

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-95564C	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							
57853		75.00						
1	15643 01/31/23 Labor	56.25	51334	126 78 162-2220		681		
2	15643 01/31/23 Labor	18.75	51334	226 78 162-2220		681		
	Total Check:	75.00						
-95561C	8765 GREAT MINDS PBC							
57866		899.25						
1	127831 02/13/23 Teacher Ed Books 1-6	165.00	51211	115 90 787-2210		610	634	
2	127831 02/13/23 Teacher Ed Books 1-7	165.00	51211	115 90 787-2210		610	634	
3	127831 02/13/23 Teacher Ed Books 1-7	165.00	51211	115 90 787-2210		610	634	
4	127831 02/13/23 Teacher Ed Books 1-6	165.00	51211	115 90 787-2210		610	634	
5	127831 02/13/23 Teacher Ed Books 1-6	165.00	51211	115 90 787-2210		610	634	
6	127831 02/13/23 Shipping/Handling	74.25	51211	115 90 787-2210		610	634	
	Total Check:	899.25						
-95560C	318 SCHOOL SPECIALTY, LLC							
57868		107.47						
1	3081042466 03/08/23 Poster Tape Greent	12.08*	51706	115 90 494-1700		610	232	
2	3081042466 03/08/23 Poster Tape Yellow	6.04*	51706	115 90 494-1700		610	232	
3	3081042466 03/08/23 Poster Tape Blue	6.04*	51706	115 90 494-1700		610	232	
4	3081042466 03/08/23 Scotch 810 Magic Tape	23.34*	51706	115 90 494-1700		610	232	
5	3081042466 03/08/23 Post It Arrow Flags	4.87*	51706	115 90 494-1700		610	232	
6	3081042466 03/08/23 Post It Notes Pad	20.79*	51706	115 90 494-1700		610	232	
7	3081042466 03/08/23 Post it Notes Lined Pad	34.31*	51706	115 90 494-1700		610	232	
	Total Check:	107.47						
-95559C	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							
57869		114.99						
1	16421 02/28/23 Polycom converter	86.24	51886	126 78 162-2220		660		
2	16421 02/28/23 Polycom converter	28.75	51886	226 78 162-2220		660		
	Total Check:	114.99						
-95558C	9453 TYPING.COM							
57896		382.00						
1	20230203-2 02/03/23 Annual Seats	382.00		126 90 161-1700		610		
	Total Check:	382.00						
-95557C	9080 GERALD PARRENT							
57923		197.37						
1	03/23/23 Regional Private School Partic	197.37		126 90 161-2213		582		
	Total Check:	197.37						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437895S	1201 BLACKFEET TRIBAL COURT						
57850		200.00					
1	20230028 02/15/23 2023-0028 x2	37.50	51835	126 90 160-2316		330	
2	20230028 02/15/23 2023-0028 x2	12.50	51835	226 90 160-2316		330	
3	20230022 02/09/23 2023-0022 x6	112.50	51835	126 90 160-2316		330	
4	20230022 02/09/23 2023-0022 x6	37.50	51835	226 90 160-2316		330	
	Total Check:	200.00					
437896S	7833 BREEN OIL & TIRE COMPANY						
57848		13,916.29					
1	2244 02/23/23 Reg Unleaded	11,102.65	51979	126 96 167-2710		624	
2	2244 02/23/23 Reg Unleaded	3,700.89	51979	226 96 167-2710		624	
3	2244 02/23/23 Less Fed Gas Tax	-665.44	51979	126 96 167-2710		624	
4	2244 02/23/23 Less Fed Gas Tax	-221.81	51979	226 96 167-2710		624	
	Total Check:	13,916.29					
437897S	176 BROWNING LUMBER & HARDWARE						
57849		3,057.25					
1	159329 02/15/23 Max Kare Foot Spa	466.50	51588	115 90 785-2213		610	633
2	159329 02/15/23 Coleman Roadtrip	833.25	51588	115 90 785-2213		610	633
3	159329 02/15/23 coleman roadtrip covers	67.50	51588	115 90 785-2213		610	633
4	159329 02/15/23 lazyboy wagon	522.00	51588	115 90 785-2213		610	633
5	159329 02/15/23 weatherstation	728.00	51588	115 90 785-2213		610	633
6	159329 02/15/23 cornhole bags	440.00	51588	115 90 785-2213		610	633
57851		1,177.36					
1	158781 02/01/23 Supplies	166.07	51894	126 94 166-2620		615	
2	158781 02/01/23 Supplies	55.36	51894	226 94 166-2620		615	
3	158895 02/08/23 Supplies	238.54	51894	126 94 166-2620		615	
4	158895 02/08/23 Supplies	79.52	51894	226 94 166-2620		615	
5	159114 02/14/23 Supplies	118.90	51894	126 94 166-2620		615	
6	159114 02/14/23 Supplies	39.63	51894	226 94 166-2620		615	
7	159308 02/22/23 Supplies	175.57	51894	126 94 166-2620		615	
8	159308 02/22/23 Supplies	58.53	51894	226 94 166-2620		615	
9	159474 02/28/23 Supplies	183.93	51894	126 94 166-2620		615	
10	159474 02/28/23 Supplies	61.31	51894	226 94 166-2620		615	
	Total Check:	4,234.61					
437898S	1959 CARSONDELLOSA.COM						
57852		27.87					
1	055064 02/14/23 Red marble scalloped bull	19.92*	51458	126 10 120-1700		610	
2	055064 02/14/23 shipping	7.95*	51458	126 10 120-1700		610	
	Total Check:	27.87					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437899S	7917 GLACIER FAMILY FOODS						
	57854	333.77					
1	012341514 10/10/22 OPEN PO	142.36	51764	112 92 910-3100		630	
2	022434705 10/31/22 OPEN PO	126.28	51764	112 92 910-3100		630	
3	012342970 10/12/22 OPEN PO	65.13	51764	112 92 910-3100		630	
	Total Check:	333.77					
437900S	219 HOME DEPOT PRO						
	57855	1,217.62					
1	733124556 02/27/23 20x24x2 Filters	1,105.92	51279	115 90 775-2670		610	632
2	733124556 02/27/23 Shipping Chrgs	111.70	51279	115 90 775-2670		610	632
	Total Check:	1,217.62					
437901S	3419 JACKSON-HIRCH, INC.						
	57856	338.19					
1	142535 03/03/23 Jackson flat laminating M	224.25	51732	126 96 167-2710		610	
2	142535 03/03/23 Jackson flat laminating M	74.75	51732	226 96 167-2710		610	
3	142535 03/03/23 shipping	29.39	51732	126 96 167-2710		610	
4	142535 03/03/23 shipping	9.80	51732	226 96 167-2710		610	
	Total Check:	338.19					
437902S	2182 MARC CHEMICAL CORP.						
