For the Accounting Period: 6/23

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
-95025C		3586 SASHEEN CAMPBELL							
	59345		603.81						
1		04/27/23 MASBO (Fairmont Hot Springs)		452.86		126 90	160-2510	582	
2		04/27/23 MASBO (Fairmont Hot Springs)		150.95		226 90	160-2510	582	
		Total Check:		603.81					
-95024C		9080 GERALD PARRENT							
	59346		603.81						
1		05/31/23 MASBO (Fairmont Hot Springs)		452.86		126 90	161-2213	582	
2		05/31/23 MASBO (Fairmont Hot Springs)		150.95		226 90	161-2213	582	
		Total Check:		603.81					
-95023C		318 SCHOOL SPECIALTY, LLC							
	59353		391.92						
1		2081322741 05/04/23 classroom select table le		391.92	52259	126 6	120-1700	610	
		Total Check:		391.92					
-95022C		9343 VERIZON CONNECT							
	59356		1,765.20						
direct payment									
1		6330000455 06/01/23 recurring services		1,323.90		126 96	167-2660	535	
2		6330000455 06/01/23 recurring services		441.30		226 96	167-2660	535	
		Total Check:		1,765.20					
-95021C		1253 CHERYL RAH LOCK							
	59397		1,168.75						
1		06/01/23 SPEECH THERAPY (21.25hrs)		1,168.75		115 76	456-2152	330	624
		Total Check:		1,168.75					
-95020C		9010 ELAINE CAMPS DEL TORO							
	59398		9,460.00						
172 HRS									
1		06/01/23 Speech/Language Pathologist		9,460.00		115 76	456-2152	330	624
		Total Check:		9,460.00					
-95019C		9024 CAROL E NEUMANN							
	59399		4,757.50						
86.5HRS									
1		06/01/23 Speech/Language Pathologist		4,757.50		115 76	456-2152	330	624
		Total Check:		4,757.50					

For the Accounting Period: 6/23

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
-95018C		9001 JENNIE MARIA VERDECIA							
	59400		9,680.00						
1		06/01/23 Speech/Language Pathologist		9,680.00		115 76	456-2152	330	624
		Total Check:		9,680.00					
-95017C		3171 KATIE BARCUS KUKA							
	59401		11,440.00						
176HRS									
1		06/01/23 Lead Speech Pathologist		11,440.00		115 76	456-2152	330	624
		Total Check:		11,440.00					
-95016C		8800 BARBARA FINNELL							
	59402		9,680.00						
176HRS									
1		06/01/23 Speech/Language Pathologist		9,680.00		115 76	456-2152	330	624
		Total Check:		9,680.00					
-95015C		9419 SOLIANT HEALTH LLC							
	59403		13,844.25						
1		20684578 05/14/23 TELE-SCHOOL		5,378.75					
				*		115 90	787-1700	320	634
2		20682318 05/21/23 TELE-SCHOOL		3,468.75*		115 90	787-1700	320	634
3		20698728 05/28/23 TELE-SCHOOL		4,996.75*		115 90	787-1700	320	634
		Total Check:		13,844.25					
-95014C		1846 MCGRAW HILL, LLC							
	59486		25,813.05						
1		1280264710 05/15/23 Read/Writ Comp Unit 1-6		4,001.55	52781	115 90	787-2210	610	634
2		1280264710 05/15/23 Read/Writ Comp Unit 1-6		4,001.55	52781	115 90	787-2210	610	634
3		1280264710 05/15/23 Read/Writ Comp Unit 1-6		4,001.55	52781	115 90	787-2210	610	634
4		1280264710 05/15/23 Read/Writ Comp Unit 1-6		4,001.55	52781	115 90	787-2210	610	634
5		1280264710 05/15/23 Read/Writ Comp Unit 1-6		4,001.55	52781	115 90	787-2210	610	634
6		1280264710 05/15/23 Read/Writ Comp Vol1-2 Wkb		5,805.30	52781	115 90	787-2210	610	634
		Total Check:		25,813.05					
-95006C		8409 CRYSTAL TAILFEATHERS							
	59495		450.81						
1		06/07/23 MASBO (Fairmont Hot Springs)		338.11		126 90	160-2510	582	
2		06/07/23 MASBO (Fairmont Hot Springs)		112.70		226 90	160-2510	582	
		Total Check:		450.81					

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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
										----
-95004C		318 SCHOOL SPECIALTY, LLC								
	59535		408.32							
1		2081323622 05/25/23 Dry erase pen style marke		34.64	53171	115	90	757-2190	610	242
2		2081323622 05/25/23 School smart Black Ballpo		25.99	53171	115	90	757-2190	610	242
3		2081323622 05/25/23 Post-it sticky notes 3x3		25.15	53171	115	90	757-2190	610	242
4		2081323622 05/25/23 Hexagonal Pencils		51.08	53171	115	90	757-2190	610	242
5		2081323622 05/25/23 Intermediate Paper level		13.84	53171	115	90	757-2190	610	242
6		2081323622 05/25/23 Pencil Grip Kwik Stix		6.23	53171	115	90	757-2190	610	242
7		2081323622 05/25/23 Sax colored art paper		15.32	53171	115	90	757-2190	610	242
8		2081323622 05/25/23 School smart stapler		20.78	53171	115	90	757-2190	610	242
9		2081323622 05/25/23 School smart poly sheet [		3.00	53171	115	90	757-2190	610	242
10		2081323622 05/25/23 Easy grip plastic handle		21.70	53171	115	90	757-2190	610	242
11		2081323622 05/25/23 Happy Birthday Pencils		3.44	53171	115	90	757-2190	610	242
12		2081323622 05/25/23 Birthday Celebration Penc		3.44	53171	115	90	757-2190	610	242
13		2081323622 05/25/23 Weighted tape dispensor		11.30	53171	115	90	757-2190	610	242
14		2081323622 05/25/23 School smart glue sticks		12.15	53171	115	90	757-2190	610	242
15		2081323622 05/25/23 Sharpie Permanent Markers		38.08	53171	115	90	757-2190	610	242
16		2081323622 05/25/23 EXPO Low odor dry erase m		46.79	53171	115	90	757-2190	610	242
17		2081323622 05/25/23 Crayola Colored Pencil Cl		75.39	53171	115	90	757-2190	610	242
		Total Check:		408.32						
-95003C		1779 AMERICAN WELDING & GAS								
	59537		76.97							
1		09274310 04/30/23 Argon/CO2 mix 4-30-23		14.17	53531	126	96	167-2710	610	
2		09274310 04/30/23 Argon/CO2 mix 4-30-23		4.73	53531	226	96	167-2710	610	
3		09274310 04/30/23 safety.compliance		13.01	53531	126	96	167-2710	610	
4		09274310 04/30/23 safety.compliance		4.34	53531	226	96	167-2710	610	
5		09274310 04/30/23 cylinder		1.42	53531	126	96	167-2710	610	
6		09274310 04/30/23 cylinder		0.47	53531	226	96	167-2710	610	
7		09343523 05/31/23 Argon/CO2 mix 5-31		14.65	53531	126	96	167-2710	610	
8		09343523 05/31/23 Argon/CO2 mix 5-31		4.88	53531	226	96	167-2710	610	
9		09343523 05/31/23 Safety.compliance		13.01	53531	126	96	167-2710	610	
10		09343523 05/31/23 Safety.compliance		4.34	53531	226	96	167-2710	610	
11		09343523 05/31/23 cyllinder surchrge		1.46	53531	126	96	167-2710	610	
12		09343523 05/31/23 cyllinder surchrge		0.49	53531	226	96	167-2710	610	
		Total Check:		76.97						
438635S		1807 QUILL								
	59288		22.40							
1		26430859 07/19/22 Whiteboard Eraser		22.40*	48213	126	30	120-1700	610	
	59289		838.48							
1		31990548 04/17/23 Expo Dry Erase Markers		51.52	52612	126	30	120-2410	610	
2		31990548 04/17/23 BIC Ball Point Pens BLK		21.44	52612	126	30	120-2410	610	
3		31990548 04/17/23 Post It Notes 4''X6''		72.60	52612	126	30	120-2410	610	
4		31990548 04/17/23 Post It Notes 3''X3""		105.60	52612	126	30	120-2410	610	
5		31990548 04/17/23 Avery Sheet Protectors		85.80	52612	126	30	120-2410	610	
6		31990548 04/17/23 Avery Address Labels		67.68	52612	126	30	120-2410	610	
7		31990548 04/17/23 Sharpie Permanent Markers		48.12	52612	126	30	120-2410	610	

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Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
8		31990548 04/17/23 AA Batteries		66.40	52612	126 30	120-2410	610	
9		31990548 04/17/23 AAA Batteries		78.64	52612	126 30	120-2410	610	
10		31990548 04/17/23 Scotch Tape Dispensor		21.44	52612	126 30	120-2410	610	
11		31990548 04/17/23 Plug in		9.62	52612	126 30	120-2410	610	
12		31990548 04/17/23 ScotchBlue Painters Tape		54.16	52612	126 30	120-2410	610	
13		31990548 04/17/23 Quill Brand Paper Cliips		21.03	52612	126 30	120-2410	610	
14		31990548 04/17/23 Quill Staple Remover		45.30	52612	126 30	120-2410	610	
15		31990548 04/17/23 Stapler		23.13	52612	126 30	120-2410	610	
16		31990864 04/17/23 X-Acto Mighty Might Elect		66.00	52612	126 30	120-2410	610	
	59290		1,150.67						
1		30925691 02/20/23 WESTCLIFFE BROWN CHAIR		175.49	53392	126 90	160-2510	610	
2		30925691 02/20/23 WESTCLIFFE BROWN CHAIR		58.50	53392	226 90	160-2510	610	
3		26834105 08/04/22 GLUE STICKS		187.11	53392	115 90	787-2210	610	634
5		26801608 08/03/22 GLUE STICKS		25.41	53392	115 90	787-2210	610	634
6		26799443 08/03/22 ERASERS		507.50	53392	115 90	787-2210	610	634
7		30900234 02/17/23 chairmat		64.99	53392	115 90	787-2210	610	634
8		26801608 08/03/22 GLUE STICKS		131.67	53392	115 90	787-2210	610	634
		Total Check:		2,011.55					
438636S		9622 TALIA MITTENS							
	59291		500.00						
1		06/01/23 Browning TownPump Scholar		500.00*	53406	285 60	800-3300	870	784
		Total Check:		500.00					
438637S		2425 CORRINA GUARDIPEE HALL							
	59404		347.32						
1		06/05/23 2023 IISM Membership Meeting		260.49		126 90	160-2320	582	
2		06/05/23 & Training Helena, MT		86.83		226 90	160-2320	582	
		Total Check:		347.32					
438638S		8638 A-H ELECTRIC #3							
	59451		42.65						
1		6799 05/25/23 50AMP Combo Angle Male Co		19.69	53367	126 94	166-2620	615	
2		6799 05/25/23 50AMP Combo Angle Male Co		6.56	53367	226 94	166-2620	615	
3		6799 05/25/23 50AMP 4 wire Receptable		9.00	53367	126 94	166-2620	615	
4		6799 05/25/23 50AMP 4 wire Receptable		3.00	53367	226 94	166-2620	615	
5		6799 05/25/23 Breaker Panel Filler Plat		3.30	53367	126 94	166-2620	615	
6		6799 05/25/23 Breaker Panel Filler Plat		1.10	53367	226 94	166-2620	615	
		Total Check:		42.65					
438639S		53 AMERICAN PIPE SUPPLY, CO.							
	59450		88.67						
1		118175 05/25/23 Plumbing Supplies		66.50	53368	126 94	166-2620	615	
2		118175 05/25/23 Plumbing Supplies		22.17	53368	226 94	166-2620	615	
		Total Check:		88.67					

