* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
435617S		5204 AL'S DIESEL, INC.							
	53173		5,494.18						
1		19763 05/03/22 Water Pump	141.50	47575	110	96	167-2710	615	
2		19763 05/03/22 Water Pump	94.34	47575	210	96	167-2710	615	
3		19763 05/03/22 Water Pump Seal	5.52	47575	110	96	167-2710	615	
4		19763 05/03/22 Water Pump Seal	3.68	47575	210	96	167-2710	615	
5		19763 05/03/22 Freight	10.18	47575	110	96	167-2710	615	
6		19763 05/03/22 Freight	6.78	47575	210	96	167-2710	615	
7		12850 05/11/22 Labor	1,687.50	47575	110	96	167-2710	615	
8		12850 05/11/22 Labor	1,125.00	47575	210	96	167-2710	615	
9		12850 05/11/22 Diagnostic Tool Fee	150.00	47575	110	96	167-2710	615	
10		12850 05/11/22 Diagnostic Tool Fee	100.00	47575	210	96	167-2710	615	
11		12850 05/11/22 injector	304.82	47575	110	96	167-2710	615	
12		12850 05/11/22 injector	203.21	47575	210	96	167-2710	615	
13		12850 05/11/22 Cool Conn	12.25	47575	110	96	167-2710	615	
14		12850 05/11/22 Cool Conn	8.16	47575	210	96	167-2710	615	
15		12850 05/11/22 Air Bag	381.02	47575	110	96	167-2710	615	
16		12850 05/11/22 Air Bag	254.01	47575	210	96	167-2710	615	
17		12850 05/11/22 Spacer Gasket	21.52	47575	110	96	167-2710	615	
18		12850 05/11/22 Spacer Gasket	14.34	47575	210	96	167-2710	615	
19		12850 05/11/22 Bolt Inj Hold Down	1.57	47575	110	96	167-2710	615	
20		12850 05/11/22 Bolt Inj Hold Down	1.05	47575	210	96	167-2710	615	
21		12850 05/11/22 Detroit oil filter	24.88	47575	110	96	167-2710	615	
22		12850 05/11/22 Detroit oil filter	16.58	47575	210	96	167-2710	615	
23		12850 05/11/22 Seal Ring	2.54	47575	110	96	167-2710	615	
24		12850 05/11/22 Seal Ring	1.69	47575	210	96	167-2710	615	
25		12850 05/11/22 Jake Solenoid O-ring	0.57	47575	110	96	167-2710	615	
26		12850 05/11/22 Jake Solenoid O-ring	0.38	47575	210	96	167-2710	615	
27		12850 05/11/22 Jake O-Ring	2.11	47575	110	96	167-2710	615	
28		12850 05/11/22 Jake O-Ring	1.40	47575	210	96	167-2710	615	
29		12850 05/11/22 Turbo Speed Sensor	204.44	47575	110	96	167-2710	615	
30		12850 05/11/22 Turbo Speed Sensor	136.30	47575	210	96	167-2710	615	
31		12850 05/11/22 Speed Sensor	51.76	47575	110	96	167-2710	615	
32		12850 05/11/22 Speed Sensor	34.50	47575	210	96	167-2710	615	
33		12850 05/11/22 Fuel Filter	12.00	47575	110	96	167-2710	615	
34		12850 05/11/22 Fuel Filter	8.00	47575	210	96	167-2710	615	
35		12850 05/11/22 Screw Assembly	25.38	47575	110	96	167-2710	615	
36		12850 05/11/22 Screw Assembly	16.92	47575	210	96	167-2710	615	
37		12850 05/11/22 Conoco fleet 15w40	91.73	47575	110	96	167-2710	615	
38		12850 05/11/22 Conoco fleet 15w40	61.16	47575	210	96	167-2710	615	
39		12850 05/11/22 freight supplier	39.00	47575	110	96	167-2710	615	
40		12850 05/11/22 freight supplier	26.00	47575	210	96	167-2710	615	
41		12850 05/11/22 freight supplier	34.80	47575	110	96	167-2710	615	
42		12850 05/11/22 freight supplier	23.20	47575	210	96	167-2710	615	
43		12850 05/11/22 Supplies/Enviromental fee	91.43	47575	110	96	167-2710	615	
44		12850 05/11/22 Supplies/Enviromental fee	60.96	47575	210	96	167-2710	615	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
	53175		407.99						
1		19768 05/12/22 Fuel Filter		14.81	47568	110 96	167-2710	615	
2		19768 05/12/22 Fuel Filter		9.88	47568	210 96	167-2710	615	
3		19768 05/12/22 Fuel Pump		205.36	47568	110 96	167-2710	615	
4		19768 05/12/22 Fuel Pump		136.90	47568	210 96	167-2710	615	
5		19768 05/12/22 Fuel Pump Core		24.62	47568	110 96	167-2710	615	
6		19768 05/12/22 Fuel Pump Core		16.42	47568	210 96	167-2710	615	
		Total Check:		5,902.17					
435618S		2960 AMANDA WHITEMAN							
	53161		161.29						
		Class 7 Training in Great Falls 06/06-06/08							
1		06012022 05/24/22 Class7 Training in Great Fal		161.29					
						115 90	374-2213	582	509
		Total Check:		161.29					
435619S		7224 AMERICAN GARAGE DOOR, INC.							
	53172		1,816.00						
1		9762 04/26/22 Service Call		816.00	47574	110 96	167-2710	615	
2		9762 04/26/22 Service Call		544.00	47574	210 96	167-2710	615	
3		9762 04/26/22 Mileage		225.60	47574	110 96	167-2710	615	
4		9762 04/26/22 Mileage		150.40	47574	210 96	167-2710	615	
5		9762 04/26/22 1pair bottob brackets,cab		48.00	47574	110 96	167-2710	615	
6		9762 04/26/22 1pair bottob brackets,cab		32.00	47574	210 96	167-2710	615	
		Total Check:		1,816.00					
435620S		1779 AMERICAN WELDING & GAS							
	53174		110.72						
1		08483369 04/30/22 Safety & Compliance		9.81	47576	110 96	167-2710	615	
2		08483369 04/30/22 Safety & Compliance		6.54	47576	210 96	167-2710	615	
3		08483369 04/30/22 Cylinder charge		1.13	47576	110 96	167-2710	615	
4		08483369 04/30/22 Cylinder charge		0.76	47576	210 96	167-2710	615	
5		08419534 03/31/22 Argon/CO2 Mix3.31.22		11.72	47576	110 96	167-2710	615	
6		08419534 03/31/22 Argon/CO2 Mix3.31.22		7.81	47576	210 96	167-2710	615	
7		08419534 03/31/22 Safety&compliance		9.81	47576	110 96	167-2710	615	
8		08419534 03/31/22 Safety&compliance		6.54	47576	210 96	167-2710	615	
9		08419534 03/31/22 Cylinder Charge		1.17	47576	110 96	167-2710	615	
10		08419534 03/31/22 Cylinder Charge		0.78	47576	210 96	167-2710	615	
11		08353764 02/28/22 Argon/CO2 mix 2.28.22		10.58	47576	110 96	167-2710	615	
12		08353764 02/28/22 Argon/CO2 mix 2.28.22		7.06	47576	210 96	167-2710	615	
13		08353764 02/28/22 Safety&compliance		9.81	47576	110 96	167-2710	615	
14		08353764 02/28/22 Safety&compliance		6.54	47576	210 96	167-2710	615	
15		08353764 02/28/22 Cylinder Surcharge		1.06	47576	110 96	167-2710	615	
16		08353764 02/28/22 Cylinder Surcharge		0.70	47576	210 96	167-2710	615	
17		08483369 04/30/22 Argon/CO2 mix 4.30.22		11.34	47576	110 96	167-2710	615	
18		08483369 04/30/22 Argon/CO2 mix 4.30.22		7.56	47576	210 96	167-2710	615	
		Total Check:		110.72					

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
									----
435621S	8578 ANNA ARMSTRONG								
53163		161.29							
Class 7 Training in Great Falls 06/06-06/08									
1	06012022 05/24/22 Class7 Training in Great Fal		161.29						
					115	90	374-2213	582	509
	Total Check:		161.29						
435622S	4925 ARTHUR WEST WOLF								
53164		161.29							
Class 7 Training in Great Falls 06/06-06/08									
1	06012022 05/24/22 Class7 Training in Great Fal		161.29						
					115	90	374-2213	582	509
	Total Check:		161.29						
435623S	7497 ATS INLAND NW								
53171		4,557.00							
1	2610701 05/25/22 Service Call		3,417.75	47614	126	94	166-2620	440	
2	2610701 05/25/22 Service Call		1,139.25	47614	226	94	166-2620	440	
	Total Check:		4,557.00						
435624S	534 BARNES & NOBLE								
53178		197.31							
1	4261096 04/29/22 Prarie Lotus		13.59	47136	115	48	420-1700	610	222
2	4261096 04/29/22 When You Trap a Tiger		13.59	47136	115	48	420-1700	610	222
3	4261096 04/29/22 Brave,Black,First 50 Affr		15.19	47136	115	48	420-1700	610	222
4	4261096 04/29/22 The Elephant Girl		6.39	47136	115	48	420-1700	610	222
5	4261096 04/29/22 Lonely Heart of Maybelle		6.39	47136	115	48	420-1700	610	222
6	4261096 04/29/22 Bloom (The Overthrow)		7.19	47136	115	48	420-1700	610	222
7	4261096 04/29/22 Stand Up, Yumi Chung		7.19	47136	115	48	420-1700	610	222
8	4261096 04/29/22 Awesome Dog 5000		5.59	47136	115	48	420-1700	610	222
9	4261096 04/29/22 Awesome Dog 5000vsMayor B		5.59	47136	115	48	420-1700	610	222
10	4261096 04/29/22 Awesome Dog 5000vsKittyCa		11.19	47136	115	48	420-1700	610	222
11	4261096 04/29/22 Doodleville		10.39	47136	115	48	420-1700	610	222
12	4261096 04/29/22 Farah Rocks 5th Grade		12.76	47136	115	48	420-1700	610	222
13	4261096 04/29/22 Parked		7.19	47136	115	48	420-1700	610	222
14	4261096 04/29/22 Pippa Park Raises Her Gam		7.19	47136	115	48	420-1700	610	222
15	4261096 04/29/22 Galaxy of Sea Stars		7.19	47136	115	48	420-1700	610	222
16	4261096 04/29/22 Things You Can't Say		7.19	47136	115	48	420-1700	610	222
17	4261096 04/29/22 Coo		6.39	47136	115	48	420-1700	610	222
18	4261096 04/29/22 Center of Gravity		6.39	47136	115	48	420-1700	610	222
19	4261096 04/29/22 How to make friends w/sea		7.19	47136	115	48	420-1700	610	222
20	4261096 04/29/22 A Field Guide Getting Los		6.39	47136	115	48	420-1700	610	222
21	4261096 04/29/22 Place at the Table		6.39	47136	115	48	420-1700	610	222
22	4261096 04/29/22 Fly on the Wall		10.39	47136	115	48	420-1700	610	222
23	4261096 04/29/22 A Stranger at Home True S		10.36	47136	115	48	420-1700	610	222

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
53181		2,037.05							
1	6288948 04/03/22 Clap Your Hands		14.67	46598	126	6	120-1700	640	
2	6288948 04/03/22 The Doorbell Rang		16.77	46598	126	6	120-1700	640	
3	6288948 04/03/22 Max's dragon Shirt		14.67	46598	126	6	120-1700	640	
4	6288948 04/03/22 Hush! A Thai Lullaby		14.67	46598	126	6	120-1700	640	
5	6288948 04/03/22 Truckery Rhymes		41.97	46598	126	6	120-1700	640	
6	6288948 04/03/22 Danelion		16.77	46598	126	6	120-1700	640	
7	6288948 04/03/22 The Lion & the Little Red		16.77	46598	126	6	120-1700	640	
8	6288948 04/03/22 Worm Weather		31.41	46598	126	6	120-1700	640	
9	6288948 04/03/22 Weather		50.31	46598	126	6	120-1700	640	
10	6288948 04/03/22 Wather(Natl geo Readers S		31.41	46598	126	6	120-1700	640	
11	6288948 04/03/22 Give it a Push! Give it a		80.91	46598	126	6	120-1700	640	
12	6288948 04/03/22 Motion:Push & Pull Fast &		56.34	46598	126	6	120-1700	640	
13	6288948 04/03/22 Breathe Like a Bear		100.71	46598	126	6	120-1700	640	
14	6288948 04/03/22 Jan Bretts The Nutcracker		119.61	46598	126	6	120-1700	640	
15	6288948 04/03/22 What the Road Said		119.61	46598	126	6	120-1700	640	
16	6288948 04/03/22 Tomie dePaolas the Popcor		50.31	46598	126	6	120-1700	640	
17	6288948 04/03/22 The Goat in the Rung		56.61	46598	126	6	120-1700	640	
18	6288948 04/03/22 Where Is Xmas Jesse Bear		29.37	46598	126	6	120-1700	640	
19	6288948 04/03/22 Jesse Bear What Will You		16.77	46598	126	6	120-1700	640	
20	6288948 04/03/22 Moose!		16.77	46598	126	6	120-1700	640	
21	6288948 04/03/22 Mmm, Cookies!		16.77	46598	126	6	120-1700	640	
22	6288948 04/03/22 The Paper Bag Princess		14.58	46598	126	6	120-1700	640	
23	6288948 04/03/22 Henry's Map		113.31	46598	126	6	120-1700	640	
24	6288948 04/03/22 Glacier National Park Roo		4.16	46598	126	6	120-1700	640	
25	6288948 04/03/22 Who Pooped in the Park? G		107.55	46598	126	6	120-1700	640	
26	6288948 04/03/22 An Egg Is Quiet:Picture B		50.31	46598	126	6	120-1700	640	
27	6288948 04/03/22 A Butterfly Is Patient		50.31	46598	126	6	120-1700	640	
28	6288948 04/03/22 How Do Apples Grow?		37.71	46598	126	6	120-1700	640	
29	6288948 04/03/22 Everything Spring		37.44	46598	126	6	120-1700	640	
30	6288948 04/03/22 A Tree Is A Plant		44.01	46598	126	6	120-1700	640	
31	6288948 04/03/22 Story Basket Splishy-Splo		62.25	46598	126	6	120-1700	640	
32	6288948 04/03/22 Story Box Mrs Wishy-Washy		47.25	46598	126	6	120-1700	640	
33	6288948 04/03/22 Mrs Wishy-Washy Ed2		62.25	46598	126	6	120-1700	640	
34	6288948 04/03/22 Mrs Wishy-Washys Farm		16.77	46598	126	6	120-1700	640	
35	6288948 04/03/22 Ten Apples Up on Top!		20.97	46598	126	6	120-1700	640	
36	6288948 04/03/22 Horton Hatches the Egg		35.67	46598	126	6	120-1700	640	
37	6288948 04/03/22 If I Ran the Circus		35.67	46598	126	6	120-1700	640	
38	6288948 04/03/22 Theres a Wocket in My Poc		20.97	46598	126	6	120-1700	640	
39	6288948 04/03/22 The Story of Snow		50.31	46598	126	6	120-1700	640	
40	6288948 04/03/22 Why Do Leaves Change Colo		44.01	46598	126	6	120-1700	640	
41	6288948 04/03/22 Germs Make Me Sick!		58.68	46598	126	6	120-1700	640	
42	6288948 04/03/22 What Will the Weather Be:		44.01	46598	126	6	120-1700	640	
43	6288948 04/03/22 The Cat in the Hat		20.97	46598	126	6	120-1700	640	
44	6288948 04/03/22 Over in the Meadow		18.87	46598	126	6	120-1700	640	
45	6288948 04/03/22 Noisy Nora		16.77	46598	126	6	120-1700	640	
46	6288948 04/03/22 Rabbits & Raindrops		18.87	46598	126	6	120-1700	640	
47	6288948 04/03/22 A Hat for Minerva Louise		14.67	46598	126	6	120-1700	640	

* ... Over spent expenditure

Warrant Claim / Line #		Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
48		6288948 04/03/22 The Very Noisy Night		20.97	46598	126	6	120-1700	640	
49		6288948 04/03/22 Hello Puddle!		37.77	46598	126	6	120-1700	640	
50		6288948 04/03/22 Raccoon On His Own		16.77	46598	126	6	120-1700	640	
		Total Check:		2,234.36						
435625S		109 BELL MOTOR COMPANY								
	53179		358.71							
1		125693 04/01/22 Shaft-#953		215.23	47571	110	96	167-2710	615	
2		125693 04/01/22 Shaft-#953		143.48	47571	210	96	167-2710	615	
		Total Check:		358.71						
435626S		6128 BIG SKY COLONY								
	53177		3,000.00							
1		311 05/31/22 4 Shelving Sets		3,000.00	45764	101	46	120-1700	610	
		Total Check:		3,000.00						
435627S		6278 BLACKFEET SOLID WASTE/UTILITY								
	53182		3,667.88							
1		05012022 05/23/22 Trash Disposal Services		2,750.91	47565	126	94	166-2620	431	
2		05012022 05/23/22 Trash Disposal Services		916.97	47565	226	94	166-2620	431	
	53183		1,366.00							
1		05012022 05/23/22 Trash Disposal Services		1,024.50	47564	126	94	166-2620	431	
2		05012022 05/23/22 Trash Disposal Services		341.50	47564	226	94	166-2620	431	
		Total Check:		5,033.88						
435628S		8337 BRITNEY SHOOTER								
	53170		161.29							
Class 7 Training in Great Falls 06/06-06/08										
1		06012022 05/17/22 Class7 Training in Great Fal		161.29						
						126	10	120-1700	582	
		Total Check:		161.29						
435629S		176 BROWNING LUMBER & HARDWARE								
	53176		16.95							
1		150552 Teflon Tape		1.93	47617	126	96	167-2710	440	
2		150552 Teflon Tape		0.65	47617	226	96	167-2710	440	
3		150552 Nipple		2.62	47617	126	96	167-2710	440	
4		150552 Nipple		0.87	47617	226	96	167-2710	440	
5		150552 Tee		4.79	47617	126	96	167-2710	440	
6		150552 Tee		1.60	47617	226	96	167-2710	440	
7		150552 Plug		3.37	47617	126	96	167-2710	440	
8		150552 Plug		1.12	47617	226	96	167-2710	440	

* ... Over spent expenditure

Warrant Claim / Line #		Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
53180			476.99							
1	149885	05/11/22 Axs Screw-Shop		40.20	47570	110	96	167-2710	615	
2	149885	05/11/22 Axs Screw-Shop		26.80	47570	210	96	167-2710	615	
3	149885	05/11/22 Female conn. hose		5.70	47570	110	96	167-2710	615	
4	149885	05/11/22 Female conn. hose		3.80	47570	210	96	167-2710	615	
5	149885	05/11/22 90' Elbow- Trash Trk		5.15	47570	110	96	167-2710	615	
6	149885	05/11/22 90' Elbow- Trash Trk		3.44	47570	210	96	167-2710	615	
7	149885	05/11/22 Air Kit		29.99	47570	110	96	167-2710	615	
8	149885	05/11/22 Air Kit		20.00	47570	210	96	167-2710	615	
9	149891	05/11/22 90' Elbow		7.73	47570	110	96	167-2710	615	
10	149891	05/11/22 90' Elbow		5.16	47570	210	96	167-2710	615	
11	149542	05/03/22 Spray Paint-bus		21.58	47570	110	96	167-2710	615	
12	149542	05/03/22 Spray Paint-bus		14.39	47570	210	96	167-2710	615	
13	149542	05/03/22 Buckets-Summer		28.76	47570	110	96	167-2710	615	
14	149542	05/03/22 Buckets-Summer		19.18	47570	210	96	167-2710	615	
15	149542	05/03/22 5 in 1 tool		17.97	47570	110	96	167-2710	615	
16	149542	05/03/22 5 in 1 tool		11.98	47570	210	96	167-2710	615	
17	149542	05/03/22 6 in 1 tool		23.97	47570	110	96	167-2710	615	
18	149542	05/03/22 6 in 1 tool		15.98	47570	210	96	167-2710	615	
19	149542	05/03/22 Dish Brush		12.58	47570	110	96	167-2710	615	
20	149542	05/03/22 Dish Brush		8.39	47570	210	96	167-2710	615	
21	149542	05/03/22 Grout Brush		4.19	47570	110	96	167-2710	615	
22	149542	05/03/22 Grout Brush		2.80	47570	210	96	167-2710	615	
23	149542	05/03/22 Dish Brush-Summer		2.39	47570	110	96	167-2710	615	
24	149542	05/03/22 Dish Brush-Summer		1.60	47570	210	96	167-2710	615	
25	149607	05/04/22 Bucket place paks		17.03	47570	110	96	167-2710	615	
26	149607	05/04/22 Bucket place paks		11.35	47570	210	96	167-2710	615	
27	149607	05/04/22 Glue Traps		16.78	47570	110	96	167-2710	615	
28	149607	05/04/22 Glue Traps		11.18	47570	210	96	167-2710	615	
29	149607	05/04/22 Master lock-Fuel tank		17.99	47570	110	96	167-2710	615	
30	149607	05/04/22 Master lock-Fuel tank		11.99	47570	210	96	167-2710	615	
31	149607	05/04/22 Charger cable		5.39	47570	110	96	167-2710	615	
32	149607	05/04/22 Charger cable		3.60	47570	210	96	167-2710	615	
33	149607	05/04/22 Charger cable		5.99	47570	110	96	167-2710	615	
34	149607	05/04/22 Charger cable		4.00	47570	210	96	167-2710	615	
35	149607	05/04/22 Charger		4.19	47570	110	96	167-2710	615	
36	149607	05/04/22 Charger		2.80	47570	210	96	167-2710	615	
37	149607	05/04/22 Keys		6.00	47570	110	96	167-2710	615	
38	149607	05/04/22 Keys		4.00	47570	210	96	167-2710	615	
39	149610	Door lock-drawer		12.58	47570	110	96	167-2710	615	
40	149610	Door lock-drawer		8.39	47570	210	96	167-2710	615	
		Total Check:		493.94						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
435630S	3277 CAROLYN ZUBACK							
53160		161.29						
Class 7 Training in Great Falls 06/06-06/08								
1	06012022 05/24/22 Class7 Training in Great Fal		161.29					
					115 90	374-2213	582	509
	Total Check:		161.29					
435631S	6380 CARQUEST OF CUT BANK							
53187		255.38						
1	2808-31223 05/27/22 Whl Wt 314-30cw		45.89	47616	126 96	167-2710	610	
2	2808-31223 05/27/22 Whl Wt 314-30cw		15.30	47616	226 96	167-2710	610	
3	2808-31223 05/27/22 Whl Wt 314-30cw		45.89	47616	126 96	167-2710	610	
4	2808-31223 05/27/22 Whl Wt 314-30cw		15.30	47616	226 96	167-2710	610	
5	2808-31223 05/27/22 Valve Core 100pcs		66.75	47616	126 96	167-2710	610	
6	2808-31223 05/27/22 Valve Core 100pcs		22.25	47616	226 96	167-2710	610	
7	2808-31223 05/27/22 Cap Plas Dome S-pack		33.00	47616	126 96	167-2710	610	
8	2808-31223 05/27/22 Cap Plas Dome S-pack		11.00	47616	226 96	167-2710	610	
	Total Check:		255.38					
435632S	2425 CORRINA GUARDIPEE HALL							
53188		197.46						
IISM Annual Membership Meeting Polson, MT 06/09-06/10								
1	06012022 05/25/22 IISM Annual Membership Meeti		148.10		126 90	160-2320	582	
2	06012022 05/25/22 IISM Annual Membership Meeti		49.36		226 90	160-2320	582	
	Total Check:		197.46					
435633S	2649 CULLIGAN WATER CONDITIONERS							
53184		15.00						
1	117499 05/17/22 WATER		15.00	47650	112 92	910-3100	630	
	Total Check:		15.00					
435634S	5089 CUSTOM EDUCATIONAL CONSULTING							
53186		10,000.00						
1	1784 05/29/22 BMS May 16, 2022		2,500.00	47666	115 90	420-2213	320	137
2	1784 05/29/22 BES May 17, 2022		2,500.00	47666	115 90	420-2213	320	137
3	1784 05/29/22 Napi May 18, 2022		2,500.00	47666	115 90	420-2213	320	137
4	1784 05/29/22 KW/VC May 19, 2022		2,500.00	47666	115 90	420-2213	320	137
	Total Check:		10,000.00					

