

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435020S	1634 JOSEPHINE WAGNER						----
	51789	123.00					
1	03012022 03/17/22 GBB-State-Missoula, MT	123.00		226	60	720-3500	582
	Total Check:	123.00					
435021S	8212 MITCHPOTTER - CIS WHOLESALE						
	51791	2,306.05					
1	44617 02/28/22 misc food/hygiene	2,039.05	45727	115	90	775-3100	612 632
2	44617 02/28/22 freight charge	267.00	45727	115	90	775-3100	612 632
	51792	2,284.07					
1	44614 03/01/22 misc food/hygiene	2,017.07	45728	115	90	775-3100	612 632
2	44614 03/01/22 freight charge	267.00	45728	115	90	775-3100	612 632
	Total Check:	4,590.12					
435022S	8969 95 PERCENT GROUP INC.						
	51795	2,921.60					
1	116213 03/17/22 Student Man. Kit Gr 2	522.00	46216	115	20	423-1700	610 582
2	116213 03/17/22 Sound Spelling Cards Gr 2	712.00	46216	115	20	423-1700	610 582
3	116213 03/17/22 Student Wrkbook Gr 2	1,422.00	46216	115	20	423-1700	610 582
4	116213 03/17/22 Shipping/Handling	265.60	46216	115	20	423-1700	610 582
	Total Check:	2,921.60					
435023S	8638 A-H ELECTRIC #3						
	51876	50.60					
1	5068 02/07/22 Parts & Supplies	37.95	46284	126	94	166-2620	610
2	5068 02/07/22 Parts & Supplies	12.65	46284	226	94	166-2620	610
	Total Check:	50.60					
435024S	1246 ACTUARIES NORTHWEST						
	51858	4,400.00					
1	1913 09/18/20 GASB 75 Valuation Repo	3,300.00	46399	126	90	160-2510	340
2	1913 09/18/20 GASB 75 Valuation Repo	1,100.00	46399	226	90	160-2510	340
	Total Check:	4,400.00					
435025S	7307 AVID CENTER						
	51797	12,843.00					
1	00075439 03/22/22 Membership Fees	4,199.00*	45177	115	60	423-2213	320 582
2	00075439 03/22/22 Avid Weekly	610.00*	45177	115	60	423-2213	320 582
3	00075439 03/22/22 Membership Fees	4,199.00	45177	115	50	423-2213	320 582
4	00075439 03/22/22 Avid Weekly	610.00	45177	115	50	423-2213	320 582
5	00075439 03/22/22 Membership Fees	3,225.00	45177	115	30	423-2213	320 582
	Total Check:	12,843.00					

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435026S	893 BABB SCHOOL						----
51860		150.00					
1	02012022 02/22/22 Dinner	150.00	45744	126	30	720-3580	582
	Total Check:	150.00					
435027S	534 BARNES & NOBLE						
51803		569.52					
1	4178556 10/08/21 MINDFULNESS CARDS	569.52	46329	115	60	423-1700	610 582
51842		776.16					
1	4232055 02/28/22 Gathering Moss	75.80	45935	226	75	150-1700	640
2	4232055 02/28/22 Braiding Sweetgrass	80.00	45935	226	75	150-1700	640
3	4232055 02/28/22 Harry Potter Book 1	35.16	45935	226	75	150-1700	640
4	4232055 02/28/22 Trauma Focused CBT for Ch	29.00	45935	226	75	150-1700	640
5	4232055 02/28/22 DBT Skills Training manu	60.00	45935	226	75	150-1700	640
6	4232055 02/28/22 Rethinking Suicide	23.96	45935	226	75	150-1700	640
7	4232055 02/28/22 Anxiety	230.24	45935	226	75	150-1700	640
8	4232055 02/28/22 Miracle of Mindfulness	192.00	45935	226	75	150-1700	640
9	4232055 02/28/22 Treating Traumatic Stress	50.00	45935	226	75	150-1700	640
51848		79.90					
1	4236267 03/09/22 Student Focues Coaching I	79.90	46071	115	20	423-1700	610 582
	Total Check:	1,425.58					
435028S	5654 BEST WESTERN GRANT CREEK INN						
51800		4,561.76					
1	305051 03/09/22 Rooms	1,015.00	46086	226	60	720-3583	582
2	305051 03/09/22 Rooms	125.44	46086	226	60	150-2410	582
3	305051 03/09/22 Rooms	1,015.00	46086	226	60	720-3583	582
4	305051 03/09/22 Rooms	125.44	46086	226	60	150-2410	582
5	305051 03/09/22 Rooms	1,015.00	46086	226	60	720-3583	582
6	305051 03/09/22 Rooms	125.44	46086	226	60	150-2410	582
7	305051 03/09/22 Rooms	1,015.00	46086	226	60	720-3583	582
8	305051 03/09/22 Rooms	125.44	46086	226	60	150-2410	582
	Total Check:	4,561.76					
435029S	8589 BILLIE JO'S RESTAURANT						
51798		121.00					
1	2022-104 03/15/22 Pepperoni Pizza	121.00	46055	126	30	120-2410	612
	Total Check:	121.00					
435030S	1201 BLACKFEET TRIBAL COURT						
51872		75.00					
1	2022-0042 03/18/22 Tribal Background	56.25	46370	126	90	160-2316	330
2	2022-0042 03/18/22 Tribal Background	18.75	46370	226	90	160-2316	330
	Total Check:	75.00					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
435031S	2813 BLICK ART MATERIALS								
	51804	151.82							
1	7013696 09/04/21 Scholastic 72pc Class Ass	87.00	43097	115	48	420-1700	610	222	
2	7013696 09/04/21 J. Canson Drawing Book	27.72	43097	115	48	420-1700	610	222	
3	7013696 09/04/21 Strathmore Drawing Pad	37.10	43097	115	48	420-1700	610	222	
	Total Check:	151.82							
435032S	9099 BRIGHT MORNING								
	51882	4,200.00							
1	4522 12/20/21 Art of Coaching Training	4,200.00	45399	115	90	494-2213	320	231	
	Total Check:	4,200.00							
435033S	176 BROWNING LUMBER & HARDWARE								
	51799	19.48							
1	147632 03/09/22 open PO 3/1-31/2022	19.48	45969	112	92	910-3100	610		
	51802	67.72							
1	147637 03/09/22 Gal Paint-Ladies restroom	27.74	46151	126	96	167-2710	610		
2	147637 03/09/22 Gal Paint-Ladies restroom	9.25	46151	226	96	167-2710	610		
3	147637 03/09/22 Paint set	5.99	46151	126	96	167-2710	610		
4	147637 03/09/22 Paint set	2.00	46151	226	96	167-2710	610		
5	147637 03/09/22 Brush	2.62	46151	126	96	167-2710	610		
6	147637 03/09/22 Brush	0.87	46151	226	96	167-2710	610		
7	147637 03/09/22 Roller Sleeve	3.37	46151	126	96	167-2710	610		
8	147637 03/09/22 Roller Sleeve	1.12	46151	226	96	167-2710	610		
9	147637 03/09/22 Brush	2.24	46151	126	96	167-2710	610		
10	147637 03/09/22 Brush	0.75	46151	226	96	167-2710	610		
11	147637 03/09/22 brush	0.97	46151	126	96	167-2710	610		
12	147637 03/09/22 brush	0.32	46151	226	96	167-2710	610		
13	147637 03/09/22 Spray Paint	4.87	46151	126	96	167-2710	610		
14	147637 03/09/22 Spray Paint	1.62	46151	226	96	167-2710	610		
15	147637 03/09/22 Liquid nail	2.99	46151	126	96	167-2710	610		
16	147637 03/09/22 Liquid nail	1.00	46151	226	96	167-2710	610		
	51881	1,562.38							
1	146368 02/02/22 Supplies	299.01	46297	126	94	166-2620	615		
2	146368 02/02/22 Supplies	99.67	46297	226	94	166-2620	615		
3	147144 02/23/22 Supplies	223.31	46297	126	94	166-2620	615		
4	147144 02/23/22 Supplies	74.44	46297	226	94	166-2620	615		
5	146623 02/07/22 Supplies	184.30	46297	126	94	166-2620	615		
6	146623 02/07/22 Supplies	61.43	46297	226	94	166-2620	615		
7	146731 02/10/22 Supplies	108.16	46297	126	94	166-2620	615		
8	146731 02/10/22 Supplies	36.05	46297	226	94	166-2620	615		
9	146835 02/15/22 Supplies	140.85	46297	126	94	166-2620	615		
10	146835 02/15/22 Supplies	46.95	46297	226	94	166-2620	615		
11	146987 02/21/22 Supplies	216.16	46297	126	94	166-2620	615		
12	146987 02/21/22 Supplies	72.05	46297	226	94	166-2620	615		
	Total Check:	1,649.58							

