For the Accounting Period: 8/22

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
										----
436205S		1246 ACTUARIES NORTHWEST								
	54393		11,000.00							
1		2246 04/15/22 GASB 75 Valuation Report		8,250.00	48538	126	90	160-2510	340	
2		2246 04/15/22 GASB 75 Valuation Report		2,750.00	48538	226	90	160-2510	340	
		Total Check:		11,000.00						
436206S		1302 APPLE COMPUTER-MS/198-ED								
	54381		97,278.50							
1		19321919 07/26/22 ipad w/ case and applecar		97,278.50	47904	115		999		634
PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2220-660-634										
		Total Check:		97,278.50						
436207S		7378 COMMERCIAL ENERGY OF MONTANA								
	54369		19,120.00							
2		072454 07/31/22 GA114038-3580/TRANSPORT		424.50		110	96	166-2700	411	
3		072454 07/31/22 GA114038-3580/TRANSPORT		283.00		210	96	166-2700	411	
4		072454 07/31/22 GA129090-3581/VINA		917.50		126	10	166-2620	411	
5		072454 07/31/22 GA166023-3582/KW		937.50		126	10	166-2620	411	
6		072454 07/31/22 GA169243-3583/ADMIN		170.62		126	90	166-2620	411	
7		072454 07/31/22 GA169243-3583/ADMIN		56.88		226	90	166-2620	411	
9		072454 07/31/22 GA194255-3585/SPED		37.50		126	76	280-2620	411	
10		072454 07/31/22 GA273217-3586/GREEN HOUSE		127.50		226	60	166-2620	411	
11		072454 07/31/22 GA276979-3587/HS GENERATOR		11.50		226	60	166-2620	411	
12		072454 07/31/22 GA74495-3588/WARE HOUSE		717.50*		112	92	910-2620	411	
13		072454 07/31/22 GA74880-3589/BUS BARN		262.50		110	96	166-2700	411	
14		072454 07/31/22 GA74880-3589/BUS BARN		175.00		210	96	166-2700	411	
15		072454 07/31/22 GA93519-3591/MAINTENANCE		97.50		126	94	166-2620	411	
16		072454 07/31/22 GD0561-3593/MIDDLE SCHOOL		1,607.50		126	50	166-2620	411	
17		072454 07/31/22 GD0810-3595/VO-TECH		557.50		226	60	166-2620	411	
18		072454 07/30/22 GA74912-3269/BRG ELEM		5,407.50		226	60	166-2620	411	
19		072454 07/31/22 GD0645-3268/NAPI		4,007.50		126	30	166-2620	411	
20		072454 07/31/22 GD0319-3267/HIGHSCHOOL		3,033.50		226	60	166-2620	411	
21		072454 07/31/22 GA1757 -3584/PRCHOICE		287.50		226	74	166-2620	411	
		Total Check:		19,120.00						
436208S		2425 CORRINA GUARDIPEE HALL								
	54392		100.81							
1		07012022 07/29/22 AASA Reimbursment 2022		120.61	48529	126	90	160-2320	582	
2		07012022 07/29/22 AASA Reimbursment 2022		40.20	48529	226	90	160-2320	582	
3		07012022 07/29/22 owe for Luggage		-45.00	48529	126	90	160-2320	582	
4		07012022 07/29/22 owe for Luggage		-15.00	48529	226	90	160-2320	582	
		Total Check:		100.81						

For the Accounting Period: 8/22

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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
436209S		9307 DEBRA MCNABB							
	54377		184.76						
1		08012022 07/26/22 Travel Reimb.		184.76	48466	215 60	471-2000	582	639
		Total Check:		184.76					
436210S		9308 DIANA KIPLING							
	54378		184.76						
1		08012022 07/26/22 Travel Reimb.		184.76	48467	215 60	471-2000	582	639
		Total Check:		184.76					
436211S		451 FEDERALLY IMPACTED SCHOOLS, FISEF							
	54394		920.00						
1		FISEF-MT-2 07/26/22 Crystal Tailfeathers		345.00	48365	126 90	160-2510	582	
2		FISEF-MT-2 07/26/22 Crystal Tailfeathers		115.00	48365	226 90	160-2510	582	
3		FISEF-MT-2 07/26/22 Teri DeRoche		345.00	48365	126 90	160-2510	582	
4		FISEF-MT-2 07/26/22 Teri DeRoche		115.00	48365	226 90	160-2510	582	
		Total Check:		920.00					
436212S		804 MONTANA SCHOOL BOARD ASSOCIATION							
	54390		247.50						
1		0010785 06/30/22 Professional Svcs-June 20		185.62	48494	126 90	160-2313	330	
2		0010785 06/30/22 Professional Svcs-June 20		61.88	48494	226 90	160-2313	330	
		Total Check:		247.50					
436213S		8381 NATHAN STONE							
	54391		237.74						
1		08012022 07/27/22 GEAR UP spring meeting		237.74		115 50	471-2213	582	698
		Total Check:		237.74					
436214S		9320 ORCA BOOK PUBLISHERS							
	54387		93.08						
1		425833 07/20/22 Siha Tooskin Knows Bundle		86.00	48307	115 90	494-1700	610	231
2		425833 07/20/22 Shipping/Handling		7.08	48307	115 90	494-1700	610	231
		Total Check:		93.08					
436215S		8414 SHIPWRECK BEADS							
	54386		113.55						
1		24264 07/20/22 Black Pony Beads		12.61	48209	126 20	120-1700	610	
2		24264 07/20/22 White Pony Beads		12.22	48209	126 20	120-1700	610	
3		24264 07/20/22 Red Pony beads		11.44	48209	126 20	120-1700	610	
4		24264 07/20/22 Orange Pony Beads		11.44	48209	126 20	120-1700	610	
5		24264 07/20/22 Yellow Pony Beads		11.44	48209	126 20	120-1700	610	
6		24264 07/20/22 DarkBlue Pony Beads		11.44	48209	126 20	120-1700	610	
7		24264 07/20/22 Hot Pink Pony Beads		11.44	48209	126 20	120-1700	610	
8		24264 07/20/22 Sinew 3 ply 400yrds		31.52	48209	126 20	120-1700	610	
		Total Check:		113.55					

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
436216S		1127 SUBWAY STORE-BROWNING							
	54384		79.98						
1		338814 08/01/22 Combo Platters		79.98	48549	126 90	161-2213	612	
		Total Check:		79.98					
436217S		904 TEEPLES IGA							
	54383		45.98						
1		84248 08/01/22 Refreshments		45.98	48550	126 90	161-2213	612	
		Total Check:		45.98					
436218S		801 TRANSPORTATION							
	54372		261.50						
1		08012022 03/28/22 School Car Mileage		261.50	48539	115 60	471-2213	582	699
	54373		1,591.05						
1		08012022 06/03/22 Bus Cost		1,591.05	48540	115 50	471-1700	516	638
	54374		386.10						
1		08012022 06/03/22 School Car Cost		386.10	48541	115 50	471-1700	516	638
	54379		977.35						
1		08012022 05/11/22 Bus Cost		977.35	48526	115 50	471-1700	516	698
	54382		773.85						
2		08012022 09/15/22 Bus Cost		773.85	47252	115	999		698
		PO Accounting (Org/Prog/Func/Obj/Proj: 50-471-1700-516-698							
		Total Check:		3,989.85					
436219S		970 UNIVERSAL ATHLETICS, LLC							
	54370		3,325.00						
1		502-004088 03/17/22 Long-sleeve T-Shirts		3,325.00	46050	115	999		632
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-2400-610-632							
	54371		7,797.02						
1		502-004078 02/28/22 T-Shirts		2,500.00	45758	115	999		632
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-2400-610-632							
2		502-004078 02/28/22 Hoodies		1,200.00	45758	115	999		632
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-2400-610-632							
3		502-004078 02/28/22 Shipping		197.02	45758	115	999		632
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-2400-610-632							
4		502-004078 03/29/22 UA Sack Pack		3,900.00	45758	115	999		632
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-2400-610-632							
	54388		6,520.58						
1		502-004134 05/16/22 Shipping		277.24	47301	115	999		632
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-2400-610-632							
2		502-004134 05/16/22 Softball Equipment		1,183.74	47301	115	999		632
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-2400-610-632							
3		502-004134 05/16/22 Horseshoe Sets		759.60	47301	115	999		632
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-2400-610-632							
5		502-004134 05/23/22 Backpacks		4,300.00	47301	115	999		632
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-2400-610-632							

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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
	54389		4,576.32							
1		502-004134 05/23/22 Hoodies		4,480.00	47303	115		999		632
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-2400-610-632								
2		502-004134 05/23/22 Shipping		96.32	47303	115		999		632
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-2400-610-632								
	54395		111.92							
1		502-004093 03/10/22 Spikes 1/8 Pyramid		111.92*	48588	226	60	720-3592	610	
	54396		248.97							
1		502-004106 06/07/22 Softballs		248.97	48589	226	60	720-3589	610	
		Total Check:		22,579.81						
436220S		176 BROWNING LUMBER & HARDWARE								
	54401		36.17							
1		153129 08/02/22 Brush		5.39	48575	126	96	167-2710	610	
2		153129 08/02/22 Brush		1.80	48575	226	96	167-2710	610	
3		153129 08/02/22 Brush Wheel		21.73	48575	126	96	167-2710	610	
4		153129 08/02/22 Brush Wheel		7.25	48575	226	96	167-2710	610	
	54402		73.43							
1		153106 08/01/22 Extentions		31.48	48569	126	96	167-2710	610	
2		153106 08/01/22 Extentions		10.49	48569	226	96	167-2710	610	
3		153112 08/01/22 3/16 Drill bit		10.10	48569	126	96	167-2710	610	
4		153112 08/01/22 3/16 Drill bit		3.37	48569	226	96	167-2710	610	
5		153114 08/01/22 Rivet Tool		13.49	48569	126	96	167-2710	610	
6		153114 08/01/22 Rivet Tool		4.50	48569	226	96	167-2710	610	
	54403		439.32							
1		152976 07/21/22 Rubber foam shop		4.87	48532	126	96	167-2710	610	
2		152976 07/21/22 Rubber foam shop		1.62	48532	226	96	167-2710	610	
3		152743 07/21/22 Spraypaint-Seats buses		44.96	48532	126	96	167-2710	610	
4		152743 07/21/22 Spraypaint-Seats buses		14.99	48532	226	96	167-2710	610	
5		152743 07/21/22 Spray Paint- seats buses		7.49	48532	126	96	167-2710	610	
6		152743 07/21/22 Spray Paint- seats buses		2.50	48532	226	96	167-2710	610	
7		152825 07/25/22 Hitch Lock-Food Service		20.24	48532	126	96	167-2710	610	
8		152825 07/25/22 Hitch Lock-Food Service		6.75	48532	226	96	167-2710	610	
9		152848 07/25/22 Safety Glasses- shop		33.73	48532	126	96	167-2710	610	
10		152848 07/25/22 Safety Glasses- shop		11.24	48532	226	96	167-2710	610	
11		152848 07/25/22 Safety Glasses-Shop		26.98	48532	126	96	167-2710	610	
12		152848 07/25/22 Safety Glasses-Shop		9.00	48532	226	96	167-2710	610	
13		152853 07/25/22 Return safety glasses		-26.98	48532	126	96	167-2710	610	
14		152853 07/25/22 Return safety glasses		-9.00	48532	226	96	167-2710	610	
15		152947 07/27/22 Garden Hose-WashBay		157.48	48532	126	96	167-2710	610	
16		152947 07/27/22 Garden Hose-WashBay		52.49	48532	226	96	167-2710	610	
17		152947 07/27/22 Garden Hose Wash Bay		37.49	48532	126	96	167-2710	610	
18		152947 07/27/22 Garden Hose Wash Bay		12.50	48532	226	96	167-2710	610	
19		152976 07/28/22 Gorilla Tape		9.74	48532	126	96	167-2710	610	
20		152976 07/28/22 Gorilla Tape		3.25	48532	226	96	167-2710	610	
21		152976 07/28/22 Gorilla Blk Tape-shop		7.49	48532	126	96	167-2710	610	
22		152976 07/28/22 Gorilla Blk Tape-shop		2.50	48532	226	96	167-2710	610	
23		152976 07/28/22 Electrical Tape-Shop		5.99	48532	126	96	167-2710	610	

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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
										----
24		152976 07/28/22 Electrical Tape-Shop		2.00	48532	226	96	167-2710	610	
		Total Check:		548.92						
436221S		6380 CARQUEST OF CUT BANK								
	54405		55.19							
1		2808-31534 07/29/22 12000 GVW Ramp Shop		41.39	48565	126	96	167-2710	610	
2		2808-31534 07/29/22 12000 GVW Ramp Shop		13.80	48565	226	96	167-2710	610	
	54406		730.67							
1		2808315888 07/21/22 Oil Filter#8166		6.20	48531	126	96	167-2710	610	
2		2808315888 07/21/22 Oil Filter#8166		2.07	48531	226	96	167-2710	610	
3		2808315090 07/25/22 Fuel Treatment		122.40	48531	126	96	167-2710	610	
4		2808315090 07/25/22 Fuel Treatment		40.80	48531	226	96	167-2710	610	
5		2808315090 07/25/22 Vulcanizing cement		7.64	48531	126	96	167-2710	610	
6		2808315090 07/25/22 Vulcanizing cement		2.55	48531	226	96	167-2710	610	
7		2808315090 07/25/22 Patch		13.38	48531	126	96	167-2710	610	
8		2808315090 07/25/22 Patch		4.46	48531	226	96	167-2710	610	
9		2808315108 07/26/22 Pop Rivets-buses		6.55	48531	126	96	167-2710	610	
10		2808315108 07/26/22 Pop Rivets-buses		2.19	48531	226	96	167-2710	610	
11		2808315108 07/26/22 Pop Rivets Buses		14.25	48531	126	96	167-2710	610	
12		2808315108 07/26/22 Pop Rivets Buses		4.75	48531	226	96	167-2710	610	
13		2808315124 07/26/22 Primwire16GA Blu 30		6.52	48531	126	96	167-2710	610	
14		2808315124 07/26/22 Primwire16GA Blu 30		2.17	48531	226	96	167-2710	610	
15		2808315145 07/26/22 #7145,Oil Filter		22.50	48531	126	96	167-2710	610	
16		2808315145 07/26/22 #7145,Oil Filter		7.50	48531	226	96	167-2710	610	
17		2808315145 07/26/22 Freight		8.20	48531	126	96	167-2710	610	
18		2808315145 07/26/22 freight		2.74	48531	226	96	167-2710	610	
19		2808315185 07/27/22 Butt Terminal-Busses		33.75	48531	126	96	167-2710	610	
20		2808315185 07/27/22 Butt Terminal-Busses		11.25	48531	226	96	167-2710	610	
21		2808315185 07/27/22 Primwire 16ga brn 30		6.52	48531	126	96	167-2710	610	
22		2808315185 07/27/22 Primwire 16ga brn 30		2.17	48531	226	96	167-2710	610	
23		2808315185 07/27/22 Primwire 16ga GRN 30		6.52	48531	126	96	167-2710	610	
24		2808315185 07/27/22 Primwire 16ga GRN 30		2.17	48531	226	96	167-2710	610	
25		2808315185 07/27/22 Pop Rivets-buses		14.25	48531	126	96	167-2710	610	
26		2808315185 07/27/22 Pop Rivets-buses		4.75	48531	226	96	167-2710	610	
27		2808315200 07/27/22 12V Commer Battery TRSTRk		279.31	48531	126	96	167-2710	610	
28		280315200 07/27/22 12V Commer Battery TRSTRk		93.11	48531	226	96	167-2710	610	
		Total Check:		785.86						
436222S		752 DAKOTA SUPPLY GROUP INC								
	54426		470.03							
1		101907462. 06/28/22 Open PO		352.52	48050	126	94	166-2620	615	
2		101907462. 06/28/22 Open PO		117.51	48050	226	94	166-2620	615	
		Total Check:		470.03						