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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
438640S		8950 AMPLIFY EDUCATION, INC.								
	59449		4,566.18							
1		165341 05/22/23 Gr2 Life Sc.Unit Plant/A		399.00	53238	115	90	787-2210	610	634
2		165341 05/22/23 Gr2 Physical Sci.Unit Pro		399.00	53238	115	90	787-2210	610	634
3		165341 05/22/23 Gr2 Earth Sc.ChangingLand		319.20	53238	115	90	787-2210	610	634
4		165341 05/22/23 Grade 3 Refil Kit		2,860.00	53238	115	90	787-2210	610	634
5		165341 05/22/23 Gr3 Physical Sc.BlancingF		99.75	53238	115	90	787-2210	610	634
6		165341 05/22/23 Shipping/Handling		489.23	53238	115	90	787-2210	610	634
		Total Check:		4,566.18						
438641S		9335 ANNE SCHUSCHKE								
	59386		149.96							
1		3132000074 05/12/23 food items		149.96	53223	126	10	120-2410	610	
		Total Check:		149.96						
438642S		4862 ARLAN EDWARDS								
	59443		664.77							
1		06/06/23 MBI Montana Behavior Institute		664.77		115	90	787-2213	582	634
		Total Check:		664.77						
438643S		534 BARNES & NOBLE								
	59453		122.33							
1		4417772 04/21/23 Daily Lang Review TEGr5		15.19	52831	115	48	420-1700	610	223
2		4417772 04/21/23 Daily Lang Review TEGr4		15.19	52831	115	48	420-1700	610	223
3		4417772 04/21/23 Daily Lang Review TEGr3		17.59	52831	115	48	420-1700	610	223
4		4417772 04/21/23 Daily Warm Ups Rdg Gr 1		17.59	52831	115	48	420-1700	610	223
5		4417772 04/21/23 Daily Warm Ups Rdg Gr 5		15.19	52831	115	48	420-1700	610	223
6		4417772 04/21/23 Daily Warm Ups Rdg Gr 3		23.99	52831	115	48	420-1700	610	223
7		4417772 04/21/23 Daily Rdg Comp TE Gr 3		17.59	52831	115	48	420-1700	610	223
		Total Check:		122.33						
438644S		896 BIG SKY COLONY SCHOOL								
	59334		546.00							
Quarter 3 & 4										
1		06/02/23 Substitute Teaching (39hrs)		546.00		101	46	120-1700	122	
		Total Check:		546.00						
438645S		3479 BLACKFEET COMMUNITY COLLEGE								
	59390		498.75							
1		5677 05/31/23 natice science books		498.75	53350	115	90	440-1700	640	263
		Total Check:		498.75						

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438646S		1201 BLACKFEET TRIBAL COURT								
	59396		225.00							
1		20230047 05/26/23 TRIBAL BACKGROUND		93.75	53394	126	90	160-2316	330	
2		20230047 05/26/23 TRIBAL BACKGROUND		31.25	53394	226	90	160-2316	330	
3		20230045 05/17/23 TRIBAL BACKGROUND		75.00	53394	126	90	160-2316	330	
4		20230045 05/17/23 TRIBAL BACKGROUND		25.00	53394	226	90	160-2316	330	
		Total Check:		225.00						
438647S		7659 BRENDA GUARDIPEE								
	59370		299.37							
1		04/17/23 Montana Association for Pupil		224.53		126	96	167-2710	582	
2		04/17/23 Montana Association for Pupil		74.84		226	96	167-2710	582	
		Total Check:		299.37						
438648S		176 BROWNING LUMBER & HARDWARE								
	59392		79.23							
1		162496 05/31/23 plumbing tape		6.75	53359	126	96	167-2710	610	
2		162496 05/31/23 plumbing tape		2.25	53359	226	96	167-2710	610	
3		161691 05/08/23 Drill set		26.24	53359	126	96	167-2710	610	
4		161691 05/08/23 Drill set		8.75	53359	226	96	167-2710	610	
5		161691 05/08/23 Bits		4.69	53359	126	96	167-2710	610	
6		161691 05/08/23 Bits		1.56	53359	226	96	167-2710	610	
7		161691 05/08/23 bit		21.74	53359	126	96	167-2710	610	
8		161691 05/08/23 bit		7.25	53359	226	96	167-2710	610	
	59452		100.00							
1		162570 05/31/23 Supplies		100.00	53166	170	72	920-3200	610	
	59454		106.97							
1		162626 06/01/23 STORAGE BINS		106.97	53355	226	60	150-1700	610	
		Total Check:		286.20						
438649S		9625 BRYAN POTTS								
	59374		133.00							
1		04/17/23 Montana Association for Pupil		99.75		126	96	167-2710	582	
2		04/17/23 Montana Association for Pupil		33.25		226	96	167-2710	582	
		Total Check:		133.00						
438650S		8847 BSN SPORTS LLC								
	59387		1,174.69							
1		921564435 05/03/23 Black Rip It Youth Defens		179.96	52801	126	50	720-3589	660	
2		921564435 05/03/23 Black Rip It Adult Defens		89.98	52801	126	50	720-3589	660	
3		921564435 05/03/23 Mac RIC Base shock absorb		460.00	52801	126	50	720-3589	660	
4		921564435 05/03/23 Softball Home Plate		49.98	52801	126	50	720-3589	660	
5		921564435 05/03/23 Dudley WT12YFP Yellow		287.97	52801	126	50	720-3589	660	
6		921564435 05/03/23 Freight		106.80	52801	126	50	720-3589	660	

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	59388		6,221.89							
1		921688343 05/19/23 Men's Singlet		1,848.00	50633	226	60	720-3592	660	
2		921688343 05/19/23 Women's Singlet		1,232.00	50633	226	60	720-3592	660	
3		921688343 05/19/23 Men's Short		1,848.00	50633	226	60	720-3592	660	
4		921688343 05/19/23 Women's Short		1,232.00	50633	226	60	720-3592	660	
5		921688343 05/19/23 Freight		61.89	50633	226	60	720-3592	660	
	59389		2,791.28							
1		921717407 05/24/23 Softball Protector Screen		319.99	52961	126	50	720-3589	660	
2		921717407 05/24/23 Pitching Machine		1,999.98	52961	126	50	720-3500	660	
3		921717407 05/24/23 Catcher's Bag		79.98	52961	126	50	720-3589	660	
4		921717407 05/24/23 Bat Caddy		29.99	52961	126	50	720-3589	660	
5		921717407 05/24/23 Catcher's Mitt		79.99	52961	126	50	720-3589	660	
6		921717407 05/24/23 Cruch Fastpitch Pant		132.00	52961	126	50	720-3589	660	
7		921717407 05/24/23 Freight		149.35	52961	126	50	720-3589	660	
	59391		297.25							
1		921484762 04/25/23 Easton Softtouch Ball		270.00	52476	226	60	720-3582	610	
2		921484762 04/25/23 Freight		27.25	52476	226	60	720-3582	610	
	59393		25.11							
1		921526115 04/28/23 Red Hot Ointent		24.00	53409	226	60	720-3500	610	
2		921526115 04/28/23 Freight		1.11	53409	226	60	720-3500	610	
		Total Check:		10,510.22						
438651S		2043 CARLA J. WHITE GRASS-TROMBLEY								
	59394		353.78							
1		06/05/23 7th Annual WMCSPD		353.78*		115	76	160-1700	582	360
		Total Check:		353.78						
438652S		2053 CARLENE ADAMSON								
	59448		22.36							
1		05/10/23 Reimb: Lunch for Staff Ap		16.77	53398	126	90	160-2310	590	
2		05/10/23 Reimb: Lunch for Staff Ap		5.59	53398	226	90	160-2310	590	
		Total Check:		22.36						
438653S		9397 CAROLE HARWOOD								
	59371		299.37							
1		04/17/23 Montana Association for Pupil		224.53		126	96	167-2710	582	
2		04/17/23 Montana Association for Pupil		74.84		226	96	167-2710	582	
		Total Check:		299.37						
438654S		8204 CINNAMON CRAWFORD								
	59456		910.37							
1		06/07/23 School-Based Health/Wellness		910.37		115	90	470-2213	582	209
		Total Check:		910.37						