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
435635S		3147 GAYLE SKUNKCAP JR							
	53185		400.00						
1		20220000 05/28/22 DJ Services		400.00	46578	115 90	775-2400	610	632
		Total Check:		400.00					
435636S		8822 JM TRANSPORTATION SOLUTUINS							
	53159		74,505.00						
1		2022-0080 05/26/22 Extended Stop Arms		51,675.00	47620	111 96	167-2710	730	
2		2022-0080 05/26/22 Extended Stop Arms		17,225.00	47620	211 96	167-2710	730	
3		2022-0080 05/26/22 Extended Stop Arm-Air		2,062.50	47620	111 96	167-2710	730	
4		2022-0080 05/26/22 Extended Stop Arm-Air		687.50	47620	211 96	167-2710	730	
5		2022-0080 05/26/22 Shipping		2,141.25	47620	111 96	167-2710	730	
6		2022-0080 05/26/22 Shipping		713.75	47620	211 96	167-2710	730	
		Total Check:		74,505.00					
435637S		8393 JOCELYN BIG THROAT							
	53167		161.29						
Class 7 Training in Great Falls 06/06-06/08									
1		06012022 05/24/22 Class7 Training in Great Fal		161.29					
						115 90	374-2213	582	509
		Total Check:		161.29					
435638S		3233 LEA WHITFORD							
	53162		161.29						
Class 7 Training in Great Falls 06/06-06/08									
1		06012022 05/24/22 Class7 Training in Great Fal		161.29					
						115 90	374-2213	582	509
		Total Check:		161.29					
435639S		2725 LEO BIRD							
	53168		161.29						
Class 7 Training in Great Falls 06/06-06/08									
1		06012022 05/24/22 Class7 Training in Great Fal		161.29					
						115 90	374-2213	582	509
		Total Check:		161.29					
435640S		6144 PATRICK ARMSTRONG, JR.							
	53169		161.29						
Class 7 Training in Great Falls 06/06-06/08									
1		06012022 05/17/22 Class7 Training in Great Fal		161.29					
						126 10	120-1700	582	
		Total Check:		161.29					

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
								----
435641S	8384 SHAYLEA TATSEY							
53166		161.29						
Class 7 Training in Great Falls 06/06-06/08								
1	06012022 05/24/22 Class7 Training in Great Fal	161.29						
				115	90	374-2213	582	509
	Total Check:	161.29						
435642S	6100 STAN WHITEMAN							
53165		161.29						
Class 7 Training in Great Falls 06/06-06/08								
1	06012022 05/24/22 Class7 Training in Great Fal	161.29						
				115	90	374-2213	582	509
	Total Check:	161.29						
435643S	6380 CARQUEST OF CUT BANK							
53199		5,146.85						
1	2808-31179 05/18/22 Gas-Mag Trk Shk	80.57	47587	110	96	167-2710	615	
2	2808-31179 05/18/22 Gas-Mag Trk Shk	53.71	47587	210	96	167-2710	615	
3	2808-31179 05/18/22 H11 Su 2pk Bulb	22.67	47587	110	96	167-2710	615	
4	2808-31179 05/18/22 H11 Su 2pk Bulb	15.12	47587	210	96	167-2710	615	
5	2808-31179 05/18/22 Break Pads-Prem Gold	21.05	47587	110	96	167-2710	615	
6	2808-31179 05/18/22 Break Pads-Prem Gold	14.04	47587	210	96	167-2710	615	
7	2808-31179 05/18/22 Break Pads prem gold	23.00	47587	110	96	167-2710	615	
8	2808-31179 05/18/22 Break Pads prem gold	15.34	47587	210	96	167-2710	615	
9	2808-31179 05/18/22 Gas Mag Trk Shk	94.85	47587	110	96	167-2710	615	
10	2808-31179 05/18/22 Gas Mag Trk Shk	63.23	47587	210	96	167-2710	615	
11	2808-31179 05/18/22 Painted Rotor	67.07	47587	110	96	167-2710	615	
12	2808-31179 05/18/22 Painted Rotor	44.71	47587	210	96	167-2710	615	
13	2808-31179 05/18/22 Brake Pads-Prof Plat	19.88	47587	110	96	167-2710	615	
14	2808-31179 05/18/22 Brake Pads-Prof Plat	13.26	47587	210	96	167-2710	615	
15	2808-31179 05/18/22 Vapor Can Pur Sol	14.74	47587	110	96	167-2710	615	
16	2808-31179 05/18/22 Vapor Can Pur Sol	9.82	47587	210	96	167-2710	615	
17	2808-31198 05/23/22 Pick Set	9.46	47587	110	96	167-2710	615	
18	2808-31198 05/23/22 Pick Set	6.30	47587	210	96	167-2710	615	
19	2808-31198 05/23/22 Splice Terminal	1.59	47587	110	96	167-2710	615	
20	2808-31198 05/23/22 Splice Terminal	1.06	47587	210	96	167-2710	615	
21	2808-31198 05/23/22 Butt Terminal	1.67	47587	110	96	167-2710	615	
22	2808-31198 05/23/22 Butt Terminal	1.12	47587	210	96	167-2710	615	
23	2808-31198 05/23/22 Reflex Monotube Shk	77.51	47587	110	96	167-2710	615	
24	2808-31198 05/23/22 Reflex Monotube Shk	51.67	47587	210	96	167-2710	615	
25	2808-31154 05/12/22 CMSHFT POS SNSR	23.75	47587	110	96	167-2710	615	
26	2808-31154 05/12/22 CMSHFT POS SNSR	15.84	47587	210	96	167-2710	615	
27	2808-31154 05/12/22 Radiator	251.93	47587	110	96	167-2710	615	
28	2808-31154 05/12/22 Radiator	167.96	47587	210	96	167-2710	615	
29	2808-31139 05/09/22 BrakleenNonChrlorin	34.34	47587	110	96	167-2710	615	
30	2808-31139 05/09/22 BrakleenNonChrlorin	22.90	47587	210	96	167-2710	615	

* ... Over spent expenditure

Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
31	2808-31139 05/09/22 AFT Syn 1qt	114.48	47587	110	96	167-2710	615	
32	2808-31139 05/09/22 AFT Syn 1qt	76.32	47587	210	96	167-2710	615	
33	2808-31139 05/09/22 Oil 5w30 Syn	72.79	47587	110	96	167-2710	615	
34	2808-31139 05/09/22 Oil 5w30 Syn	48.53	47587	210	96	167-2710	615	
35	2808-31118 05/04/22 Water Pump	49.97	47587	110	96	167-2710	615	
36	2808-31118 05/04/22 Water Pump	33.32	47587	210	96	167-2710	615	
37	2808-31118 05/04/22 Housing Thero	26.31	47587	110	96	167-2710	615	
38	2808-31118 05/04/22 Housing Thero	17.54	47587	210	96	167-2710	615	
39	2808-31121 05/04/22 Alternator RMFD	208.91	47587	110	96	167-2710	615	
40	2808-31121 05/04/22 Alternator RMFD	139.28	47587	210	96	167-2710	615	
41	2808-31121 05/04/22 Alternator Core	-24.00	47587	110	96	167-2710	615	
42	2808-31121 05/04/22 Alternator Core	-16.00	47587	210	96	167-2710	615	
43	2808-31113 05/03/22 Steering Wheel Tool	39.04	47587	110	96	167-2710	615	
44	2808-31113 05/03/22 Steering Wheel Tool	26.03	47587	210	96	167-2710	615	
45	2808-31107 05/02/22 SC-Neoprene B G	24.01	47587	110	96	167-2710	615	
46	2808-31107 05/02/22 SC-Neoprene B G	16.00	47587	210	96	167-2710	615	
47	2808-31107 05/02/22 FS Dex Vi ATF 1 qt	66.17	47587	110	96	167-2710	615	
48	2808-31107 05/02/22 FS Dex Vi ATF 1 qt	44.11	47587	210	96	167-2710	615	
49	2808-31088 04/27/22 Circuit Tester	10.48	47587	110	96	167-2710	615	
50	2808-31088 04/27/22 Circuit Tester	6.99	47587	210	96	167-2710	615	
51	2808-31088 04/27/22 Computer Safe Circui	11.03	47587	110	96	167-2710	615	
52	2808-31088 04/27/22 Computer Safe Circui	7.36	47587	210	96	167-2710	615	
53	2808-31090 04/27/22 Original Protectant	18.74	47587	110	96	167-2710	615	
54	2808-31090 04/27/22 Original Protectant	12.50	47587	210	96	167-2710	615	
55	2808-31090 04/27/22 Protect. Ref. 64oz	18.76	47587	110	96	167-2710	615	
56	2808-31090 04/27/22 Protect. Ref. 64oz	12.50	47587	210	96	167-2710	615	
57	2808-31090 04/27/22 Protectant Wipes	15.96	47587	110	96	167-2710	615	
58	2808-31090 04/27/22 Protectant Wipes	10.64	47587	210	96	167-2710	615	
59	2808-31082 04/26/22 TPMS Transmitter	27.14	47587	110	96	167-2710	615	
60	2808-31082 04/26/22 TPMS Transmitter	18.09	47587	210	96	167-2710	615	
61	2808-31082 04/26/22 Water Pump	103.01	47587	110	96	167-2710	615	
62	2808-31082 04/26/22 Water Pump	68.68	47587	210	96	167-2710	615	
63	2808-31085 04/26/22 Water Pump	33.14	47587	110	96	167-2710	615	
64	2808-31085 04/26/22 Water Pump	22.10	47587	210	96	167-2710	615	
65	2808-31045 04/18/22 Battery-Gold	83.14	47587	110	96	167-2710	615	
66	2808-31045 04/18/22 Battery-Gold	55.43	47587	210	96	167-2710	615	
67	2808-31045 04/18/22 New CV Axel	66.56	47587	110	96	167-2710	615	
68	2808-31045 04/18/22 New CV Axel	44.37	47587	210	96	167-2710	615	
69	2808-31033 04/14/22 Battery-Core return	-13.20	47587	110	96	167-2710	615	
70	2808-31033 04/14/22 Battery-Core return	-8.80	47587	210	96	167-2710	615	
71	2808-31032 04/14/22 Air	123.41	47587	110	96	167-2710	615	
72	2808-31032 04/14/22 Air	82.27	47587	210	96	167-2710	615	
73	2808-31032 04/14/22 Oil filter	7.52	47587	110	96	167-2710	615	
74	2808-31032 04/14/22 Oil filter	5.02	47587	210	96	167-2710	615	
75	2808-31032 04/14/22 oil filter	13.82	47587	110	96	167-2710	615	
76	2808-31032 04/14/22 oil filter	9.22	47587	210	96	167-2710	615	
77	2808-31032 04/14/22 oil filter	27.65	47587	110	96	167-2710	615	
78	2808-31032 04/14/22 oil filter	18.43	47587	210	96	167-2710	615	

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
79	2808-31032 04/14/22 oil filter	4.61	47587	110	96	167-2710	615	
80	2808-31032 04/14/22 oil filter	3.07	47587	210	96	167-2710	615	
81	2808-31032 04/14/22 Fuel	31.91	47587	110	96	167-2710	615	
82	2808-31032 04/14/22 Fuel	21.27	47587	210	96	167-2710	615	
83	2808-31032 04/14/22 Battery	83.14	47587	110	96	167-2710	615	
84	2808-31032 04/14/22 Battery	55.43	47587	210	96	167-2710	615	
85	2808-31013 04/08/22 Battery	83.14	47587	110	96	167-2710	615	
86	2808-31013 04/08/22 Battery	55.43	47587	210	96	167-2710	615	
87	2808-31014 04/08/22 Battery Core Return	-13.20	47587	110	96	167-2710	615	
88	2808-31014 04/08/22 Battery Core Return	-8.80	47587	210	96	167-2710	615	
89	2808-31014 04/08/22 Battery Core Return	-13.20	47587	110	96	167-2710	615	
90	2808-31014 04/08/22 Battery Core Return	-8.80	47587	210	96	167-2710	615	
91	2808-31014 04/08/22 Battery	83.14	47587	110	96	167-2710	615	
92	2808-31014 04/08/22 Battery	55.43	47587	210	96	167-2710	615	
93	2808-31013 04/08/22 Lowprfl JCASE	3.89	47587	110	96	167-2710	615	
94	2808-31013 04/08/22 Lowprfl JCASE	2.59	47587	210	96	167-2710	615	
95	2808-31013 04/08/22 Air Filter	17.32	47587	110	96	167-2710	615	
96	2808-31013 04/08/22 Air Filter	11.54	47587	210	96	167-2710	615	
97	2808-31006 04/07/22 Air Filter	10.70	47587	110	96	167-2710	615	
98	2808-31006 04/07/22 Air Filter	7.14	47587	210	96	167-2710	615	
99	2808-31007 04/07/22 LOWPRFL JCASE	1.94	47587	110	96	167-2710	615	
100	2808-31007 04/07/22 LOWPRFL JCASE	1.30	47587	210	96	167-2710	615	
101	2808-31007 04/07/22 Low Pro Mini58vast	2.06	47587	110	96	167-2710	615	
102	2808-31007 04/07/22 Low Pro Mini58vast	1.37	47587	210	96	167-2710	615	
103	2808-30999 04/06/22 Oil 5w30 Full Syn 55	567.60	47587	110	96	167-2710	615	
104	2808-30999 04/06/22 Oil 5w30 Full Syn 55	378.40	47587	210	96	167-2710	615	
105	2808-30993 04/05/22 onyx	20.89	47587	110	96	167-2710	615	
106	2808-30993 04/05/22 onyx	13.93	47587	210	96	167-2710	615	
107	2808-30974 03/31/22 Vapr Can Pur Sol	14.74	47587	110	96	167-2710	615	
108	2808-30974 03/31/22 Vapr Can Pur Sol	9.82	47587	210	96	167-2710	615	
109	2808-30974 03/31/22 Heater Hose	170.40	47587	110	96	167-2710	615	
110	2808-30974 03/31/22 Heater Hose	113.60	47587	210	96	167-2710	615	
111	2808-30960 03/29/22 Clean Fuel Exhaust	89.39	47587	110	96	167-2710	615	
112	2808-30960 03/29/22 Clean Fuel Exhaust	59.59	47587	210	96	167-2710	615	
113	2808-27171 03/25/22 Micro Torch Kit	12.53	47587	110	96	167-2710	615	
114	2808-27171 03/25/22 Micro Torch Kit	8.36	47587	210	96	167-2710	615	
115	2808-27171 03/25/22 Heat Shrink Terminal	16.83	47587	110	96	167-2710	615	
116	2808-27171 03/25/22 Heat Shrink Terminal	11.22	47587	210	96	167-2710	615	
117	2808-27171 03/25/22 Bake Cleaner	31.32	47587	110	96	167-2710	615	
118	2808-27171 03/25/22 Bake Cleaner	20.88	47587	210	96	167-2710	615	
	Total Check:	5,146.85						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
435644S		5783 CITY SERVICE VALCON, LLC								
	53198		1,036.00							
1		0579876 05/13/22 75/140 FullSyn Gear Lube		113.87	47572	110	96	167-2710	615	
2		0579876 05/13/22 75/140 FullSyn Gear Lube		75.91	47572	210	96	167-2710	615	
3		0579876 05/13/22 5W30 full syn 55ga drum		492.73	47572	110	96	167-2710	615	
4		0579876 05/13/22 5W30 full syn 55ga drum		328.49	47572	210	96	167-2710	615	
5		0579876 05/13/22 Drum charge		15.00	47572	110	96	167-2710	615	
6		0579876 05/13/22 Drum charge		10.00	47572	210	96	167-2710	615	
		Total Check:		1,036.00						
435645S		6816 CUT BANK TIRE, INC.								
	53197		1,020.00							
5		347613 04/14/22 Lt 275/55R20 Tire #1348		390.00	47573	110	96	167-2710	615	
6		347613 04/14/22 Lt 275/55R20 Tire #1348		260.00	47573	210	96	167-2710	615	
7		347613 04/14/22 Alignment #1348		45.00	47573	110	96	167-2710	615	
8		347613 04/14/22 Alignment #1348		30.00	47573	210	96	167-2710	615	
9		347613 04/14/22 repair		12.00	47573	110	96	167-2710	615	
10		347613 04/14/22 repair		8.00	47573	210	96	167-2710	615	
11		347613 04/14/22 Set Front Pads		30.00	47573	110	96	167-2710	615	
12		347613 04/14/22 Set Front Pads		20.00	47573	210	96	167-2710	615	
13		347613 04/14/22 Turn Front Rotors		30.00	47573	110	96	167-2710	615	
14		347613 04/14/22 Turn Front Rotors		20.00	47573	210	96	167-2710	615	
15		347613 04/14/22 Set of Rear Pads		33.00	47573	110	96	167-2710	615	
16		347613 04/14/22 Set of Rear Pads		22.00	47573	210	96	167-2710	615	
17		347613 04/14/22 Labor		72.00	47573	110	96	167-2710	615	
18		347613 04/14/22 Labor		48.00	47573	210	96	167-2710	615	
		Total Check:		1,020.00						
435646S		7847 ECOLAB PEST ELIM.DIV								
	53202		1,073.43							
DIRECT PAYMENT										
1		6918930 05/24/22 Cockroach/Rodent program		805.07						
						126	90	166-2620	440	
2		6918930 05/24/22 Cockroach/Rodent program		268.36		226	90	166-2620	440	
		Total Check:		1,073.43						
435647S		9122 ELECTION SYSTEMS & SOFTWARE								
	53200		16.58							
1		2027108 05/06/22 Return Customer Media		16.58	47604	126	90	160-2314	610	
		Total Check:		16.58						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
Line #									----
435648S	4605 FAST INITIAL RESPONSE SYSTEM &								
53203		288.77							
1	191901607 05/10/22 Service Fee		4.77	47577	110	96	167-2710	615	
2	191901607 05/10/22 Service Fee		3.18	47577	210	96	167-2710	615	
3	191901607 05/10/22 Hydrogen Peroxide Spray		4.77	47577	110	96	167-2710	615	
4	191901607 05/10/22 Hydrogen Peroxide Spray		3.18	47577	210	96	167-2710	615	
5	191901607 05/10/22 EyeWash		6.27	47577	110	96	167-2710	615	
6	191901607 05/10/22 EyeWash		4.18	47577	210	96	167-2710	615	
7	191901607 05/10/22 Burn Free pkt MD		3.93	47577	110	96	167-2710	615	
8	191901607 05/10/22 Burn Free pkt MD		2.62	47577	210	96	167-2710	615	
9	191901607 05/10/22 unit mylar blket box		2.31	47577	110	96	167-2710	615	
10	191901607 05/10/22 unit mylar blket box		1.54	47577	210	96	167-2710	615	
11	191901607 05/10/22 Len/crt wipe 100bx		10.17	47577	110	96	167-2710	615	
12	191901607 05/10/22 Len/crt wipe 100bx		6.78	47577	210	96	167-2710	615	
13	191901607 05/10/22 Md plastic 1x3		3.30	47577	110	96	167-2710	615	
14	191901607 05/10/22 Md plastic 1x3		2.20	47577	210	96	167-2710	615	
15	191901607 05/10/22 Md Knuckle		5.37	47577	110	96	167-2710	615	
16	191901607 05/10/22 Md Knuckle		3.58	47577	210	96	167-2710	615	
17	191901607 05/10/22 Md Patch		5.28	47577	110	96	167-2710	615	
18	191901607 05/10/22 Md Patch		3.52	47577	210	96	167-2710	615	
19	191901607 05/10/22 Md Elastic Strip		4.65	47577	110	96	167-2710	615	
20	191901607 05/10/22 Md Elastic Strip		3.10	47577	210	96	167-2710	615	
21	191901607 05/10/22 Md Paws Antimicrobial		2.31	47577	110	96	167-2710	615	
22	191901607 05/10/22 Md Paws Antimicrobial		1.54	47577	210	96	167-2710	615	
23	191901607 05/10/22 Spray Antiseptic		5.37	47577	110	96	167-2710	615	
24	191901607 05/10/22 Spray Antiseptic		3.58	47577	210	96	167-2710	615	
25	191901607 05/10/22 Md Gauze 3x3		2.91	47577	110	96	167-2710	615	
26	191901607 05/10/22 Md Gauze 3x3		1.94	47577	210	96	167-2710	615	
27	191901607 05/10/22 Md Nonstick		2.64	47577	110	96	167-2710	615	
28	191901607 05/10/22 Md Nonstick		1.76	47577	210	96	167-2710	615	
29	191901607 05/10/22 Sm Ice Pack instant		2.37	47577	110	96	167-2710	615	
30	191901607 05/10/22 Sm Ice Pack instant		1.58	47577	210	96	167-2710	615	
31	191901607 05/10/22 Lg Ice Pack Instant		2.97	47577	110	96	167-2710	615	
32	191901607 05/10/22 Lg Ice Pack Instant		1.98	47577	210	96	167-2710	615	
33	191901607 05/10/22 Md Cold		10.79	47577	110	96	167-2710	615	
34	191901607 05/10/22 Md Cold		7.20	47577	210	96	167-2710	615	
35	191901607 05/10/22 Lr Sinus Relief		19.79	47577	110	96	167-2710	615	
36	191901607 05/10/22 Lr Sinus Relief		13.19	47577	210	96	167-2710	615	
37	191901607 05/10/22 Md Pept-ache		5.37	47577	110	96	167-2710	615	
38	191901607 05/10/22 Md Pept-ache		3.58	47577	210	96	167-2710	615	
39	191901607 05/10/22 Lg Aleve		21.09	47577	110	96	167-2710	615	
40	191901607 05/10/22 Lg Aleve		14.06	47577	210	96	167-2710	615	
41	191901607 05/10/22 Sm Glucoburst Gel		4.95	47577	110	96	167-2710	615	
42	191901607 05/10/22 Sm Glucoburst Gel		3.30	47577	210	96	167-2710	615	
43	191901607 05/10/22 Eyewash 1 oz		3.30	47577	110	96	167-2710	615	
44	191901607 05/10/22 Eyewash 1 oz		2.20	47577	210	96	167-2710	615	
45	191901607 05/10/22 Eyewash 8 oz		6.27	47577	110	96	167-2710	615	
46	191901607 05/10/22 Eyewash 8 oz		4.18	47577	210	96	167-2710	615	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
47		191901607 05/10/22 tweezer		1.89	47577	110 96	167-2710	615	
48		191901607 05/10/22 tweezer		1.26	47577	210 96	167-2710	615	
49		191901607 05/10/22 Splinter out		2.97	47577	110 96	167-2710	615	
50		191901607 05/10/22 Splinter out		1.98	47577	210 96	167-2710	615	
51		191901607 05/10/22 Burn Free 4x4		7.11	47577	110 96	167-2710	615	
52		191901607 05/10/22 Burn Free 4x4		4.74	47577	210 96	167-2710	615	
53		191901607 05/10/22 Eyewash 16 oz		20.34	47577	110 96	167-2710	615	
54		191901607 05/10/22 Eyewash 16 oz		13.56	47577	210 96	167-2710	615	
		Total Check:		288.77					
435649S		151 FAUGHT'S BLACKFEET TRADING POST							
	53204		459.90						
1		4089 05/17/22 Montana Sage		160.00	46912	126 10	120-1700	610	
2		4089 05/17/22 California Sage		250.00	46912	126 10	120-1700	610	
3		4089 05/17/22 Tabacco		49.90	46912	126 10	120-1700	610	
	53205		712.50						
1		4094 05/24/22 glover needle pack		32.00	47591	115 90	374-1700	610	509
2		4094 05/24/22 soleing		135.00	47591	115 90	374-1700	610	509
3		4094 05/24/22 hanks		27.00	47591	115 90	374-1700	610	509
4		4094 05/24/22 hank		4.50	47591	115 90	374-1700	610	509
5		4094 05/24/22 tube beads		10.00	47591	115 90	374-1700	610	509
6		4094 05/24/22 elk hide		237.00	47591	115 90	374-1700	610	509
7		4094 05/24/22 deer hide a		117.00	47591	115 90	374-1700	610	509
8		4094 05/24/22 deer hide b		90.00	47591	115 90	374-1700	610	509
9		4094 05/24/22 4 cups		60.00	47591	115 90	374-1700	610	509
		Total Check:		1,172.40					
435650S		8514 FLATHEAD STEAM ALLIANCE							
	53201		195.00						
1		1037 05/17/22 Registration		195.00	47253	115 50	471-1700	516	698
		Total Check:		195.00					
435651S		3147 GAYLE SKUNKCAP JR							
	53214		1,000.00						
1		20222000 05/28/22 Sound Graduation		1,000.00	46822	226 60	150-2120	610	
		Total Check:		1,000.00					
435652S		7917 GLACIER FAMILY FOODS							
	53208		356.22						
1		02-2329781 06/01/22 Field Trip Items		220.30	46892	126 30	120-1700	516	
2		04-1822623 06/01/22 Field Trip Items		135.92	46892	126 30	120-1700	516	
	53209		40.21						
1		03-2346205 05/06/22 End of The Year Items		40.21	46883	126 30	120-1700	610	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
	53210		202.42						
1		02-2326995 05/27/22 End of The Year Items		86.37	46882	126 30	120-1700	610	
2		02-2329125 05/31/22 End of The Year Items		116.05	46882	126 30	120-1700	610	
	53211		99.36						
1		03-2349544 05/11/22 End of the year items		99.36	46881	126 30	120-1700	610	
	53212		109.90						
1		03-2349552 05/11/22 Items For End of The Year		109.90	46771	126 30	120-1700	610	
	53213		109.90						
1		03-2349546 05/11/22 Gift card		109.90	47681	126 30	120-1700	610	
		Total Check:		918.01					
435653S		508 GLENN HEAVY RUNNER MEMORIAL							
	53207		422.00						
1		22NAPI#9-0 05/26/22 Pool Passes		422.00	46756	126 30	120-1700	610	
		Total Check:		422.00					
435654S		8261 HOLIDAY INN EXPRESS HOTEL & SUITES							
	53206		3,188.08						
1		2009449 05/30/22 Rooms		1,594.04	45417	226 60	720-3592	582	
2		2009449 05/30/22 Rooms		1,594.04	45417	226 60	720-3592	582	
		Total Check:		3,188.08					
435655S		9008 JENZ CREATIONS							
	53215		1,650.00						
1		102 05/13/22 Staff Appr Lemonade		675.00*	47655	126 90	160-2310	590	
2		102 05/13/22 Staff Appr Lemonade		225.00	47655	226 90	160-2310	590	
3		102 05/13/22 Staff Appr Kettle Corn		562.50*	47655	126 90	160-2310	590	
4		102 05/13/22 Staff Appr Kettle Corn		187.50	47655	226 90	160-2310	590	
		Total Check:		1,650.00					
435656S		9097 MIKE TALKS ABOUT							
	53216		98.95						
1		031667 05/12/22 gas (reimbursement)		74.21	47363	126 95	168-2660	610	
2		031667 05/12/22 gas (reimbursement)		24.74	47363	226 95	168-2660	610	
		Total Check:		98.95					
435657S		3724 NIKOLLE DORSEY							
	53195		700.00						
1		06012022 04/19/22 Obstacle Jumper/Reg Jumpe		700.00	47014	126 30	120-1700	610	
		Total Check:		700.00					

