

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435294S	4721 BLACKFEET TRIBE						----
	52561	1,475.00					
1	05012022 05/02/22 2x3 blackfeet flags	1,475.00	47165	115	90	374-1700	610 509
	Total Check:	1,475.00					
435295S	7833 BREEN OIL & TIRE COMPANY						
	52583	3,608.39					
	DIRECT BILL						
1	170392 04/28/22 Babb school LP Gas	3,608.39*		126	42	166-2620	411
	Total Check:	3,608.39					
435296S	7378 COMMERCIAL ENERGY OF MONTANA						
	52580	19,000.00					
2	070814 04/30/22 GA114038-3580/TRANSPORT	420.00*		110	96	166-2700	411
3	070814 04/30/22 GA114038-3580/TRANSPORT	280.00		210	96	166-2700	411
4	070814 04/30/22 GA129090-3581/VINA	910.00		126	10	166-2620	411
5	070814 04/30/22 GA166023-3582/KW	930.00		126	10	166-2620	411
6	070814 04/30/22 GA169243-3583/ADMIN	165.00		126	90	166-2620	411
7	070814 04/30/22 GA169243-3583/ADMIN	55.00		226	90	166-2620	411
9	070814 04/30/22 GA194255-3585/SPED	30.00		126	76	280-2620	411
10	070814 04/30/22 GA273217-3586/GREEN HOUSE	120.00		226	60	166-2620	411
11	070814 04/30/22 GA276979-3587/HS GENERATOR	4.00		226	60	166-2620	411
12	070814 04/30/22 GA74495-3588/WARE HOUSE	710.00*		112	92	910-2620	411
13	070814 04/30/22 GA74880-3589/BUS BARN	258.00*		110	96	166-2700	411
14	070814 04/30/22 GA74880-3589/BUS BARN	172.00		210	96	166-2700	411
15	070814 04/30/22 GA93519-3591/MAINTENANCE	90.00*		126	94	166-2620	411
16	070814 04/30/22 GD0561-3593/MIDDLE SCHOOL	1,600.00*		126	50	166-2620	411
17	070814 04/30/22 GD0810-3595/VO-TECH	550.00		226	60	166-2620	411
18	070814 04/30/22 GA74912-3269/BRG ELEM	5,400.00		226	60	166-2620	411
19	070814 04/30/22 GD0645-3268/NAPI	4,000.00		126	30	166-2620	411
20	070814 04/30/22 GD0319-3267/HIGHSCHOOL	3,026.00		226	60	166-2620	411
21	070814 04/30/22 GA1757 -3584/PRCHOICE	280.00		226	74	166-2620	411
	Total Check:	19,000.00					
435297S	2649 CULLIGAN WATER CONDITIONERS						
	52567	19.00					
1	293X008478 03/31/22 5 Gallon Bottled water	19.00	47141	112	92	910-3100	630
	Total Check:	19.00					
435298S	7847 ECOLAB PEST ELIM.DIV						
	52577	619.17					
	DIRECT PAYMENT						
1	6716285 04/27/22 Cockroach/Rodent program	464.37		126	90	166-2620	440
2	6716285 04/27/22 Cockroach/Rodent program	154.80		226	90	166-2620	440
	Total Check:	619.17					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435301S	3233 LEA WHITFORD						
	52586	230.48					
	Creating Culturally Safe Places Pablo,MT						
	04/29-4/30						
1	04012022 04/25/22 Creating Culturally safe pla	230.48		126	90	161-2213	582
	Total Check:	230.48					
435302S	8624 MAUREEN STOTT						
	52581	187.62					
	Special Education Joint Partnership Meeting Helena, MT 5/9-5/11						
1	05012022 05/02/22 Special Education Joint Part	187.62					
				115	76	160-2213	582 360
	Total Check:	187.62					
435303S	918 NATIONAL LAUNDRY CO.						
	52565	102.70					
1	60859 04/11/22 BES towels	9.78	47179	112	92	910-3100	610
2	60855 04/11/22 Vina towels	8.93	47179	112	92	910-3100	610
3	60857 04/11/22 KW towels	13.28	47179	112	92	910-3100	610
4	60856 04/11/22 Napi towels	8.93	47179	112	92	910-3100	610
5	60854 04/11/22 HS towels	8.93	47179	112	92	910-3100	610
6	60861 04/11/22 FS towels and mats	35.00	47179	112	92	910-3100	610
7	60858 04/11/22 MS towels	17.85	47179	112	92	910-3100	610
	52566	228.89					
1	62714 04/18/22 warehouse mats, towels	35.00	47180	112	92	910-3100	610
2	62702 04/18/22 HS towels	10.63	47180	112	92	910-3100	610
3	62705 04/18/22 Napi towels	8.93	47180	112	92	910-3100	610
4	62706 04/18/22 KW towels	13.28	47180	112	92	910-3100	610
5	62708 04/18/22 MS towels	17.85	47180	112	92	910-3100	610
6	62709 04/18/22 BES towels	9.78	47180	112	92	910-3100	610
7	64605 04/25/22 BES towels	8.93	47180	112	92	910-3100	610
8	64600 04/25/22 Vina towels	8.93	47180	112	92	910-3100	610
9	64599 04/25/22 HS towels	8.93	47180	112	92	910-3100	610
10	64602 04/25/22 Kw towels	13.28	47180	112	92	910-3100	610
11	64601 04/25/22 Napi towels	8.93	47180	112	92	910-3100	610
12	64604 04/25/22 MS towels	17.85	47180	112	92	910-3100	610
13	64609 04/25/22 Warehouse mats and towels	57.64	47180	112	92	910-3100	610
14	62704 04/18/22 Vina	8.93	47180	112	92	910-3100	610
	Total Check:	331.59					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435305S	8625 SHERIDAN & LAURIA GROUND						----
	52562	1,200.00					
1	04012022 04/26/22 9x9 smudge boxes	1,200.00	47164	115	90	374-1700	610 509
	Total Check:	1,200.00					
435306S	1043 SYSCO (BABB #069179)						
	52570	1,435.46					
1	343746669 04/15/22 buttermilk,bf stew, grape	377.86	47150	112	42	910-3100	630
2	343753419 04/20/22 lemon juice, mayo,shorten	1,057.60	47150	112	42	910-3100	630
	52576	194.38					
1	343760957 04/25/22 milk,banana,grape,tomato	194.38	47169	112	42	910-3100	630
	Total Check:	1,629.84					
435307S	2255 SYSCO (BES#669523)						
	52574	1,876.98					
1	343757285 04/22/22 milk	172.99	47174	112	25	910-3100	630
2	343760962 04/25/22 asst dairy food & produce	1,703.99	47174	112	25	910-3100	630
	Total Check:	1,876.98					
435308S	1045 SYSCO (BHS #156554)						
	52575	921.34					
1	343760966 04/25/22 asst dairy, food & produc	921.34	47170	112	60	910-3100	630
	Total Check:	921.34					
435309S	1044 SYSCO (BMS #156588)						
	52573	2,802.97					
1	343757283 04/22/22 milk	41.90	47173	112	50	910-3100	630
2	343760961 04/25/22 asst dairy food & produce	2,761.07	47173	112	50	910-3100	630
	Total Check:	2,802.97					
435310S	1028 SYSCO (KWB #477604)						
	52572	1,690.20					
1	343757287 04/22/22 milk	152.04	47172	112	10	910-3100	630
2	343760964 04/25/22 asst dairy food & produce	1,538.16	47172	112	10	910-3100	630
	Total Check:	1,690.20					
435311S	1042 SYSCO (NAPI #585141)						
	52571	2,308.16					
1	343757288 04/22/22 milk	214.25	47171	112	30	910-3100	630
2	343760965 04/25/22 asst dairy,food & produce	2,093.91	47171	112	30	910-3100	630
	Total Check:	2,308.16					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435312S	1041 SYSCO (VC#843110)						
	52563	1,474.79					
1	343757286 04/22/22 milk	79.91	47175	112	10	910-3100	630
2	343760963 04/25/22 asst dairy, food & produce	1,394.88	47175	112	10	910-3100	630
	52569	23.58					
1	343722350 03/31/22 Forks	23.58	47147	112	10	910-3100	610
	Total Check:	1,498.37					
435313S	1046 SYSCO (WHSE #156604)						
	52568	1,525.23					
1	343737243 04/08/22 dart plastic lid	60.39	47142	112	92	910-3100	610
2	343737243 04/08/22 asst dairy, food, & produ	1,464.84	47142	112	92	910-3100	630
	Total Check:	1,525.23					
435314S	1191 TWO MEDICINE WATER CO						
	52578	3,955.00					
3	05/01/22 BHS/1349-00	1,470.00		226	60	166-2620	421
4	05/01/22 BE/1353-00	381.00		126	20	166-2620	421
5	05/01/22 KW/1354-00	381.00		126	10	166-2620	421
6	05/01/22 BMS/1355-00	381.00		126	50	166-2620	421
7	05/01/22 Napi/1356-00	381.00		126	30	166-2620	421
8	05/01/22 Vina/1357-00	381.00		126	10	166-2620	421
9	05/01/22 Project Choicel/1376-00	75.00		226	74	166-2620	421
10	05/01/22 Special Services/1378-00	75.00		226	76	280-2620	421
12	05/01/22 Maintenance/1379-00	56.25		126	94	166-2620	421
13	05/01/22 Maintenance/1379-00	18.75		226	94	166-2620	421
14	05/01/22 Food Service/1380-00	75.00*		112	92	910-2620	421
17	05/01/22 Bus Garage/1381-00	45.00		110	96	166-2700	421
18	05/01/22 Bus Garage/1381-00	30.00		210	96	166-2700	421
21	05/01/22 Apt/1382-00	75.00*		120	80	166-2620	421