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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
438655S	3228 COHRIE LORENZO							
59380		299.37						
1	04/18/23 Montana Association for Pupil		224.53		126 96	167-2710	582	
2	04/18/23 Montana Association for Pupil		74.84		226 96	167-2710	582	
	Total Check:		299.37					
438656S	1008 COLLEEN NOLAN							
59463		251.78						
1	06/05/23 7th Annual WMCSPD (Polson)		251.78		115 76	160-2213	582	360
	Total Check:		251.78					
438657S	7378 COMMERCIAL ENERGY OF MONTANA							
59319		19,000.00						
2	077028 05/31/23 GA114038-3580/TRANSPORT		420.00*		110 96	166-2700	411	
3	077028 05/31/23 GA114038-3580/TRANSPORT		280.00		210 96	166-2700	411	
4	077028 05/31/23 GA129090-3581/VINA		910.00		126 10	166-2620	411	
5	077028 05/31/23 GA166023-3582/KW		930.00		126 10	166-2620	411	
6	077028 05/31/23 GA169243-3583/ADMIN		165.00		126 90	166-2620	411	
7	077028 05/31/23 GA169243-3583/ADMIN		55.00		226 90	166-2620	411	
9	077028 05/31/23 GA194255-3585/SPED		30.00		126 76	280-2620	411	
10	077028 05/31/23 GA273217-3586/GREEN HOUSE		120.00*		226 60	166-2620	411	
11	077028 05/31/23 GA276979-3587/HS GENERATOR		4.00*		226 60	166-2620	411	
12	077028 05/31/23 GA74495-3588/WARE HOUSE		710.00*		112 92	910-2620	411	
13	077028 05/31/23 GA74880-3589/BUS BARN		258.00*		110 96	166-2700	411	
14	077028 05/31/23 GA74880-3589/BUS BARN		172.00		210 96	166-2700	411	
15	077028 05/31/23 GA93519-3591/MAINTENANCE		90.00		126 94	166-2620	411	
16	077028 05/31/23 GD0561-3593/MIDDLE SCHOOL		1,600.00*		126 50	166-2620	411	
17	077028 05/31/23 GD0810-3595/VO-TECH		550.00*		226 60	166-2620	411	
18	077028 05/31/23 GA74912-3269/BRG ELEM		5,400.00*		226 60	166-2620	411	
19	077028 05/31/23 GD0645-3268/NAPI		4,000.00		126 30	166-2620	411	
20	077028 05/31/23 GD0319-3267/HIGHSCHOOL		3,026.00*		226 60	166-2620	411	
21	077028 05/31/23 GA1757 -3584/PRCHOICE		280.00		226 74	166-2620	411	
	Total Check:		19,000.00					
438658S	9627 CRYSTAL UPHAM							
59383		299.37						
1	04/17/23 Montana Association for Pupil		224.53		126 96	167-2710	582	
2	04/17/23 Montana Association for Pupil		74.84		226 96	167-2710	582	
	Total Check:		299.37					
438659S	2649 CULLIGAN WATER CONDITIONERS							
59414		122.80						
1	01069804 05/31/23 ADMIN WATER		92.10		126 90	160-2510	610	
2	01069804 05/31/23 ADMIN WATER		30.70		226 90	160-2510	610	
	Total Check:		122.80					

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
438660S		5089 CUSTOM EDUCATIONAL CONSULTING								
	59415		5,000.00							
1		1866 05/27/23 BES May 24, 2023PD/Mary B		2,500.00	53381	115	90	421-2213	320	203
2		1866 05/27/23 KW/VC may 25, 2023 PD/Mar		2,500.00	53381	115	90	421-2213	320	203
		Total Check:		5,000.00						
438661S		8099 DEANNA LAHR								
	59379		299.37							
1		04/18/23 Montana Association for Pupil		224.53		126	96	167-2710	582	
2		04/18/23 Montana Association for Pupil		74.84		226	96	167-2710	582	
		Total Check:		299.37						
438662S		5905 DENNIS L. JUNEAU								
	59440		102.00							
1		06/05/23 Western A Track Divisional		76.50*		126	90	160-2321	582	
2		06/05/23 Corvallis, MT		25.50*		226	90	160-2321	582	
		Total Check:		102.00						
438663S		3499 EDWARD BURKE								
	59368		299.37							
1		04/17/23 Montana Association for Pupil		224.53		126	96	167-2710	582	
2		04/17/23 Montana Association for Pupil		74.84		226	96	167-2710	582	
		Total Check:		299.37						
438664S		2959 ELLA WALL								
	59384		299.37							
1		04/17/23 Montana Association for Pupil		224.53		126	96	167-2710	582	
2		04/17/23 Montana Association for Pupil		74.84		226	96	167-2710	582	
		Total Check:		299.37						
438665S		3778 FACILITY IMPROVEMENT CORPORATION								
	59470		479.00							
1		26346 05/22/23 Service Call		359.25	53429	126	94	166-2620	440	
2		26346 05/22/23 Service Call		119.75	53429	226	94	166-2620	440	
		Total Check:		479.00						
438666S		151 FAUGHT'S BLACKFEET TRADING POST								
	59416		1,804.37							
1		4694-96 05/24/23 betls		60.00	53357	215	68	434-1700	610	424
2		4694-96 05/24/23 belts		42.00	53357	215	68	434-1700	610	424
3		4694-96 05/24/23 belts		22.00	53357	215	68	434-1700	610	424
4		4694-96 05/24/23 cord		7.00	53357	215	68	434-1700	610	424
5		4694-96 05/24/23 bags of findings		4.00	53357	215	68	434-1700	610	424
6		4694-96 05/24/23 findings		6.50	53357	215	68	434-1700	610	424
7		4694-96 05/24/23 findings		2.50	53357	215	68	434-1700	610	424
8		4694-96 05/24/23 finding		3.20	53357	215	68	434-1700	610	424
9		4694-96 05/24/23 findings		19.50	53357	215	68	434-1700	610	424
10		4694-96 05/24/23 findings		10.50	53357	215	68	434-1700	610	424