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435034S	4657 BROWNING PUBLIC SCHOOLS #9						----
	51801	27,000.00					
1	03012022 02/23/22 Travel Money for GBB Stat	27,000.00	46269	226	60	720-3500	582
	Total Check:	27,000.00					
435035S	3056 CINTAS						
	51879	272.24					
1	5098643677 03/07/22 Medical Supplies	204.18	46288	126	94	166-2620	610
2	5098643677 03/07/22 Medical Supplies	68.06	46288	226	94	166-2620	610
	Total Check:	272.24					
435036S	2649 CULLIGAN WATER CONDITIONERS						
	51880	11.00					
1	293X008402 02/28/22 Bottled Water Cooler Rent	8.25	46287	126	94	166-2620	610
2	293X008402 02/28/22 Bottled Water Cooler Rent	2.75	46287	226	94	166-2620	610
	Total Check:	11.00					
435037S	5089 CUSTOM EDUCATIONAL CONSULTING						
	51806	7,500.00					
1	1759 03/15/22 PD-BES March 7, 2022	2,500.00	46243	115	90	420-2213	320 137
2	1759 03/15/22 PD-Napi March 8, 2022	2,500.00	46243	115	90	420-2213	320 137
3	1759 03/15/22 PD-KW/VC March 9, 2022	2,500.00	46243	115	90	420-2213	320 137
	Total Check:	7,500.00					
435038S	367 DEMCO, INC.						
	51867	3,921.25					
1	7091239 03/07/22 Engage Flora Table	3,147.00	44779	126	30	120-2225	660
2	7091239 03/07/22 Shipping	774.25	44779	126	30	120-2225	660
	Total Check:	3,921.25					
435039S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S						
	51857	19,758.75					
1	15285 03/11/22 2021 Annual Audit	14,819.06	46393	126	90	160-2510	330
2	15285 03/11/22 2021 Annual Audit	4,939.69	46393	226	90	160-2510	330
	Total Check:	19,758.75					
435040S	3084 DISCOUNT SCHOOL SUPPLY						
	51807	996.92					
1	4118043010 03/17/22 12x9 Dry Erase Board	549.90	46176	115	20	423-1700	610 582
2	4118043010 03/17/22 Red Basline Newsprint	95.92	46176	115	20	423-1700	610 582
3	4118043010 03/17/22 Exell. Magnetic Chipps	79.95	46176	115	20	423-1700	610 582
4	4118043010 03/17/22 Expo Fine Dry Erase marke	120.60	46176	115	20	423-1700	610 582
5	4118043010 03/17/22 Ticon. Laddie #2 Pencil	85.60	46176	115	20	423-1700	610 582
6	4118043010 03/17/22 Picture Story Newspr 9x12	64.95	46176	115	20	423-1700	610 582
	Total Check:	996.92					

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435041S	5000 ECKROTH MUSIC CO.						
	51851	295.76					
1	4365020 02/16/22 REEDS	136.36	46291	226	60	150-1470	610
2	4365020 02/16/22 5B DRUM STICKS	23.04	46291	226	60	150-1470	610
3	4365020 02/16/22 ZZ 2.5 REEDS	136.36	46291	226	60	150-1470	610
	Total Check:	295.76					
435042S	7847 ECOLAB PEST ELIM.DIV						
	51874	619.17					
	DIRECT BILL						
	month of MARCH						
1	6514130 03/23/22 Cockroach/Rodent program	464.38					
				126	90	166-2620	440
2	6514130 03/23/22 Cockroach/Rodent program	154.79		226	90	166-2620	440
	Total Check:	619.17					
435043S	151 FAUGHT'S BLACKFEET TRADING POST						
	51808	99.88					
1	4015 07/14/21 The Gift of Sacred Dog	31.96	45677	215	68	434-1700	610 422
2	4015 07/14/21 Return of Buffalo	31.96	45677	215	68	434-1700	610 422
3	4015 07/14/21 Dream Wolf	35.96	45677	215	68	434-1700	610 422
	51869	265.80					
1	2940 03/12/22 Tubes of Beads	22.00	46200	126	30	120-1700	610
2	2940 03/12/22 Bags of Beads	33.15	46200	126	30	120-1700	610
3	2940 03/12/22 Hanks of Beads	58.50	46200	126	30	120-1700	610
4	2940 03/12/22 Hanks	24.00	46200	126	30	120-1700	610
5	2940 03/12/22 Hanks	42.00	46200	126	30	120-1700	610
6	2940 03/12/22 Packs of Needles	14.50	46200	126	30	120-1700	610
7	2940 03/12/22 Hanks	9.00	46200	126	30	120-1700	610
8	2940 03/12/22 Tubes of Beads	11.00	46200	126	30	120-1700	610
9	2940 03/12/22 Findings	26.75	46200	126	30	120-1700	610
10	2940 03/12/22 Beads	3.90	46200	126	30	120-1700	610
11	2940 03/12/22 Hanks	18.00	46200	126	30	120-1700	610
12	2940 03/12/22 Tubes of Beads	3.00	46200	126	30	120-1700	610
	Total Check:	365.68					
435044S	151 FAUGHT'S BLACKFEET TRADING POST						
	51853	450.00					
1	7296 03/22/22 PENDLETONS	450.00	46293	226	60	150-2120	610
	Total Check:	450.00					

