

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437102S	2459 ACCESS MONTANA						
	56136	2,553.90					
	Direct Pay						
1	1160 07/08/21 WAN SERVICE	1,915.43		126 90 160-2500		531	
2	1160 07/08/21 WAN SERVICE	638.47		226 90 160-2500		531	
	Total Check:	2,553.90					
437103S	109 BELL MOTOR COMPANY						
	56143	221.50					
1	83477 10/18/22 Labor	137.25	50406	126 96 167-2710		440	
2	83477 10/18/22 Labor	45.75	50406	226 96 167-2710		440	
3	83477 10/18/22 Key	28.87	50406	126 96 167-2710		440	
4	83477 10/18/22 Key	9.63	50406	226 96 167-2710		440	
	Total Check:	221.50					
437104S	176 BROWNING LUMBER & HARDWARE						
	56142	57.96					
1	156646 11/15/22 Masterlock-Oil cans	26.98	50416	126 96 167-2710		610	
2	156646 11/15/22 Masterlock-Oil cans	8.99	50416	226 96 167-2710		610	
3	156646 11/15/22 Vice Grip	16.49	50416	126 96 167-2710		610	
4	156646 11/15/22 Vice Grip	5.50	50416	226 96 167-2710		610	
	Total Check:	57.96					
437105S	8847 BSN SPORTS LLC						
	56140	1,831.98					
1	918914673 10/26/22 Padded Shin Guard	300.00	49145	226 60 720-3593		610	
2	918914673 10/26/22 Padded Shin Guard	300.00	49145	226 60 720-3594		610	
3	918914673 10/26/22 Goal Premier Corner Flags	150.00	49145	226 60 720-3593		610	
4	918914673 10/26/22 Goal Premier Corner Flags	150.00	49145	226 60 720-3594		610	
5	918914673 10/26/22 Orange Low Profile Cones	24.00	49145	226 60 720-3593		610	
6	918914673 10/26/22 Orange Low Profile Cones	24.00	49145	226 60 720-3594		610	
7	918914673 10/26/22 Soccer Scorebook	7.00	49145	226 60 720-3593		610	
8	918914673 10/26/22 Soccer Scorebook	7.00	49145	226 60 720-3594		610	
9	918914673 10/26/22 Varsity Goalie Glove 8	16.00	49145	226 60 720-3593		610	
10	918914673 10/26/22 Varsity Goalie Glove 8	16.00	49145	226 60 720-3594		610	
11	918914673 10/26/22 Varsity Goalie Glove 9	16.00	49145	226 60 720-3593		610	
12	918914673 10/26/22 Varsity Goalie Glove 9	16.00	49145	226 60 720-3594		610	
13	918914673 10/26/22 Varsity Goalie Glove 10	16.00	49145	226 60 720-3594		610	
14	918914673 10/26/22 Protec HG Goalie Gloves	34.99	49145	226 60 720-3593		610	
15	918914673 10/26/22 Heavy Duty Inflator	95.00	49145	226 60 720-3593		610	
16	918914673 10/26/22 Heavy Duty Inflator	95.00	49145	226 60 720-3594		610	
17	918914673 10/26/22 Solid Sock Reg Black	51.87	49145	226 60 720-3593		610	
18	918914673 10/26/22 Solid Sock King Black	47.88	49145	226 60 720-3593		610	
19	918914673 10/26/22 Solid Sock Reg Red	11.97	49145	226 60 720-3594		610	
20	918914673 10/26/22 Solid Sock King Red	87.78	49145	226 60 720-3594		610	
21	918914673 10/26/22 Solid Sock Reg White	99.75	49145	226 60 720-3593		610	
22	918914673 10/26/22 Solid Sock King White	99.75	49145	226 60 720-3594		610	
23	918914673 10/26/22 Scrimmage Vest Kelly	45.00	49145	226 60 720-3593		610	

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24	918914673 10/26/22 Scrimmage Vest Orange	45.00	49145	226 60 720-3594		610	
25	918914673 10/26/22 Freight	38.00	49145	226 60 720-3593		610	
26	918914673 10/26/22 Freight	37.99	49145	226 60 720-3594		610	