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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
	11	4694-96 05/24/23 findings		9.00	53357	215	68	434-1700	610	424
	12	4694-96 05/24/23 findings		10.00	53357	215	68	434-1700	610	424
	13	4694-96 05/24/23 findings		11.25	53357	215	68	434-1700	610	424
	14	4694-96 05/24/23 findings		2.50	53357	215	68	434-1700	610	424
	15	4694-96 05/24/23 findings		2.00	53357	215	68	434-1700	610	424
	16	4694-96 05/24/23 findings		13.50	53357	215	68	434-1700	610	424
	17	4694-96 05/24/23 findings		5.00	53357	215	68	434-1700	610	424
	18	4694-96 05/24/23 findings		3.50	53357	215	68	434-1700	610	424
	19	4694-96 05/24/23 findings		16.50	53357	215	68	434-1700	610	424
	20	4694-96 05/24/23 findings		9.00	53357	215	68	434-1700	610	424
	21	4694-96 05/24/23 findings		1.60	53357	215	68	434-1700	610	424
	22	4694-96 05/24/23 bones		35.00	53357	215	68	434-1700	610	424
	23	4694-96 05/24/23 beads		5.00	53357	215	68	434-1700	610	424
	24	4694-96 05/24/23 bag od 100 3x3		6.00	53357	215	68	434-1700	610	424
	25	4694-96 05/24/23 pins		0.70	53357	215	68	434-1700	610	424
	26	4694-96 05/24/23 conchos 2 1/2		36.00	53357	215	68	434-1700	610	424
	27	4694-96 05/24/23 conchos 2'		104.50	53357	215	68	434-1700	610	424
	28	4694-96 05/24/23 conchos 1 1/2		50.40	53357	215	68	434-1700	610	424
	29	4694-96 05/24/23 conchos 1'		31.50	53357	215	68	434-1700	610	424
	30	4694-96 05/24/23 hank beads		36.25	53357	215	68	434-1700	610	424
	31	4694-96 05/24/23 lanyard rope		76.50	53357	215	68	434-1700	610	424
	32	4694-96 05/24/23 Hank beads		32.50	53357	215	68	434-1700	610	424
	33	4694-96 05/24/23 Leather coard		9.25	53357	215	68	434-1700	610	424
	34	4694-96 05/24/23 hank beads		45.00	53357	215	68	434-1700	610	424
	35	4694-96 05/24/23 hank beads		80.00	53357	215	68	434-1700	610	424
	36	4694-96 05/24/23 rhinestones		200.00	53357	215	68	434-1700	610	424
	37	4694-96 05/24/23 rahide		384.00	53357	215	68	434-1700	610	424
	38	4694-96 05/24/23 10' drum rings		120.00	53357	215	68	434-1700	610	424
	39	4694-96 05/24/23 leather spool		24.00	53357	215	68	434-1700	610	424
	40	4694-96 05/24/23 deer raw hide		100.00	53357	215	68	434-1700	610	424
	41	4694-96 05/24/23 findings		9.72	53357	215	68	434-1700	610	424
	42	4694-96 05/24/23 buckskin cleaner		16.00	53357	215	68	434-1700	610	424
	43	4694-96 05/24/23 leather hide		50.00	53357	215	68	434-1700	610	424
	44	4694-96 05/24/23 leather hide		72.00	53357	215	68	434-1700	610	424
	45	4694-96 05/24/23 leather hide		15.00	53357	215	68	434-1700	610	424
	46	4694-96 05/24/23 beads		4.00	53357	215	68	434-1700	610	424
	59417		50.55							
	1	9323 05/30/23 beads		50.55	53396	115	90	374-1700	610	510
		Total Check:		1,854.92						
438667S		9283 FRANCIS BULL CALF								
	59359		299.37							
	1	04/17/23 Montana Association for Pupil		224.53		126	96	167-2710	582	
	2	04/17/23 Montana Association for Pupil		74.84		226	96	167-2710	582	
		Total Check:		299.37						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
Line #										----
438668S		2581 GAYLE RIDESATTHEDOOR								
	59373		133.00							
1		04/17/23 Montana Association for Pupil		99.75		126	96	167-2710	582	
2		04/17/23 Montana Association for Pupil		33.25		226	96	167-2710	582	
		Total Check:		133.00						
438669S		2078 GENERAL DISTRIBUTING CO.								
	59427		89.21							
1		0001247605 05/22/23 MD 30" GRN FR JKT		89.21	52000	215	60	451-1640	660	483
	59432		7,102.70							
1		0001249726 05/31/23 BLK CLR ANTIFOG SAFETY GL		247.50	52000	215	60	451-1640	660	483
2		0001249726 05/31/23 ANCHOR CARBON STEEL SHOEH		108.90	52000	215	60	451-1640	660	483
3		0001249726 05/31/23 HMR, CHPNG W/SPRNG HNDL C		381.60	52000	215	60	451-1640	660	483
4		0001249726 05/31/23 HMR,CHP W/SPRNG HANDLE CR		381.60	52000	215	60	451-1640	660	483
5		0001249726 05/31/23 SHOE PROTECTOR		206.89	52000	215	60	451-1640	660	483
6		0001249726 05/31/23 V30 IRUV SHADE 5 SAFETY G		160.20	52000	215	60	451-1640	660	483
7		0001249726 05/31/23 7 IN RAFTER SQUARE ALUMIN		56.70	52000	215	60	451-1640	660	483
8		0001249726 05/31/23 1X25 MAG GRIP MAGNETICHK		108.54	52000	215	60	451-1640	660	483
9		0001249726 05/31/23 CC1000E CAP		323.64	52000	215	60	451-1640	660	483
10		0001249726 05/31/23 ADVANT. PLUS WELDING HEL		3,150.45	52000	215	60	451-1640	660	483
12		0001249726 05/31/23 LG 30" GRN FR JKT		223.02	52000	215	60	451-1640	660	483
13		0001249726 05/31/23 XL 30" GRN FR JKT		101.70	52000	215	60	451-1640	660	483
14		0001249726 03/21/23 2X 30" GRN FR JKT		111.60	52000	215	60	451-1640	660	483
15		0001249726 05/31/23 VS FLAT ATN DI MUF AMER		373.32	52000	215	60	451-1640	660	483
16		0001249726 05/31/23 MDIMP BLUE WLDRS CD		221.94	52000	215	60	451-1640	660	483
17		0001249726 05/31/23 LG IMP BLUE WLDRS CD		423.81	52000	215	60	451-1640	660	483
18		0001249726 03/21/23 XL IMP BLUE WLDRS CD		295.92	52000	215	60	451-1640	660	483
19		0001249726 05/31/23 WELPER PLIER FOR MIG WELD		158.81	52000	215	60	451-1640	660	483
20		0001243951 05/05/23 SHOE PROTECTOR		162.56	52000	215	60	451-1640	660	483
21		0000433951 10/21/21 credit		-96.00	52000	215	60	451-1640	660	483
		Total Check:		7,191.91						
438670S		5599 GINNY CRAWFORD								
	59462		353.78							
1		06/05/23 7th Annual WMCSPD (Polson)		353.78		115	76	160-2213	582	360
		Total Check:		353.78						
438671S		7917 GLACIER FAMILY FOODS								
	59418		196.11							
1		012462173 05/12/23 Items for End of Year Act		196.11	52199	126	30	120-1700	612	
	59419		249.70							
1		042048622 05/18/23 Family Literacy		249.70	52368	126	30	120-1700	612	
	59423		303.66							
1		042056316 05/30/23 Items for Napi		127.02	51972	126	30	120-1700	612	
2		051795499 05/24/23 Items for Napi		176.64	51972	126	30	120-1700	612	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
Line #										----
	59424		279.75							
1		032606908 05/30/23 Gift Card		279.75	53220	226	60	150-1700	610	
	59455		102.30							
1		042057490 05/31/23 food/supplies		102.30	53165	170	72	920-3200	612	
	59457		248.94							
1		032588232 05/01/23 food		248.94	52728	126	10	120-2110	612	
	59459		472.55							
1		032608768 06/01/23 supplies		361.94	53361	226	60	150-1700	610	
2		042057486 05/31/23 food		110.61	53361	226	60	150-1700	612	
		Total Check:		1,853.01						
438672S		7495 GLACIER PEAKS CASINO								
	59420		525.30							
1		2023145 05/18/23 Teacher Appreciation		525.30	53456	126	30	120-1700	612	
		Total Check:		525.30						
438673S		5991 GLENDALE COLONY								
	59428		50.00							
1		753353 Fuel		50.00	53415	101	46	120-1700	581	
		Total Check:		50.00						
438674S		9472 GOLDEN TRIANGLE GYM								
	59460		350.00							
1		05/12/23 Self defense class		350.00	53441	226	60	150-2225	320	
		Total Check:		350.00						
438675S		219 HOME DEPOT PRO								
	59461		2,848.01							
1		746126085 05/18/23 OPEN PO FOR CUST SUPPLIES		195.89	52704	126	94	166-2620	611	
2		746126085 05/18/23 OPEN PO FOR CUST SUPPLIES		65.29*	52704	226	94	166-2620	611	
3		746126093 05/18/23 OPEN PO FOR CUST SUPPLIES		572.39	52704	126	94	166-2620	611	
4		746126093 05/18/23 OPEN PO FOR CUST SUPPLIES		190.79*	52704	226	94	166-2620	611	
5		746126044 05/18/23 OPEN PO FOR CUST SUPPLIES		70.08	52704	126	94	166-2620	611	
6		746126044 05/18/23 OPEN PO FOR CUST SUPPLIES		23.36*	52704	226	94	166-2620	611	
7		746126051 05/18/23 OPEN PO FOR CUST SUPPLIES		312.91	52704	126	94	166-2620	611	
8		746126051 05/18/23 OPEN PO FOR CUST SUPPLIES		104.30*	52704	226	94	166-2620	611	
9		745673137 05/16/23 OPEN PO FOR CUST SUPPLIES		697.62	52704	126	94	166-2620	611	
10		745673137 05/16/23 OPEN PO FOR CUST SUPPLIES		232.54*	52704	226	94	166-2620	611	
11		746024009 05/18/23 OPEN PO FOR CUST SUPPLIES		59.74	52704	126	94	166-2620	611	
12		746024009 05/18/23 OPEN PO FOR CUST SUPPLIES		19.91*	52704	226	94	166-2620	611	
13		746024181 05/18/23 OPEN PO FOR CUST SUPPLIES		77.67	52704	126	94	166-2620	611	
14		746024181 05/18/23 OPEN PO FOR CUST SUPPLIES		25.89*	52704	226	94	166-2620	611	
15		746126036 05/18/23 OPEN PO FOR CUST SUPPLIES		64.80	52704	126	94	166-2620	611	
16		746126036 05/18/23 OPEN PO FOR CUST SUPPLIES		21.60*	52704	226	94	166-2620	611	
17		746561349 05/22/23 OPEN PO FOR CUST SUPPLIES		85.10	52704	126	94	166-2620	611	
18		746561349 05/22/23 OPEN PO FOR CUST SUPPLIES		28.37*	52704	226	94	166-2620	611	
19		744783473 05/10/23 OPEN PO FOR CUST SUPPLIES		48.42	52704	126	94	166-2620	611	
20		744783473 05/10/23 OPEN PO FOR CUST SUPPLIES		16.14*	52704	226	94	166-2620	611	

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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
21		746561315 05/22/23 OPEN PO FOR CUST SUPPLIES		-48.60	52704	126	94	166-2620	611	
22		746561315 05/22/23 OPEN PO FOR CUST SUPPLIES		-16.20*	52704	226	94	166-2620	611	
	59464		3,098.86							
1		738126572 03/30/23 Troy-Bilt 26in. snow blow		1,099.00	52154	126	10	120-1700	660	
2		737490938 03/27/23 Renown 20in. floor polish		999.93	52154	126	10	120-1700	660	
3		739385896 04/07/23 Renown 20in. floor polish		999.93	52154	126	10	120-1700	660	
	59465		4,365.00							
1		746336544 05/19/23 Ultra Comp Bat SC		4,365.00	53196	115	90	775-2670	610	632
	59466		7,003.50							
1		746126069 05/18/23 Advance Automatic Scrubbe		6,003.57	53212	115	90	775-2670	610	632
2		746126069 05/18/23 20" HS Elect Flr Polisher		999.93	53212	115	90	775-2670	610	632
	59467		4,766.86							
1		746126077 05/18/23 Auto Scrubber		4,041.75	53255	115	90	775-2670	610	632
2		746126077 05/18/23 18 gal Wet/Dry Vacuum		725.11	53255	115	90	775-2670	610	632
	59468		3,262.96							
1		746561323 05/22/23 Square Scrub Pivot Flr Pr		2,963.63	53240	115	90	775-2670	610	632
2		746561323 05/22/23 Shipping Chrgs		224.50	53240	126	94	166-2620	610	
3		746561323 05/22/23 Shipping Chrgs		74.83	53240	226	94	166-2620	610	
	59469		1,461.60							
1		746561331 05/22/23 Wallmate Mop pad w/ties		1,461.60	53221	115	90	775-2670	610	632
	59473		3,988.07							
1		744783481 05/10/23 Wet/Dry Vac		725.11	53286	115	90	775-2670	610	632
2		744985003 05/11/23 Square Scrub Flr Machine		2,963.63	53286	115	90	775-2670	610	632
3		744985003 05/11/23 Shipping Chrgs		224.50	53286	126	94	166-2620	610	
4		744985003 05/11/23 Shipping Chrgs		74.83	53286	226	94	166-2620	610	
		Total Check:		30,794.86						
438676S		3594 J2 BUSINESS PRODUCTS								
	59472		4,539.27							
1		12901241 05/24/23 Open PO		54.21	52685	126	94	166-2620	611	
2		12901241 05/24/23 Open PO		18.07*	52685	226	94	166-2620	611	
3		12905270 05/23/23 Open PO		36.77	52685	126	94	166-2620	611	
4		12905270 05/23/23 Open PO		12.26*	52685	226	94	166-2620	611	
5		12901240 05/23/23 Open PO		3,186.35	52685	126	94	166-2620	611	
6		12901240 05/23/23 Open PO		1,062.11*	52685	226	94	166-2620	611	
7		12901243 06/01/23 Open PO		118.94	52685	126	94	166-2620	611	
8		12901243 06/01/23 Open PO		39.64*	52685	226	94	166-2620	611	
9		12901245 06/05/23 Open PO		8.19	52685	126	94	166-2620	611	
10		12901245 06/05/23 Open PO		2.73*	52685	226	94	166-2620	611	
		Total Check:		4,539.27						