22	05/01/22 William Buffalo Hide/1384-00	55.00		226	62	166-2620	421
23	05/01/22 ADMIN/1745-00	56.25		126	90	166-2620	421
24	05/01/22 ADMIN/1745-00	18.75		226	90	166-2620	421
	Total Check:	3,955.00					
435315S	1701 US FOODS						
	52564	1,972.10					
1	3566486 04/21/22 cutlery,shell,dough, cin	1,972.10	47177	112	92	910-3100	630
	Total Check:	1,972.10					
435316S	6400 BEST WESTERN GREAT NORTHERN						
	52606	375.60					
1	200667 04/22/22 Rooms	375.60	47000	226	60	710-3460	582
	Total Check:	375.60					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435317S	9163 BRIGHTWAYS LEARNING						----
	52600	1,443.75					
1	DCTRSCNFLN 04/27/22 Inside Out Training	1,443.75	47124	115	20	423-2213	582 582
	Total Check:	1,443.75					
435318S	8667 BULK BOOKSTORE						
	52601	159.75					
1	108786 04/07/22 1984 By George Orwell	159.75					
			46435	226	60	150-1700	610
	Total Check:	159.75					
435319S	7736 CASCADE COUNTY						
	52603	1,420.00					
1	2022-03-01 04/05/22 March 2022 Tuition	1,420.00	46944	226	90	100-1700	561
	Total Check:	1,420.00					
435320S	8129 COACH UP CONSULTING, INC						
	52604	5,000.00					
1	1301 03/23/22 BHS P/D 22-23, 2022	5,000.00	47233	115	60	423-2213	582 582
	Total Check:	5,000.00					
435321S	284 COLONIAL RESEARCH CHEMICAL						
	52605	2,714.18					
1	148714 04/11/22 GreenFast Liquid Fertilize	222.75	46827	126	94	166-2620	610
2	148714 04/11/22 GreenFast Liquid Fertilize	74.25	46827	226	94	166-2620	610
3	148714 04/11/22 Digester Plus Eneymes	125.55	46827	126	94	166-2620	610
4	148714 04/11/22 Digester Plus Eneymes	41.85	46827	226	94	166-2620	610
5	148714 04/11/22 Total Kill Weed Killer 35	1,286.25	46827	126	94	166-2620	610
6	148714 04/11/22 Total Kill Weed Killer 35	428.75	46827	226	94	166-2620	610
7	148714 04/11/22 2 gal Pump Sprayer	49.35	46827	126	94	166-2620	610
8	148714 04/11/22 2 gal Pump Sprayer	16.45	46827	226	94	166-2620	610
9	148714 04/11/22 Back Pack Sprayer	130.50	46827	126	94	166-2620	610
10	148714 04/11/22 Back Pack Sprayer	43.50	46827	226	94	166-2620	610
11	148714 04/11/22 Freight	221.23	46827	126	94	166-2620	610
12	148714 04/11/22 Freight	73.75	46827	226	94	166-2620	610
	Total Check:	2,714.18					
435322S	2295 DON K CHEVROLET-WHITEFISH						
	52607	55,110.48					
1	G1414 04/26/22 22 trail blazer-dist use	20,666.43	47189	126	96	167-2650	730
2	G1414 04/26/22 22 trail blazer-dist use	6,888.81	47189	226	96	167-2650	730
3	G1403 04/26/22 22 trail blazer dist use	20,666.43	47189	126	96	167-2650	730
4	G1403 04/26/22 22 trail blazer dist use	6,888.81	47189	226	96	167-2650	730
	Total Check:	55,110.48					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
435323S	7917 GLACIER FAMILY FOODS							
	52610	187.16						
1	02-2303570 04/20/22 OPEN PO APRIL 2022	16.98	46680	112	92	910-3100	630	
2	03-2328190 04/07/22 OPEN PO APRIL 2022	23.16	46680	112	92	910-3100	630	
3	04-1789644 04/08/22 OPEN PO APRIL 2022	58.82	46680	112	92	910-3100	630	
4	04-1796284 04/19/22 OPEN PO APRIL 2022	6.68	46680	112	92	910-3100	630	
5	03-2336721 04/22/22 OPEN PO APRIL 2022	40.76	46680	112	92	910-3100	630	
6	02-2304455 04/22/22 OPEN PO APRIL 2022	40.76	46680	112	92	910-3100	630	
	52613	404.11						
1	01-2234018 04/22/22 Food for portfolio presen	404.11	46993	226	60	150-2410	612	
	52614	549.50						
1	06-2184493 05/03/22 Visa Gift Cards	549.50	47009	226	60	150-2410	610	
	52615	103.87						
1	03-2343323 05/02/22 STAFF APPRECIATION	77.91*	47040	126	90	160-2320	612	
2	03-2343323 05/02/22 STAFF APPRECIATION	25.96	47040	226	90	160-2320	612	
	Total Check:	1,244.64						
435324S	7495 GLACIER PEAKS CASINO							
	52617	636.00						
1	2022 064 04/21/22 Catered Food	477.00*	46481	126	90	160-2320	612	
2	2022 064 04/21/22 Catered Food	159.00	46481	226	90	160-2320	612	
	Total Check:	636.00						
435325S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							
	52612	4,601.03						
1	9585 04/27/22 monthly phone service	3,450.77		126	90	160-2500	531	
2	9585 04/27/22 monthly phone service	1,150.26		226	90	160-2500	531	
	Total Check:	4,601.03						
435326S	219 HOME DEPOT PRO							
	52618	4,254.31						
1	679073494 04/11/22 60in Woop Mop Dust Handle	4.27	46829	126	94	166-2620	611	
2	679073494 04/11/22 60in Woop Mop Dust Handle	1.43	46829	226	94	166-2620	611	
3	679073494 04/11/22 Brawny Wipers	473.24	46829	126	94	166-2620	611	
4	679073494 04/11/22 Brawny Wipers	157.75	46829	226	94	166-2620	611	
5	679073494 04/11/22 48x5 Dust Mop WHT	196.02	46829	126	94	166-2620	611	
6	679073494 04/11/22 48x5 Dust Mop WHT	65.34	46829	226	94	166-2620	611	
7	679073494 04/11/22 Facial Tissue	284.85	46829	126	94	166-2620	611	
8	679073494 04/11/22 Facial Tissue	94.95	46829	226	94	166-2620	611	
9	679073494 04/11/22 Toilet Paper	516.49	46829	126	94	166-2620	611	
10	679073494 04/11/22 Toilet Paper	172.16	46829	226	94	166-2620	611	
11	679073494 04/11/22 Paper Towels	615.00	46829	126	94	166-2620	611	
12	679073494 04/11/22 Paper Towels	205.00	46829	226	94	166-2620	611	
13	679073494 04/11/22 15 gal Can Liners	228.45	46829	126	94	166-2620	611	
14	679073494 04/11/22 15 gal Can Liners	76.15	46829	226	94	166-2620	611	
15	679073494 04/11/22 33 gal Can Liners	275.51	46829	126	94	166-2620	611	
16	679073494 04/11/22 33 gal Can Liners	91.84	46829	226	94	166-2620	611	
17	679073494 04/11/22 45 gal Can Liners BLK	56.14	46829	126	94	166-2620	611	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
18	679073494 04/11/22 45 gal Can Liners BLK	18.72	46829	226	94	166-2620	611
19	678847799 04/08/22 String Mop Lg Mop Head	153.00	46829	126	94	166-2620	611
20	678847799 04/08/22 String Mop Lg Mop Head	51.00	46829	226	94	166-2620	611
21	678845033 04/08/22 Lg Blk Disposable Gloves	387.75	46829	126	94	166-2620	611
22	678845033 04/08/22 Lg Blk Disposable Gloves	129.25	46829	226	94	166-2620	611
	Total Check:	4,254.31					
435327S	9008 JENZ CREATIONS						
	52611	7,200.00					
1	101 04/01/22 Staff Appr. 2021-2022	5,400.00	47299	126	90	160-2310	590
2	101 04/01/22 Staff Appr. 2021-2022	1,800.00	47299	226	90	160-2310	590
	Total Check:	7,200.00					
435328S	1326 JOSTEN'S INC.						
	52619	50.05					
1	28473411 04/08/22 DIPLOMAS	41.00	47154	226	60	150-2120	610
2	28473411 04/08/22 SHIPPING/HANDLING	9.05	47154	226	60	150-2120	610
	Total Check:	50.05					
435329S	5973 JUNCTION DRIVE-IN						
	52620	20.06					
1	63437 04/27/22 Luncheon	20.06	47138	115	60	471-1700	612 699
	52621	40.12					
1	62393 05/04/22 Lunches	40.12	47254	115	60	471-1700	612 699
	Total Check:	60.18					
435330S	8764 K12 MONTANA INC						
	52624	13,266.80					
1	1406 04/19/22 5 Year SV11 License	6,548.40	45829	126	50	130-1700	610
2	1406 04/19/22 SV11 Enviromental Sensor	6,548.40	45829	126	50	130-1700	610
3	1406 04/19/22 Shipping	170.00	45829	126	50	130-1700	610
	Total Check:	13,266.80					
435331S	8544 LAFROMBOISE & ASSOCIATED						
	52622	450.00					
1	05012022 05/15/22 SWEET PINE POUCHES	450.00	46290	226	60	150-2120	610
	Total Check:	450.00					
435332S	3423 LAKESHORE LEARNING MATERIALS/REMIT						
	52623	550.85					
1	7929890413 04/13/22 Space Saver Light Table	359.25	46595	126	76	280-1700	610
2	7929890413 04/13/22 Space Saver Light Table	119.75	46595	226	76	280-1700	610
3	7929890413 04/13/22 Shipping	53.88	46595	126	76	280-1700	610
4	7929890413 04/13/22 Shipping	17.97	46595	226	76	280-1700	610
	Total Check:	550.85					