56141		1,733.26					
1	918858690 10/24/22 Wh Practice FB Jersey	130.00	49098	226 60 720-3586		610	
2	918858690 10/24/22 Rd Practice FB Jersey	1,560.00	49098	226 60 720-3586		610	
3	918858690 10/24/22 Freight	43.26	49098	226 60 720-3586		610	
	Total Check:	3,565.24					
437106S	6380 CARQUEST OF CUT BANK						
56146		946.71					
1	320254 11/07/22 trico ice winterblades 22	60.25	50412	126 96 167-2710		610	
2	320254 11/07/22 trico ice winterblades 22	20.09	50412	226 96 167-2710		610	
3	320300 11/08/22 18 latitude-wiper buses	373.68	50412	126 96 167-2710		610	
4	320300 11/08/22 18 latitude-wiper buses	124.56	50412	226 96 167-2710		610	
5	320302 11/08/22 can scent-blk chry	2.63	50412	126 96 167-2710		610	
6	320302 11/08/22 can scent-blk chry	0.88	50412	226 96 167-2710		610	
7	320302 11/08/22 can scent-blk chry	2.63	50412	126 96 167-2710		610	
8	320302 11/08/22 can scent-blk chry	0.88	50412	226 96 167-2710		610	
9	320302 11/08/22 blk ice can scent	2.30	50412	126 96 167-2710		610	
10	320302 11/08/22 blk ice can scent	0.77	50412	226 96 167-2710		610	
11	320302 11/08/22 blk cher can scent	2.63	50412	126 96 167-2710		610	
12	320302 11/08/22 blk cher can scent	0.88	50412	226 96 167-2710		610	
13	320302 11/08/22 blk chry can scent	2.63	50412	126 96 167-2710		610	
14	320302 11/08/22 blk chry can scent	0.88	50412	226 96 167-2710		610	
15	320302 11/08/22 blk chry can scent	2.63	50412	126 96 167-2710		610	
16	320302 11/08/22 blk chry can scent	0.88	50412	226 96 167-2710		610	
17	320302 11/08/22 Gorilla sg 15g grl	6.20	50412	126 96 167-2710		610	
18	320302 11/08/22 Gorilla sg 15g grl	2.07	50412	226 96 167-2710		610	
19	320302 11/08/22 minuteweld syringe	5.51	50412	126 96 167-2710		610	
20	320302 11/08/22 minuteweld syringe	1.84	50412	226 96 167-2710		610	
21	320302 11/08/22 plasticweld epoxy	6.89	50412	126 96 167-2710		610	
22	320302 11/08/22 plasticweld epoxy	2.30	50412	226 96 167-2710		610	
23	320408 11/10/22 22" lat-wipers-vehicles	186.84	50412	126 96 167-2710		610	
24	320408 11/10/22 22" lat-wipers-vehicles	62.28	50412	226 96 167-2710		610	
25	320409 11/10/22 1/2 SAE socket	27.59	50412	126 96 167-2710		610	
26	320409 11/10/22 1/2 SAE socket	9.20	50412	226 96 167-2710		610	
27	320409 11/10/22 1/2 MM sockets	27.59	50412	126 96 167-2710		610	
28	320409 11/10/22 1/2 MM sockets	9.20	50412	226 96 167-2710		610	
56147		38.73					
1	320615 11/15/22 Wire Strip/Crimper-shop	11.74	50417	126 96 167-2710		610	
2	320615 11/15/22 Wire Strip/Crimper-shop	3.91	50417	226 96 167-2710		610	
3	320615 11/15/22 Butt terminal-Shop	5.24	50417	126 96 167-2710		610	
4	320615 11/15/22 Butt terminal-Shop	1.75	50417	226 96 167-2710		610	
5	320615 11/15/22 Butt Terminal WP	12.07	50417	126 96 167-2710		610	
6	320615 11/15/22 Butt Terminal WP	4.02	50417	226 96 167-2710		610	
	Total Check:	985.44					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437107S	3056 CINTAS						
	56148	170.27					
1	5121105011 08/18/22 Liquid Bandage	13.22	50436	126 30 120-1700		610	