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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
438677S		9052 JACK PARRENT							
	59439		664.77						
1		06/06/23 MBI Montana Behavior Institute		664.77		115 90	787-2213	582	634
		Total Check:		664.77					
438678S		8555 JAMIE BULLCALF							
	59364		299.37						
1		04/17/23 Montana Association for Pupil		224.53		126 96	167-2710	582	
2		04/17/23 Montana Association for Pupil		74.84		226 96	167-2710	582	
		Total Check:		299.37					
438679S		8397 JERELYN GOBERT							
	59352		501.81						
1		05/15/23 MASBO (Fairmont Hot Springs)		376.36		126 90	160-2510	582	
2		05/15/23 MASBO (Fairmont Hot Springs)		125.45		226 90	160-2510	582	
		Total Check:		501.81					
438681S		7518 JOSEPH BULLSHOE							
	59366		133.00						
1		04/17/23 Montana Association for Pupil		99.75		126 96	167-2710	582	
2		04/17/23 Montana Association for Pupil		33.25		226 96	167-2710	582	
		Total Check:		133.00					
438682S		2511 JUDY SMITH							
	59381		299.37						
1		04/17/23 Montana Association for Pupil		224.53		126 96	167-2710	582	
2		04/17/23 Montana Association for Pupil		74.84		226 96	167-2710	582	
		Total Check:		299.37					
438683S		9141 KELLY WILSON							
	59474		5,000.00						
1		42023 04/30/23 PTR Case 1		5,000.00	53414	115 90	787-2213	320	634
		Total Check:		5,000.00					
438684S		9281 KIMMA FLAMOND							
	59369		299.37						
1		04/18/23 Montana Association for Pupil		224.53		126 96	167-2710	582	
2		04/18/23 Montana Association for Pupil		74.84		226 96	167-2710	582	
		Total Check:		299.37					
438685S		9539 LAQUINTA							
	59475		4,887.60						
1		5018-5032 05/18/23 Rooms		2,443.80	53062	226 60	720-3592	582	
2		5018-5032 05/18/23 Rooms		2,443.80	53062	226 60	720-3592	582	
		Total Check:		4,887.60					

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
438686S		9499 LAQUINTA INN & SUITES								
	59476		1,985.92							
1		1001830184 05/13/23 Rooms		248.24	52406	226	60	720-3589	582	
2		1001830184 05/13/23 Rooms		248.24	52406	226	60	720-3589	582	
3		1001830184 05/13/23 Rooms		248.24	52406	226	60	720-3589	582	
4		1001830183 05/13/23 Rooms		248.24	52406	226	60	720-3589	582	
5		1001830183 05/13/23 Rooms		248.24	52406	226	60	720-3589	582	
6		1001830183 05/13/23 Rooms		248.24	52406	226	60	720-3589	582	
7		1001830182 05/13/23 Rooms		248.24	52406	226	60	720-3589	582	
8		1001830182 05/13/23 Rooms		248.24	52406	226	60	720-3589	582	
		Total Check:		1,985.92						
438687S		9626 LAURA TROMBLEY								
	59382		299.37							
1		04/17/23 Montana Association for Pupil		224.53		126	96	167-2710	582	
2		04/17/23 Montana Association for Pupil		74.84		226	96	167-2710	582	
		Total Check:		299.37						
438688S		7520 LISA BULLCALF								
	59361		299.37							
1		04/17/23 Montana Association for Pupil		224.53		126	96	167-2710	582	
2		04/17/23 Montana Association for Pupil		74.84		226	96	167-2710	582	
		Total Check:		299.37						
438690S		8315 MARGUERITE HIGGINS								
	59372		133.00							
1		04/17/23 Montana Association for Pupil		99.75		126	96	167-2710	582	
2		04/17/23 Montana Association for Pupil		33.25		226	96	167-2710	582	
		Total Check:		133.00						
438691S		1731 MATTHEW JOHNSON								
	59441		613.77							
1		06/06/23 MBI Montana Behavior Institute		613.77		115	90	787-2213	582	634
		Total Check:		613.77						
438692S		804 MONTANA SCHOOL BOARD ASSOCIATION								
	59477		3,464.00							
1		0005644 10/30/20 Prof. Svc-Policy		2,062.50	53384	126	90	160-2313	330	
2		0005644 10/30/20 Prof. Svc-Policy		687.50	53384	226	90	160-2313	330	
3		0011807 10/31/22 Prof. Svc-Legal		84.37	53384	126	90	160-2313	330	
4		0011807 10/31/22 Prof. Svc-Legal		28.13	53384	226	90	160-2313	330	
5		0011946 11/30/22 Prof. Svc-Legal		451.12	53384	126	90	160-2313	330	
6		0011946 11/30/22 Prof. Svc-Legal		150.38	53384	226	90	160-2313	330	
		Total Check:		3,464.00						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
438693S		7598 MORGAN TAILFEATHERS								
	59478		450.00							
1		2 05/02/23 hacky sacks		450.00	53370	115	90	374-1700	610	510
		Total Check:		450.00						
438694S		972 NORTHERN TELEPHONE COOPERATIVE INC								
	59437		52.62							
1		10227058 06/01/23 Service Charge		52.62						
						101	44	120-2410	531	
	59438		53.36							
1		10227060 06/01/23 Service Charge		53.36		101	46	120-2410	531	
		Total Check:		105.98						
438695S		803 NORTHWESTERN ENERGY								
	59436		1,069.97							
7		05/27/23 MIDDLE SCHOOL-0424405-9		971.39*		126	50	166-2620	411	
19		05/25/23 MAINTENANCE-3900733-1		98.58*		126	94	280-2620	411	
		Total Check:		1,069.97						
438696S		964 ORIENTAL TRADING								
	59429		677.91							
1		7247018890 05/26/23 Mini rainbow fidget slugs		79.98	53312	115	90	757-2190	610	242
2		7247018890 05/26/23 Wacky Tracks Fidget toys		45.98	53312	115	90	757-2190	610	242
3		7247018890 05/26/23 Discovery Shark Week Fidg		71.96	53312	115	90	757-2190	610	242
4		7247018890 05/26/23 Stretchy Fidget Strings		39.96	53312	115	90	757-2190	610	242
5		7247018890 05/26/23 small solid color expandi		25.96	53312	115	90	757-2190	610	242
6		7247018890 05/26/23 Stretchy Fidget flowers		17.58	53312	115	90	757-2190	610	242
7		7247018890 05/26/23 Color changing mini squar		10.99	53312	115	76	160-1700	610	360
8		7247018890 05/26/23 Winter Animal Glitter Wat		22.99	53312	115	76	160-1700	610	360
9		7247018890 05/26/23 Bulk 500pc Treasure chest		149.99	53312	115	76	160-1700	610	360
10		7247018890 05/26/23 Bulk 72pc Glider Assortme		17.99	53312	115	90	757-2190	610	242
11		7247018890 05/26/23 Bulk 72pc glitter sticky		9.99	53312	115	90	757-2190	610	242
12		7247018890 05/26/23 Bulk 50pc Fidget Toy Assr		54.99	53312	115	76	160-1700	610	360
13		7247018890 05/26/23 fidget toy set		67.92	53312	115	76	160-1700	610	360
14		7247018890 05/26/23 shipping		61.63	53312	115	90	757-2190	610	242
		Total Check:		677.91						
438697S		2550 PHILIP HIGGINS								
	59377		299.37							
1		04/18/23 Montana Association for Pupil		224.53		126	96	167-2710	582	
2		04/18/23 Montana Association for Pupil		74.84		226	96	167-2710	582	
		Total Check:		299.37						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
438698S		8999 RONNEL GOSS							
	59431		431.16						
1		06/06/23 Highlands Dual Enrolllment Sum		431.16		115 90	787-2213	582	634
		Total Check:		431.16					
438699S		9628 SHAUNDEL CALFBOSSRIBS							
	59433		501.81						
1		06/06/23 MASBO (Fairmont Hotsprings)		376.36		126 90	160-2510	582	
2		06/06/23 MASBO (Fairmont Hotsprings)		125.45		226 90	160-2510	582	
		Total Check:		501.81					
438700S		2441 SHERI BLUE							
	59351		430.81						
1		04/27/23 MASBO (Fairmont Hot Springs)		323.11		126 90	160-2510	582	
2		04/27/23 MASBO (Fairmont Hot Springs)		107.70		226 90	160-2510	582	
		Total Check:		430.81					
438701S		359 SIYEH COMMUNICATIONS							
	59354		115.47						
1		06/01/23 Service		86.60		126 90	160-2500	531	
2		06/01/23 Service		28.87		226 90	160-2500	531	
		Total Check:		115.47					
438702S		1028 SYSCO							
	59479		2,899.50						
1		443387862 05/24/23 FOOD		207.78	53376	112 10	910-3100	630	
2		443391237 05/26/23 FOOD		2,691.72	53376	112 10	910-3100	630	
		Total Check:		2,899.50					
438703S		1041 SYSCO							
	59480		82.16						
1		443387861 05/24/23 FOOD		82.16	53377	112 10	910-3100	630	
		Total Check:		82.16					
438704S		1042 SYSCO							
	59481		1,429.90						
1		43391238 05/26/23 FOOD		1,429.90	53378	112 30	910-3100	630	
		Total Check:		1,429.90					
438705S		1043 SYSCO							
	59482		623.17						
1		443391241 05/26/23 FOOD		623.17	53380	112 42	910-3100	630	
		Total Check:		623.17					