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435333S	918 NATIONAL LAUNDRY CO.						----
	52626	142.58					
1	66477 05/02/22 Rugs/Mats	142.58	45354	115	76	160-1700	610 360
	Total Check:	142.58					
435334S	2139 OILFIELD LUMBER						
	52625	39.90					
1	177473 04/01/22 Parts/Supplies for BHS BL	29.92	47220	126	94	166-2620	615
2	177473 04/01/22 Parts/Supplies for BHS BL	9.98	47220	226	94	166-2620	615
	Total Check:	39.90					
435335S	8219 PURE BLISS CYCLE						
	52627	131.21					
1	51205 04/21/22 BRKT-SEAT BASE CAB MNT,PP	4.36	47155	226	60	720-3500	615
2	51205 04/21/22 BRKT-SEAT BASE,CAB MNT,PP	4.36	47155	226	60	720-3500	615
3	51205 04/21/22 ASM-RHC,2 POS,AWD	122.49	47155	226	60	720-3500	615
	Total Check:	131.21					
435336S	6946 ROSE PETAL FLORAL						
	52628	622.00					
1	48238 03/17/22 Lrg. Standing Floral Arra	200.00	46825	226	60	150-2120	610
2	48238 03/17/22 Side Boutique	170.00	46825	226	60	150-2120	610
3	48238 03/17/22 Boutonnieres	252.00	46825	226	60	150-2120	610
	Total Check:	622.00					
435337S	904 TEEPLES IGA						
	52609	300.20					
1	81840 04/12/22 OPEN PO APRIL 2022	27.47	46679	112	92	910-3100	630
2	81845 04/19/22 OPEN PO APRIL 2022	134.52	46679	112	92	910-3100	630
3	81837 04/11/22 OPEN PO APRIL 2022	37.75	46679	112	92	910-3100	630
4	81833 04/07/22 OPEN PO APRIL 2022	60.91	46679	112	92	910-3100	630
5	81836 04/08/22 OPEN PO APRIL 2022	35.97	46679	112	92	910-3100	630
6	81839 04/11/22 OPEN PO APRIL 2022	3.58	46679	112	92	910-3100	630
	Total Check:	300.20					
435338S	3121 360 OFFICE SOLUTIONS						
	52648	98.88					
1	1154119-0 03/25/22 Point Guard Flair Felt Pe	18.59	46351	126	10	120-1700	610
2	1154119-0 03/25/22 Flat-Clinch Stapler	27.39	46351	126	10	120-1700	610
3	1154119-0 03/25/22 3Month Wall Calendar	16.84	46351	126	10	120-1700	610
4	1154119-1 03/28/22 22-23 Day Designer Academ	28.55	46351	126	10	120-1700	610
5	1154119-2 03/29/22 12"Magnifying Ruler	7.51	46351	126	10	120-1700	610
	Total Check:	98.88					



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435339S	9138 ABB CREATIONS LTD.						
	52660	147.00					
1	66667 04/05/22 Itchy's Alphabet Songs	18.00	46367	126	10	120-1700	610
2	66667 04/05/22 Itchy's Alphabet Book	25.00	46367	126	6	120-1700	640
3	66667 04/05/22 Blackline Master 15 Large	11.00	46367	126	6	120-1700	610
4	66667 04/05/22 Itchy Poster	8.00	46367	126	6	120-1700	610
5	66667 04/05/22 Large Cards	24.00	46367	126	6	120-1700	610
6	66667 04/05/22 Itchys Alph Tching Guide	20.00	46367	126	6	120-1700	610
7	66667 04/05/22 Game Cards-Trad Font	18.00	46367	126	6	120-1700	610
8	66667 04/05/22 Blackline Master2-Printin	11.00	46367	126	6	120-1700	610
9	66667 04/05/22 Blackline Master3-mini pr	6.00	46367	126	6	120-1700	640
10	66667 04/05/22 Blackline Master 5-Outlin	6.00	46367	126	6	120-1700	610
	Total Check:	147.00					
435340S	2459 ACCESS MONTANA						
	52635	270.00					
	Direct Pay						
1	10159889 05/01/22 WAN SERVICE	202.50		126	90	160-2500	531
2	10159889 05/01/22 WAN SERVICE	67.50		226	90	160-2500	531
	Total Check:	270.00					
435341S	7024 BLACK SHEEP SPORTS & GRAPHICS						
	52651	1,558.28					
1	958 04/25/22 Neon Rainbow shirts	1,558.28	46748	126	10	120-2410	610
	Total Check:	1,558.28					
435342S	4869 C'MON INN OF MISSOULA						
	52646	2,181.96					
1	STATEMENT 05/04/22 two nights lodging	2,181.96	45984	115	90	440-2213	582 262
	Total Check:	2,181.96					
435343S	288 COMFORT INN - BOZEMAN						
	52662	868.60					
1	05/03/22 LODGING-5 ROOMS	868.60	47157	226	60	150-1700	516
	Total Check:	868.60					
435344S	5854 EAI EDUCATION INC.						
	52631	604.98					
1	1167635 04/29/22 CVC Word Building Card	101.88	46715	115	5	423-1700	610 582
2	1167635 04/29/22 CVC Toolbox	251.55	46715	115	5	423-1700	610 582
3	1167635 04/29/22 XCX Tri-Blocks Tub	251.55	46715	115	5	423-1700	610 582
	Total Check:	604.98					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435345S	2419 HILL'S COUNTRY PRINTING						
	52632	144.50					
1	3718 04/21/22 POLL BOOKS	144.50	47274	126	90	160-2314	610
	Total Check:	144.50					
435346S	674 LAKESHORE LEARNING MATERIALS						
	52649	739.10					
1	7476920329 03/29/22 Classic Adjusting Table	739.10	46373	126	6	120-1700	660
	52657	1,490.98					
1	7015990316 03/16/22 Floor Seats	99.50*	46063	126	10	120-2210	610
2	7015990316 03/16/22 Tree Seats	249.00*	46063	126	10	120-2210	610
3	7015990316 03/16/22 Leaves Classroom Carpet	549.00*	46063	126	10	120-2210	610
4	7015990316 03/16/22 Classroom Carpet 9x12 Gre	399.00*	46063	126	10	120-2210	610
5	7015990316 03/16/22 Shipping charges	194.48*	46063	126	10	120-2210	610
	Total Check:	2,230.08					
435347S	7665 NATION'S BURGER STATION						
	52650	41.25					
1	2204270007 04/27/22 Kid Cone	41.25	46255	126	6	120-1700	516
	Total Check:	41.25					
435348S	972 NORTHERN TELEPHONE COOPERATIVE INC						
	52637	39.06					
1	10214621 05/01/22 DSL SERVICE CHARGE	39.06					
				101	44	120-2410	531
	Total Check:	39.06					
435349S	964 ORIENTAL TRADING						
	52654	1,133.40					
1	715935925- 03/31/22 Topps Ring Pops	209.94	46472	126	10	120-2110	612
2	715935925- 03/31/22 Cotton Candy Bags	155.76	46472	126	10	120-2110	612
3	715935925- 03/31/22 Mega Bendable man	149.97	46472	126	10	120-2110	610
4	715935925- 03/31/22 Mega Deluxe Toy Assort.	149.97	46472	126	10	120-2110	610
5	715935925- 03/31/22 Goldtone Winner Medals	174.95	46472	126	10	120-2110	610
6	715935925- 03/31/22 Mini Sticky Tumbling Men	142.87	46472	126	10	120-2110	610
7	715935925- 03/31/22 Inflatable 5"Mini Beach B	149.94	46472	126	10	120-2110	610
	52655	1,133.40					
1	715936173- 04/01/22 Topps Ring Pops	209.94	46473	126	10	120-2110	612
2	715936173- 04/01/22 Cotton Candy Bags	155.76	46473	126	10	120-2110	612
3	715936173- 04/01/22 Mega Bendable man	149.97	46473	126	10	120-2110	612
4	715936173- 04/01/22 Mega Deluxe Toy Assort.	149.97	46473	126	10	120-2110	610
5	715936173- 04/01/22 Goldtone Winner Medals	174.95	46473	126	10	120-2110	610
6	715936173- 04/01/22 Mini Sticky Tumbling Men	142.87	46473	126	10	120-2110	612
7	715936173- 04/01/22 Inflatable 5"Mini Beach B	149.94	46473	126	10	120-2110	610