2	5121105011 08/18/22 Junior Strip MD	10.45	50436	126 30 120-1700		610	
3	5121105011 08/18/22 Hard Surface Disinfect	18.30	50436	126 30 120-1700		610	
4	5121105011 08/18/22 Non- Adherent Pad	13.22	50436	126 30 120-1700		610	
5	5121105011 08/18/22 Hrdocortisone Cream	10.24	50436	126 30 120-1700		610	
6	5121105011 08/18/22 First Aid Cream	17.00	50436	126 30 120-1700		610	
7	5121105011 08/18/22 Eye wash 4 Pck	25.63	50436	126 30 120-1700		610	
8	5121105011 08/18/22 Quikheal Strip	11.26	50436	126 30 120-1700		610	
9	5121105011 08/18/22 Charge	20.25	50436	126 30 120-1700		610	
10	5105657568 04/26/22 Hard Surface Disinfect	10.45	50436	126 30 120-1700		610	
11	5105657568 04/26/22 Charge	20.25	50436	126 30 120-1700		610	
	56150	227.51					
1	5113657157 06/23/22 Fingertip Bandage	16.27	50438	126 30 120-1700		610	
2	5113657157 06/23/22 Knuckle Bandage	11.03	50438	126 30 120-1700		610	
3	5113657157 06/23/22 Elastic Strip Small	11.18	50438	126 30 120-1700		610	
4	5113657157 06/23/22 LRG Patch MD	16.27	50438	126 30 120-1700		610	
5	5113657157 06/23/22 Antiseptic Wipes	7.56	50438	126 30 120-1700		610	
6	5113657157 06/23/22 Hard Surface Disinfect	10.45	50438	126 30 120-1700		610	
7	5113657157 06/23/22 Burn Care Pump	17.29	50438	126 30 120-1700		610	
8	5113657157 06/23/22 Gauze Pads	10.94	50438	126 30 120-1700		610	
9	5113657157 06/23/22 Acetaminophen	26.44	50438	126 30 120-1700		610	
10	5113657157 06/23/22 Ibuprofen Tabs	18.30	50438	126 30 120-1700		610	
11	5113657157 06/23/22 Antacid Fruit Flavor	15.25	50438	126 30 120-1700		610	
12	5113657157 06/23/22 Burn Relief	27.80	50438	126 30 120-1700		610	
13	5113657157 06/23/22 Emergency Foil	18.48	50438	126 30 120-1700		610	
14	5113657157 06/23/22 Shipping	20.25	50438	126 30 120-1700		610	
	Total Check:	397.78					
437108S	5089 CUSTOM EDUCATIONAL CONSULTING						
	56144	17,500.00					
1	1817 11/10/22 BES 10/25/22	2,500.00	50442	115 90 421-2213		320	203
2	1817 11/10/22 KW/VC 10/26/22	2,500.00	50442	115 90 421-2213		320	203
3	1817 11/10/22 BHS 10/27/22	2,500.00	50442	215 60 421-2213		320	205
4	1817 11/10/22 BMS 11/1/22	2,500.00	50442	115 90 421-2213		320	203
5	1817 11/10/22 Napi 11/2/22	2,500.00	50442	115 90 421-2213		320	203
6	1817 11/10/22 Babb 11/3/22	2,500.00	50442	115 90 421-2213		320	203
7	1817 11/10/22 KWB 11/4/22	2,500.00	50442	115 90 421-2213		320	203
	Total Check:	17,500.00					

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437109S	5336 IRENE AUGARE								
56149		591.88							
1	11012022 11/16/22 Reimbursement	591.88	50489	115	90	820-3300	630	800	
	Total Check:	591.88							
437110S	9047 PRO-VISION VIDEO SYSTEMS								
56151		20.90							
1	2112873 11/10/22 shipping	15.68	50491	126	96	167-2710	610		
2	2112873 11/10/22 shipping	5.22	50491	226	96	167-2710	610		
	Total Check:	20.90							
437111S	904 TEEPLES IGA								
56145		46.02							
1	83469 11/14/22 OPEN PO FOR NOVEMBER 2022	46.02	50496	112	92	910-3100	630		
	Total Check:	46.02							
437112S	3694 BRIAN GALLUP								
56152		766.25							