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435045S	6869 FOLLETT SCHOOL SOLUTIONS						----
	51847	1,566.36					
1	361865 03/17/22 362 PK Books	1,502.53	43570	115	5	423-1700	610 582
2	361865 03/17/22 Processing & Catalog	63.83	43570	115	5	423-1700	610 582
	Total Check:	1,566.36					
435046S	2235 FRONTLINE AG. LLC-CUTBANK						
	51813	7,830.61					
1	08650684 03/09/22 John Dere Z545R 54"	7,830.61	46142	101	46	120-1700	660
	Total Check:	7,830.61					
435047S	2078 GENERAL DISTRIBUTING CO.						
	51852	13.16					
1	0001094267 02/28/22 IND HP 280 CUFT	13.16	46292	226	60	395-1410	610
	Total Check:	13.16					
435048S	7917 GLACIER FAMILY FOODS						
	51810	39.20					
1	02-2280218 03/10/22 Incentives	39.20	46002	126	30	120-1700	612
	51811	141.11					
1	02-2274592 03/02/22 open PO 3/1-31/2022	13.96	45962	112	92	910-3100	630
2	02-2274012 03/01/22 open PO 3/1-31/2022	9.18	45962	112	92	910-3100	630
3	04-1766060 03/01/22 open PO 3/1-31/2022	117.97	45962	112	92	910-3100	630
	51812	250.00					
1	02-2284242 03/16/22 cupcakes	250.00	46207	115	90	775-1700	610 632
	51870	365.29					
1	03-2316633 03/17/22 Food for March Literacte	365.29	46178	126	30	120-2410	612
	Total Check:	795.60					
435049S	504 GLACIER REPORTER						
	51809	366.80					
1	GR22-7-3 02/16/22 Legal Notice	18.00	46263	126	90	160-2317	540
2	GR22-7-3 02/16/22 Legal Notice	6.00	46263	226	90	160-2317	540
3	GR22-6-6 02/09/22 Positions Listing	102.60	46263	126	90	160-2316	540
4	GR22-6-6 02/09/22 Positions Listing	34.20	46263	226	90	160-2316	540
5	LE1003 03/11/22 Legal Notices	36.00	46263	126	90	160-2316	540
6	LE1003 03/11/22 Legal Notices	12.00	46263	226	90	160-2316	540
7	GR22-8-32 02/23/22 Display Advertising	118.50	46263	126	90	160-2317	540
8	GR22-8-32 02/23/22 Display Advertising	39.50	46263	226	90	160-2316	540
	Total Check:	366.80					

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435050S	3594 J2 BUSINESS PRODUCTS						
	51877	6,500.00					
1	149639 02/28/22 Compact Rider Scrubber	13,000.00	45626	115	90	775-2670	610 632
2	1230 03/14/22 Compact Rider Scrubber	-6,500.00	45626	115	90	775-2670	610 632
	51878	6,500.00					
1	149639 02/28/22 Compact Rider Scrubber	13,000.00	45628	115	90	775-2670	610 632
2	1229 03/14/22 Compact Rider Scrubber	-6,500.00	45628	115	90	775-2670	610 632
	Total Check:	13,000.00					
435051S	8411 JULIANA SALOIS						
	51883	287.41					
	Montana School Counselor Association Spring Conference Billings, MT						
	03/30-4/1						
1	03012022 03/23/22 Montana School Counselor Ass	287.41		126	10	120-2120	582
	Total Check:	287.41					
435052S	5973 JUNCTION DRIVE-IN						
	51814	244.75					
1	62235 03/16/22 BaconCheeseBurgersFries	159.56	46222	126	96	167-2710	610
2	62235 03/16/22 BaconCheeseBurgersFries	53.19	46222	226	96	167-2710	610
3	62235 03/16/22 Grauity	24.00	46222	126	96	167-2710	610
4	62235 03/16/22 Grauity	8.00	46222	226	96	167-2710	610
	Total Check:	244.75					
435053S	3423 LAKESHORE LEARNING MATERIALS/REMIT						
	51815	307.03					
1	6937760311 03/11/22 LIGHT TABLE	67.50	46062	126	76	280-1700	610
2	6937760311 03/11/22 LIGHT TABLE	22.49	46062	226	76	280-1700	610
3	6937760311 03/11/22 LIGHT-UP MUSICAL SHAPE	21.00	46062	126	76	280-1700	610
4	6937760311 03/11/22 LIGHT-UP MUSICAL SHAPE	6.99	46062	226	76	280-1700	610
5	6937760311 03/11/22 TAP & PLAY LIGHT CTR	111.75	46062	126	76	280-1700	610
6	6937760311 03/11/22 TAP & PLAY LIGHT CTR	37.25	46062	226	76	280-1700	610
7	6937760311 03/11/22 SHIPPING	30.03	46062	126	76	280-1700	610
8	6937760311 03/11/22 SHIPPING	10.02	46062	226	76	280-1700	610
	Total Check:	307.03					
435054S	1754 MICHAEL DAHLEM, ATTORNEY AT LAW						
	51816	60.00					
1	statement 11/12/21 Professional Svcs 2021-22	22.50	46058	126	90	160-2313	330
2	statement 11/12/21 Professional Svcs 2021-22	7.50	46058	226	90	160-2310	330
3	statement 02/14/22 Professional Svcs 2021-22	22.50	46058	126	90	160-2313	330
4	statement 02/14/22 Professional Svcs 2021-22	7.50	46058	226	90	160-2310	330
	Total Check:	60.00					

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435055S	8045 MONTANA MEDICAL BILLING						
	51844	1,208.36					
	CLAIM submission charge: 7% of funds received						
1	2022-004 03/17/22 CLAIM SUBMISSION CHARGE 7%	1,208.36					
				126	90	280-2100	330
	Total Check:	1,208.36					
435056S	497 MOUNTAIN VIEW WINDOW & GLASS INC.						
	51875	5,715.00					
1	5487 03/14/22 Window Glass for BHS	5,715.00	46283	115	90	775-2670	610 632
	Total Check:	5,715.00					
435057S	964 ORIENTAL TRADING						
	51865	788.43					
1	715215137- 02/25/22 The Ultimate Dr. Seuss	116.99	45958	126	30	120-1700	610
2	715215137- 02/25/22 Dr. Seuss Handout Kit	359.96	45958	126	30	120-1700	610
3	715215137- 02/25/22 Color Your Own Dr. Seuss	239.80	45958	126	30	120-1700	610
4	715215137- 02/25/22 Shipping	71.68	45958	126	30	120-1700	610
	Total Check:	788.43					
435058S	8694 PATRICIA DEVEREAUX						
	51850	5,915.00					
1	03012022 03/08/22 TWIN BLANKETS	2,990.00	46289	226	60	150-2120	610
2	03012022 03/09/22 BEACH TOWELS	2,925.00	46289	226	60	150-2120	610
	Total Check:	5,915.00					
435059S	5653 PERSONNEL CONCEPTS LIMITED						
	51845	822.64					
2							
1	9349490111 03/11/22 Compliance Posters	616.98	46365	126	90	160-2316	610
2	9349490111 03/11/22 Compliance Posters	205.66*	46365	226	90	160-2316	610
	Total Check:	822.64					
435060S	8313 REBECCA RAPPOLD						
	51855	156.00					
1	21375 03/17/22 Scanning Cost	117.00	46331	126	90	161-1700	610
2	21375 03/17/22 Scanning Cost	39.00	46331	226	90	161-1700	610
	Total Check:	156.00					
435061S	8306 REID REAGAN						
	51856	29.99					
1	340007 03/09/22 FHP Powerated B	22.49	46275	126	94	166-2620	615
2	340007 03/09/22 FHP Powerated B	7.50	46275	226	94	166-2620	615
	Total Check:	29.99					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435062S	1881 SCHOOL ADMINISTRATORS OF MONTANA						
	51827	250.00					
1	8202 03/01/22 Reg: C. Hall-MASS/MCAS	187.50	46059	126	90	160-2320	582
2	8202 03/01/22 Reg: C. Hall-MASS/MCAS	62.50	46059	226	90	160-2320	582
	Total Check:	250.00					
435063S	2158 SIDE BY SIDE K-12 CONSULTING, INC						
	51828	5,000.00					
1	3309 03/20/22 KW/VC 2/22/22-2/23/22	5,000.00	46340	115	5	423-2213	320 582
	Total Check:	5,000.00					
435064S	7471 STAYBRIDGE SUITES						
	51849	176.41					
1	165834 03/15/22 Room 3/15/22	176.41	46407	226	60	720-3500	582
	Total Check:	176.41					
435065S	1127 SUBWAY STORE-BROWNING						
	51861	159.96					
1	320103 12/21/21 Platters	159.96	44829	126	30	120-1700	612
	51871	132.71					
1	03012022 03/22/22 Meals for Babb GBB	132.71	46278	126	42	720-3580	582
	Total Check:	292.67					
435066S	1043 SYSCO (BABB #069179)						
	51817	400.48					
1	343694757 03/11/22 Asst dairy, food & produc	400.48	46226	112	42	910-3100	630
	Total Check:	400.48					
435067S	2255 SYSCO (BES#669523)						
	51822	3,006.08					
1	343691140 03/09/22 milk	123.35	46231	112	25	910-3100	630
2	343694759 03/11/22 asst dairy, food & produc	2,882.73	46231	112	25	910-3100	630
	Total Check:	3,006.08					
435068S	1045 SYSCO (BHS #156554)						
	51824	1,387.14					
1	343688154 03/07/22 milk	147.64	46233	112	60	910-3100	630
2	343694763 03/11/22 asst dairy, food & produc	1,239.50	46233	112	60	910-3100	630
	Total Check:	1,387.14					
435069S	1044 SYSCO (BMS #156588)						
	51823	345.50					
1	343691139 03/09/22 milk, chicken,peppers	345.50	46232	112	50	910-3100	630