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	52656	179.89					----
1	715940378- 04/01/22 Neon Goody Bags	159.90	46480	126	10	120-1700	610
2	715940378- 04/01/22 SHIPPING	19.99	46480	126	10	120-1700	610
	Total Check:	2,446.69					
435350S	1223 POSITIVE PROMOTIONS, INC.						
	52653	571.37					
1	06931692 04/18/22 Graduate Gold Academic	49.02	46474	126	10	120-1700	610
2	06931692 04/18/22 Star Student Gold Academi	312.18	46474	126	10	120-1700	610
3	06931692 04/18/22 Shipping Charges	53.77	46474	126	10	120-1700	610
4	06931692 04/18/22 Set up Fee	50.00	46474	126	10	120-1700	610
5	06931692 04/18/22 Red 30"Neck Ribbon	106.40	46474	126	10	120-1700	610
	Total Check:	571.37					
435351S	2430 SCHOLASTIC						
	52647	171.88					
1	38412831 04/13/22 Bob Books Set 2 Adv.Beg	59.96	46705	115	10	423-1700	610 582
2	38412831 04/13/22 Bob Books Set 1 Beg.Reade	59.96	46705	115	10	423-1700	610 582
3	38412831 04/13/22 Pete the Cat Phonics Book	51.96	46705	115	10	423-1700	610 582
	52661	2,363.00					
1	2393994 12/02/21 BOOKS	1,445.00	43642	115	46	420-1700	610 222
2	2519112 12/03/21 BOOKS	570.00	43642	115	46	420-1700	610 222
3	3009876 12/22/12 BOOKS	348.00	43642	115	46	420-1700	610 222
	Total Check:	2,534.88					
435352S	359 SIYEH COMMUNICATIONS						
	52629	2,549.30					
1	05/01/22 Service	1,911.97		126	90	160-2500	531
2	05/01/22 Service	637.33		226	90	160-2500	531
	52630	94.95					
1	05/01/22 Service @ Sports Plex	71.21		126	90	160-2500	531
2	05/01/22 Service @ Sports Plex	23.74		226	90	160-2500	531
	Total Check:	2,644.25					
435353S	8594 STRIVE						
	52638	5,000.00					
1	042522BN 04/25/22 Deb Hunsaker 4/19-4/20/22	5,000.00	47126	115	30	423-2213	320 582
	52639	2,500.00					
1	050222BIC 05/02/22 Jennifer D at BES 4/26/22	2,500.00*	47229	115	90	775-1700	610 632
	Total Check:	7,500.00					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435354S	1127 SUBWAY STORE-BROWNING						----
52640		119.97					
1	332588 04/30/22 sandwich platter	119.97	47201	115	90	438-3100	612 446
	Total Check:	119.97					
435355S	1045 SYSCO (BHS #156554)						
52643		1,569.93					
1	343718272 03/28/22 milk, cabbage, carrots gr	272.41	47143	112	60	910-3100	630
2	343733623 04/06/22 milk	36.91	47143	112	60	910-3100	630
3	343746675 04/15/22 buttermilk,beef patty,bun	1,280.58	47143	112	60	910-3100	630
4	343750623 04/18/22 buttermilk & milk	80.20	47143	112	60	910-3100	630
5	343753425 04/20/22 milk,chips, tuna	290.84	47143	112	60	910-3100	630
6	343732900 04/06/22 milk	-16.51	47143	112	60	910-3100	630
7	343710090 03/23/22 milk	-20.40	47143	112	60	910-3100	630
8	343605491 01/12/22 watermelon	-61.48	47143	112	60	910-3100	630
9	343549761 12/02/21 diced chic meat	-42.02	47143	112	60	910-3100	630
10	343486197 10/20/21 red cabbage	-12.88	47143	112	60	910-3100	630
11	343442177 09/22/21 Jalapeno Pepper Nacho	-15.21	47143	112	60	910-3100	630
12	343421309 09/08/21 Honey Dew Melon	-189.30	47143	112	60	910-3100	630
13	343250648 05/25/21 fresh red plum	-33.21	47143	112	60	910-3100	630
	Total Check:	1,569.93					
435358S	1046 SYSCO (WHSE #156604)						
52641		2,820.02					
1	343757282 04/22/22 milk, grnd bf,chips,water	1,259.63	47168	112	92	910-3100	630
2	343757282 04/22/22 detergent, food paper,utl	1,560.39	47168	112	92	910-3100	610
52642		158.12					
1	343741346 04/12/22 banana dish boat	370.19	47153	112	92	910-3100	610
2	343645653 02/08/22 foam container	-20.69	47153	112	92	910-3100	610
3	343666279 02/22/22 brand saver	-150.00	47153	112	92	910-3100	610
4	343628335 01/28/22 foam container	-41.38	47153	112	92	910-3100	610
	Total Check:	2,978.14					
435359S	8835 THE TRANSFORMATIVE READING TEACHER						
52645		5,000.00					
1	2305 05/02/22 BES/KimPenn 4/26-4/27/22	5,000.00	47236	115	20	423-2213	320 582
	Total Check:	5,000.00					
435360S	1129 TOOLS UNLIMITED						
52644		5,681.45					
1	885572 03/01/22 WELDING HELMETS	2,070.00	45865	215	60	451-1700	610 482
2	885572 03/01/22 CODE READER	300.00	45865	215	60	451-1700	610 482
3	885572 03/01/22 Air plugs & connects	105.00	45865	215	60	451-1700	610 482
4	885572 03/01/22 torque wrenches	668.80	45865	215	60	451-1700	610 482
5	885572 03/01/22 Air tool set	1,240.75	45865	215	60	451-1700	610 482
6	885572 03/01/22 socket sets	567.90	45865	215	60	451-1700	610 482
7	885572 03/01/22 Tiger u joint puller	350.00	45865	215	60	451-1700	610 482
8	885572 03/01/22 welding cart	119.00	45865	215	60	451-1700	610 482

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
9	885572 03/01/22 shupping	260.00	45865	215	60	451-1700	610 482
	Total Check:	5,681.45					
435361S	4166 TOWN PUMP-0320						
52663		120.14					
1	04262022-0 04/26/22 Lunches	120.14	46102	115	60	471-1700	612 699
	Total Check:	120.14					
435362S	8135 ULINE						
52664		1,470.91					
1	148011847 04/22/22 Red 3 x 30 carpet mat run	338.00	47003	226	60	150-1700	610
2	148011847 04/22/22 Red 4 x 60 carpet mat run	898.00	47003	226	60	150-1700	610
3	148011847 04/22/22 Shipping	234.91	47003	226	60	150-1700	610
	Total Check:	1,470.91					
435363S	777 WARDEN PAPER						
52665		456.80					
1	7812 03/18/22 3 2/3 mark	85.80	47140	274	92	920-3200	610
2	7978 03/03/22 8 1/2x11 5 pt/HAR FAN	371.00	47140	274	92	920-3200	610
52666		141.36					
1	8190 04/21/22 colored paper and cover	141.36	47178	274	92	920-3200	610
	Total Check:	598.16					
435364S	8032 WILLIAM BIG BULL						
52634		6,044.40					
1	05012022 04/04/22 tranlation	6,044.40	47298	115	90	374-1700	320 509
	Total Check:	6,044.40					
435365S	8578 ANNA ARMSTRONG						
52677		1,256.92					
1	05/06/22 Payroll 5/6/22	1,256.92*		126	90	160-2500	120
	Total Check:	1,256.92					
435366S	8094 ASHLEY BLACKMAN						
52674		872.06					
1	05/06/22 Payroll 5/6/22	872.06*		126	90	160-2500	120
	Total Check:	872.06					
435367S	8958 BERRY RUNNING CRANE						
52672		1,323.78					
1	05/06/22 Payroll 5/6/22	1,323.78*		126	90	160-2500	120
	Total Check:	1,323.78					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435368S	4948 DANIELLE AUGARE						
	52669	1,257.12					
1	05/06/22 Payroll 5/6/22	1,257.12*		126	90	160-2500	120
	Total Check:	1,257.12					
435369S	5905 DENNIS L. JUNEAU						
	52675	2,468.88					
1	05/06/22 Payroll 5/6/22	2,468.88*		126	90	160-2500	120
	Total Check:	2,468.88					
435370S	7013 GENEVIEVE WILSON BRAGG						
	52671	300.00					
1	05/06/22 Payroll 5/6/22	300.00*		126	90	160-2500	120
	Total Check:	300.00					
435371S	9052 JACK PARRENT						
	52680	1,711.82					
1	05/06/22 Payroll 5/6/22	1,711.82*		126	90	160-2500	120
	Total Check:	1,711.82					
435372S	8653 JENNIFER DEROCHE						
	52673	1,151.23					
1	05/06/22 Payroll 5/6/22	1,151.23*		126	90	160-2500	120
	Total Check:	1,151.23					
435373S	8397 JERELYN GOBERT						
	52678	1,047.14					
1	05/06/22 Payroll 5/6/22	1,047.14*		126	90	160-2500	120
	Total Check:	1,047.14					
435374S	3057 LAURA MADMAN						
	52682	1,006.77					
1	05/06/22 Payroll 5/6/22	1,006.77*		126	90	160-2500	120
	Total Check:	1,006.77					
435375S	8546 MARGARET HIGGINS						
	52667	425.36					
1	05/06/22 Payroll 5/6/22	425.36*		126	90	160-2500	120
	Total Check:	425.36					
435376S	6144 PATRICK ARMSTRONG, JR.						
	52676	2,100.00					
1	05/06/22 Payroll 5/6/22	2,100.00*		126	90	160-2500	120
	Total Check:	2,100.00					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435377S	9180 QUENTIN NEW ROBE						
	52681	908.68					
1	05/06/22 Payroll 5/6/22	908.68*		126	90	160-2500	120
	Total Check:	908.68					
435378S	4374 ROBERT MILLER						
	52679	2,186.70					
1	05/06/22 Payroll 5/6/22	2,186.70*		126	90	160-2500	120
	Total Check:	2,186.70					
435379S	2008 ROSALYN A. RACINE						
	52670	1,151.55					
1	05/06/22 Payroll 5/6/22	1,151.55*		126	90	160-2500	120
	Total Check:	1,151.55					
435380S	5767 YVONNE DEROCHE						
	52668	1,093.59					
1	05/06/22 Payroll 5/6/22	1,093.59*		126	90	160-2500	120
	Total Check:	1,093.59					
435381S	4229 VIVIAN SANDERVILLE						
	52683	1,611.40					
1	05/06/22 Payroll 5/6/22	1,611.40*		126	90	160-2500	120
	Total Check:	1,611.40					
435382S	9185 CHARLOTTE FLAMMOND						
	52691	967.59					
1	05/06/22 Payroll 5/6/22	967.59*		126	90	160-2500	120
	Total Check:	967.59					
435383S	9181 CHRISTOPHER LEWIS						
	52684	1,510.90					
1	05/06/22 Payroll 5/6/22	1,510.90*		126	90	160-2500	120
	Total Check:	1,510.90					
435384S	9186 IRIS BEGAY						
	52692	1,010.67					
1	05/06/22 Payroll 5/6/22	1,010.67*		126	90	160-2500	120
	Total Check:	1,010.67					
435385S	9183 LEROY STILL SMOKING						
	52689	974.64					
1	05/06/22 Payroll 5/6/22	974.64*		126	90	160-2500	120
	Total Check:	974.64					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435386S	2550 PHILIP HIGGINS						----
	52686	982.69					
1	05/06/22 Payroll 5/6/22	982.69*		126	90	160-2500	120
	Total Check:	982.69					
435387S	9182 PHILLIP SURE CHIEF						
	52687	1,056.98					
1	05/06/22 Payroll 5/6/22	1,056.98*		126	90	160-2500	120
	Total Check:	1,056.98					
435388S	2977 RACQUEL LITTLE PLUME						
	52688	2,315.13					
1	05/06/22 Payroll 5/6/22	2,315.13*		126	90	160-2500	120
	Total Check:	2,315.13					
435389S	9184 RACQUEL VAILE						
	52690	397.88					
1	05/06/22 Payroll 5/6/22	397.88*		126	90	160-2500	120
	Total Check:	397.88					
435390S	4094 SELMA YELLOWKIDNEY						
	52685	587.60					
1	05/06/22 Payroll 5/6/22	587.60*		126	90	160-2500	120
	Total Check:	587.60					
435391S	2960 AMANDA WHITEMAN						
	52697	1,598.22					
1	05/06/22 Payroll 5/6/22	1,598.22*		126	90	160-2500	120
	Total Check:	1,598.22					
435392S	6395 APRIL JIMENEZ						
	52693	2,011.58					
1	05/06/22 Payroll 5/6/22	2,011.58*		126	90	160-2500	120
	Total Check:	2,011.58					
435393S	7778 BRENDA KRAMER						
	52695	1,741.18					
1	05/06/22 Payroll 5/6/22	1,741.18*		126	90	160-2500	120
	Total Check:	1,741.18					
435394S	6198 ETTA SINCLAIR						
	52700	1,069.17					
1	05/06/22 Payroll 5/6/22	1,069.17*		126	90	160-2500	120
	Total Check:	1,069.17					