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Warrant Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
Line #									----
436223S	5854 EAI EDUCATION INC.								
54409		298.10							
1	1184211 07/18/22 MathStacksClsrm Gr1-2		49.95	48264	115	90	494-1700	610	231
2	1184211 07/18/22 MathStacksClsrm Gr 3-5		56.95	48264	115	90	494-1700	610	231
3	1184211 07/18/22 MathStacksClsrm Gr 6-8		56.95	48264	115	90	494-1700	610	231
4	1184211 07/18/22 Flash Cards 0-12		0.00	48264	115	90	494-1700	610	231
5	1184211 07/18/22 MathStacksGeoShapGr3-5		134.25	48264	115	90	494-1700	610	231
54410		1,728.65							
1	1185586 07/19/22 Base 10 Unit Foam		39.90	48266	115	90	494-1700	610	231
2	1185586 07/19/22 Snap Cubes		99.95	48266	115	90	494-1700	610	231
3	1185586 07/19/22 Magnetic Base Ten set		23.80	48266	115	90	494-1700	610	231
4	1185586 07/19/22 Base Ten Hundreds		71.40	48266	115	90	494-1700	610	231
5	1185586 07/19/22 Classroom Money Kite		323.55	48266	115	90	494-1700	610	231
6	1185586 07/19/22 Dry Erase Markers		151.60	48266	115	90	494-1700	610	231
7	1185586 07/19/22 Magnetic Ten Frame		17.90	48266	115	90	494-1700	610	231
8	1185586 07/19/22 Magnetic Number Line		199.60	48266	115	90	494-1700	610	231
9	1185586 07/19/22 Dry Marker Erasers		159.20	48266	115	90	494-1700	610	231
10	1185586 07/19/22 Foam Place Value Disks		191.60	48266	115	90	494-1700	610	231
11	1185586 07/19/22 Build&Solve Base Ten		279.60	48266	115	90	494-1700	610	231
12	1185586 07/19/22 Education Bingo Set		69.95	48266	115	90	494-1700	610	231
13	1185586 07/19/22 TEn Frames Match Game		0.00	48266	115	90	494-1700	610	231
14	1185586 07/19/22 Addition Dominoes		35.85	48266	115	90	494-1700	610	231
15	1185586 07/19/22 Snap Math Money Puzzle		64.75	48266	115	90	494-1700	610	231
	Total Check:		2,026.75						
436224S	5141 EAST GLACIER PARK GRADE SCHOOL								
54407		8,571.16							
1	08012022 08/01/22 Teacher Aide Salaries		2,576.31	48585	215		999		422
PO Accounting (Org/Prog/Func/Obj/Proj: 49-434-1700-117-422									
2	08012022 08/01/22 Supervisory Salaries		3,746.00	48585	215		999		422
PO Accounting (Org/Prog/Func/Obj/Proj: 49-434-1700-119-422									
3	08012022 08/01/22 Social Security		483.64	48585	215		999		422
PO Accounting (Org/Prog/Func/Obj/Proj: 49-434-1700-210-422									
4	08012022 08/01/22 Teacher's Retirement		586.10	48585	215		999		422
PO Accounting (Org/Prog/Func/Obj/Proj: 49-434-1700-220-422									
5	08012022 08/01/22 Unemployment		51.18	48585	215		999		422
PO Accounting (Org/Prog/Func/Obj/Proj: 49-434-1700-240-422									
6	08012022 08/01/22 Worker's Compensation		29.67	48585	215		999		422
PO Accounting (Org/Prog/Func/Obj/Proj: 49-434-1700-250-422									
7	08012022 08/01/22 Supplies/Software		975.05	48585	215		999		422
PO Accounting (Org/Prog/Func/Obj/Proj: 49-434-1700-610-422									
8	08012022 08/01/22 Travel out of District		123.21	48585	215		999		422
PO Accounting (Org/Prog/Func/Obj/Proj: 49-434-2213-582-422									

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Line # / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	54408		9,345.58							
1		08012022 08/01/22 Teacher Aide Salaries		2,085.15	48625	215		999		422
		PO Accounting (Org/Prog/Func/Obj/Proj: 49-434-1700-117-422								
2		08012022 08/01/22 Supervisory Salaries		1,882.40	48625	215		999		422
		PO Accounting (Org/Prog/Func/Obj/Proj: 49-434-1700-119-422								
3		08012022 08/01/22 Social Security		303.52	48625	215		999		422
		PO Accounting (Org/Prog/Func/Obj/Proj: 49-434-1700-210-422								
4		08012022 08/01/22 Teacher's Retirement		367.80	48625	215		999		422
		PO Accounting (Org/Prog/Func/Obj/Proj: 49-434-1700-220-422								
5		08012022 08/01/22 Unemployment		13.00	48625	215		999		422
		PO Accounting (Org/Prog/Func/Obj/Proj: 49-434-1700-240-422								
6		08012022 08/01/22 Worker's Compensation		19.09	48625	215		999		422
		PO Accounting (Org/Prog/Func/Obj/Proj: 49-434-1700-250-422								
7		08012022 08/01/22 Instructional Field Trip		112.46	48625	215		999		422
		PO Accounting (Org/Prog/Func/Obj/Proj: 49-434-2700-516-422								
8		08012022 08/01/22 Supplies/software		468.74	48625	215		999		422
		PO Accounting (Org/Prog/Func/Obj/Proj: 49-434-1700-610-422								
9		08012022 08/01/22 Travel out of district		295.92	48625	215		999		422
		PO Accounting (Org/Prog/Func/Obj/Proj: 49-434-2213-582-422								
10		08012022 08/01/22 Instructional field trip		3,797.50	48625	215		999		422
		PO Accounting (Org/Prog/Func/Obj/Proj: 49-434-2700-516-422								
		Total Check:		17,916.74						
436225S		7847 ECOLAB PEST ELIM.DIV								
	54411		1,073.43							
DIRECT PAYMENT										
1		7336256 07/27/22 Cockroach/Rodent program		805.07						
						126	90	166-2620	440	
2		7336256 07/27/22 Cockroach/Rodent program		268.36		226	90	166-2620	440	
		Total Check:		1,073.43						
436226S		501 GLACIER MOTORS								
	54412		42.92							
1		122857 07/26/22 Belt-Maint		32.19	48533	126	96	167-2710	610	
2		122857 07/26/22 Belt-Maint		10.73	48533	226	96	167-2710	610	
		Total Check:		42.92						
436227S		219 HOME DEPOT PRO								
	54427		1,546.61							
1		692351745 06/22/22 Custodial Supplies		47.02	48052	126	94	166-2620	611	
2		692351745 06/22/22 Custodial Supplies		15.68	48052	226	94	166-2620	611	
3		691207419 06/16/22 Custodial Supplies		62.17	48052	126	94	166-2620	611	
4		691207419 06/16/22 Custodial Supplies		20.73	48052	226	94	166-2620	611	
5		691262935 06/16/22 Custodial Supplies		5.46	48052	126	94	166-2620	611	
6		691262935 06/16/22 Custodial Supplies		1.82	48052	226	94	166-2620	611	
7		691359426 06/16/22 Custodial Supplies		24.99	48052	126	94	166-2620	611	
8		691359426 06/16/22 Custodial Supplies		8.33	48052	226	94	166-2620	611	
9		690078621 06/09/22 Custodial Supplies		149.94	48052	126	94	166-2620	611	

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
10		690078621 06/09/22 Custodial Supplies		49.98	48052	226	94	166-2620	611	
11		690478581 06/13/22 Custodial Supplies		120.24	48052	126	94	166-2620	611	
12		690478581 06/13/22 Custodial Supplies		40.08	48052	226	94	166-2620	611	
13		695880245 07/13/22 Custodial Supplies		119.29	48052	126	94	166-2620	611	
14		695880245 07/13/22 Custodial Supplies		39.77	48052	226	94	166-2620	611	
15		695880237 07/13/22 Custodial Supplies		417.53	48052	126	94	166-2620	611	
16		695880237 07/13/21 Custodial Supplies		139.18	48052	226	94	166-2620	611	
17		687005074 05/23/22 Custodial Supplies		123.30	48052	126	94	166-2620	611	
18		687005074 05/23/22 Custodial Supplies		41.10	48052	226	94	166-2620	611	
19		676555022 03/28/22 Custodial Supplies		90.00	48052	126	94	166-2620	611	
20		676555022 03/28/22 Custodial Supplies		30.00	48052	226	94	166-2620	611	
	54428		654.32							
1		697399558 07/21/22 String Mop Lg Loop Mophea		155.34	48345	126	94	166-2620	611	
2		697399558 07/21/22 String Mop Lg Loop Mophea		51.78	48345	226	94	166-2620	611	
3		697399558 07/21/22 Concentrate Flr Stripper		335.40	48345	126	94	166-2620	611	
4		697399558 07/21/22 Concentrate Flr Stripper		111.80	48345	226	94	166-2620	611	
		Total Check:		2,200.93						
436228S		615 INTERSTATE ALARM CO. INC.								
	54413		397.00							
1		14152 08/01/22 Aug 1 interstate		297.75	48600	126	95	168-2660	340	
2		14152 08/01/22 Aug 1 interstate		99.25	48600	226	95	168-2660	340	
		Total Check:		397.00						
436229S		3594 J2 BUSINESS PRODUCTS								
	54429		46.00							
1		154701 07/29/22 Kit Squegee Lift Chain		34.50	48598	126	94	166-2620	615	
2		154701 07/29/22 Kit Squegee Lift Chain		11.50	48598	226	94	166-2620	615	
		Total Check:		46.00						
436230S		3962 L'HEUREUX PAGE WERNER, P.C.								
	54414		6,227.50							
1		24024 08/01/22 KWB-VC Conn - Aug		6,227.50	48592	126	10	168-4500	725	90
	54415		20,406.76							
1		24022 08/01/22 design for Misc Foods		20,406.76	48591	115	93	785-4500	725	633
	54416		1,050.00							
1		24025 08/01/22 investigation of apts		787.50	48596	126	93	168-2660	340	
2		24025 08/01/22 investigation of apts		262.50	48596	226	93	168-2660	340	
	54417		6,320.70							
1		24023 08/01/22 4 Classroom design		6,320.70	48595	226	60	168-4500	725	97
		Total Check:		34,004.96						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
436231S		674 LAKESHORE LEARNING MATERIALS							
	54418		4,372.60						
1		2691050715 07/15/22 Pattern Blocks Act. Cards		152.91	48271	115 90	494-1700	610	231
2		2691050715 07/15/22 Learn 2 Count Dough Mats		134.91	48271	115 90	494-1700	610	231
3		2691050715 07/15/22 PrintingNumberPrac.Bk		809.91	48271	115 90	494-1700	610	231
4		2691050715 07/15/22 Shaipping/Handling		566.86	48271	115 90	494-1700	610	231
5		2691050715 07/15/22 VisualizeMathWrite&WipeBo		359.91	48271	115 90	494-1700	610	231
6		2691050715 07/15/22 Unifix 1-10 Stair		80.91	48271	115 90	494-1700	610	231
7		2691050715 07/15/22 Number Train Floor Puzzle		134.91	48271	115 90	494-1700	610	231
8		2691050715 07/15/22 Geoboard Desing Center		269.91	48271	115 90	494-1700	610	231
9		2691050715 07/15/22 Find the Numbber Act. Cen		269.91	48271	115 90	494-1700	610	231
10		2691050715 07/15/22 Number Bots		89.91	48271	115 90	494-1700	610	231
11		2691050715 07/15/22 Pattern&Sort Folder Game		359.91	48271	115 90	494-1700	610	231
12		2691050715 07/15/22 Lakshore Counting Cones		359.91	48271	115 90	494-1700	610	231
13		2691050715 07/15/22 Pattern Blocks Desing Car		152.91	48271	115 90	494-1700	610	231
14		2691050715 07/15/22 Wooden Pattern Bloack		269.91	48271	115 90	494-1700	610	231
15		2691050715 07/15/22 Beg.Operatrions Folder Ga		359.91	48271	115 90	494-1700	610	231
		Total Check:		4,372.60					
436232S		5201 NAPA AUTO PARTS							
	54419		56.98						
1		813722 07/29/22 Serpentine belt-TrTrk		42.73	48564	126 96	167-2710	610	
2		813722 07/29/22 Serpentine belt-TrTrk		14.25	48564	226 96	167-2710	610	
	54420		99.24						
1		813842 08/01/22 Harness Bracket		38.81	48568	126 96	167-2710	610	
2		813842 08/01/22 Harness Bracket		12.94	48568	226 96	167-2710	610	
3		813842 08/01/22 Harness Bracket		25.87	48568	126 96	167-2710	610	
4		813842 08/01/22 Harness Bracket		8.63	48568	226 96	167-2710	610	
5		813842 08/01/22 Freight		9.74	48568	126 96	167-2710	610	
6		813842 08/01/22 Freight		3.25	48568	226 96	167-2710	610	
		Total Check:		156.22					
436233S		964 ORIENTAL TRADING							
	54421		3,786.07						
1		715669734- 03/22/22 Carnival backdrop		17.99*	48427	115 90	775-1700	610	632
2		715669734- 03/22/22 Balloon pump		5.29*	48427	115 90	775-1700	610	632
3		715669734- 03/22/22 Bulk Toys		1,979.89*	48427	115 90	775-1700	610	632
4		715669734- 03/22/22 tickets		9.29*	48427	115 90	775-1700	610	632
5		715669734- 03/22/22 decorating kit		0.00*	48427	115 90	775-1700	610	632
6		715669734- 03/22/22 lei		254.97*	48427	115 90	775-1700	610	632
7		715669734- 03/22/22 stripped rolls		19.99*	48427	115 90	775-1700	610	632
8		715669734- 03/22/22 directional signs		27.99*	48427	115 90	775-1700	610	632
9		715669734- 03/22/22 photo stick		18.58*	48427	115 90	775-1700	610	632
10		715669734- 03/22/22 Fish game		23.98*	48427	115 90	775-1700	610	632
11		715669734- 03/22/22 disk drop game		27.99*	48427	115 90	775-1700	610	632
12		715669734- 03/22/22 Prize Wheel		27.99*	48427	115 90	775-1700	610	632
13		715669734- 03/22/22 carnival kit		169.98*	48427	115 90	775-1700	610	632
14		715669734- 03/22/22 Shipping/handling		522.22	48427	115 90	450-2122	610	212