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
	51826	2,340.53					----
1	343694758 03/11/22 asst dairy, food & produc	2,078.27	46235	112	50	910-3100	630
2	343698044 03/14/22 milk	262.26	46235	112	50	910-3100	630
	Total Check:	2,686.03					
435070S	1028 SYSCO (KWB #477604)						
	51819	1,695.74					
1	34364872 02/07/22 milk	223.30	46228	112	10	910-3100	630
2	343694761 03/11/22 asst milk, food & produce	1,472.44	46228	112	10	910-3100	630
	Total Check:	1,695.74					
435071S	1042 SYSCO (NAPI #585141)						
	51821	2,219.63					
1	343691142 03/09/22 milk	170.38	46230	112	30	910-3100	630
2	343694762 03/11/22 asst dairy,milk&produce	2,049.25	46230	112	30	910-3100	630
	51825	171.93					
1	343698047 03/14/22 milk	171.93	46234	112	30	910-3100	630
	Total Check:	2,391.56					
435072S	1041 SYSCO (VC#843110)						
	51820	2,318.73					
1	343691141 03/09/22 milk	131.13	46229	112	10	910-3100	630
2	343694760 03/11/22 asst dairy,food & produce	2,187.60	46229	112	10	910-3100	630
	Total Check:	2,318.73					
435073S	1046 SYSCO (WHSE #156604)						
	51818	6,733.97					
1	343691134 03/09/22 asst dairy, food, & produ	1,820.40	46227	112	92	910-3100	630
2	343691134 03/09/22 foil, plastic spoons	1,254.97	46227	112	92	910-3100	610
3	343691135 03/09/22 hotdogs,mac&chz	144.63	46227	112	92	910-3100	630
4	343694756 03/11/22 asst dairy,food, &produce	2,110.26	46227	112	92	910-3100	630
5	343694756 03/11/22 foil	646.47	46227	112	92	910-3100	610
6	343698038 03/14/22 asst food	757.24	46227	112	92	910-3100	630
	Total Check:	6,733.97					
435074S	4546 TAHNEE ARMSTRONG						
	51859	115.00					
1	1004-2022 03/21/22 Drug test	86.25	46371	126	90	160-2316	330
2	1004-2022 03/21/22 Drug test	28.75	46371	226	90	160-2316	330
	Total Check:	115.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435075S	6335 TAMMY HALL-REAGAN						
51884		287.41					
	Montana School Counselor Association Spring Conference						
	Billings, MT						
	03/30-4/1						
1	03012022 03/23/22 Montana School Counselor Ass	287.41		126	10	120-2120	582
	Total Check:	287.41					
435076S	904 TEEPLES IGA						
51829		109.78					
1	83538 03/09/22 Food/beverage	29.12	46024	226	75	150-1700	612
2	83535 03/07/22 Food/beverage	44.83	46024	226	75	150-1700	612
3	83560 03/07/22 Food/beverage	15.27	46024	226	75	150-1700	612
4	83539 03/09/22 Food/beverage	14.22	46024	226	75	150-1700	612
5	83503 03/10/22 Food/beverage	6.34	46024	226	75	150-1700	612
51830		44.81					
1	83564 03/15/22 Food/beverage	44.81	46198	226	75	150-1700	612
51831		125.87					
1	83541 03/11/22 open PO 3/1-31/2022	39.15	45963	112	92	910-3100	630
2	83536 03/08/22 open PO 3/1-31/2022	65.78	45963	112	92	910-3100	630
3	83554 03/04/22 open PO 3/1-31/2022	20.94	45963	112	92	910-3100	630
51832		50.35					
1	43514 03/18/22 Spec. Svc. 3/18/22	50.35	46242	126	90	161-2213	612
	Total Check:	330.81					
435077S	8835 THE TRANSFORMATIVE READING TEACHER						
51833		5,000.00					
1	2300 03/21/22 BES March 15 & 16, 2022	5,000.00	46342	115	20	423-2213	320 582
	Total Check:	5,000.00					
435078S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
51846		173.60					
1	196352 03/08/22 COFFEE	21.71	46385	126	90	160-2316	612
2	196352 03/08/22 COFFEE	7.21	46385	226	90	160-2316	612
3	196352 03/08/22 COFFEE	21.71	46385	126	90	160-2320	610
4	196352 03/08/22 COFFEE	7.23	46385	226	90	160-2320	610
5	196352 03/08/22 COFFEE	21.71	46385	126	90	820-3300	612
6	196352 03/08/22 COFFEE	7.23	46385	226	90	820-3300	612
7	196654 03/14/22 COFEE	21.71	46385	126	90	160-2316	612
8	196654 03/14/22 COFEE	7.23	46385	226	90	160-2316	612
9	196654 03/14/22 COFEE	21.71	46385	126	90	160-2320	610
10	196654 03/14/22 COFEE	7.21	46385	226	90	160-2320	610
11	196654 03/14/22 COFEE	21.71	46385	126	90	820-3300	612
12	196654 03/14/22 COFEE	7.23	46385	226	90	820-3300	612
	Total Check:	173.60					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435079S	970 UNIVERSAL ATHLETICS, LLC						
51834		196.18					
1	502-004053 01/14/22 SS Regular 3 Color 12-23	160.00	45332	226	60	720-3596	660
2	502-004053 01/14/22 Freight	36.18	45332	226	60	720-3596	660
51835		107.36					
1	502-004069 02/11/22 SS Regular 3 Color 6-11 W	88.00	45605	226	60	720-3596	660
2	502-004069 02/11/22 Freight	19.36	45605	226	60	720-3596	660
51836		1,278.12					
1	502- 00407 02/08/22 Blk Softball Pants	252.00	45634	226	60	720-3589	660
2	502- 00407 02/08/22 Freight	72.12	45634	226	60	720-3589	660
3	502-004070 03/01/22 Blk Softball Jerseys	432.00	45634	226	60	720-3589	660
4	502-004070 03/01/22 Red Softball Jerseys	522.00	45634	226	60	720-3589	660
51837		293.00					
1	502-004071 02/11/22 Blk Compression Top	11.00	45667	226	60	720-3596	660
2	502-004071 02/11/22 8" Compression Shorts	24.00	45667	226	60	720-3596	660
3	502-004071 02/11/22 2nd Day Air	46.00	45667	226	60	720-3596	660
4	502-004071 02/11/22 Blk Compression Tops	66.00	45667	226	60	720-3596	660
5	502-004071 02/11/22 8" Compression Shorts	72.00	45667	226	60	720-3596	660
6	502-004071 02/11/22 2nd Day Air	74.00	45667	226	60	720-3596	660
51838		598.79					
1	502-004676 02/23/22 86 Black Singlets	576.00	45762	126	50	720-3596	660
2	02/23/22 Freight	22.79	45762	126	50	720-3596	660
51839		236.63					
1	502-004077 02/24/22 UA Men's Iso Chill Polo	208.00	45780	226	60	720-3500	660
2	502-004077 02/24/22 Freight	28.63	45780	226	60	720-3500	660
51840		749.81					
1	502-004076 03/07/22 Blk/Rd Sublimated Singlet	720.00	45988	226	60	720-3596	660
2	502-004076 03/07/22 Freight	29.81	45988	226	60	720-3596	660
	Total Check:	3,459.89					
435080S	8652 UNIVERSITY OF MONTANA						
51841		1,045.60					
1	363049-28 03/10/22 Contract services	1,045.60	46247	115	90	450-2213	320 212
	Total Check:	1,045.60					
435081S	4862 ARLAN EDWARDS						
51888		274.41					
	Montana School Counselor Association Spring Conference						
	Billings, MT						
	03/30-4/1						
1	03012022 03/28/22 Montana School Counselor Ass	274.41		126	50	130-1700	582
	Total Check:	274.41					