	57859	456.00					
1	1333747 03/07/23 disinfectant	270.00	51825	126 96 167-2710		610	
2	1333747 03/07/23 disinfectant	90.00	51825	226 96 167-2710		610	
3	1333747 03/07/23 big kahuna hand cleaner	72.00	51825	126 96 167-2710		610	
4	1333747 03/07/23 big kahuna hand cleaner	24.00	51825	226 96 167-2710		610	
	Total Check:	456.00					
437903S	2201 MONTANA CRIMINAL RECORDS						
	57857	660.00					
1	163451 01/06/23 JGH	22.50	51837	126 90 160-2316		330	
2	163451 01/06/23 JGH	7.50	51837	226 90 160-2316		330	
3	163490 01/10/23 KW	22.50	51837	126 90 160-2316		330	
4	163490 01/10/23 KW	7.50	51837	226 90 160-2316		330	
5	163572 01/18/23 CK	22.50	51837	126 90 160-2316		330	
6	163572 01/18/23 CK	7.50	51837	226 90 160-2316		330	
7	163592 01/23/23 X8 FB - ZJ	180.00	51837	126 90 160-2316		330	
8	163592 01/23/23 X8 FB - ZJ	60.00	51837	226 90 160-2316		330	
9	163631 01/27/23 TL, MW, LT	67.50	51837	126 90 160-2316		330	
10	163631 01/27/23 TL, MW, LT	22.50	51837	226 90 160-2316		330	
11	163701 02/02/23 RR	22.50	51837	126 90 160-2316		330	
12	163701 02/02/23 RR	7.50	51837	226 90 160-2316		330	
13	163814 02/14/23 X5 CU - LG	112.50	51837	126 90 160-2316		330	
14	163814 02/14/23 X5 CU - LG	37.50	51837	226 90 160-2316		330	
15	163858 02/17/23 AN, JL	45.00	51837	126 90 160-2316		330	
16	163858 02/17/23 AN, JL	15.00	51837	226 90 160-2316		330	
	Total Check:	660.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
437904S	6300 MONTANA STATE UNIVERSITY-CAREER							
57858		80.00						
1	1813 02/03/23 1813- Career Fair MSU	60.00	51776	126 90 160-2316		540		
2	1813 02/03/23 1813- Career Fair MSU	20.00	51776	226 90 160-2316		540		
	Total Check:	80.00						
437905S	2648 NORMANS WESTERN WEAR							
57860		212.85						
1	03/09/23 Clothing	212.85	51798	115 90 476-1700		610	461	
	Total Check:	212.85						
437906S	1807 QUILL							
57846		15.68						
1	30451286 01/26/23 Stapler black	12.59	51907	112 92 910-3100		610		
2	30451286 01/26/23 Standard Staples	3.09	51907	112 92 910-3100		610		
	Total Check:	15.68						
437907S	1046 SYSCO							
57847		192.50						
1	443267463 03/07/23 rack cover 36"	175.00	51908	112 92 910-3100		610		
2	443267463 03/07/23 shipping	17.50	51908	112 92 910-3100		610		
	Total Check:	192.50						
437908S	109 BELL MOTOR COMPANY							
57861		58,720.00						
	Vehicle Purchase for the YHDP Program ***Board Approved***							
1	03/20/23 2023 Chevy Suburban	58,720.00	52025	115 90 167-2650		730	461	
	Total Check:	58,720.00						
437909S	5806 JEREMY JOHNSON							
57862		380.00						
1	03/21/23 Painting	150.00	52040	126 90 160-2510		610		
2	03/21/23 Painting	50.00	52040	226 90 160-2510		610		
3	03/21/23 Paintings 16 x 20	135.00	52040	126 90 160-2510		610		
4	03/21/23 Paintings 16 x 20	45.00	52040	226 90 160-2510		610		
	Total Check:	380.00						
437910S	8856 AIM ACADEMY							
57873		298.00						
1	3750 03/22/23 Dr.Ehri's Phases of Dev.	298.00*	51602	115 90 494-1700		610	232	
	Total Check:	298.00						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
437911S	9051 APPLE FINANCIAL SERVICES							
57870		1,900.00						
1	07192869 02/13/23 lightning to USB cable	712.50	51372	126 78 162-2220		660		
2	07192869 02/13/23 lightning to USB cable	237.50	51372	226 78 162-2220		660		
3	06002334 02/08/23 Power adapter	712.50	51372	126 78 162-2220		660		
4	06002334 02/08/23 Power adapter	237.50	51372	226 78 162-2220		660		
57871		1,699.00						
1	05942468 02/07/23 iPad Pro	1,274.00	51272	126 78 162-2220		660		
2	05942468 02/07/23 iPad Pro	425.00	51272	226 78 162-2220		660		
57872		467.95						
1	10060046 02/27/23 Screen repair	350.96	51921	126 78 162-2220		660		
2	10060046 02/27/23 Screen repair	116.99	51921	226 78 162-2220		660		
	Total Check:	4,066.95						
437912S	7736 CASCADE COUNTY							
57874		2,380.00						
1	202301007 02/01/23 January 2023 Tuition	800.00	51860	226 90 100-1700		561		
2	202302015 03/01/23 February 2023	1,580.00	51860	226 90 100-1700		561		
	Total Check:	2,380.00						
437913S	9145 COMPUNET INC							
57875		58.23						
1	215913 01/30/23 Charges for broken blade	43.67	51887	126 78 162-2220		660		
2	215913 01/30/23 Charges for broken blade	14.56	51887	226 78 162-2220		660		
	Total Check:	58.23						
437914S	7917 GLACIER FAMILY FOODS							
57876		632.26						
1	012397057 01/20/23 Lunch	632.26	52181	126 50 720-3595		582		
	Total Check:	632.26						
437915S	219 HOME DEPOT PRO							
57877		725.11						
1	727191470 01/19/23 Wet/Dry Vac	725.11	51168	115 90 775-2670		610	632	
2	732913272 02/24/23 Wet/Dry Vac	-725.11	51168	115 90 775-2670		610	632	
3	729918292 02/06/23 Wet/Dry Vac	725.11	51168	115 90 775-2670		610	632	
	Total Check:	725.11						
437916S	1326 JOSTEN'S INC.							
57878		672.45						
1	30215961 02/01/23 Diploma	652.50*	51859	226 60 150-2120		610		
2	30215961 02/01/23 Shipping/Handling	19.95*	51859	226 60 150-2120		610		
	Total Check:	672.45						

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437917S	8764 K12 MONTANA INC						
57879		2,512.00					
1	1682 02/06/23 Camera and license 5yr	1,884.00	51922	126 78 162-2220		660	
2	1682 02/06/23 Camera and license 5yr	628.00	51922	226 78 162-2220		660	
	Total Check:	2,512.00					
437918S	8828 KELLEY CONNECT						
57880		1,200.00					
1	1219516 01/05/23 Brother Workhorse printer	900.00	51880	126 78 162-2220		660	
2	1219516 01/05/23 Brother Workhorse printer	300.00	51880	226 78 162-2220		660	
	Total Check:	1,200.00					
437919S	8821 NOREDINK CORP.						