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
435658S		9151 ROBIN ENGLAND							
	53218		72.37						
1		588991 05/20/22 10 greeting cards		37.50	47595	115 90	476-1700	612	461
2		588991 05/20/22 press n seal		10.70	47595	115 90	476-1700	612	461
3		588991 05/20/22 candy		24.17	47595	115 90	476-1700	612	461
		Total Check:		72.37					
435659S		8625 SHERIDAN & LAURIA GROUND							
	53217		325.00						
1		quote#2 04/26/22 Staff Appr 2021-2022		243.75*	47185	126 90	160-2310	590	
2		quote#2 04/26/22 Staff Appr 2021-2022		81.25	47185	226 90	160-2310	590	
		Total Check:		325.00					
435660S		4546 TAHNEE ARMSTRONG							
	53219		165.00						
9		1008-2022 05/13/22 Drug tests		123.75	47466	126 90	160-2316	330	
10		1008-2022 05/13/22 Drug tests		41.25	47466	226 90	160-2316	330	
		Total Check:		165.00					
435661S		188 THE BROKE COWGIRL							
	53220		325.00						
1		00001 03/30/22 Staff Appr. 2021-2022		243.75*	47184	126 90	160-2310	590	
2		00001 03/30/22 Staff Appr. 2021-2022		81.25	47184	226 90	160-2310	590	
		Total Check:		325.00					
435662S		6032 WILLIAM P. HANLEY							
	53221		191.00						
1		052022 05/20/22 DOT Exam		143.25	47586	126 90	160-2316	330	
2		052022 05/20/22 DOT Exam		47.75	47586	226 90	160-2316	330	
		Total Check:		191.00					
435663S		151 FAUGHT'S BLACKFEET TRADING POST							
	53225		270.00						
1		8148 05/27/22 shirt		30.00	47390	226 70	150-1700	610	
2		8148 05/27/22 decals		40.00	47390	226 70	150-1700	610	
3		8148 05/27/22 Blackfeet dreamcatcher		200.00	47390	226 70	150-1700	610	
		Total Check:		270.00					
435664S		7917 GLACIER FAMILY FOODS							
	53223		105.98						
1		04-1818407 05/25/22 Brunch Cake		59.99	46828	226 60	150-2120	612	
2		04-1818407 05/25/22 Awards Cake		45.99	46828	226 60	150-2120	612	
	53226		454.93						
1		03-2353987 05/18/22 Open PO 5/1-31/2022		54.65	47182	112 92	910-3100	630	
2		05-1607306 05/16/22 Open PO 5/1-31/2022		46.33	47182	112 92	910-3100	630	
3		03-2350671 05/13/22 Open PO 5/1-31/2022		29.66	47182	112 92	910-3100	630	
4		03-2353862 05/18/22 Open PO 5/1-31/2022		67.89	47182	112 92	910-3100	630	
5		03-2352365 Open PO 5/1-31/2022		196.10	47182	112 92	910-3100	630	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
6		03-2348959 05/10/22 Open PO 5/1-31/2022		25.98	47182	112	92	910-3100	630	
7		02-2315587 05/10/22 Open PO 5/1-31/2022		34.32	47182	112	92	910-3100	630	
		Total Check:		560.91						
435665S		8351 GRANITE TECHNOLOGY SOLUTIONS FNA								
	53229		4,601.03							
1		10192 05/23/22 monthly phone service		3,450.77		126	90	160-2500	531	
2		10192 05/23/22 monthly phone service		1,150.26		226	90	160-2500	531	
		Total Check:		4,601.03						
435666S		553 HARTLEY'S SCHOOL BUSES								
	53231		2,016.18							
1		2022-0238 03/24/22 Extra pump older buses		616.16	47578	110	96	167-2710	615	
2		2022-0238 03/24/22 Extra pump older buses		410.78	47578	210	96	167-2710	615	
3		2022-0238 03/24/22 Shipping		16.31	47578	110	96	167-2710	615	
4		2022-0238 03/24/22 Shipping		10.87	47578	210	96	167-2710	615	
5		2022-0255 04/27/22 Extra fuel pump newer bus		537.65	47578	110	96	167-2710	615	
6		2022-0255 04/27/22 Extra fuel pump newer bus		358.44	47578	210	96	167-2710	615	
7		2022-0255 04/27/22 shipping		17.75	47578	110	96	167-2710	615	
8		2022-0255 04/27/22 shipping		11.83	47578	210	96	167-2710	615	
9		2022-0253 04/25/22 Bracket tie down #201		13.78	47578	110	96	167-2710	615	
10		2022-0253 04/25/22 Bracket tie down #201		9.18	47578	210	96	167-2710	615	
11		2022-0253 04/25/22 Shipping		8.06	47578	110	96	167-2710	615	
12		2022-0253 04/25/22 Shipping		5.37	47578	210	96	167-2710	615	
		Total Check:		2,016.18						
435667S		219 HOME DEPOT PRO								
	53228		101.36							
1		686004961 05/17/22 Carpet Extraction Clnr		76.02	47085	126	94	166-2620	611	
2		686004961 05/17/22 Carpet Extraction Clnr		25.34	47085	226	94	166-2620	611	
	53230		2,389.38							
1		683645956 05/04/22 Over n Under Flr Sealer		290.18	47066	126	94	166-2620	611	
2		683645956 05/04/22 Over n Under Flr Sealer		96.72	47066	226	94	166-2620	611	
3		683012199 05/02/22 60in FG Mop Handle Dust C		10.92	47066	126	94	166-2620	611	
4		683012199 05/02/22 60in FG Mop Handle Dust C		3.64	47066	226	94	166-2620	611	
5		683102412 05/02/22 Grn String Mop Lg Mop Hea		38.25	47066	126	94	166-2620	611	
6		683102412 05/02/22 Grn String Mop Lg Mop Hea		12.75	47066	226	94	166-2620	611	
7		683102412 05/02/22 Concentrate Flr Stripper		251.55	47066	126	94	166-2620	611	
8		683102412 05/02/22 Concentrate Flr Stripper		83.85	47066	226	94	166-2620	611	
9		683102404 05/02/22 60in Mop Wet Handle Side		22.18	47066	126	94	166-2620	611	
10		683102404 05/02/22 60in Mop Wet Handle Side		7.40	47066	226	94	166-2620	611	
11		683102404 05/02/22 Spitfire		33.93	47066	126	94	166-2620	611	
12		683102404 05/02/22 Spitfire		11.31	47066	226	94	166-2620	611	
13		683102404 05/02/22 Neutral Conditioner		39.87	47066	126	94	166-2620	611	
14		683102404 05/02/22 Neutral Conditioner		13.29	47066	226	94	166-2620	611	
15		683102404 05/02/22 120 Grit Sanding Screen		373.05	47066	126	94	166-2620	611	
16		683102404 05/02/22 120 Grit Sanding Screen		124.35	47066	226	94	166-2620	611	
17		683102404 05/02/22 80 Grit Sanding Screen		524.25	47066	126	94	166-2620	611	

* ... Over spent expenditure

Warrant Claim / Line #		Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
18		683102404 05/02/22 80 Grit Sanding Screen		174.75	47066	226	94	166-2620	611	
19		683102404 05/02/22 20in Grn Scrubbing Flr Pa		55.05	47066	126	94	166-2620	611	
20		683102404 05/02/22 20in Grn Scrubbing Flr Pa		18.35	47066	226	94	166-2620	611	
21		683102404 05/02/22 20in Red Buffing Flr Pad		55.05	47066	126	94	166-2620	611	
22		683102404 05/02/22 20in Red Buffing Flr Pad		18.35	47066	226	94	166-2620	611	
23		683102404 05/02/22 20in Wht Polishing Flr Pa		55.05	47066	126	94	166-2620	611	
24		683102404 05/02/22 20in Wht Polishing Flr Pa		18.35	47066	226	94	166-2620	611	
25		683102404 05/02/22 Flr Scraper 48in		30.82	47066	126	94	166-2620	611	
26		683102404 05/02/22 Flr Scraper 48in		10.28	47066	226	94	166-2620	611	
27		683102404 05/02/22 4in Flr Scraper replacemt		11.88	47066	126	94	166-2620	611	
28		683102404 05/02/22 4in Flr Scraper replacemt		3.96	47066	226	94	166-2620	611	
		Total Check:		2,490.74						
435668S		4431 HOTSY WY-MONT								
	53227		135.85							
1		20723 05/25/22 50' Hose		90.07	47610	126	96	167-2710	610	
2		20723 05/25/22 50' Hose		30.03	47610	226	96	167-2710	610	
3		20723 05/25/22 Shipping		11.81	47610	126	96	167-2710	610	
4		20723 05/25/22 Shipping		3.94	47610	226	96	167-2710	610	
		Total Check:		135.85						
435669S		650 KENECO, INC.								
	53232		16,199.80							
1		20739 04/11/22 DEQ Permit Fees		120.00	47583	110	96	167-2710	615	
2		20739 04/11/22 DEQ Permit Fees		80.00	47583	210	96	167-2710	615	
3		20739 04/11/22 OPW Spill Bucket-Drain		1,191.36	47583	110	96	167-2710	615	
4		20739 04/11/22 OPW Spill Bucket-Drain		794.24	47583	210	96	167-2710	615	
5		20739 04/11/22 Overfill Prevention Valve		1,445.40	47583	110	96	167-2710	615	
6		20739 04/11/22 Overfill Prevention Valve		963.60	47583	210	96	167-2710	615	
7		20739 04/11/22 Overfill Alarm		577.20	47583	110	96	167-2710	615	
8		20739 04/11/22 Overfill Alarm		384.80	47583	210	96	167-2710	615	
9		20739 04/11/22 Entry Boot Repair Kit		206.64	47583	110	96	167-2710	615	
10		20739 04/11/22 Entry Boot Repair Kit		137.76	47583	210	96	167-2710	615	
11		20739 04/11/22 4"x12" blk nipple		35.46	47583	110	96	167-2710	615	
12		20739 04/11/22 4"x12" blk nipple		23.64	47583	210	96	167-2710	615	
13		20739 04/11/22 Jack Screw Kit Composite		64.41	47583	110	96	167-2710	615	
14		20739 04/11/22 Jack Screw Kit Composite		42.94	47583	210	96	167-2710	615	
15		20739 04/11/22 4"x8" nipple		28.56	47583	110	96	167-2710	615	
16		20739 04/11/22 4"x8" nipple		19.04	47583	210	96	167-2710	615	
17		20739 04/11/22 4"x10" blk nipple		30.87	47583	110	96	167-2710	615	
18		20739 04/11/22 4"x10" blk nipple		20.58	47583	210	96	167-2710	615	
19		20739 04/11/22 Equipment Rental		731.16	47583	110	96	167-2710	615	
20		20739 04/11/22 Equipment Rental		487.44	47583	210	96	167-2710	615	
21		20739 04/11/22 Disposal of water/Fuel		195.00	47583	110	96	167-2710	615	
22		20739 04/11/22 Disposal of water/Fuel		130.00	47583	210	96	167-2710	615	
23		20739 04/11/22 Concerte		47.52	47583	110	96	167-2710	615	
24		20739 04/11/22 Concerte		31.68	47583	210	96	167-2710	615	
25		20739 04/11/22 Reg Labor charges		4,063.50	47583	110	96	167-2710	615	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
26		20739 04/11/22 Reg Labor charges		2,709.00	47583	210	96	167-2710	615	
27		20739 04/11/22 Mileage Charge		982.80	47583	110	96	167-2710	615	
28		20739 04/11/22 Mileage Charge		655.20	47583	210	96	167-2710	615	
		Total Check:		16,199.80						
435670S		7619 LAMINATOR.COM								
	53233		1,328.10							
1		295048 05/05/22 Schl. Grade Laminator Fil		1,323.60	46913	126	10	120-1700	610	
2		295048 05/05/22 Shipping Charges		4.50	46913	126	10	120-1700	610	
		Total Check:		1,328.10						
435671S		5201 NAPA AUTO PARTS								
	53235		995.07							
1		806487 05/02/22 Clock Spring-Yukon		84.25	47569	110	96	167-2710	615	
2		806487 05/02/22 Clock Spring-Yukon		56.17	47569	210	96	167-2710	615	
3		807221 05/11/22 Radiator stop leak-#7899		2.99	47569	110	96	167-2710	615	
4		807221 05/11/22 Radiator stop leak-#7899		2.00	47569	210	96	167-2710	615	
5		807205 05/11/22 Dr/Blt Tensioner assy-dod		66.79	47569	110	96	167-2710	615	
6		807205 05/11/22 Dr/Blt Tensioner assy-dod		44.52	47569	210	96	167-2710	615	
7		807205 05/11/22 reman steering pump		145.72	47569	110	96	167-2710	615	
8		807205 05/11/22 reman steering pump		97.15	47569	210	96	167-2710	615	
9		807205 05/11/22 core deposit		36.60	47569	110	96	167-2710	615	
10		807205 05/11/22 core deposit		24.40	47569	210	96	167-2710	615	
11		807205 05/11/22 V-ribbed belt		29.25	47569	110	96	167-2710	615	
12		807205 05/11/22 V-ribbed belt		19.50	47569	210	96	167-2710	615	
13		807205 05/11/22 engine fan blade		96.44	47569	110	96	167-2710	615	
14		807205 05/11/22 engine fan blade		64.29	47569	210	96	167-2710	615	
15		808066 05/23/22 Wheel Battery Charger		135.00	47569	110	96	167-2710	615	
16		808066 05/23/22 Wheel Battery Charger		90.00	47569	210	96	167-2710	615	
		Total Check:		995.07						
435672S		918 NATIONAL LAUNDRY CO.								
	53234		97.56							
1		72135 05/23/22 TOWEL		16.25	47651	112	10	910-3100	610	
2		72166 05/23/22 TOWEL		8.93	47651	112	10	910-3100	610	
3		72138 05/23/22 TOWEL		8.93	47651	112	25	910-3100	610	
4		72134 05/23/22 TOWEL		8.93	47651	112	30	910-3100	610	
5		72137 05/23/22 TOWEL		17.85	47651	112	50	910-3100	610	
6		72132 05/23/22 TOWEL		9.78	47651	112	60	910-3100	610	
7		72142 05/23/22 TOWEL		26.89	47651	112	92	910-3100	610	
		Total Check:		97.56						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org Acct/Source/ Prog-Func	Obj	Proj
435673S		1266 STROBELS RENTALS						
	53222		570.00					
1		01-366620- 05/25/22 Aisle Stanchion		300.00	46826	226 60 150-2120	610	
2		01-366620- 05/25/22 Aisle Stanchion Rope		180.00	46826	226 60 150-2120	610	
3		01-366620- 05/25/22 Aisle Stanchion Rope		90.00	46826	226 60 150-2120	610	
		Total Check:		570.00				
435674S		1043 SYSCO (BABB #069179)						
	53238		170.54					
1		343804027 05/20/22 ASST FOOD & DAIRY		170.54	47646	115 90 775-3100	612	632
		Total Check:		170.54				
435675S		1044 SYSCO (BMS #156588)						
	53236		4,406.57					
1		343800219 05/18/22 DAIRY		147.08	47643	115 90 775-3100	612	632
2		343791066 05/13/22 ASST FOOD		2,228.66	47643	115 90 775-3100	612	632
3		343795211 05/16/22 DAIRY		232.32	47643	115 90 775-3100	612	632
4		343804028 05/20/22 ASST FOOD		1,798.51	47643	115 90 775-3100	612	632
		Total Check:		4,406.57				
435676S		1028 SYSCO (KWB #477604)						
	53241		1,748.94					
1		343795214 05/16/22 DAIRY		137.47	47644	115 90 775-3100	612	632
2		343804032 05/20/22 ASST FOOD		1,611.47	47644	115 90 775-3100	612	632
		Total Check:		1,748.94				
435677S		1042 SYSCO (NAPI #585141)						
	53237		1,817.03					
1		343804033 05/20/22 ASST FOOD		1,654.35	47645	115 90 775-3100	612	632
2		343795215 05/16/22 DAIRY		162.68	47645	115 90 775-3100	612	632
		Total Check:		1,817.03				
435678S		1041 SYSCO (VC#843110)						
	53239		737.50					
1		343804031 06/03/22 ASST FOOD		737.50	47647	115 90 775-3100	612	632
		Total Check:		737.50				
435679S		1046 SYSCO (WHSE #156604)						
	53240		8,082.00					
1		343800215 05/18/22 ASST FOOD AND DAIRY		4,645.48	47648	115 90 775-3100	612	632
2		343800215 05/18/22 MISC		1,885.08	47648	112 92 910-3100	610	
3		343804026 05/20/22 ASST FOOD		1,551.44	47648	115 90 775-3100	612	632
		Total Check:		8,082.00				

