer 6MM Blank Gun	199.99	53180	126 30 720-3500		610	
2	5020044579 05/10/23 Tag Aluminum Track Baton	47.94	53180	126 30 720-3500		610	
3	5020044579 05/10/23 Freight	24.62	53180	126 30 720-3500		610	
4	5020044580 05/12/23 2427 .22 Blanks	149.97	53180	126 30 720-3500		610	
6	5020044580 05/12/23 Freight	12.63	53180	126 30 720-3580		610	
7	5020044581 05/24/23 Medals w/Neck Ribbons	108.00	53180	126 30 720-3500		610	
8	5020044581 05/24/23 Stock Track Ribbons	148.78	53180	126 30 720-3500		610	
9	5020044581 05/24/23 Freight	27.59	53180	126 30 720-3500		610	
10	5020044581 05/24/23 Freight	9.20	53180	126 30 720-3580		610	
	Total Check:	728.72					
438811S	1701 US FOODS, INC.						
	59640	1,780.20					
1	4482135 05/25/23 FOOD	1,780.20	53372	112 92 910-3100		630	
	Total Check:	1,780.20					
438812S	777 WARDEN PAPER						
	59642	233.75					
1	1591 05/18/23 PAPER	233.75	53373	274 92 920-3200		610	
	59643	284.05					
1	1671 05/25/23 PAPER	124.05	53490	274 92 920-3200		610	
2	1775 05/31/23 PAPER	160.00	53490	274 92 920-3200		610	
	Total Check:	517.80					
438813S	4571 ANGELA M. HEAVY RUNNER						
	59657	1,204.81					
1	06/20/23 AVID Summer Institute	1,204.81		115 50 423-2213		582	583
	Total Check:	1,204.81					
438814S	3584 BIGGER FASTER STRONGER, INC.						
	59655	1,514.90					
1	608133 05/10/23 Video-deadlift instructio	58.00	53628	115 90 787-2210		610	634
2	608133 05/10/23 Video bench instruction	58.00	53628	115 90 787-2210		610	634
3	608133 05/10/23 Video powerclean instruct	58.00	53628	115 90 787-2210		610	634
4	608133 05/10/23 Video squat instruction	58.00	53628	115 90 787-2210		610	634
5	608133 05/10/23 Video BFS exercise equip	116.00	53628	115 90 787-2210		610	634
6	608133 05/10/23 Plyometrics book	95.80	53628	115 90 787-2210		610	634
7	608133 05/10/23 Bean 11 guide book	63.80	53628	115 90 787-2210		610	634

* ... 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	608133 05/10/23 Flexability manual	39.80	53628	115 90 787-2210		610	634	
9	608133 05/10/23 Beat the computer	299.00	53628	115 90 787-2210		610	634	
10	608133 05/10/23 Student log app	513.50	53628	115 90 787-2210		610	634	
11	608133 05/10/23 shipping	155.00	53628	115 90 787-2210		610	634	
	Total Check:	1,514.90						
438815S	3256 CODY LUCKE							
59659		710.37						
1	06/20/23 AVID Summer Institute	710.37		115 60 423-2213		582	583	
	Total Check:	710.37						
438816S	4948 DANIELLE AUGARE							
59668		710.37						
1	06/20/23 AVID Summer Institute	710.37		115 90 787-2213		582	634	
	Total Check:	710.37						
438817S	7899 ELISHA KENNEDY							
59658		1,204.81						
1	06/20/23 AVID Summer Institute	1,204.81		115 50 423-2213		582	583	
	Total Check:	1,204.81						
438818S	7013 GENEVIEVE WILSON BRAGG							
59669		710.37						
1	06/20/23 AVID Summer Institute	710.37		115 90 787-2213		582	634	
	Total Check:	710.37						
438819S	9638 GLEN CASTLE							
59660		710.37						
1	06/20/23 AVID Summer Institute	710.37		115 60 423-2213		582	583	
	Total Check:	710.37						
438820S	1856 JESSICA RACINE							
59670		710.37						
1	06/20/23 AVID Summer Institute	710.37		115 90 787-2213		582	634	
	Total Check:	710.37						
438821S	1731 MATTHEW JOHNSON							
59654		450.00						
1	6298 06/20/23 Blanket	450.00	53354	226 75 150-2490		610		
	Total Check:	450.00						

* ... 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	
438822S	4499 RODOLFO RIVAS							
59664		710.37						
1	06/20/23 AVID Summer Institute	710.37		115 50 423-2213		582	583	
	Total Check:	710.37						
438823S	8384 SHAYLEA TATSEY							
59656		347.32						
1	06/21/23 National Indian Education Asso	347.32		115 90 374-2213		582	510	
	Total Check:	347.32						
438824S	8335 SHONTEE JOHNSON							
59665		710.37						
1	06/20/23 AVID Summer Institute	710.37		115 50 423-2213		582	583	
	Total Check:	710.37						
438825S	943 SINCLAIR SOLUTIONS							
59653		1,550.00						
1	9130 04/08/23 Reflective Tint Job	1,550.00	53633	126 50 166-2620		440		
	Total Check:	1,550.00						
438826S	8805 SONYA GOBERT							
59666		710.37						
1	06/20/23 AVID Summer Institute	710.37		115 60 423-2213		582	583	
	Total Check:	710.37						
438827S	8559 WHITNEY LUCKE							
59667		710.37						
1	06/20/23 AVID Summer Institute	710.37		115 60 423-2213		582	583	
	Total Check:	710.37						
438828S	3778 FACILITY IMPROVEMENT CORPORATION							
59671		21,731.49						
1	25479 01/06/23 napi controls - transitio	21,951.00	50355	115 93 785-4500		725	633	
2	25479 01/06/23 construction tax	-219.51	50355	115 93 785-4500		725	633	
	Total Check:	21,731.49						
438829S	8876 RENEE POTTS							
59674		2,802.50						
1	0001 06/08/23 Buckskin pouches	1,900.00	53540	115 90 440-1700		610	263	
2	0001 06/08/23 cloth pouches	712.50	53540	115 90 440-1700		610	263	
3	0001 06/08/23 stick game set	190.00	53540	115 90 440-1700		610	263	
	Total Check:	2,802.50						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438830S	2963 DEPARTMENT OF REVENUE						
	59676	219.51					
1	25479 01/06/23 Babb Boilers	219.51	50950	115 93 785-4500		725	633
	59677	4,437.89					
1	5830 05/01/23 1% MT GRT	4,437.89	53637	115 93 775-4500		725	632
	59678	2,202.43					
1	5884 05/25/23 1% MT GRT	2,202.43	53636	115 93 775-4500		725	632
	59679	1,074.45					
1	pay app#1 02/22/23 1% const tax boiler in	1,042.15	50946	115 93 785-4500		725	633
2	pay app#2 02/22/23 1% const tax boiler in	32.30	50946	115 93 785-4500		725	633
	Total Check:	7,934.28					
438831S	9639 KELLY FOWLER						
	59675	761.00					
1	06/26/23 KW/ Vina Training 02-11-2020	300.00		126 90 160-2320		330	
2	06/26/23 Napi Training 03-11-2020	300.00*		226 90 160-2320		330	
3	06/26/23 Mileage round trip	80.50		126 90 160-2320		330	
4	06/26/23 Mileage round trip	80.50*		226 90 160-2320		330	
	Total Check:	761.00					
438832S	970 UNIVERSAL ATHLETICS, LLC						
	59705	1,681.43					
1	502-004495 06/20/23 MENS COAT	112.48	53622	126 90 160-2510		610	
2	502-004495 06/20/23 MENS COAT	37.49	53622	226 90 160-2510		610	
3	502-004495 06/20/23 LADIES S-M-L-XL	449.91	53622	126 90 160-2510		610	
4	502-004495 06/20/23 LADIES S-M-L-XL	149.97	53622	226 90 160-2510		610	
5	502-004495 06/20/23 LADIES XXL	39.74	53622	126 90 160-2510		610	
6	502-004495 06/20/23 LADIES XXL	13.25	53622	226 90 160-2510		610	
7	502-004495 06/20/23 LADIES 3XL	41.24	53622	126 90 160-2510		610	
8	502-004495 06/20/23 LADIES 3XL	13.75	53622	226 90 160-2510		610	
9	502-004495 06/20/23 LADIES 4XL	43.49	53622	126 90 160-2510		610	
10	502-004495 06/20/23 LADIES 4XL	14.50	53622	226 90 160-2510		610	
11	502-004495 06/20/23 LADIES M-L-XL	299.94	53622	226 60 150-2410		610	
12	502-004495 06/20/23 FULL BACK EMBROIDERY	300.00	53622	126 90 160-2510		610	
13	502-004495 06/20/23 FULL BACK EMBROIDERY	100.00	53622	226 90 160-2510		610	
14	502-004495 06/20/23 NAME EMBROIDERY	27.00	53622	126 90 160-2510		610	
15	502-004495 06/20/23 NAME EMBROIDERY	9.00	53622	226 90 160-2510		610	
16	502-004495 06/20/23 FREIGHT	22.25	53622	126 90 160-2510		610	
17	502-004495 06/20/23 FREIGHT	7.42	53622	226 90 160-2510		610	
	Total Check:	1,681.43					

* ... 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	
438833S	8586 DOLLAR DAYS INTERNATIONAL, INC.								
	59725	1,022.36							
1	2933371 05/17/23 Terry Bath Towels	136.80							
			53204	115	90	438-1700	610	445	
2	2933371 05/17/23 Dove Lotions	88.32	53204	115	90	438-1700	610	445	
3	2933371 05/17/23 Lubriderm Daily Moisture	75.60	53204	115	90	438-1700	610	445	
4	2933371 05/17/23 DawnMist Deoderant	123.84	53204	115	90	438-1700	610	445	
5	2933371 05/17/23 Toothbrushes	65.00	53204	115	90	438-1700	610	445	
6	2933371 05/17/23 Hairbrushes	152.64	53204	115	90	438-1700	610	445	
7	2933371 05/17/23 Impress Hairbrush	194.40	53204	115	90	438-1700	610	445	
8	2933371 05/17/23 Nail Clippers	115.20	53204	115	90	438-1700	610	445	
9	2933371 05/17/23 Feminine Pads	70.56	53204	115	90	438-1700	610	445	
	Total Check:	1,022.36							
438834S	3121 360 OFFICE SOLUTIONS								
	59687	156.09							
1	12967200 06/16/23 heavy duty storage boxes	59.98	53558	126	96	167-2710	610		
2	12967200 06/16/23 heavy duty storage boxes	20.00	53558	226	96	167-2710	610		
3	12967200 06/16/23 lightweight letter opener	2.52	53558	126	96	167-2710	610		
4	12967200 06/16/23 lightweight letter opener	0.84	53558	226	96	167-2710	610		
5	12967200 06/16/23 Gel pen Red	8.30	53558	126	96	167-2710	610		
6	12967200 06/16/23 Gel pen Red	2.77	53558	226	96	167-2710	610		
7	12967200 06/16/23 Gel pen blk	8.30	53558	126	96	167-2710	610		
8	12967200 06/16/23 Gel pen blk	2.77	53558	226	96	167-2710	610		
9	12967200 06/16/23 Gel pen blue	8.30	53558	126	96	167-2710	610		
10	12967200 06/16/23 Gel pen blue	2.77	53558	226	96	167-2710	610		
11	12967200 06/16/23 #2 wood pencil	4.46	53558	126	96	167-2710	610		
12	12967200 06/16/23 #2 wood pencil	1.49	53558	226	96	167-2710	610		
13	12967200 06/16/23 Desk highlighter	4.48	53558	126	96	167-2710	610		
14	12967200 06/16/23 Desk highlighter	1.50	53558	226	96	167-2710	610		
15	12967201 06/19/23 titanium scissors 2pk	17.72	53558	126	96	167-2710	610		
16	12967201 06/19/23 titanium scissors 2pk	5.91	53558	226	96	167-2710	610		
17	12967201 06/19/23 Pocket highlighter	2.98	53558	126	96	167-2710	610		
18	12967201 06/19/23 Pocket highlighter	1.00	53558	226	96	167-2710	610		
	Total Check:	156.09							
438835S	8969 95 PERCENT GROUP INC.								
	59690	1,000.00							
1	131452 06/13/23 Phonics L/Virtual Trainin	1,000.00	53364	115	90	494-2213	320	232	
	Total Check:	1,000.00							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438836S	893 BABB SCHOOL						
59696		960.00					
1	03/20/23 Meals for Napi Sports	300.00	53552	126 30 720-3581		582	
2	03/16/23 Meals for Napi Sports	330.00	53552	126 30 720-3581		582	
3	03/07/23 Meals for Napi Sports	330.00	53552	126 30 720-3581		582	
	Total Check:	960.00					
438837S	534 BARNES & NOBLE						
59698		1,151.99					
1	4422998 05/02/23 Books	1,151.99	52912	126 10 120-1700		640	
	Total Check:	1,151.99					
438838S	936 BLICK ART MATERIALS						
59697		929.14					
1	925778 06/08/23 Posca paint markers	20.51	52790	226 65 170-1700		610	
2	925778 06/08/23 Classic oil color	207.00	52790	226 65 170-1700		610	
3	925778 06/08/23 Canvas pack 8	15.49	52790	226 65 170-1700		610	
4	925778 06/08/23 Canvas pack 6	15.49	52790	226 65 170-1700		610	
5	925778 06/08/23 Canvas pack 7	15.49	52790	226 65 170-1700		610	
6	925778 06/08/23 Canvas pack 12	15.49	52790	226 65 170-1700		610	
7	925778 06/08/23 Watercolor .5 pan set	66.05	52790	226 65 170-1700		610	
8	925778 06/08/23 Colored pencil set	82.00	52790	226 65 170-1700		610	
9	925778 06/08/23 Sharpie collection	109.60	52790	226 65 170-1700		610	
10	925778 06/08/23 Brush set	27.98	52790	226 65 170-1700		610	
11	925778 06/08/23 Brush set flat	27.98	52790	226 65 170-1700		610	
12	925778 06/08/23 Acrylics	18.66	52790	226 65 170-1700		610	
13	925778 06/08/23 Acrylics white	18.66	52790	226 65 170-1700		610	
14	925778 06/08/23 Acrylics blue	18.66	52790	226 65 170-1700		610	
15	925778 06/08/23 Acrylics metallic	23.90	52790	226 65 170-1700		610	
16	925778 06/08/23 Acrylics silver	23.90	52790	226 65 170-1700		610	
17	925778 06/08/23 Acrylics black	18.66	52790	226 65 170-1700		610	
18	925778 06/08/23 Acrylics cobalt blue	18.66	52790	226 65 170-1700		610	
19	925778 06/08/23 Acrylics - yellow	18.66	52790	226 65 170-1700		610	
20	925778 06/08/23 Acrylics sienna	18.66	52790	226 65 170-1700		610	
21	925778 06/08/23 Acrylics red	18.66	52790	226 65 170-1700		610	
22	925778 06/08/23 Tie-Dye kit	96.00	52790	226 65 170-1700		610	
23	925778 06/08/23 Tie dye kit xlarge	32.98	52790	226 65 170-1700		610	
	Total Check:	929.14					
438839S	176 BROWNING LUMBER & HARDWARE						
59722		2,668.92					
1	163779 06/27/23 6.5L Shop Vac	229.00	53659	215 60 451-1640		660	483
2	163779 06/27/23 24' fiberglass	359.99	53659	215 60 451-1640		660	483
3	163779 06/27/23 Mag floors sweeps	89.98	53659	215 60 451-1640		660	483
4	163779 06/27/23 Scaffolding	1,535.00	53659	215 60 451-1640		660	483
5	163779 06/27/23 Makita 3 1/4 Planer	179.99	53659	215 60 451-1640		660	483
6	163779 06/27/23 Razor Back Shovel	119.98	53659	215 60 451-1640		660	483
7	163779 06/27/23 Rackq	0.00	53659	215 60 451-1640		660	483