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435395S	4267 FRANCES RACINE						
	52696	1,048.62					
1	05/06/22 Payroll 5/6/22	1,048.62*		126	90	160-2500	120
	Total Check:	1,048.62					
435396S	9178 HERBERT STILL SMOKING						
	52694	462.75					
1	05/06/22 Payroll 5/6/22	462.75*		126	90	160-2500	120
	Total Check:	462.75					
435397S	9168 JACKY MAKES COLD WEATHER						
	52699	585.90					
1	05/06/22 Payroll 5/6/22	585.90*		126	90	160-2500	120
	Total Check:	585.90					
435398S	8560 JEREMY WELLS						
	52702	1,239.27					
1	05/06/22 Payroll 5/6/22	1,239.27*		126	90	160-2500	120
	Total Check:	1,239.27					
435399S	8661 MILYN LAZY BOY						
	52698	1,100.86					
1	05/06/22 Payroll 5/6/22	1,100.86*		126	90	160-2500	120
	Total Check:	1,100.86					
435400S	8782 SAMANTHA LINKE						
	52701	1,303.22					
1	05/06/22 Payroll 5/6/22	1,303.22*		126	90	160-2500	120
	Total Check:	1,303.22					
435401S	8152 TIM MCDONALD						
	52703	7,838.24					
1	05012022 02/25/22 completion	7,838.24	47218	160	93	168-4500	330
	Total Check:	7,838.24					
435402S	9187 CALVIN RACINE						
	52704	1,198.63					
1	05/06/22 Payroll 5/6/22	1,198.63*		126	90	160-2500	120
	Total Check:	1,198.63					
435403S	2385 JULENE GALBREATH RATTLER						
	52707	312.55					
1	05/06/22 Payroll 5/6/22	312.55*		126	90	160-2500	120
	Total Check:	312.55					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435404S	7408 SICILY BIRD						----
	52708	2,748.69					
1	05/06/22 Payroll 5/6/22	2,748.69*		126	90	160-2500	120
	Total Check:	2,748.69					
435405S	9188 STEPHANIE BLACKMAN						
	52706	1,084.48					
1	05/06/22 Payroll 5/6/22	1,084.48*		126	90	160-2500	120
	Total Check:	1,084.48					
435406S	3145 TRACY MOMBERG						
	52705	1,788.91					
1	05/06/22 Payroll 5/6/22	1,788.91*		126	90	160-2500	120
	Total Check:	1,788.91					
435407S	7039 JOHN SALOIS						
	52710	179.70					
	Teach Montana Career fair						
	Bozeman, MT						
	05/10-05/11						
1	05012022 05/05/22 Teach Montana Career Fair	134.78		126	90	160-2316	582
2	05012022 05/05/22 Teach Montana Career Fair	44.92		226	90	160-2316	582
	Total Check:	179.70					
435408S	8331 WILLIAM HUEBSCH						
	52709	179.70					
	Teach Montana Career fair						
	Bozeman, MT						
	05/10-05/11						
1	05012022 05/05/22 Teach Montana Career Fair	134.78		126	90	160-2316	582
2	05012022 05/05/22 Teach Montana Career Fair	44.92		226	90	160-2316	582
	Total Check:	179.70					
435410S	53 AMERICAN PIPE SUPPLY, CO.						
	52771	12.52					
1	112975 04/27/22 Parts/supplies	9.39	47316	126	94	166-2620	615
2	112975 04/27/22 Parts/supplies	3.13	47316	226	94	166-2620	615
	Total Check:	12.52					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435411S	5654 BEST WESTERN GRANT CREEK INN						
	52716	3,364.56					
1	305051 03/09/22 Rooms	2,152.85	47311	226	60	720-3583	582
2	305051 03/09/22 Rooms	488.76	47311	226	60	150-2410	582
3	305051 03/09/22 Rooms	722.95	47311	226	60	720-3581	582
	Total Check:	3,364.56					
435412S	1201 BLACKFEET TRIBAL COURT						
	52715	200.00					
1	2022-0046 04/13/22 Tribal Background Checks	56.25	47198	126	90	160-2316	330
2	2022-0046 04/13/22 Tribal Background Checks	18.75	47198	226	90	160-2316	330
3	2022-0047 04/27/22 Tribal Background Checks	93.75	47198	126	90	160-2316	330
4	2022-0047 04/27/22 Tribal Background Checks	31.25	47198	226	90	160-2316	330
	Total Check:	200.00					
435413S	176 BROWNING LUMBER & HARDWARE						
	52772	1,154.52					
1	148362 04/04/22 Supplies	161.23	47313	126	94	166-2620	615
2	148362 04/04/22 Supplies	53.75	47313	226	94	166-2620	615
3	148503 04/07/22 Supplies	198.22	47313	126	94	166-2620	615
4	148503 04/07/22 Supplies	66.07	47313	226	94	166-2620	615
5	148643 04/14/22 Supplies	131.55	47313	126	94	166-2620	615
6	148643 04/14/22 Supplies	43.85	47313	226	94	166-2620	615
7	148891 04/19/22 Supplies	128.35	47313	126	94	166-2620	615
8	148891 04/19/22 Supplies	42.79	47313	226	94	166-2620	615
9	149047 04/26/22 Supplies	139.22	47313	126	94	166-2620	615
10	149047 04/26/22 Supplies	46.41	47313	226	94	166-2620	615
11	149296 04/28/22 Supplies	107.31	47313	126	94	166-2620	615
12	149296 04/28/22 Supplies	35.77	47313	226	94	166-2620	615
	52792	198.90					
1	149719 05/06/22 Items for Custodians	198.90	46945	126	30	120-1700	610
	Total Check:	1,353.42					
435414S	975 CENTURYLINK						
	52718	170.69					
1	05/01/22 SERVICE CHARGES	170.69					
				126	42	120-2410	531
	Total Check:	170.69					
435415S	2649 CULLIGAN WATER CONDITIONERS						
	52722	80.00					
1	293X008590 04/30/22 ADMIN WATER	60.00		126	90	160-2510	610
2	293X008590 04/30/22 ADMIN WATER	20.00		226	90	160-2510	610