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
435680S		904 TEEPLES IGA								
	53242		31.98							
2		84328 05/13/22 SBAC TESTING BABB		31.98	47382	126	90	161-2213	612	
	53243		55.00							
1		84343 05/26/22 Navajo Meal Ingredients		55.00	46821	126	20	120-1700	610	
	53244		94.45							
1		84342 05/26/22 Berry Soup		47.22	46840	126	20	120-2410	612	
2		84342 05/26/22 Fry Bread Ingredients		47.23	46840	126	20	120-2410	612	
0										
	53245		204.75							
1		84370 05/23/22 End of the year items		204.75	46949	126	10	120-2410	612	
	53246		98.81							
1		81804 04/29/22 Laundry Soap Sanitizer		98.81*	46971	126	6	120-1700	610	
	53247		236.34							
1		84319 05/25/22 End of the year items		236.34	46950	126	10	120-2410	612	
	53248		28.95							
1		83988 05/27/22 Visa gift card		25.00	47391	226	70	150-1700	610	
2		83988 05/27/22 Visa activation fee		3.95	47391	226	70	150-1700	610	
		Total Check:		750.28						
435681S		970 UNIVERSAL ATHLETICS, LLC								
	53251		1,787.16							
1		502-004090 04/04/22 Boys Track Sets Top/Botto		780.00	46088	226	60	720-3592	610	
2		502-004090 04/04/22 Girls Track Sets Top/Bott		780.00	46088	226	60	720-3592	610	
3		502-004090 04/04/22 Freight		227.16	46088	226	60	720-3592	610	
	53254		774.32							
1		502-004095 04/08/22 San Mar Port & Co T-Shirt		144.00	46114	126	90	710-3400	610	
2		502-004095 04/08/22 San Mar Port & Co T-Shirt		144.00	46114	226	90	710-3400	610	
3		502-004095 04/08/22 San Mar Port & Co T Shirt		40.00	46114	126	90	710-3400	610	
4		502-004095 04/08/22 San Mar Port & Co T Shirt		40.00	46114	226	90	710-3400	610	
5		502-004095 04/08/22 UA Mens Rival Polo		180.00	46114	126	90	710-3400	610	
6		502-004095 04/08/22 UA Mens Rival Polo		180.00	46114	226	90	710-3400	610	
7		502-004095 04/08/22 Freight		23.16	46114	126	90	710-3400	610	
8		502-004095 04/08/22 Freight		23.16	46114	226	90	710-3400	610	
	53255		128.55							
1		502-004104 03/31/22 Baseball Bats		59.90	46439	226	60	720-3589	610	
2		502-004104 03/31/22 Solid Color Sock		49.90	46439	226	60	720-3589	610	
3		502-004104 03/31/22 Freight		18.75	46439	226	60	720-3589	610	
	53256		119.64							
1		502-004102 03/30/22 Adult Pitcher Anchor/Plug		99.99	46338	226	60	720-3589	660	
2		502-004102 03/30/22 Freight		19.65	46338	226	60	720-3589	660	
	53257		522.78							
1		502-004109 04/04/22 Dislodging Base Set		469.99*	46636	226	60	720-3500	660	
2		502-004109 04/04/22 Freight		52.79*	46636	226	60	720-3500	660	

* ... Over spent expenditure

Warrant Claim / Line #		Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	53258		897.88						
1		502-004111 05/12/22 Recondition Hs Helmets	599.88	46802	226	60	720-3586	660	
2		502-004111 05/12/22 Rejected Helmets	45.00	46802	226	60	720-3586	660	
3		502-004111 05/12/22 Jaw Pads for DNS Helmets	56.00	46802	226	60	720-3586	660	
4		502-004111 05/12/22 Hard Cup Chin Strap	34.00	46802	226	60	720-3586	660	
5		502-004111 05/12/22 Face Mask For VROPO	65.00	46802	226	60	720-3586	660	
6		502-004111 05/12/22 4PT High HookUp Chin Stra	28.00	46802	226	60	720-3586	660	
7		502-004111 05/12/22 Fuel Surcharge	10.00	46802	226	60	720-3586	660	
8		502-004111 05/12/22 Freight	60.00	46802	226	60	720-3586	660	
	53259		477.32						
1		502-004123 05/11/22 Sport Tek UA Youth TShirt	180.00	46998	126	30	720-3589	660	
2		502-004123 05/11/22 Sport Tek UA Adult TShirt	270.00	46998	126	30	720-3589	660	
3		502-004123 05/11/22 Freight	27.32	46998	126	30	720-3589	660	
	53260		646.15						
1		502-004122 05/16/22 VB Jerseys 15/Gold 15/Wht	307.50	46999	126	30	720-3595	610	
2		502-004122 05/16/22 VB Jerseys 15/Gold 15/Wht	307.50	46999	126	30	720-3595	660	
3		502-004122 05/16/22 Freight	15.58	46999	126	30	720-3595	610	
4		502-004122 05/16/22 Freight	15.57	46999	126	30	720-3595	660	
	53261		215.79						
1		502-004123 05/16/22 VB Jerseys	102.50	47045	126	30	720-3595	610	
2		502-004123 05/16/22 VB Jerseys	102.50	47045	126	30	720-3595	660	
3		502-004123 05/16/22 Freight	10.79	47045	126	30	720-3595	610	
	53262		208.05						
2		502-004123 04/27/22 6X8 Plaques	72.51	47046	226	60	720-3581	610	
3		502-004123 04/27/22 6X8 Plaques	9.08	47046	226	60	720-3596	660	
4		502-004123 04/27/22 6X8 Plaques	99.71	47046	226	60	720-3583	660	
5		502-004123 04/27/22 Freight	10.70	47046	226	60	720-3581	610	
6		502-004123 04/27/22 Freight	1.80	47046	226	60	720-3596	660	
7		502-004123 04/27/22 Freight	14.25	47046	226	60	720-3583	660	
	53263		757.30						
1		502-004132 05/11/22 3/8 Aluminum 7X8 75"	19.20	47249	226	60	720-3586	610	
2		502-004132 05/11/22 3/8 Flat Washers	7.60	47249	226	60	720-3586	610	
3		502-004132 05/11/22 3/8 Mid Split Lock Washer	9.50	47249	226	60	720-3586	610	
4		502-004132 05/11/22 Screws	14.40	47249	226	60	720-3586	610	
5		502-004132 05/11/22 Button Head Screws	27.00	47249	226	60	720-3586	610	
6		502-004132 05/11/22 Hex Cap Screws	5.60	47249	226	60	720-3586	610	
7		502-004132 05/11/22 Easy Track Clip (White)	58.00	47249	226	60	720-3586	610	
8		502-004132 05/11/22 Hex Net (White)	425.00	47249	226	60	720-3586	610	
9		502-004132 05/11/22 J Hook Take Set of 4	81.00	47249	226	60	720-3586	610	
10		502-004132 05/11/22 Freight	110.00	47249	226	60	720-3586	610	
	53264		716.79						
1		502-004133 05/18/22 San Mar Port & Co T Shirt	270.00*	47272	126	64	170-1340	610	
2		502-004133 05/18/22 San Mar Port & Co T Shirt	100.00*	47272	126	64	170-1340	610	
3		502-004133 05/18/22 Ladies Black Polos	64.00*	47272	126	64	170-1340	610	
4		502-004133 05/18/22 Freight	56.79*	47272	126	64	170-1340	610	
5		502-004133 05/18/22 Ladies Black Polos	136.00*	47272	126	64	170-1340	610	
6		502-004133 05/18/22 Port & Co T Shirt	90.00*	47272	126	64	170-1340	610	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
										----
	53265		318.75							
1		502-004133 05/17/22 SGA Lower Corner Fittings		300.00	47306	226	60	720-3595	660	
2		502-004133 05/17/22 Freight		18.75	47306	226	60	720-3595	660	
	53266		386.13							
1		502-004134 05/13/22 UA Men's Iso-Chill Polo		167.07	47308	226	60	720-3589	610	
2		502-004134 05/13/22 UA Men's Iso-Chill Polo		144.93	47308	226	60	720-3592	610	
3		502-004134 05/13/22 UA Men's Iso-Chill Polo		52.00	47308	226	60	720-3592	610	
4		502-004134 05/13/22 Freight		22.13	47308	226	60	720-3592	610	
	53267		25.00							
1		502-004135 05/16/22 Plaque for Philip SureChi		13.00	47312	226	60	720-3592	610	
2		502-004135 05/16/22 Freight		12.00	47312	226	60	720-3592	610	
	53268		240.78							
1		502-004141 05/23/22 Plaques		78.00	47460	226	60	720-3592	610	
2		502-004141 05/23/22 Plaques		143.00	47460	226	60	720-3589	610	
3		502-004141 05/23/22 Freight		6.99	47460	226	60	720-3592	610	
4		502-004141 05/23/22 Freight		12.79	47460	226	60	720-3589	610	
		Total Check:		8,222.39						
435682S		1630 W.W. GRAINGER								
	53252		4,447.64							
1		9325420652 05/25/22 Linear LED Bulbs T5		2,367.00	47609	126	94	166-2620	615	
2		9325420652 05/25/22 Linear LED Bulbs T5		789.00	47609	226	94	166-2620	615	
3		9325420652 05/25/22 LED ER Driver		968.73	47609	126	94	166-2620	615	
4		9325420652 05/25/22 LED ER Driver		322.91	47609	226	94	166-2620	615	
		Total Check:		4,447.64						
435683S		777 WARDEN PAPER								
	53269		900.61							
1		8423 05/12/22 ASST PAPER		900.61	47642	274	92	920-3200	610	
		Total Check:		900.61						
435684S		8952 YUP TECHNOLOGIES INC.								
	53253		31,350.00							
2		422 05/31/22 YUP Math Tutoring Service		31,350.00	47488	215	60	421-2213	320	138
		Total Check:		31,350.00						
435685S		8958 BERRY RUNNING CRANE								
	53290		167.30							
Montana Association for Pupil Transportation										
Great Falls, MT										
06/22-06/24										
1		06012022 05/17/22 Montana Association for Pupi		125.47		126	96	167-2710	582	
2		06012022 05/17/22 Montana Association for Pupi		41.83		226	96	167-2710	582	
		Total Check:		167.30						

* ... Over spent expenditure

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

435686S 7659 BRENDA GUARDIPEE
53300 167.30
Montana Association for Pupil Transportation
Great Falls, MT

06/22-06/24

Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
1	06012022 05/17/22 Montana Association for Pupi	125.47		126	96	167-2710	582	
2	06012022 05/17/22 Montana Association for Pupi	41.83		226	96	167-2710	582	
	Total Check:	167.30						

435687S 6293 BRIAN WEATHERWAX
53299 167.30
Montana Association for Pupil Transportation
Great Falls, MT

06/22-06/24

Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
1	06012022 05/17/22 Montana Association for Pupi	125.47		126	96	167-2710	582	
2	06012022 05/17/22 Montana Association for Pupi	41.83		226	96	167-2710	582	
	Total Check:	167.30						

435688S 9280 CARINA STOVES
53286 206.34
Inside out Recharge your Resilance
Missoula, MT

06/13-06/15

Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
1	06012022 05/24/22 Inside out Recharge your res	206.34		115	20	423-2213	582	582
	Total Check:	206.34						

435689S 3228 COHRIE LORENZO
53291 167.30
Montana Association for Pupil Transportation
Great Falls, MT

06/22-06/24

Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
1	06012022 05/17/22 Montana Association for Pupi	125.47		126	96	167-2710	582	
2	06012022 05/17/22 Montana Association for Pupi	41.83		226	96	167-2710	582	
	Total Check:	167.30						

435690S 8099 DEANNA LAHR
53301 167.30
Montana Association for Pupil Transportation
Great Falls, MT

06/22-06/24

Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
1	06012022 05/17/22 Montana Association for Pupi	125.47		126	96	167-2710	582	
2	06012022 05/17/22 Montana Association for Pupi	41.83		226	96	167-2710	582	
	Total Check:	167.30						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
435691S	3499 EDWARD BURKE							
53295		167.30						
Montana Association for Pupil Transportation								
Great Falls, MT								
06/22-06/24								
1	06012022 05/17/22 Montana Association for Pupi		125.47		126 96	167-2710	582	
2	06012022 05/17/22 Montana Association for Pupi		41.83		226 96	167-2710	582	
	Total Check:		167.30					
435692S	2959 ELLA WALL							
53288		167.30						
Montana Association for Pupil Transportation								
Great Falls, MT								
06/22-06/24								
1	06012022 05/17/22 Montana Association for Pupi		125.47		126 96	167-2710	582	
2	06012022 05/17/22 Montana Association for Pupi		41.83		226 96	167-2710	582	
	Total Check:		167.30					
435693S	9283 FRANCIS BULL CALF							
53305		167.30						
Montana Association for Pupil Transportation								
Great Falls, MT								
06/22-06/24								
1	06012022 05/17/22 Montana Association for Pupi		125.47		126 96	167-2710	582	
2	06012022 05/17/22 Montana Association for Pupi		41.83		226 96	167-2710	582	
	Total Check:		167.30					
435694S	2581 GAYLE RIDESATTHEDOOR							
53296		93.00						
Montana Association for Pupil Transportation								
Great Falls, MT								
06/22-06/24								
1	06012022 05/17/22 Montana Association for Pupi		69.75		126 96	167-2710	582	
2	06012022 05/17/22 Montana Association for Pupi		23.25		226 96	167-2710	582	
	Total Check:		93.00					
435695S	9279 GINA DOSCH							
53283		206.34						
Inside out Recharge your Resilance								
Missoula, MT								
06/13-06/15								
1	06012022 05/24/22 Inside out Recharge your res		206.34		115 20	423-2213	582	582
	Total Check:		206.34					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
435696S	7500 HEIDI HANNON						
53282	Inside out Recharge your Resilance Missoula, MT 06/13-06/15	206.34					
1	06012022 05/24/22 Inside out Recharge your res	206.34		115 20	423-2213	582	582
	Total Check:	206.34					
435697S	8555 JAMIE BULLCALF						
53297	Montana Association for Pupil Transportation Great Falls, MT 06/22-06/24	93.00					
1	06012022 05/17/22 Montana Association for Pupi	69.75		126 96	167-2710	582	
2	06012022 05/17/22 Montana Association for Pupi	23.25		226 96	167-2710	582	
	Total Check:	93.00					
435698S	1856 JESSICA RACINE						
53287	Get Your Teach On Conference 2022 Orlando, FL 06/23-07/01	963.39					
1	06012022 02/28/22 Get Your Teach On Conference	963.39*		115 30	423-2213	582	582
	Total Check:	963.39					
435699S	7518 JOSEPH BULLSHOE						
53298	Montana Association for Pupil Transportation Great Falls, MT 06/22-06/24	93.00					
1	06012022 05/17/22 Montana Association for Pupi	69.75		126 96	167-2710	582	
2	06012022 05/17/22 Montana Association for Pupi	23.25		226 96	167-2710	582	
	Total Check:	93.00					
435700S	8627 JOSH SHOOTER						
53289	Montana Association for Pupil Transportation Great Falls, MT 06/22-06/24	167.30					
1	06012022 05/17/22 Montana Association for Pupi	125.47		126 96	167-2710	582	
2	06012022 05/17/22 Montana Association for Pupi	41.83		226 96	167-2710	582	
	Total Check:	167.30					

For the Accounting Period: 6/22

* ... Over spent expenditure

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

435701S 4918 KAYLA JECKELL
53281 206.34
Inside out Recharge your Resilance
Missoula, MT

06/13-06/15

Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
1	06012022 05/24/22 Inside out Recharge your res	206.34		115 20	423-2213	582	582
	Total Check:	206.34					

435702S 2514 KIM TATSEY-MCKAY
53284 206.34
Inside out Recharge your Resilance
Missoula, MT

06/13-06/15

Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
1	06012022 05/24/22 Inside out Recharge your res	206.34		115 20	423-2213	582	582
	Total Check:	206.34					

435703S 9281 KIMMA FLAMOND
53293 167.30
Montana Association for Pupil Transportation
Great Falls, MT

06/22-06/24

Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
1	06012022 05/17/22 Montana Association for Pupi	125.47		126 96	167-2710	582	
2	06012022 05/17/22 Montana Association for Pupi	41.83		226 96	167-2710	582	
	Total Check:	167.30					

435704S 7520 LISA BULLCALF
53304 167.30
Montana Association for Pupil Transportation
Great Falls, MT

06/22-06/24

Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
1	06012022 05/17/22 Montana Association for Pupi	125.47		126 96	167-2710	582	
2	06012022 05/17/22 Montana Association for Pupi	41.83		226 96	167-2710	582	
	Total Check:	167.30					

435705S 8315 MARGUERITE HIGGINS
53292 167.30
Montana Association for Pupil Transportation
Great Falls, MT

06/22-06/24

Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
1	06012022 05/18/22 Montana Association for Pupi	125.47		126 96	167-2710	582	
2	06012022 05/18/22 Montana Association for Pupi	41.83		226 96	167-2710	582	
	Total Check:	167.30					

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
435706S		1731 MATTHEW JOHNSON							
	53307		220.59						
		Track Divisionals Tournaments Hamilton, MT 05/20-05/21							
1		06012022 06/06/22 Track Divisionals Tournament		220.59*		226 60	720-3500	582	
		Total Check:		220.59					
435707S		8381 NATHAN STONE							
	53277		150.00						
1		06012022 06/01/22 Reimbursement: Lot 6		150.00		120	690		93
		Total Check:		150.00					
435708S		3507 NATHANIEL BIRD RATTLER							
	53306		167.30						
		Montana Association for Pupil Transportation Great Falls, MT 06/22-06/24							
1		06012022 05/18/22 Montana Association for Pupi		125.47		126 96	167-2710	582	
2		06012022 05/18/22 Montana Association for Pupi		41.83		226 96	167-2710	582	
		Total Check:		167.30					
435709S		2550 PHILIP HIGGINS							
	53302		167.30						
		Montana Association for Pupil Transportation Great Falls, MT 06/22-06/24							
1		06012022 05/17/22 Montana Association for Pupi		125.47		126 96	167-2710	582	
2		06012022 05/17/22 Montana Association for Pupi		41.83		226 96	167-2710	582	
		Total Check:		167.30					
435710S		2977 RACQUEL LITTLE PLUME							
	53285		206.34						
		Inside out Recharge your Resilance Missoula, MT 06/13-06/15							
1		06012022 05/24/22 Inside out Recharge your res		206.34		115 20	423-2213	582	582
		Total Check:		206.34					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
435711S	9282 SHELLY ANN FLAMAND							
53294		167.30						
Montana Association for Pupil Transportation Great Falls, MT 06/22-06/24								
1	06012022 05/18/22 Montana Association for Pupi		125.47		126 96	167-2710	582	
2	06012022 05/18/22 Montana Association for Pupi		41.83		226 96	167-2710	582	
	Total Check:		167.30					
435712S	6335 TAMMY HALL-REAGAN							
53280		206.34						
1	06012022 06/01/22 Inside out recharge your res		206.34		115 20	423-2213	582	582
	Total Check:		206.34					
435713S	2192 TONY WAGNER							
53279		461.34						
Class A Summer Meeting at Big Sky, MT 06/12-06/14								
1	06012022 06/06/22 Class A Summer Meeting(BigSk		461.34					
			*		226 60	720-3500	582	
	Total Check:		461.34					
435714S	7517 WESLEY Z. WELLS							
53303		167.30						
Montana Association for Pupil Transportation Great Falls, MT 06/22-06/24								
1	06012022 05/17/22 Montana Association for Pupi		125.47		126 96	167-2710	582	
2	06012022 05/17/22 Montana Association for Pupi		41.83		226 96	167-2710	582	
	Total Check:		167.30					
435715S	8559 WHITNEY LUCKE							
53278		201.24						
4/3/22 Gear UP meeting Helena 4/5/22 Gear UP meeting Helena								
1	04032022 06/03/22 Reimbursement mileage (172ml		100.62					
					115 60	471-2213	582	699
2	04052022 06/03/22 Reimbursement mileage (172ml		100.62		115 60	471-2213	582	699
	Total Check:		201.24					