* ... 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	163779 06/27/23 Spudbar	69.99	53659	215	60	451-1640	660	483	
9	163779 06/27/23 post hole	84.99	53659	215	60	451-1640	660	483	
	Total Check:	2,668.92							
438840S	7003 BYTESPEED COMPUTERS								
59691		265.00							
1	0164905 06/20/23 Samsung SSD	63.75	53631	126	78	162-2220	660		
2	0164905 06/20/23 Samsung SSD	21.25	53631	226	78	162-2220	660		
3	0164905 06/20/23 Windows 11 license	112.50	53631	126	78	162-2220	681		
4	0164905 06/20/23 Windows 11 license	37.50	53631	226	78	162-2220	681		
5	0164905 06/20/23 Overnight Shipping	22.50	53631	126	78	162-2220	532		
6	0164905 06/20/23 Overnight Shipping	7.50	53631	226	78	162-2220	532		
59692		6,174.00							
1	0164928 06/21/23 Laptops	4,630.50	53634	126	78	162-2220	660		
2	0164928 06/21/23 Laptops	1,543.50	53634	226	78	162-2220	780		
59693		2,049.00							
1	0164587 06/08/23 PC for Bus video mon	1,536.75	53582	126	78	162-2220	660		
2	0164587 06/08/23 PC for Bus video mon	512.25	53582	226	78	162-2220	660		
	Total Check:	8,488.00							
438841S	7736 CASCADE COUNTY								
59720		700.00							
1	2023-04-00 05/01/23 Invoice 2023-04-002	700.00	53217	226	90	100-1700	561		
	Total Check:	700.00							
438842S	3056 CINTAS								
59716		268.52							
1	5151452811 03/28/23 Payment for Cintas	268.52	53585	126	30	120-2410	610		
59718		33.40							
1	5159774389 05/23/23 Service Payment	33.40	53583	126	30	120-2410	610		
	Total Check:	301.92							
438843S	9621 CLARISSA SHAFFER								
59700		1,153.06							
1	002 03/23/23 Mandt Training 2 Days	700.00	53446	115	76	160-2213	582	360	
2	002 03/23/23 Mandt Student Books	378.00	53446	115	76	160-2213	582	360	
3	002 03/23/23 Mandt S/H	75.06	53446	115	76	160-2213	582	360	
	Total Check:	1,153.06							
438844S	8129 COACH UP CONSULTING, INC								
59719		12,500.00							
1	1444 06/15/23 Misti Wolds Juen 12-16,20	12,500.00*	53627	115	50	423-2213	320	583	
	Total Check:	12,500.00							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
438845S	2365 COME ON INN							
59701		2,828.00						
1	room103 06/23/23 Arlan Edwards	1,414.00	53417	115 90 787-2213		582	634	
2	room105 06/23/23 jack parrent	1,414.00	53417	115 90 787-2213		582	634	
59715		1,260.80						
1	room 109 06/22/23 Matthew Johnson	1,260.80	53417	115 90 787-2213		582	634	
	Total Check:	4,088.80						
438846S	1184 CORWIN PRESS, INC.							
59924		35.90						
1	847769KI 06/05/23 Teaching Student to Drive	29.95	53413	115 90 421-1700		610	203	
2	847769KI 06/05/23 Shipping/Handling	5.95	53413	115 90 421-1700		610	203	
	Total Check:	35.90						
438847S	2649 CULLIGAN WATER CONDITIONERS							
59717		103.40						
1	293X010493 04/30/23 Water Payment	32.00	53584	126 30 120-2410		610		
2	293X010296 03/31/23 Water Payment	68.00	53584	126 30 120-2410		610		
3	293X010691 05/31/23 Water Payment	3.40	53584	126 30 120-2410		610		
59723		9.40						
1	293X010693 05/31/23 Bottled Water	9.40	53483	115 76 160-1700		610	360	
	Total Check:	112.80						
438848S	5089 CUSTOM EDUCATIONAL CONSULTING							
59724		6,250.00						
1	1870 06/21/23 Napi June 12, 2023	1,250.00	53658	115 90 787-2213		320	634	
2	1870 06/21/23 Babb June 13, 2023	2,500.00	53658	115 90 787-2213		320	634	
3	1870 06/21/23 BES June 14, 2023	2,500.00	53658	115 90 787-2213		320	634	
	Total Check:	6,250.00						
438849S	4404 CUT BANK AUTO BODY							
59702		4,311.70						
1	22-0571-#3 09/30/23 body labor	520.65	53587	126 96 167-2710		440		
2	22-0571-#3 09/30/23 body labor	173.55	53587	226 96 167-2710		440		
3	22-0571-#3 09/30/23 Miscellaneous	2,713.12	53587	126 96 167-2710		440		
4	22-0571-#3 09/30/23 Miscellaneous	904.38	53587	226 96 167-2710		440		
59703		7,153.54						
1	22-0571-#2 09/29/23 Parts	1,207.23	53285	126 96 167-2710		440		
2	22-0571-#2 09/29/23 Parts	402.41	53285	226 96 167-2710		440		
3	22-0571-#2 09/29/23 Body labor	707.85	53285	126 96 167-2710		440		
4	22-0571-#2 09/29/23 Body labor	235.95	53285	226 96 167-2710		440		
5	22-0571-#2 09/29/23 Paint Labor	362.70	53285	126 96 167-2710		440		
6	22-0571-#2 09/29/23 Paint Labor	120.90	53285	226 96 167-2710		440		
7	22-0571-#2 09/29/23 Paint Supplies	232.50	53285	126 96 167-2710		440		
8	22-0571-#2 09/29/23 Paint Supplies	77.50	53285	226 96 167-2710		440		
9	22-0571-#2 09/29/23 Miscellaneous	2,851.87	53285	126 96 167-2710		440		
10	22-0571-#2 09/29/23 Miscellaneous	950.63	53285	226 96 167-2710		440		
11	22-0571-#2 09/29/23 Other charges	3.00	53285	126 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
12	22-0571-#2 09/29/23 Other charges	1.00	53285	226 96 167-2710		440	
	59704	8,226.23					
1	22-0571-#1 09/29/23 Parts	774.32	53590	126 96 167-2710		440	
2	22-0571-#1 09/29/23 Parts	258.11	53590	226 96 167-2710		440	
3	22-0571-#1 09/29/23 body labor	1,485.90	53590	126 96 167-2710		440	
4	22-0571-#1 09/29/23 body labor	495.30	53590	226 96 167-2710		440	
5	22-0571-#1 09/29/23 Paint labor	684.45	53590	126 96 167-2710		440	
6	22-0571-#1 09/29/23 Paint labor	228.15	53590	226 96 167-2710		440	
7	22-0571-#1 09/29/23 Paint supplies	438.75	53590	126 96 167-2710		440	
8	22-0571-#1 09/29/23 Paint supplies	146.25	53590	226 96 167-2710		440	
9	22-0571-#1 09/29/23 Miscellaneous	2,786.25	53590	126 96 167-2710		440	
10	22-0571-#1 09/29/23 Miscellaneous	928.75	53590	226 96 167-2710		440	
	59710	4,443.80					
1	22-0571-#3 09/29/23 Hoodw/o Power Bulg	337.50	53283	126 96 167-2710		440	
2	22-0571-#3 09/29/23 Hoodw/o Power Bulg	112.50	53283	226 96 167-2710		440	
3	22-0571-#3 09/29/23 ADD 4 O/S	120.00	53283	126 96 167-2710		440	
4	22-0571-#3 09/29/23 ADD 4 O/S	40.00	53283	226 96 167-2710		440	
5	22-0571-#3 09/29/23 RT Fender PDR1to5NKL	56.25	53283	126 96 167-2710		440	
6	22-0571-#3 09/29/23 RT Fender PDR1to5NKL	18.75	53283	226 96 167-2710		440	
7	22-0571-#3 09/29/23 LT Fender-PDR 16to330NKL	150.00	53283	126 96 167-2710		440	
8	22-0571-#3 09/29/23 LT Fender-PDR 16to330NKL	50.00	53283	226 96 167-2710		440	
9	22-0571-#3 09/29/23 ADD 2 O/S lt Fender	60.00	53283	126 96 167-2710		440	
10	22-0571-#3 09/29/23 ADD 2 O/S lt Fender	20.00	53283	226 96 167-2710		440	
11	22-0571-#3 09/29/23 Roof panel w/sunroof	450.00	53283	126 96 167-2710		440	
12	22-0571-#3 09/29/23 Roof panel w/sunroof	150.00	53283	226 96 167-2710		440	
13	22-0571-#3 09/29/23 ADD 25%extended roof	112.50	53283	126 96 167-2710		440	
14	22-0571-#3 09/29/23 ADD 25%extended roof	37.50	53283	226 96 167-2710		440	
15	22-0571-#3 09/29/23 ADD 16 O/S	480.00	53283	126 96 167-2710		440	
16	22-0571-#3 09/29/23 ADD 16 O/S	160.00	53283	226 96 167-2710		440	
17	22-0571-#3 09/29/23 LT Uniside panel -PDR6to1	75.00	53283	126 96 167-2710		440	
18	22-0571-#3 09/29/23 LT Uniside panel -PDR6to1	25.00	53283	226 96 167-2710		440	
19	22-0571-#3 09/29/23 ADD 25% Double panel	18.75	53283	126 96 167-2710		440	
20	22-0571-#3 09/29/23 ADD 25% Double panel	6.25	53283	226 96 167-2710		440	
21	22-0571-#3 09/29/23 ADD 2 O/S	60.00	53283	126 96 167-2710		440	
22	22-0571-#3 09/29/23 ADD 2 O/S	20.00	53283	226 96 167-2710		440	
23	22-0571-#3 09/29/23 LT outer panel quad	150.00	53283	126 96 167-2710		440	
24	22-0571-#3 09/29/23 LT outer panel quad	50.00	53283	226 96 167-2710		440	
25	22-0571-#3 09/29/23 ADD 25% double panel	37.50	53283	126 96 167-2710		440	
26	22-0571-#3 09/29/23 ADD 25% double panel	12.50	53283	226 96 167-2710		440	
27	22-0571-#3 09/29/23 ADD 10/S	30.00	53283	126 96 167-2710		440	
28	22-0571-#3 09/29/23 ADD 10/S	10.00	53283	226 96 167-2710		440	
29	22-0571-#3 09/29/23 LT outer panel_PDR6to15NK	93.75	53283	126 96 167-2710		440	
30	22-0571-#3 09/29/23 LT outer panel_PDR6to15NK	31.25	53283	226 96 167-2710		440	
31	22-0571-#3 09/29/23 Add25%double panel	23.44	53283	126 96 167-2710		440	
32	22-0571-#3 09/29/23 Add25%double panel	7.81	53283	226 96 167-2710		440	
33	22-0571-#3 09/29/23 ADD 1 O/S	30.00	53283	126 96 167-2710		440	
34	22-0571-#3 09/29/23 ADD 1 O/S	10.00	53283	226 96 167-2710		440	
35	22-0571-#3 09/29/23 LT side panel-Pickup box	168.75	53283	126 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