1	11012022 11/10/22 NIISA 38TH ANNUAL MEETING	574.69		126	90	160-2310	582	84	
2	11012022 11/10/22 NIISA 38TH ANNUAL MEETING	191.56		226	90	160-2310	582	84	
	Total Check:	766.25							
437113S	176 BROWNING LUMBER & HARDWARE								
56157		1,621.33							
1	155094 10/05/22 Supplies	142.05	50431	126	94	166-2620	615		
2	155094 10/05/22 Supplies	47.35	50431	226	94	166-2620	615		
3	155264 10/06/22 Supplies	182.49	50431	126	94	166-2620	615		
4	155264 10/06/22 Supplies	60.83	50431	226	94	166-2620	615		
5	155313 10/12/22 Supplies	111.27	50431	126	94	166-2620	615		
6	155313 10/12/22 Supplies	37.09	50431	226	94	166-2620	615		
7	155429 10/12/22 Supplies	202.38	50431	126	94	166-2620	615		
8	155429 10/12/22 Supplies	67.46	50431	226	94	166-2620	615		
9	155513 10/14/22 Supplies	199.14	50431	126	94	166-2620	615		
10	155513 10/14/22 Supplies	66.38	50431	226	94	166-2620	615		
11	155630 10/20/22 Supplies	8.23	50431	126	94	166-2620	615		
12	155630 10/20/22 Supplies	2.75	50431	226	94	166-2620	615		
13	155579 10/21/22 Supplies	154.15	50431	126	94	166-2620	615		
14	155579 10/21/22 Supplies	51.39	50431	226	94	166-2620	615		
15	155840 10/31/22 Supplies	216.28	50431	126	94	166-2620	615		
16	155840 10/31/22 Supplies	72.09	50431	226	94	166-2620	615		
	Total Check:	1,621.33							

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437114S	2425 CORRINA GUARDIPEE HALL						
56158		611.75					
1	12012022 11/10/22 NationalIndianImpactedSchool	458.81		126 90 160-2320		582	
2	12012022 11/10/22 Association LasVegas,NV	152.94		226 90 160-2320		582	
	Total Check:	611.75					
437115S	2649 CULLIGAN WATER CONDITIONERS						
56159		40.00					
1	119752 11/01/20 Bottled Water	40.00	50439	126 30 120-1700		610	
	Total Check:	40.00					
437116S	2054 DECKER EQUIPMENT						
56160		141.45					
1	509805A 10/25/22 NO PRK BTW LEFT ARROW	62.50	49827	226 60 150-2410		610	
2	509805A 10/25/22 NO PRK BTW RIGHT ARROW	62.50	49827	226 60 150-2410		610	
3	509805A 10/25/22 SHIPPING	16.45	49827	226 60 150-2410		610	
	Total Check:	141.45					
437117S	3778 FACILITY IMPROVEMENT CORPORATION						
56163		770.00					
1	25089 10/31/22 Service Call	577.50	50473	126 94 166-2620		440	
2	25089 10/31/22 Service Call	192.50	50473	226 94 166-2620		440	
	Total Check:	770.00					
437118S	151 FAUGHT'S BLACKFEET TRADING POST						
56161		170.70					
1	4454 11/15/22 Charms assorted	47.40	50414	215 68 434-1700		610	424
2	4454 11/15/22 Earring hoops	25.10	50414	215 68 434-1700		610	424
3	4454 11/15/22 Earring hooks	42.00	50414	215 68 434-1700		610	424
4	4454 11/15/22 Wire	3.80	50414	215 68 434-1700		610	424
5	4454 11/15/22 Jump kirgs	1.65	50414	215 68 434-1700		610	424
6	4454 11/15/22 Hanks	21.00	50414	215 68 434-1700		610	424
7	4454 11/15/22 Hanks	22.50	50414	215 68 434-1700		610	424
8	4454 11/15/22 Hanks	7.25	50414	215 68 434-1700		610	424
	Total Check:	170.70					
437119S	6869 FOLLETT CONTENT SOLUTIONS						
56162		205.94					
1	573751 11/07/22 AP ENGLISH LITERATURE/COM	30.00	50114	226 60 150-2225		640	
2	573751A 11/10/22 Hate you to give	22.99	50114	226 60 150-2225		640	