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
								----	
	52760	19.00							
1	293X008578 04/30/22 (2) 5 GALLONS WATER	19.00	47334	115	90	775-3100	612	632	
	52773	62.00							
1	293X008597 04/30/22 Bottled Water w/Cooler Re	46.50	47314	126	94	166-2620	610		
2	293X008597 04/30/22 Bottled Water w/Cooler Re	15.50	47314	226	94	166-2620	610		
	Total Check:	161.00							
435416S	752 DAKOTA SUPPLY GROUP INC								
	52778	1,107.48							
1	101681664. 04/14/22 Open PO for February	740.25	45805	126	94	166-2620	615		
2	101681664. 04/14/22 Open PO for February	246.75	45805	226	94	166-2620	615		
3	101686992. 03/18/22 Open PO for February	90.36	45805	126	94	166-2620	615		
4	101686992. 03/18/22 Open PO for February	30.12	45805	226	94	166-2620	615		
	Total Check:	1,107.48							
435417S	151 FAUGHT'S BLACKFEET TRADING POST								
	52723	935.31							
1	4259 12/21/21 CLOTHING	584.66	44951	115	90	438-2190	610	446	
2	4213 04/08/22 CLOTHING/SHOES	350.65	44951	115	90	438-2190	610	446	
	52724	88.00							
1	8057 05/03/22 tshirt with decal	28.00	46498	226	70	150-1700	640		
2	8057 05/03/22 beaded lanyard	60.00	46498	226	70	150-1700	640		
	52774	1,399.00							
1	04/22/22 Winter Boots	1,049.25	47315	126	94	166-2620	610		
2	04/22/22 Winter Boots	349.75	47315	226	94	166-2620	610		
	52781	96.00							
1	7696 04/19/22 Gifts	96.00	46887	126	30	120-1700	610		
	52782	300.00							
1	4224 05/11/22 Gifts	300.00							
			46888	126	30	120-1700	610		
	Total Check:	2,818.31							
435418S	2235 FRONTLINE AG. LLC-CUTBANK								
	52780	56.42							
1	STATEMENT 03/31/22 Finance Charges	42.31	47269	126	94	166-2620	615		
2	STATEMENT 03/31/22 Finance Charges	14.11	47269	226	94	166-2620	615		
	Total Check:	56.42							
435419S	496 GLACIER ELECTRIC CO-OP								
	52720	22,070.84							
1	05/03/22 BROWNING ELEM/129800	2,417.20		226	60	166-2620	412		
2	05/03/22 BUS GARAG/129801	175.19*		110	96	166-2700	412		
3	05/03/22 BUS GARAG/129801	116.80		210	96	166-2700	412		
4	05/03/22 KW BERGAN/129802	1,103.99		126	10	166-2620	412		
5	05/03/22 VINA CHATTIN/129804	898.13		126	10	166-2620	412		
6	05/03/22 ADMINISTRATION/129805	227.51*		126	90	166-2620	412		
7	05/03/22 ADMINISTRATION/129805	75.84*		226	90	166-2620	412		
8	05/03/22 FS MAINTENANCE/129806	414.07*		126	94	166-2620	412		

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
9	05/03/22 FS MAINTENANCE/129806	138.03		226	94	166-2620	412
10	05/03/22 MIDDLE SHCOOL/129807	1,881.26		126	50	166-2620	412
11	05/03/22 WATER PMP & SCORE BD/129809	32.75		226	60	166-2620	412
12	05/03/22 PJ ANNEX/129811	210.57		226	60	166-2620	412
13	05/03/22 NORTH WELL/129814	0.00		120	82	166-2620	412
14	05/03/22 NORTH WELL/129814	0.00		220	82	166-2620	412
15	05/03/22 VINA CHATTIN PUMP/129815	32.75		126	20	166-2620	412
16	05/03/22 WATER TOWER TV RM/129817	0.00		226	60	166-2620	412
17	05/03/22 FOOTBALL FIELD/129818	38.75		226	60	166-2620	412
18	05/03/22 2 SEC LIGHTS LIONS PRK /129819	25.00		226	74	166-2620	412
19	05/03/22 21 1A SOUTH WELL/129820	17.40		120	82	166-2620	412
20	05/03/22 21 1A SOUTH WELL/129820	11.60		220	82	166-2620	412
21	05/03/22 NORTH WELL/129821	29.00		126	50	166-2620	412
22	05/03/22 BUS COMPLEX/129827	314.88*		110	96	166-2700	412
23	05/03/22 BUS COMPLEX/129827	209.92		210	96	166-2700	412
24	05/03/22 PAINT SHOP/129829	141.74*		126	94	166-2620	412
25	05/03/22 PAINT SHOP/129829	47.25		226	94	166-2620	412
26	05/03/22 CENTRAL SUPPLY/129830	205.39*		112	92	910-2620	412
27	05/03/22 MAINTENANCE WOOD SHOP/129831	145.23*		126	94	166-2620	412
28	05/03/22 MAINTENANCE WOOD SHOP/129831	48.42		226	94	166-2620	412
29	05/03/22 SPECIAL SERVICES/129835	101.57		126	76	280-2620	412
30	05/03/22 NAPI/129836	2,893.71		126	30	166-2620	412
31	05/03/22 BASEBALL FIELD/129842	30.59		226	60	166-2620	412
32	05/03/22 SO WELL/MIDDLE SCHL/129847	29.37		126	50	166-2620	412
33	05/03/22 BHS VO TECH/129852	408.29		226	60	166-2620	412
34	05/03/22 BABB SCHOOL/129853	1,679.14		126	42	166-2620	412
35	05/03/22 BLKFT LEARNING @ BCC/129854	0.00		226	62	166-2620	412
36	05/03/22 BROWNING HIGH SCHOOL/129855	6,684.60		226	60	166-2620	412
37	05/03/22 B.H.S. WEST WELL/129856	29.00		226	60	166-2620	412
38	05/03/22 SECURITY LIGHTS/129857	600.00		226	60	166-2620	412
39	05/03/22 WALKING PATH/129858	70.05*		126	90	166-2620	412
40	05/03/22 WALKING PATH/129858	23.36*		226	90	166-2620	412
41	05/03/22 WALKING PATH/129859	59.96*		126	90	166-2620	412
42	05/03/22 WALKING PATH/129859	19.99*		226	90	166-2620	412
43	05/03/22 Propane Pump/129860	33.77*		110	96	166-2700	412
44	05/03/22 Propane Pump/129860	22.52		210	96	166-2700	412
45	05/03/22 Com Garden/129826	38.75*		226	90	166-2620	412
46	05/03/22 Babb Trailer/129861	0.00		120	82	166-2620	412
47	05/03/22 Napi Strt Lights/129862	0.00		126	30	166-2620	412
48	05/03/22 BES Strt Lights/129863	0.00		126	20	166-2620	412
49	05/03/22 Admin Strt Lights/129864	0.00*		126	90	166-2620	412
50	05/03/22 Admin Strt Lights/129864	0.00*		226	90	166-2620	412
51	05/03/22 BHS DRIVEWAY/129865	237.50*		226	90	166-2620	412
52	05/03/22 BMS DRIVEWAY/129867	150.00		126	50	166-2620	412

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	52721	2,472.77					----
53	05/03/22 7 LED/SPORTS COMPLEX(129870)	87.50		226	60	166-2620	412
54	05/03/22 NEW JR HIGH/ (129869)	1,245.92		126	50	166-2620	412
55	05/03/22 HS Football field/129871	1,019.40		226	60	166-2620	412
56	05/03/22 Out building sport/129872	119.95		226	60	166-2620	412
	Total Check:	24,543.61					
435420S	7917 GLACIER FAMILY FOODS						
	52725	248.46					
1	03-2339950 04/27/22 End of the year itmes.	248.46	46951	126	10	120-2410	612
	52728	234.10					
1	03-2344910 05/04/22 OPEN PO APRIL 2022	77.67	46680	112	92	910-3100	630
2	04-1801961 04/29/22 OPEN PO APRIL 2022	64.45	46680	112	92	910-3100	630
3	03-2344914 05/04/22 OPEN PO APRIL 2022	91.98	46680	112	92	910-3100	630
	52729	66.73					
1	02-2312427 05/05/22 Food/beverage	37.97	46916	226	75	150-2490	610
2	03-2348368 05/09/22 Food/beverage	28.76	46916	226	75	150-2490	610
	52730	19.21					
1	01-2240281 05/04/22 Food/beverage	19.21	46805	226	75	150-1700	612
	52783	98.79					
2							
1	03-2345591 05/05/22 Items For The End Of The	98.79	46753	126	30	120-1700	610
	52786	99.77					
1	03-2345595 05/05/22 End of The Year Items	99.77	46885	126	30	120-1700	610
	52790	97.86					
1	03-2345593 05/05/22 End of The Year Items	97.86	46884	126	30	120-1700	610
	52791	99.92					
1	02-2312533 05/05/22 End of The Year Items	99.92	46886	126	30	120-1700	610
	Total Check:	964.84					
435421S	501 GLACIER MOTORS						
	52726	193.13					
1	43433424 08/03/21 unpaid warranty	-37.75	47216	126	96	167-2710	610
2	43433424 08/03/21 unpaid warranty	-12.59	47216	226	96	167-2710	610
3	121594 03/30/22 Alternator repair	166.45	47216	126	96	167-2710	610
4	121594 03/30/22 Alternator repair	55.49	47216	226	96	167-2710	610
5	121594 03/30/22 freight	16.15	47216	126	96	167-2710	610
6	121594 03/30/22 freight	5.38	47216	226	96	167-2710	610
	Total Check:	193.13					
435422S	508 GLENN HEAVY RUNNER MEMORIAL						
	52784	96.00					
1	22NAP#9-03 05/11/22 Swimming Pool Easter Priz	96.00	46513	126	30	120-1700	516