36	22-0571-#3 09/29/23 LT side panel-Pickup box	56.25	53283	226 96 167-2710		440	
37	22-0571-#3 09/29/23 Add overlimit	168.75	53283	126 96 167-2710		440	
38	22-0571-#3 09/29/23 Add overlimit	56.25	53283	226 96 167-2710		440	
39	22-0571-#3 09/29/23 Add 4 O/S	120.00	53283	126 96 167-2710		440	
40	22-0571-#3 09/29/23 Add 4 O/S	40.00	53283	226 96 167-2710		440	
41	22-0571-#3 09/29/23 RearLamp A/MLtDoorftrear	52.46	53283	126 96 167-2710		440	
42	22-0571-#3 09/29/23 RearLamp A/MLtDoorftrear	17.49	53283	226 96 167-2710		440	
43	22-0571-#3 09/29/23 Body labor	538.20	53283	126 96 167-2710		440	
44	22-0571-#3 09/29/23 Body labor	179.40	53283	226 96 167-2710		440	
	59711	5,175.05					
1	22-0571-#4 10/17/22 Parts	442.50	53589	126 96 167-2710		440	
2	22-0571-#4 10/17/22 Parts	147.50	53589	226 96 167-2710		440	
3	22-0571-#4 10/17/22 body labor	438.75	53589	126 96 167-2710		440	
4	22-0571-#4 10/17/22 body labor	146.25	53589	226 96 167-2710		440	
5	22-0571-#4 10/17/22 Paint labor	386.10	53589	126 96 167-2710		440	
6	22-0571-#4 10/17/22 Paint labor	128.70	53589	226 96 167-2710		440	
7	22-0571-#4 10/17/22 Paint supplies	247.50	53589	126 96 167-2710		440	
8	22-0571-#4 10/17/22 Paint supplies	82.50	53589	226 96 167-2710		440	
9	22-0571-#4 10/17/22 Miscellaneous	2,363.44	53589	126 96 167-2710		440	
10	22-0571-#4 10/17/22 Miscellaneous	787.81	53589	226 96 167-2710		440	
11	22-0571-#4 10/17/22 other charges	3.00	53589	126 96 167-2710		440	
12	22-0571-#4 10/17/22 other charges	1.00	53589	226 96 167-2710		440	
	59712	5,641.85					
1	22-0571-#1 09/29/23 Hood PDR101 to 150NKL	450.00	53581	126 96 167-2710		440	
2	22-0571-#1 09/29/23 Hood PDR101 to 150NKL	150.00	53581	226 96 167-2710		440	
3	22-0571-#1 09/29/23 Add 80/S	240.00	53581	126 96 167-2710		440	
4	22-0571-#1 09/29/23 Add 80/S	80.00	53581	226 96 167-2710		440	
5	22-0571-#1 09/29/23 Rt fender tahoe-PDR16to30	150.00	53581	126 96 167-2710		440	
6	22-0571-#1 09/29/23 Rt fender tahoe-PDR16to30	50.00	53581	226 96 167-2710		440	
7	22-0571-#1 09/29/23 Add 1 O/S	30.00	53581	126 96 167-2710		440	
8	22-0571-#1 09/29/23 Add 1 O/S	10.00	53581	226 96 167-2710		440	
9	22-0571-#1 09/29/23 Cowl Grille tahoe	147.50	53581	126 96 167-2710		440	
10	22-0571-#1 09/29/23 Cowl Grille tahoe	49.17	53581	226 96 167-2710		440	
11	22-0571-#1 09/29/23 Roof panel-PDR101to150nkl	450.00	53581	126 96 167-2710		440	
12	22-0571-#1 09/29/23 Roof panel-PDR101to150nkl	150.00	53581	226 96 167-2710		440	
13	22-0571-#1 09/29/23 Add 25% Extended roof	112.50	53581	126 96 167-2710		440	
14	22-0571-#1 09/29/23 Add 25% Extended roof	37.50	53581	226 96 167-2710		440	
15	22-0571-#1 09/29/23 Add 20 O/S	600.00	53581	126 96 167-2710		440	
16	22-0571-#1 09/29/23 Add 20 O/S	200.00	53581	226 96 167-2710		440	
17	22-0571-#1 09/29/23 RtUniside assyPDR16to30di	112.50	53581	126 96 167-2710		440	
18	22-0571-#1 09/29/23 RtUniside assyPDR16to30di	37.50	53581	226 96 167-2710		440	
19	22-0571-#1 09/29/23 Add 25%double panel	28.12	53581	126 96 167-2710		440	
20	22-0571-#1 09/29/23 Add 25%double panel	9.38	53581	226 96 167-2710		440	
21	22-0571-#1 09/29/23 LT uniside assyPDR1-5dime	56.25	53581	126 96 167-2710		440	
22	22-0571-#1 09/29/23 LT uniside assyPDR1-5dime	18.75	53581	226 96 167-2710		440	
23	22-0571-#1 09/29/23 Add 25% doublePanel	14.06	53581	126 96 167-2710		440	
24	22-0571-#1 09/29/23 Add 25% doublePanel	4.69	53581	226 96 167-2710		440	
25	22-0571-#1 09/29/23 RT outer panel Tahoe	150.00	53581	126 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
26	22-0571-#1 09/29/23 RT outer panel Tahoe	50.00	53581	226 96 167-2710		440	
27	22-0571-#1 09/29/23 Add 25% double panel	37.50	53581	126 96 167-2710		440	
28	22-0571-#1 09/29/23 Add 25% double panel	12.50	53581	226 96 167-2710		440	
29	22-0571-#1 09/29/23 Add 1 O/S	30.00	53581	126 96 167-2710		440	
30	22-0571-#1 09/29/23 Add 1 O/S	10.00	53581	226 96 167-2710		440	
31	22-0571-#1 09/29/23 RT belt trim panel	115.61	53581	126 96 167-2710		440	
32	22-0571-#1 09/29/23 RT belt trim panel	38.54	53581	226 96 167-2710		440	
33	22-0571-#1 09/29/23 RT Outer panel Tahoe	150.00	53581	126 96 167-2710		440	
34	22-0571-#1 09/29/23 RT Outer panel Tahoe	50.00	53581	226 96 167-2710		440	
35	22-0571-#1 09/29/23 Add 25% double panel	37.50	53581	126 96 167-2710		440	
36	22-0571-#1 09/29/23 Add 25% double panel	12.50	53581	226 96 167-2710		440	
37	22-0571-#1 09/29/23 Add 1 O/S	30.00	53581	126 96 167-2710		440	
38	22-0571-#1 09/29/23 Add 1 O/S	10.00	53581	226 96 167-2710		440	
39	22-0571-#1 09/29/23 RT Belt w/strip	117.06	53581	126 96 167-2710		440	
40	22-0571-#1 09/29/23 RT Belt w/strip	39.02	53581	226 96 167-2710		440	
41	22-0571-#1 09/29/23 RT Quater panel PDR31-50	168.75	53581	126 96 167-2710		440	
42	22-0571-#1 09/29/23 RT Quater panel PDR31-50	56.25	53581	226 96 167-2710		440	
43	22-0571-#1 09/29/23 Add25% double panel	42.19	53581	126 96 167-2710		440	
44	22-0571-#1 09/29/23 Add25% double panel	14.06	53581	226 96 167-2710		440	
45	22-0571-#1 09/29/23 Add 30/S	90.00	53581	126 96 167-2710		440	
46	22-0571-#1 09/29/23 Add 30/S	30.00	53581	226 96 167-2710		440	
47	22-0571-#1 09/29/23 LT quater panelPDR6-15	93.75	53581	126 96 167-2710		440	
48	22-0571-#1 09/29/23 LT quater panelPDR6-15	31.25	53581	226 96 167-2710		440	
49	22-0571-#1 09/29/23 Add 25% Double panel	23.44	53581	126 96 167-2710		440	
50	22-0571-#1 09/29/23 Add 25% Double panel	7.81	53581	226 96 167-2710		440	
51	22-0571-#1 09/29/23 body labor	754.65	53581	126 96 167-2710		440	
52	22-0571-#1 09/29/23 body labor	251.55	53581	226 96 167-2710		440	
59713		2,191.35					
1	22275 03/14/23 Parts	1,251.56	53588	126 96 167-2710		440	
2	22275 03/14/23 Parts	417.19	53588	226 96 167-2710		440	
3	22275 03/14/23 labor	391.95	53588	126 96 167-2710		440	
4	22275 03/14/23 labor	130.65	53588	226 96 167-2710		440	
59714		7,295.00					
1	22-0571-#2 09/29/23 Parts	1,023.56	53591	126 96 167-2710		440	
2	22-0571-#2 09/29/23 Parts	341.19	53591	226 96 167-2710		440	
3	22-0571-#2 09/29/23 Body labor	1,006.20	53591	126 96 167-2710		440	
4	22-0571-#2 09/29/23 Body labor	335.40	53591	226 96 167-2710		440	
5	22-0571-#2 09/29/23 Paint labor	602.55	53591	126 96 167-2710		440	
6	22-0571-#2 09/29/23 Paint labor	200.85	53591	226 96 167-2710		440	
7	22-0571-#2 09/29/23 Paint Supplies	386.25	53591	126 96 167-2710		440	
8	22-0571-#2 09/29/23 Paint Supplies	128.75	53591	226 96 167-2710		440	
9	22-0571-#2 09/29/23 Miscellaneous	2,449.69	53591	126 96 167-2710		440	
10	22-0571-#2 09/29/23 Miscellaneous	816.56	53591	226 96 167-2710		440	
11	22-0571-#2 09/29/23 Other charges	3.00	53591	126 96 167-2710		440	
12	22-0571-#2 09/29/23 Other charges	1.00	53591	226 96 167-2710		440	
Total Check:		44,438.52					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438850S	1761 EDITH WAGNER -						
59726		57.46					
1	001394 05/05/23 Reimbursement	57.46	53146	126 30	120-2410	610	
	Total Check:	57.46					
438851S	5503 EMPLOYEE BENEFIT MANAGEMENT						
59731		96.00					
1	1063 06/14/23 Dixie G Dental & Vision	96.00		278	241		
	Total Check:	96.00					
438852S	4887 FAIRMONT HOT SPRINGS RESORT						
59730		3,343.68					
1	STATEMENT 06/19/23 Hotel Room for Teri D	464.40*	52940	126 90	160-2510	582	
2	STATEMENT 06/19/23 Hotel Room for Teri D	154.80	52940	226 90	160-2510	582	
3	STATEMENT 06/19/23 Hotel room for Jocko	464.40	52940	126 90	161-2213	582	
4	STATEMENT 06/19/23 Hotel room for Jocko	154.80	52940	226 90	161-2213	582	
5	STATEMENT 06/19/23 Hotel Room for Sasheen Ca	464.40*	52940	126 90	160-2510	582	
6	STATEMENT 06/19/23 Hotel Room for Sasheen Ca	154.80	52940	226 90	160-2510	582	
7	STATEMENT 06/19/23 Hotel room for Jerelyn Go	371.52*	52940	126 90	160-2510	582	
8	STATEMENT 06/19/23 Hotel room for Jerelyn Go	123.84	52940	226 90	160-2510	582	
9	STATEMENT 06/19/23 Hotel room for Sherie Blu	185.76*	52940	126 90	160-2510	582	
10	STATEMENT 06/19/23 Hotel room for Sherie Blu	61.92	52940	226 90	160-2510	582	
13	STATEMENT 06/19/23 Hotel room for Crystal Ta	185.76*	52940	126 90	160-2510	582	
14	STATEMENT 06/19/23 Hotel room for Crystal Ta	61.92	52940	226 90	160-2510	582	
15	STATEMENT 06/19/23 Hotel room for Shaundel	371.52*	52940	126 90	160-2510	582	
16	STATEMENT 06/19/23 Hotel room for Shaundel	123.84	52940	226 90	160-2510	582	
	Total Check:	3,343.68					
438853S	151 FAUGHT'S BLACKFEET TRADING POST						
59699		169.78					
1	9381 06/06/23 Gifts,awards,incentives 6	169.78	52936	126 42	120-1700	612	
59728		900.00					
1	9240 05/17/23 Gift Cards and Sage	900.00	53225	115 76	160-1700	610	360
59732		92.50					
1	4722 05/31/23 Items for Cultural Day	92.50	52369	126 30	120-1700	610	
	Total Check:	1,162.28					
438854S	6869 FOLLETT CONTENT SOLUTIONS						
59729		112.67					
1	689072F 06/15/23 28 Series (109 Books)	106.02	53175	115 5	423-1700	610	583
2	689072F 06/15/23 Processing/Cataloging	6.65	53175	115 5	423-1700	610	583
59738		2,779.85					
1	687111 05/11/23 186 books (136 titles)	1,743.73	52911	126 10	120-1700	640	
2	687111 05/11/23 processing and cataloggin	93.16	52911	126 10	120-1700	640	
3	687111A 05/18/23 186 books (136 titles)	909.75	52911	126 10	120-1700	640	
4	687111A 05/18/23 processing and cataloggin	33.21	52911	126 10	120-1700	640	