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
15	715669734- 03/22/22 lei		679.92*	48427	115	90	775-1700	610	632
	Total Check:		3,786.07						
436234S	8326 RAINBOW RESOURCE CENTER								
54425		1,319.20							
1	3797749 07/20/22 Primary Phonics 2		1,268.46	48310	115	90	494-1700	610	231
2	3797749 07/20/22 Shipping/Handling		50.74	48310	115	90	494-1700	610	231
	Total Check:		1,319.20						
436235S	4397 REALLY GOOD STUFF LLC								
54397		2,051.69							
1	7984581 07/15/22 27 Slot Mail/Supply Cente		0.00	48273	115	90	494-1700	610	231
2	7984581 07/15/22 SolvProb.2Sided Erase Boa		99.98	48273	115	90	494-1700	610	231
3	7984581 07/15/22 Magnetic DryEraseSent.Str		59.98	48273	115	90	494-1700	610	231
4	7984581 07/15/22 Letter ID & Phoinics Kit		165.98	48273	115	90	494-1700	610	231
5	7984581 07/15/22 Chill CHips Set 40		13.99	48273	115	90	494-1700	610	231
6	7984581 07/15/22 20CubbyMobileStorage		983.80	48273	115	90	494-1700	610	231
7	7984581 07/15/22 CommonCoreRsrcFldr 1st		33.08	48273	115	90	494-1700	610	231
8	7984581 07/15/22 CommonCoreRsrcFldr 2nd		33.08	48273	115	90	494-1700	610	231
9	7984581 07/15/22 4-pkt Math Rsrc Flder Int		89.98	48273	115	90	494-1700	610	231
10	7984581 07/15/22 Calm Down Tools & Storage		184.32	48273	115	90	494-1700	610	231
11	7984581 07/15/22 Get Moving Sticks		36.72	48273	115	90	494-1700	610	231
12	7984581 07/15/22 Morning Meeting Chips		14.69	48273	115	90	494-1700	610	231
13	7984581 07/15/22 Shipping/Handling		336.09	48273	115	90	494-1700	610	231
54398		632.38							
16	7982263 07/14/22 Classroom STickers&Storag		34.99	48197	115	90	494-1700	610	231
17	7982263 07/14/22 FamEng.Math Pre K		34.99	48197	115	90	494-1700	610	231
18	7982263 07/14/22 FamEng.Math Kindergarten		34.99	48197	115	90	494-1700	610	231
19	7982263 07/14/22 FamEng.Math First Grade		34.99	48197	115	90	494-1700	610	231
20	7982263 07/14/22 FamEng.Math Second Grade		34.99	48197	115	90	494-1700	610	231
21	7982263 07/14/22 FamEng.Math Third Grade		34.99	48197	115	90	494-1700	610	231
22	7982263 07/14/22 FamEng.Math Fourth Grade		34.99	48197	115	90	494-1700	610	231
23	7982263 07/14/22 FamEng.Math Fifth Grade		34.99	48197	115	90	494-1700	610	231
24	7982263 07/14/22 DesktopProp&ParkStation		29.99	48197	115	90	494-1700	610	231
25	7982263 07/14/22 Gallon Measurement Set		46.99	48197	115	90	494-1700	610	231
26	7982263 07/14/22 SuperPro6 Pencil Sharp		0.00	48197	115	90	494-1700	610	231
27	7982263 07/14/22 12"Stand/Met Ruller		18.18	48197	115	90	494-1700	610	231
28	7982263 07/14/22 Pour & Measure Play Set		34.99	48197	115	90	494-1700	610	231
29	7982263 07/14/22 Narrow/Vert Storage Needs		94.96	48197	115	90	494-1700	610	231
30	7982263 07/14/22 Shipping/Handling		127.35	48197	115	90	494-1700	610	231
54424		3,099.00							
1	7992585 07/19/22 2 Sided Magnetic Dry Eras		1,484.70	48309	115	90	494-1700	610	231
2	7992585 07/19/22 2 Sided Lined Sent.StripD		674.85	48309	115	90	494-1700	610	231
3	7992585 07/19/22 Coloration 36 Pot of Doug		206.64	48309	115	90	494-1700	610	231
4	7992585 07/19/22 Wikki Stic Big Box		328.59	48309	115	90	494-1700	610	231
5	7992585 07/19/22 Shipping/Handling		404.22	48309	115	90	494-1700	610	231
	Total Check:		5,783.07						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
436236S		457 SUMMIT FIRE & SECURITY								
	54430		3,453.00							
1		510101892 07/29/22 Service Call to BHS		2,589.75	48599	126	94	166-2620	440	
2		510101892 07/29/22 Service Call to BHS		863.25	48599	226	94	166-2620	440	
		Total Check:		3,453.00						
436237S		6874 TORGERSON'S LLC.								
	54422		79.00							
1		139426 07/13/22 Hose, Flexible		59.25	48343	126	94	166-2620	615	
2		139426 07/13/22 Hose, Flexible		19.75	48343	226	94	166-2620	615	
		Total Check:		79.00						
436238S		3146 TW ENTERPRISES, INC.								
	54423		684.64							
2		59005 07/30/22 Service Call		513.48	48566	126	94	166-2620	440	
3		59005 07/30/22 Service Call		171.16	48566	226	94	166-2620	440	
		Total Check:		684.64						
436239S		1630 W.W. GRAINGER								
	54431		1,472.00							
1		9393391405 07/28/22 Open PO		296.86	48048	126	94	166-2620	615	
2		9393391405 07/28/22 Open PO		98.96	48048	226	94	166-2620	615	
4		9395973507 08/01/22 Open PO		77.87	48048	126	94	166-2620	615	
5		9395973507 08/01/22 Open PO		25.96	48048	226	94	166-2620	615	
6		9393721973 07/28/22 Open PO		385.04	48048	126	94	166-2620	615	
7		9393721973 07/28/22 Open PO		128.35	48048	226	94	166-2620	615	
8		9231493272 03/03/22 Open PO		239.97	48048	126	94	166-2620	615	
9		9231493272 03/03/22 Open PO		79.99	48048	226	94	166-2620	615	
10		9391594331 07/27/22 Open PO		104.25	48048	126	94	166-2620	615	
11		9391594331 07/27/22 Open PO		34.75	48048	226	94	166-2620	615	
		Total Check:		1,472.00						
436241S		5204 AL'S DIESEL, INC.								
	54433		521.86							
1		19871 08/02/22 A/C Compressor-TrshTrk		330.37	48622	126	96	167-2710	610	
2		19871 08/02/22 A/C Compressor-TrshTrk		110.12	48622	226	96	167-2710	610	
3		19871 08/02/22 Receiver Drier (accumlato		40.72	48622	126	96	167-2710	610	
4		19871 08/02/22 Receiver Drier (accumlato		13.58	48622	226	96	167-2710	610	
5		19871 08/02/22 From Supplier		20.30	48622	126	96	167-2710	610	
6		19871 08/02/22 From Supplier		6.77	48622	226	96	167-2710	610	
		Total Check:		521.86						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
436242S		1302 APPLE COMPUTER-MS/198-ED								
	54435		29,606.50							
1		20497945 07/30/22 ipad w/ case and applecar		29,606.50	47904	115		999		634
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2220-660-634								
		Total Check:		29,606.50						
436243S		3963 BLACKFEET COMMUNITY COLLEGE								
	54436		475.00							
1		08012022 08/03/22 Tuition		475.00	48608	115	60	471-1700	560	699
		Total Check:		475.00						
436244S		6380 CARQUEST OF CUT BANK								
	54437		34.76							
1		2808315545 08/02/22 Primwire 16ga blu 30		6.52	48619	126	96	167-2710	610	
2		2808315545 08/02/22 Primwire 16ga blu 30		2.17	48619	226	96	167-2710	610	
3		2808315545 08/02/22 Primwire 16ga blu 30		19.55	48619	126	96	167-2710	610	
4		2808315545 08/02/22 Primwire 16ga blu 30		6.52	48619	226	96	167-2710	610	
		Total Check:		34.76						
436245S		9093 COMMUNICATION RESOURCES LLC								
	54438		4,484.94							
1		9527 07/21/22 Napi cabling/rewriing net		3,363.70						
					48605	126	78	162-2220	660	
2		9527 07/21/22 Napi cabling/rewriing net		1,121.24	48605	226	78	162-2220	660	
	54439		6,719.40							
1		9526 07/21/22 network rewring BES		5,039.55	48606	126	78	162-2220	660	
2		9526 07/21/22 network rewring BES		1,679.85	48606	226	78	162-2220	660	
		Total Check:		11,204.34						
436246S		7644 CURRIER'S WELDING								
	54440		625.00							
1		6272 07/19/22 wiring harness #7511		262.50	48621	126	96	167-2710	440	
2		6272 07/19/22 wiring harness #7511		87.50	48621	226	96	167-2710	440	
3		6272 07/19/22 Labor #7511		206.25	48621	126	96	167-2710	440	
4		6272 07/19/22 Labor #7511		68.75	48621	226	96	167-2710	440	
		Total Check:		625.00						
436247S		8764 K12 MONTANA INC								
	54441		8,760.00							
1		1512 06/30/22 sensor wiring install		8,760.00						
					48607	126	50	130-1700	610	
		Total Check:		8,760.00						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
436248S	5201 NAPA AUTO PARTS							
54442		399.11						
1	758037 09/10/20 Oil filter		-254.28	48534	126 96	167-2710	610	
2	758037 09/10/20 Oil filter		-84.76	48534	226 96	167-2710	610	
3	758037 09/10/20 oil filter		-20.44	48534	126 96	167-2710	610	
4	758037 09/10/20 oil filter		-6.82	48534	226 96	167-2710	610	
5	758037 09/10/20 Fuel water separator		-184.47	48534	126 96	167-2710	610	
6	758037 09/10/20 Fuel water separator		-61.49	48534	226 96	167-2710	610	
7	758038 09/10/20 HD Workshop vise-Maint		105.00	48534	126 96	167-2710	610	
8	758038 09/10/20 HD Workshop vise-Maint		35.00	48534	226 96	167-2710	610	
9	813400 09/10/20 Gear Wrench set-shop		39.74	48534	126 96	167-2710	610	
10	813400 09/10/20 Gear Wrench set-shop		13.25	48534	226 96	167-2710	610	
11	758040 09/10/20 GearWrFlexComboset		34.87	48534	126 96	167-2710	610	
12	758040 09/10/20 GearWrFlexComboset		11.62	48534	226 96	167-2710	610	
13	758040 09/10/20 GearWrFlexComboset		34.87	48534	126 96	167-2710	610	
14	758040 09/10/20 GearWrFlexComboset		11.62	48534	226 96	167-2710	610	
15	758457 09/15/20 1 2 Dr Index Bar 23in Sho		77.24	48534	126 96	167-2710	610	
16	758457 09/15/20 1 2 Dr Index Bar 23in Sho		25.75	48534	226 96	167-2710	610	
17	758457 09/15/20 Sportsman Jug Yellow #22		33.51	48534	126 96	167-2710	610	
18	758457 09/15/20 Sportsman Jug Yellow #22		11.17	48534	226 96	167-2710	610	
19	758577 09/16/20 Sprtsmn Cntnr w hose-team		71.10	48534	126 96	167-2710	610	
20	758577 09/16/20 Sprtsmn Cntnr w hose-team		23.70	48534	226 96	167-2710	610	
21	760367 10/06/20 Funnel-Shop		5.87	48534	126 96	167-2710	610	
22	760367 07/26/22 Funnel-Shop		1.96	48534	226 96	167-2710	610	
23	760367 10/06/20 HD Oil Filter Wrench-Shop		26.62	48534	126 96	167-2710	610	
24	760367 10/06/20 HD Oil Filter Wrench-Shop		8.87	48534	226 96	167-2710	610	
25	763903 11/17/20 Blade-Buses		66.06	48534	126 96	167-2710	610	
26	763903 11/17/20 Blade-Buses		22.02	48534	226 96	167-2710	610	
27	763903 11/17/20 Blade-Buses		83.70	48534	126 96	167-2710	610	
28	763903 11/17/20 Blade-Buses		27.90	48534	226 96	167-2710	610	
29	763903 11/17/20 Blade-vehicles		83.70	48534	126 96	167-2710	610	
30	763903 11/17/20 Blade-vehicles		27.90	48534	226 96	167-2710	610	
31	763903 11/17/20 Prestone WSheild melt		6.79	48534	126 96	167-2710	610	
32	763903 11/17/20 Prestone WSheild melt		2.27	48534	226 96	167-2710	610	
33	763903 11/17/20 .035 flux wire 1sp		47.37	48534	126 96	167-2710	610	
34	763903 11/17/20 .035 flux wire 1sp		15.79	48534	226 96	167-2710	610	
35	763903 11/17/20 Freight		11.88	48534	126 96	167-2710	610	
36	763903 11/17/20 Freight		3.96	48534	226 96	167-2710	610	
37	813361 07/26/22 Tap Screws #1348		2.62	48534	126 96	167-2710	610	
38	813361 07/26/22 Tap Screws #1348		0.88	48534	226 96	167-2710	610	
39	813361 07/26/22 Retainer #1348		2.62	48534	126 96	167-2710	610	
40	813361 07/26/22 Retainer #1348		0.88	48534	226 96	167-2710	610	
41	813400 07/26/22 Valu/pak		14.03	48534	126 96	167-2710	610	
42	813400 07/26/22 Valu/pak		4.68	48534	226 96	167-2710	610	
43	813400 07/26/22 5/16 nutsetter-buses		2.98	48534	126 96	167-2710	610	
44	813400 07/26/22 5/16 nutsetter-buses		1.00	48534	226 96	167-2710	610	
45	813400 07/26/22 NylonHarness Bracket		3.97	48534	126 96	167-2710	610	
46	813400 07/26/22 NylonHarness Bracket		1.32	48534	226 96	167-2710	610	