04/12/22
08:44:13

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 3/22

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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
435082S	3694 BRIAN GALLUP						----
	51891	50.00					
1	03012022 03/10/22 Nafis Taxi Reimbursement	37.50	46469	126	90	160-2310	582 84
2	03012022 03/10/22 Nafis Taxi Reimbursement	12.50	46469	226	90	160-2310	582 84
	Total Check:	50.00					
435083S	3096 DANA SURE CHIEF						
	51889	254.41					
	Montana School Counselor Association Spring Conference Billings, MT						
	03/30-4/1						
1	03012022 03/28/22 Montana School Counselor Ass	254.41*		115	50	471-2213	582 698
	Total Check:	254.41					
435084S	9052 JACK PARRENT						
	51886	289.41					
	Montana School Counselor Association Spring Conference Billings, MT						
	03/30-4/1						
1	03012022 03/24/22 Montana School Counselor Ass	289.41		226	60	150-2120	582
	Total Check:	289.41					
435085S	2395 LYNNE BULLSHOE						
	51885	289.41					
	Montana School Counselor Association Spring Conference Billings, MT						
	03/30-4/1						
1	03012022 03/24/22 Montana School Counselor Ass	289.41		226	60	150-2120	582
	Total Check:	289.41					
435086S	8127 MISTEE RIDES AT THE DOOR						
	51887	90.00					
1	03012022 03/10/22 Taxi/Parking-Nafis 2022	67.50	46396	126	90	160-2310	582 86
2	03012022 03/10/22 Taxi/Parking-Nafis 2022	22.50	46396	226	90	160-2310	582 86
	Total Check:	90.00					
435087S	4892 SHEILA RUTHERFORD						
	51890	254.41					
	Montana School Counselor Association Spring Conference Billings, MT						
	03/30-4/1						
1	03012022 03/28/22 Montana School Counselor Ass	254.41*		115	50	471-2213	582 698
	Total Check:	254.41					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435088S	2974 HEIDI BULL CALF						
	51892	288.24					
	SPRING REGIONAL TRAINING HELENA, MT						
	4/3-4/5						
1	03012022 03/23/22 Spring Regional Training	288.24		215	68	434-2213	582 422
	Total Check:	288.24					
435089S	8695 4ABILITIES						
	51896	8,000.00					
1	11022022 02/17/22 Kelly Wilson Ldrshp Trng	8,000.00	46457	115	90	494-2213	320 231
	Total Check:	8,000.00					
435090S	8969 95 PERCENT GROUP INC.						
	51897	10,050.00					
1	116363 03/25/22 Consulting/Coaching Onsit	10,050.00	44353	126	90	161-2213	582
	Total Check:	10,050.00					
435091S	9147 A&C WRECKER SERVICE LLC.						
	52005	120.00					
1	1110 12/12/21 Towing change	82.50	46629	126	96	167-2710	610
2	1110 12/12/21 Towing change	27.50	46629	226	96	167-2710	610
3	1110 12/12/21 Mileage charge	7.50	46629	126	96	167-2710	610
4	1110 12/12/21 Mileage charge	2.50	46629	226	96	167-2710	610
	Total Check:	120.00					
435092S	65 ANDERSON STEEL SUPPLY						
	51900	3,406.00					
1	310565 03/07/22 Door Handles	2,074.50	46413	126	94	166-2620	615
2	310565 03/07/22 Door Handles	691.50	46413	226	94	166-2620	615
3	310565 03/07/22 Cores 6 pin	480.00	46413	126	94	166-2620	615
4	310565 03/07/22 Cores 6 pin	160.00	46413	226	94	166-2620	615
	Total Check:	3,406.00					
435093S	1302 APPLE COMPUTER-MS/198-ED						
	51901	2,136.00					
1	28611570 03/07/22 ipad pro	974.25	46590	126	78	162-2220	660
2	28611570 03/07/22 ipad pro	324.75	46590	226	78	162-2220	660
3	28611570 03/07/22 apple care plu	134.25	46590	126	78	162-2220	660
4	28611570 03/07/22 apple care plu	44.75	46590	226	78	162-2220	660
5	28611570 03/07/22 magic keyboard	493.50	46590	126	78	162-2220	660
6	28611570 03/07/22 magic keyboard	164.50	46590	226	78	162-2220	660
	Total Check:	2,136.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
435094S	7307 AVID CENTER						----	
	52006	10,410.00						
1	18431 10/05/21 Leadership Year 2	4,000.00	46382	115	90	494-2213	320 231	
2	18431 10/05/21 Membership Fees BHS	4,099.00	46382	115	90	494-2213	320 231	
3	18431 10/05/21 Membership Fees BMS	4,099.00	46382	115	90	494-2213	320 231	
4	18431 10/05/21 Membership Fees Napi	3,125.00	46382	115	90	494-2213	320 231	
5	18431 10/05/21 Elem. Curric.Set.Napi	970.00	46382	115	90	494-2213	320 231	
6	18431 10/05/21 Digital Experience Regist	3,400.00	46382	115	90	494-2213	320 231	
7	18431 10/05/21 Credit	-9,358.00	46382	115	90	494-2213	320 231	
8	18431 10/05/21 Freight	75.00	46382	115	90	494-2213	320 231	
	Total Check:	10,410.00						
435095S	7833 BREEN OIL & TIRE COMPANY							
	52009	10,339.50						
2	170215 03/21/22 Propane fuel	7,754.62	46381	126	96	167-2710	624	
3	170215 03/21/22 Propane fuel	2,584.88	46381	226	96	167-2710	624	
	52010	26,510.40						
1	7377 02/08/22 Reg Unleaded fuel	21,042.00	46380	126	96	167-2710	624	
2	7377 02/08/22 Reg Unleaded fuel	7,014.00	46380	226	96	167-2710	624	
3	7377 02/08/22 Less Fed Gas Tax	-1,159.20	46380	126	96	167-2710	624	
4	7377 02/08/22 Less Fed Gas Tax	-386.40	46380	226	96	167-2710	624	
	Total Check:	36,849.90						
435096S	176 BROWNING LUMBER & HARDWARE							
	51898	32.50						
1	148283 03/28/22 Potting Soil	32.50	46434	226	60	150-1700	610	
	52012	5.98						
1	147826 03/15/22 Carpet cleaner powder	4.48	46356	126	96	167-2710	610	
2	147826 03/15/22 Carpet cleaner powder	1.50	46356	226	96	167-2710	610	