* ... 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	
	59739	1,630.99						
1	689072A 06/01/23 28 Series (109 Books)	528.48	53175	115 5 423-1700		610	583	
2	689072A 06/01/23 Processing/Cataloging	30.87	53175	115 5 423-1700		610	583	
3	689072 05/24/23 28 Series (109 Books)	1,014.29	53175	115 5 423-1700		610	583	
4	689072 05/24/23 Processing/Cataloging	57.35	53175	115 5 423-1700		610	583	
	Total Check:	4,523.51						
438855S	1287 FUN AND FUNCTION							
	59740	211.83						
1	669585 06/05/23 CanDo TheraPutty green	32.99	53231	115 90 757-2190		610	242	
2	669585 06/05/23 large silicone sensory br	11.99	53231	115 90 757-2190		610	242	
3	669585 06/05/23 Rockin Rocker Board	85.99	53231	115 90 757-2190		610	242	
4	669585 06/05/23 long loop easi-grip sciss	10.99	53231	115 90 757-2190		610	242	
5	669585 06/05/23 long loop easi-grip schis	10.99	53231	115 90 757-2190		610	242	
6	669585 06/05/23 shipping	58.88	53231	115 90 757-2190		610	242	
	Total Check:	211.83						
438856S	5599 GINNY CRAWFORD							
	59727	191.82						
1	003838 01/25/23 Snacks - Reimbursement	85.68	53485	115 76 160-1700		612	360	
2	003838 01/25/23 Snacks	66.71	53485	115 76 160-1700		612	360	
3	003838 01/25/23 Snacks	39.43	53485	115 76 160-1700		612	360	
	Total Check:	191.82						
438857S	7767 GLACIER COUNTY CLERK AND RECORDER							
	59876	173.71						
1	05/31/23 ABSENTEE LABELS	10.00	53569	126 90 160-2314		610		
2	05/31/23 REGISTERED VOTER LIST	10.00	53569	126 90 160-2314		610		
3	05/31/23 SIGNATURE REGISTER	10.00	53569	126 90 160-2314		610		
4	05/31/23 BABB REG VOTER LIST	10.00	53569	126 90 160-2314		610		
5	05/31/23 SIGNATURE REGISTER	10.00	53569	126 90 160-2314		610		
6	05/31/23 SARAH HORN (ELEC WRK)	61.14	53569	126 90 160-2314		120		
7	05/31/23 RACHEL FENNER (ELEC WKR)	54.57	53569	126 90 160-2314		120		
8	05/31/23 E-MAIL CHARGE	8.00	53569	126 90 160-2314		550		
	Total Check:	173.71						
438858S	7917 GLACIER FAMILY FOODS							
	59744	201.89						
2	032608111 05/31/23 Items for End of Year Act	201.89	53666	126 30 120-1700		612		
	59869	140.92						
1	051795473 05/24/23 Snacks & Drinks	140.92	52796	126 50 130-1700		612		
	59870	195.10						
1	032608596 06/01/23 End of Year Items	48.95	52401	126 30 120-1700		612		
2	032608113 05/31/23 End of Year Items	146.15	52401	126 30 120-1700		612		

* ... 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	
	59871	33.35						
2	042010468 03/23/23 Items for Welness Day	33.35	53672	126 30	120-1700	612		
	59874	346.50						
1	032608087 05/31/23 End of Year Items	200.17	52402	126 30	120-1700	610		
2	022567926 06/05/23 End of Year Items	146.33		126 30	120-1700	610		
	59875	313.27						
1	062417507 06/15/23 Various Foods	99.80*	53539	115 90	374-1700	612	510	
2	042066938 06/14/23 Various Foods	44.12*	53539	115 90	374-1700	612	510	
3	032617023 06/14/23 Various Foods	47.20*	53539	115 90	374-1700	612	510	
4	032615600 06/12/23 Various Foods	122.15*	53539	115 90	374-1700	612	510	
	59878	74.81						
1	042057300 05/31/23 OPEN PO	22.31	53516	112 92	910-3100	630		
2	032572619 04/05/23 OPEN PO	52.50	52448	112 92	910-3100	630		
	59891	401.73						
1	012397079 01/20/23 Breakfast	401.73	53696	126 50	720-3595	582		
	Total Check:	1,707.57						
438859S	7495 GLACIER PEAKS CASINO							
	59742	312.85						
1	2023146 05/18/23 Luncheon	47.00	53665	115 76	160-1700	612	360	
2	2023147 05/18/23 Luncheon	265.85	53665	115 76	160-1700	612	360	
	59873	411.60						
1	2023180 06/16/23 Incentive for 4.0 GPA	411.60	52384	126 30	120-2410	612		
	Total Check:	724.45						
438860S	5991 GLENDALE COLONY							
	59743	46.25						
1	753355 05/31/23 FuEL	46.25	53651	101 44	120-1700	582		
	Total Check:	46.25						
438861S	508 GLENN HEAVY RUNNER MEMORIAL							
	59872	46.00						
1	23NAPI01 05/26/23 Swimming For Napi	46.00	52004	126 30	120-1700	610		
	59877	246.00						
1	21STCENTUR 05/17/22 Swim lessons/visits	246.00	53553	126 64	170-1340	516		
	Total Check:	292.00						
438862S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							
	59682	4,907.82						
1	19073 06/23/23 monthly phone service	3,680.87		126 90	160-2500	531		
2	19073 06/23/23 monthly phone service	1,226.95		226 90	160-2500	531		
	Total Check:	4,907.82						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438863S	553 HARTLEY'S SCHOOL BUSES						
59882		723.95					
1	44959 06/08/23 door decal-vehicles blk	256.87	53559	126 96 167-2710		610	
2	44959 06/08/23 door decal-vehicles blk	85.63	53559	226 96 167-2710		610	
3	44959 06/08/23 door decal-vehicles blue	271.87	53559	126 96 167-2710		610	
4	44959 06/08/23 door decal-vehicles blue	90.63	53559	226 96 167-2710		610	
5	44959 06/08/23 shipping	14.21	53559	126 96 167-2710		610	
6	44959 06/08/23 shipping	4.74	53559	226 96 167-2710		610	
	Total Check:	723.95					
438864S	9635 HELENA PUBLIC SCHOOLS						
59879		1,037.96					
1	230016 07/15/22 Out of District Tuition	1,037.96	53640	226 90 100-1700		561	
	Total Check:	1,037.96					
438865S	564 HERITAGE INN						
59884		4,309.92					
1	282083-101 06/21/23 Rooms for MAPT	3,232.44	53673	126 96 167-2710		582	
2	282083-101 06/21/23 Rooms for MAPT	1,077.48	53673	226 96 167-2710		582	
	Total Check:	4,309.92					
438866S	219 HOME DEPOT PRO						
59880		725.11					
1	747876936 05/31/23 18gal Wet/Dry Vacuum	725.11	53240	115 90 775-2670		610	632
59881		9,877.68					
1	747876951 05/31/23 Restroom Clnr TFC	9,877.68	53213	115 90 775-2670		610	632
59885		143.24					
3	747003259 05/24/23 Custodial Supplies	28.13	53639	126 94 166-2620		611	
4	747003259 05/24/23 Custodial Supplies	9.37	53639	226 94 166-2620		611	
5	747231058 05/25/23 Custodial Supplies	32.58	53639	126 94 166-2620		611	
6	747231058 05/25/23 Custodial Supplies	10.86	53639	226 94 166-2620		611	
7	747231041 05/25/23 Custodial Supplies	46.73	53639	126 94 166-2620		611	
8	747231041 05/25/23 Custodial Supplies	15.57	53639	226 94 166-2620		611	
59886		4,807.51					
1	747003242 05/24/23 Cordless Upright Vacuum	269.10	53224	115 90 775-2670		610	632
2	748112661 06/01/23 Upright Carpet Clnr SC Ex	4,538.41	53224	115 90 775-2670		610	632
59887		849.20					
1	749088746 06/07/23 20x20x2 Pleated Air Filte	636.90	53442	126 94 166-2620		610	
2	749088746 06/07/23 20x20x2 Pleated Air Filte	212.30	53442	226 94 166-2620		610	
	Total Check:	16,402.74					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438867S	4431 HOTSY WY-MONT						
59883		244.50					
2	22566 05/26/23 swivel, qdisc,1/4MNPT	5.14	53528	226 96 167-2710		610	
3	22566 05/26/23 Nipple,qdisc,1/4FNPT	6.41	53528	126 96 167-2710		610	
4	22566 05/26/23 Nipple,qdisc,1/4FNPT	2.14	53528	226 96 167-2710		610	
5	22566 05/26/23 Gun, hottsy, 5000psi	48.45	53528	126 96 167-2710		610	
6	22566 05/26/23 Gun, hottsy, 5000psi	16.15	53528	226 96 167-2710		610	
7	22566 05/26/23 Swivel,3/8,fem high pres	62.47	53528	126 96 167-2710		610	
8	22566 05/26/23 Swivel,3/8,fem high pres	20.83	53528	226 96 167-2710		610	
9	22566 05/26/23 36"wand w/handle	20.96	53528	126 96 167-2710		610	
10	22566 05/26/23 36"wand w/handle	6.99	53528	226 96 167-2710		610	
11	22566 05/26/23 1/4 female socket,	7.42	53528	126 96 167-2710		610	
12	22566 05/26/23 1/4 female socket,	2.48	53528	226 96 167-2710		610	
13	22566 05/26/23 Plug 5.5x0	5.89	53528	126 96 167-2710		610	
14	22566 05/26/23 Plug 5.5x0	1.96	53528	226 96 167-2710		610	
15	22566 05/26/23 Plug 5.5x40	5.89	53528	126 96 167-2710		610	
16	22566 05/26/23 Plug 5.5x40	1.96	53528	226 96 167-2710		610	
17	22566 05/26/23 Shipping	10.46	53528	126 96 167-2710		610	
18	22566 05/26/23 Shipping	3.49	53528	226 96 167-2710		610	
19	22566 05/26/23 swivel, qdisc,1/4MNPT	15.41	53528	226 96 167-2710		610	
	Total Check:	244.50					
438868S	9518 INTERQUEST DETECTION CANINES OF						
59889		400.00					
1	1223 05/07/23 Canine inspection 5/5/23	400.00	53662	226 60 150-2410		320	
	Total Check:	400.00					
438869S	3594 J2 BUSINESS PRODUCTS						
59890		750.00					
4	165472 06/13/23 15" Tornado Vacuums	750.00	52715	115 90 775-2670		610	632
	Total Check:	750.00					
438870S	8822 JM TRANSPORTATION SOLUTUINS						
59888		718.75					
1	20230202 06/07/23 Electronic control boards	525.00	53523	126 96 167-2710		610	
2	20230202 06/07/23 Electronic control boards	175.00	53523	226 96 167-2710		610	
3	20230202 06/07/23 Shipping	14.06	53523	126 96 167-2710		610	
4	20230202 06/07/23 Shipping	4.69	53523	226 96 167-2710		610	
	Total Check:	718.75					
438871S	644 KAPLAN EARLY LEARNING COMPANY						
59894		8,506.69					
1	0006606845 05/31/23 24" storage compartment	479.95	53160	170 72 920-3200		610	
2	0006606845 05/31/23 vinl chair	827.85	53160	170 72 920-3200		610	
3	0006606845 05/31/23 COMP STORAGE	435.95	53160	170 72 920-3200		610	
4	0006606845 05/31/23 SOP OVAL TABLE	1,139.95	53160	170 72 920-3200		610	
7	0006606845 05/31/23 SOP RUNNER BLUE 2X8	309.95	53160	170 72 920-3200		610	
9	0006606845 05/31/23 Caroline 10 sec locker	999.95	53160	170 72 920-3200		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	0006606845 05/31/23 pillowcase sheet	99.75	53160	170 72 920-3200		610	
13	0006606845 05/31/23 tummy time	49.95	53160	170 72 920-3200		610	
14	0006606845 05/31/23 toddler mountain	379.95	53160	170 72 920-3200		610	
15	0006606845 05/31/23 play with me pal	189.95	53160	170 72 920-3200		610	
16	0006606845 05/31/23 board book 8	78.95	53160	170 72 920-3200		610	
17	0006606845 05/31/23 baby basic books	38.95	53160	170 72 920-3200		610	
18	0006606845 05/31/23 color mixing glasses	12.95	53160	170 72 920-3200		610	
19	0006606845 05/31/23 magna tiles	64.95	53160	170 72 920-3200		610	
20	0006606845 05/31/23 magna tiles 100 pc	144.95	53160	170 72 920-3200		610	
21	0006606845 05/31/23 electric sharpener	67.95	53160	170 72 920-3200		610	
22	0006606845 05/31/23 4 ring bb w storage	304.95	53160	170 72 920-3200		610	
23	0006606845 05/31/23 kaplan crazy wave	1,429.95	53160	170 72 920-3200		610	
24	0006606845 05/31/23 shipping	149.99	53160	170 72 920-3200		610	
25	0006606845 05/31/23 COZY RETREAT	1,299.90	53160	170 72 920-3200		610	
	Total Check:	8,506.69					
438872S	1128 KWATAQNUK						
	59893	1,242.00					
1	RKTN13F4D 06/12/23 3 NIGHT HOTEL ROOM STAY	945.00	53486	115 76 160-2213		582	360
2	RKTN13F4F 06/14/23 1 NIGHT HOTEL ROOM STAY	297.00	53486	115 76 160-2213		582	360
	Total Check:	1,242.00					
438873S	197 MACGILL & COMPANY						
	59895	152.94					
1	0838726 06/21/23 2"X4" Bandages	66.99	51779	126 50 130-2134		610	
2	0838726 06/21/23 Medikoff cough drops	30.99	51779	126 50 130-2134		610	
3	0838726 06/21/23 Economy Cough Drops	0.00	51779	126 50 130-2134		610	
4	0838726 06/21/23 Stomach Relief Liquid	15.96	51779	126 50 130-2134		610	
5	0838726 06/21/23 Alcalak Packets	0.00	51779	126 50 130-2134		610	
6	0838726 06/21/23 Midol Caplets	39.00	51779	126 50 130-2134		610	
7	0838726 06/21/23 Chloraseptic Sore Throat	0.00	51779	126 50 130-2134		610	
	Total Check:	152.94					
438874S	2622 MASTER TEACHER						
	59896	1,820.00					
1	116797684 06/07/23 Annual Subscription	1,820.00	53390	115 76 160-2213		582	360
	Total Check:	1,820.00					
438875S	6099 MASTER TECH REPAIR						
	59695	643.75					
1	3694229 05/02/23 Repair & Maint on Equip	323.63	52684	126 94 166-2620		440	
2	3694229 05/02/23 Repair & Maint on Equip	107.87	52684	226 94 166-2620		440	
3	3694285 05/16/23 Repair & Maint on Equip	159.19	52684	126 94 166-2620		440	
4	3694285 05/16/23 Repair & Maint on Equip	53.06	52684	226 94 166-2620		440	
	Total Check:	643.75					