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Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
47		813400 07/26/22 NylonHarnessBracket		3.97	48534	126	96	167-2710	610	
48		813400 07/26/22 NylonHarnessBracket		1.32	48534	226	96	167-2710	610	
		Total Check:		399.11						
436249S		4546 TAHNEE ARMSTRONG								
	54443		315.00							
1		1018-2022 07/28/22 INSTANT KIT		45.00						
					48603	126	90	160-2316	330	
2		1018-2022 07/28/22 INSTANT KIT		15.00	48603	226	90	160-2316	330	
3		1018-2022 07/28/22 NON DOT CONFIRMATION		105.00	48603	126	90	160-2316	330	
4		1018-2022 07/28/22 NON DOT CONFIRMATION		35.00	48603	226	90	160-2316	330	
5		1018-2022 07/28/22 SET UP FEE		48.75	48603	126	90	160-2316	330	
6		1018-2022 07/28/22 SET UP FEE		16.25	48603	226	90	160-2316	330	
7		1018-2022 07/28/22 LAB FEE		37.50	48603	126	90	160-2316	330	
8		1018-2022 07/28/22 LAB FEE		12.50	48603	226	90	160-2316	330	
	54447		215.00							
1		1019-2022 08/03/22 INSTANT DRUG KIT		22.50	48642	126	90	160-2316	330	
2		1019-2022 08/03/22 INSTANT DRUG KIT		7.50	48642	226	90	160-2316	330	
3		1019-2022 08/03/22 NON DOT CONFIRMATION		52.50	48642	126	90	160-2316	330	
4		1019-2022 08/03/22 NON DOT CONFIRMATION		17.50	48642	226	90	160-2316	330	
5		1019-2022 08/03/22 SET UP FEE		48.75	48642	126	90	160-2316	330	
6		1019-2022 08/03/22 SET UP FEE		16.25	48642	226	90	160-2316	330	
7		1019-2022 08/03/22 LAB FEE		37.50	48642	126	90	160-2316	330	
8		1019-2022 08/03/22 LAB FEE		12.50	48642	226	90	160-2316	330	
		Total Check:		530.00						
436250S		801 TRANSPORTATION								
	54444		1,858.35							
Submitted payment on 07/27/22										
1		08012022 09/15/21 Bus Cost		1,858.35						
					48636	115	60	471-1700	516	699
	54445		1,565.10							
submitted payment on 07/27/22										
1		08012022 09/15/21 Bus Cost		1,565.10	48637	115	60	471-1700	516	699
		Total Check:		3,423.45						
436251S		970 UNIVERSAL ATHLETICS, LLC								
	54446		2,700.00							
1		5020040909 04/07/22 SanMar Hooded Sweatshirt		1,440.00*	48587	226	60	720-3592	610	
2		5020040909 04/07/22 SanMar Fleece Sweatpant		1,260.00*	48587	226	60	720-3592	610	
		Total Check:		2,700.00						

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436252S		2459 ACCESS MONTANA								
	54451		1,350.00							
Direct Pay										
1		10172201 08/01/22 WAN SERVICE		1,012.50		126	90	160-2500	531	
2		10172201 08/01/22 WAN SERVICE		337.50		226	90	160-2500	531	
		Total Check:		1,350.00						
436253S		9345 ALLIED 100,LLC								
	54456		25,790.60							
1		3033742 07/20/22 BATTERY PHILIPS HEART		330.60	48675	115	90	775-2670	610	632
2		3033742 07/20/22 CR2 SEMIAUTO, ENG BAG		26,925.00	48675	115	90	775-2670	610	632
3		3033742 07/20/22 AED Med dir & prog mgt		1,485.00	48675	115	90	775-2670	610	632
4		3033742 07/20/22 MGR SPECIAL DISCOUNT		-3,000.00	48675	115	90	775-2670	610	632
5		3033742 07/20/22 S&H		50.00	48675	115	90	775-2670	610	632
		Total Check:		25,790.60						
436254S		4126 ANGELUS PACIFIC CO.								
	54476		334.07							
1		0722-77 07/21/22 Small hanger staff parkin		159.00	48376	226	60	150-2410	610	
2		0722-77 07/21/22 Small hanger student park		159.00	48376	226	60	150-2410	610	
3		0722-77 07/21/22 Shipping		16.07	48376	226	60	150-2410	610	
		Total Check:		334.07						
436255S		9007 BILLINGS PUBLIC SCHOOLS								
	54457		4,213.46							
1		507167 07/14/22 Tuition		4,213.46	48477	226	90	100-1700	561	
		Total Check:		4,213.46						
436256S		1854 BILLMAN'S TRUE VALUE-CUTBANK								
	54459		2,728.00							
1		591682 08/03/22 Whirlpool Washer Front		978.00	48624	126	96	167-2710	660	
2		591682 08/03/22 Whirlpool Washer Front		326.00	48624	226	96	167-2710	660	
3		591682 08/03/22 Whirlpool Dryer		978.00	48624	126	96	167-2710	660	
4		591682 08/03/22 Whirlpool Dryer		326.00	48624	226	96	167-2710	660	
5		591682 08/03/22 Appliance Delivery Mileag		30.00	48624	126	96	167-2710	660	
6		591682 08/03/22 Appliance Delivery Mileag		10.00	48624	226	96	167-2710	660	
7		591682 08/03/22 Install Washer		30.00	48624	126	96	167-2710	660	
8		591682 08/03/22 Install Washer		10.00	48624	226	96	167-2710	660	
9		591682 08/03/22 INstall Dryer		30.00	48624	126	96	167-2710	660	
10		591682 08/03/22 INstall Dryer		10.00	48624	226	96	167-2710	660	
		Total Check:		2,728.00						

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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
436257S		176 BROWNING LUMBER & HARDWARE								
	54458		77.94							
1		153186 08/03/22 Marking Paint- bus barn		58.45	48631	126	96	167-2710	610	
2		153186 08/03/22 Marking Paint- bus barn		19.49	48631	226	96	167-2710	610	
	54477		38.97							
1		153230 08/04/22 Marking Paint-BusBarn		29.23	48654	126	96	167-2710	610	
2		153230 08/04/22 Marking Paint-BusBarn		9.74	48654	226	96	167-2710	610	
		Total Check:		116.91						
436259S		8826 DIDAX.COM								
	54479		62.10							
1		171026 07/21/22 Wax Craft Sticks		29.97	48275	115	90	494-1700	610	231
2		171026 07/21/22 Eureka Math Place Value S		24.50	48275	115	90	494-1700	610	231
3		171026 07/21/22 Shipping/Handling		7.63	48275	115	90	494-1700	610	231
		Total Check:		62.10						
436260S		5854 EAI EDUCATION INC.								
	54480		280.01							
1		1186690 07/22/22 Jumbo Mag.Explor		53.90	48274	115	90	494-1700	610	231
2		1186690 07/22/22 Doulbe 6 Dominos Wood		37.90	48274	115	90	494-1700	610	231
3		1186690 07/22/22 Blank Flash Cards		14.29	48274	115	90	494-1700	610	231
4		1186690 07/22/22 Sensational Math Num.Card		24.98	48274	115	90	494-1700	610	231
5		1186690 07/22/22 ColorTileFractionPuzzleGr		27.95	48274	115	90	494-1700	610	231
6		1186690 07/22/22 ColorTileFractionPuzzleGr		27.95	48274	115	90	494-1700	610	231
7		1186690 07/22/22 Sens.Math NumbBond Act Ca		0.00	48274	115	90	494-1700	610	231
8		1186690 07/22/22 Subitizing Act Cards		8.49	48274	115	90	494-1700	610	231
9		1186690 07/22/22 Numerical Fluency Act Car		10.95	48274	115	90	494-1700	610	231
10		1186690 07/22/22 Geo Shapes Building Set		41.95	48274	115	90	494-1700	610	231
11		1186690 07/22/22 Magnetic Demon. Place Val		13.95	48274	115	90	494-1700	610	231
12		1186690 07/22/22 CraftSticke Asst Colors		17.70	48274	115	90	494-1700	610	231
		Total Check:		280.01						
436261S		3778 FACILITY IMPROVEMENT CORPORATION								
	54481		175.00							
1		24389 07/01/22 Service Call		131.25	48667	126	94	166-2620	440	
2		24389 07/01/22 Service Call		43.75	48667	226	94	166-2620	440	
		Total Check:		175.00						
436262S		6130 FISHER SCIENTIFIC								
	54482		99.79							
1		4745036 07/19/22 Niosh Pocket Guide		47.94	48201	226	60	150-1700	610	
2		4790767 07/20/22 Fisher Brand Periodic tab		36.94	48201	226	60	150-1700	610	
3		4790767 07/20/22 Discovery Ed Forensics		14.91	48201	226	60	150-1700	610	
		Total Check:		99.79						

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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
436263S	5193 GLACIER CINEMA								
54461		352.00							
1	511724 07/14/22 students		247.00	48096	115	90	775-1700	516	632
2	511724 07/14/22 popcorn kids meals		105.00	48096	115	90	775-1700	516	632
	Total Check:		352.00						
436264S	7917 GLACIER FAMILY FOODS								
54460		86.05							
1	01-2295658 07/27/22 OPEN PO FOR JULY		7.93	48018	115		999		632
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-3100-612-632								
2	04-1861695 07/28/22 OPEN PO FOR JULY		29.52	48018	115		999		632
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-3100-612-632								
3	01-2297039 07/29/22 OPEN PO FOR JULY		48.60	48018	115		999		632
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-3100-612-632								
54462		259.14							
1	02-2343998 06/22/22 Liquid borax		8.15	47949	115		999		634
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634								
2	02-2343998 06/22/22 Elmers glue		36.66	47949	115		999		634
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634								
3	02-2343998 06/22/22 Case of water		7.98	47949	115		999		634
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634								
4	02-2343998 06/22/22 Food coloring		13.58	47949	115		999		634
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634								
5	02-2343998 06/22/22 Glitter		12.15	47949	115		999		634
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634								
6	02-2343998 06/22/22 Ziplock sandwich bags		15.56	47949	115		999		634
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634								
7	02-2343998 06/22/22 Paperbowls		30.03	47949	115		999		634
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634								
8	02-2343998 06/22/22 Plastic spoons		16.90	47949	115		999		634
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634								
9	02-2343998 06/22/22 Flour		8.85	47949	115		999		634
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634								
10	02-2343998 06/22/22 Salt		3.75	47949	115		999		634
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634								
11	02-2343998 06/22/22 Cooking oil		21.16	47949	115		999		634
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634								
12	02-2343998 06/22/22 Mixing bowls		14.37	47949	115		999		634
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634								
13	02-2343998 06/22/22 Peanut butter		33.74	47949	115		999		634
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634								
14	02-2343998 06/22/22 Powdered sugar		12.87	47949	115		999		634
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634								
15	02-2343998 06/22/22 Honey		20.00	47949	115		999		634
	PO Accounting (Org/Prog/Func/Obj/Proj: 90-787-2210-610-634								
16	02-2343998 06/22/22 honey overrage		3.39		115	90	787-2210	610	634

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	54463		98.05							
1		03-2407816 07/29/22 Food/Supplies for funeral		98.05	48537	226	60	150-1700	612	
	54464		10.98							
1		02-2373012 08/02/22 OPEN PO FOR AUGUST		10.98	48469	115	90	775-3100	612	632
	54483		99.63							
1		05-1642823 08/04/22 Estimated Cost for grocer		74.73	48651	126	94	166-2620	612	
2		05-1642823 08/04/22 Estimated Cost for grocer		24.90	48651	226	94	166-2620	612	
		Total Check:		553.85						
436265S		553 HARTLEY'S SCHOOL BUSES								
	54465		621.55							
1		2022-0288 07/22/22 Glass, mirror,flat, heate		225.78	48635	126	96	167-2710	610	
2		2022-0288 07/22/22 Glass, mirror,flat, heate		75.26	48635	226	96	167-2710	610	
3		2022-0288 07/22/22 Shipping		16.07	48635	126	96	167-2710	610	
4		2022-0288 07/22/22 Shipping		5.36	48635	226	96	167-2710	610	
5		2022-0285 07/13/22 Marker lights-Amber-buses		107.77	48635	126	96	167-2710	610	
6		2022-0285 07/13/22 Marker lights-Amber-buses		35.93	48635	226	96	167-2710	610	
7		2022-0285 07/13/22 Marker lights-Red buses		107.77	48635	126	96	167-2710	610	
8		2022-0285 07/13/22 Marker lights-Red buses		35.93	48635	226	96	167-2710	610	
9		2022-0285 07/13/22 shipping		8.76	48635	126	96	167-2710	610	
10		2022-0285 07/13/22 shipping		2.92	48635	226	96	167-2710	610	
		Total Check:		621.55						
436266S		674 LAKESHORE LEARNING MATERIALS								
	54484		2,481.99							
1		2814270720 07/20/22 Giant Magnetic Wrtg Page		269.91	48303	115	90	494-1700	610	231
2		2814270720 07/20/22 Write & Wipe Alpha Cards		539.82	48303	115	90	494-1700	610	231
3		2814270720 07/20/22 Sound Sort Instant Learni		199.95	48303	115	90	494-1700	610	231
4		2814270720 07/20/22 Word Family Practice Card		99.96	48303	115	90	494-1700	610	231
5		2814270720 07/20/22 Learning Center Pocket Ch		159.96	48303	115	90	494-1700	610	231
6		2814270720 07/20/22 Rainbow Sentence Strips		63.92	48303	115	90	494-1700	610	231
7		2814270720 07/20/22 Prefixes & Suffixes Lrng		119.97	48303	115	90	494-1700	610	231
8		2814270720 07/20/22 Write & Wipe RainbowSente		80.91	48303	115	90	494-1700	610	231
9		2814270720 07/20/22 WrtgPromptsJournal Gr1-2		128.97	48303	115	90	494-1700	610	231
10		2814270720 07/20/22 Reusable Write and Wipe P		419.93	48303	115	90	494-1700	610	231
11		2814270720 07/20/22 Shipping/Handling		323.74	48303	115	90	494-1700	610	231
12		2814270720 07/20/22 All About Me Writing Post		74.95	48303	115	90	494-1700	610	231
		Total Check:		2,481.99						
436267S		972 NORTHERN TELEPHONE COOPERATIVE INC								
	54449		39.24							
1		10217491 08/01/22 DSL SERVICE CHARGE		39.24						
						101	44	120-2410	531	
		Total Check:		39.24						