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
52789		454.00						
1	22NAPI#9-0 05/02/22 Student Passes	454.00	46218	115	90	775-2400	610	632
	Total Check:	550.00						
435423S	553 HARTLEY'S SCHOOL BUSES							
52732		1,104.38						
1	2022-0246 04/08/22 Hubcap, kit,steer axel-bu	259.56	47217	126	96	167-2710	610	
2	2022-0246 04/08/22 Hubcap, kit,steer axel-bu	86.52	47217	226	96	167-2710	610	
3	2022-0246 04/08/22 shipping	11.71	47217	126	96	167-2710	610	
4	2022-0246 04/08/22 shipping	3.91	47217	226	96	167-2710	610	
5	43195 04/08/22 Inside mirror- buses	250.38	47217	126	96	167-2710	610	
6	43195 04/08/22 Inside mirror- buses	83.46	47217	226	96	167-2710	610	
7	43195 04/08/22 Motor- windshield-buses	266.46	47217	126	96	167-2710	610	
8	43195 04/08/22 Motor- windshield-buses	88.82	47217	226	96	167-2710	610	
9	43195 04/08/22 Shipping	40.17	47217	126	96	167-2710	610	
10	43195 04/08/22 Shipping	13.39	47217	226	96	167-2710	610	
	Total Check:	1,104.38						
435424S	568 HIGHLINE COMMUNICATIONS							
52733		1,297.25						
1	82709 04/08/22 Display Portables	945.00	45851	126	20	120-2410	660	
2	82709 04/08/22 Antennas	32.25	45851	126	20	120-2410	660	
3	82709 04/08/22 Batteries	174.00	45851	126	20	120-2410	660	
4	82709 04/08/22 Belt Clips	56.00	45851	126	20	120-2410	660	
5	82709 04/08/22 cp 185 chargers	90.00	45851	126	20	120-2410	660	
	Total Check:	1,297.25						
435425S	219 HOME DEPOT PRO							
52775		211.90						
1	682054549 04/26/22 Parts for T350 Scrubber	158.92	47019	126	94	166-2620	615	
2	682054549 04/26/22 Parts for T350 Scrubber	52.98	47019	226	94	166-2620	615	
52776		99.10						
1	682054531 04/26/22 Vac Hose	33.28	46867	126	94	166-2620	615	
2	682054531 04/26/22 Vac Hose	11.10	46867	226	94	166-2620	615	
3	682054531 04/26/22 Drainhose	41.04	46867	126	94	166-2620	615	
4	682054531 04/26/22 Drainhose	13.68	46867	226	94	166-2620	615	
52777		355.28						
1	677992901 04/05/22 Disinf Flr & Multi Surfac	189.96	46075	126	94	166-2620	611	
2	677992901 04/05/22 Disinf Flr & Multi Surfac	63.32	46075	226	94	166-2620	611	
3	678771171 04/08/22 String Mop Lg Loop Mop He	76.50	46075	126	94	166-2620	611	
4	678771171 04/08/22 String Mop Lg Loop Mop He	25.50	46075	226	94	166-2620	611	
	Total Check:	666.28						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
435426S	4369 HOUGHTON MIFFLIN HARCOURT							
	52731	9,942.79						
1	710242041 03/08/22 Read 180 Unv. Stage B Pkg	8,998.00	45763	115	90	494-1700	610 231	
2	710242041 03/08/22 Shipping/Handling	944.79	45763	115	90	494-1700	610 231	
	Total Check:	9,942.79						
435427S	3594 J2 BUSINESS PRODUCTS							
	52779	30.00						
1	112274-0 01/05/22 Finance Charge	22.50	47270	126	94	166-2620	615	
2	112274-0 01/05/22 Finance Charge	7.50	47270	226	94	166-2620	615	
	Total Check:	30.00						
435428S	6771 JEROME'S BAND & VIOLIN REPAIR							
	52734	76.00						
1	16912 02/23/21 TROMBONE REPAIR	76.00	46148	226	60	150-1470	610	
	Total Check:	76.00						
435429S	674 LAKESHORE LEARNING MATERIALS							
	52736	215.93						
1	8554770504 05/04/22 Gr 1 Daily Science	29.99	47125	101	46	120-1700	610	
2	8554770504 05/04/22 Gr 1 Daily Science	29.99	47125	101	44	120-1700	610	
3	8554770504 05/04/22 Gr 4 Daily Science	29.99	47125	101	46	120-1700	610	
4	8554770504 05/04/22 Gr 4 Daily Science	29.99	47125	101	44	120-1700	610	
5	8554770504 05/04/22 Gr 5 Daily Science	29.99	47125	101	46	120-1700	610	
6	8554770504 05/04/22 Gr 5 Daily Science	29.99	47125	101	44	120-1700	610	
7	8554770504 05/04/22 FREIGHT	18.00	47125	101	46	120-1700	610	
8	8554770504 05/04/22 FREIGHT	17.99	47125	101	44	120-1700	610	
	Total Check:	215.93						
435430S	681 LEANING TREE CAFE							
	52735	24.45						
1	AQ3NF6PKYE 05/04/22 DINNER FOR ELECTION WORKE	24.45	47038	126	90	160-2314	610	
	Total Check:	24.45						
435431S	2201 MONTANA CRIMINAL RECORDS							
	52739	120.00						
1	160164 04/22/22 Background Check	22.50	47331	126	90	160-2316	330	
2	160164 04/22/22 Background Check	7.50	47331	226	90	160-2316	330	
3	160165 04/22/22 Background Check	22.50	47331	126	90	160-2316	330	
4	160165 04/22/22 Background Check	7.50	47331	226	90	160-2316	330	
5	160166 04/22/22 Background Check	22.50	47331	126	90	160-2316	330	
6	160166 04/22/22 Background Check	7.50	47331	226	90	160-2316	330	
7	160183 04/22/22 Background Check	22.50	47331	126	90	160-2316	330	
8	160183 04/22/22 Background Check	7.50	47331	226	90	160-2316	330	
	Total Check:	120.00						



\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435432S	2877 MONTANA SCHOOL EQUIPMENT CO.						
	52737	615.00					
1	892314 04/18/22 MT Guidance Folder-Cumm	585.00	46810	115	90	494-1700	610 231
2	892314 04/18/22 Shipping/Handling	30.00	46810	115	90	494-1700	610 231
	Total Check:	615.00					
435433S	7407 MONTANA STATE UNIVERSITY						
	52738	95.00					
1	1097 05/03/22 Career Fair	71.25	47327	126	90	160-2317	582
2	1097 05/03/22 Career Fair	23.75	47327	226	90	160-2317	582
	Total Check:	95.00					
435434S	918 NATIONAL LAUNDRY CO.						
	52770	194.94					
1	66478 05/02/22 warehouse mats, towels	30.62	47348	112	92	910-3100	610
2	66473 05/02/22 BES towels	8.93	47348	112	92	910-3100	610
3	66472 05/02/22 BMS towels	17.85	47348	112	92	910-3100	610
4	66471 05/02/22 KW towels	13.28	47348	112	92	910-3100	610
5	66469 05/02/22 Vina towels	8.93	47348	112	92	910-3100	610
6	66470 05/02/22 Napi towels	8.93	47348	112	92	910-3100	610
7	66466 05/02/22 HS towels	8.93	47348	112	92	910-3100	610
8	68392 05/09/22 HS towels	8.93	47348	112	92	910-3100	610
9	68393 05/09/22 Vina towels	8.93	47348	112	92	910-3100	610
10	68394 05/09/22 Napi	8.93	47348	112	92	910-3100	610
11	68395 05/09/22 KW towels	13.28	47348	112	92	910-3100	610
12	68396 05/09/22 MS towels	17.85	47348	112	92	910-3100	610
13	68397 05/09/22 BES towels	8.93	47348	112	92	910-3100	610
14	68399 05/09/22 Warehouse mats, towels	30.62	47348	112	92	910-3100	610
	Total Check:	194.94					
435435S	803 NORTHWESTERN ENERGY						
	52717	3,223.65					
7	04/27/22 MIDDLE SCHOOL-0424405-9	3,047.07*		126	50	166-2620	411
8	04/27/22 MAINTENANCE-3900733-1	176.58*		126	94	166-2620	411
	52719	4,430.31					
1	05/02/22 SPED 0424011-5	34.58		126	76	280-2620	411
2	05/02/22 ADMIN 0424013-1	121.13		126	90	166-2620	411
3	05/02/22 ADMIN 0424013-1	40.38		226	90	166-2620	411
4	05/02/22 KW BERGAN-0424038-8	837.64		126	10	166-2620	411
5	05/02/22 VINA 0424039-6	737.77		126	10	166-2620	411
6	05/02/22 PROJECT CHOICE-0424041-2	210.97		226	74	166-2620	411
7	05/02/22 MIDDLE SCHOOL-0424405-9	0.00*		126	50	166-2620	411
8	05/02/22 MAINTENANCE-0424454-7	161.84*		126	94	166-2620	411
9	05/02/22 WAREHOUSE-0424468-7	505.10*		112	92	910-2620	411
10	05/02/22 TRANSPORT-0622438-0	366.30*		110	96	166-2700	411
11	05/02/22 TRANSPORT-0622438-0	244.21		210	96	166-2700	411
12	05/02/22 BUS GARAGE-0622738-3	381.18*		110	96	166-2700	411
13	05/02/22 BUS GARAGE-0622738-3	254.12		210	96	166-2700	411