* ... 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	
438876S	5517 MUSICIAN'S FRIEND								
59897		185.99							
1	67410217 05/27/23 3/4 Brass String set	185.99	52575	226	60	150-1470	610		
	Total Check:	185.99							
438877S	918 NATIONAL LAUNDRY CO.								
59681		131.14							
1	81896 06/19/23 ADMIN LAUNDRY	98.36		126	90	166-2620	440		
2	81896 06/19/23 ADMIN LAUNDRY	32.78		226	90	166-2620	440		
59898		460.32							
1	51919 03/06/23 Mats	153.44	53480	115	76	160-1700	610	360	
2	59830 04/03/23 Mats	153.44	53480	115	76	160-1700	610	360	
3	67767 05/01/23 Mats	153.44	53480	115	76	160-1700	610	360	
59902		228.67							
1	77966 06/05/23 WHSE	29.51	53612	112	92	910-3100	610		
2	79901 06/12/23 WHSE	51.47	53612	112	92	910-3100	610		
3	77962 06/05/23 KW	14.09	53612	112	10	910-3100	610		
4	79895 06/12/23 KW	14.09	53612	112	10	910-3100	610		
5	77960 06/05/23 VINA	9.47	53612	112	10	910-3100	610		
6	79893 06/12/23 VINA	9.47	53612	112	10	910-3100	610		
7	77964 06/05/23 BES	13.08	53612	112	25	910-3100	610		
8	79897 06/12/23 BES	9.47	53612	112	25	910-3100	610		
9	77961 06/05/23 NAPI	9.47	53612	112	30	910-3100	610		
10	79894 06/12/23 NAPI	9.47	53612	112	30	910-3100	610		
11	77963 06/05/23 BMS	18.94	53612	112	50	910-3100	610		
12	79896 06/12/23 BMS	18.94	53612	112	50	910-3100	610		
13	77959 06/05/23 BHS	9.47	53612	112	60	910-3100	610		
14	79892 06/12/23 BHS	11.73	53612	112	60	910-3100	610		
	Total Check:	820.13							
438878S	9524 NICKOLAS CRAWFORD								
59899		195.00							
1	0706085 06/08/23 PIZZAS SPED CHECKOUT	195.00	53502	115	76	160-1700	612	360	
	Total Check:	195.00							
438879S	964 ORIENTAL TRADING								
59901		80.91							
1	7240946310 04/21/23 Graduation stuffed bears	67.92	52713	126	6	120-1700	610		
2	7240946310 04/21/23 Graduation stuffed bears	12.99	52713	126	6	120-1700	610		
59903		187.14							
1	7249492730 06/12/23 Color Your Own Summer Pos	14.99	53512	115	90	787-2210	610	634	
2	7249492730 06/12/23 Camping Cool Craft Asst	0.00	53512	115	90	787-2210	610	634	
3	7249492730 06/12/23 Under Sea Name Tags	6.49	53512	115	90	787-2210	610	634	
4	7249492730 06/12/23 I Love Camping Sticker	3.79	53512	115	90	787-2210	610	634	
5	7249492730 06/12/23 Native American Act. Book	13.98	53512	115	90	787-2210	610	634	
6	7249492730 06/12/23 Patriotic Pinwheels	7.98	53512	115	90	787-2210	610	634	
7	7249492730 06/12/23 3d Floating Pirate Ship	29.98	53512	115	90	787-2210	610	634	
8	7249492730 06/12/23 3D Floating Boats	9.99	53512	115	90	787-2210	610	634	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9	7249492730 06/12/23 Kites Color Your Own	25.98	53512	115 90 787-2210		610	634
10	7249492730 06/12/23 Diy Watch It Grow Seeds	9.99	53512	115 90 787-2210		610	634
11	7249492730 06/12/23 Color your Own Cups	43.98	53512	115 90 787-2210		610	634
12	7249492730 06/12/23 Shipping/Handling	19.99	53512	115 90 787-2210		610	634
	Total Check:	268.05					
438880S	7270 OVERDRIVE						
59904		250.00					
1	0095592 06/01/23 KW/Vina SORA annual fee	250.00	52308	126 10 120-1700		650	
	Total Check:	250.00					
438881S	9137 PONDEROSA PUBLICATIONS						
59909		13.00					
1	18481 04/03/23 Advertisement in paper	9.75	53635	126 78 162-2220		532	
2	18481 04/03/23 Advertisement in paper	3.25	53635	226 78 162-2220		532	
59910		29.00					
1	21519 05/24/23 Graduation Shout OUT	21.75	53645	126 90 820-3300		610	
2	21519 05/24/23 Graduation Shout OUT	7.25	53645	226 90 820-3300		610	
59911		24.00					
1	22873 06/07/23 HIRING ADD	18.00	53570	126 90 160-2316		540	
2	22873 06/07/23 HIRING ADD	6.00	53570	226 90 160-2316		540	
	Total Check:	66.00					
438882S	1223 POSITIVE PROMOTIONS, INC.						
59912		1,169.18					
1	07182528 05/31/23 MovingUpGold-StampedCert	87.92	52687	126 20 120-1700		610	
2	07182528 05/31/23 StudentCouncilRoundLapelP	28.64	52687	126 20 120-1700		610	
3	07182528 05/31/23 TomorrowAreader,TmrwaLead	168.95	52687	126 20 120-1700		610	
4	07182528 05/31/23 SpecialRecognition	39.95	52687	126 20 120-1700		610	
5	07182528 05/31/23 24"ChainMathstarTagw/chai	47.80	52687	126 20 120-1700		610	
6	07182528 05/31/23 MathAwardCertificateGold-	54.95	52687	126 20 120-1700		610	
7	07182528 05/31/23 MathStarMedallions	129.00	52687	126 20 120-1700		610	
8	07182528 05/31/23 RedWhiteBlue	90.00	52687	126 20 120-1700		610	
9	07182528 05/31/23 PerfectAttendanceEarbudsi	109.50	52687	126 20 120-1700		610	
10	07182528 05/31/23 ReadingRockStarGoldMedal	129.00	52687	126 20 120-1700		610	
11	07182528 05/31/23 Prinicipals Award	162.88	52687	126 20 120-1700		610	
12	07182528 05/31/23 Shipping and handling	120.59	52687	126 20 120-1700		610	
	Total Check:	1,169.18					
438883S	1807 QUILL						
59905		30.59					
1	31614556 03/28/23 CALCULATOR	30.59	52350	115 90 787-2210		610	634
59908		155.38					
1	32252204 05/02/23 Assorted Birthday Cards	50.39	52374	126 30 120-1700		610	
2	32849896 06/06/23 Custom Awesome Job Congra	63.19	52374	126 30 120-1700		610	
3	32772752 06/01/23 Custom Sympathy Cards	41.80	52374	126 30 120-1700		610	
	Total Check:	185.97					

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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	
438884S	9439 QUILL.COM							
	59906	390.19						
1	27052991 08/15/22 Toner	153.61	53487	115 76 160-1700		610	360	
2	27052991 08/15/22 Staples	11.86	53487	115 76 160-1700		610	360	
3	27052991 08/15/22 Stapler Remover	1.18	53487	115 76 160-1700		610	360	
4	27052991 08/15/22 SCISSORS	7.30	53487	115 76 160-1700		610	360	
5	27052991 08/15/22 RUBBER BANDS	6.62	53487	115 76 160-1700		610	360	
6	27052991 08/15/22 Erasers	6.85	53487	115 76 160-1700		610	360	
7	27052991 08/15/22 Arrowtop Eraser	12.03	53487	115 76 160-1700		610	360	
8	27052991 08/15/22 Plastic Cup	7.99	53487	115 76 160-1700		610	360	
9	27052991 08/15/22 Glue	12.75	53487	115 76 160-1700		610	360	
10	27052991 08/15/22 Duck Tape	6.74	53487	115 76 160-1700		610	360	
11	27052991 08/15/22 Pink Duck Tape	7.89	53487	115 76 160-1700		610	360	
12	27052991 08/15/22 Dual Temp Glue Sticks	12.28	53487	115 76 160-1700		610	360	
13	27189994 08/22/22 Youth T-Shirt	107.10	53487	115 76 160-1700		610	360	
14	29062431 11/17/22 2x3 Rubber Back Carpet Ma	35.99	53487	115 76 160-1700		610	360	
	59907	499.45						
1	32720899 05/26/23 Astrobrights colored paper	16.82	53311	115 90 757-2190		610	242	
2	32749481 05/31/23 Writing Paper	23.79	53311	115 90 757-2190		610	242	
3	32749481 05/31/23 Hot glue sticks	6.37	53311	115 90 757-2190		610	242	
4	32749481 05/31/23 Surebonder Plus Craft Glu	16.14	53311	115 90 757-2190		610	242	
5	32720825 05/26/23 Clorox Disinfecting Wipes	47.69	53311	115 90 757-2190		610	242	
6	32720825 05/26/23 Pilot retractable gel pen	13.49	53311	115 90 757-2190		610	242	
7	32720825 05/26/23 Expo Dry Erase Markers	26.53	53311	115 90 757-2190		610	242	
8	32720825 05/26/23 File Folders 1/3 Cut	14.90	53311	115 90 757-2190		610	242	
9	32720825 05/26/23 Binder Clips	10.75	53311	115 90 757-2190		610	242	
10	32720825 05/26/23 Tru Red Pre Sharpened pen	21.40	53311	115 90 757-2190		610	242	
11	32720825 05/26/23 Quill Brand Catalog Envel	47.58	53311	115 90 757-2190		610	242	
12	32720825 05/26/23 Oxford 1-subject notebook	63.60	53311	115 90 757-2190		610	242	
13	32720825 05/26/23 Pendaflex Glow 5 Tab hang	23.79	53311	115 90 757-2190		610	242	
14	32720825 05/26/23 Pendaflex hanging file fo	6.78	53311	115 90 757-2190		610	242	
15	32720825 05/26/23 Casio MS-80-B-0-8 Calcula	85.40	53311	115 90 757-2190		610	242	
16	32720825 05/26/23 Command Utility Large hoo	23.78	53311	115 90 757-2190		610	242	
17	32817498 06/02/23 Crayola Kid's Markers	50.64	53311	115 90 757-2190		610	242	
	Total Check:	889.64						
438885S	8313 REBECCA RAPPOLD							
	59868	850.00						
1	201 06/14/23 Lemonage	750.00	53660	126 90 161-1700		610		
2	201 06/14/23 Ready Made Art	100.00	53660	101 44 120-1700		610		
	Total Check:	850.00						