	Total Check:	38.48						
435097S	4657 BROWNING PUBLIC SCHOOLS #9							
	51899	290.00						
1	1 03/03/22 Purchas from Class 22	145.00	46446	126	90	710-3400	610	
2	1 03/03/22 Purchas from Class 22	145.00	46446	226	90	710-3400	610	
	Total Check:	290.00						
435098S	6380 CARQUEST OF CUT BANK							
	52017	1,981.27						
1	2808-30874 03/10/22 12v Battery-Maint NewTras	261.22	46366	126	96	167-2710	610	
2	2808-30874 03/10/22 12v Battery-Maint NewTras	87.08	46366	226	96	167-2710	610	
3	2808-30890 03/14/22 Dryer Cartridge-new trsh	62.08	46366	126	96	167-2710	610	
4	2808-30890 03/14/22 Dryer Cartridge-new trsh	20.69	46366	226	96	167-2710	610	
5	2808-30895 03/15/22 Oil Seal- Propane bus	49.48	46366	126	96	167-2710	610	
6	2808-30895 03/15/22 Oil Seal- Propane bus	16.50	46366	226	96	167-2710	610	
7	2808-30895 03/15/22 oil seals- buses	49.48	46366	126	96	167-2710	610	
8	2808-30895 03/15/22 oil seals- buses	16.50	46366	226	96	167-2710	610	
9	2808-30895 03/15/22 Relay buses	12.91	46366	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	2808-30895 03/15/22 Relay buses	4.30	46366	226	96	167-2710	610
11	2808-30894 03/15/22 Hex Key set-Shop	14.48	46366	126	96	167-2710	610
12	2808-30894 03/15/22 Hex Key set-Shop	4.83	46366	226	96	167-2710	610
13	2808-30894 03/15/22 Set Sk Im M 1/2D12pc	37.49	46366	126	96	167-2710	610
14	2808-30894 03/15/22 Set Sk Im M 1/2D12pc	12.50	46366	226	96	167-2710	610
15	2808-30894 03/15/22 Set SKT IMP SAE Shop	37.49	46366	126	96	167-2710	610
16	2808-30894 03/15/22 Set SKT IMP SAE Shop	12.50	46366	226	96	167-2710	610
17	2808-30894 03/15/22 Alternator #1348	135.74	46366	126	96	167-2710	610
18	2808-30894 03/15/22 Alternator #1348	45.25	46366	226	96	167-2710	610
19	2808-30904 03/17/22 Break Clean Non Chlr-Shop	39.60	46366	126	96	167-2710	610
20	2808-30904 03/17/22 Break Clean Non Chlr-Shop	13.20	46366	226	96	167-2710	610
21	2808-30905 03/17/22 Gear Oil 75w140- Shop	93.78	46366	126	96	167-2710	610
22	2808-30905 03/17/22 Gear Oil 75w140- Shop	31.26	46366	226	96	167-2710	610
23	2808-30920 03/21/22 Armor All-Protect-Washbay	23.43	46366	126	96	167-2710	610
24	2808-30920 03/21/22 Armor All-Protect-Washbay	7.81	46366	226	96	167-2710	610
25	2808-30908 03/18/22 oil seal -buses	34.29	46366	126	96	167-2710	610
26	2808-30908 03/18/22 oil seal -buses	11.43	46366	226	96	167-2710	610
27	2808-30908 03/18/22 Oil Seal buses	34.29	46366	126	96	167-2710	610
28	2808-30908 03/18/22 Oil Seal buses	11.43	46366	226	96	167-2710	610
29	2808-30927 03/22/22 Oil Seal-For buses	34.29	46366	126	96	167-2710	610
30	2808-30927 03/22/22 Oil Seal-For buses	11.43	46366	226	96	167-2710	610
31	2808-30927 03/22/22 Battery-gold	103.93	46366	126	96	167-2710	610
32	2808-30927 03/22/22 Battery-gold	34.64	46366	226	96	167-2710	610
33	2808-30927 03/22/22 Battery Gold	-103.93	46366	126	96	167-2710	610
34	2808-30927 03/22/22 Battery Gold	-34.64	46366	226	96	167-2710	610
35	2808-30927 03/22/22 Mercon ATF- shop	82.71	46366	126	96	167-2710	610
36	2808-30927 03/22/22 Mercon ATF- shop	27.57	46366	226	96	167-2710	610
37	2808-30927 03/22/22 ATF+4GL FMTMF	89.69	46366	126	96	167-2710	610
38	2808-30927 03/22/22 ATF+4GL FMTMF	29.90	46366	226	96	167-2710	610
39	2808-30874 03/10/22 Tie Rod End-#2223 bus	42.16	46366	126	96	167-2710	610
40	2808-30874 03/10/22 Tie Rod End-#2223 bus	14.06	46366	226	96	167-2710	610
41	2808-30874 03/10/22 Tie Rod end #2223	89.89	46366	126	96	167-2710	610
42	2808-30874 03/10/22 Tie Rod end #2223	29.97	46366	226	96	167-2710	610
43	2808-30874 03/10/22 Ball Joints #2223	83.40	46366	126	96	167-2710	610
44	2808-30874 03/10/22 Ball Joints #2223	27.80	46366	226	96	167-2710	610
45	2808-30874 03/10/22 Ctrl Armw/ball joint	89.01	46366	126	96	167-2710	610
46	2808-30874 03/10/22 Ctrl Armw/ball joint	29.67	46366	226	96	167-2710	610
47	2808-30874 03/10/22 Ctrl Arm w/Balljoint	89.01	46366	126	96	167-2710	610
48	2808-30874 03/10/22 Ctrl Arm w/Balljoint	29.67	46366	226	96	167-2710	610
	Total Check:	1,981.27					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435099S	8129 COACH UP CONSULTING, INC						----
	51963	5,000.00					
1	1293 03/18/22 BHS March 8-9, 2022	5,000.00*	46485	115	60	423-2213	320 582
	Total Check:	5,000.00					
435100S	288 COMFORT INN - BOZEMAN						
	51964	871.36					
1	03012022 03/30/22 7 ROOMS 2 NIGHTS	871.36	45966	215	60	394-1370	610 374
	Total Check:	871.36					
435101S	9139 CQ OF MSI-WEST MT#3126						
	52016	348.38					
1	2867-60567 03/10/22 Battery F&T	301.78	46372	126	96	167-2710	610
2	2867-60567 03/10/22 Battery F&T	100.60	46372	226	96	167-2710	610
3	2867-60567 03/10/22 Battery-Core	-40.50	46372	126	96	167-2710	610
4	2867-60567 03/10/22 Battery-Core	-13.50	46372	226	96	167-2710	610
	Total Check:	348.38					
435102S	6816 CUT BANK TIRE, INC.						
	52013	980.00					
1	346853 03/10/22 Lt265/70r17 10ply tire	735.00	46358	126	96	167-2710	610
2	346853 03/10/22 Lt265/70r17 10ply tire	245.00	46358	226	96	167-2710	610
	Total Check:	980.00					
435103S	1799 DENNING, DOWNEY & ASSOCIATES CPA'S						
	51965	250.00					