57867		15,900.00					
1	19684 02/24/23 Site License A	5,700.00*	51494	115 90 494-1700		610	232
2	19684 02/24/23 Site License B	8,000.00*	51494	115 90 494-1700		610	232
3	19684 02/24/23 Virtual Training	2,200.00*	51494	115 90 494-1700		610	232
	Total Check:	15,900.00					
437920S	964 ORIENTAL TRADING						
57882		230.54					
1	7227538520 02/03/23 bulk candy roses	199.96*	51373	115 90 450-2122		610	213
2	7227538520 02/03/23 cellophane bags	30.58*	51373	115 90 450-2122		610	213
57883		327.98					
1	7231586550 02/28/23 2 1/2" bulk pearlized eas	327.98*	51560	126 10 120-1700		610	
57884		1,117.09					
1	7227516400 02/03/23 Dr. Suess Cat in the Hat	259.74	51312	126 6 120-1700		610	
2	7227516400 02/03/23 Dr. Suess Thing 1 & Thing	142.74	51312	126 6 120-1700		610	
3	7227516400 02/03/23 Dr. Seuss glasses	259.74	51312	126 6 120-1700		610	
4	7227516400 02/03/23 Dr. Seuss welcome reading	454.87	51312	126 6 120-1700		610	
	Total Check:	1,675.61					
437921S	9102 SOPRISAPPS LLC						
57887		1,312.50					
1	3741 01/01/23 WebHosting	984.37	51881	126 78 162-2220		660	
2	3741 01/01/23 WebHosting	328.13	51881	226 78 162-2220		660	
	Total Check:	1,312.50					
437922S	5214 STARLINK CABLE						
57885		44.95					
1	09121040 03/01/23 March 2023 cable	33.71	51975	126 96 167-2710		610	
2	09121040 03/01/23 March 2023 cable	11.24	51975	226 96 167-2710		610	
	Total Check:	44.95					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
437923S	9133 SWIM LEFT PRODUCTS, LLC								
57886		2,500.00							
1	311 03/02/23 2-DAY ONSITE VISIT	1,500.00	51954	215	60	451-1170	660	483	
2	311 03/02/23 CIRRICULUM DEVELOPMENT	1,000.00	51954	215	60	451-1170	660	483	
	Total Check:	2,500.00							
437924S	4546 TAHNEE ARMSTRONG								
57865		315.00							
1	10122023 02/28/23 INSTANT KIT	56.25	51988	126	90	160-2316	330		
2	10122023 02/28/23 INSTANT KIT	18.75	51988	226	90	160-2316	330		
3	10122023 02/28/23 NON DOT CONFIRMATION	131.25	51988	126	90	160-2316	330		
4	10122023 02/28/23 NON DOT CONFIRMATION	43.75	51988	226	90	160-2316	330		
5	10122023 02/28/23 SET UP FEE	48.75	51988	126	90	160-2316	330		
6	10122023 02/28/23 SET UP FEE	16.25	51988	226	90	160-2316	330		
	Total Check:	315.00							
437925S	904 TEEPLES IGA								
57888		104.69							
1	82580 01/19/23 Frozen Food	104.69	51136	115	90	775-3100	612	632	
57889		698.46							
1	82622 01/18/23 Shelf Stable Food	698.46	51136	115	90	775-3100	612	632	
57890		664.08							
1	82623 01/18/23 Shelf Stable Food	664.08	51136	115	90	775-3100	612	632	
57891		149.40							
1	83041 12/16/23 Misc. Food Items	149.40	50555	115	73	775-3100	630	632	
57892		1,323.15							
4	83074 11/30/22 Misc. Food Items	1,323.15	50555	115	73	775-3100	630	632	
57893		164.55							
1	82679 02/28/23 OPEN PO	154.16	51763	112	92	910-3100	630		
2	82693 03/07/23 OPEN PO	10.39	51763	112	92	910-3100	630		
	Total Check:	3,104.33							
437926S	8652 UNIVERSITY OF MONTANA								
57894		511.55							
1	36304936 01/18/23 contract services	511.55	51276	115	90	450-2213	320	213	
	Total Check:	511.55							
437927S	9017 CLIFFORD EAGLE SPEAKER								
57905		1,000.00							
1	03/28/23 24 drums sticks	1,000.00	52245	115	90	374-1700	610	510	
	Total Check:	1,000.00							

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437928S	9481 CORE-LITE DESIGN						
	57840	13,281.00					
1	33707 06/20/22 8" High Seated Riser	2,353.50*	50357	126 90 161-1700		660	
2	33707 06/20/22 8" High Seated Riser	784.50	50357	226 90 161-1700		660	
3	33707 06/20/22 16" High Seated Riser	2,677.50*	50357	126 90 161-1700		660	
4	33707 06/20/22 16" High Seated Riser	892.50	50357	226 90 161-1700		660	
5	33707 06/20/22 8" High Chori Riser	660.00*	50357	126 90 161-1700		660	
6	33707 06/20/22 8" High Chori Riser	220.00	50357	226 90 161-1700		660	
7	33707 06/20/22 16" High Choir Risers	850.50*	50357	126 90 161-1700		660	
8	33707 06/20/22 16" High Choir Risers	283.50	50357	226 90 161-1700		660	
9	33707 06/20/22 Black Safety Railing 8' R	787.50*	50357	126 90 161-1700		660	
10	33707 06/20/22 Black Safety Railing 8' R	262.50	50357	226 90 161-1700		660	
11	33707 06/20/22 Black Safety Railing 4' R	450.00*	50357	126 90 161-1700		660	
12	33707 06/20/22 Black Safety Railing 4' R	150.00	50357	226 90 161-1700		660	
13	33707 06/20/22 Shipping skid with packag	435.00*	50357	126 90 161-1700		660	
14	33707 06/20/22 Shipping skid with packag	145.00	50357	226 90 161-1700		660	
15	33707 06/20/22 Aluminum Bracket Black	120.00*	50357	126 90 161-1700		660	
16	33707 06/20/22 Aluminum Bracket Black	40.00	50357	226 90 161-1700		660	
17	33707 06/20/22 Shipping/Handling	1,626.75*	50357	126 90 161-1700		660	
18	33707 06/20/22 Shipping/Handling	542.25	50357	226 90 161-1700		660	
	Total Check:	13,281.00					
437929S	1715 HOLIDAY INN EXPRESS & SUITES						
	57903	3,034.17					
1	143343 03/28/23 room 203	328.13	52253	115 90 440-2213		582	263
2	143351 03/18/23 room 205	328.13	52253	115 90 440-2213		582	263
3	143344 03/18/23 room 206	328.13	52253	115 90 440-2213		582	263
4	143336 03/28/23 room 215	344.33	52253	115 90 440-2213		582	263
5	143332 03/18/23 room 220	344.33	52253	115 90 440-2213		582	263