* ... 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	
438886S	8218 RED LION RIDGEWATER - POLSON							
59734		826.20						
1	71833 06/27/23 ROOM AND FEES	826.20*	53340	115 76 160-1700		582	360	
	Total Check:	826.20						
438887S	9612 ROCKY MOUNTAIN HARDCAPES							
59913		764.99						
1	6486 06/12/23 60" Glass Backboard	378.74	53304	126 94 166-2620		615		
2	6486 06/12/23 60" Glass Backboard	126.25	53304	226 94 166-2620		615		
3	6486 06/12/23 FRT to Great Falls	195.00	53304	126 94 166-2620		615		
4	6486 06/12/23 FRT to Great Falls	65.00	53304	226 94 166-2620		615		
	Total Check:	764.99						
438888S	419 SCHOOL DATEBOOKS							
59914		220.00						
1	5230251111 04/24/23 Telluride Planners	220.00	53484	115 76 160-1700		610	360	
	Total Check:	220.00						
438889S	2158 SIDE BY SIDE K-12 CONSULTING, INC							
59915		5,000.00						
1	3793 06/27/23 P/D Marci Parks June 14-1	5,000.00	53655	115 5 423-2213		320	583	
	Total Check:	5,000.00						
438890S	359 SIYEH COMMUNICATIONS							
59683		94.95						
1	06/01/23 Service @ Sports Plex	71.21		126 90 160-2500		531		
2	06/01/23 Service @ Sports Plex	23.74		226 90 160-2500		531		
	Total Check:	94.95						
438891S	8594 STRIVE							
59916		5,000.00						
1	1195 06/12/23 P/D Napi May 22-23, 2023	5,000.00*	53657	115 30 423-2213		320	583	
	Total Check:	5,000.00						
438892S	1127 SUBWAY STORE-BROWNING							
59917		107.85						
1	364105 04/27/23 Meals	107.85	52914	126 30 720-3584		582		
59918		385.71						
1	370146 06/13/23 Meals for SBE	166.13	53521	126 30 120-2410		612		
2	370161 06/13/23 Meals for SBE	20.98	53521	126 30 120-2410		612		
3	370417 06/15/23 Meals for SBE	198.60	53521	126 30 120-2410		612		
	Total Check:	493.56						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438893S	1028 SYSCO						
59919		112.23					
1	443412692 06/07/23 FOOD	112.23	53606	112 10 910-3100		630	
	Total Check:	112.23					
438894S	1042 SYSCO						
59920		3,604.31					
1	443412693 06/07/23 FOOD	161.08	53608	112 30 910-3100		630	
2	443416249 06/29/23 FOOD	1,269.67	53608	112 30 910-3100		630	
3	443423945 06/14/23 FOOD	271.14	53608	112 30 910-3100		630	
4	443427927 06/16/23 FOOD	1,808.60	53608	112 30 910-3100		630	
5	443431706 06/19/23 FOOD	93.82	53608	112 30 910-3100		630	
	Total Check:	3,604.31					
438895S	1044 SYSCO						
59921		5,229.38					
1	443416246 06/09/23 FOOD	1,955.72	53609	112 50 910-3100		630	
2	443416246 06/09/23 SUPPLIES	166.22	53609	112 50 910-3100		610	
3	443423942 06/14/23 FOOD	496.33	53609	112 50 910-3100		630	
4	443427924 06/16/23 FOOD	286.80	53609	112 50 910-3100		630	
5	443431704 06/19/23 FOOD	2,324.31	53609	112 50 910-3100		630	
	Total Check:	5,229.38					
438896S	1046 SYSCO						
59922		5,083.59					
1	443412699 06/07/23 FOOD	310.52	53605	112 92 910-3100		630	
2	443412699 06/07/23 SUPPLIES	303.54	53605	112 92 910-3100		610	
3	443416250 06/09/23 FOOD	505.96	53605	112 92 910-3100		630	
4	443427928 06/16/23 FOOD	94.12	53605	112 92 910-3100		630	
5	443431707 06/19/23 FOOD	2,965.69	53605	112 92 910-3100		630	
6	443431707 06/19/23 SUPPLIES	903.76	53605	112 92 910-3100		610	
	Total Check:	5,083.59					
438897S	2255 SYSCO						
59923		6,660.55					
1	443412691 06/07/23 FOOD	153.31	53607	112 25 910-3100		630	
2	443416248 06/09/23 FOOD	2,928.34	53607	112 25 910-3100		630	
3	443416248 06/09/23 SUPPLIES	27.56	53607	112 25 910-3100		610	
4	443423944 06/14/23 FOOD	578.36	53607	112 25 910-3100		630	
5	443427926 06/16/23 FOOD	369.90	53607	112 25 910-3100		630	
6	443431705 06/19/23 FOOD	2,603.08	53607	112 25 910-3100		630	
	Total Check:	6,660.55					

* ... 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	
438898S	1950 TEACHER CREATED MATERIALS, INC.							
59935		67.96						
1	33067 06/02/23 Everyday Mindfulness Seri	67.96	52871	115 48 420-1700		610	223	
	Total Check:	67.96						
438899S	6159 TEACHER DIRECT							
59934		5,158.80						
1	2023/4706 05/26/23 48x72 Kidneyt Table Stand	4,178.80	52829	115 20 423-1700		610	583	
2	2023/4706 05/26/23 Shipping/Handling	980.00	52829	115 20 423-1700		610	583	
	Total Check:	5,158.80						
438900S	904 TEEPLES IGA							
59925		209.63						
1	82145 05/09/23 cupcakes	209.63	51803	126 10 120-1700		610		
59926		1,412.95						
1	82769 03/31/23 MISC Food	1,063.50	52345	115 90 820-3300		630	800	
2	82767 03/30/23 MISC Food	349.45	52345	115 90 820-3300		630	800	
59927		61.84						
1	82870 06/20/23 Assorted supplies	61.84	53593	126 65 170-1340		610		
59928		628.79						
1	81526 06/16/23 OPEN PO	7.95	53515	112 92 910-3100		630		
2	82264 06/06/23 OPEN PO	6.61	53515	112 92 910-3100		630		
3	82325 06/13/23 OPEN PO	11.99	53515	112 92 910-3100		630		
4	82274 06/13/23 OPEN PO	121.45	53515	112 92 910-3100		630		
5	82271 06/09/23 OPEN PO	72.94	53515	112 92 910-3100		630		
6	82859 06/12/23 OPEN PO	333.32	53515	112 92 910-3100		630		
7	82260 06/05/23 OPEN PO	21.81		112 92 910-3100		630		
8	82297 06/01/23 OPEN PO	16.96		112 92 910-3100		630		
9	82261 06/05/23 OPEN PO	35.76		112 92 910-3100		630		
59930		259.39						
1	82269 06/08/23 Food/Beverage	179.85	52552	226 75 150-1700		612		
2	82324 06/13/23 Food/Beverage	32.66	52552	226 75 150-1700		612		
3	82267 06/06/23 Food/Beverage	9.53	52552	226 75 150-1700		612		
4	82298 06/01/23 Food/Beverage	37.35	52552	226 75 150-1700		612		
59931		109.26						
1	82259 06/05/23 Popcorn (Large Bags)	38.32	53299	126 20 120-2410		612		
2	82259 06/05/23 Oil (Large)	23.98	53299	126 20 120-2410		612		
3	82259 06/05/23 Cookies	30.79	53299	126 20 120-2410		612		
4	82259 06/05/23 Paper Bags	16.17	53299	126 20 120-2410		612		
59932		382.28						
1	82263 06/06/23 food	230.23	53426	115 90 470-2100		612	209	
2	82862 06/14/23 food	152.05	53426	115 90 470-2100		612	209	
59933		214.50						
1	82855 06/07/23 food	214.50	53463	126 10 120-2410		612		
	Total Check:	3,278.64						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438901S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
59741		185.05					
1	222143 06/13/23 COFFEE FOR ADMIN	34.70	53619	126 90 160-2316		610	
2	222143 06/13/23 COFFEE FOR ADMIN	11.56	53619	226 90 160-2316		610	
3	222143 06/13/23 COFFEE FOR ADMIN	34.70	53619	126 90 160-2510		612	
4	222143 06/13/23 COFFEE FOR ADMIN	11.56	53619	226 90 160-2510		612	
5	222143 06/13/23 COFFEE FOR ADMIN	34.70	53619	126 90 160-2320		610	
6	222143 06/13/23 COFFEE FOR ADMIN	11.56	53619	226 90 160-2320		610	
7	222143 06/13/23 COFFEE FOR ADMIN	34.70	53619	126 90 820-3300		612	
8	222143 06/13/23 COFFEE FOR ADMIN	11.57	53619	226 90 820-3300		612	
	Total Check:	185.05					
438902S	970 UNIVERSAL ATHLETICS, LLC						
59937		1,800.00					
1	5020044 06/20/23 Wellness Canopy	1,800.00	53621	115 90 470-2100		610	209
59938		890.15					
1	5020044629 05/16/23 Plaques	770.00	53281	226 60 720-3598		610	
2	5020044629 05/16/23 Plaques	84.00	53281	226 60 720-3598		610	
3	5020044629 05/16/23 Freight	36.15	53281	226 60 720-3598		610	
	Total Check:	2,690.15					
438903S	8652 UNIVERSITY OF MONTANA						
59936		3,139.11					
1	363049-41 06/09/23 contract services	3,139.11	53630	115 90 450-2213		320	213
	Total Check:	3,139.11					
438904S	1701 US FOODS, INC.						
59939		773.29					
1	4647884 06/01/23 FOOD	614.86	53492	112 92 910-3100		630	
2	4728608 06/05/23 FOOD	158.43	53492	112 92 910-3100		630	
	Total Check:	773.29					
438905S	1630 W.W. GRAINGER						
59941		1,266.42					
1	9740017653 06/14/23 Open PO	165.56	52681	126 94 166-2620		615	
2	9740017653 06/14/23 Open PO	55.18	52681	226 94 166-2620		615	
3	9741076146 06/15/23 Open PO	263.91	52681	126 94 166-2620		615	
4	9741076146 06/15/23 Open PO	87.97	52681	226 94 166-2620		615	
5	9739401363 06/14/23 Open PO	156.38	52681	126 94 166-2620		615	
6	9739401363 06/14/23 Open PO	52.12	52681	226 94 166-2620		615	
7	9747625840 06/21/23 Open PO	355.58	52681	126 94 166-2620		615	
8	9747625840 06/21/23 Open PO	118.52	52681	226 94 166-2620		615	
9	9746957175 06/21/23 Open PO	8.40	52681	126 94 166-2620		615	
10	9746957175 06/21/23 Open PO	2.80	52681	226 94 166-2620		615	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
	59944	1,314.33					----
1	9737584731 06/13/23 Open PO	18.50	52683	126 94 166-2620		615	
2	9737584731 06/13/23 Open PO	6.16	52683	226 94 166-2620		615	
3	9730651115 06/06/23 Open PO	712.45	52683	126 94 166-2620		615	
4	9730651115 06/06/23 Open PO	237.48	52683	226 94 166-2620		615	
5	9726175533 06/01/23 Open PO	254.81	52683	126 94 166-2620		615	
6	9726175533 06/01/23 Open PO	84.93	52683	226 94 166-2620		615	
	59945	114.82					
1	9725746771 06/28/23 Open PO	86.12	52683	126 94 166-2620		615	
2	9725746771 06/28/23 Open PO	28.70	52683	226 94 166-2620		615	
	59946	91.26					
1	9723849205 05/31/23 Open PO	18.08	52683	126 94 166-2620		615	
2	9723849205 05/31/23 Open PO	6.03	52683	226 94 166-2620		615	
3	9718298038 05/24/23 Open PO	12.47	52683	126 94 166-2620		615	
4	9718298038 05/24/23 Open PO	4.16	52683	226 94 166-2620		615	
5	9718298020 05/24/23 Open PO	37.89	52683	126 94 166-2620		615	
6	9718298020 05/24/23 Open PO	12.63	52683	226 94 166-2620		615	
	Total Check:	2,786.83					
438906S	777 WARDEN PAPER						
	59942	284.10					
1	1826 06/08/23 PAPER	284.10	53610	274 92 920-3200		610	
	Total Check:	284.10					
438907S	9480 WOOD-MIZER						
	59940	2,695.00					
1	Q597609538 06/26/23 WOODMIZER LT15 GO TRAILER	2,695.00	53653	215 60 451-1640		660	483
	Total Check:	2,695.00					
438908S	2356 WOODCRAFT						
	59943	660.98					
1	004243760 06/08/23 Dewalt 12 1/2" Planer	618.99	53405	215 50 451-1410		660	483
2	004243760 06/08/23 Freight	41.99	53405	215 50 451-1410		660	483
	Total Check:	660.98					
438909S	9026 A-1 VACUUM & SEWING CENTER						
	59686	540.00					
2	1148 08/09/21 Sewing Machine Repair	40.00	51226	126 90 161-1700		440	
3	2355 04/22/23 Sewing Machine Repair	500.00	51226	126 90 161-1700		440	
	Total Check:	540.00					