1	15266 03/11/22 Consulting (Kim Downey)	187.50	46448	126	90	160-2510	330
2	15266 03/11/22 Consulting (Kim Downey)	62.50	46448	226	90	160-2510	330
	Total Check:	250.00					
435104S	2078 GENERAL DISTRIBUTING CO.						
	52008	65.00					
1	0001092511 02/28/22 CO220, 5yr Agreement	48.75	46361	126	96	167-2710	610
2	0001092511 02/28/22 CO220, 5yr Agreement	16.25	46361	226	96	167-2710	610
	Total Check:	65.00					
435105S	7917 GLACIER FAMILY FOODS						
	51969	74.82					
1	04-1780376 03/25/22 Drinks & Cookies	74.82	46430	126	50	130-1700	610
	51972	98.22					
1	02-2290929 03/29/22 Food Supplies	73.66	46509	126	90	160-2320	612
2	02-2290929 03/29/22 Food Supplies	24.56	46509	226	90	160-2320	612
	51974	141.90					
1	04-1782719 03/29/22 Snacks	106.42	46482	126	90	160-2320	612
2	04-1782719 03/29/22 Snacks	35.48	46482	226	90	160-2320	612
	Total Check:	314.94					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435106S	504 GLACIER REPORTER						
	51967	96.00					
1	LE1035 03/23/22 legal ad for BHS classroo	72.00	46167	126	93	168-2660	540
2	LE1035 03/23/22 legal ad for BHS classroo	24.00	46167	226	93	168-2660	540
	Total Check:	96.00					
435107S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA						
	51970	4,661.86					
1	8955 03/28/22 monthly phone service	3,496.39		126	90	160-2500	531
2	8955 03/28/22 monthly phone service	1,165.47		226	90	160-2500	531
	Total Check:	4,661.86					
435108S	4431 HOTSY WY-MONT						
	52014	1,130.00					
1	46562 03/16/22 Unloaded valve with switc	210.00	46359	126	96	167-2710	610
2	46562 03/16/22 Unloaded valve with switc	70.00	46359	226	96	167-2710	610
3	46562 03/16/22 Pump Seals	180.00	46359	126	96	167-2710	610
4	46562 03/16/22 Pump Seals	60.00	46359	226	96	167-2710	610
5	46562 03/16/22 Check Valves	120.00	46359	126	96	167-2710	610
6	46562 03/16/22 Check Valves	40.00	46359	226	96	167-2710	610
7	46562 03/16/22 Service call	187.50	46359	126	96	167-2710	610
8	46562 03/16/22 Service call	62.50	46359	226	96	167-2710	610
9	46562 03/16/22 Labor	150.00	46359	126	96	167-2710	610
10	46562 03/16/22 Labor	50.00	46359	226	96	167-2710	610
	Total Check:	1,130.00					
435109S	5912 INTER TRIBAL BUFFALO COUNCIL						
	51985	1,200.00					
1	2010-904 03/28/22 Buffalo Box	1,100.00*	45490	126	10	120-2210	610
2	2010-904 03/28/22 Shipping Charges	100.00*	45490	126	10	120-2210	610
	Total Check:	1,200.00					
435110S	8475 JOE'S BBQ						
	51991	501.50					
1	201 03/29/22 Lunch	425.00	46512	115	60	471-1700	612 699
2	201 03/29/22 tip @18%	76.50	46512	115	60	471-1700	612 699
	Total Check:	501.50					
435111S	1326 JOSTEN'S INC.						
	51986	228.45					
1	003015619 03/10/22 Service Bar-Gold	212.50	46438	226	60	720-3500	660
2	003015619 03/10/22 Freight	15.95	46438	226	60	720-3500	660
	Total Check:	228.45					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435112S	650 KENECO, INC.						
	52007	3,310.00					
1	20659 03/08/22 Trans-Reg Labor charges	712.50	46362	126	96	167-2710	610
2	20659 03/08/22 Trans-Reg Labor charges	237.50	46362	226	96	167-2710	610
3	20659 03/08/22 Mileage Charges	243.75	46362	126	96	167-2710	610
4	20659 03/08/22 Mileage Charges	81.25	46362	226	96	167-2710	610
5	20660 03/08/22 Maint-Reg Labor Charges	1,282.50	46362	126	96	167-2710	610
6	20660 03/08/22 Maint-Reg Labor Charges	427.50	46362	226	96	167-2710	610
7	20660 03/08/22 Mileage charge	243.75	46362	126	96	167-2710	610
8	20660 03/08/22 Mileage charge	81.25	46362	226	96	167-2710	610
	Total Check:	3,310.00					
435113S	8454 MISSOULA PARKING COMMISSION						
	52011	20.00					
1	1620121003 03/10/22 Parking violation	15.00	46357	126	96	167-2710	610
2	1620121003 03/10/22 Parking violation	5.00	46357	226	96	167-2710	610
	Total Check:	20.00					
435114S	497 MOUNTAIN VIEW WINDOW & GLASS INC.						
	51992	5,540.00					
1	5503 03/21/22 Graylite 2, solar Ban 60,	4,500.00	46412	115	90	775-2670	610 632
2	5503 03/21/22 Labor - 2 Employees	1,040.00	46412	115	90	775-2670	610 632
	Total Check:	5,540.00					
435115S	5201 NAPA AUTO PARTS						
	52015	270.39					
1	803190 03/21/22 constant velocity#5479	128.24	46364	126	96	167-2710	610
2	803190 03/21/22 constant velocity#5479	42.75	46364	226	96	167-2710	610
3	803190 03/21/22 CV driveshaft#5479	66.61	46364	126	96	167-2710	610
4	803190 03/21/22 CV driveshaft#5479	22.21	46364	226	96	167-2710	610
5	803201 03/21/22 Armor All Washbay	7.93	46364	126	96	167-2710	610
6	803201 03/21/22 Armor All Washbay	2.65	46364	226	96	167-2710	610
	Total Check:	270.39					
435116S	918 NATIONAL LAUNDRY CO.						
	51994	113.20					
1	55214 03/21/22 WH mats & towels	30.62	46417	112	92	910-3100	610
2	55208 03/21/22 MS towels	31.88	46417	112	92	910-3100	610
3	55205 03/21/22 NAPI towels	10.63	46417	112	92	910-3100	610
4	55202 03/21/22 HS towels	8.93	46417	112	92	910-3100	610
5	55204 03/21/22 Vina towels	8.93	46417	112	92	910-3100	610
6	55209 03/21/22 BES towels	8.93	46417	112	92	910-3100	610
7	55206 03/21/22 KW towels	13.28	46417	112	92	910-3100	610
	Total Check:	113.20					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435117S	1676 OETC						----