* ... Over spent expenditure

Warrant	Claim	Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
438706S			1045 SYSCO								
	59483			1,059.49							
		1	443387875 05/24/23 FOOD		280.39	53379	112	60	910-3100	630	
		2	443391242 05/26/23 FOOD		779.10	53379	112	60	910-3100	630	
			Total Check:		1,059.49						
438707S			4546 TAHNEE ARMSTRONG								
	59485			165.00							
		1	10192023 05/26/23 INSTANT KIT		22.50	53393	126	90	160-2316	330	
		2	10192023 05/26/23 INSTANT KIT		7.50	53393	226	90	160-2316	330	
		3	10192023 05/26/23 NON DOT CONFIRMATION		52.50	53393	126	90	160-2316	330	
		4	10192023 05/26/23 NON DOT CONFIRMATION		17.50	53393	226	90	160-2316	330	
		5	10192023 05/26/23 SET UP FEE		48.75	53393	126	90	160-2316	330	
		6	10192023 05/26/23 SET UP FEE		16.25	53393	226	90	160-2316	330	
			Total Check:		165.00						
438708S			2516 TERI DEROCHE								
	59344			603.81							
		1	04/27/23 MASBO (Fairmont Hot Springs)		452.86		126	90	160-2510	582	
		2	04/27/23 MASBO (Fairmont Hot Springs)		150.95		226	90	160-2510	582	
			Total Check:		603.81						
438709S			2192 TONY WAGNER								
	59342			426.88							
		1	06/02/23 Western A Track Divisional		426.88		226	60	720-3500	582	
	59357			554.66							
		1	06/02/23 Class A Athletics Directors		554.66		226	60	720-3500	582	
			Total Check:		981.54						
438710S			2852 UNIVERSITY OF MONTANA								
	59471			100.00							
		1	HCDE23-24- 06/06/23 Registration Fee		100.00	53434	115	90	787-2213	582	634
			Total Check:		100.00						
438711S			7517 WESLEY Z. WELLS								
	59385			299.37							
		1	04/18/23 Montana Association for Pupil		224.53		126	96	167-2710	582	
		2	04/18/23 Montana Association for Pupil		74.84		226	96	167-2710	582	
			Total Check:		299.37						
438712S			4571 ANGELA M. HEAVY RUNNER								
	59505			3,284.55							
		1	06/08/23 Reimbursment for purchase		3,284.55	53440	126	50	130-1700	610	
			Total Check:		3,284.55						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
438713S		7736 CASCADE COUNTY								
	59500		3,580.00							
1		202304002 05/01/23 Tuition Fee		1,660.00	53522	226	90	100-1700	561	
2		202304002 05/01/23 Tuition Fee		1,920.00	53522	226	90	100-1700	561	
		Total Check:		3,580.00						
438714S		9618 DIANA BURD SR.								
	59496		5,000.00							
1		001 06/07/23 Recording of Blackfeet Languag		5,000.00		115	90	440-2213	320	263
		Total Check:		5,000.00						
438715S		9372 DOUGLAS BLACKMAN								
	59511		624.77							
1		05/24/23 OPI Summer Institute		624.77		126	50	130-1700	582	
		Total Check:		624.77						
438716S		8833 ENOME, INC.								
	59508		9,910.00							
1		100149392 01/23/23 Membership Toolkit		9,910.00	53389	115	76	160-2213	582	360
		Total Check:		9,910.00						
438717S		5991 GLENDALE COLONY								
	59507		196.00							
1		04/07/23 Substitute (William Wipf) 3hrs		42.00		101	44	120-1700	122	
2		04/28/23 Substitute (William Wipf) 11hr		154.00		101	44	120-1700	122	
		Total Check:		196.00						
438718S		2576 LILA J. EVANS								
	59497		12,800.00							
1		5830 05/08/23 Freezer / Food Services		5,000.00	53510	112	92	910-3100	660	
2		5830 05/08/23 Freezer / Maint		4,500.00	53510	126	94	166-2620	660	
3		5830 05/08/23 Freezer / Maint		1,500.00	53510	226	94	166-2620	660	
4		5830 05/08/23 Labor to install Unit		1,350.00	53510	126	94	166-2620	660	
5		5830 05/08/23 Labor to install Unit		450.00	53510	226	94	166-2620	660	
		Total Check:		12,800.00						
438719S		725 MASBO								
	59503		275.00							
1		11248 06/06/23 Shaundel registraion		206.25	53501	126	90	160-2510	582	
2		11248 06/06/23 Shaundel registraion		68.75	53501	226	90	160-2510	582	
		Total Check:		275.00						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
438720S		9524 NICKOLAS CRAWFORD							
	59502		800.00						
1		0706076 04/19/23 Pizzas for SPED Classes		285.00	53388	115 76	160-1700	612	360
2		0706077 05/24/23 Pizzas for SPED Classes		195.00	53388	115 76	160-1700	612	360
3		0706082 06/06/23 Pizzas for SPED Classes		320.00	53388	115 76	160-1700	612	360
		Total Check:		800.00					
438721S		3724 NIKOLLE DORSEY							
	59510		800.00						
1		05/31/23 Jumping Castle		800.00	52215	126 30	120-2410	610	
		Total Check:		800.00					
438722S		9369 PLANK ROAD PUBLISHING							
	59506		2,549.50						
1		23006810 05/10/23 Makala Ukulele Class Kit		1,299.00	53408	115 90	494-1700	610	232
2		23006810 05/10/23 Easy Ukulele Songs Teach		29.95	53408	115 90	494-1700	610	232
3		23006810 05/10/23 RockinRecordersForHoliday		29.95	53408	115 90	494-1700	610	232
4		23006810 05/10/23 Rhythm Sticks & Bucke Ban		29.95	53408	115 90	494-1700	610	232
5		23006810 05/10/23 Sing these Magic Season		47.95	53408	115 90	494-1700	610	232
6		23006810 05/10/23 OvertheRainbos/WhatAWonde		26.95	53408	115 90	494-1700	610	232
7		23006810 05/10/23 Over There Is My Future		14.95	53408	115 90	494-1700	610	232
8		23006810 05/10/23 Mister Sun		14.95	53408	115 90	494-1700	610	232
9		23006810 05/10/23 IndStMusicPk2Kazoo		85.80	53408	115 90	494-1700	610	232
10		23006810 05/10/23 Classical Bells Combo Kit		29.95	53408	115 90	494-1700	610	232
11		23006810 05/10/23 EggShakersAsstColors		21.60	53408	115 90	494-1700	610	232
12		23006810 05/10/23 Deluxe Resontor Bell Set		399.80	53408	115 90	494-1700	610	232
13		23006810 05/10/23 Set of CHROMA NOTES		329.75	53408	115 90	494-1700	610	232
14		23006810 05/10/23 Shipping/Handling		188.95	53408	115 90	494-1700	610	232
		Total Check:		2,549.50					
438723S		8313 REBECCA RAPPOLD							
	59499		46.75						
1		05/31/23 Supplies		46.75	53505	101 44	120-1700	610	
		Total Check:		46.75					
438724S		1127 SUBWAY STORE-BROWNING							
	59498		132.10						
1		362887 04/18/23 Lunches		132.10	52539	115 60	471-1700	612	636
		Total Check:		132.10					
438725S		8654 SUMMER KENNERLY							
	59504		2,200.00						
1		0067 06/07/23 one set of lodge poles		500.00	53433	115 90	413-1700	610	524
2		0064 06/02/23 tipi lodge		1,700.00	53433	115 90	413-1700	610	524
		Total Check:		2,200.00					

* ... Over spent expenditure

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

Line #	Claim	Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
438726S		1046 SYSCO							
	59484		10,203.02						
1		443387868 05/24/23 FOOD		354.48	53375	112 92	910-3100	630	
2		443387869 05/24/23 FOOD		4,485.53	53375	112 92	910-3100	630	
3		443387869 05/24/23 SUPPLIES		929.38	53375	112 92	910-3100	610	
4		443391239 05/26/23 FOOD		313.18	53375	112 92	910-3100	630	
5		443391240 05/26/23 FOOD		1,588.22	53375	112 92	910-3100	630	
6		443391240 05/26/23 SUPPLIES		160.50	53375	112 92	910-3100	610	
7		443395146 05/29/23 FOOD		230.34	53375	112 92	910-3100	630	
8		443395147 05/29/23 FOOD		238.41	53375	112 92	910-3100	630	
9		443395148 05/29/23 FOOD		200.02	53375	112 92	910-3100	630	
10		443395149 05/29/23 FOOD		194.64	53375	112 92	910-3100	630	
11		443395150 05/29/23 FOOD		164.32	53375	112 92	910-3100	630	
12		443395151 05/29/23 FOOD		153.56	53375	112 92	910-3100	630	
13		443395152 05/29/23 FOOD		1,190.44	53375	112 92	910-3100	630	
		Total Check:		10,203.02					
438727S		9411 WHITNEY INSTRUCTIONAL							
	59501		4,500.00						
1		8 06/01/23 Instructional Coaching		4,500.00		115 90	787-2213	320	634
		Total Check:		4,500.00					
438728S		8589 BILLIE JO'S RESTAURANT							
	59512		110.00						
1		2022109 05/11/23 Pizza		110.00	53537	126 30	120-1700	612	
	59513		33.00						
1		2022109 05/11/23 Pizza		33.00	53536	126 30	120-1700	612	
		Total Check:		143.00					
438729S		176 BROWNING LUMBER & HARDWARE							
	59515		3,320.53						
1		161173 05/01/23 Open PO		238.15	52678	126 94	166-2620	615	
2		161173 05/01/23 Open PO		79.38	52678	226 94	166-2620	615	
3		161361 05/01/23 Open PO		149.99	52678	126 94	166-2620	615	
4		161361 05/01/23 Open PO		49.99	52678	226 94	166-2620	615	
5		161395 05/05/23 Open PO		110.49	52678	126 94	166-2620	615	
6		161395 05/05/23 Open PO		36.83	52678	226 94	166-2620	615	
7		161635 05/08/23 Open PO		344.99	52678	126 94	166-2620	615	
8		161635 05/08/23 Open PO		114.99	52678	226 94	166-2620	615	
9		161547 05/08/23 Open PO		135.34	52678	126 94	166-2620	615	
10		161547 05/08/23 Open PO		45.11	52678	226 94	166-2620	615	
11		161039 04/18/23 Open PO		28.13	52678	126 94	166-2620	615	
12		161039 04/18/23 Open PO		9.37	52678	226 94	166-2620	615	
13		161650 05/11/23 Open PO		169.37	52678	126 94	166-2620	615	
14		161650 05/11/23 Open PO		56.45	52678	226 94	166-2620	615	
15		161938 05/16/23 Open PO		172.62	52678	126 94	166-2620	615	
16		161938 05/16/23 Open PO		57.54	52678	226 94	166-2620	615	
17		161813 05/16/23 Open PO		298.53	52678	126 94	166-2620	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
18		161813 05/16/23 Open PO		99.51	52678	226 94	166-2620	615	
19		161978 05/18/23 Open PO		106.67	52678	126 94	166-2620	615	
20		161978 05/18/23 Open PO		35.55	52678	226 94	166-2620	615	
21		162105 05/24/23 Open PO		209.84	52678	126 94	166-2620	615	
22		162105 05/24/23 Open PO		69.94	52678	226 94	166-2620	615	
23		162291 05/26/23 Open PO		326.86	52678	126 94	166-2620	615	
24		162291 05/26/23 Open PO		108.95	52678	226 94	166-2620	615	
25		162432 05/31/23 Open PO		199.46	52678	126 94	166-2620	615	
26		162432 05/31/23 Open PO		66.48	52678	226 94	166-2620	615	
		Total Check:		3,320.53					
438730S		1407 JO ANN POWELL							
	59514		229.25						
1		06/08/23 In-district mileage 350x.655		229.25		126 42	120-1700	581	
		Total Check:		229.25					
438732S		1028 SYSCO							
	59519		974.30						
1		443399269 05/31/23 FOOD		194.64	53494	112 10	910-3100	630	
2		443404892 06/02/23 FOOD		690.41	53494	112 10	910-3100	630	
3		443409091 06/05/23 FOOD		89.25	53494	112 10	910-3100	630	
		Total Check:		974.30					
438733S		1041 SYSCO							
	59520		266.04						
1		443399268 05/31/23 FOOD		194.64	53495	112 10	910-3100	630	
2		443409090 06/05/23 FOOD		71.40	53495	112 10	910-3100	630	
		Total Check:		266.04					
438734S		1042 SYSCO							
	59522		564.06						
1		443399270 05/31/23 FOOD		71.40	53497	112 30	910-3100	630	
2		443404893 06/02/23 FOOD		100.01	53497	112 30	910-3100	630	
3		443409092 06/05/23 FOOD		392.65	53497	112 30	910-3100	630	
		Total Check:		564.06					
438735S		1043 SYSCO							
	59523		158.75						
1		443404895 06/02/23 FOOD		158.75	53500	112 42	910-3100	630	
		Total Check:		158.75					