3	573751A 11/10/22 DEMON SLAYER 1 CRUELTY	17.90	50114	226 60 150-2225		640	
4	573751A 11/10/22 MY HERO ACADEMIA VOL 1	9.61	50114	226 60 150-2225		640	
5	573751A 11/10/22 FAMILY OF LIARS	18.41	50114	226 60 150-2225		640	
6	573751A 11/10/22 HEARTSTOPPER VOL.4	21.97	50114	226 60 150-2225		640	
7	573751A 11/10/22 CITIZEN AN AMERICAN LYRIC	27.07	50114	226 60 150-2225		640	
8	573751A 11/10/22 LOVE HER WILD POEMS	21.93	50114	226 60 150-2225		640	
9	573751A 11/10/22 FAIRY TAIL A NOVEL	29.42	50114	226 60 150-2225		640	
10	573751A 11/10/22 Automated processing	6.64	50114	226 60 150-2225		640	
	Total Check:	205.94					

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437120S	5193 GLACIER CINEMA								
	56164	641.25							
1	511727 11/17/22 Admission	292.50	50415	226	75	150-1700	516		
2	511727 11/17/22 Popcorn/pop	348.75	50415	215	68	434-1700	610	424	
	Total Check:	641.25							
437121S	7917 GLACIER FAMILY FOODS								
	56165	62.71							
1	012362602 11/14/22 meat, beans, etc.	62.71	50361	126	10	120-1700	610		
	56167	29.49							
1	041931768 11/08/22 Drinks	29.49	50162	115	60	471-1700	612	636	
	Total Check:	92.20							
437122S	501 GLACIER MOTORS								
	56166	32.03							
1	124001 11/08/22 4000psi 3/8 hose #7511	9.05	50407	126	96	167-2710	610		
2	124001 11/08/22 4000psi 3/8 hose #7511	3.02	50407	226	96	167-2710	610		
3	124001 11/08/22 6g-mp	6.30	50407	126	96	167-2710	610		
4	124001 11/08/22 6g-mp	2.10	50407	226	96	167-2710	610		
5	124001 11/08/22 6g-6mb	8.67	50407	126	96	167-2710	610		
6	124001 11/08/22 6g-6mb	2.89	50407	226	96	167-2710	610		
	Total Check:	32.03							
437123S	553 HARTLEY'S SCHOOL BUSES								
	56170	260.04							
1	44095 10/31/22 exhaust y-pipe	151.68	50410	126	96	167-2710	610		
2	44095 10/31/22 exhaust y-pipe	50.56	50410	226	96	167-2710	610		
3	44095 10/31/22 exhaust catalytic	31.68	50410	126	96	167-2710	610		
4	44095 10/31/22 exhaust catalytic	10.56	50410	226	96	167-2710	610		
5	44095 10/31/22 shipping	11.67	50410	126	96	167-2710	610		
6	44095 10/31/22 shipping	3.89	50410	226	96	167-2710	610		
	Total Check:	260.04							
437124S	568 HIGHLINE COMMUNICATIONS								
	56168	256.00							
1	83272 11/08/22 CP 185 replacement batter	256.00	48860	126	10	120-2410	660		
	Total Check:	256.00							
437125S	219 HOME DEPOT PRO								
	56169	5,164.45							
1	716111000 11/07/22 Red Cloth	62.92	50115	126	94	166-2620	611		
2	716111000 11/07/22 Red Cloth	20.98	50115	226	94	166-2620	611		
3	716111000 11/07/22 Crew Toilet Bowl Clnr	88.02	50115	126	94	166-2620	611		
4	716111000 11/07/22 Crew Toilet Bowl Clnr	29.34	50115	226	94	166-2620	611		
5	716111000 11/07/22 Stride	208.68	50115	126	94	166-2620	611		
6	716111000 11/07/22 Stride	69.56	50115	226	94	166-2620	611		
7	716111000 11/07/22 20in Wht Polishing Flr pa	69.19	50115	126	94	166-2620	611		
8	716111000 11/07/22 20in Wht Polishing Flr pa	23.06	50115	226	94	166-2620	611		

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9	716111000 11/07/22 toilet paper	408.15	50115	126 94 166-2620		611	