6	143347 03/18/23 room 224	328.13	52253	115 90 440-2213		582	263
7	143348 03/18/23 room 225	344.33	52253	115 90 440-2213		582	263
8	143349 03/18/23 room 322	344.33	52253	115 90 440-2213		582	263
9	143350 03/28/23 room 323	344.33	52253	115 90 440-2213		582	263
10	143346 03/28/23 room 231 paid cash	0.00	52253	115 90 440-2213		582	263
	Total Check:	3,034.17					
437930S	5806 JEREMY JOHNSON						
	57906	580.00					
1	03/27/23 Paintings	300.00	52246	126 90 160-2510		610	
2	03/27/23 Paintings	100.00	52246	226 90 160-2510		610	
3	03/27/23 Paintings	135.00	52246	126 90 160-2510		610	
4	03/27/23 Paintings	45.00	52246	226 90 160-2510		610	
	Total Check:	580.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437931S	9400 KIANA MCCLURE						
57897		203.37					
1	03/28/23 Prevention activity Supplies	203.37*		115 90 450-2213		582	213
	Total Check:	203.37					
437932S	8127 MISTEE RIDES AT THE DOOR						
57898		90.00					
1	3151 03/09/23 Nafis Reimb: Parking	67.50					
			52043	126 90 160-2310		582	86
2	3151 03/09/23 Nafis Reimb: Parking	22.50					
	Total Check:	90.00	52043	226 90 160-2310		582	86
437933S	9490 MONTANA ART EDUCATION ASSOCIATION						
57881		350.00					
1	125 03/12/23 Radium Woolf	175.00	51925	226 90 161-2213		582	
2	126 03/12/23 Shontee Johnson	175.00	51925	126 90 161-2213		582	
	Total Check:	350.00					
437934S	9413 PIKUNI DRUMS						
57904		900.00					
1	03/28/23 15" drums	800.00	51984	115 90 374-1700		610	510
2	03/28/23 drum stick	100.00	51984	115 90 374-1700		610	510
	Total Check:	900.00					
437935S	1028 SYSCO						
57900		2,135.36					
1	443253973 02/27/23 FOOD	151.16	51816	112 10 910-3100		630	
2	443262485 03/03/23 FOOD	1,838.20	51816	112 10 910-3100		630	
3	443266693 03/06/23 FOOD	146.00	51816	112 10 910-3100		630	
	Total Check:	2,135.36					
437936S	1041 SYSCO						
57901		151.16					
1	443253972 02/27/23 FOOD	151.16	51817	112 10 910-3100		630	
57913		892.63					
1	443192656 01/18/23 FOOD	193.40	51915	112 10 910-3100		630	
2	443195969 01/20/23 FOOD	132.14	51915	112 10 910-3100		630	
3	443266692 03/06/23 FOOD	146.00	51915	112 10 910-3100		630	
4	443269821 03/08/23 FOOD	129.09	51915	112 10 910-3100		630	
5	443276599 03/13/23 FOOD	292.00	51915	112 10 910-3100		630	
	Total Check:	1,043.79					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437937S	1042 SYSCO						
57908		1,978.49					
1	443253974 02/27/23 FOOD	113.37	51819	112 30	910-3100	630	
2	443258957 03/01/23 FOOD	633.05	51819	112 30	910-3100	630	
3	443262486 03/03/23 FOOD	1,086.07	51819	112 30	910-3100	630	
4	443266694 03/06/23 FOOD	146.00	51819	112 30	910-3100	630	
	Total Check:	1,978.49					
437938S	1043 SYSCO						
57911		504.13					
1	443239519 02/17/23 FOOD	253.18	51822	112 42	910-3100	630	
2	443262483 03/03/23 FOOD	250.95	51822	112 42	910-3100	630	
	Total Check:	504.13					
437939S	1044 SYSCO						
57909		4,036.72					
1	443253970 02/27/23 FOOD	1,548.77	51820	112 50	910-3100	630	
2	443258955 03/01/23 FOOD	378.63	51820	112 50	910-3100	630	
3	443262484 03/03/23 FOOD	169.86	51820	112 50	910-3100	630	
4	443266688 03/06/23 FOOD	1,939.46	51820	112 50	910-3100	630	
57914		267.69					
1	443195966 01/20/23 FOOD	102.10	51918	112 50	910-3100	630	
2	44326819 03/08/23 FOOD	165.59	51918	112 50	910-3100	630	
	Total Check:	4,304.41					
437940S	1045 SYSCO						
57910		2,550.25					
1	443253975 02/27/23 FOOD	2,434.17	51821	112 60	910-3100	630	
2	443262487 03/03/23 FOOD	116.08	51821	112 60	910-3100	630	
57915		3,552.13					
1	443192659 01/18/23 FOOD	152.56	51919	112 60	910-3100	630	
2	443266695 03/06/23 FOOD	1,480.01	51919	112 60	910-3100	630	
3	443269824 03/08/23 FOOD	182.50	51919	112 60	910-3100	630	
4	443276602 03/13/23 FOOD	1,737.06	51919	112 60	910-3100	630	
	Total Check:	6,102.38					
437941S	1046 SYSCO						
57899		9,222.09					
1	443239518 02/17/23 FOOD	4,006.99	51815	112 92	910-3100	630	
2	443239518 02/17/23 SUPPLIES	493.75	51815	112 92	910-3100	610	
3	443258948 03/01/23 FOOD	900.90	51815	112 92	910-3100	630	
4	443258949 03/01/23 FOOD	3,028.61	51815	112 92	910-3100	630	
5	443258949 03/01/23 SUPPLIES	110.44	51815	112 92	910-3100	610	
6	443262482 03/03/23 FOOD	349.00	51815	112 92	910-3100	630	
7	443262482 03/03/23 SUPPLIES	332.40	51815	112 92	910-3100	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
	57912	217.84						
1	443252077 02/25/23 CAN OPENER, RACK	217.84	51823	112 92 910-3100		610		
	57916	7,182.65						
1	443187341 01/14/23 SUPPLIES	520.32	51913	112 92 910-3100		610		
4	443269816 03/08/23 FOOD	2,602.92	51913	112 92 910-3100		630		
5	443269816 03/08/23 SUPPLIES	373.93	51913	112 92 910-3100		610		
6	443272854 03/10/23 FOOD	900.90	51913	112 92 910-3100		630		
7	443272855 03/10/23 FOOD	2,009.90	51913	112 92 910-3100		630		
8	443272855 03/10/23 SUPPLIES	774.68	51913	112 92 910-3100		610		
	Total Check:	16,622.58						
437942S	2255 SYSCO							
	57907	4,413.05						
1	443253971 02/27/23 FOOD	1,761.37	51818	112 25 910-3100		630		
2	443258956 03/01/23 FOOD	754.32	51818	112 25 910-3100		630		
3	443266691 03/06/23 FOOD	1,897.36	51818	112 25 910-3100		630		
	Total Check:	4,413.05						
437943S	7224 AMERICAN GARAGE DOOR, INC.							