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										----
436268S		2617 TEACHERS DISCOVER, ENGLISH								
	54486		168.57							
1		183301 07/19/22 Forms of government and e		59.99	48188	226	60	150-1700	610	
2		183301 07/19/22 download creating mock tr		25.99	48188	226	60	150-1700	610	
3		183301 07/19/22 27 amendments Skinny Post		17.00	48188	226	60	150-1700	610	
4		183301 07/19/22 Presidential Succession P		17.00	48188	226	60	150-1700	610	
5		183301 07/19/22 Political Parties Poster		29.99	48188	226	60	150-1700	610	
6		183301 07/19/22 Shipping/handling		18.60	48188	226	60	150-1700	610	
		Total Check:		168.57						
436269S		904 TEEPLES IGA								
	54466		18.57							
1		83880 07/27/22 OPEN PO FOR JULY		18.57						
					48017	115		999		632
		PO Accounting (Org/Prog/Func/Obj/Proj: 90-775-3100-612-632								
	54467		158.61							
2		84243 07/20/22 food		158.61	48364	115	90	787-2210	610	634
		Total Check:		177.18						
436270S		1191 TWO MEDICINE WATER CO								
	54450		3,955.00							
3		08/01/22 BHS/1349-00		1,470.00		226	60	166-2620	421	
4		08/01/22 BE/1353-00		381.00		126	20	166-2620	421	
5		08/01/22 KW/1354-00		381.00		126	10	166-2620	421	
6		08/01/22 BMS/1355-00		381.00		126	50	166-2620	421	
7		08/01/22 Napi/1356-00		381.00		126	30	166-2620	421	
8		08/01/22 Vina/1357-00		381.00		126	10	166-2620	421	
9		08/01/22 Project Choicel/1376-00		75.00		226	74	166-2620	421	
10		08/01/22 Special Services/1378-00		75.00		226	76	280-2620	421	
12		08/01/22 Maintence/1379-00		56.25		126	94	166-2620	421	
13		08/01/22 Maintence/1379-00		18.75		226	94	166-2620	421	
14		08/01/22 Food Service/1380-00		75.00*		112	92	910-2620	421	
17		08/01/22 Bus Garage/1381-00		45.00		110	96	166-2700	421	
18		08/01/22 Bus Garage/1381-00		30.00		210	96	166-2700	421	
21		08/01/22 Apt/1382-00		75.00*		120	80	166-2620	421	
22		08/01/22 William Buffalo Hide/1384-00		55.00		226	62	166-2620	421	
23		08/01/22 ADMIN/1745-00		56.25		126	90	166-2620	421	
24		08/01/22 ADMIN/1745-00		18.75		226	90	166-2620	421	
		Total Check:		3,955.00						
436271S		9312 WHOLE PHONICS								
	54487		2,511.00							
1		1054 07/18/22 Level 2 Unit 2 Books 2		594.00	48306	115	90	494-1700	610	231
2		1054 07/18/22 Level 3 Unit 1 Books 3		891.00	48306	115	90	494-1700	610	231
3		1054 07/18/22 Leveel 2 Unit 5 Books 3		891.00	48306	115	90	494-1700	610	231
4		1054 07/18/22 Shipping/Handling		135.00	48306	115	90	494-1700	610	231
		Total Check:		2,511.00						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
Line #										----
436272S		9309 WORLD MAPS ONLINE								
	54475		187.85							
1		181232 07/19/22 Colorful US/World Politic		106.95	48186	226	60	150-1700	610	
2		181232 07/19/22 World Pacific Rim Satelli		59.95	48186	226	60	150-1700	610	
3		181232 07/19/22 shipping		20.95	48186	226	60	150-1700	610	
		Total Check:		187.85						
436273S		5201 NAPA AUTO PARTS								
	54488		107.96							
1		814234 08/04/22 8inflow thru Brush		80.97	48655	126	96	167-2710	610	
2		814234 08/04/22 8inflow thru Brush		26.99	48655	226	96	167-2710	610	
		Total Check:		107.96						
436274S		9349 PEARL WOMAN PAWN								
	54502		3,000.00							
1		08/11/22 Paintings & Prints		2,250.00	48732	126	90	160-2510	610	
2		08/11/22 Paintings & Prints		750.00	48732	226	90	160-2510	610	
		Total Check:		3,000.00						
436275S		53 AMERICAN PIPE SUPPLY, CO.								
	54489		117.01							
1		114291 07/20/22 1 1/4"X12" SYLE 90 DRESSE		87.76	48700	126	94	166-2620	615	
2		114291 07/20/22 1 1/4"X12" SYLE 90 DRESSE		29.25	48700	226	94	166-2620	615	
		Total Check:		117.01						
436276S		1854 BILLMAN'S TRUE VALUE-CUTBANK								
	54493		1,563.00							
1		587260 06/10/22 RANGE ELECTRIC		699.00*	48702	201	76	280-1700	660	
2		587260 06/10/22 MICROWAVE		459.00*	48702	201	76	280-1700	660	
3		587260 06/10/22 WALL CABINET		245.00*	48702	201	76	280-1700	660	
4		587260 06/10/22 DELIVERY		35.00	48702	201	76	280-1700	610	
5		587260 06/10/22 MICROWAVE INSTALL		95.00	48702	201	76	280-1700	610	
6		587260 06/10/22 RANGE INSTALL		30.00	48702	201	76	280-1700	610	
		Total Check:		1,563.00						
436277S		6278 BLACKFEET SOLID WASTE/UTILITY								
	54490		2,358.10							
1		JUNE 07/28/22 Trash Disposal		1,768.57	48699	126	94	166-2620	431	
2		JUNE 07/28/22 Trash Disposal		589.53	48699	226	94	166-2620	431	
		Total Check:		2,358.10						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
436278S		7659 BRENDA GUARDIPEE								
	54495		75.00							
1		08012022 08/02/22 1ST AID/CPR TRAINING		75.00	48572	226	60	150-2410	610	
		Total Check:		75.00						
436279S		176 BROWNING LUMBER & HARDWARE								
	54492		1,718.49							
1		151831 07/01/22 Supplies		115.21	48682	126	94	166-2620	615	
2		151831 07/01/22 Supplies		38.41	48682	226	94	166-2620	615	
3		151999 07/08/22 Supplies		251.35	48682	126	94	166-2620	615	
4		151999 07/08/22 Supplies		83.79	48682	226	94	166-2620	615	
5		152236 07/19/22 Supplies		432.34	48682	126	94	166-2620	615	
6		152236 07/19/22 Supplies		144.11	48682	226	94	166-2620	615	
7		152616 07/27/22 Supplies		197.08	48682	126	94	166-2620	615	
8		152616 07/27/22 Supplies		65.69	48682	226	94	166-2620	615	
9		152933 07/28/22 Supplies		292.88	48682	126	94	166-2620	615	
10		152933 07/28/22 Supplies		97.63	48682	226	94	166-2620	615	
		Total Check:		1,718.49						
436280S		4788 CRYSTAL INN								
	54494		7,504.76							
1		303808 07/28/22 Rooms		300.19	48387	226	60	720-3586	582	
2		303808 07/28/22 Rooms		562.86	48387	226	60	720-3583	582	
3		303808 07/28/22 Rooms		422.15	48387	226	60	720-3595	582	
4		303808 07/28/22 Rooms		300.19	48387	226	60	720-3500	582	
5		303808 07/28/22 Rooms		150.10	48387	226	60	720-3587	582	
6		303808 07/28/22 Rooms		422.15	48387	226	60	720-3592	582	
7		303808 07/28/22 Rooms		150.10	48387	226	60	720-3584	582	
8		303808 07/28/22 Rooms		150.09	48387	226	60	720-3596	582	
9		303808 07/28/22 Rooms		422.14	48387	226	60	720-3580	582	
10		303808 07/28/22 Rooms		422.14	48387	226	60	720-3581	582	
11		303808 07/28/22 Rooms		300.18	48387	226	60	720-3589	582	
12		303808 07/28/22 Rooms		150.09	48387	226	60	720-3500	582	
13		303808 07/28/22 Rooms		300.18	48387	226	60	720-3586	582	
14		303808 07/28/22 Rooms		562.85	48387	226	60	720-3583	582	
15		303808 07/28/22 Rooms		422.14	48387	226	60	720-3595	582	
16		303808 07/28/22 Rooms		300.18	48387	226	60	720-3500	582	
17		303808 07/28/22 Rooms		150.09	48387	226	60	720-3587	582	
18		303808 07/28/22 Rooms		422.15	48387	226	60	720-3592	582	
19		303808 07/28/22 Rooms		150.10	48387	226	60	720-3584	582	
20		303808 07/28/22 Rooms		150.10	48387	226	60	720-3596	582	
21		303808 07/28/22 Rooms		422.15	48387	226	60	720-3580	582	
22		303808 07/28/22 Rooms		422.15	48387	226	60	720-3581	582	
23		303808 07/28/22 Rooms		300.19	48387	226	60	720-3589	582	
24		303808 07/28/22 Rooms		150.10	48387	226	60	720-3500	582	
		Total Check:		7,504.76						

* ... Over spent expenditure

Warrant Claim / Line #		Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
436281S		752 DAKOTA SUPPLY GROUP INC								
	54496		470.03							
1		101954271. 07/19/22 Open PO		352.53	48050	126	94	166-2620	615	
2		101954271. 07/19/22 Open PO		117.50	48050	226	94	166-2620	615	
		Total Check:		470.03						
436282S		508 GLENN HEAVY RUNNER MEMORIAL								
	54498		36.00							
1		22ADPE-01 07/05/22 Swimming, May 2022		36.00	48659	115	76	160-1700	610	360
		Total Check:		36.00						
436283S		1811 GRIME STOPPERS INC.								
	54497		3,520.00							
1		22765 08/05/22 Service Call		2,640.00	48669	126	94	166-2620	440	
2		22765 08/05/22 Service Call		880.00	48669	226	94	166-2620	440	
		Total Check:		3,520.00						
436284S		219 HOME DEPOT PRO								
	54499		1,097.52							
1		697646933 07/22/22 Custodial Supplies		78.84	48052	126	94	166-2620	611	
2		697646933 07/22/22 Custodial Supplies		26.28	48052	226	94	166-2620	611	
3		697897528 07/25/22 Custodial Supplies		400.35	48052	126	94	166-2620	611	
4		697897528 07/25/22 Custodial Supplies		133.45	48052	226	94	166-2620	611	
5		697140465 07/20/22 Custodial Supplies		343.95	48052	126	94	166-2620	611	
6		697140465 07/20/22 Custodial Supplies		114.65	48052	226	94	166-2620	611	
	54500		3,319.48							
1		697140473 07/20/22 Foam Handwash Soap		498.45	48345	126	94	166-2620	611	
2		697140473 07/20/22 Foam Handwash Soap		166.15	48345	226	94	166-2620	611	
3		697140473 07/20/22 String Mop Lg Green		156.15	48345	126	94	166-2620	611	
4		697140473 07/20/22 String Mop Lg Green		52.05	48345	226	94	166-2620	611	
5		697140473 07/20/22 Facial Tissue		240.00	48345	126	94	166-2620	611	
6		697140473 07/20/22 Facial Tissue		80.00	48345	226	94	166-2620	611	
7		697140473 07/20/22 5 gal HP Flr Finish		298.24	48345	126	94	166-2620	611	
8		697140473 07/20/22 5 gal HP Flr Finish		99.41	48345	226	94	166-2620	611	
9		697140473 07/20/22 20in Surface Prep Flr Pad		71.02	48345	126	94	166-2620	611	
10		697140473 07/20/22 20in Surface Prep Flr Pad		23.68	48345	226	94	166-2620	611	
11		697140473 07/20/22 2ply Wht Cotton Dust Mop		54.81	48345	126	94	166-2620	611	
12		697140473 07/20/22 2ply Wht Cotton Dust Mop		18.27	48345	226	94	166-2620	611	
13		697140473 07/20/22 Paper Towels		615.00	48345	126	94	166-2620	611	
14		697140473 07/20/22 Paper Towels		205.00	48345	226	94	166-2620	611	
15		697140473 07/20/22 Peroxy II RR Sanitizer		52.56	48345	126	94	166-2620	611	
16		697140473 07/20/22 Peroxy II RR Sanitizer		17.52	48345	226	94	166-2620	611	
17		697140481 07/20/22 Liquid Flr Clnr Concentra		246.60	48345	126	94	166-2620	611	
18		697140481 07/20/22 Liquid Flr Clnr Concentra		82.20	48345	226	94	166-2620	611	
19		697140499 07/20/22 36in Sweep Brooms Blk		99.60	48345	126	94	166-2620	611	
20		697140499 07/20/22 36in Sweep Brooms Blk		33.20	48345	226	94	166-2620	611	
21		697140499 07/20/22 12in Blk Upright Dust Pan		157.18	48345	126	94	166-2620	611	
22		697140499 07/20/22 12in Blk Upright Dust Pan		52.39	48345	226	94	166-2620	611	
		Total Check:		4,417.00						

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
436285S		2997 JOHNSON CONTROLS FIRE PROTECTION								
	54505		705.51							
1		23009187 07/01/22 Service Call to Napi		529.13	48662	126	94	166-2620	440	
2		23009187 07/01/22 Service Call to Napi		176.38	48662	226	94	166-2620	440	
		Total Check:		705.51						
436286S		6091 MASP TREASURE								
	54510		60.00							
1		3 08/02/22 Membership Dues MASP		60.00	48658	115	76	160-1700	810	360
		Total Check:		60.00						
436287S		8045 MONTANA MEDICAL BILLING								
	54506		2,598.76							
CLAIM submission charge: 7% of funds received										
1		2022-071 06/13/22 claim submission charge 7%		2,547.00		126	90	280-2100	330	
2		2022-103 07/19/22 claim submission charge 7%		51.76		126	90	280-2100	330	
		Total Check:		2,598.76						
436288S		918 NATIONAL LAUNDRY CO.								
	54508		146.15							
1		81408 06/27/22 Mats		146.15	48660	115	76	160-1700	610	360
		Total Check:		146.15						
436289S		803 NORTHWESTERN ENERGY								
	54513		1,127.06							
1		08/01/22 SPED 0424011-5		7.73		126	76	280-2620	411	
2		08/01/22 ADMIN 0424013-1		30.19		126	90	166-2620	411	
3		08/01/22 ADMIN 0424013-1		10.06		226	90	166-2620	411	
4		08/01/22 KW BERGAN-0424038-8		213.66		126	10	166-2620	411	
5		08/01/22 VINA 0424039-6		148.99		126	10	166-2620	411	
6		08/01/22 PROJECT CHOICE-0424041-2		31.08		226	74	166-2620	411	
7		08/01/22 MIDDLE SCHOOL-0424405-9		0.00		126	50	166-2620	411	
8		08/01/22 MAINTENANCE-0424454-7		29.09		126	94	166-2620	411	
9		08/01/22 WAREHOUSE-0424468-7		80.74*		112	92	910-2620	411	
10		08/01/22 TRANSPORT-0622438-0		52.95		110	96	166-2700	411	
11		08/01/22 TRANSPORT-0622438-0		35.30		210	96	166-2700	411	
12		08/01/22 BUS GARAGE-0622738-3		120.93		110	96	166-2700	411	
13		08/01/22 BUS GARAGE-0622738-3		80.62		210	96	166-2700	411	
14		08/01/22 GREEN HOUSE		33.10		226	60	166-2620	411	
15		08/01/22 BHS VO TECH-1217303-5		66.96		226	60	166-2620	411	
16		08/01/22 BLCKFT ACADEMY-1756219-0		0.00		226	62	166-2620	411	
17		08/01/22 HS GENARATOR-1803496-7		52.94		226	60	166-2620	411	
18		08/01/22 SW KITCH/31536832		81.85		226	60	166-2620	411	
19		08/01/22 MAINTENANCE-3900733-1		50.87*		126	94	280-2620	411	
		Total Check:		1,127.06						