* ... 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	
438910S	9332 ASHLY BULLCALF								
	59956	302.78							
1	06/26/23 21st Century CCLC Summer Meeti	302.78		215	68	434-2213	582	424	
	Total Check:	302.78							
438911S	5141 EAST GLACIER PARK GRADE SCHOOL								
	59958	12,447.21							
1	05/18/23 Teacher aid salary	4,353.03	53643	215	49	434-1700	117	423	
2	05/18/23 Supervisor salary	4,909.89	53643	215	49	434-1700	119	423	
3	05/18/23 Social Security	708.59	53643	215	49	434-1700	210	423	
4	05/18/23 Teacher Retirement	853.60	53643	215	49	434-1700	220	423	
5	05/18/23 Unemployment Comp	69.46	53643	215	49	434-1700	240	423	
6	05/18/23 Workers Comp	15.11	53643	215	49	434-1700	250	423	
7	05/18/23 Supplies	802.88	53643	215	49	434-1700	610	423	
8	05/18/23 Travel out of district/in	734.65	53643	215	49	434-2213	582	423	
	59959	7,600.02							
1	06/23/23 Teacher Aide Salaries	2,140.53	53675	215	49	434-1700	117	423	
2	06/23/23 Supervisory Salaries	4,007.82	53675	215	49	434-1700	119	423	
3	06/23/23 Social Security	470.36	53675	215	49	434-1700	210	423	
4	06/23/23 Teachers Retirement	576.11	53675	215	49	434-1700	220	423	
5	06/23/23 Unemployment Comp	46.09	53675	215	49	434-1700	240	423	
6	06/23/23 Instructional field trips	102.63	53675	215	49	434-2700	516	423	
7	06/23/23 Supplies	256.48	53675	215	49	434-1700	610	423	
	Total Check:	20,047.23							
438912S	2974 HEIDI BULL CALF								
	59955	302.78							
1	06/26/23 21st Century CCLC Summer Meeti	302.78		215	68	434-2213	582	424	
	Total Check:	302.78							
438913S	3835 TERESA ROLAND								
	59957	150.00							
1	1003 06/22/23 Decorations	150.00	53671	215	68	434-1700	610	424	
	Total Check:	150.00							
438914S	5089 CUSTOM EDUCATIONAL CONSULTING								
	59965	5,000.00							
1	1865 05/23/23 P/D May 16-BHS	2,500.00	53705	115	90	787-2213	320	634	
2	1865 05/23/23 P/D May 17-Napi	2,500.00	53705	115	90	787-2213	320	634	
	Total Check:	5,000.00							

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438915S	6869 FOLLETT CONTENT SOLUTIONS						
	59966	2,586.30					
1	QT11227382 04/14/23 AdaTwist&TheDisappeBeauty	12.34	52694	126 20	120-1700	610	
2	QT11227382 04/14/23 Afreadid of the dark	17.62	52694	126 20	120-2225	640	
3	QT11227382 04/14/23 All Aboard	15.86	52694	126 20	120-2225	640	
4	QT11227382 04/14/23 All about Bears	14.90	52694	126 20	120-2225	640	
5	QT11227382 04/14/23 The Alphabet's Alphabet	16.74	52694	126 20	120-2225	640	
6	QT11227382 04/14/23 Aansi&TheGoldenPot	15.86	52694	126 20	120-2225	640	
7	QT11227382 04/14/23 As cool as it gets	10.58	52694	126 20	120-2225	640	
8	QT11227382 04/14/23 AttackOfthe50ftFlu	17.62	52694	126 20	120-2225	640	
9	QT11227382 04/14/23 BadKittybook	13.22	52694	126 20	120-2225	640	
10	QT11227382 04/14/23 BadSeedgoesto..	16.74	52694	126 20	120-2225	640	
11	QT11227382 04/14/23 berrysong	17.62	52694	126 20	120-2225	640	
12	QT11227382 04/14/23 abigbedforlittlesnowlin	17.62	52694	126 20	120-2225	640	
13	QT11227382 04/14/23 Big Easter adventure	10.58	52694	126 20	120-2225	640	
14	QT11227382 04/14/23 Biscuit&TheBig Parade	15.86	52694	126 20	120-2225	640	
15	QT11227382 04/14/23 Biscuitfeeds the pets	15.86	52694	126 20	120-2225	640	
16	QT11227382 04/14/23 Biscuitfliesa kite	16.74	52694	126 20	120-2225	640	
17	QT11227382 04/14/23 Biscuitlovesthepark	15.86	52694	126 20	120-2225	640	
18	QT11227382 04/14/23 biscuit's snowday race	15.86	52694	126 20	120-2225	640	
19	QT11227382 04/14/23 Bringme a rock	17.62	52694	126 20	120-2225	640	
20	QT11227382 04/14/23 Carlandthmeaning	17.62	52694	126 20	120-2225	640	
21	QT11227382 04/14/23 Chez Bob	16.74	52694	126 20	120-2225	640	
22	QT11227382 04/14/23 TheCircleallaroundus	16.74	52694	126 20	120-2225	640	
23	QT11227382 04/14/23 Clarkthesharktakeshea	16.74	52694	126 20	120-2225	640	
24	QT11227382 04/14/23 ConstructionSite:Road	16.74	52694	126 20	120-2225	640	
25	QT11227382 04/14/23 thecoolbean	17.62	52694	126 20	120-2225	640	
26	QT11227382 04/14/23 thecouhcpotato	17.62	52694	126 20	120-2225	640	
27	QT11227382 04/14/23 CreepyCrayon	17.62	52694	126 20	120-2225	640	
28	QT11227382 04/14/23 D is for drool	17.59	52694	126 20	120-2225	640	
29	QT11227382 04/14/23 Daniels goodday	17.52	52694	126 20	120-2225	640	
30	QT11227382 04/14/23 doggoand pupper	9.70	52694	126 20	120-2225	640	
31	QT11227382 04/14/23 doggo&puppersave	9.70	52694	126 20	120-2225	640	
32	QT11227382 04/14/23 donthugdoug	16.74	52694	126 20	120-2225	640	
33	QT11227382 04/14/23 duck,duck,dino	15.86	52694	126 20	120-2225	640	
34	QT11227382 04/14/23 an elephant & piggie	15.86	52694	126 20	120-2225	640	
35	QT11227382 04/14/23 encounter	17.62	52694	126 20	120-2225	640	
36	QT11227382 04/14/23 endless everafter	17.62	52694	126 20	120-2225	640	
37	QT11227382 04/14/23 eva in the band	23.42	52694	126 20	120-2225	640	
38	QT11227382 04/14/23 eva's new pet	23.42	52694	126 20	120-2225	640	
39	QT11227382 04/14/23 every dog in the neighbor	17.62	52694	126 20	120-2225	640	
40	QT11227382 04/14/23 every night is pizza nigh	16.71	52694	126 20	120-2225	640	
41	QT11227382 04/14/23 everthingwillbeok	17.62	52694	126 20	120-2225	640	
42	QT11227382 04/14/23 except antarctica	16.74	52694	126 20	120-2225	640	
43	QT11227382 04/14/23 FARMHOUSE	17.62	52694	126 20	120-2225	640	
44	QT11227382 04/14/23 Fiercest feuds	10.58	52694	126 20	120-2225	640	
45	QT11227382 04/14/23 Flight school	17.62	52694	126 20	120-2225	640	
46	QT11227382 04/14/23 Flyguy&flygirl	6.99	52694	126 20	120-2225	640	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
47	QT11227382 04/14/23 foxthetigger	15.86	52694	126	20	120-2225	640	
48	QT11227382 04/14/23 fox vs winter	15.86	52694	126	20	120-2225	640	
49	QT11227382 04/14/23 frustrating book	12.34	52694	126	20	120-2225	640	
50	QT11227382 04/14/23 fussy flamingo	16.74	52694	126	20	120-2225	640	
51	QT11227382 04/14/23 get well eva	23.42	52694	126	20	120-2225	640	
52	QT11227382 04/14/23 go otto go	15.86	52694	126	20	120-2225	640	
53	QT11227382 04/14/23 gold	17.62	52694	126	20	120-2225	640	
54	QT11227382 04/14/23 thegoodeggandthetale	15.86	52694	126	20	120-2225	640	
55	QT11227382 04/14/23 thegoodthebadthe	10.58	52694	126	20	120-2225	640	
56	QT11227382 04/14/23 goodbyesummer	17.62	52694	126	20	120-2225	640	
57	QT11227382 04/14/23 goodnightalreadly	16.74	52694	126	20	120-2225	640	
58	QT11227382 04/14/23 grandad's camper	16.74	52694	126	20	120-2225	640	
59	QT11227382 04/14/23 the greateggscape	10.58	52694	126	20	120-2225	640	
60	QT11227382 04/14/23 guarding theinvisible	10.58	52694	126	20	120-2225	640	
61	QT11227382 04/14/23 guess what	12.34	52694	126	20	120-2225	640	
62	QT11227382 04/14/23 HappyEasterfromcra	9.70	52694	126	20	120-2225	640	
63	QT11227382 04/14/23 happy narwhalidays	12.34	52694	126	20	120-2225	640	
64	QT11227382 04/14/23 haveyoueverseen	16.74	52694	126	20	120-2225	640	
65	QT11227382 04/14/23 howtocatchaclover	16.74	52694	126	20	120-2225	640	
66	QT11227382 04/14/23 howtocatchareindeer	10.58	52694	126	20	120-2225	640	
67	QT11227382 04/14/23 howtocatcheaster	10.58	52694	126	20	120-2225	640	
68	QT11227382 04/14/23 howtoeatabook	16.74	52694	126	20	120-2225	640	
69	QT11227382 04/14/23 howtotrapalepre	15.86	52694	126	20	120-2225	640	
70	QT11227382 04/14/23 ilovemyhiteshoes	15.13	52694	126	20	120-2225	640	
71	QT11227382 04/14/23 im onit	10.58	52694	126	20	120-2225	640	
72	QT11227382 04/14/23 it came in the mail	17.62	52694	126	20	120-2225	640	
73	QT11227382 04/14/23 its a sign	10.58	52694	126	20	120-2225	640	
74	QT11227382 04/14/23 kick push	17.62	52694	126	20	120-2225	640	
75	QT11227382 04/14/23 knight owl	16.74	52694	126	20	120-2225	640	
76	QT11227382 04/14/23 the leaf thief	16.74	52694	126	20	120-2225	640	
77	QT11227382 04/14/23 the libraryfish	17.62	52694	126	20	120-2225	640	
78	QT11227382 04/14/23 look out a storm	16.74	52694	126	20	120-2225	640	
79	QT11227382 04/14/23 magic treehouse	19.99	52694	126	20	120-2225	640	
80	QT11227382 04/14/23 magictreehouse	19.99	52694	126	20	120-2225	640	
81	QT11227382 04/14/23 magic treehouse	19.99	52694	126	20	120-2225	640	
82	QT11227382 04/14/23 magictreehouse	19.99	52694	126	20	120-2225	640	
83	QT11227382 04/14/23 the magical yet	16.74	52694	126	20	120-2225	640	
84	QT11227382 04/14/23 mel fell	16.74	52694	126	20	120-2225	640	
85	QT11227382 04/14/23 the missing magic	23.42	52694	126	20	120-2225	640	
86	QT11227382 04/14/23 themostmagnificent	17.62	52694	126	20	120-2225	640	
87	QT11227382 04/14/23 my monster and me	16.74	52694	126	20	120-2225	640	
88	QT11227382 04/14/23 narwhalsschool of awesome	12.34	52694	126	20	120-2225	640	
89	QT11227382 04/14/23 narwhalicorn and jelly	12.34	52694	126	20	120-2225	640	
90	QT11227382 04/14/23 a new day	16.74	52694	126	20	120-2225	640	
91	QT11227382 04/14/23 nigel and the moon	17.62	52694	126	20	120-2225	640	
92	QT11227382 04/14/23 norman didn't do it	16.74	52694	126	20	120-2225	640	
93	QT11227382 04/14/23 oneoftheseisnotlike	17.62	52694	126	20	120-2225	640	
94	QT11227382 04/14/23 Overandunderthewaves	17.62	52694	126	20	120-2225	640	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
95	QT11227382 04/14/23 pawsforacause	23.42	52694	126 20 120-2225		640	
96	QT11227382 04/14/23 perfect	15.86	52694	126 20 120-2225		640	
97	QT11227382 04/14/23 apetforpete	15.86	52694	126 20 120-2225		640	
98	QT11227382 04/14/23 petethecatand cool	18.89	52694	126 20 120-2225		640	
99	QT11227382 04/14/23 petethecatandthelost	15.86	52694	126 20 120-2225		640	
100	QT11227382 04/14/23 petethecatandtheperf	18.89	52694	126 20 120-2225		640	
101	QT11227382 04/14/23 petethecatandthesurp	15.86	52694	126 20 120-2225		640	
102	QT11227382 04/14/23 petethecatandthetip	15.86	52694	126 20 120-2225		640	
103	QT11227382 04/14/23 petethecatplayshide	18.50	52694	126 20 120-2225		640	
104	QT11227382 04/14/23 petethecatsgroovy	15.86	52694	126 20 120-2225		640	
105	QT11227382 04/14/23 petethecatsnotso	15.86	52694	126 20 120-2225		640	
106	QT11227382 04/14/23 petethecatsaves	18.89	52694	126 20 120-2225		640	
107	QT11227382 04/14/23 petethecatsirpete	15.86	52694	126 20 120-2225		640	
108	QT11227382 04/14/23 petethekittyand	15.86	52694	126 20 120-2225		640	
109	QT11227382 04/14/23 petethekittygoes	15.86	52694	126 20 120-2225		640	
110	QT11227382 04/14/23 pigtherebel	14.10	52694	126 20 120-2225		640	
111	QT11227382 04/14/23 pigthestinker	14.10	52694	126 20 120-2225		640	
112	QT11227382 04/14/23 thepigeonwillride	16.74	52694	126 20 120-2225		640	
113	QT11227382 04/14/23 powwowday	50.22	52694	126 20 120-2225		640	
114	QT11227382 04/14/23 theprincessinblackandhale	14.10	52694	126 20 120-2225		640	
115	QT11227382 04/14/23 pug blasts off	23.42	52694	126 20 120-2225		640	
116	QT11227382 04/14/23 pug'sgottalent	23.42	52694	126 20 120-2225		640	
117	QT11227382 04/14/23 pugsroadtrip	23.42	52694	126 20 120-2225		640	
118	QT11227382 04/14/23 pug's sleepover	23.42	52694	126 20 120-2225		640	
119	QT11227382 04/14/23 pugs snow day	23.42	52694	126 20 120-2225		640	
120	QT11227382 04/14/23 ready set go	15.86	52694	126 20 120-2225		640	
121	QT11227382 04/14/23 saturday	17.62	52694	126 20 120-2225		640	
122	QT11227382 04/14/23 scaredy pig	23.42	52694	126 20 120-2225		640	
123	QT11227382 04/14/23 scuba-cat	15.86	52694	126 20 120-2225		640	
124	QT11227382 04/14/23 see pip flip	16.74	52694	126 20 120-2225		640	
125	QT11227382 04/14/23 a small kindness	16.74	52694	126 20 120-2225		640	
126	QT11227382 04/14/23 the smart cookie	17.62	52694	126 20 120-2225		640	
127	QT11227382 04/14/23 snow daze	16.74	52694	126 20 120-2225		640	
128	QT11227382 04/14/23 something's wrong	17.62	52694	126 20 120-2225		640	
129	QT11227382 04/14/23 thesourgrape	18.50	52694	126 20 120-2225		640	
130	QT11227382 04/14/23 stormonsnow	23.42	52694	126 20 120-2225		640	
131	QT11227382 04/14/23 straw	15.86	52694	126 20 120-2225		640	
132	QT11227382 04/14/23 superrabbitboyworl	23.42	52694	126 20 120-2225		640	
133	QT11227382 04/14/23 swim swim sink	12.34	52694	126 20 120-2225		640	
134	QT11227382 04/14/23 thanks for nothing	9.70	52694	126 20 120-2225		640	
135	QT11227382 04/14/23 toocoolforschool	15.86	52694	126 20 120-2225		640	
136	QT11227382 04/14/23 turkey trick or treat	15.86	52694	126 20 120-2225		640	
137	QT11227382 04/14/23 aunicornnamed sparkle	15.86	52694	126 20 120-2225		640	
138	QT11227382 04/14/23 verymercyxmas	17.62	52694	126 20 120-2225		640	
139	QT11227382 04/14/23 awalkinthewords	17.62	52694	126 20 120-2225		640	
140	QT11227382 04/14/23 walterhada best	17.62	52694	126 20 120-2225		640	
141	QT11227382 04/14/23 watercross	17.62	52694	126 20 120-2225		640	
142	QT11227382 04/14/23 wedontloseourclass	17.62	52694	126 20 120-2225		640	