	57917	3,626.00						
1	10352 03/23/23 Service call	187.50	52235	126 96 167-2710		440		
2	10352 03/23/23 Service call	62.50	52235	226 96 167-2710		440		
3	10352 03/23/23 check all doors	900.00	52235	126 96 167-2710		440		
4	10352 03/23/23 check all doors	300.00	52235	226 96 167-2710		440		
5	10352 03/23/23 replace trolley head	1,350.00	52235	126 96 167-2710		440		
6	10352 03/23/23 replace trolley head	450.00	52235	226 96 167-2710		440		
7	10352 03/23/23 mileage	282.00	52235	126 96 167-2710		440		
8	10352 03/23/23 mileage	94.00	52235	226 96 167-2710		440		
	Total Check:	3,626.00						
437944S	3188 BLACKFEET EARLY CHILDHOOD CENTER							
	57943	300.00						
1	839606 03/28/23 Facilities Use Deposit Reimbur	300.00		120 690			93	
	Total Check:	300.00						
437945S	3694 BRIAN GALLUP							
	57927	132.92						
1	03/29/23 Nafis Reimbursement 2023	99.69	52250	126 90 160-2310		582	84	
2	03/29/23 Nafis Reimbursement 2023	33.23	52250	226 90 160-2310		582	84	
	Total Check:	132.92						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437946S	9504 BROTHER DAYLAN PERRY						
	57926	31.00					
1	03/23/23 Regional Private School Partic	31.00		126 90 161-2213		582	
	Total Check:	31.00					
437947S	4657 BROWNING PUBLIC SCHOOLS #9						
	57928	150.00					
1	0001 03/23/23 Asst Soda Pop	138.00	52244	115 90 470-2100		612	209
2	0001 03/23/23 Sweet Tea	12.00	52244	115 90 470-2100		612	209
	Total Check:	150.00					
437948S	8667 BULK BOOKSTORE						
	57929	2,833.25					
1	133841 03/02/23 Magic Tree house Box Set	2,725.50	51709	115 30 423-1700		610	583
2	133841 03/02/23 The Box Car Children	107.75	51709	115 30 423-1700		610	583
	Total Check:	2,833.25					
437949S	9075 CHANCE ELECTRIC						
	57938	773.20					
1	1064 03/19/23 Service Call	579.90	52148	126 94 166-2620		440	
2	1064 03/19/23 Service Call	193.30	52148	226 94 166-2620		440	
	57939	616.40					
1	1065 03/19/23 Service Call	462.30	52143	126 94 166-2620		440	
2	1065 03/19/23 Service Call	154.10	52143	226 94 166-2620		440	
	Total Check:	1,389.60					
437950S	219 HOME DEPOT PRO						
	57941	2,648.95					
1	731684288 02/16/23 Toilet Paper	408.15	51573	126 94 166-2620		611	
2	731684288 02/16/23 Toilet Paper	136.05	51573	226 94 166-2620		611	
3	731684288 02/16/23 Paper Towels	730.20	51573	126 94 166-2620		611	
4	731684288 02/16/23 Paper Towels	243.40	51573	226 94 166-2620		611	
5	731684288 02/16/23 Can Liners 45 gal	412.76	51573	126 94 166-2620		611	
6	731684288 02/16/23 Can Liners 45 gal	137.59	51573	226 94 166-2620		611	
7	731684296 02/16/23 ProLine Disinf Flr & Surf	435.60	51573	126 94 166-2620		611	
8	731684296 02/16/23 ProLine Disinf Flr & Surf	145.20	51573	226 94 166-2620		611	
	57942	78.24					
1	732709449 02/23/23 48x5 Dust Mop	96.03	51221	126 94 166-2620		611	
2	732709449 02/23/23 48x5 Dust Mop	32.01	51221	226 94 166-2620		611	
3	731891271 02/17/23 Odor Eater	-37.35	51221	126 94 166-2620		611	
4	731891271 02/17/23 Odor Eater	-12.45	51221	226 94 166-2620		611	
	Total Check:	2,727.19					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
437951S	8651 IDENTITY INC							
57930		300.00						
1	113273 03/28/23 Facilities Use Deposit Reimbur	300.00		120	690		93	
	Total Check:	300.00						
437952S	9052 JACK PARRENT							
57921		389.24						
1	03/28/23 2023 Tamarack Grief Institute	389.24		226	60 150-2213		582	
	Total Check:	389.24						
437953S	9503 JERCI POWELL							
57925		197.37						
1	03/23/23 Regional Private School Partic	197.37		126	90 161-2213		582	
	Total Check:	197.37						
437954S	160 JOHN PARENTE							
57922		389.24						
1	03/28/23 2023 Tamarack Grief Institute	389.24		226	60 150-2213		582	
	Total Check:	389.24						
437955S	3962 L'HEUREUX PAGE WERNER, P.C.							