10	716111000 11/07/22 Toilet Paper	136.05	50115	226 94 166-2620		611	
11	716111000 11/07/22 Paper Towels	730.20	50115	126 94 166-2620		611	
12	716111000 11/07/22 Paper Towels	243.40	50115	226 94 166-2620		611	
17	716111000 11/07/22 45 gal Can Liners	275.17	50115	126 94 166-2620		611	
18	716111000 11/07/22 45 gal Can Liners	91.73	50115	226 94 166-2620		611	
19	716111000 11/07/22 45 gal Blk Can Liners	142.61	50115	126 94 166-2620		611	
20	716111000 11/07/22 45 gal Blk Can Liners	47.54	50115	226 94 166-2620		611	
21	716111000 11/07/22 33 gal Can Liners	38.40	50115	126 94 166-2620		611	
22	716111000 11/07/22 33 gal Can Liners	12.80	50115	226 94 166-2620		611	
23	715764676 11/04/22 Facial Tissue	225.15	50115	126 94 166-2620		611	
24	715764676 11/04/22 Facial Tissue	75.05	50115	226 94 166-2620		611	
25	716111000 11/07/22 15 gal Can Liners	238.27	50115	126 94 166-2620		611	
26	716111000 11/07/22 15 gal Can Liners	79.43	50115	226 94 166-2620		611	
27	716111000 11/07/22 Blue Cloth	75.51	50115	126 94 166-2620		611	
28	716111000 11/07/22 Blue Cloth	25.17	50115	226 94 166-2620		611	
29	716111000 11/07/22 Green Cloth	75.51	50115	126 94 166-2620		611	
30	716111000 11/07/22 Green Cloth	25.17	50115	226 94 166-2620		611	
31	716111000 11/07/22 Water Hook Up Kit	17.73	50115	126 94 166-2620		611	
32	716111000 11/07/22 Water Hook Up Kit	5.91	50115	226 94 166-2620		611	
33	716111000 11/07/22 Urinal Screens	100.62	50115	126 94 166-2620		611	
34	716111000 11/07/22 Urinal Screens	33.54	50115	226 94 166-2620		611	
35	715780094 11/04/22 vest	35.34	50115	126 94 166-2620		611	
36	715780094 11/04/22 vest	11.78	50115	226 94 166-2620		611	
37	715783676 11/04/22 Lg Mop Head Grn	77.67	50115	126 94 166-2620		611	
38	715783676 11/04/22 Lg Mop Head Grn	25.89	50115	226 94 166-2620		611	
39	715863742 11/04/22 Mesh Vest	55.27	50115	126 94 166-2620		611	
40	715863742 11/04/22 Mesh Vest	18.43	50115	226 94 166-2620		611	
41	715863742 11/04/22 Class 2 Mesh Vest	47.03	50115	126 94 166-2620		611	
42	715863742 11/04/22 Class 2 Mesh Vest	15.67	50115	226 94 166-2620		611	
43	716351101 11/08/22 Ice Grip Traction Shoes	197.10	50115	126 94 166-2620		611	
44	716351101 11/08/22 Ice Grip Traction Shoes	65.70	50115	226 94 166-2620		611	
45	716351101 11/08/22 Shipping Chrgs	19.90	50115	126 94 166-2620		611	
46	716351101 11/08/22 Shipping Chrgs	6.64	50115	226 94 166-2620		611	
47	716111018 11/07/22 Lg Blk Disposable Gloves	398.43	50115	126 94 166-2620		611	
48	716111018 11/07/22 Lg Blk Disposable Gloves	132.82	50115	226 94 166-2620		611	
49	715863759 11/04/22 Liquid Flr Clnr	286.43	50115	126 94 166-2620		611	
50	715863759 11/04/22 Liquid Flr Clnr	95.49	50115	226 94 166-2620		611	
56172		10.80					
1	714184868 10/26/22 Dust Mop Frame Clamp on	8.10	49866	126 94 166-2620		611	
2	714184868 10/26/22 Dust Mop Frame Clamp on	2.70	49866	226 94 166-2620		611	
56173		539.61					
1	712008333 10/13/22 Brawny Reinforced Wipers	66.33	49492	126 94 166-2620		611	
2	712008333 10/13/22 Brawny Reinforced Wipers	22.11	49492	226 94 166-2620		611	