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
435716S	9287 CHARMAINE ARCAND							
53319		261.06						
MASBO BUTTE, MT 06/12-06/15								
1	06012022 06/07/22 MASBO BUTTE, MT		195.79		126 90	160-2510	582	
2	06012022 06/07/22 MASBO BUTTE, MT		65.27		226 90	160-2510	582	
	Total Check:		261.06					
435717S	9052 JACK PARRENT							
53313		351.20						
OPI Summer Institute Bozeman, MT 06/19-06/24								
1	06012022 06/07/22 OPI Summer Institute		351.20		115 90	785-2213	582	633
	Total Check:		351.20					
435718S	2395 LYNNEL BULLSHOE							
53311		351.20						
OPI Summer Institute Bozeman, MT 06/19-06/24								
1	06012022 06/07/22 OPI Summer Institute		351.20		115 90	785-2213	582	633
	Total Check:		351.20					
435719S	1731 MATTHEW JOHNSON							
53316		351.20						
OPI Summer Institute Bozeman, MT 06/19-06/24								
1	06012022 06/07/22 OPI Summer Institute		351.20		115 90	785-2213	582	633
	Total Check:		351.20					
435720S	5181 MICHAEL COMES AT NIGHT							
53310		351.20						
OPI Summer Institute Bozeman, MT 06/19-06/24								
1	06012022 06/07/22 OPI Summer Institute		351.20		115 90	785-2213	582	633
	Total Check:		351.20					

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
435721S	2516 TERI DEROCHE								
53317		195.00							
MASBO									
BUTTE, MT									
06/12-06/17									
1	06012022 06/07/22 MASBO BUTTE, MT		146.25		126	90	160-2510	582	
2	06012022 06/07/22 MASBO BUTTE, MT		48.75		226	90	160-2510	582	
	Total Check:		195.00						
435722S	2459 ACCESS MONTANA								
53335		135.00							
Direct Pay									
1	10163591 06/01/22 WAN SERVICE		101.25		126	90	160-2500	531	
2	10163591 06/01/22 WAN SERVICE		33.75		226	90	160-2500	531	
	Total Check:		135.00						
435723S	176 BROWNING LUMBER & HARDWARE								
53348		199.95							
1	15822 06/03/22 OPEN PO FOR JUNE		199.95	47649	112	92	910-3100	610	
	Total Check:		199.95						
435724S	7378 COMMERCIAL ENERGY OF MONTANA								
53331		9,500.00							
2	071256 05/31/22 GA114038-3580/TRANSPORT		210.00*		110	96	166-2700	411	
3	071256 05/31/22 GA114038-3580/TRANSPORT		140.00		210	96	166-2700	411	
4	071256 05/31/22 GA129090-3581/VINA		455.00		126	10	166-2620	411	
5	071256 05/31/22 GA166023-3582/KW		465.00		126	10	166-2620	411	
6	071256 05/31/22 GA169243-3583/ADMIN		82.50		126	90	166-2620	411	
7	071256 05/31/22 GA169243-3583/ADMIN		27.50		226	90	166-2620	411	
9	071256 05/31/22 GA194255-3585/SPED		15.00		126	76	280-2620	411	
10	071256 05/31/22 GA273217-3586/GREEN HOUSE		60.00*		226	60	166-2620	411	
11	071256 05/31/22 GA276979-3587/HS GENERATOR		2.00*		226	60	166-2620	411	
12	071256 05/31/22 GA74495-3588/WARE HOUSE		355.00*		112	92	910-2620	411	
13	071256 05/31/22 GA74880-3589/BUS BARN		129.00*		110	96	166-2700	411	
14	071256 05/31/22 GA74880-3589/BUS BARN		86.00		210	96	166-2700	411	
15	071256 05/31/22 GA93519-3591/MAINTENANCE		45.00*		126	94	166-2620	411	
16	071256 05/31/22 GD0561-3593/MIDDLE SCHOOL		800.00*		126	50	166-2620	411	
17	071256 05/31/22 GD0810-3595/VO-TECH		275.00*		226	60	166-2620	411	
18	071256 05/31/22 GA74912-3269/BRG ELEM		2,700.00*		226	60	166-2620	411	
19	071256 05/31/22 GD0645-3268/NAPI		2,000.00		126	30	166-2620	411	
20	071256 05/31/22 GD0319-3267/HIGHSCHOOL		1,513.00*		226	60	166-2620	411	
21	071256 05/31/22 GA1757 -3584/PRCHOICE		140.00		226	74	166-2620	411	
	Total Check:		9,500.00						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
435726S	7039 JOHN SALOIS								
53340		463.68							
	Leavitt Great West Summit Insurance								
	Big Sky, MT								
	06/13-06/15								
1	06012022 06/07/22 Leavitt Great West Summer In		347.76		126	90	160-2316	582	
2	06012022 06/07/22 Leavitt Great West Summer In		115.92*		226	90	160-2316	582	
	Total Check:		463.68						
435727S	9284 KORRINA KENNEDY								
53342		41.90							
1	02530074 06/03/22 REIMBURSEMENT		31.42	47730	126	90	160-2320	610	
2	02530074 06/03/22 REIMBURSEMENT		10.48	47730	226	90	160-2320	610	
	Total Check:		41.90						
435728S	1731 MATTHEW JOHNSON								
53339		384.12							
	Track State								
	Butte, MT								
	05/26-05/28								
1	06012022 06/07/22 Track State (Butte, MT)		384.12*		226	60	720-3500	582	
	Total Check:		384.12						
435729S	972 NORTHERN TELEPHONE COOPERATIVE INC								
53334		38.88							
1	10215573 06/01/22 DSL SERVICE CHARGE		38.88						
					101	44	120-2410	531	
	Total Check:		38.88						
435730S	2663 SCHOLASTIC INC.								
53346		219.37							
1	39646334 05/20/22 Branches Press Start		14.97	47232	115	48	420-1700	610	222
2	39646334 05/20/22 Continue Series Fly Guy2-		22.99	47232	115	48	420-1700	610	222
3	39646334 05/20/22 The Good Egg		5.99	47232	115	48	420-1700	610	222
4	39646334 05/20/22 Couch Potato		6.99	47232	115	48	420-1700	610	222
5	39646334 05/20/22 Unicorn Diaries		16.99	47232	115	48	420-1700	610	222
6	39646334 05/20/22 Minecraft Furvival Mode		5.99	47232	115	48	420-1700	610	222
7	39646334 05/20/22 Last Firehawk Collection		46.99	47232	115	48	420-1700	610	222
8	39646334 05/20/22 Shipping/Handling		18.13	47232	115	48	420-1700	610	222
9	39646334 05/20/22 Paddington Collectors QWu		17.99	47232	115	48	420-1700	610	222
10	39646334 05/20/22 Fancy Nancy: Fancy RdgCol		17.99	47232	115	48	420-1700	610	222
11	39646334 05/20/22 Sch.RdrLv1 Moo Dog		3.99	47232	115	48	420-1700	610	222
12	39646334 05/20/22 Sch.RdrLv1 Moby Shinobi N		3.99	47232	115	48	420-1700	610	222
13	39646334 05/20/22 Read w/PJ Masks Hero Sch		16.19	47232	115	48	420-1700	610	222
14	39646334 05/20/22 Ready 2 Read Click,clack		16.19	47232	115	48	420-1700	610	222
15	39646334 05/20/22 Pony Mysteries#1 Penny&Pe		3.99	47232	115	48	420-1700	610	222
	Total Check:		219.37						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
435731S	2441 SHERI BLUE								
53341		261.06							
MASBO									
BUTTE, MT									
06/14-06/17									
1	06012022 06/07/22 MASBO BUTTE, MT		195.79		126	90	160-2510	582	
2	06012022 06/07/22 MASBO BUTTE, MT		65.27		226	90	160-2510	582	
	Total Check:		261.06						
435732S	904 TEEPLES IGA								
53349		690.54							
1	84176 06/03/22 OPEN PO FOR JUNE		67.98	47641	115	90	775-3100	612	632
2	84139 06/03/22 OPEN PO FOR JUNE		3.99	47641	115	90	775-3100	612	632
3	84178 06/03/22 OPEN PO FOR JUNE		52.34	47641	115	90	775-3100	612	632
4	84141 06/06/22 OPEN PO FOR JUNE		196.84	47641	115	90	775-3100	612	632
5	84126 05/31/22 OPEN PO FOR JUNE		151.14	47641	115	90	775-3100	612	632
6	84144 06/06/22 OPEN PO FOR JUNE		218.25	47641	115	90	775-3100	612	632
	Total Check:		690.54						
435733S	1191 TWO MEDICINE WATER CO								
53332		3,955.00							
3	06/01/22 BHS/1349-00		1,470.00		226	60	166-2620	421	
4	06/01/22 BE/1353-00		381.00		126	20	166-2620	421	
5	06/01/22 KW/1354-00		381.00		126	10	166-2620	421	
6	06/01/22 BMS/1355-00		381.00		126	50	166-2620	421	
7	06/01/22 Napi/1356-00		381.00		126	30	166-2620	421	
8	06/01/22 Vina/1357-00		381.00		126	10	166-2620	421	
9	06/01/22 Project Choicel/1376-00		75.00		226	74	166-2620	421	
10	06/01/22 Special Services/1378-00		75.00		226	76	280-2620	421	
12	06/01/22 Maintence/1379-00		56.25		126	94	166-2620	421	
13	06/01/22 Maintence/1379-00		18.75		226	94	166-2620	421	
14	06/01/22 Food Service/1380-00		75.00*		112	92	910-2620	421	
17	06/01/22 Bus Garage/1381-00		45.00		110	96	166-2700	421	
18	06/01/22 Bus Garage/1381-00		30.00		210	96	166-2700	421	
21	06/01/22 Apt/1382-00		75.00*		120	80	166-2620	421	
22	06/01/22 William Buffalo Hide/1384-00		55.00		226	62	166-2620	421	
23	06/01/22 ADMIN/1745-00		56.25		126	90	166-2620	421	
24	06/01/22 ADMIN/1745-00		18.75		226	90	166-2620	421	
	Total Check:		3,955.00						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
435734S		6032 WILLIAM P. HANLEY								
	53347		407.00							
1		053122 05/31/22 Student Prehire UA		123.75	47744	126	90	160-2316	330	
2		053122 05/31/22 Student Prehire UA		41.25	47744	226	90	160-2316	330	
3		060222M 06/02/22 DOT Prehire		181.50	47744	126	90	160-2316	330	
4		060222M 06/02/22 DOT Prehire		60.50	47744	226	90	160-2316	330	
		Total Check:		407.00						
435735S		5991 GLENDALE COLONY								
	53350		553.50							
1		06092022 06/09/22 Cleaning 41hrs		553.50		115	90	775-2600	430	632
		Total Check:		553.50						
435736S		9138 ABB CREATIONS LTD.								
	53355		1,993.00							
1		66690 04/28/22 Itchys Alphabet Book		325.00	46762	126	10	120-1700	640	
2		66690 04/28/22 Itchys Alph Tchg Guide		180.00	46762	126	10	120-1700	640	
3		66690 04/28/22 Large Cards		312.00	46762	126	10	120-1700	640	
4		66690 04/28/22 Itchys Alph Songs		162.00	46762	126	10	120-1700	640	
5		66690 04/28/22 Itchy Poster		8.00	46762	126	10	120-1700	640	
6		66690 04/28/22 PreSchl. Program		520.00	46762	126	10	120-1700	640	
7		66690 04/28/22 Game Cards-Trad Font		252.00	46762	126	10	120-1700	640	
8		66690 04/28/22 Drill Cards		234.00	46762	126	10	120-1700	640	
		Total Check:		1,993.00						
435737S		141 BILLMANS, INC								
	53356		23.98							
1		586142 05/26/22 Bed bug spray		23.98	46818	126	10	120-1700	610	
		Total Check:		23.98						
435738S		7833 BREEN OIL & TIRE COMPANY								
	53358		645.84							
1		171752 05/25/22 Propane-Babb		484.38	47673	126	96	167-2710	624	
2		171752 05/25/22 Propane-Babb		161.46	47673	226	96	167-2710	624	
		Total Check:		645.84						
435739S		176 BROWNING LUMBER & HARDWARE								
	53357		17.96							
1		150680 06/01/22 Lighter fluid		13.47	47684	126	96	167-2710	610	
2		150680 06/01/22 Lighter fluid		4.49	47684	226	96	167-2710	610	
		Total Check:		17.96						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
435740S	6380 CARQUEST OF CUT BANK								
53359		14.80							
1	2808-31238 05/31/22 Hose fitting		11.10	47674	126	96	167-2710	440	
2	2808-31238 05/31/22 Hose fitting		3.70	47674	226	96	167-2710	440	
53361		349.23							
1	2808-31253 06/03/22 Eng oil filters		9.75	47695	126	96	167-2710	610	
2	2808-31253 06/03/22 Eng oil filters		3.25	47695	226	96	167-2710	610	
3	2808-31253 06/03/22 Vulcanizing Cement		6.68	47695	126	96	167-2710	610	
4	2808-31253 06/03/22 Vulcanizing Cement		2.23	47695	226	96	167-2710	610	
5	2808-31253 06/03/22 Mini Bulb 3156		17.02	47695	126	96	167-2710	610	
6	2808-31253 06/03/22 Mini Bulb 3156		5.68	47695	226	96	167-2710	610	
7	2808-31253 06/03/22 Mini Bulb 3057		17.02	47695	126	96	167-2710	610	
8	2808-31253 06/03/22 Mini Bulb 3057		5.68	47695	226	96	167-2710	610	
9	2808-31253 06/03/22 Mini Bulb 2057		17.02	47695	126	96	167-2710	610	
10	2808-31253 06/03/22 Mini Bulb 2057		5.68	47695	226	96	167-2710	610	
11	2808-31253 06/03/22 5G pro auto wash-Washbay		73.84	47695	126	96	167-2710	610	
12	2808-31253 06/03/22 5G pro auto wash-Washbay		24.62	47695	226	96	167-2710	610	
13	2808-31253 06/03/22 Multi-Use Removal		13.69	47695	126	96	167-2710	610	
14	2808-31253 06/03/22 Multi-Use Removal		4.57	47695	226	96	167-2710	610	
15	2808-31253 06/03/22 Windsheild Rep Kit		106.87	47695	126	96	167-2710	610	
16	2808-31253 06/03/22 Windsheild Rep Kit		35.63	47695	226	96	167-2710	610	
	Total Check:		364.03						
435741S	9145 COMPUNET INC								
53360		36,357.71							
1	196287 05/24/22 scale vpn hardware		27,268.28	46682	126	78	162-2220	660	
2	196287 05/24/22 scale vpn hardware		9,089.43	46682	226	78	162-2220	660	
	Total Check:		36,357.71						
435742S	4404 CUT BANK AUTO BODY								
53363		1,000.00							
1	93879dcc 05/26/22 Repair 13GMC Trk		750.00	47663	126	96	167-2710	610	
2	93879dcc 05/26/22 Repair 13GMC Trk		250.00	47663	226	96	167-2710	610	
	Total Check:		1,000.00						
435743S	367 DEMCO, INC.								
53364		7,126.67							
1	7134433 05/26/22 Nature View Serenity Pod&		3,831.55	47071	115	10	423-1700	610	582
2	7134433 05/26/22 Whitney Plus Chairs 14" B		1,571.65	47071	115	10	423-1700	610	582
3	7134433 05/26/22 Deluxe Puppet Theater		278.99	47071	115	10	423-1700	610	582
4	7134433 05/26/22 Reading Coushions Round G		418.40	47071	115	10	423-1700	610	582
5	7134433 05/26/22 Strictly Briks Set		36.26	47071	115	10	423-1700	610	582
6	7134433 05/26/22 Shipping/Handling		989.82	47071	115	10	423-1700	610	582
	Total Check:		7,126.67						

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Warrant	Claim	Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
435744S			3778 FACILITY IMPROVEMENT CORPORATION								
	53367			1,064.52							
		1	24069 05/26/22 Service Call		798.39	47697	126	94	166-2620	440	
		2	24069 05/26/22 Service Call		266.13	47697	226	94	166-2620	440	
			Total Check:		1,064.52						
435745S			151 FAUGHT'S BLACKFEET TRADING POST								
	53368			200.00							
		2	4092 05/20/22 Tobacco, sage, etc		200.00	47458	115	90	365-1700	610	922
			Total Check:		200.00						
435746S			1287 FUN AND FUNCTION								
	53365			3,301.91							
		1	580387 05/15/22 Gel Floor Tiles		2,119.96	46978	126	10	120-1700	610	
		3	580387 05/15/22 Sensory Pathway Decals		949.95	46978	126	10	120-1700	610	
		4	580387 05/15/22 Shipping Charges		232.00	46978	126	10	120-1700	610	
	53366			1,503.75							
		1	580400 05/15/22 My Magical Cushion		179.94	46990	126	10	120-2410	610	
		2	580400 05/15/22 Quiet Fidget for Feet		419.94	46990	126	10	120-2410	610	
		3	580400 05/15/22 Foam Zip Ball		143.91	46990	126	10	120-2410	610	
		4	580400 05/15/22 Jaxx Cocoon Jr. -Blueberr		249.98	46990	126	10	120-2410	610	
		5	580400 05/15/22 Cozy Canoe-Small blue		339.98	46990	126	10	120-2410	610	
		6	580400 05/15/22 Shipping Charges		170.00	46990	126	10	120-2410	610	
			Total Check:		4,805.66						
435747S			7917 GLACIER FAMILY FOODS								
	53370			238.20							
		1	01-2257225 06/01/22 End of the Year items		128.77	46952	126	10	120-2410	612	
		2	04-1823832 06/03/22 End of the Year items		109.43	46952	126	10	120-2410	612	
	53371			91.69							
		2	02-2329152 05/31/22 Quiet Game Supplies		91.69	46801	126	10	120-1700	610	
	53372			85.25							
		1	02-2329150 05/31/22 Mini CupCake		63.93	46525	126	10	120-2410	612	
		2	02-2329150 05/31/22 Mini CupCake		21.32*	46525	126	10	120-2110	610	
	53374			75.00							
		1	01-2253313 05/26/22 Grad. Cake/Food		75.00	47607	126	42	120-1700	612	
	53375			131.56							
		1	03-2359357 05/26/22 Open PO 5/1-31/2022		72.83	47777	112	92	910-3100	630	
		2	03-2358690 05/25/22 Open PO 5/1-31/2022		58.73	47777	112	92	910-3100	630	
	53376			223.96							
		1	04-1819033 05/26/22 Cupcakes/Staff Appr.		167.97*	47778	126	90	160-2310	590	
		2	04-1819033 05/26/22 Cupcakes/Staff Appr.		55.99	47778	226	90	160-2310	590	
			Total Check:		845.66						

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435748S		553 HARTLEY'S SCHOOL BUSES								
	53387		1,601.96							
1		2022-0270 05/27/22 Panel Assy-Battery#005		90.71	47693	110	96	167-2710	615	
2		2022-0270 05/27/22 Panel Assy-Battery#005		60.48	47693	210	96	167-2710	615	
3		2022-0270 05/27/22 Shipping		129.33	47693	110	96	167-2710	615	
4		2022-0270 05/27/22 Shipping		86.22	47693	210	96	167-2710	615	
5		2022-0269 05/27/22 Steering Gear Box#2120		712.42	47693	110	96	167-2710	615	
6		2022-0269 05/27/22 Steering Gear Box#2120		474.94	47693	210	96	167-2710	615	
7		2022-0269 05/27/22 Shipping		28.72	47693	110	96	167-2710	615	
8		2022-0269 05/27/22 Shipping		19.14	47693	210	96	167-2710	615	
		Total Check:		1,601.96						
435749S		219 HOME DEPOT PRO								
	53377		537.00							
1		680020245 04/14/22 Hoover Prof. Turbo Scrub		537.00	46799	126	10	120-2410	610	
	53378		865.16							
1		683645931 05/04/22 Prepac Wood standing Gara		865.16	46870	126	10	120-1700	610	
Expressco										
	53379		2,026.00							
1		677578312 04/01/22 Husky black 3Tier Heavy D		1,971.00	46060	126	10	120-1700	610	
2		677578312 04/01/22 Shipping Charges		55.00	46060	126	10	120-1700	610	
	53380		8,828.63							
1		687513218 05/25/22 15 gal Can Liners		571.12	47516	126	94	166-2620	611	
2		687513218 05/25/22 15 gal Can Liners		190.38	47516	226	94	166-2620	611	
3		687005058 05/23/22 Foam Handwash Soap		498.45	47516	126	94	166-2620	611	
4		687005058 05/23/22 Foam Handwash Soap		166.15	47516	226	94	166-2620	611	
5		687005058 05/23/22 Brawny Wipers		1,051.65	47516	126	94	166-2620	611	
6		687005058 05/23/22 Brawny Wipers		350.55	47516	226	94	166-2620	611	
7		687005058 05/23/22 Toilet Paper		688.65	47516	126	94	166-2620	611	
8		687005058 05/23/22 Toilet Paper		229.55	47516	226	94	166-2620	611	
9		687005058 05/23/22 Paper Towels		615.00	47516	126	94	166-2620	611	
10		687005058 05/23/22 Paper Towels		205.00	47516	226	94	166-2620	611	
11		687005058 05/23/22 33 gal Can Liners		459.19	47516	126	94	166-2620	611	
12		687005058 05/23/22 33 gal Can Liners		153.06	47516	226	94	166-2620	611	
13		687005058 05/23/22 45 gal Can Liners		656.44	47516	126	94	166-2620	611	
14		687005058 05/23/22 45 gal Can Liners		218.81	47516	226	94	166-2620	611	
15		687005058 05/23/22 45 gal Blk Can Liners		421.09	47516	126	94	166-2620	611	
16		687005058 05/23/22 45 gal Blk Can Liners		140.36	47516	226	94	166-2620	611	
17		687005058 05/23/22 XL Blue Disposable Gloves		387.75	47516	126	94	166-2620	611	
18		687005058 05/23/22 XL Blue Disposable Gloves		129.25	47516	226	94	166-2620	611	
19		687005058 05/23/22 Microfiber Cleaning Cloth		70.20	47516	126	94	166-2620	611	
20		687005058 05/23/22 Microfiber Cleaning Cloth		23.40	47516	226	94	166-2620	611	
21		687005058 05/23/22 Blue Cleaning Cloth MFibe		70.20	47516	126	94	166-2620	611	
22		687005058 05/23/22 Blue Cleaning Cloth MFibe		23.40	47516	226	94	166-2620	611	
23		687005058 05/23/22 Grn Cleaning Cloth MFiber		70.20	47516	126	94	166-2620	611	
24		687005058 05/23/22 Grn Cleaning Cloth MFiber		23.40	47516	226	94	166-2620	611	
25		687005058 05/23/22 Neutral Flr Clnr		197.47	47516	126	94	166-2620	611	
26		687005058 05/23/22 Neutral Flr Clnr		65.83	47516	226	94	166-2620	611	