* ... 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	
143	QT11227382 04/14/23 whatcanyoudowith	16.74	52694	126	20	120-2225	640		
144	QT11227382 04/14/23 thewonderfulthingsyou	20.99	52694	126	20	120-2225	640		
145	QT11227382 04/14/23 zip zoom	15.86	52694	126	20	120-2225	640		
146	QT11227382 04/14/23 shipping	148.83	52694	126	20	120-2225	640		
147	QT11227382 04/14/23 DIFFERENCE	4.47		126	20	120-2225	640		
	59967	29.62							
1	687228F 06/13/23 2 Books (2 titles)	27.72	52919	126	10	120-1700	640		
2	687228F 06/13/23 Processing & Cataloging	1.90	52919	126	10	120-1700	640		
	Total Check:	2,615.92							
438916S	7917 GLACIER FAMILY FOODS								
	59968	150.12							
1	022461551 02/13/23 SPED HS Easter Luncheon	150.12	52282	115	76	160-1700	612	360	
	59969	189.96							
1	041919688 10/19/22 Meat Tray	119.98	53709	115	76	160-1700	612	360	
2	041919688 10/19/22 BAKERY	19.99	53709	115	76	160-1700	612	360	
3	041919688 10/19/22 Meat Tray	49.99	53709	115	76	160-1700	612	360	
	59970	137.56							
1	022477087 01/10/23 FOOD	59.49	53709	115	76	160-1700	612	360	
2	032476806 11/08/22 FOOD	78.07	53709	115	76	160-1700	612	360	
	59971	204.67							
1	032568006 03/30/23 SPED Easter Luncheon MS	204.67	52281	115	76	160-1700	612	360	
	59972	133.91							
1	032467176 10/26/22 FOOD	133.91	53709	115	76	160-1700	612	360	
	Total Check:	816.22							
438917S	197 MACGILL & COMPANY								
	59985	98.74							
1	0838729 06/21/23 Licefreespray	10.99	52189	126	20	120-1700	610		
2	0838729 06/21/23 Economy Ibuprofen	25.99	52189	126	20	120-1700	610		
3	0838729 06/21/23 Children's Ibuprofen 24/b	25.96	52189	126	20	120-1700	610		
4	0838729 06/21/23 Children's Tylenol	35.80	52189	126	20	120-1700	610		
	Total Check:	98.74							
438918S	9645 MARIAH GLADSTONE								
	59988	500.00							
1	BNAS 06/28/23 Food Sovereignty/Traditional	500.00		115	90	440-2213	320	263	
	Total Check:	500.00							
438919S	804 MONTANA SCHOOL BOARD ASSOCIATION								
	59973	2,817.00							
1	0012548 01/31/23 Prof. Services-Jan	240.75	53676	126	90	160-2313	330		
2	0012548 01/31/23 Prof. Services-Jan	80.25	53676	226	90	160-2313	330		
3	0012736 02/28/23 Prof. Services-Feb	585.00	53676	126	90	160-2313	330		
4	0012736 02/28/23 Prof. Services-Feb	195.00	53676	226	90	160-2313	330		
5	0013503 06/01/23 Prof. Services-June	1,287.00	53676	126	90	160-2313	330		
6	0013503 06/01/23 Prof. Services-June	429.00	53676	226	90	160-2313	330		
	Total Check:	2,817.00							

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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	
438920S	7665 NATION'S BURGER STATION								
59974		187.58							
1	06/07/23 ice cream cone	187.58	52458	126	10	120-2110	612		
	Total Check:	187.58							
438921S	9642 PATI MONTGOMERY								
59976		6,000.00							
1	2358 06/12/23 BES Literacy Audit	6,500.00*	53656	115	20	423-2213	320	583	
2	2358 06/12/23 Plain Talk Voucher	-500.00*	53656	115	20	423-2213	320	583	
	Total Check:	6,000.00							
438922S	9439 QUILL.COM								
59975		3,227.96							
1	31469300 03/21/23 CABINET SLIDING LOCKS	19.54	53707	115	76	160-1700	610	360	
2	31442080 03/20/23 STEREO HEADSET K-12	227.90	53707	115	76	160-1700	610	360	
3	31442169 03/20/23 CAPRISUN	59.38	53707	115	76	160-1700	610	360	
4	31442169 03/20/23 NABISCO COOKIE	349.90	53707	115	76	160-1700	610	360	
5	31442169 03/20/23 FRUITSNACK BOX	40.49	53707	115	76	160-1700	610	360	
6	31442169 03/20/23 POPSECRET POPCORN	152.95	53707	115	76	160-1700	610	360	
7	31442839 03/20/23 BLADE, TONGUE 1/2, NONSTE	15.83	53707	115	76	160-1700	610	360	
8	31421829 03/17/23 3PK BRUSHED STEEL LAMP	257.39	53707	115	76	160-1700	610	360	
9	31438074 03/17/23 RCE KRSPIES TREATS	25.18	53707	115	76	160-1700	610	360	
10	31438074 03/17/23 CHEDDAR GOLD FISH	107.85	53707	115	76	160-1700	610	360	
11	31438074 03/17/23 COMPOSTABLE PLATE	46.78	53707	115	76	160-1700	610	360	
12	31438074 03/17/23 HP 202X HY BLACK	276.29	53707	115	76	160-1700	610	360	
13	31438074 03/17/23 HP 63XL HY BLACK	538.07	53707	115	76	160-1700	610	360	
14	31438074 03/17/23 SM CLEAR WIRE HOOK	13.25	53707	115	76	160-1700	610	360	
15	31438074 03/17/23 MEAD 1-SUBJECT	7.53	53707	115	76	160-1700	610	360	
16	31438074 03/17/23 COMMAND MED/LG HANGING	11.89	53707	115	76	160-1700	610	360	
17	31438074 03/17/23 KCUP FOLGERS CLASSIC	51.29	53707	115	76	160-1700	610	360	
18	31438074 03/17/23 1 PLY PK/400 LUNCHEON	23.36	53707	115	76	160-1700	610	360	
19	31438074 03/17/23 STANDARD STAPLES	2.26	53707	115	76	160-1700	610	360	
20	31438074 03/17/23 POP UP NOTES CAPETOWN	21.24	53707	115	76	160-1700	610	360	
21	31438074 03/17/23 HP 85A BLACK TONER	135.89	53707	115	76	160-1700	610	360	
22	31438074 03/17/23 HP 63XL HY TRICOLOR INK	132.27	53707	115	76	160-1700	610	360	
23	31438074 03/17/23 360 COUNT PARTY PACK	66.93	53707	115	76	160-1700	610	360	
24	31438074 03/17/23 HP 128A BLACK TONER	76.49	53707	115	76	160-1700	610	360	
25	31438074 03/17/23 HP 128A C/M/Y COLOR TONER	201.59	53707	115	76	160-1700	610	360	
26	31438274 03/17/23 1/3 CUT LEGAL SIZE FOLDER	45.89	53707	115	76	160-1700	610	360	
27	31438274 03/17/23 HP 202X HIGH YIELD	101.69	53707	115	76	160-1700	610	360	
28	31438274 03/17/23 HP 202X HIGH YIELD BLACK	192.58	53707	115	76	160-1700	610	360	
29	31438274 03/17/23 ZIPLOC SLIDER GALLON	26.26	53707	115	76	160-1700	610	360	
	Total Check:	3,227.96							

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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	
438923S	8549 SLETTEN CONSTRUCTION COMPANY							
59672		119,242.29						
1	5589 01/03/23 Proj#2754-19599 Middle School	119,242.29*		126 50 168-4500		725	91	
59673		637,695.33						
1	5590 01/03/23 SP PLEX Proj2754-19597	637,695.33		226 60 168-4500		725	92	
	Total Check:	756,937.62						
438924S	904 TEEPLES IGA							
59977		100.00						
1	83037 12/15/22 X-Mas Luncheon Students	100.00	50844	115 76 160-1700		612	360	
59978		97.72						
1	83038 12/15/22 Xmas Luncheon Students	97.72	50846	115 76 160-1700		612	360	
59979		95.36						
1	82507 12/15/22 X-mas Luncheon Students	95.36	50845	115 76 160-1700		612	360	
59980		71.25						
1	82997 10/27/22 FOOD	71.25	53710	115 76 160-1700		612	360	
59981		159.57						
1	82960 10/17/22 SPED Meeting Luncheon	63.43	53711	115 76 160-1700		612	360	
2	82966 10/18/22 SPED Meeting Luncheon	96.14	53711	115 76 160-1700		612	360	
59982		27.72						
1	82369 05/24/23 Snacks	27.72	53310	115 76 160-1700		612	360	
59983		26.04						
1	82804 03/20/23 Ensure	26.04	50870	115 76 160-1700		610	360	
59984		150.02						
1	82322 06/08/23 End of Year Student Lunch	150.02	53503	115 76 160-1700		612	360	
	Total Check:	727.68						
438925S	9468 WM-PLC							
59986		275.00						
1	4150 03/25/23 DENNIS JUNEAU	206.25		126 90 161-2213		582		
2	4150 03/25/23 DENNIS JUNEAU	68.75		226 90 161-2213		582		
	Total Check:	275.00						
	# of Claims	290	Total:	1421,495.15				