* ... Over spent expenditure

Warrant Claim / Line #		Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
436290S		2430 SCHOLASTIC								
	54509		313.17							
1		7275143 1 07/01/22 Action Magazine Subscrip.		284.70	48661	115	76	160-1700	610	360
2		7275143 1 07/01/22 Shipping and Handling		28.47	48661	115	76	160-1700	610	360
		Total Check:		313.17						
436291S		8333 SUSIE SMALL								
	54504		622.50							
Montana Teacher Leader Academy Yellowstone Boys and Girls Ranch Billings, MT 8/17-08/20										
1		08012022 08/15/22 Montana Teacher Leader Acade		622.50		115	90	785-2213	582	633
		Total Check:		622.50						
436292S		8152 TIM MCDONALD								
	54511		9,996.00							
1		13 07/13/22 remodel for offices		7,497.00	48344	126	93	168-4500	725	98
2		13 07/13/22 remodel for offices		2,499.00	48344	226	93	168-4500	725	98
		Total Check:		9,996.00						
436293S		2192 TONY WAGNER								
	54512		307.25							
Fall Athletic Directors Meeting Missoula, MT 08/16										
1		08012022 08/10/22 Fall Athletic Directors Meet		307.25		226	60	720-3500	582	
		Total Check:		307.25						
436294S		1854 BILLMAN'S TRUE VALUE-CUTBANK								
	54536		40.00							
1		592211 08/10/22 Bench charge		30.00	48782	126	96	167-2710	440	
2		592211 08/10/22 Bench charge		10.00	48782	226	96	167-2710	440	
		Total Check:		40.00						
436295S		6278 BLACKFEET SOLID WASTE/UTILITY								
	54540		504.00							
1		07/28/22 Trash Disposal Babb		378.00	48698	126	94	166-2620	431	
2		07/28/22 Trash Disposal Babb		126.00	48698	226	94	166-2620	431	
		Total Check:		504.00						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
436296S		2403 BRENDA BIRD							
	54605		502.00						
1		4380 08/18/22 Strategic Planning		279.00	48955	126 90	160-2320	612	
2		4380 08/18/22 Strategic Planning		93.00	48955	226 90	160-2320	612	
3		4380 08/18/22 Sp. Brd Mtg 8/18/22		97.50	48955	126 90	160-2310	612	
4		4380 08/18/22 Sp. Brd Mtg 8/18/22		32.50	48955	226 90	160-2310	612	
		Total Check:		502.00					
436297S		7659 BRENDA GUARDIPEE							
	54569		70.00						
1		08012022 08/01/22 CPR Payment		70.00	48679	126 30	120-1700	610	
		Total Check:		70.00					
436298S		176 BROWNING LUMBER & HARDWARE							
	54535		25.49						
1		153513 08/11/22 Stringline-bus		6.00	48856	126 96	167-2710	610	
2		153513 08/11/22 Stringline-bus		2.00	48856	226 96	167-2710	610	
3		153518 08/11/22 Connector-Shop		13.12	48856	126 96	167-2710	610	
4		153518 08/11/22 Connector-Shop		4.37	48856	226 96	167-2710	610	
	54537		31.97						
1		153372 08/03/22 Gorilla Tape		13.48	48688	126 96	167-2710	610	
2		153372 08/03/22 Gorilla Tape		4.50	48688	226 96	167-2710	610	
3		153377 08/09/22 return tapeGorrilla		-13.48	48688	126 96	167-2710	610	
4		153377 08/09/22 return tapeGorrilla		-4.50	48688	226 96	167-2710	610	
5		153377 08/09/22 1 double sided gorilla ta		7.49	48688	126 96	167-2710	610	
6		153377 08/09/22 1 double sided gorilla ta		2.50	48688	226 96	167-2710	610	
7		152901 07/26/22 Spray Paint-seats		7.49	48688	126 96	167-2710	610	
8		152901 07/26/22 Spray Paint-seats		2.50	48688	226 96	167-2710	610	
9		152901 07/26/22 Wood finish-seats		8.99	48688	126 96	167-2710	610	
10		152901 07/26/22 Wood finish-seats		3.00	48688	226 96	167-2710	610	
		Total Check:		57.46					
436299S		6380 CARQUEST OF CUT BANK							
	54541		167.41						
1		2808316076 08/11/22 #7144, Throttle sensor		35.99	48857	126 96	167-2710	610	
2		2808316076 08/11/22 #7144, Throttle sensor		12.00	48857	226 96	167-2710	610	
3		2808316081 08/11/22 #1349, Mirror		71.75	48857	126 96	167-2710	610	
4		2808316081 08/11/22 #1349, Mirror		23.92	48857	226 96	167-2710	610	
5		2808316082 08/11/22 Safety Gloves-Shop		17.81	48857	126 96	167-2710	610	
6		2808316082 08/11/22 Safety Gloves-Shop		5.94	48857	226 96	167-2710	610	
		Total Check:		167.41					

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
436300S		975 CENTURYLINK								
	54544		185.05							
1		08/01/22 SERVICE CHARGES		185.05						
						126	42	120-2410	531	
		Total Check:		185.05						
436301S		2649 CULLIGAN WATER CONDITIONERS								
	54545		128.00							
1		00887305 07/31/22 ADMIN WATER		96.00		126	90	160-2510	610	
2		00887305 07/31/22 ADMIN WATER		32.00		226	90	160-2510	610	
		Total Check:		128.00						
436302S		6816 CUT BANK TIRE, INC.								
	54542		960.00							
1		350684 08/11/22 Lt265/70R17-#1349		720.00	48855	126	96	167-2710	610	
2		350684 08/11/22 Lt265/70R17-#1349		240.00	48855	226	96	167-2710	610	
		Total Check:		960.00						
436303S		3153 DICKBLICK.COM								
	54538		125.01							
1		8986927 08/09/22 markers		22.49	48181	226	60	150-1700	610	
2		8986927 08/09/22 glue		23.76	48181	226	60	150-1700	610	
3		8986927 08/09/22 poster board		78.75	48181	226	60	150-1700	610	
4		8986927 08/09/22 freight		0.01	48181	226	60	150-1700	610	
	54539		194.46							
1		8986983 08/09/22 markers		22.49	48478	226	60	150-1700	610	
2		8986983 08/09/22 poster board		76.25	48478	226	60	150-1700	610	
3		8986983 08/09/22 scissors		71.96	48478	226	60	150-1700	610	
4		8986983 08/09/22 glue		23.76	48478	226	60	150-1700	610	
		Total Check:		319.47						
436304S		151 FAUGHT'S BLACKFEET TRADING POST								
	54543		799.50							
1		7886 08/09/22 Pendleton blanket		480.00	48650	126	10	120-2410	610	
2		7886 08/09/22 Pendleton mug		19.50	48650	126	10	120-2410	610	
3		7886 08/09/22 Sweet grass braids		300.00	48650	126	10	120-2410	610	
		Total Check:		799.50						
436305S		496 GLACIER ELECTRIC CO-OP								
	54546		19,200.88							
1		08/02/22 BROWNING ELEM/129800		1,871.39		226	60	166-2620	412	
2		08/02/22 BUS GARAG/129801		91.26		110	96	166-2700	412	
3		08/02/22 BUS GARAG/129801		60.84		210	96	166-2700	412	
4		08/02/22 KW BERGAN/129802		489.15		126	10	166-2620	412	
5		08/02/22 VINA CHATTIN/129804		411.55		126	10	166-2620	412	
6		08/02/22 ADMINISTRATION/129805		237.87		126	90	166-2620	412	
7		08/02/22 ADMINISTRATION/129805		79.28		226	90	166-2620	412	
8		08/02/22 FS MAINTENANCE/129806		358.83		126	94	166-2620	412	

* ... Over spent expenditure

Warrant Claim Line #	Vendor #/Name Invoice #/Inv Date/Description	Amount Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
9	08/02/22 FS MAINTENANCE/129806	119.61		226 94	166-2620	412	
10	08/02/22 MIDDLE SHCOOL/129807	1,391.00		126 50	166-2620	412	
11	08/02/22 WATER PMP & SCORE BD/129809	79.93		226 60	166-2620	412	
12	08/02/22 PJ ANNEX/129811	143.35		226 60	166-2620	412	
13	08/02/22 NORTH WELL/129814	0.00		120 82	166-2620	412	
14	08/02/22 NORTH WELL/129814	0.00		220 82	166-2620	412	
15	08/02/22 VINA CHATTIN PUMP/129815	35.75		126 20	166-2620	412	
16	08/02/22 WATER TOWER TV RM/129817	0.00		226 60	166-2620	412	
17	08/02/22 FOOTBALL FIELD/129818	41.75		226 60	166-2620	412	
18	08/02/22 2 SEC LIGHTS LIONS PRK /129819	25.00		226 74	166-2620	412	
19	08/02/22 21 1A SOUTH WELL/129820	37.37		120 82	166-2620	412	
20	08/02/22 21 1A SOUTH WELL/129820	24.90		220 82	166-2620	412	
21	08/02/22 NORTH WELL/129821	32.00		126 50	166-2620	412	
22	08/02/22 BUS COMPLEX/129827	198.00		110 96	166-2700	412	
23	08/02/22 BUS COMPLEX/129827	132.00		210 96	166-2700	412	
24	08/02/22 PAINT SHOP/129829	25.06		126 94	166-2620	412	
25	08/02/22 PAINT SHOP/129829	8.35		226 94	166-2620	412	
26	08/02/22 CENTRAL SUPPLY/129830	262.12*		112 92	910-2620	412	
27	08/02/22 MAINTENANCE WOOD SHOP/129831	30.50		126 94	166-2620	412	
28	08/02/22 MAINTENANCE WOOD SHOP/129831	10.16		226 94	166-2620	412	
29	08/02/22 SPECIAL SERVICES/129835	118.93		126 76	280-2620	412	
30	08/02/22 NAPI/129836	3,279.35		126 30	166-2620	412	
31	08/02/22 BASEBALL FIELD/129842	0.00		226 60	166-2620	412	
32	08/02/22 SO WELL/MIDDLE SCHL/129847	36.44		126 50	166-2620	412	
33	08/02/22 BHS VO TECH/129852	324.55		226 60	166-2620	412	
34	08/02/22 BABB SCHOOL/129853	1,326.80		126 42	166-2620	412	
35	08/02/22 BLKFT LEARNING @ BCC/129854	0.00		226 62	166-2620	412	
36	08/02/22 BROWNING HIGH SCHOOL/129855	6,627.60		226 60	166-2620	412	
37	08/02/22 B.H.S. WEST WELL/129856	32.00		226 60	166-2620	412	
38	08/02/22 SECURITY LIGHTS/129857	600.00		226 60	166-2620	412	
39	08/02/22 WALKING PATH/129858	66.83		126 90	166-2620	412	
40	08/02/22 WALKING PATH/129858	22.27		226 90	166-2620	412	
41	08/02/22 WALKING PATH/129859	61.86		126 90	166-2620	412	
42	08/02/22 WALKING PATH/129859	20.61		226 90	166-2620	412	
43	08/02/22 Propane Pump/129860	34.43		110 96	166-2700	412	
44	08/02/22 Propane Pump/129860	22.94		210 96	166-2700	412	
45	08/02/22 Com Garden/129826	41.75		226 90	166-2620	412	
46	08/02/22 Babb Trailer/129861	0.00		120 82	166-2620	412	
47	08/02/22 Napi Strt Lights/129862	0.00		126 30	166-2620	412	
48	08/02/22 BES Strt Lights/129863	0.00		126 20	166-2620	412	
49	08/02/22 Admin Strt Lights/129864	0.00		126 90	166-2620	412	
50	08/02/22 Admin Strt Lights/129864	0.00		226 90	166-2620	412	
51	08/02/22 BHS DRIVEWAY/129865	237.50		226 90	166-2620	412	
52	08/02/22 BMS DRIVEWAY/129867	150.00		126 50	166-2620	412	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
Line #										----
	54547		2,651.77							
53		08/02/22 7 LED/SPORTS COMPLEX(129870)		87.50		226	60	166-2620	412	
54		08/02/22 NEW JR HIGH/ (129869)		2,040.40		126	50	166-2620	412	
55		08/02/22 HS Football field/129871		445.10		226	60	166-2620	412	
56		08/02/22 Out building sport/129872		78.77		226	60	166-2620	412	
		Total Check:		21,852.65						
436306S		7917 GLACIER FAMILY FOODS								
	54548		468.24							
1		01-2297035 07/29/22 30 pk Chips		166.32	48546	126	50	130-1700	612	
2		01-2297035 07/29/22 Assorted Drinks		126.93	48546	126	50	130-1700	612	
3		01-2297035 07/29/22 Assorted Deserts		174.99	48546	126	50	130-1700	612	
		Total Check:		468.24						
436307S		8653 JENNIFER DEROCHE								
	54606		825.00							
1		1002 06/04/22 Napi Rocks Screen Print T		825.00	48218	126	30	120-1700	610	
		Total Check:		825.00						
436308S		8822 JM TRANSPORTATION SOLUTUINS								
	54549		446.00							
1		2022-0138 07/29/22 Heated Actuator-#2119		318.75	48690	126	96	167-2710	610	
2		2022-0138 07/29/22 Heated Actuator-#2119		106.25	48690	226	96	167-2710	610	
3		2022-0138 07/29/22 shipping		15.75	48690	126	96	167-2710	610	
4		2022-0138 07/29/22 shipping		5.25	48690	226	96	167-2710	610	
		Total Check:		446.00						
436309S		674 LAKESHORE LEARNING MATERIALS								
	54550		97.73							
1		3172610730 07/30/22 Space saving paper organi		34.99	48436	126	10	120-1700	610	
2		3172610730 07/30/22 Magnetic folder bins set		49.99	48436	126	10	120-1700	610	
3		3172610730 07/30/22 Shipping		12.75	48436	126	10	120-1700	610	
	54551		220.72							
1		2666310714 07/14/22 Addition Flip and Solve B		27.99	48921	126	10	120-1700	610	
2		2666310714 07/14/22 10 Frame Class Set		39.99	48921	126	10	120-1700	610	
3		2666310714 07/14/22 Nylon-Bristle Paintbrushe		25.98	48921	126	10	120-1700	610	
4		2666310714 07/14/22 Find the Letter Activity		27.99	48921	126	10	120-1700	610	
5		2666310714 07/14/22 Build A Word Magnet Board		39.99	48921	126	10	120-1700	610	
6		2666310714 07/14/22 Touch & Read Words Match		29.99	48921	126	10	120-1700	610	
7		2666310714 07/14/22 Shipping		28.79	48921	126	10	120-1700	610	
	54552		223.03							
1		2670380715 07/15/22 Ocean Animals Floor Puzzl		14.99	48111	126	10	120-1700	610	
2		2670380715 07/15/22 Addition Flip & solve Bpa		27.99	48111	126	10	120-1700	610	
3		2670380715 07/15/22 Subtraction Flip & Solve		27.99	48111	126	10	120-1700	610	
4		2670380715 07/15/22 Its Snap Simple Addition		29.99	48111	126	10	120-1700	610	
5		2670380715 07/15/22 Learning Sight Words Act.		59.99	48111	126	10	120-1700	610	
6		2670380715 07/15/22 Letter Crayons Word Build		32.99	48111	126	10	120-1700	610	
7		2670380715 07/15/22 Shipping charges		29.09	48111	126	10	120-1700	610	
		Total Check:		541.48						