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
438736S		1044 SYSCO								
	59524		2,365.29							
1		443387858 05/24/23 FOOD		828.81	53477	112	50	910-3100	630	
2		443391233 05/26/23 FOOD		1,536.48	53477	112	50	910-3100	630	
	59525		2,316.00							
1		443399265 05/31/23 FOOD		516.66	53498	112	50	910-3100	630	
2		443404888 06/02/23 FOOD		117.86	53498	112	50	910-3100	630	
3		443409088 06/05/23 FOOD		1,681.48	53498	112	50	910-3100	630	
		Total Check:		4,681.29						
438737S		1045 SYSCO								
	59526		595.42							
1		443399283 05/31/23 FOOD		117.86	53499	112	60	910-3100	630	
2		443404896 06/02/23 FOOD		76.78	53499	112	60	910-3100	630	
3		443409093 06/05/23 FOOD		400.78	53499	112	60	910-3100	630	
		Total Check:		595.42						
438738S		1046 SYSCO								
	59521		5,455.02							
1		443404894 06/02/23 FOOD		5,025.25	53493	112	92	910-3100	630	
2		443404894 06/02/23 SUPPLIES		429.77	53493	112	92	910-3100	610	
		Total Check:		5,455.02						
438739S		2255 SYSCO								
	59527		2,336.85							
2										
1		443387860 05/24/23 FOOD		605.35	53476	112	25	910-3100	630	
2		443391236 05/26/23 FOOD		1,731.50	53476	112	25	910-3100	630	
	59528		2,143.02							
1		443399267 05/31/23 FOOD		321.85	53496	112	25	910-3100	630	
2		443404891 06/02/23 FOOD		102.70	53496	112	25	910-3100	630	
3		443409089 06/05/23 FOOD		1,718.47	53496	112	25	910-3100	630	
		Total Check:		4,479.87						
438740S		7224 AMERICAN GARAGE DOOR, INC.								
	59536		1,562.00							
1		10432 05/19/23 Torsion spring LH		183.00	53530	126	96	167-2710	440	
2		10432 05/19/23 Torsion spring LH		61.00	53530	226	96	167-2710	440	
3		10432 05/19/23 Torsion spring RH		183.00	53530	126	96	167-2710	440	
4		10432 05/19/23 Torsion spring RH		61.00	53530	226	96	167-2710	440	
5		10432 05/19/23 winding cones		13.50	53530	126	96	167-2710	440	
6		10432 05/19/23 winding cones		4.50	53530	226	96	167-2710	440	
7		10432 05/19/23 Sealed rollers		210.00	53530	126	96	167-2710	440	
8		10432 05/19/23 Sealed rollers		70.00	53530	226	96	167-2710	440	
9		10432 05/19/23 hinges		150.00	53530	126	96	167-2710	440	
10		10432 05/19/23 hinges		50.00	53530	226	96	167-2710	440	
11		10432 05/19/23 Wires for NoMechsBay/Eye		150.00	53530	126	96	167-2710	440	
12		10432 05/19/23 Wires for NoMechsBay/Eye		50.00	53530	226	96	167-2710	440	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
13		10432 05/19/23 mileage		282.00	53530	126	96	167-2710	440	
14		10432 05/19/23 mileage		94.00	53530	226	96	167-2710	440	
		Total Check:		1,562.00						
438741S		1668 BEST WESTERN BUTTE PLAZA INN								
	59541		213.68							
1		276011 06/11/23 lodging R.Goss		213.68	53443	115	90	787-2213	582	634
		Total Check:		213.68						
438742S		1854 BILLMAN'S TRUE VALUE-CUTBANK								
	59540		81.97							
1		607011 03/22/23 DPN Gal NTRL Flr enamel		44.99	53525	126	96	167-2710	610	
2		607011 03/22/23 DPN Gal NTRL Flr enamel		15.00	53525	226	96	167-2710	610	
3		607011 03/22/23 3pk 9x3/8 cover		7.49	53525	126	96	167-2710	610	
4		607011 03/22/23 3pk 9x3/8 cover		2.50	53525	226	96	167-2710	610	
5		607011 03/22/23 BTR 9" par painter		8.99	53525	126	96	167-2710	610	
6		607011 03/22/23 BTR 9" par painter		3.00	53525	226	96	167-2710	610	
		Total Check:		81.97						
438743S		7833 BREEN OIL & TIRE COMPANY								
	59529		680.93							
DIRECT PAY										
1		173144 05/31/23 Babb school LP Gas		680.93*		126	42	166-2620	411	
		Total Check:		680.93						
438744S		176 BROWNING LUMBER & HARDWARE								
	59542		150.00							
1		162991 06/09/23 SHOP VAC		150.00	53541	201	76	280-1700	610	
	59543		91.98							
1		162079 05/18/23 OPEN PO		91.98	53517	112	92	910-3100	610	
	59544		78.47							
1		162771 06/05/23 Master lock 3pc		26.24	53527	126	96	167-2710	610	
2		162771 06/05/23 Master lock 3pc		8.75	53527	226	96	167-2710	610	
3		162771 06/05/23 Scrench		4.12	53527	126	96	167-2710	610	
4		162771 06/05/23 Scrench		1.38	53527	226	96	167-2710	610	
5		162771 06/05/23 Gorilla Spray Adhesive		12.74	53527	126	96	167-2710	610	
6		162771 06/05/23 Gorilla Spray Adhesive		4.25	53527	226	96	167-2710	610	
7		162771 06/05/23 .95 trimmer line		12.74	53527	126	96	167-2710	610	
8		162771 06/05/23 .95 trimmer line		4.25	53527	226	96	167-2710	610	
9		162771 06/05/23 keys		3.00	53527	126	96	167-2710	610	
10		162771 06/05/23 keys		1.00	53527	226	96	167-2710	610	
	59545		449.28							
1		162865-66 06/06/23 Jiffy Pot		13.98	53520	115	90	413-1700	610	524
2		162865-66 06/06/23 jiffy pot dome		29.98	53520	115	90	413-1700	610	524
3		162865-66 06/06/23 potting soil		6.98	53520	115	90	413-1700	610	524
4		162865-66 06/06/23 stock pot a		29.99	53520	115	90	413-1700	610	524
5		162865-66 06/06/23 stock pot b		19.99	53520	115	90	413-1700	610	524
6		162865-66 06/06/23 hammer		24.99	53520	115	90	413-1700	610	524

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
7		162865-66 06/06/23 storage box		10.99	53520	115	90	413-1700	610	524
8		162865-66 06/06/23 electric tape		8.99	53520	115	90	413-1700	610	524
9		162865-66 06/06/23 Hot Plate		39.98	53520	115	90	413-1700	610	524
10		162865-66 06/06/23 big coffee maker		69.99	53520	115	90	413-1700	610	524
11		162865-66 06/06/23 pruner a		39.98	53520	115	90	413-1700	610	524
12		162865-66 06/06/23 pruner b		21.99	53520	115	90	413-1700	610	524
13		162865-66 06/06/23 Plier A		11.99	53520	115	90	413-1700	610	524
14		162865-66 06/06/23 Plier B		8.99	53520	115	90	413-1700	610	524
15		162865-66 06/06/23 Knife		5.50	53520	115	90	413-1700	610	524
16		162865-66 06/06/23 Screwdriver		6.00	53520	115	90	413-1700	610	524
17		162865-66 06/06/23 Hammer b		12.99	53520	115	90	413-1700	610	524
18		162865-66 06/06/23 big pruner		85.98	53520	115	90	413-1700	610	524
	59546		438.00							
1		162894 06/07/23 Grills		438.00	53465	126	20	120-2110	610	
		Total Check:		1,207.73						
438745S		8847 BSN SPORTS LLC								
	59538		14.98							
1		921585917 05/05/23 Baseball Scorebook		9.99	53518	126	50	720-3589	610	
2		921585917 05/05/23 Freight		4.99	53518	126	50	720-3589	610	
	59539		1,019.86							
1		306876383A 04/06/23 Nike Digital Vapor Jersey		315.00	52538	226	60	720-3582	610	
2		306876383A 04/06/23 Nike Digital Vapor Jersey		435.60	52538	226	60	720-3582	610	
3		306876383A 04/06/23 NIKE Baseball Pant		117.50	52538	226	60	720-3582	610	
4		306876383A 04/06/23 Blk Vapor Baseball Pant		117.50	52538	226	60	720-3582	610	
5		306876383A 04/06/23 Freight		34.26	52538	226	60	720-3582	610	
		Total Check:		1,034.84						
438746S		496 GLACIER ELECTRIC CO-OP								
	59530		2,528.74							
53		06/01/23 7 LED/SPORTS COMPLEX(129870)		87.50		226	60	166-2620	412	
54		06/01/23 NEW JR HIGH/ (129869)		1,595.60*		126	50	166-2620	412	
55		06/01/23 HS Football field/129871		692.00		226	60	166-2620	412	
56		06/01/23 Out building sport/129872		120.60		226	60	166-2620	412	
57		06/01/23 softball scoreboard/129873		33.04		226	60	166-2620	412	
	59531		21,767.24							
1		06/01/23 BROWNING ELEM/129800		2,414.01						
						226	60	166-2620	412	
2		06/01/23 BUS GARAG/129801		115.01*		110	96	166-2700	412	
3		06/01/23 BUS GARAG/129801		76.68		210	96	166-2700	412	
4		06/01/23 KW BERGAN/129802		1,088.75		126	10	166-2620	412	
5		06/01/23 VINA CHATTIN/129804		762.75		126	10	166-2620	412	
6		06/01/23 ADMINISTRATION/129805		219.71		126	90	166-2620	412	
7		06/01/23 ADMINISTRATION/129805		73.24*		226	90	166-2620	412	
8		06/01/23 FS MAINTENANCE/129806		334.69*		126	94	166-2620	412	
9		06/01/23 FS MAINTENANCE/129806		111.56*		226	94	166-2620	412	
10		06/01/23 MIDDLE SHCOOL/129807		1,619.00*		126	50	166-2620	412	
11		06/01/23 WATER PMP & SCORE BD/129809		48.33		226	60	166-2620	412	