3	713230779 10/20/22 Baseboard Stripper	208.62	49492	126 94 166-2620		611	
4	713230779 10/20/22 Baseboard Stripper	69.54	49492	226 94 166-2620		611	
5	711507426 10/11/22 flat box tissue	100.09	49492	126 94 166-2620		611	
6	711507426 10/11/22 flat box tissue	33.36	49492	226 94 166-2620		611	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7	711507426 10/11/22 60in Wet Mop HW Handle	29.66	49492	126 94 166-2620		611	
8	711507426 10/11/22 60in Wet Mop HW Handle	9.90	49492	226 94 166-2620		611	
	Total Check:	5,714.86					
437126S	3196 JAMES EVANS						
56154		945.00					
1	11012022 11/10/22 NIISA 38TH ANNUAL MEETING	708.75		126 90 160-2310		582	81
2	11012022 11/10/22 NIISA 38TH ANNUAL MEETING	236.25		226 90 160-2310		582	81
	Total Check:	945.00					
437127S	2867 JAMES RUNNING FISHER						
56155		576.75					
1	11012022 11/17/22 NIISA 38TH ANNUAL MEETING	432.56		126 90 160-2310		582	83
2	11012022 11/17/22 NIISA 38TH ANNUAL MEETING	144.19		226 90 160-2310		582	83
	Total Check:	576.75					
437128S	3187 KRISTY SALWAY BULLSHOE						
56171		611.75					
1	12012022 11/28/22 NIISA 38TH ANNUAL MEETING	458.81		126 90 160-2310		582	88
2	12012022 11/28/22 NIISA 38TH ANNUAL MEETING	152.94		226 90 160-2310		582	88
	Total Check:	611.75					
437129S	8127 MISTEE RIDES AT THE DOOR						
56153		611.75					
1	11012022 11/10/22 NIISA 38TH ANNUAL MEETING	458.81		126 90 160-2310		582	86
2	11012022 11/10/22 NIISA 38TH ANNUAL MEETING	152.94		226 90 160-2310		582	86
	Total Check:	611.75					
437130S	918 NATIONAL LAUNDRY CO.						
56174		102.12					
1	18286 11/07/22 BAR TOWELS-FS	30.97	50370	112 92 910-3100		610	
2	18279 11/07/22 BAR TOWELS-KW	14.06	50370	112 10 910-3100		610	
3	18277 11/07/22 BAR TOWELS-VC	9.16	50370	112 10 910-3100		610	
4	18282 11/07/22 BAR TOWELS-BES	9.16	50370	112 25 910-3100		610	
5	18278 11/07/22 BAR TOWELS-NAPI	11.30	50370	112 30 910-3100		610	
6	18281 11/07/22 BAR TOWELS-BMS	18.31	50370	112 50 910-3100		610	
7	18276 11/07/22 BAR TOWELS-BMS	9.16	50370	112 60 910-3100		610	
56175		110.63					
1	20285 11/14/22 WAREHOUSE	28.55	50466	112 92 910-3100		610	
2	2027920285 11/14/22 KW	14.06	50466	112 10 910-3100		610	
3	20277 11/14/22 VC	9.16	50466	112 10 910-3100		610	
4	20281 11/14/22 BES	9.16	50466	112 25 910-3100		610	
5	20278 11/14/22 NAPI	12.64	50466	112 30 910-3100		610	
6	20280 11/14/22 BMS	18.31	50466	112 50 910-3100		610	
7	20274 11/14/22 BHS	18.75	50466	112 60 910-3100		610	
	Total Check:	212.75					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437131S	2277 ALVIN YELLOW OWL - MOA						
56187		14.00					
1	11012022 11/02/22 Low Pressure Boiler Seminar	10.50		126 94 166-2620		582	
2	11012022 11/02/22 Billings, MT (11/8-11/10)	3.50		226 94 166-2620		582	
	Total Check:	14.00					
437132S	3594 J2 BUSINESS PRODUCTS						
56208		1,058.40					
1	12323470 11/21/22 Ice Melt	793.80	50392	126 94 166-2620		610	
2	12323470 11/21/22 Ice Melt	264.60	50392	226 94 166-2620		610	
	Total Check:	1,058.40					
437133S	1326 JOSTEN'S INC.						