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Warrant	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
Line #										----
436310S		3233 LEA WHITFORD								
	54607		92.51							
Reimbursement										
2		118459012 06/13/22 floral cache		34.47	48601	115	90	374-1700	610	509
3		118459012 06/13/22 black broadcloth		7.00	48601	115	90	374-1700	610	509
4		118455861 06/13/22 fabric glue stick		18.80	48601	115	90	374-1700	610	509
5		118455861 06/13/22 Blue & purple marking pen		6.51	48601	115	90	374-1700	610	509
6		118455861 06/13/22 Erasable marking pen		7.89	48601	115	90	374-1700	610	509
7		118455861 06/13/22 dot ribbon turq		4.00	48601	115	90	374-1700	610	509
8		118455861 06/13/22 wonder under pellon		13.84	48601	115	90	374-1700	610	509
		Total Check:		92.51						
436311S		804 MONTANA SCHOOL BOARD ASSOCIATION								
	54553		500.00							
1		0011147 07/29/22 MTABA 2022 SCH. ACTIV SEM		500.00	48574	226	60	150-2410	320	
		Total Check:		500.00						
436312S		803 NORTHWESTERN ENERGY								
	54554		647.90							
7		07/28/22 MIDDLE SCHOOL-0424405-9		647.90		126	50	166-2620	411	
		Total Check:		647.90						
436313S		9348 SHANTELL BIRD RATTLER								
	54604		1,000.00							
1		100 08/08/22 Items for Staff-Cups		1,000.00	48722	126	30	120-1700	610	
		Total Check:		1,000.00						
436314S		359 SIYEH COMMUNICATIONS								
	54557		2,092.56							
1		08/01/22 Service		1,569.42		126	90	160-2500	531	
2		08/01/22 Service		523.14		226	90	160-2500	531	
		Total Check:		2,092.56						
436315S		5214 STARLINK CABLE								
	54555		44.95							
1		09/12/889 07/25/22 Basic package		33.71	48689	126	96	167-2710	610	
2		09/12/889 07/25/22 Basic package		11.24	48689	226	96	167-2710	610	
		Total Check:		44.95						
436316S		904 TEEPLES IGA								
	54556		63.92							
1		83994 08/09/22 Donuts		63.92	48685	126	90	161-2213	612	
	54559		63.92							
1		83993 08/09/22 Donuts		63.92	48684	126	90	161-2213	612	

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
	54561		152.86						
1		83888 08/05/22 Food/beverage		50.51	48657	226 75	150-1700	610	
2		84197 08/09/22 Food/beverage		36.49	48657	226 75	150-1700	610	
3		83890 08/09/22 Food/beverage		30.65	48657	226 75	150-1700	610	
4		83894 08/11/22 Food/beverage		35.21	48657	226 75	150-1700	610	
	54562		137.86						
1		84272 07/18/22 SNACKS		137.86	48447	215 68	434-2700	516	424
	54563		73.02						
1		84216 08/10/22 sides for subs		54.77	48697	126 96	167-2710	612	
2		84216 08/10/22 sides for subs		18.25	48697	226 96	167-2710	612	
	54564		85.23						
1		83897 08/15/22 ASST. BREAKFAST		63.93	48638	126 90	160-2316	612	
2		83897 08/15/22 ASST. BREAKFAST		21.30	48638	226 90	160-2316	612	
		Total Check:		576.81					
436317S		2516 TERI DEROCHE							
	54565		554.50						
Impact Aid Training Billings, MT 08/24-08/26									
1		08012022 07/18/22 Impact Aid Training Billings		415.88		126 90	160-2510	582	
2		08012022 07/18/22 Impact Aid Training Billings		138.62		226 90	160-2510	582	
		Total Check:		554.50					
436318S		970 UNIVERSAL ATHLETICS, LLC							
	54566		199.98						
1		0040771-01 03/04/22 7 Gal Gatorade Cooler		199.98	48711	226 60	720-3500	610	
	54567		4,889.85						
1		0039858-02 12/01/21 White/Red Jersey's		2,560.00	48712	126 50	720-3586	660	
2		0039858-03 12/27/21 Helmet W/Mask		1,499.90	48712	126 50	720-3500	660	
3		0039858-03 12/27/21 Freight		80.00	48712	126 50	720-3586	610	
4		0039858-04 01/14/22 Helmet W/Mask		749.95	48712	126 50	720-3586	610	
		Total Check:		5,089.83					
436319S		7659 BRENDA GUARDIPEE							
	54608		1,030.00						
1		07/27/22 1st Aid/Cpr Training		562.50	48561	126 96	167-2710	330	
2		07/27/22 1st Aid/Cpr Training		187.50	48561	226 96	167-2710	330	
3		07/27/22 1stAid/CPR Cards		210.00	48561	126 96	167-2710	330	
4		07/27/22 1stAid/CPR Cards		70.00	48561	226 96	167-2710	330	
		Total Check:		1,030.00					

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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
436321S	1854 BILLMAN'S TRUE VALUE-CUTBANK								
54625		644.00							
1	592363 08/12/22 Danby 4.2 Cub. Refrig		594.00	48703	115	76	160-1700	610	360
2	592363 08/12/22 Delivery		50.00	48703	115	76	160-1700	610	360
	Total Check:		644.00						
436322S	7833 BREEN OIL & TIRE COMPANY								
54624		20,309.06							
1	09061 07/18/22 Reg Unleaded		15,921.94	48922	126	96	167-2710	624	
2	09061 07/18/22 Reg Unleaded		5,307.30	48922	226	96	167-2710	624	
3	09061 07/18/22 fed gas tax		-690.13	48922	126	96	167-2710	624	
4	09061 07/18/22 fed gas tax		-230.05	48922	226	96	167-2710	624	
	Total Check:		20,309.06						
436323S	176 BROWNING LUMBER & HARDWARE								
54626		308.01							
1	153258 08/05/22 gallon paint		209.94						
				48590	126	20	120-2410	440	
2	153258 08/05/22 Masking Tape		26.97	48590	126	20	120-2410	440	
3	153258 08/05/22 Paint Brushes		19.98	48590	126	20	120-2410	440	
4	153258 08/05/22 sponge brush		3.16	48590	126	20	120-2410	440	
5	153258 08/05/22 mineral spritz		9.99	48590	126	20	120-2410	440	
6	153258 08/05/22 paint cups		29.98	48590	126	20	120-2410	440	
7	153258 08/05/22 paint cups		7.99	48590	126	20	120-2410	440	
	Total Check:		308.01						
436324S	2649 CULLIGAN WATER CONDITIONERS								
54610		1,656.50							
Collection bill from Culligan									
1	statement 04/27/22 account# 10012375		1,656.50		126	42	120-1700	610	
	Total Check:		1,656.50						
436325S	282 CUSTOM INK								
54627		840.50							
1	58434359 08/09/22 2022BES Shirts		840.50	48415	126	20	120-2410	610	
	Total Check:		840.50						
436326S	367 DEMCO, INC.								
54628		10,455.23							
1	7159887 07/28/22 WBNatureViewSerenityPod36		3,831.55	47775	115		999		582
PO Accounting (Org/Prog/Func/Obj/Proj: 10-423-1700-610-582									
2	7159887 07/28/22 Whitney Plus Chairs Blue		4,714.95	47775	115		999		582
PO Accounting (Org/Prog/Func/Obj/Proj: 10-423-1700-610-582									
3	7159887 07/28/22 Shipping/Handling		1,908.73	47775	115		999		582
PO Accounting (Org/Prog/Func/Obj/Proj: 10-423-1700-610-582									
	Total Check:		10,455.23						

* ... Over spent expenditure

Warrant Claim / Line #		Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
436327S		5854 EAI EDUCATION INC.								
	54629		1,528.47							
1		1194688 08/10/22 Attribute Blocks Desk Set		211.90	48270	115	90	494-1700	610	231
3		1194688 08/10/22 Jumbo Magnetic QuietShape		242.55	48270	115	90	494-1700	610	231
4		1194688 08/10/22 5:Double Sides 5x5 PinGeo		107.55	48270	115	90	494-1700	610	231
5		1194688 08/10/22 Rubber Bands		34.11	48270	115	90	494-1700	610	231
6		1194688 08/10/22 Wikki Stix Numb.CountCard		134.55	48270	115	90	494-1700	610	231
7		1194688 08/10/22 Plastic Counting Sticks		179.55	48270	115	90	494-1700	610	231
8		1194688 08/10/22 Measuring Cups		25.11	48270	115	90	494-1700	610	231
9		1194688 08/10/22 Count to 20 Flash Cards		0.00	48270	115	90	494-1700	610	231
10		1194688 08/10/22 1-10 Number Paths		189.80	48270	115	90	494-1700	610	231
11		1194688 08/10/22 1-20 Number Paths		205.80	48270	115	90	494-1700	610	231
12		1194688 08/10/22 Rekenrek Build a set		197.55	48270	115	90	494-1700	610	231
	54630		59.75							
1		1193047 08/08/22 Addition Dominoes		59.75	48266	115	90	494-1700	610	231
	54631		13.95							
1		1193046 08/08/22 math		13.95	48964	115	90	494-1700	610	231
	54632		2,419.71							
1		1191804 08/04/22 Desk Name Plate		199.60	48302	115	90	494-1700	610	231
2		1191804 08/04/22 Foam Tangrams		127.60	48302	115	90	494-1700	610	231
3		1191804 08/04/22 Subitizing Dice 0-9		101.15	48302	115	90	494-1700	610	231
4		1191804 08/04/22 QuietShape Foam Disks		178.20	48302	115	90	494-1700	610	231
5		1191804 08/04/22 Jumbo Magnetic Frac. Tile		179.70	48302	115	90	494-1700	610	231
6		1191804 08/04/22 Linking Cubes		322.65	48302	115	90	494-1700	610	231
7		1191804 08/04/22 Magnetic Money		161.10	48302	115	90	494-1700	610	231
8		1191804 08/04/22 Bland Dry Erase Boards		499.75	48302	115	90	494-1700	610	231
9		1191804 08/04/22 Hundred Number Board		0.00	48302	115	90	494-1700	610	231
10		1191804 08/04/22 Post It Easel Pad		395.80	48302	115	90	494-1700	610	231
11		1191804 08/04/22 Exploragons 360		125.55	48302	115	90	494-1700	610	231
12		1191804 08/04/22 Hello Shunshine Calendar		128.61	48302	115	90	494-1700	610	231
		Total Check:		4,021.88						
436328S		7292 GOLFBALLS.COM INC.								
	54633		742.80							
1		3806854 07/22/22 Callaway Golf White HEX D		742.80	48390	226	60	720-3587	660	
2		3806854 07/22/22 Callaway Golf White HEX D		271.60	48390	226	60	720-3587	660	
3		3806854 07/22/22 BUY12GET4FREE		-271.60	48390	226	60	720-3587	660	
		Total Check:		742.80						
436329S		553 HARTLEY'S SCHOOL BUSES								
	54634		307.83							
1		2022-0296 08/08/22 Glass-entry door #149		206.83	48932	126	96	167-2710	610	
2		2022-0296 08/08/22 Glass-entry door #149		68.95	48932	226	96	167-2710	610	
3		2022-0296 08/08/22 Shipping		24.04	48932	126	96	167-2710	610	
4		2022-0296 08/08/22 Shipping		8.01	48932	226	96	167-2710	610	
		Total Check:		307.83						

* ... Over spent expenditure

Warrant	Claim	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
									----
436330S		567 HIGH NOON BOOKS							
	54623		525.75						
1		295988 08/05/22 Play Hard		35.00*	48092	115 48	420-1700	610	222
2		295988 08/05/22 Super Wold		35.00*	48092	115 48	420-1700	610	222
3		295988 08/05/22 Shadow Land Series		94.00*	48092	115 48	420-1700	610	222
4		295988 08/05/22 White Lightning Books		118.00*	48092	115 48	420-1700	610	222
5		295988 08/05/22 Walden Land Set		48.75*	48092	115 48	420-1700	610	222
6		295988 08/05/22 Choices		48.75*	48092	115 48	420-1700	610	222
7		295988 08/05/22 Professor Igor's Lab		22.00*	48092	115 48	420-1700	610	222
8		295988 08/05/22 Jason Strange		34.00*	48092	115 48	420-1700	610	222
9		295988 08/05/22 Shipping/Handling		90.25*	48092	115 48	420-1700	610	222
		Total Check:		525.75					
436331S		5259 JONES AWARDS/SCHOOL SUPPLY							
	54635		210.00						
1		1906999 07/21/22 Science Fair First Flat		12.50	48356	215 60	421-1700	610	138
2		1906999 07/21/22 Science Fair Second Flat		12.50	48356	215 60	421-1700	610	138
3		1906999 07/21/22 science Fair Third Flat		12.50	48356	215 60	421-1700	610	138
4		1906999 07/21/22 Science Fair Fifth Flat		12.50	48356	215 60	421-1700	610	138
5		1906999 07/21/22 Science Fair Part.Flat		150.00	48356	215 60	421-1700	610	138
6		1906999 07/21/22 Shipping/Handling		10.00	48356	215 60	421-1700	610	138
		Total Check:		210.00					
436332S		674 LAKESHORE LEARNING MATERIALS							
	54636		223.03						
1		2826080720 07/20/22 FlipAndReadSightWordSente		99.98	48211	126 20	120-1700	610	
2		2826080720 07/20/22 Write&WipeSightWordPracCa		43.98	48211	126 20	120-1700	610	
3		2826080720 07/20/22 WordFamilyPracticeCard		49.98	48211	126 20	120-1700	610	
4		2826080720 07/20/22 Shipping & Handling		29.09	48211	126 20	120-1700	610	
		Total Check:		223.03					
436333S		725 MASBO							
	54638		500.00						
1		10629 06/24/22 FY 23 Membership Dues		375.00	48927	126 90	160-2510	582	
2		10629 06/24/22 FY 23 Membership Dues		125.00	48927	226 90	160-2510	582	
		Total Check:		500.00					
436334S		804 MONTANA SCHOOL BOARD ASSOCIATION							
	54637		1,650.00						
1		0011107 07/28/22 Policy Maintenance 2022-2		1,237.50	48730	126 90	160-2310	330	
2		0011107 07/28/22 Policy Maintenance 2022-2		412.50	48730	226 90	160-2310	330	
		Total Check:		1,650.00					