57931		4,457.08						
1	24319 03/09/23 11x7 Copier Print	5.80	51902	115	93 775-2620	440	632	
2	24319 03/09/23 8.5x11 Copier Print	11.40	51902	115	93 775-2620	440	632	
3	24319 03/09/23 Civil Eng. Consultant	3,000.00	51902	115	93 775-2620	440	632	
4	24319 03/09/23 MEP Eng Consultnat	1,439.88	51902	115	93 775-2620	440	632	
	Total Check:	4,457.08						
437956S	2395 LYNNEL BULLSHOE							
57919		389.24						
1	03/28/23 2023 Tamarack Grief Institute	389.24		226	60 150-2213		582	
	Total Check:	389.24						
437957S	7604 NATIVE LIFE							
57934		493.83						
1	119332550 07/06/23 Supplies	493.83	52252	126	64 170-1340		610	
	Total Check:	493.83						
437958S	1676 OETC							
57932		2,425.00						
1	324886 03/22/23 Adobe renewal	1,818.75	51953	126	78 162-2220		660	
2	324886 03/22/23 Adobe renewal	606.25	51953	226	78 162-2220		660	
	Total Check:	2,425.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
437959S	964 ORIENTAL TRADING							
57933		4,001.59						
1	723241448 03/05/23 canvas bags	4,001.59*	51785	115 90 450-2122		610	213	
	Total Check:	4,001.59						
437960S	9467 PIKUNI SHEET METAL							
57936		2,113.20						
2	03/26/23 Service Call	1,584.90	52147	126 94 166-2620		440		
3	03/26/23 Service Call	528.30	52147	226 94 166-2620		440		
57937		3,268.02						
1	03/27/23 Service Call	2,451.01	52146	126 94 166-2620		440		
2	03/27/23 Service Call	817.01	52146	226 94 166-2620		440		
	Total Check:	5,381.22						
437961S	8313 REBECCA RAPPOLD							
57924		197.37						
1	03/22/23 Regional Private School Partic	197.37		126 90 161-2213		582		
	Total Check:	197.37						
437962S	2460 SIENNA SPEICHER							
57920		389.24						
1	03/28/23 2023 Tamarack Grief Institute	389.24		226 60 150-2213		582		
	Total Check:	389.24						
437963S	4546 TAHNEE ARMSTRONG							
57918		115.00						
1	10132023 03/24/23 INSTANT KIT	11.25	52247	126 90 160-2316		330		
2	10132023 03/24/23 INSTANT KIT	3.75	52247	226 90 160-2316		330		
3	10132023 03/24/23 NON DOT CIONFIRMATION	26.25	52247	126 90 160-2316		330		
4	10132023 03/24/23 NON DOT CIONFIRMATION	8.75	52247	226 90 160-2316		330		
5	10132023 03/24/23 SET UP FEE	48.75	52247	126 90 160-2316		330		
6	10132023 03/24/23 SET UP FEE	16.25	52247	226 90 160-2316		330		
	Total Check:	115.00						
437964S	8152 TIM MCDONALD							
57940		553.18						
1	23-01 03/20/23 Service Call	414.88	52142	126 94 166-2620		440		
2	23-01 03/20/23 Service Call	138.30	52142	226 94 166-2620		440		
	Total Check:	553.18						
437965S	9411 WHITNEY INSTRUCTIONAL							
57935		4,500.00						
1	6 03/21/23 Instructional Coaching	4,500.00		115 90 787-2213		320	634	
	Total Check:	4,500.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437966S	6380 CARQUEST OF CUT BANK						
	57976	744.84					
1	2808324673 02/28/23 Balancing beads	447.37	52031	126 96 167-2710		610	
2	2808324673 02/28/23 Balancing beads	149.13	52031	226 96 167-2710		610	
3	2808324906 03/06/23 Blower mtr resistor	26.44	52031	126 96 167-2710		610	
4	2808324906 03/06/23 Blower mtr resistor	8.81	52031	226 96 167-2710		610	
5	2808324910 03/06/23 Gas Cap-expedition	12.89	52031	126 96 167-2710		610	
6	2808324910 03/06/23 Gas Cap-expedition	4.30	52031	226 96 167-2710		610	
7	2808325014 03/09/23 serpentine belt-buses	21.10	52031	126 96 167-2710		610	
8	2808325014 03/09/23 serpentine belt-buses	7.03	52031	226 96 167-2710		610	
9	2808325014 03/09/23 serpentine belt-buses	21.10	52031	126 96 167-2710		610	
10	2808325014 03/09/23 serpentine belt-buses	7.03	52031	226 96 167-2710		610	
11	2808325017 03/09/23 blower resistor-#1348	27.67	52031	126 96 167-2710		610	
12	2808325017 03/09/23 blower resistor-#1348	9.22	52031	226 96 167-2710		610	
13	2808325017 03/09/23 blower motor #1348	71.54	52031	126 96 167-2710		610	
14	2808325017 03/09/23 blower motor #1348	23.85	52031	226 96 167-2710		610	
15	2808325017 03/09/23 blower motor	80.99	52031	126 96 167-2710		610	
16	2808325017 03/09/23 blower motor	27.00	52031	226 96 167-2710		610	
17	2808325147 03/13/23 blower motor	-80.99	52031	126 96 167-2710		610	
18	2808325147 03/13/23 blower motor	-27.00	52031	226 96 167-2710		610	
19	2808325147 03/13/23 electric fuel pump	-69.48	52031	126 96 167-2710		610	
20	2808325147 03/13/23 electric fuel pump	-23.16	52031	226 96 167-2710		610	
	Total Check:	744.84					
437967S	8409 CRYSTAL TAILFEATHERS						
	58018	158.75					
	Drop of paintings needing to be framed						
1	03/31/23 Mileage to Great Falls	119.06		126 90 160-2510		582	
2	03/31/23 Mileage to Great Falls	39.69		226 90 160-2510		582	
	Total Check:	158.75					
437968S	526 GREAT FALLS TRIBUNE						
	57977	431.25					
1	03/01/23 03/01/23 PAPER	323.44	52248	126 90 820-3300		610	
2	03/01/23 03/01/23 PAPER	107.81	52248	226 90 820-3300		610	
	Total Check:	431.25					
437969S	553 HARTLEY'S SCHOOL BUSES						
	57978	548.78					
1	44523 02/16/23 Rotor,hyd,break,drive	267.77	52024	126 96 167-2710		610	
2	44523 02/16/23 Rotor,hyd,break,drive	89.26	52024	226 96 167-2710		610	
3	44523 02/16/23 shipping	42.05	52024	126 96 167-2710		610	
4	44523 02/16/23 shipping	14.02	52024	226 96 167-2710		610	
5	44585 02/28/23 Switch base	69.72	52024	126 96 167-2710		610	
6	44585 02/28/23 Switch base	23.24	52024	226 96 167-2710		610	
7	44585 02/28/23 rocker-head/park light	21.30	52024	126 96 167-2710		610	
8	44585 02/28/23 rocker-head/park light	7.10	52024	226 96 167-2710		610	
9	44585 02/28/23 shipping	9.52	52024	126 96 167-2710		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10	44585 02/28/23 shipping	3.18	52024	226 96 167-2710		610	