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

Line #	Claim	Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund Org	Acct/Source/Prog-Func	Obj	Proj
									----
27		687005058 05/23/22 Stainless Steel Clnr		88.56	47516	126 94	166-2620	611	
28		687005058 05/23/22 Stainless Steel Clnr		29.52	47516	226 94	166-2620	611	
29		687005066 05/23/22 Lg Blk Disposable Gloves		387.75	47516	126 94	166-2620	611	
30		687005066 05/23/22 Lg Blk Disposable Gloves		129.25	47516	226 94	166-2620	611	
31		687005066 05/23/22 Med Blue Disposable Glove		387.75	47516	126 94	166-2620	611	
32		687005066 05/23/22 Med Blue Disposable Glove		129.25	47516	226 94	166-2620	611	
	53381		30.54						
1		686004979 05/17/22 Lg Wht Rayon Looped Strin		22.90	47066	126 94	166-2620	611	
2		686004979 05/17/22 Lg Wht Rayon Looped Strin		7.64	47066	226 94	166-2620	611	
	53382		578.39						
1		683102461 05/02/22 Stride		20.70	47162	126 94	166-2620	611	
2		683102461 05/02/22 Stride		6.90	47162	226 94	166-2620	611	
3		683102461 05/02/22 Surface Prepar Flr Pad		223.65	47162	126 94	166-2620	611	
4		683102461 05/02/22 Surface Prepar Flr Pad		74.55	47162	226 94	166-2620	611	
5		683102461 05/02/22 Looped Fringe Flat Mop He		93.10	47162	126 94	166-2620	611	
6		683102461 05/02/22 Looped Fringe Flat Mop He		31.04	47162	226 94	166-2620	611	
7		683102461 05/02/22 20in Blk Stripping Flr Pa		13.76	47162	126 94	166-2620	611	
8		683102461 05/02/22 20in Blk Stripping Flr Pa		4.59	47162	226 94	166-2620	611	
9		683102461 05/02/22 20in Grn Scrubbing Flr Pa		27.52	47162	126 94	166-2620	611	
10		683102461 05/02/22 20in Grn Scrubbing Flr Pa		9.18	47162	226 94	166-2620	611	
11		683102461 05/02/22 20in Red Buffing Flr Pads		13.76	47162	126 94	166-2620	611	
12		683102461 05/02/22 20in Red Buffing Flr Pads		4.59	47162	226 94	166-2620	611	
13		683102461 05/02/22 20in Wht Polishing Flr Pa		41.29	47162	126 94	166-2620	611	
14		683102461 05/02/22 20in Wht Polishing Flr Pa		13.76	47162	226 94	166-2620	611	
	53383		312.33						
1		684962897 05/11/22 Square Scrub 20in Grip Fa		212.76	47234	126 94	166-2620	611	
2		684962897 05/11/22 Square Scrub 20in Grip Fa		70.92	47234	226 94	166-2620	611	
3		684962897 05/11/22 Shipping		21.48	47234	126 94	166-2620	615	
4		684962897 05/11/22 Shipping		7.17	47234	226 94	166-2620	615	
	53384		1,048.12						
1		683102370 05/02/22 Red Juice Stain Remover		64.26	47051	126 94	166-2620	611	
2		683102370 05/02/22 Red Juice Stain Remover		21.42	47051	226 94	166-2620	611	
3		683102370 05/02/22 Spitfire		33.93	47051	126 94	166-2620	611	
4		683102370 05/02/22 Spitfire		11.31	47051	226 94	166-2620	611	
5		683102370 05/02/22 Multi Surface Flr Plus		687.90	47051	126 94	166-2620	611	
6		683102370 05/02/22 Multi Surface Flr Plus		229.30	47051	226 94	166-2620	611	
	53385		3,667.62						
1		68442635 05/09/22 Foam Handwash Soap		398.76	47307	126 94	166-2620	611	
2		68442635 05/09/22 Foam Handwash Soap		132.92	47307	226 94	166-2620	611	
3		68442635 05/09/22 Brawny Wipers		262.91	47307	126 94	166-2620	611	
4		68442635 05/09/22 Brawny Wipers		87.64	47307	226 94	166-2620	611	
5		68442635 05/09/22 Liquid Flr Clnr		123.30	47307	126 94	166-2620	611	
6		68442635 05/09/22 Liquid Flr Clnr		41.10	47307	226 94	166-2620	611	
7		68442635 05/09/22 44 gal Round Trash Can		27.71	47307	126 94	166-2620	611	
8		68442635 05/09/22 44 gal Round Trash Can		9.24	47307	226 94	166-2620	611	
9		68442635 05/09/22 Facial Tissue		75.96	47307	126 94	166-2620	611	
10		68442635 05/09/22 Facial Tissue		25.32	47307	226 94	166-2620	611	
11		68442635 05/09/22 Paper Towels		369.00	47307	126 94	166-2620	611	

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
12		68442635 05/09/22 Paper Towels		123.00	47307	226	94	166-2620	611	
13		68442635 05/09/22 15 gal Can Liners		228.45	47307	126	94	166-2620	611	
14		68442635 05/09/22 15 gal Can Liners		76.15	47307	226	94	166-2620	611	
15		68442635 05/09/22 45 gal Can Liners		262.57	47307	126	94	166-2620	611	
16		68442635 05/09/22 45 gal Can Liners		87.53	47307	226	94	166-2620	611	
17		68442635 05/09/22 Peroxy II		26.28	47307	126	94	166-2620	611	
18		68442635 05/09/22 Peroxy II		8.76	47307	226	94	166-2620	611	
19		68442635 05/09/22 Sanitizing Spray Citrus S		172.80	47307	126	94	166-2620	611	
20		68442635 05/09/22 Sanitizing Spray Citrus S		57.60	47307	226	94	166-2620	611	
21		686259334 05/18/22 Facial Tissue		113.94	47307	126	94	166-2620	611	
22		686259334 05/18/22 Facial Tissue		37.98	47307	226	94	166-2620	611	
23		684442643 05/09/22 Pickup Tool Trash Picker		79.72	47307	126	94	166-2620	611	
24		684442643 05/09/22 Pickup Tool Trash Picker		26.58	47307	226	94	166-2620	611	
25		684442643 05/09/22 XL Disposable Gloves		299.10	47307	126	94	166-2620	611	
26		684442643 05/09/22 XL Disposable Gloves		99.70	47307	226	94	166-2620	611	
27		684442643 05/09/22 Lg Blue Disposable gloves		310.20	47307	126	94	166-2620	611	
28		684442643 05/09/22 Lg Blue Disposable gloves		103.40	47307	226	94	166-2620	611	
	53386		229.55							
1		685749129 05/16/22 Toilet Paper		172.16	47394	126	94	166-2620	611	
2		685749129 05/16/22 Toilet Paper		57.39	47394	226	94	166-2620	611	
		Total Check:		18,123.34						
435750S		3594 J2 BUSINESS PRODUCTS								
	53388		3,799.00							
1		1175995-0 05/25/22 Disinfecting Wipes		3,799.00	47615	115	90	775-2670	610	632
		Total Check:		3,799.00						
435751S		6771 JEROME'S BAND & VIOLIN REPAIR								
	53389		2,840.00							
1		16926 05/17/21 Cello 1/4 Juzeck M29538		200.00	42473	226	60	150-1700	610	
2		16927 05/17/21 Cello 1/2 Glaesel 8G-617		200.00	42473	226	60	150-1700	610	
3		16928 05/17/21 Cello 4/4 Carlo LorenAN19		200.00	42473	226	60	150-1700	610	
4		16929 05/17/21 Cello 4/4 Englehad 12407		200.00	42473	226	60	150-1700	610	
5		16930 05/17/21 Cello 4/4 Stradt Copy		200.00	42473	226	60	150-1700	610	
6		16931 05/17/21 Violin 3/4 Lewis 125		80.00	42473	226	60	150-1700	610	
7		16935 05/17/21 Violin 1/2 Lewis 126		80.00	42473	226	60	150-1700	610	
8		16936 05/17/21 Violin 1/2 Roth 6H1058		80.00	42473	226	60	150-1700	610	
9		16937 05/17/21 Violin 1/2 Lewis 126-40		80.00	42473	226	60	150-1700	610	
10		16938 05/17/21 Violin 3/4 No.8		80.00	42473	226	60	150-1700	610	
11		16939 05/17/21 Violin 1/2 Lewis 125-28		80.00	42473	226	60	150-1700	610	
12		16940 05/17/21 Violin 1/2 Lewis 126-61		80.00	42473	226	60	150-1700	610	
13		16941 05/17/21 Violin 1/2 Lewis 126-46-1		80.00	42473	226	60	150-1700	610	
14		16942 05/17/21 Violin 3/4 Lewis 126-38		80.00	42473	226	60	150-1700	610	
15		16943 05/17/21 Violin 4/4 No. 15		80.00	42473	226	60	150-1700	610	
16		16944 05/17/21 Violin 1/2 Pfret A42		80.00	42473	226	60	150-1700	610	
17		16945 05/17/21 Violin 1/2 No. A23		80.00	42473	226	60	150-1700	610	
18		16946 05/17/21 Violin 3/4 Strdt A6		80.00	42473	226	60	150-1700	610	
19		16947 05/17/21 Violin Stradt 17		80.00	42473	226	60	150-1700	610	

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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
20		16948 05/17/21 Violin 1/2 Lewis 125-A30		80.00	42473	226	60	150-1700	610	
21		16949 05/17/21 Violin 1/2 Lewis 125-35		80.00	42473	226	60	150-1700	610	
22		16950 05/17/21 Violin 4/4 Maggini 1631		80.00	42473	226	60	150-1700	610	
23		16951 05/17/21 Violin 4/4 Stradt 1790		80.00	42473	226	60	150-1700	610	
24		16952 05/17/21 Violin 1/2 LEWIS 125-A21		80.00	42473	226	60	150-1700	610	
25		16953 05/17/21 Violin 1/2 strad 1717-A12		80.00	42473	226	60	150-1700	610	
26		16954 05/17/21 Violin 3/4 Stradt Copy 17		80.00	42473	226	60	150-1700	610	
27		16955 05/17/21 Violin 3/4 Lewis 126-1815		80.00	42473	226	60	150-1700	610	
28		16956 05/17/21 Violin 1/2 John Juzek		80.00	42473	226	60	150-1700	610	
		Total Check:		2,840.00						
435752S		9126 K12 SCHOOL SUPPLIES								
	53390		158.81							
1		85847 05/25/22 Resonator Bells		64.18	46815	126	10	120-1700	610	
2		85847 05/25/22 Jumbo Egg Shakers		50.67	46815	126	10	120-1700	610	
3		85847 05/25/22 Musical Instruments Poste		19.98	46815	126	10	120-1700	610	
4		85847 05/25/22 Music Basic Poster		23.98	46815	126	10	120-1700	610	
		Total Check:		158.81						
435753S		8828 KELLEY CONNECT								
	53391		81.10							
1		1046981 05/14/22 BLACK INK		66.10	47721	274	92	920-3200	610	
2		1046981 05/14/22 FREIGHT		15.00	47721	274	92	920-3200	610	
		Total Check:		81.10						
435754S		8862 KRISTY CALF ROBE								
	53362		1,000.00							
1		300 06/01/22 Graduation Photographer		1,000.00	46824	226	60	150-2120	610	
		Total Check:		1,000.00						
435755S		3962 L'HEUREUX PAGE WERNER, P.C.								
	53392		3,220.00							
1		23885 05/02/22 BMS remodel balance rem		3,220.00*	44681	126	50	168-4500	725	91
		Total Check:		3,220.00						
435756S		1933 MADDOX ROOFING & CONSTRUCTION,								
	53394		4,620.00							
1		980-D 05/24/22 Service Call		3,465.00	47683	126	94	166-2620	440	
2		980-D 05/24/22 Service Call		1,155.00	47683	226	94	166-2620	440	
		Total Check:		4,620.00						

* ... Over spent expenditure

Warrant Claim / Line #		Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
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435757S		8482 MONTANA INK & TONER								
	53393		301.10							
1		190466 05/25/22 BLACK TONER		283.10	47537	126	10	120-1700	610	
2		190466 05/25/22 SHIPPING CHARGE		18.00	47537	126	10	120-1700	610	
		Total Check:		301.10						
435758S		5202 NATIVE REFLECTIONS								
	53397		162.50							
1		202762 04/27/22 School Boarder		10.95	46956	126	90	161-1700	610	
2		202762 04/27/22 School Boarder		10.95	46956	126	90	161-1700	610	
3		202762 04/27/22 Mini Stickers		9.95	46956	126	90	161-1700	610	
4		202762 04/27/22 7tchng Stiker Sheets		9.95	46956	126	90	161-1700	610	
5		202762 04/27/22 Recognition Cards		8.95	46956	126	90	161-1700	610	
6		202762 04/27/22 Certificates		9.95	46956	126	90	161-1700	610	
7		202762 04/27/22 Thank You Cards		19.95	46956	126	90	161-1700	610	
8		202762 04/27/22 Note Pads		8.85	46956	126	90	161-1700	610	
9		202762 04/27/22 Disigner Pens		27.90	46956	126	90	161-1700	610	
10		202762 04/27/22 File Folders		15.95	46956	126	90	161-1700	610	
11		202762 04/27/22 Name Tag Sheets		7.95	46956	126	90	161-1700	610	
12		202762 04/27/22 Shipping/Handling		21.20	46956	126	90	161-1700	610	
		Total Check:		162.50						
435759S		964 ORIENTAL TRADING								
	53396		873.93							
1		715837736- 03/28/22 Bug Craft Kit		49.74*	46245	126	10	120-2110	610	
2		715837736- 03/28/22 3D Floating Frog on a Lil		59.94*	46245	126	10	120-2110	610	
3		715837736- 03/28/22 3D Floating Ship Craft Ki		59.94*	46245	126	10	120-2110	610	
4		715837736- 03/28/22 Garden Pot Craft Kit		56.94*	46245	126	10	120-2110	610	
5		715837736- 03/28/22 DIY Pinwheels		27.16*	46245	126	10	120-2110	610	
6		715837736- 03/28/22 DIY Steam Plane & Glider		125.93*	46245	126	10	120-2110	610	
7		715837736- 03/28/22 Bug Glow-in-the-Dark Clot		47.94*	46245	126	10	120-2110	610	
8		715837736- 03/28/22 Dream Catcher Craft Kit		71.94*	46245	126	10	120-2110	610	
9		715837736- 03/28/22 Shipping charges		49.96*	46245	126	10	120-2110	610	
10		716363637- 04/19/22 sea life scratch		50.94*	46245	126	10	120-2110	610	
11		716363637- 04/19/22 magnet		50.94*	46245	126	10	120-2110	610	
12		716363637- 04/19/22 easter egg		92.90*	46245	126	10	120-2110	610	
13		716363637- 04/19/22 cyo wood		51.96*	46245	126	10	120-2110	610	
14		716363637- 04/19/22 Magic Color Scratch Littl		33.96*	46245	126	10	120-2110	610	
15		716363637- 04/19/22 bug foam		43.74*	46245	126	10	120-2110	610	
	53398		99.98							
1		716816410- 05/13/22 Mega toy assortment		99.98	47323	215	68	434-1700	610	422
	53399		701.00							
1		716935717- 05/20/22 Shark craft		9.99	47235	215	68	434-1700	610	422
2		716935717- 05/20/22 Crown kit		17.99	47235	215	68	434-1700	610	422
3		716935717- 05/20/22 Lady bug kit		15.99	47235	215	68	434-1700	610	422
4		716935717- 05/20/22 Flower holder kit		9.99	47235	215	68	434-1700	610	422
5		716935717- 05/20/22 Bingo chips		5.29	47235	215	68	434-1700	610	422
6		716935717- 05/20/22 Fabric markers		43.98	47235	215	68	434-1700	610	422

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
7		716935717- 05/20/22 Tote bags		31.98	47235	215	68	434-1700	610	422
8		716935717- 05/20/22 Unicorn stencils		5.49	47235	215	68	434-1700	610	422
9		716935717- 05/20/22 Super hero stencils		7.49	47235	215	68	434-1700	610	422
10		716935717- 05/20/22 Dot markers		28.99	47235	215	68	434-1700	610	422
11		716672597- 05/06/22 Ladder toss game		97.98	47235	215	68	434-1700	610	422
12		716672597- 05/06/22 Corn hole set		195.98	47235	215	68	434-1700	610	422
13		716672597- 05/06/22 Pipe cleaner		14.98	47235	215	68	434-1700	610	422
14		716672597- 05/06/22 Pom-Poms		8.49	47235	215	68	434-1700	610	422
15		716672597- 05/06/22 Clothespins		6.99	47235	215	68	434-1700	610	422
16		716672597- 05/06/22 Sand art		19.99	47235	215	68	434-1700	610	422
17		716672597- 05/06/22 Water bottles		39.98	47235	215	68	434-1700	610	422
18		716672597- 05/06/22 Tissue paper		6.49	47235	215	68	434-1700	610	422
19		716672597- 05/06/22 Spring water color bugs		12.99	47235	215	68	434-1700	610	422
20		716672597- 05/06/22 Glow in the dark craft		39.99	47235	215	68	434-1700	610	422
21		716672597- 05/06/22 Boat stem kit		39.98	47235	215	68	434-1700	610	422
22		716672597- 05/06/22 Car stem kit		39.98	47235	215	68	434-1700	610	422
	53400		785.83							
1		717001350- 05/23/22 GLow assortment		359.98	47498	115	90	450-2122	610	212
2		717001350- 05/23/22 GLow assortment		305.98	47498	115	90	450-2122	610	212
3		717001350- 05/23/22 shipping		119.87	47498	115	90	450-2122	610	212
		Total Check:		2,460.74						
435760S		7270 OVERDRIVE								
	53395		500.00							
1		0005642 06/06/22 PK/K Digitial Book Accont		250.00	46177	126	10	120-2225	640	
2		0005641 06/06/22 1st digitial Book Account		250.00	46177	126	10	120-2225	640	
		Total Check:		500.00						
435761S		1107 PITNEY BOWES, INC.								
	53424		478.00							
1		1020553472 04/20/22 TRAVEL AND LABOR		313.00	47720	274	92	920-3200	610	
2		1020653769 05/05/22 TRAVEL AND LABOR		165.00	47720	274	92	920-3200	610	
		Total Check:		478.00						
435762S		1223 POSITIVE PROMOTIONS, INC.								
	53423		3,622.62							
1		06965624 05/25/22 MathAwardRedRibbons		55.92	46872	126	20	120-1700	610	
2		06965624 05/25/22 TodayReader,TomorrowLeade		199.00	46872	126	20	120-1700	610	
3		06965624 05/25/22 PerfectAttendanceBag&WAte		748.50	46872	126	20	120-1700	610	
4		06965624 05/25/22 BelieveInYourself&DoYourB		297.90	46872	126	20	120-1700	610	
5		06965624 05/25/22 OnePerosnCanMakeDiffGiftS		33.90	46872	126	20	120-1700	610	
6		06965624 05/25/22 MoreThanWordsCanToteBag		189.50	46872	126	20	120-1700	610	
7		06965624 05/25/22 MovingUpAward		65.94	46872	126	20	120-1700	610	
8		06965624 05/25/22 PerfectAttendanceRibbon		63.90	46872	126	20	120-1700	610	
9		06965624 05/25/22 PerfectAttendanceAwrdTag		65.70	46872	126	20	120-1700	610	
10		06965624 05/25/22 MyPerfectAttendanceRocksE		156.75	46872	126	20	120-1700	610	
11		06965624 05/25/22 IReachedMyReadingGoalRibb		65.70	46872	126	20	120-1700	610	
12		06965624 05/25/22 StudentOfTheMonthRibbon		41.94	46872	126	20	120-1700	610	