* ... Over spent expenditure

Warrant / Line #	Claim	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
436335S		6068 NASCO - SCIENCE								
	54641		35.04							
1		308331 07/28/22 Agar Medium		26.95*	48085	115	48	420-1700	610	222
2		308331 07/28/22 Shipping/Handling		8.09*	48085	115	48	420-1700	610	222
		Total Check:		35.04						
436336S		918 NATIONAL LAUNDRY CO.								
	54609		89.62							
1		94369 08/15/22 ADMIN LAUNDRY		67.22		126	90	166-2620	440	
2		94369 08/15/22 ADMIN LAUNDRY		22.40		226	90	166-2620	440	
		Total Check:		89.62						
436337S		5202 NATIVE REFLECTIONS								
	54642		110.60							
1		203855 07/20/22 You Can Do It Bulletin Bo		21.90	48360	215	60	421-1700	610	138
2		203855 07/20/22 Red Bear Prints Bulletin		21.90	48360	215	60	421-1700	610	138
3		203855 07/20/22 Great Work Bulletin Board		21.90	48360	215	60	421-1700	610	138
4		203855 07/20/22 Star Spangled Banner Post		14.95	48360	215	60	421-1700	610	138
5		203855 07/20/22 Eagle Poster		14.95	48360	215	60	421-1700	610	138
6		203855 07/20/22 Shipping/Handling		15.00	48360	215	60	421-1700	610	138
	54649		162.84							
1		203799 07/13/22 Colors		24.95	48107	126	10	120-1700	610	
2		203799 07/13/22 Seasonal Bulliton Board		19.95	48107	126	10	120-1700	610	
3		203799 07/13/22 Large Desktop undated		19.95	48107	126	10	120-1700	610	
4		203799 07/13/22 Animal Decorations		19.95	48107	126	10	120-1700	610	
5		203799 07/13/22 School Borders		10.95	48107	126	10	120-1700	610	
6		203799 07/13/22 School Borders		10.95	48107	126	10	120-1700	610	
7		203799 07/13/22 Tipi Wall Decorations		9.95	48107	126	10	120-1700	610	
8		203799 07/13/22 Stencil Cards		0.00	48107	126	10	120-1700	610	
9		203799 07/13/22 Large Decoratons Pack		24.95	48107	126	10	120-1700	610	
10		203799 07/13/22 Shipping charges		21.24	48107	126	10	120-1700	610	
		Total Check:		273.44						
436338S		964 ORIENTAL TRADING								
	54640		180.35							
1		717945381- 07/21/22 HandyArtLittleMasterPaint		28.99	48340	126	20	120-1700	610	
2		717945381- 07/21/22 shipping		3.61	48340	126	20	120-1700	610	
3		717945381- 07/21/22 CrayolaConstructionPaper2		33.96	48340	126	20	120-1700	610	
4		717945381- 07/21/22 AdultScissors3Pck		19.98	48340	126	20	120-1700	610	
5		717945381- 07/21/22 4ozElmer'sGLueAll12Pck		27.99	48340	126	20	120-1700	610	
6		717945381- 07/21/22 BrightPolkaDotYo-yosPck12		4.98	48340	126	20	120-1700	610	
7		717945381- 07/21/22 HopscotchRingSet		19.99	48340	126	20	120-1700	610	
8		717945381- 07/21/22 WesternHorseShoeRingToss		15.98	48340	126	20	120-1700	610	
9		717945381- 07/21/22 Chubby PaintBrushes12pck		8.49	48340	126	20	120-1700	610	
10		717945381- 07/21/22 shipping		16.38	48340	126	20	120-1700	610	
		Total Check:		180.35						

For the Accounting Period: 8/22

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
436339S	9137 PONDEROSA PUBLICATIONS								
54643		72.00							
1	3870 08/08/22 Notice of Final Budget Mt		54.00	48926	126	90	160-2510	540	
2	3870 08/08/22 Notice of Final Budget Mt		18.00	48926	226	90	160-2510	540	
	Total Check:		72.00						
436340S	4397 REALLY GOOD STUFF LLC								
54644		568.47							
1	7982342 07/14/22 desk name plates		494.32	48118	126	10	120-1700	610	
2	7982342 07/14/22 shipping		74.15	48118	126	10	120-1700	610	
54645		193.55							
1	7980543 07/14/22 Be a Role Model Poster		21.30	48104	126	10	120-1700	610	
2	7980543 07/14/22 Social Skills Discussion		16.79	48104	126	10	120-1700	610	
3	7980543 07/14/22 Be a Role Model Wall Deca		16.78	48104	126	10	120-1700	610	
4	7980543 07/14/22 End of the Day Reflection		19.41	48104	126	10	120-1700	610	
5	7980543 07/14/22 Acts of Kindness Double c		19.41	48104	126	10	120-1700	610	
6	7980543 07/14/22 Behavior Managemt Posters		17.10	48104	126	10	120-1700	610	
7	7980543 07/14/22 Get Moving Sticks		18.36	48104	126	10	120-1700	610	
8	7980543 07/14/22 Social Skills Board Games		39.15	48104	126	10	120-1700	610	
9	7980543 07/14/22 postage		25.25	48104	126	10	120-1700	610	
54646		191.49							
1	8001433 07/25/22 SmplyStylishTropPopBrder		9.98	48220	126	20	120-1700	610	
2	8001433 07/25/22 shipping		24.98	48220	126	20	120-1700	610	
3	8001433 07/25/22 JumboDryEraseMagNotebook		26.99	48220	126	20	120-1700	610	
4	8001433 07/25/22 ColorationsMonstrousCraft		51.70	48220	126	20	120-1700	610	
5	8001433 07/25/22 100thDayOfSchoolStickers		6.99	48220	126	20	120-1700	610	
6	8001433 07/25/22 My100thDayCollectionPoste		13.99	48220	126	20	120-1700	610	
7	8001433 07/25/22 PeteTheCatNameplates(36)		5.29	48220	126	20	120-1700	610	
8	8001433 07/25/22 PeteTheCatShoeAccents(36)		6.29	48220	126	20	120-1700	610	
9	8001433 07/25/22 RainbowBuild.BlocksCert.		7.92	48220	126	20	120-1700	610	
10	8001433 07/25/22 GraduationDiplomas(24)		10.79	48220	126	20	120-1700	610	
11	8001433 07/25/22 SuperheroSuperStudent(25)		4.29	48220	126	20	120-1700	610	
12	8001433 07/25/22 Dr.SeussHatsoffToyouAward		4.99	48220	126	20	120-1700	610	
13	8001433 07/25/22 EZStickOwlFriendsDoorSign		17.29	48220	126	20	120-1700	610	
54647		227.33							
1	8007682 07/27/22 ConstructionPaper300sheet		24.99	48334	126	20	120-1700	610	
2	8007682 07/27/22 ColorationsWashablePaint		69.99	48334	126	20	120-1700	610	
3	8007682 07/27/22 ColorationsShortHandleBru		18.69	48334	126	20	120-1700	610	
4	8007682 07/27/22 MagneticDryEarseCalendar		26.24	48334	126	20	120-1700	610	
5	8007682 07/27/22 DNALabSlowRiseBall		10.44	48334	126	20	120-1700	610	
6	8007682 07/27/22 SensoryDoughBalls-4		15.99	48334	126	20	120-1700	610	
7	8007682 07/27/22 MiniSensoryKitSetof12		14.99	48334	126	20	120-1700	610	
8	8007682 07/27/22 TangleJrFringedFidget		11.83	48334	126	20	120-1700	610	
9	8007682 07/27/22 LoopeezSilentFiget		4.52	48334	126	20	120-1700	610	
10	8007682 07/27/22 postage		29.65	48334	126	20	120-1700	610	
	Total Check:		1,180.84						

* ... Over spent expenditure

Warrant Claim / Line #	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
436341S	2663 SCHOLASTIC INC.								
54651		236.07							
1	40547527 07/27/22 The Crossover Rebound		216.58	48015	115		999		222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222								
2	40547527 07/27/22 Shipping/Handling		19.49	48015	115		999		222
	PO Accounting (Org/Prog/Func/Obj/Proj: 48-420-1700-610-222								
	Total Check:		236.07						
436342S	359 SIYEH COMMUNICATIONS								
54558		94.95							
1	08/01/22 Service @ Sports Plex		71.21		126	90	160-2500	531	
2	08/01/22 Service @ Sports Plex		23.74		226	90	160-2500	531	
	Total Check:		94.95						
436343S	6159 TEACHER DIRECT								
54654		209.40							
1	16061 07/26/22 ISea10!MathGame		18.96	48285	126	20	120-1700	610	
2	16061 07/26/22 EZ Squeeze1HolePunch		4.48	48285	126	20	120-1700	610	
3	16061 07/26/22 EconomyAcademicDeskPad		4.48	48285	126	20	120-1700	610	
4	16061 07/26/22 Name Tags		8.96	48285	126	20	120-1700	610	
5	16061 07/26/22 Notepad		6.96	48285	126	20	120-1700	610	
6	16061 07/26/22 BirthdayBlitz 12 ct		8.64	48285	126	20	120-1700	610	
7	16061 07/26/22 TenFrameBingo		9.88	48285	126	20	120-1700	610	
8	16061 07/26/22 CVC Bingo		9.88	48285	126	20	120-1700	610	
9	16061 07/26/22 ClassPckCrayolaModelMagic		40.88	48285	126	20	120-1700	610	
10	16061 07/26/22 PendaflexLetterSizeManila		11.88	48285	126	20	120-1700	610	
11	16061 07/26/22 SightWordSplat K-1		10.88	48285	126	20	120-1700	610	
12	16061 07/26/22 SightWordSplat 1-2		10.88	48285	126	20	120-1700	610	
13	16061 07/26/22 SmartStartWritingPaper360		55.76	48285	126	20	120-1700	610	
14	16061 07/26/22 CreamManilaDrawingPaper		6.88	48285	126	20	120-1700	610	
54655		198.36							
1	15839 07/25/22 Sticky Notes Borders		11.64	48284	126	20	120-1700	610	
2	15839 07/25/22 7" Fun Font Letters		22.96	48284	126	20	120-1700	610	
3	15839 07/25/22 LetterSizeLaminatingPouch		40.88	48284	126	20	120-1700	610	
4	15839 07/25/22 Dry Erase Roll		29.28	48284	126	20	120-1700	610	
5	15839 07/25/22 10Count10"DryEraseSquares		38.88	48284	126	20	120-1700	610	
6	15839 07/25/22 MediumBinderClips		2.96	48284	126	20	120-1700	610	
7	15839 07/25/22 PushPinMagnets		10.44	48284	126	20	120-1700	610	
8	15839 07/25/22 ClipBoard		8.96	48284	126	20	120-1700	610	
9	15839 07/25/22 Line5TabIndexDividers/Mul		14.56	48284	126	20	120-1700	610	
10	15839 07/25/22 ExpoDryEraseEraser		13.12	48284	126	20	120-1700	610	
11	15839 07/25/22 Frog Eraser		4.68	48284	126	20	120-1700	610	
54656		199.94							
1	16978 08/01/22 SAN/ 36 Black set		43.88	48283	126	20	120-1700	610	
3	16978 08/01/22 Small WEdge 36/box		3.88	48283	126	20	120-1700	610	
4	16978 08/01/22 Black Single		1.48	48283	126	20	120-1700	610	
5	16978 08/01/22 36 NorthStarDeskPlates(tr		6.88	48283	126	20	120-1700	610	
6	16978 08/01/22 Blends&Digraphs-400Cards		16.98	48283	126	20	120-1700	610	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
7	16978 08/01/22 CompoundWords-300Cards		13.48	48283	126 20	120-1700	610	
8	16978 08/01/22 Prefixes&Suffixes		13.48	48283	126 20	120-1700	610	
9	16978 08/01/22 CVCWordStrips		19.48	48283	126 20	120-1700	610	
10	16978 08/01/22 Play&LearnMathNumberLines		8.88	48283	126 20	120-1700	610	
11	16978 08/01/22 Play&LearnMathNumberSense		8.88	48283	126 20	120-1700	610	
12	16978 08/01/22 STX/CaddiesSmallAssrtSet6		22.88	48283	126 20	120-1700	610	
13	16978 08/01/22 BetterThanPaper(stackedSt		39.76	48283	126 20	120-1700	610	
	Total Check:		607.70					
436344S	904 TEEPLES IGA							
54653		196.02						
1	84221 08/18/22 1staid/cpr-training		60.22	48695	126 96	167-2710	612	
2	84221 08/18/22 1staid/cpr-training		20.07	48695	226 96	167-2710	612	
3	84220 08/17/22 1staid/cpr-training		86.80	48695	126 96	167-2710	612	
4	84220 08/17/22 1staid/cpr-training		28.93	48695	226 96	167-2710	612	
	Total Check:		196.02					

\# of Claims 188 Total: 466,893.54

For the Accounting Period: 8/22

Fund/Account	Amount
101 Elementary General Fund	
110	$39.24
110 Elementary Transportation Fund	
110	$1,229.57
112 Food Services Fund	
110	$1,135.36
115 Elementary Miscellaneous Federal Funds	
110	$244,216.84
120 Elementary Lease Fund	
110	$112.37
126 Elementary Impact Aid Fund	
110	$127,493.12
201 High School General Fund	
110	$1,563.00
210 High School Transportation Fund	
110	$819.70
215 High School Miscellaneous Federal Funds	
110	$18,744.72
220 High School Lease Fund	
110	$24.90
226 High School Impact Aid Fund	
110	$71,514.72
Total:	$466,893.54