11	44623 03/01/23 credit-fuel for new bus	-150.00	52024	126 96 167-2710		610	
12	44623 03/01/23 credit-fuel for new bus	-50.00	52024	226 96 167-2710		610	
13	44613 03/06/23 relay-buses	146.34	52024	126 96 167-2710		610	
14	44613 03/06/23 relay-buses	48.78	52024	226 96 167-2710		610	
15	44613 03/06/23 shipping	4.87	52024	126 96 167-2710		610	
16	44613 03/06/23 shipping	1.63	52024	226 96 167-2710		610	
	Total Check:	548.78					
437970S	9500 JOHN LONGTIME SLEEPING						
	58019	3,750.00					
1	20221001 03/31/23 Fiber tracing-testing	375.00	52258	126 78 162-2220		440	
2	20221001 03/31/23 Fiber tracing-testing	125.00	52258	226 78 162-2220		440	
3	20221001 03/31/23 Labor	1,875.00	52258	126 78 162-2220		440	
4	20221001 03/31/23 Labor	625.00	52258	226 78 162-2220		440	
5	20221001 03/31/23 Materials	562.50	52258	126 78 162-2220		440	
6	20221001 03/31/23 Materials	187.50	52258	226 78 162-2220		440	
	Total Check:	3,750.00					
437971S	8764 K12 MONTANA INC						
	57979	4,650.00					
1	1705 03/10/23 Migrate 6 servers (Phase	3,487.50	51878	126 78 162-2220		660	
2	1705 03/10/23 Migrate 6 servers (Phase	1,162.50	51878	226 78 162-2220		660	
	57980	4,350.00					
1	1706 03/10/23 Phase 2 migration	3,262.50	51879	126 78 162-2220		660	
2	1706 03/10/23 Phase 2 migration	1,087.50	51879	226 78 162-2220		660	
	Total Check:	9,000.00					
437972S	8828 KELLEY CONNECT						
	57981	309.00					
1	1267818 03/07/23 Staple 2400 Cartridge	309.00	51910	274 92 920-3200		610	
	Total Check:	309.00					
437973S	9486 MIKE BRUISED HEAD						
	57975	599.00					
1	206 03/30/23 cultural consultant	599.00	51884	115 90 470-2213		320	209
	Total Check:	599.00					
437974S	5201 NAPA AUTO PARTS						
	57984	321.89					
1	830087 03/06/23 Fuel pump-02 expedition	172.42	52023	126 96 167-2710		610	
2	830087 03/06/23 Fuel pump-02 expedition	57.47	52023	226 96 167-2710		610	
3	830292 03/08/23 Vp Sportsman jug yellow	64.48	52023	126 96 167-2710		610	
4	830292 03/08/23 Vp Sportsman jug yellow	21.50	52023	226 96 167-2710		610	
5	830292 03/08/23 Chuck HD	20.65	52023	126 96 167-2710		610	
6	830292 03/08/23 Chuck HD	6.89	52023	226 96 167-2710		610	
7	828041 02/06/23 Core deposit	-46.05	52023	126 96 167-2710		610	
8	828041 02/06/23 Core deposit	-15.35	52023	226 96 167-2710		610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
9	830085 03/06/23 Pak Fuses-shop	29.91	52023	126	96	167-2710	610		
10	830085 03/06/23 Pak Fuses-shop	9.97	52023	226	96	167-2710	610		
	Total Check:	321.89							
437975S	6068 NASCO - SCIENCE								
	57987	526.54							
1	413418 03/03/23 Salt	12.75	51666	115	48	420-1700	610	223	
2	413418 03/03/23 Vegetable Oil	25.90	51666	115	48	420-1700	610	223	
3	413418 03/03/23 Potting Soil	19.75	51666	115	48	420-1700	610	223	
4	413418 03/03/23 Film Canisters	27.25	51666	115	48	420-1700	610	223	
5	413418 03/03/23 Ring Stand W/Clip	154.75	51666	115	48	420-1700	610	223	
6	413418 03/03/23 Potassium Iodide	5.95	51666	115	48	420-1700	610	223	
7	413418 03/03/23 Stirring Rods	14.85	51666	115	48	420-1700	610	223	
8	413418 03/03/23 Strainers	28.05	51666	115	48	420-1700	610	223	
9	413418 03/03/23 Pot Holder	14.99	51666	115	48	420-1700	610	223	
10	413418 03/03/23 Fossil Set	25.95	51666	115	48	420-1700	610	223	
11	413418 03/03/23 Clams	24.60	51666	115	48	420-1700	610	223	
12	413418 03/03/23 Frogs	37.10	51666	115	48	420-1700	610	223	
13	413418 03/03/23 Large Gloves	59.85	51666	115	48	420-1700	610	223	
14	413418 03/03/23 Medium Gloves	59.85	51666	115	48	420-1700	610	223	
15	413418 03/03/23 Shipping/Handling	14.95	51666	115	48	420-1700	610	223	
	Total Check:	526.54							
437976S	918 NATIONAL LAUNDRY CO.								
	57982	151.61							
1	53891 03/13/23 VINA	9.16	52083	112	10	910-3100	610		
2	53895 03/13/23 BES	12.64	52083	112	25	910-3100	610		
3	53893 03/13/23 KW	47.20	52083	112	10	910-3100	610		
4	53890 03/13/23 BHS	14.39	52083	112	60	910-3100	610		
5	53894 03/13/23 BMS	29.21	52083	112	50	910-3100	610		
6	53892 03/13/23 NAPI	10.46	52083	112	30	910-3100	610		
7	53897 03/13/23 WHSE	28.55	52083	112	92	910-3100	610		
	57985	122.20							
1	49909 02/27/23 BES	12.64	51814	112	25	910-3100	610		
2	49903 02/27/23 BHS	11.34	51814	112	60	910-3100	610		
3	49905 02/27/23 NAPI	9.16	51814	112	30	910-3100	610		
4	49906 02/27/23 KW	14.06	51814	112	10	910-3100	610		
5	49904 02/27/23 VINA	9.16	51814	112	10	910-3100	610		
6	49908 02/27/23 BMS	18.31	51814	112	50	910-3100	610		
7	49913 02/27/23 WHSE	47.53	51814	112	92	910-3100	610		
	57986	115.88							
1	51912 03/06/23 VINA	9.16	51911	112	10	910-3100	610		
2	51916 03/06/23 BES	9.16	51911	112	25	910-3100	610		
3	38222 01/16/23 BES	9.59	51911	112	25	910-3100	610		
4	47943 02/20/23 BES	9.16	51911	112	25	910-3100	610		
5	51914 03/06/23 KW	13.63	51911	112	10	910-3100	610		
6	51913 03/06/23 NAPI	9.16	51911	112	30	910-3100	610		
7	51915 03/06/23 BMS	18.31	51911	112	50	910-3100	610		

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8	51920 03/06/23 WHSE	28.55	51911	112 92	910-3100	610	
9	51910 03/06/23 BHS	9.16	51911	112 60	910-3100	610	
	Total Check:	389.69					
437977S	7604 NATIVE LIFE						
57983		109.44					
1	133230039 03/17/23 Skirt Material	12.43	51995	126 90	160-2510	610	
2	133230039 03/17/23 Skirt Material	4.14	51995	126 90	160-2510	610	
3	133228599 03/17/23 Skirt Material	63.48	51995	126 90	160-2510	610	
4	133228599 03/17/23 Skirt Material	21.16	51995	126 90	160-2510	610	
5	133241697 03/17/23 Skirt Material	6.17	51995	126 90	160-2510	610	
6	133241697 03/17/23 Skirt Material	2.06	51995	126 90	160-2510	610	
	Total Check:	109.44					
437978S	1223 POSITIVE PROMOTIONS, INC.						