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
13	06965624 05/25/22 StudentOfTheMonth24"Chain		65.70	46872	126	20	120-1700	610	
14	06965624 05/25/22 Shipping and Handling		373.63	46872	126	20	120-1700	610	
15	06965624 05/25/22 TotallyAwesomeKidsBanner		119.90	46872	126	20	120-1700	610	
16	06965624 05/25/22 WhenYouEnterSchoolBanner		59.95	46872	126	20	120-1700	610	
17	06965624 05/25/22 WelcomeToOurSchoolBan		55.95	46872	126	20	120-1700	610	
18	06965624 05/25/22 Welcome5'x3'Banner		59.95	46872	126	20	120-1700	610	
19	06965624 05/25/22 WelcomeBackToSchoolPerson		59.95	46872	126	20	120-1700	610	
20	06965624 05/25/22 WelcomeToOurSchoolWhregrt		59.95	46872	126	20	120-1700	610	
21	06965624 05/25/22 SuccessBeginsW/BelieveYou		59.95	46872	126	20	120-1700	610	
22	06965624 05/25/22 WeNeedS'morePeopleGiftset		15.99	46872	126	20	120-1700	610	
23	06965624 05/25/22 WeNeedS'moreTeachersTReat		3.79	46872	126	20	120-1700	610	
24	06965624 05/25/22 YoureStarWriterLaminteTag		65.70	46872	126	20	120-1700	610	
25	06965624 05/25/22 AcademicAchievementPencil		39.95	46872	126	20	120-1700	610	
26	06965624 05/25/22 MathStarAwardTags24"Chain		69.00	46872	126	20	120-1700	610	
27	06965624 05/25/22 BeThe"I"inKindBanner		59.95	46872	126	20	120-1700	610	
28	06965624 05/25/22 CharacterWordCloudBanner		59.95	46872	126	20	120-1700	610	
29	06965624 05/25/22 AssortmentofKindnessPoste		29.90	46872	126	20	120-1700	610	
30	06965624 05/25/22 TodayaReader,TomorrowLead		139.95	46872	126	20	120-1700	610	
31	06965624 05/25/22 CaughtBeingGoodMiniSportB		117.00	46872	126	20	120-1700	610	
32	06965624 05/25/22 CaughtBeingGoodSiliconeBr		65.94	46872	126	20	120-1700	610	
33	06965624 05/25/22 ReadingAwardGoldRibbons		55.92	46872	126	20	120-1700	610	
	Total Check:		3,622.62						
435763S	8769 REBECCA KENNEDY								
53369		400.00							
1	06012022 06/02/22 reimbursement		400.00	47763	170	72	920-3200	111	
	Total Check:		400.00						
435764S	2663 SCHOLASTIC INC.								
53407		32.68							
1	39762205 05/25/22 Hello Hedgehog		14.99	47232	115	48	420-1700	610	222
2	39762205 05/25/22 Unicorn & Yeti		14.99	47232	115	48	420-1700	610	222
3	39762205 05/25/22 shipping		2.70	47232	115	48	420-1700	610	222
	Total Check:		32.68						
435765S	1881 SCHOOL ADMINISTRATORS OF MONTANA								
53408		6,952.00							
1	8683 04/20/22 Corrina Guardipee-Hall		536.25	47690	126	90	160-2320	810	
2	8683 04/20/22 Corrina Guardipee-Hall		178.75	47690	226	90	160-2320	810	
3	8683 04/20/22 Dennis Juneau		536.25	47690	126	90	160-2321	810	
4	8683 04/20/22 Dennis Juneau		178.75	47690	226	90	160-2321	810	
5	8683 04/20/22 Jennifer LaFromboise-Wagn		500.00	47690	226	60	150-2410	810	
6	8683 04/20/22 Kari McKay		500.00	47690	226	60	150-2410	810	
7	8683 04/20/22 Michael Comes At Night		500.00	47690	226	60	150-2410	810	
8	8683 04/20/22 William Huebsch		469.00	47690	126	50	130-2410	810	
9	8683 04/20/22 Angela Heavy Runner		469.00	47690	126	50	130-2410	810	
10	8683 04/20/22 Sicily Bird		469.00	47690	126	30	120-2410	810	
11	8683 04/20/22 Jessica Racine		469.00	47690	126	30	120-2410	810	

For the Accounting Period: 6/22

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
12		8683 04/20/22 Sheila Hall		469.00	47690	126	20	120-2410	810	
13		8683 04/20/22 Racquel Little Plume		469.00	47690	126	20	120-2410	810	
14		8683 04/20/22 Toni Tatsey		469.00	47690	126	10	120-2410	810	
15		8683 04/20/22 Rebecca Rappold		351.75	47690	126	90	161-2300	810	
16		8683 04/20/22 Rebecca Rappold		117.25	47690	226	90	161-2300	810	
17		8683 04/20/22 Everett Holm		202.50	47690	126	78	162-2220	810	
18		8683 04/20/22 Everett Holm		67.50	47690	226	78	162-2220	810	
		Total Check:		6,952.00						
435766S		2255 SYSCO (BES#669523)								
	53406		6,491.36							
1		343791068 05/13/22 FOOD & DAIRY		2,473.90	47712	115	90	775-3100	612	632
2		343795212 05/16/22 DAIRY		154.88	47712	115	90	775-3100	612	632
3		343800220 05/18/22 DAIRY		373.13	47712	115	90	775-3100	612	632
4		343804030 05/20/22 VEGGIES & FRUIT		2,216.11	47712	115	90	775-3100	612	632
5		343808006 05/23/22 DAIRY		176.19	47712	115	90	775-3100	612	632
6		343823794 06/01/22 DAIRY		131.68	47712	115	90	775-3100	612	632
7		343815037 05/27/22 FOOD & DAIRY		965.47	47712	115	90	775-3100	612	632
		Total Check:		6,491.36						
435767S		1045 SYSCO (BHS #156554)								
	53404		1,607.96							
1		343804034 05/20/22 FOOD & DAIRY		1,126.80	47715	115	90	775-3100	612	632
2		343808010 05/23/22 DAIRY		56.13	47715	115	90	775-3100	612	632
3		343815040 05/27/22 VEGGIES & FRUIT		425.03	47715	115	90	775-3100	612	632
		Total Check:		1,607.96						
435768S		1044 SYSCO (BMS #156588)								
	53405		1,571.26							
1		343811222 05/25/22 FOOD & DAIRY		249.73	47714	115	90	775-3100	612	632
2		343815035 05/27/22 FOOD & DAIRY		1,274.53	47714	115	90	775-3100	612	632
3		343823793 06/01/22 FOOD		47.00	47714	115	90	775-3100	612	632
		Total Check:		1,571.26						
435769S		1042 SYSCO (NAPI #585141)								
	53401		508.90							
1		343815039 05/27/22 FOOD & DAIRY		508.90	47717	115	90	775-3100	612	632
		Total Check:		508.90						
435770S		1041 SYSCO (VC#843110)								
	53403		517.47							
1		343815038 05/27/22 FOOD & DAIRY		517.47	47718	115	90	775-3100	612	632
		Total Check:		517.47						

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Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
435771S	1046 SYSCO (WHSE #156604)								
53402		1,291.23							
1	343815034 05/27/22 FOOD & DAIRY		1,291.23	47719	115	90	775-3100	612	632
	Total Check:		1,291.23						
435772S	904 TEEPLES IGA								
53410		128.43							
1	84131 06/01/22 OPEN PO FOR JUNE		86.45	47785	115	90	775-3100	612	632
3	84133 06/02/22 OPEN PO FOR JUNE		41.98	47785	115	90	775-3100	612	632
53411		114.38							
1	84320 05/25/22 OPEN PO 5/1-31/2022		68.66	47786	112	92	910-3100	630	
2	84373 05/24/22 OPEN PO 5/1-31/2022		45.72	47786	112	92	910-3100	630	
53412		349.64							
1	84138 06/03/22 Cake, Ice Cream, Punch		349.64	46962	126	50	130-1700	610	
53413		318.88							
1	84127 05/31/22 Cake, Drinks, Etc		318.88	46961	126	50	130-1700	610	
53414		656.46							
1	84344 05/31/22 END OF THE YEAR STAFF DIN		523.74	46938	226	60	150-2410	612	
2	84136 06/02/22 END OF THE YEAR STAFF DIN		132.72	46938	226	60	150-2410	612	
53416		782.63							
1	84369 05/21/22 Supplies		151.06	47459	115	90	365-1700	610	922
2	84336 05/21/22 Supplies		302.82	47459	115	90	365-1700	610	922
3	84364 05/20/22 Supplies		39.60	47459	115	90	365-1700	610	922
4	84363 05/20/22 Supplies		228.63	47459	115	90	365-1700	610	922
5	84366 05/21/22 Supplies		60.52	47459	115	90	365-1700	610	922
53417		199.39							
1	84337 05/22/22 misc ingredients		199.39	47508	115	90	160-1700	610	94
53418		21.44							
1	84313 05/19/22 food/beverage		21.44	46915	226	75	150-1700	612	
	Total Check:		2,571.25						
435773S	2874 TRI-STATE RESTAURANT SUPPLY, INC								
53409		187.41							
3	201575 06/07/22 COFFEE		140.55	47741	126	90	820-3300	612	
4	201575 06/07/22 COFFEE		46.86	47741	226	90	820-3300	612	
	Total Check:		187.41						
435774S	970 UNIVERSAL ATHLETICS, LLC								
53421		167.98							
1	502-004125 06/07/22 Shirts Black/Red		105.00	47605	126	90	160-2510	610	
2	502-004125 06/07/22 Shirts Black/Red		35.00	47605	226	90	160-2510	610	
3	502-004125 06/07/22 Freight		20.98	47605	126	90	160-2510	610	
4	502-004125 06/07/22 Freight		7.00	47605	226	90	160-2510	610	
	Total Check:		167.98						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
Line #										
435775S		949 UNIVERSITY OF MONTANA								
	53419		150.00							
1		0602034324 06/02/22 Kari McKay		75.00	47689	115	60	423-2213	582	582
2		0602034118 06/02/22 Jen Wagner		75.00	47689	115	60	423-2213	582	582
		Total Check:		150.00						
435776S		1701 US FOODS								
	53420		827.45							
1		5123610 02/24/22 CINNAMON ROLLS		827.45	47711	115	90	775-3100	612	632
		Total Check:		827.45						
435777S		3679 WORTHINGTON DIRECT, INC								
	53422		6,268.95							
1		386231-BR0 05/20/22 UpRiteWorkStationMobileAd		5,602.35	47317	126	20	120-1700	550	
2		386231-BR0 05/20/22 shipping		666.60	47317	126	20	120-1700	550	
		Total Check:		6,268.95						
435778S		3121 360 OFFICE SOLUTIONS								
	53475		405.00							
1		1176738-0 05/26/22 Table		405.00	47600	226	60	150-2410	610	
		Total Check:		405.00						
435779S		9138 ABB CREATIONS LTD.								
	53481		38.00							
1		66708 06/09/22 Hands on Vowels		30.00*	46367	126	6	120-1700	610	
2		66708 06/09/22 Itchy Figurine		8.00*	46367	126	6	120-1700	610	
		Total Check:		38.00						
435780S		5204 AL'S DIESEL, INC.								
	53484		566.00							
1		12876 05/31/22 field labor		120.00	47760	126	96	167-2710	610	
2		12876 05/31/22 field labor		40.00	47760	226	96	167-2710	610	
3		12876 05/31/22 mileage		192.00	47760	126	96	167-2710	610	
4		12876 05/31/22 mileage		64.00	47760	226	96	167-2710	610	
5		12876 05/31/22 Diagnostic tool fee		112.50	47760	126	96	167-2710	610	
6		12876 05/31/22 Diagnostic tool fee		37.50	47760	226	96	167-2710	610	
	53490		105.00							
1		19789 06/01/22 MCI Coach taillights		78.75	47731	126	96	167-2710	610	
2		19789 06/01/22 MCI Coach taillights		26.25	47731	226	96	167-2710	610	
		Total Check:		671.00						

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
435781S	9296 AMY DEROCHE								
53519		315.19							
	Summer Resident Pilot Program Bozeman, Mt 06/20-06/24								
1	06012022 06/16/22 Summer Resident Pilot Progra		315.19		115	90	787-2213	582	634
	Total Check:		315.19						
435782S	3087 ANGIE R. PEPION								
53523		315.19							
	Summer Resident Pilot Program Bozeman, Mt 06/20-06/24								
1	06012022 06/16/22 Summer Resident Pilot Progra		315.19		115	90	787-2213	582	634
	Total Check:		315.19						
435783S	1302 APPLE COMPUTER-MS/198-ED								
53482		1,259.00							
1	05004993 06/04/22 macbook air 512/gb storag		944.25	47811	126	78	162-2220	660	
2	05004993 06/04/22 macbook air 512/gb storag		314.75	47811	226	78	162-2220	660	
	Total Check:		1,259.00						
435784S	7926 BEYOND TRUST CORPORATION								
53485		1,409.48							
1	0065212 05/19/22 annual license renewal		1,057.11	47463	126	78	162-2220	681	
2	0065212 05/19/22 annual license renewal		352.37	47463	226	78	162-2220	681	
	Total Check:		1,409.48						
435785S	6128 BIG SKY COLONY								
53471		1,552.50							
18	06012022 06/13/22 SUB/CLEANING 03/28-06/03		1,552.50*		115	90	775-2600	430	623
	Total Check:		1,552.50						
435786S	8589 BILLIE JO'S RESTAURANT								
53488		197.00							
1	2022-105 06/06/22 Incentives		197.00	46889	126	30	120-1700	610	
53489		169.00							
1	2022-106 06/06/22 Student Incentives		169.00	46890	126	30	120-1700	610	
	Total Check:		366.00						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
435787S	1201 BLACKFEET TRIBAL COURT								
53492		75.00							
1	2022-0057 06/14/22 fee		75.00*	47864	115	90	738-1700	610	432
	Total Check:		75.00						
435788S	152 BLACKFEET TRIBE-ENROLLMENT DEPT.								
53493		50.00							
1	06012022 06/16/22 enrollment IDs		50.00*	44257	115	90	476-1700	610	461
	Total Check:		50.00						
435789S	7833 BREEN OIL & TIRE COMPANY								
53433		1,893.36							
DIRECT BILL									
1	171757 05/25/22 Babb school LP Gas		1,893.36*		126	42	166-2620	411	
	Total Check:		1,893.36						
435790S	8337 BRITNEY SHOOTER								
53520		315.19							
Summer Resident Pilot Program									
Bozeman, Mt									
06/20-06/24									
1	06012022 06/16/22 Summer Resident Pilot Progra		315.19		115	90	787-2213	582	634
	Total Check:		315.19						
435791S	176 BROWNING LUMBER & HARDWARE								
53487		238.84							
1	150957 06/08/22 Gloves-Shop		14.99	47758	126	96	167-2710	610	
2	150957 06/08/22 Gloves-Shop		5.00	47758	226	96	167-2710	610	
3	150957 06/08/22 Bits-Shop		13.12	47758	126	96	167-2710	610	
4	150957 06/08/22 Bits-Shop		4.38	47758	226	96	167-2710	610	
5	150957 06/08/22 Bit Shop		3.37	47758	126	96	167-2710	610	
6	150957 06/08/22 Bit Shop		1.13	47758	226	96	167-2710	610	
7	150957 06/08/22 Caulking shop		11.23	47758	126	96	167-2710	610	
8	150957 06/08/22 Caulking shop		3.75	47758	226	96	167-2710	610	
9	150957 06/08/22 Tile and Grout brush shop		10.48	47758	126	96	167-2710	610	
10	150957 06/08/22 Tile and Grout brush shop		3.50	47758	226	96	167-2710	610	
11	150957 06/08/22 Dish Brush buses		5.98	47758	126	96	167-2710	610	
12	150957 06/08/22 Dish Brush buses		2.00	47758	226	96	167-2710	610	
13	150957 06/08/22 Putty knife-buses		17.97	47758	126	96	167-2710	610	
14	150957 06/08/22 Putty knife-buses		5.99	47758	226	96	167-2710	610	
15	150957 06/08/22 Putty Knife buses		5.99	47758	126	96	167-2710	610	
16	150957 06/08/22 Putty Knife buses		2.00	47758	226	96	167-2710	610	
17	150957 06/08/22 weed trimmer shop		11.24	47758	126	96	167-2710	610	
18	150957 06/08/22 weed trimmer shop		3.75	47758	226	96	167-2710	610	
19	150957 06/08/22 grip and grab shop		20.24	47758	126	96	167-2710	610	
20	150957 06/08/22 grip and grab shop		6.75	47758	226	96	167-2710	610	
21	150957 06/08/22 brooms		64.48	47758	126	96	167-2710	610	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Line # / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
22		150957 06/08/22 brooms		21.50	47758	226	96	167-2710	610	
	53491		50.94							
1		150903 06/07/22 Simple Green		15.73	47739	126	96	167-2710	610	
2		150903 06/07/22 Simple Green		5.24	47739	226	96	167-2710	610	
3		150903 06/07/22 Simple Green		16.85	47739	126	96	167-2710	610	
4		150903 06/07/22 Simple Green		5.62	47739	226	96	167-2710	610	
5		150903 06/07/22 Keys-Bus #3		5.62	47739	126	96	167-2710	610	
6		150903 06/07/22 Keys-Bus #3		1.88	47739	226	96	167-2710	610	
		Total Check:		289.78						
435792S		9294 BRUCE SCHILDT								
	53463	Montana School Nutrition Conference 2022 Billings, Mt 06/19-06/23	159.00							
1		06012022 06/15/22 Montana School Nutrition Con		159.00		112	92	910-3100	582	
		Total Check:		159.00						
435793S		9093 COMMUNICATION RESOURCES LLC								
	53495		8,399.25							
1		9403 05/11/22 BES cabling e-rate balanc		6,299.44	47810	126	78	162-2220	660	
2		9403 05/11/22 BES cabling e-rate balanc		2,099.81	47810	226	78	162-2220	660	
	53496		5,606.17							
1		9402 05/11/22 cabling e-rate balance na		4,204.63	47809	126	78	162-2220	660	
2		9402 05/11/22 cabling e-rate balance na		1,401.54	47809	226	78	162-2220	660	
		Total Check:		14,005.42						
435794S		2649 CULLIGAN WATER CONDITIONERS								
	53440		112.00							
1		293X008682 05/31/22 ADMIN WATER		84.00		126	90	160-2510	610	
2		293X008682 06/30/22 ADMIN WATER		28.00		226	90	160-2510	610	
		Total Check:		112.00						
435795S		1799 DENNING, DOWNEY & ASSOCIATES CPA'S								
	53494		2,475.00							
1		15465 06/02/22 Consulting (Angela)		1,125.00	47734	126	90	160-2510	330	
2		15465 06/02/22 Consulting (Angela)		375.00	47734	226	90	160-2510	330	
3		15465 06/02/22 Consulting (Jon)		93.75	47734	126	90	160-2510	330	
4		15465 06/02/22 Consulting (Jon)		31.25	47734	226	90	160-2510	330	
5		15465 06/02/22 Consulting (Tica)		637.50	47734	126	90	160-2510	330	
6		15465 06/02/22 Consulting (Tica)		212.50	47734	226	90	160-2510	330	
		Total Check:		2,475.00						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
435796S		3778 FACILITY IMPROVEMENT CORPORATION								
	53501		6,898.00							
1		24075 05/27/22 Service Call		5,173.50	47732	126	94	166-2620	440	
2		24075 05/27/22 Service Call		1,724.50	47732	226	94	166-2620	440	
		Total Check:		6,898.00						
435797S		5323 FAR COUNTRY								
	53499		598.97							
1		268062 06/08/22 Montana A History of Our		367.50	47710	101	46	120-1700	610	
2		268062 06/08/22 Montana A History of Our		171.50	47710	101	44	120-1700	610	
3		268062 06/08/22 Teachers Guide		17.48	47710	101	46	120-1700	610	
4		268062 06/08/22 Teachers Guide		17.48	47710	101	44	120-1700	610	
5		268062 06/08/22 Shipping/Handling		12.50	47710	101	44	120-1700	610	
6		268062 06/08/22 Shipping/Handling		12.51	47710	101	46	120-1700	610	
		Total Check:		598.97						
435798S		151 FAUGHT'S BLACKFEET TRADING POST								
	53497		250.00							
1		4096 06/08/22 End of the year items		250.00	46953	126	10	120-1700	610	
	53498		224.95							
1		7612 06/09/22 GIFT/INCENTIVE		224.95	47765	115	76	160-1700	610	360
	53500		988.86							
1		4135 05/03/22 shoes		988.86	47200	115	90	438-2190	610	446
		Total Check:		1,463.81						
435799S		496 GLACIER ELECTRIC CO-OP								
	53444		21,451.70							
1		06/02/22 BROWNING ELEM/129800		2,488.89		226	60	166-2620	412	
2		06/02/22 BUS GARAG/129801		139.36*		110	96	166-2700	412	
3		06/02/22 BUS GARAG/129801		92.91		210	96	166-2700	412	
4		06/02/22 KW BERGAN/129802		1,093.65		126	10	166-2620	412	
5		06/02/22 VINA CHATTIN/129804		861.67		126	10	166-2620	412	
6		06/02/22 ADMINISTRATION/129805		215.79*		126	90	166-2620	412	
7		06/02/22 ADMINISTRATION/129805		71.94*		226	90	166-2620	412	
8		06/02/22 FS MAINTENANCE/129806		372.45*		126	94	166-2620	412	
9		06/02/22 FS MAINTENANCE/129806		124.15*		226	94	166-2620	412	
10		06/02/22 MIDDLE SHCOOL/129807		1,830.92*		126	50	166-2620	412	
11		06/02/22 WATER PMP & SCORE BD/129809		33.42		226	60	166-2620	412	
12		06/02/22 PJ ANNEX/129811		212.31		226	60	166-2620	412	
13		06/02/22 NORTH WELL/129814		0.00		120	82	166-2620	412	
14		06/02/22 NORTH WELL/129814		0.00		220	82	166-2620	412	
15		06/02/22 VINA CHATTIN PUMP/129815		32.75		126	20	166-2620	412	
16		06/02/22 WATER TOWER TV RM/129817		0.00		226	60	166-2620	412	
17		06/02/22 FOOTBALL FIELD/129818		38.75		226	60	166-2620	412	
18		06/02/22 2 SEC LIGHTS LIONS PRK /129819		25.00		226	74	166-2620	412	
19		06/02/22 21 1A SOUTH WELL/129820		17.40		120	82	166-2620	412	
20		06/02/22 21 1A SOUTH WELL/129820		11.60		220	82	166-2620	412	
21		06/02/22 NORTH WELL/129821		29.00*		126	50	166-2620	412	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
Line #										
22		06/02/22 BUS COMPLEX/129827		271.78*		110	96	166-2700	412	
23		06/02/22 BUS COMPLEX/129827		181.20		210	96	166-2700	412	
24		06/02/22 PAINT SHOP/129829		106.89*		126	94	166-2620	412	
25		06/02/22 PAINT SHOP/129829		35.63*		226	94	166-2620	412	
26		06/02/22 CENTRAL SUPPLY/129830		211.02*		112	92	910-2620	412	
27		06/02/22 MAINTENANCE WOOD SHOP/129831		132.63*		126	94	166-2620	412	
28		06/02/22 MAINTENANCE WOOD SHOP/129831		44.22*		226	94	166-2620	412	
29		06/02/22 SPECIAL SERVICES/129835		106.68		126	76	280-2620	412	
30		06/02/22 NAPI/129836		2,654.35		126	30	166-2620	412	
31		06/02/22 BASEBALL FIELD/129842		0.00		226	60	166-2620	412	
32		06/02/22 SO WELL/MIDDLE SCHL/129847		29.37*		126	50	166-2620	412	
33		06/02/22 BHS VO TECH/129852		383.91		226	60	166-2620	412	
34		06/02/22 BABB SCHOOL/129853		1,694.60*		126	42	166-2620	412	
35		06/02/22 BLKFT LEARNING @ BCC/129854		0.00		226	62	166-2620	412	
36		06/02/22 BROWNING HIGH SCHOOL/129855		6,629.92		226	60	166-2620	412	
37		06/02/22 B.H.S. WEST WELL/129856		29.00		226	60	166-2620	412	
38		06/02/22 SECURITY LIGHTS/129857		600.00		226	60	166-2620	412	
39		06/02/22 WALKING PATH/129858		66.20*		126	90	166-2620	412	
40		06/02/22 WALKING PATH/129858		22.07*		226	90	166-2620	412	
41		06/02/22 WALKING PATH/129859		57.29*		126	90	166-2620	412	
42		06/02/22 WALKING PATH/129859		19.10*		226	90	166-2620	412	
43		06/02/22 Propane Pump/129860		34.57*		110	96	166-2700	412	
44		06/02/22 Propane Pump/129860		23.06		210	96	166-2700	412	
45		06/02/22 Com Garden/129826		38.75*		226	90	166-2620	412	
46		06/02/22 Babb Trailer/129861		0.00		120	82	166-2620	412	
47		06/02/22 Napi Strt Lights/129862		0.00		126	30	166-2620	412	
48		06/02/22 BES Strt Lights/129863		0.00		126	20	166-2620	412	
49		06/02/22 Admin Strt Lights/129864		0.00*		126	90	166-2620	412	
50		06/02/22 Admin Strt Lights/129864		0.00*		226	90	166-2620	412	
51		06/02/22 BHS DRIVEWAY/129865		237.50*		226	90	166-2620	412	
52		06/02/22 BMS DRIVEWAY/129867		150.00*		126	50	166-2620	412	
	53473		2,142.26							
53		06/02/22 7 LED/SPORTS COMPLEX(129870)		87.50		226	60	166-2620	412	
54		06/02/22 NEW JR HIGH/ (129869)		1,219.96*		126	50	166-2620	412	
55		06/02/22 HS Football field/129871		710.74		226	60	166-2620	412	
56		06/02/22 Out building sport/129872		124.06		226	60	166-2620	412	
		Total Check:		23,593.96						
435800S		7917 GLACIER FAMILY FOODS								
	53502		600.00							
1		05-1601007 05/03/22 Gift Cards		400.00	47865	115	90	775-2400	610	632
2		05-1601007 05/03/22 Gift Cards		200.00	47865	115	90	775-2400	610	632
	53504		600.00							
1		05-1601001 05/03/22 Gift Cards		400.00	47866	115	90	775-2400	610	632
2		05-1601001 05/03/22 Gift Cards		200.00	47866	115	90	775-2400	610	632