* ... Over spent expenditure

Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
12	06/01/23 PJ ANNEX/129811	178.95		226	60	166-2620	412	
13	06/01/23 NORTH WELL/129814	0.00		120	82	166-2620	412	
14	06/01/23 NORTH WELL/129814	0.00		220	82	166-2620	412	
15	06/01/23 VINA CHATTIN PUMP/129815	35.75		126	20	166-2620	412	
16	06/01/23 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412	
17	06/01/23 FOOTBALL FIELD/129818	41.75		226	60	166-2620	412	
18	06/01/23 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412	
19	06/01/23 21 1A SOUTH WELL/129820	32.00		120	82	166-2620	412	
20	06/01/23 21 1A SOUTH WELL/129820	0.00		220	82	166-2620	412	
21	06/01/23 NORTH WELL/129821	32.00*		126	50	166-2620	412	
22	06/01/23 BUS COMPLEX/129827	254.40*		110	96	166-2700	412	
23	06/01/23 BUS COMPLEX/129827	169.60		210	96	166-2700	412	
24	06/01/23 PAINT SHOP/129829	42.59*		126	94	166-2620	412	
25	06/01/23 PAINT SHOP/129829	14.20*		226	94	166-2620	412	
26	06/01/23 CENTRAL SUPPLY/129830	198.33*		112	92	910-2620	412	
27	06/01/23 MAINTENANCE WOOD SHOP/129831	66.74*		126	94	166-2620	412	
28	06/01/23 MAINTENANCE WOOD SHOP/129831	22.24*		226	94	166-2620	412	
29	06/01/23 SPECIAL SERVICES/129835	91.32		126	76	280-2620	412	
30	06/01/23 NAPI/129836	3,382.15		126	30	166-2620	412	
31	06/01/23 BASEBALL FIELD/129842	0.00		226	60	166-2620	412	
32	06/01/23 SO WELL/MIDDLE SCHL/129847	32.37*		126	50	166-2620	412	
33	06/01/23 BHS VO TECH/129852	436.55		226	60	166-2620	412	
34	06/01/23 BABB SCHOOL/129853	768.80		126	42	166-2620	412	
35	06/01/23 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412	
36	06/01/23 BROWNING HIGH SCHOOL/129855	7,788.80		226	60	166-2620	412	
37	06/01/23 B.H.S. WEST WELL/129856	32.00		226	60	166-2620	412	
38	06/01/23 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412	
39	06/01/23 WALKING PATH/129858	69.23		126	90	166-2620	412	
40	06/01/23 WALKING PATH/129858	23.07*		226	90	166-2620	412	
41	06/01/23 WALKING PATH/129859	57.12		126	90	166-2620	412	
42	06/01/23 WALKING PATH/129859	19.04*		226	90	166-2620	412	
43	06/01/23 Propane Pump/129860	36.16*		110	96	166-2700	412	
44	06/01/23 Propane Pump/129860	24.10		210	96	166-2700	412	
45	06/01/23 Com Garden/129826	41.75*		226	90	166-2620	412	
46	06/01/23 Babb Trailer/129861	0.00		120	82	166-2620	412	
47	06/01/23 Napi Strt Lights/129862	0.00		126	30	166-2620	412	
48	06/01/23 BES Strt Lights/129863	0.00		126	20	166-2620	412	
49	06/01/23 Admin Strt Lights/129864	0.00		126	90	166-2620	412	
50	06/01/23 Admin Strt Lights/129864	0.00*		226	90	166-2620	412	
51	06/01/23 BHS DRIVEWAY/129865	237.50*		226	90	166-2620	412	
52	06/01/23 BMS DRIVEWAY/129867	150.00*		126	50	166-2620	412	
	Total Check:	24,295.98						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
438747S		8828 KELLEY CONNECT								
	59533		66.00							
1		1314508 05/02/23 RISO RP/FR MASTERS		66.00	53491	274	92	920-3200	610	
		Total Check:		66.00						
438748S		803 NORTHWESTERN ENERGY								
	59532		6,721.34							
1		06/01/23 SPED 0424011-5		48.37		126	76	280-2620	411	
2		06/01/23 ADMIN 0424013-1		205.51		126	90	166-2620	411	
3		06/01/23 ADMIN 0424013-1		68.50		226	90	166-2620	411	
4		06/01/23 KW BERGAN-0424038-8		1,249.00		126	10	166-2620	411	
5		06/01/23 VINA 0424039-6		1,173.34		126	10	166-2620	411	
6		06/01/23 PROJECT CHOICE-0424041-2		347.33		226	74	166-2620	411	
7		06/01/23 MIDDLE SCHOOL-0424405-9		0.00*		126	50	166-2620	411	
8		06/01/23 MAINTENANCE-0424454-7		237.05		126	94	166-2620	411	
9		06/01/23 WAREHOUSE-0424468-7		864.53*		112	92	910-2620	411	
10		06/01/23 TRANSPORT-0622438-0		713.27*		110	96	166-2700	411	
11		06/01/23 TRANSPORT-0622438-0		475.52		210	96	166-2700	411	
12		06/01/23 BUS GARAGE-0622738-3		184.09*		110	96	166-2700	411	
13		06/01/23 BUS GARAGE-0622738-3		122.72		210	96	166-2700	411	
14		06/01/23 GREEN HOUSE		33.13*		226	60	166-2620	411	
15		06/01/23 BHS VO TECH-1217303-5		611.06*		226	60	166-2620	411	
16		06/01/23 BLCKFT ACADEMY-1756219-0		0.00		226	62	166-2620	411	
17		06/01/23 HS GENARATOR-1803496-7		72.38*		226	60	166-2620	411	
18		06/01/23 SW KITCH/31536832		315.54*		226	60	166-2620	411	
19		06/01/23 MAINTENANCE-3900733-1		0.00*		126	94	280-2620	411	
		Total Check:		6,721.34						
438749S		1127 SUBWAY STORE-BROWNING								
	59516		450.00							
1		361791 04/06/23 gift cards		250.00	52477	126	10	120-2110	610	
2		361795 04/06/23 gift cards		200.00	52477	126	10	120-2110	610	
	59517		250.00							
1		361794 04/06/23 Gift cards		250.00	50603	126	10	120-1700	610	
	59518		137.41							
2		363726 04/25/23 Lunches plus tip		137.41	52855	115	60	471-1700	612	636
		Total Check:		837.41						
438750S		1191 TWO MEDICINE WATER CO								
	59534		3,955.00							
3		06/01/23 BHS/1349-00		1,470.00		226	60	166-2620	421	
4		06/01/23 BE/1353-00		381.00		126	20	166-2620	421	
5		06/01/23 KW/1354-00		381.00		126	10	166-2620	421	
6		06/01/23 BMS/1355-00		381.00		126	50	166-2620	421	
7		06/01/23 Napi/1356-00		381.00		126	30	166-2620	421	
8		06/01/23 Vina/1357-00		381.00		126	10	166-2620	421	
9		06/01/23 Project Choicel/1376-00		75.00		226	74	166-2620	421	
10		06/01/23 Special Services/1378-00		75.00*		226	76	280-2620	421	

* ... 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	06/01/23 Maintence/1379-00	56.25		126 94	166-2620	421	
13	06/01/23 Maintence/1379-00	18.75		226 94	166-2620	421	
14	06/01/23 Food Service/1380-00	75.00*		112 92	910-2620	421	
17	06/01/23 Bus Garage/1381-00	45.00		110 96	166-2700	421	
18	06/01/23 Bus Garage/1381-00	30.00		210 96	166-2700	421	
21	06/01/23 Apt/1382-00	75.00*		120 80	166-2620	421	
22	06/01/23 William Buffalo Hide/1384-00	55.00		226 62	166-2620	421	
23	06/01/23 ADMIN/1745-00	56.25		126 90	166-2620	421	
24	06/01/23 ADMIN/1745-00	18.75		226 90	166-2620	421	
	Total Check:	3,955.00					

# of Claims 164 Total: 336,753.33

For the Accounting Period: 6/23

Fund/Account	Amount
101 Elementary General Fund	
110	$944.73
110 Elementary Transportation Fund	
110	$2,025.93
112 Food Services Fund	
110	$40,411.83
115 Elementary Miscellaneous Federal Funds	
110	$158,019.75
120 Elementary Lease Fund	
110	$107.00
126 Elementary Impact Aid Fund	
110	$68,845.76
170 Elementary Day Care/Preschool	
110	$202.30
201 High School General Fund	
110	$150.00
210 High School Transportation Fund	
110	$1,350.62
215 High School Miscellaneous Federal Funds	
110	$8,996.28
220 High School Lease Fund	
110	$0.00
226 High School Impact Aid Fund	
110	$55,133.13
274 High School Purchasing Fund	
110	$66.00
285 High School Miscellaneous Trust Fund	
110	$500.00
Total:	$336,753.33