57988		833.24					
1	07112972 03/07/23 Kindness matters silicone	314.65	51690	126 6	120-1700	640	
2	07112972 03/07/23 Kindness matters pencil c	83.90	51690	126 6	120-1700	640	
3	07112972 03/07/23 Kindness matters	348.75	51690	126 6	120-1700	640	
4	07112972 03/07/23 shipping	85.94	51690	126 6	120-1700	640	
	Total Check:	833.24					
437979S	1127 SUBWAY STORE-BROWNING						
57989		295.85					
1	359510 03/17/23 Lunch for Wellness	295.85*	51956	126 30	120-1700	612	
	Total Check:	295.85					
437980S	1028 SYSCO						
57991		1,883.33					
1	443279511 03/15/23 FOOD	73.00	52085	112 10	910-3100	630	
2	443282691 03/17/23 FOOD	1,737.33	52085	112 10	910-3100	630	
3	443286766 03/20/23 FOOD	73.00	52085	112 10	910-3100	630	
57996		1,806.35					
1	443272858 03/10/23 FOOD	1,514.35	51914	112 10	910-3100	630	
2	443276600 03/13/23 FOOD	292.00	51914	112 10	910-3100	630	
	Total Check:	3,689.68					
437981S	1041 SYSCO						
57992		384.59					
1	443279510 03/15/23 FOOD	165.59	52086	112 10	910-3100	630	
2	443282690 03/17/23 FOOD	146.00	52086	112 10	910-3100	630	
3	443286765 03/20/23 FOOD	73.00	52086	112 10	910-3100	630	
	Total Check:	384.59					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
437982S	1042 SYSCO							
57994		1,276.63						
1	443282692 03/17/23 FOOD	1,167.13	52088	112 30 910-3100		630		
2	443286767 03/20/23 FOOD	109.50	52088	112 30 910-3100		630		
57998		1,226.44						
1	443269823 03/08/23 FOOD	224.36	51917	112 30 910-3100		630		
2	443272859 03/10/23 FOOD	929.08	51917	112 30 910-3100		630		
3	443276601 03/13/23 FOOD	73.00	51917	112 30 910-3100		630		
	Total Check:	2,503.07						
437983S	1043 SYSCO							
57999		297.48						
2	443272856 03/10/23 FOOD	297.48	51920	112 42 910-3100		630		
	Total Check:	297.48						
437984S	1045 SYSCO							
57995		2,680.08						
1	443279519 03/15/23 FOOD	259.27	52089	112 60 910-3100		630		
2	443282693 03/17/23 FOOD	308.21	52089	112 60 910-3100		630		
3	443286764 03/20/23 FOOD	2,112.60	52089	112 60 910-3100		630		
	Total Check:	2,680.08						
437985S	1046 SYSCO							
57990		5,766.41						
1	443279517 03/15/23 FOOD	2,044.11	52084	112 92 910-3100		630		
2	443279517 03/15/23 SUPPLIES	734.39	52084	112 92 910-3100		610		
3	443279516 03/15/23 FOOD	900.90	52084	112 92 910-3100		630		
4	443282685 03/17/23 FOOD	1,775.51	52084	112 92 910-3100		630		
5	443282685 03/17/23 SUPPLIES	311.50	52084	112 92 910-3100		610		
	Total Check:	5,766.41						
437986S	2255 SYSCO							
57993		2,584.12						
1	443282689 03/17/23 FOOD	117.54	52087	112 25 910-3100		630		
2	443286763 03/20/23 FOOD	2,466.58	52087	112 25 910-3100		630		
57997		2,513.38						
1	443175271 01/06/23 FOOD	71.44	51916	112 25 910-3100		630		
2	443269820 03/08/23 FOOD	302.72	51916	112 25 910-3100		630		
3	443276598 03/13/23 FOOD	2,139.22	51916	112 25 910-3100		630		
	Total Check:	5,097.50						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func				
437987S	904 TEEPLES IGA								
58000		126.56							
1	82759 03/28/23 Lunch	126.56	51797	115 60 471-1700			612	636	
58001		193.69							
1	82675 03/17/23 FOOD	193.69	51872	115 90 470-2100			612	209	
58002		146.57							
1	82708 03/31/23 OPEN PO	51.15	52391	112 92 910-3100			630		
2	82647 03/08/23 OPEN PO	35.12	52391	112 92 910-3100			630		
3	82700 03/08/23 OPEN PO	60.30	52391	112 92 910-3100			630		
58003		156.77							
1	83250 03/15/23 Food/beverages	156.77	51810	215 68 434-1700			610	424	
58004		143.53							
1	82667 03/13/23 Food/beverages	73.46	51810	215 68 434-1700			610	424	
2	82778 03/21/23 Food/beverages	70.07	51810	215 68 434-1700			610	424	
58005		44.29							
1	82670 03/14/23 lighters/matches	44.29	51893	126 6 120-1700			610		
58006		572.84							
1	82671 03/14/23 Misc. Food	572.84	51901	115 73 775-3100			630	632	
	Total Check:	1,384.25							
437988S	6 THE LIBRARY STORE, INC.								
58007		78.43							
1	617276 02/08/23 Dr. Seuss Horton kindness	64.44	51368	126 6 120-1700			610		
2	617276 02/08/23 shipping	13.99	51368	126 6 120-1700			610		
	Total Check:	78.43							
437989S	8870 TUFF TREAD								
58008		296.00							
1	7955 02/16/23 walking belt ver 2.0	249.00	51830	115 90 785-2213			610	633	
2	7955 02/16/23 220 J-8 MICRO V DRIVE BEL	15.00	51830	115 90 785-2213			610	633	
3	7955 02/16/23	32.00	51830	115 90 785-2213			610	633	
	Total Check:	296.00							
437990S	1701 US FOODS, INC.								
58010		1,256.59							
1	5096020 02/23/23 FOOD	770.72	51813	112 92 910-3100			630		
2	5257427 03/02/23 FOOD	485.87	51813	112 92 910-3100			630		
58011		3,505.20							
1	5437097 03/09/23 FOOD	3,505.20	51912	112 92 910-3100			630		
	Total Check:	4,761.79							

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14:32:09

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 3/23

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437991S	1630 W.W. GRAINGER						----
58009		2,903.33					
1	9629780751 03/06/23 Snake/Drain Clning Machin	2,177.50	51788	126 94 166-2620		660	
2	9629780751 03/06/23 Snake/Drain Clning Machin	725.83	51788	226 94 166-2620		660	
	Total Check:	2,903.33					
	# of Claims 134	Total: 260,442.57					