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	53505		200.00							
1		02-229519 04/05/22 Gift cards		200.00	46714	126	30	120-1700	610	
	53506		218.42							
1		05-1595728 04/21/22 Items for Literacy Night		218.42	46946	126	30	120-2410	612	
	53507		7.45							
1		03-2336074 04/21/22 Items For The End of The		7.45	46754	126	30	120-1700	610	
	53508		33.27							
1		01-2225393 04/08/22 Items for grandparent pro		33.27	46774	126	30	120-1700	610	
	53528		100.55							
2		03-2353772 Candy		50.27*	46801	126	6	120-1700	610	
3		03-2353772 quiet game supplies		50.28		126	10	120-1700	610	
		Total Check:		1,759.69						
435801S		7495 GLACIER PEAKS CASINO								
	53509		397.57							
1		2022-122 06/03/22 SPED HS Luncheon		397.57	46606	115	76	160-1700	612	360
		Total Check:		397.57						
435802S		2022 HANNON H.V.A.C.R.								
	53512		362.50							
1		001669 05/13/22 Service Call		271.87	47733	126	94	166-2620	440	
2		001669 05/13/22 Service Call		90.63	47733	226	94	166-2620	440	
		Total Check:		362.50						
435803S		553 HARTLEY'S SCHOOL BUSES								
	53511		47.68							
1		43442 05/12/22 Corner Glass Bus#51		23.88	47759	126	96	167-2710	610	
2		43442 05/12/22 Corner Glass Bus#51		7.96	47759	226	96	167-2710	610	
3		43442 05/12/22 Shipping		11.88	47759	126	96	167-2710	610	
4		43442 05/12/22 Shipping		3.96	47759	226	96	167-2710	610	
	53513		1,449.95							
1		43491 06/01/22 10 set of 6"Numbers Blk		78.75	47738	126	96	167-2710	610	
2		43491 06/01/22 10 set of 6"Numbers Blk		26.25	47738	226	96	167-2710	610	
3		43491 06/01/22 3.5 Truant office-Blk		29.25	47738	126	96	167-2710	610	
4		43491 06/01/22 3.5 Truant office-Blk		9.75	47738	226	96	167-2710	610	
5		43491 06/01/22 3.5 Truant Officer White		33.15	47738	126	96	167-2710	610	
6		43491 06/01/22 3.5 Truant Officer White		11.05	47738	226	96	167-2710	610	
7		43491 06/01/22 3.5 Security Blk		13.50	47738	126	96	167-2710	610	
8		43491 06/01/22 3.5 Security Blk		4.50	47738	226	96	167-2710	610	
9		43491 06/01/22 3.5 Security White		15.30	47738	126	96	167-2710	610	
10		43491 06/01/22 3.5 Security White		5.10	47738	226	96	167-2710	610	
11		43491 06/01/22 Door Decal BPS Dist#9 Blk		358.87	47738	126	96	167-2710	610	
12		43491 06/01/22 Door Decal BPS Dist#9 Blk		119.63	47738	226	96	167-2710	610	
13		43491 06/01/22 Door Decal BPS Dist#9 Whi		381.37	47738	126	96	167-2710	610	
14		43491 06/01/22 Door Decal BPS Dist#9 Whi		127.13	47738	226	96	167-2710	610	
15		43491 06/01/22 Window Decal BPS Dist#9 W		156.37	47738	126	96	167-2710	610	
16		43491 06/01/22 Window Decal BPS Dist#9 W		52.13	47738	226	96	167-2710	610	
17		43491 06/01/22 Shipping		20.89	47738	126	96	167-2710	610	

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18		43491 06/01/22 Shipping		6.96	47738	226	96	167-2710	610	
		Total Check:		1,497.63						
435804S		99 HOLIDAY INN EXPRESS & SUITES								
	53510		315.85							
1		162529 06/09/22 P.Armstrong/B.Shooter		315.85	47305	126	10	120-1700	582	
		Total Check:		315.85						
435805S		4979 JOSTENS								
	53514		415.00							
1		0228-7535 05/05/22 cap/gown/tassel pkg		415.00*	44505	115	90	476-1700	610	461
		Total Check:		415.00						
435806S		644 KAPLAN EARLY LEARNING COMPANY								
	53554		935.49							
1		W7242893 06/03/22 yellow dog		39.95*	47083	170	72	920-3200	660	
2		W7242893 06/03/22 pink pig		39.95*	47083	170	72	920-3200	660	
3		W7242893 06/03/22 white cow		39.95	47083	170	72	920-3200	582	
4		W7242893 06/03/22 sports tastc		69.99	47083	170	72	920-3200	582	
5		W7242893 06/03/22 my buddies		39.95*	47083	170	72	920-3200	660	
6		W7242893 06/03/22 books		56.95*	47083	170	72	920-3200	660	
7		W7242893 06/03/22 baby mat		59.95*	47083	170	72	920-3200	660	
8		W7242893 06/03/22 carpet		339.95*	47083	170	72	920-3200	660	
9		W7242893 06/03/22 books		23.95*	47083	170	72	920-3200	660	
10		W7242893 06/03/22 board book		45.95*	47083	170	72	920-3200	660	
11		W7242893 06/03/22 shipping		122.00*	47083	170	72	920-3200	660	
12		W7242893 06/03/22 misc book sets		56.95	47083	170	72	920-3200	582	
		Total Check:		935.49						
435807S		3501 KARI MCKAY								
	53460		191.24							
Dual Enrollment Summit Missoula, MT 06/20-06/21										
1		06012022 06/15/22 Dual Enrollment Summit		191.24*		226	60	150-2410	582	
		Total Check:		191.24						
435808S		8336 MARCI BURD								
	53522		315.19							
Summer Resident Pilot Program Bozeman, Mt 06/20-06/24										
1		06012022 06/16/22 Summer Resident Pilot Progra		315.19		115	90	787-2213	582	634
		Total Check:		315.19						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
435809S		9295 MARILIZA WOODWARD						
	53465		159.00					
Montana School Nutrition Conference 2022 Billings, Mt 06/19-06/23								
1		06012022 06/15/22 Montana School Nutrition Con	159.00		112 92	910-3100	582	
		Total Check:	159.00					
435810S		8092 MELODY LERMA						
	53462		159.00					
Montana School Nutrition Conference 2022 Billings, Mt 06/19-06/23								
1		06012022 06/15/22 Montana School Nutrition Con	159.00		112 92	910-3100	582	
		Total Check:	159.00					
435811S		7665 NATION'S BURGER STATION						
	53515		286.00					
1		2205270027 05/27/22 Lunch	12.42	46253	126 6	120-1700	516	
2		2205270025 05/27/22 Lunch	13.80	46253	126 6	120-1700	516	
3		2205270023 05/27/22 Lunch	10.80	46253	126 6	120-1700	516	
4		2205270003 05/27/22 Lunch	86.40	46253	126 6	120-1700	516	
6		2205270004 05/27/22 Lunch	69.88	46253	126 6	120-1700	516	
7		2205270002 05/27/22 Lunch	92.70	46253	126 6	120-1700	516	
	53516		712.50					
2		2205230001 05/23/22 3 Clsrm meals for Trip	252.00	46249	126 10	120-1700	516	
3		2205240010 05/24/22 3 Clsrm meals for Trip	268.80	46249	126 10	120-1700	516	
4		2205250003 05/25/22 3 Clsrm meals for Trip	191.70	46249	126 10	120-1700	516	
	53517		90.31					
1		2205310035 05/31/22 Ice Cream for 3 classroom	22.50	46248	126 10	120-1700	516	
2		2205310045 05/31/22 Ice Cream for 3 Kin. Clsr	25.00	46248	126 10	120-1700	516	
3		2206010013 06/01/22 Ice Cream for 3 Kin. Clsr	42.81	46248	126 10	120-1700	516	
		Total Check:	1,088.81					
435812S		918 NATIONAL LAUNDRY CO.						
	53533		142.58					
1		73989 05/30/22 Rugs/Mats	142.58	45354	115 76	160-1700	610	360
	53535		111.18					
1		73978 05/30/22 TOWELS	9.78	47751	112 60	910-3100	610	
2		75895 06/06/22 TOWELS	9.16	47751	112 60	910-3100	610	
3		75896 06/06/22 TOWELS	9.16	47751	112 10	910-3100	610	
4		75897 06/06/22 TOWELS	9.16	47751	112 30	910-3100	610	
5		75898 06/06/22 TOWELS	18.86	47751	112 10	910-3100	610	
6		75899 06/06/22 TOWELS	18.31	47751	112 50	910-3100	610	
7		75900 06/06/22 TOWELS	9.16	47751	112 25	910-3100	610	
8		75902 06/06/22 TOWELS	27.59	47751	112 92	910-3100	610	
		Total Check:	253.76					

For the Accounting Period: 6/22

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
435813S		803 NORTHWESTERN ENERGY								
	53426		6,328.20							
1		06/01/22 SPED 0424011-5		24.85		126	76	280-2620	411	
2		06/01/22 ADMIN 0424013-1		102.33		126	90	166-2620	411	
3		06/01/22 ADMIN 0424013-1		34.12		226	90	166-2620	411	
4		06/01/22 KW BERGAN-0424038-8		684.85		126	10	166-2620	411	
5		06/01/22 VINA 0424039-6		669.73		126	10	166-2620	411	
6		06/01/22 PROJECT CHOICE-0424041-2		164.24		226	74	166-2620	411	
7		05/26/22 MIDDLE SCHOOL-0424405-9		2,462.14*		126	50	166-2620	411	
8		06/01/22 MAINTENANCE-0424454-7		95.07*		126	94	166-2620	411	
9		06/01/22 WAREHOUSE-0424468-7		486.55*		112	92	910-2620	411	
10		06/01/22 TRANSPORT-0622438-0		301.47*		110	96	166-2700	411	
11		06/01/22 TRANSPORT-0622438-0		200.98		210	96	166-2700	411	
12		06/01/22 BUS GARAGE-0622738-3		307.99*		110	96	166-2700	411	
13		06/01/22 BUS GARAGE-0622738-3		205.34		210	96	166-2700	411	
14		06/01/22 GREEN HOUSE		16.35*		226	60	166-2620	411	
15		06/01/22 BHS VO TECH-1217303-5		293.54*		226	60	166-2620	411	
16		06/01/22 BLCKFT ACADEMY-1756219-0		0.00		226	62	166-2620	411	
17		06/01/22 HS GENARATOR-1803496-7		35.90*		226	60	166-2620	411	
18		06/01/22 SW KITCH/31536832		101.17*		226	60	166-2620	411	
19		05/26/22 Maintenance-3900733-1		141.58*		126	94	280-2620	411	
		Total Check:		6,328.20						
435814S		964 ORIENTAL TRADING								
	53524		1,595.52							
1		715812427- 03/28/22 Myself Readers		1,199.88	46378	126	6	120-1700	640	
2		715812427- 03/28/22 Nursery Rhyme Flip chart		89.97	46378	126	6	120-1700	640	
3		715786769- 03/24/22 Phonics Readers		143.88	46378	126	6	120-1700	640	
4		715786769- 03/24/22 Nursery Rhyme Readers		35.94	46378	126	6	120-1700	640	
5		715786769- 03/24/22 Life Cycle Readers		71.88	46378	126	6	120-1700	640	
6		715786769- 03/24/22 Nursery Rhyme Posters		53.97	46378	126	6	120-1700	640	
	53525		307.89							
1		716418086- 04/25/22 Dr.Seuss Autograh Book		6.96	46981	126	10	120-1700	610	
2		716418086- 04/25/22 Dr.Seuss Autograh Book		81.00*	46981	126	6	120-1700	610	
3		716418086- 04/25/22 Graduation Bears		87.96	46981	126	10	120-1700	610	
4		716418086- 04/25/22 Translucent Bubbles		43.98	46981	126	10	120-1700	610	
5		716418086- 04/25/22 Mother Day Mugs		87.99	46981	126	10	120-1700	610	
		Total Check:		1,903.41						
435815S		6554 PITNEY BOWES PURCHASE POWER								
	53539		4,745.00							
1		statement 05/22/22 8986, POSTAGE		4,745.00	47756	274	92	920-3200	610	
		Total Check:		4,745.00						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
435816S		4555 PITNEY BOWES/LEASE DEPT								
	53540		1,189.20							
1		3315733122 05/27/22 LEASE AGREEMENT		1,189.20	47755	274	92	920-3200	610	
		Total Check:		1,189.20						
435817S		9137 PONDEROSA PUBLICATIONS								
	53537		172.80							
1		2679 05/31/22 3X8 AD		172.80	47506	226	60	150-2410	540	
	53538		108.00							
1		2678 05/31/22 Canvass of votes		81.00	47783	126	90	160-2510	540	
2		2678 05/31/22 Canvass of votes		27.00	47783	226	90	160-2510	540	
		Total Check:		280.80						
435818S		1223 POSITIVE PROMOTIONS, INC.								
	53536		827.70							
1		06966388 05/26/22 Junior Sports Bottle w/Fl		693.00	46911	126	10	120-1700	610	
2		06966388 05/26/22 Set up Fee		55.00	46911	126	10	120-1700	610	
3		06966388 05/26/22 Shipping Charges		79.70	46911	126	10	120-1700	610	
		Total Check:		827.70						
435819S		2008 ROSALYN A. RACINE								
	53518		255.48							
		Pediatric Mental Health Symposium Salish Kootenai College 06/15-06/17								
1		06012022 06/15/22 Pediatric Mental Health Symp		255.48		170	72	920-3200	582	
		Total Check:		255.48						
435820S		5700 RYAN RUNNING CRANE								
	53464		159.00							
		Montana School Nutrition Conference 2022 Billings, Mt 06/19-06/23								
1		06012022 06/15/22 Montana School Nutrition Con		159.00		112	92	910-3100	582	
		Total Check:		159.00						
435821S		6254 SAFEGUARD								
	53541		1,199.17							
1		034982544 05/23/22 two window envelopes		899.37	47513	126	90	160-2510	610	
2		034982544 05/23/22 two window envelopes		299.80	47513	226	90	160-2510	610	
		Total Check:		1,199.17						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
435822S		359 SIYEH COMMUNICATIONS								
	53442		2,555.34							
1		06/01/22 Service		1,916.50		126	90	160-2500	531	
2		06/01/22 Service		638.84		226	90	160-2500	531	
	53446		94.95							
1		06/01/22 Service @ Sports Plex		71.21		126	90	160-2500	531	
2		06/01/22 Service @ Sports Plex		23.74		226	90	160-2500	531	
		Total Check:		2,650.29						
435823S		1266 STROBELS RENTALS								
	53542		280.50							
1		02-281543- 03/30/22 bouncy combo		175.00	47725	226	90	160-2320	610	
2		02-281543- 03/30/22 Sumo Suits		100.00	47725	226	90	160-2320	610	
3		01-368492- 05/25/22 finance charge		5.50	47725	226	90	160-2320	610	
		Total Check:		280.50						
435824S		8333 SUSIE SMALL								
	53521		315.19							
Summer Resident Pilot Program Bozeman, Mt 06/20-06/24										
1		06012022 06/16/22 Summer Resident Pilot Progra		315.19		115	90	787-2213	582	634
		Total Check:		315.19						
435825S		2255 SYSCO (BES#669523)								
	53545		767.91							
1		343827530 06/03/22 FRUIT & DAIRY		767.91	47747	115	90	775-3100	612	632
		Total Check:		767.91						
435826S		1045 SYSCO (BHS #156554)								
	53550		102.32							
1		343823796 06/01/22 FOOD & DAIRY		102.32	47750	115	90	775-3100	612	632
		Total Check:		102.32						
435827S		1044 SYSCO (BMS #156588)								
	53549		1,533.14							
1		343827529 06/03/22 FOOD & DAIRY		1,533.14	47749	115	90	775-3100	612	632
		Total Check:		1,533.14						
435828S		1028 SYSCO (KWB #477604)								
	53544		187.98							
1		343808008 05/23/22 DAIRY		187.98	47746	115	90	775-3100	612	632
		Total Check:		187.98						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
435829S		1042 SYSCO (NAPI #585141)								
	53547		1,671.84							
1		343823795 06/01/22 FRUIT & DAIRY		465.24	47748	115	90	775-3100	612	632
2		343827531 06/03/22 FOOD & DAIRY		1,206.60	47748	115	90	775-3100	612	632
		Total Check:		1,671.84						
435830S		1046 SYSCO (WHSE #156604)								
	53543		3,842.55							
1		343827528 06/03/22 FOOD		1,391.06	47745	115	90	775-3100	612	632
2		343827528 06/03/22 NON FOOD ITEMS		2,451.49	47745	112	92	910-3100	610	
		Total Check:		3,842.55						
435831S		4546 TAHNEE ARMSTRONG								
	53472		480.00							
1		1012-2022 06/08/22 INSTANT KIT		45.00	47801	126	90	160-2316	610	
2		1012-2022 06/08/22 INSTANT KIT		15.00	47801	226	90	160-2316	330	
3		1012-2022 06/08/22 NON DOT		105.00	47801	126	90	160-2316	610	
4		1012-2022 06/08/22 NON DOT		35.00	47801	226	90	160-2316	330	
5		1012-2022 06/08/22 SET UP FEE		48.75	47801	126	90	160-2316	610	
6		1012-2022 06/08/22 SET UP FEE		16.25	47801	226	90	160-2316	330	
7		1012-2022 06/08/22 LAB FEE		37.50	47801	126	90	160-2316	610	
8		1012-2022 06/08/22 LAB FEE		12.50	47801	226	90	160-2316	330	
9		1011-2022 06/06/22 INSTANT KIT		22.50	47801	126	90	160-2316	610	
10		1011-2022 06/06/22 INSTANT KIT		7.50	47801	226	90	160-2316	330	
11		1011-2022 06/06/22 NON DOT		52.50	47801	126	90	160-2316	610	
12		1011-2022 06/06/22 NON DOT		17.50	47801	226	90	160-2316	330	
13		1011-2022 06/06/22 SET UP FEE		48.75	47801	126	90	160-2316	610	
14		1011-2022 06/06/22 SET UP FEE		16.25	47801	226	90	160-2316	330	
		Total Check:		480.00						
435832S		904 TEEPLES IGA								
	53551		327.19							
1		84361 05/18/22 food		95.65	46933	115	76	160-1700	610	360
2		84362 05/20/22 Food/Snacks		26.70	46933	115	76	160-1700	612	360
4		83987` 05/24/22 Incentives		60.00	46933	115	76	160-1700	610	360
5		84345 06/01/22 Food/Snacks		54.99	46933	115	76	160-1700	612	360
6		84347 06/02/22 Food/Snacks		50.88	46933	115	76	160-1700	612	360
7		84145 06/06/22 Food/Snacks		38.97	46933	115	76	160-1700	612	360
		Total Check:		327.19						
435833S		777 WARDEN PAPER								
	53553		282.40							
1		8584 05/27/22 ASST. PAPER		282.40	47754	274	92	920-3200	610	
		Total Check:		282.40						

\# of Claims 295 Total: 469,065.54

For the Accounting Period: 6/22

Fund/Account	Amount
101 Elementary General Fund	
110	$3,637.85
110 Elementary Transportation Fund	
110	$23,620.64
111 Elementary Bus Depreciation Fund	
110	$55,878.75
112 Food Services Fund	
110	$7,224.70
115 Elementary Miscellaneous Federal Funds	
110	$72,207.62
120 Elementary Lease Fund	
110	$242.40
126 Elementary Impact Aid Fund	
110	$161,038.17
170 Elementary Day Care/Preschool	
110	$1,590.97
210 High School Transportation Fund	
110	$15,747.24
211 High School Bus Depreciation Fund	
110	$18,626.25
215 High School Miscellaneous Federal Funds	
110	$32,150.98
220 High School Lease Fund	
110	$11.60
226 High School Impact Aid Fund	
110	$69,412.06
274 High School Purchasing Fund	
110	$7,676.31
Total:	$469,065.54