51993		2,425.00					
1	258407 03/11/22 adobe ann lic renewal	1,818.75	45965	126	78	162-2220	681
2	258407 03/11/22 adobe ann lic renewal	606.25	45965	226	78	162-2220	681
	Total Check:	2,425.00					
435118S	9073 QUARAN-BEEN						
51995		500.00					
1	#7v3x 03/23/22 Gift Certificate	500.00	46376	126	50	130-1700	610
	Total Check:	500.00					
435119S	2283 ROBERT BROOKE & ASSOCIATES						
51996		380.98					
1	260313 03/10/22 Top Latch Retrofit Kit	273.00	46076	126	94	166-2620	615
2	260313 03/10/22 Top Latch Retrofit Kit	91.00	46076	226	94	166-2620	615
3	260313 03/10/22 S&H Charges	12.73	46076	126	94	166-2620	615
4	260313 03/10/22 S&H Charges	4.25	46076	226	94	166-2620	615
	Total Check:	380.98					
435120S	2255 SYSCO (BES#669523)						
51998		3,442.59					
1	343700931 03/16/22 milk, bread	224.67	46422	112	25	910-3100	630
2	343704445 03/18/22 buttermilk,milk, pancake,	2,431.88	46422	112	25	910-3100	630
3	343707768 03/21/22 milk	369.10	46422	112	25	910-3100	630
4	343710988 03/23/22 milk,turkey	416.94	46422	112	25	910-3100	630
	Total Check:	3,442.59					
435121S	1045 SYSCO (BHS #156554)						
52001		1,802.20					
1	343700934 03/16/22 milk	106.84	46425	112	60	910-3100	630
2	343704449 03/18/22 asst dairy,food,&produce	1,695.36	46425	112	60	910-3100	630
	Total Check:	1,802.20					
435122S	1044 SYSCO (BMS #156588)						
52000		2,957.18					
1	343700930 03/16/22 milk	422.52	46424	112	50	910-3100	630
2	343704444 03/16/22 milk, saus,bf,chic,bread	1,921.35	46424	112	50	910-3100	630
3	343707767 03/21/22 milk	442.92	46424	112	50	910-3100	630
4	343710987 03/23/22 buttermilk,potfry,suysauc	170.39	46424	112	50	910-3100	630
	Total Check:	2,957.18					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
435123S	1042 SYSCO (NAPI #585141)							
	51999	1,376.97						
1	343700933 03/16/22 milk	98.11	46423	112	30	910-3100	630	
2	343704448 03/18/22 milk, beef,chic,potfry, b	914.60	46423	112	30	910-3100	630	
3	343707771 03/21/22 milk	208.84	46423	112	30	910-3100	630	
4	343710990 03/23/22 milk	155.42	46423	112	30	910-3100	630	
	Total Check:	1,376.97						
435124S	1046 SYSCO (WHSE #156604)							
	51997	6,619.04						
1	343707760 03/21/22 rnch cups, broccoli, cele	1,272.05	46421	112	92	910-3100	630	
2	343707759 03/21/22 animal cracker, cheeseit,	1,796.59	46421	112	92	910-3100	630	
3	343700925 03/16/22 ice crm, milk, pickles	137.67	46421	112	92	910-3100	630	
4	343704442 03/18/22 lemon juice,spices,mayo	844.29	46421	112	92	910-3100	630	
5	343704442 03/18/22 plastic apron, paper food	1,259.60	46421	112	92	910-3100	610	
6	343710979 03/23/22 milk,chic,PB, pasta,syru[1,308.84	46421	112	92	910-3100	630	
	Total Check:	6,619.04						
435125S	4546 TAHNEE ARMSTRONG							
	51989	165.00						
1	1005-2022 03/28/22 INSTANT KIT	22.50	46238	126	90	160-2316	330	
2	1005-2022 03/28/22 INSTANT KIT	7.50	46238	226	90	160-2316	330	
3	1005-2022 03/28/22 NON DOT	52.50	46238	126	90	160-2316	330	
4	1005-2022 03/28/22 NON DOT	17.50	46238	226	90	160-2316	330	
5	1005-2022 03/28/22 SET UP FEE	48.75	46238	126	90	160-2316	330	
6	1005-2022 03/28/22 SET UP FEE	16.25	46238	226	90	160-2316	330	
	Total Check:	165.00						
435126S	904 TEEPLES IGA							
	52003	436.48						
1	83605 03/29/22 AVACADOS	32.00	46082	226	60	394-1370	610	
2	83605 03/29/22 YEAST	10.00	46082	226	60	394-1370	610	
3	83605 03/29/22 APPLES	36.00	46082	226	60	394-1370	610	
4	83605 03/29/22 GRANOLA	60.00	46082	226	60	394-1370	610	
5	83605 03/29/22 YOGURT	60.00	46082	226	60	394-1370	610	
6	83605 03/29/22 PEANUT BUTTER	24.00	46082	226	60	394-1370	610	
7	83605 03/29/22 PARCHMENT PAPER	10.00	46082	226	60	394-1370	610	
8	83605 03/29/22 SUGAR	20.00	46082	226	60	394-1370	610	
9	83605 03/29/22 EGGS	40.00	46082	226	60	394-1370	610	
10	83605 03/29/22 WHOLE MILK	20.00	46082	226	60	394-1370	610	
11	83605 03/29/22 ALL PURPOSE FLOUR	30.00	46082	226	60	394-1370	610	
12	83605 03/29/22 HEAVY WHIPPING CREAM	16.00	46082	226	60	394-1370	610	
13	83605 03/29/22 VANILLA EXTRACT	16.00	46082	226	60	394-1370	610	
14	83605 03/29/22 POWDERED SUGAR	4.00	46082	226	60	394-1370	610	
15	83605 03/29/22 HONEY	30.00	46082	226	60	394-1370	610	
16	83605 03/29/22 TOMATOES	20.00	46082	226	60	394-1370	610	
17	83605 03/29/22 GARLIC	6.00	46082	226	60	394-1370	610	
18	83605 03/29/22 DRIED OREGANO	2.48	46082	226	60	394-1370	610	
	Total Check:	436.48						

04/12/22
08:44:14

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 3/22

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Report ID: AP100W

* ... 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	
435127S	7897 VANTAGE LEARNING USA LLC								
	52004	1,500.00							
1	22116 12/03/21 MyAccessFullInstruction	1,500.00	44773	115	50	423-1700	610	582	
	Total Check:	1,500.00							
435131S	109 BELL MOTOR COMPANY								
	52123	1,000.00							
	Deposit on vehicle for Admin.								
1	04/05/22 2017 Chevy Tahoe	750.00		126	96	167-2650	730		
2	04/05/22 2017 Chevy Tahoe	250.00		226	96	167-2650	730		
	Total Check:	1,000.00							
	# of Claims	135	Total:	296,890.55					