56207		557.20					
1	29558921 11/04/22 RED DIPLOMA COVERS	521.25	50446	226 60 150-2120		610	
2	29558921 11/04/22 SHIPPING	35.95	50446	226 60 150-2120		610	
	Total Check:	557.20					
437134S	7210 LOREN CROFF						
56186		14.00					
1	11012022 11/02/22 Low Pressure Boiler Seminar	10.50		126 94 166-2620		582	
2	11012022 11/02/22 Billings, MT (11/8-11/10)	3.50		226 94 166-2620		582	
	Total Check:	14.00					
437135S	1327 NASCO ARTS AND CRAFTS						
56210		7,567.00					
1	362815 11/03/22 Ceramic Kiln Touch Contro	4,069.00	49003	226 90 161-1700		660	
2	362815 11/03/22 Potters Wheel	3,498.00	49003	226 90 161-1700		660	
	Total Check:	7,567.00					
437136S	964 ORIENTAL TRADING						
56209		19.97					
1	7193677590 11/03/22 Coloring pages & puzzle a	16.99	49389	226 60 150-1700		610	
2	7193677590 11/03/22 Shipping	2.98	49547	126 30 120-1700		610	
	Total Check:	19.97					
437137S	1028 SYSCO						
56195		457.64					
1	443043413 10/10/22 FOOD	70.68	50461	112 10 910-3100		630	
2	443043414 10/10/22 FOOD	83.44	50461	112 10 910-3100		630	
3	443091712 11/09/22 FOOD	227.64	50461	112 10 910-3100		630	
4	443095064 11/11/22 FOOD	75.88	50461	112 10 910-3100		630	
	Total Check:	457.64					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
437138S	1042 SYSCO						
56199		2,010.88					
1	443091713 11/09/22 FOOD	174.78	50463	112 30	910-3100	630	
2	443095065 11/11/22 FOOD	1,597.52	50463	112 30	910-3100	630	
3	443098749 11/14/22 FOOD	238.58	50463	112 30	910-3100	630	
	Total Check:	2,010.88					
437139S	1043 SYSCO						
56185		229.87					
1	443095059 11/11/22 FOOD	229.87	50459	112 42	910-3100	630	
	Total Check:	229.87					
437140S	1044 SYSCO						
56200		2,391.76					
1	443095060 11/11/22 FOOD	2,024.17	50464	112 50	910-3100	630	
2	443098744 11/14/22 FOOD	367.59	50464	112 50	910-3100	630	
	Total Check:	2,391.76					
437141S	1045 SYSCO						
56206		1,941.62					
1	443098750 11/14/22 FOOD	1,941.62	50465	112 60	910-3100	630	
	Total Check:	1,941.62					
437142S	1046 SYSCO						
56192		6,406.21					
1	443060754 10/21/22 FOOD	397.37	50460	112 92	910-3100	630	
2	443095058 11/11/22 FOOD	3,710.35	50460	112 92	910-3100	630	
3	443095058 11/11/22 SUPPLIES	396.68	50460	112 92	910-3100	610	
4	443091707 11/09/22 FOOD	1,901.81	50460	112 92	910-3100	630	
	Total Check:	6,406.21					
437143S	2255 SYSCO						
56198		3,130.08					
1	443091710 11/09/22 FOOD	400.86	50462	112 25	910-3100	630	
2	443095062 11/11/22 FOOD	2,729.22	50462	112 25	910-3100	630	
	Total Check:	3,130.08					
437144S	9426 CURTIS A. THOMAS						
56184		600.00					
1	1 11/28/22 Flooring removal	100.00	50535	226 60	150-2410	440	
2	1 11/28/22 Floor installment	200.00	50535	226 60	150-2410	440	
3	1 11/28/22 Floor installment	150.00	50535	226 60	150-2410	440	
4	1 11/28/22 Floor installment	150.00	50535	226 60	150-2410	440	
	Total Check:	600.00					
	# of Claims	50	Total:	66,621.05			

12/05/22
10:22:07

BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 11/22

Page: 11 of 11
Report ID: AP110

Fund/Account	Amount
112 Food Services Fund	
110	\$16,826.83
115 Elementary Miscellaneous Federal Funds	
110	\$15,621.37
126 Elementary Impact Aid Fund	
110	\$13,845.09
215 High School Miscellaneous Federal Funds	
110	\$3,019.45
226 High School Impact Aid Fund	
110	\$17,308.31
Total:	\$66,621.05