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
14	05/02/22 GREEN HOUSE	16.35		226	60	166-2620	411
15	05/02/22 BHS VO TECH-1217303-5	403.07		226	60	166-2620	411
16	05/02/22 BLCKFT ACADEMY-1756219-0	0.00		226	62	166-2620	411
17	05/02/22 HS GENARATOR-1803496-7	35.90		226	60	166-2620	411
18	05/02/22 SW KITCH/31536832	79.77		226	60	166-2620	411
	Total Check:	7,653.96					
435436S	964 ORIENTAL TRADING						
	52785	342.97					
1	716112141- 04/07/22 Putty and Slime Assort.	131.96	46520	126	30	120-1700	610
2	716112141- 04/07/22 Neon Glitter Bracelets	47.92	46520	126	30	120-1700	610
3	716112141- 04/07/22 Slap Bracelet Assort.	71.97	46520	126	30	120-1700	610
4	716112141- 04/18/22 Glitter Stacy Hands	59.94	46520	126	30	120-1700	610
5	716112141- 04/07/22 SHIPPING	25.19	46520	126	30	120-1700	610
6	716112141- 04/18/22 Shipping	5.99	46520	126	30	120-1700	610
	Total Check:	342.97					
435437S	9137 PONDEROSA PUBLICATIONS						
	52741	584.40					
1	2199 04/28/22 2x5Color Display	76.50	47325	126	90	160-2317	540
2	2199 04/28/22 2x5Color Display	25.50	47325	226	90	160-2316	540
3	2200 04/28/22 2x11 Positions Display	118.80	47325	126	90	160-2316	540
4	2200 04/28/22 2x11 Positions Display	39.60	47325	226	90	160-2316	540
5	2109 04/27/22 2x11 Positions Display	118.80	47325	126	90	160-2316	540
6	2109 04/27/22 2x11 Positions Display	39.60	47325	226	90	160-2316	540
7	1652 03/25/22 3.9 Display Ad	124.20	47325	126	90	160-2317	540
8	1652 03/25/22 3.9 Display Ad	41.40	47325	226	90	160-2316	540
	Total Check:	584.40					
435438S	4397 REALLY GOOD STUFF LLC						
	52743	95.89					
1	7911505 04/20/22 Lg Group Storage Pockets	42.69	46903	126	90	161-1700	610
2	7911505 04/20/22 Mindfulness for Adults	40.69	46903	126	90	161-1700	610
3	7911505 04/20/22 Shipping/Handing	12.51	46903	126	90	161-1700	610
	Total Check:	95.89					
435439S	6254 SAFEGUARD						
	52744	569.29					
1	034937293 04/12/22 Accounts Payable	393.28	46936	126	90	160-2510	610
2	034937293 04/12/22 Accounts Payable	131.10	46936	226	90	160-2510	610
3	034937293 04/12/22 shipping	33.68	46936	126	90	160-2510	610
4	034937293 04/12/22 shipping	11.23	46936	226	90	160-2510	610
	Total Check:	569.29					

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
435440S	1043 SYSCO (BABB #069179)							
	52763	534.68						
1	343767349 04/29/22 asst dairy,food&produce	255.34	47338	115	90	775-3100	612	632
2	343780283 05/06/22 asst dairy,food&produce	279.34	47338	115	90	775-3100	612	632
	Total Check:	534.68						
435441S	2255 SYSCO (BES#669523)							
	52766	3,202.69						
1	343767352 04/29/22 asst dairy,food&produce	2,666.66	47342	115	90	775-3100	612	632
2	343773224 05/02/22 milk	363.04	47342	115	90	775-3100	612	632
3	343776350 05/04/22 milk	172.99	47342	115	90	775-3100	612	632
	Total Check:	3,202.69						
435442S	1045 SYSCO (BHS #156554)							
	52769	1,489.87						
1	343767357 04/29/22 asst dairy, food& produce	1,216.35	47347	115	90	775-3100	612	632
2	343776354 05/04/22 milk	76.02	47347	115	90	775-3100	612	632
3	343783981 05/09/22 milk	197.50	47347	115	90	775-3100	612	632
	Total Check:	1,489.87						
435443S	1044 SYSCO (BMS #156588)							
	52768	4,596.95						
1	343763972 04/27/22 eggs,milk,ham,pancake,ban	504.20	47346	115	90	775-3100	612	632
2	343767350 04/29/22 asst dairy,food&produce	1,104.52	47346	115	90	775-3100	612	632
3	343773223 05/02/22 milk	214.89	47346	115	90	775-3100	612	632
4	343780284 05/06/22 asst dairy,food& produce	2,172.86	47346	115	90	775-3100	612	632
5	343783976 05/09/22 milk,yogurt	347.58	47346	115	90	775-3100	612	632
6	343776349 05/04/22 milk	252.90	47346	115	90	775-3100	612	632
	Total Check:	4,596.95						
435444S	1028 SYSCO (KWB #477604)							
	52764	2,822.17						
1	343750621 04/18/22 buttermilk, milk	156.22	47339	115	90	775-3100	612	632
2	343767355 04/29/22 asst dairy,food&produce	394.09	47339	115	90	775-3100	612	632
3	343767354 04/29/22 asst dairy,food&produce	2,001.90	47339	115	90	775-3100	612	632
4	343776352 05/04/22 milk	269.96	47339	115	90	775-3100	612	632
	Total Check:	2,822.17						
435445S	1042 SYSCO (NAPI #585141)							
	52767	5,511.98						
1	343763974 04/27/22 milk	104.75	47343	115	90	775-3100	612	632
2	343767356 04/29/22 asst dairy,food&produce	3,187.39	47343	115	90	775-3100	612	632
3	343773225 05/02/22 milk	62.85	47343	115	90	775-3100	612	632
4	343780287 05/06/22 asst dairy,food&produce	1,727.55	47343	115	90	775-3100	612	632
5	343783980 05/09/22 milk	193.60	47343	115	90	775-3100	612	632
6	343776353 05/04/22 milk	235.84	47343	115	90	775-3100	612	632
	Total Check:	5,511.98						

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
435446S	1041 SYSCO (VC#843110)							
	52765	5,140.18						
1	343750620 04/18/22 asst dairy,food& produce	232.24	47340	115	90	775-3100	612	632
2	343763973 04/27/22 milk	125.70	47340	115	90	775-3100	612	632
3	343767353 04/29/22 asst dairy,food&produce	2,264.36	47340	115	90	775-3100	612	632
4	343776351 05/04/22 milk	345.58	47340	115	90	775-3100	612	632
5	343780286 05/06/22 asst dairy,food&produce	1,897.36	47340	115	90	775-3100	612	632
6	343783978 05/09/22 milk	274.94	47340	115	90	775-3100	612	632
	Total Check:	5,140.18						
435447S	1046 SYSCO (WHSE #156604)							
	52761	7,054.46						
1	343763967 04/27/22 asst dairy, food & produc	2,854.02	47336	115	90	775-3100	612	632
2	343767348 04/29/22 asst dairy, food & produ	695.12	47336	115	90	775-3100	612	632
3	343773216 05/02/22 asst dairy, food & produc	3,505.32	47336	115	90	775-3100	612	632
	52762	7,413.17						
1	343776345 05/04/22 asst dairy,food & produce	6,829.60	47337	115	90	775-3100	612	632
2	343780282 05/06/22 asst dairy,food &produce	246.39	47337	115	90	775-3100	612	632
3	343783970 05/09/22 asst dairy,food & produce	590.61	47337	115	90	775-3100	612	632
4	343642058 02/05/22 marjoram spice	115.70	47337	115	90	775-3100	612	632
5	343549759 12/02/21 reimbursement	-214.10	47337	115	90	775-3100	612	632
6	343683518 03/04/22 " "	-66.93	47337	115	90	775-3100	612	632
7	343732910 04/06/22 " "	-36.55	47337	115	90	775-3100	612	632
8	343710088 03/23/22 " "	-51.55	47337	115	90	775-3100	612	632
	Total Check:	14,467.63						
435448S	4546 TAHNEE ARMSTRONG							
	52740	465.00						
1	1007 05/02/22 Prehire	348.75	47332	126	90	160-2316	330	
2	1007 05/02/22 Prehire	116.25	47332	226	90	160-2316	330	
	Total Check:	465.00						
435449S	904 TEEPLES IGA							
	52745	115.16						
1	81773 05/03/22 SNACKS	115.16	47027	126	90	160-2314	612	
	52746	111.86						
1	81864 04/21/22 STAFF APPRECIATION	83.89*	47039	126	90	160-2320	612	
2	81864 04/21/22 STAFF APPRECIATION	27.97	47039	226	90	160-2320	612	
	52748	113.46						
1	81869 04/26/22 food/beverages	113.46	47032	215	68	434-1700	610	
	52749	398.78						
1	81770 05/02/22 dairy, vegs & cooking	398.78	47005	215	60	394-1370	610	374
	52750	77.68						
1	81875 04/29/22 food/beverages	77.68	47032	215	68	434-1700	610	

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
	52751	66.32					----
1	81863 04/21/22 Popcorn/oil/supplies	66.32	46864	126	20	120-2410	612
	52752	57.90					
1	85020 05/03/22 Visa gift card	50.00	46497	226	70	150-1700	640
2	85020 05/03/22 Visa activation fee	7.90	46497	226	70	150-1700	640
	52753	38.35					
1	81785 05/05/22 OPEN PO APRIL 2022	38.35	46679	112	92	910-3100	630
	52754	182.76					
1	81806 05/02/22 food/beverage	16.09	46915	226	75	150-1700	612
2	81811 05/04/22 food/beverage	5.98	46915	226	75	150-1700	612
3	81809 05/04/22 food/beverage	150.04	46915	226	75	150-1700	612
4	81812 05/05/22 food/beverage	10.65	46915	226	75	150-1700	612
	52755	180.56					
1	81872 04/27/22 Assorted Food/Beverage	8.94	46649	226	75	150-1700	612
2	81848 04/20/22 Assorted Food/Beverage	132.06	46649	226	75	150-1700	612
3	81846 04/19/22 Assorted Food/Beverage	39.56	46649	226	75	150-1700	612
	Total Check:	1,342.83					
435450S	2874 TRI-STATE RESTAURANT SUPPLY, INC						
	52747	185.06					
1	199166 04/26/22 COFFEE	46.26	47214	126	90	160-2316	612
2	199166 04/26/22 COFFEE	15.42	47214	226	90	160-2316	612
3	199166 04/26/22 COFFEE	46.27	47214	126	90	820-3300	612
4	199166 04/26/22 COFFEE	15.42	47214	226	90	820-3300	612
5	199166 04/26/22 COFFEE	46.27	47214	126	90	160-2310	612
6	199166 04/26/22 COFFEE	15.42	47214	226	90	160-2310	612
	Total Check:	185.06					
435451S	1701 US FOODS						
	52759	489.84					
1	3733147 04/28/22 napkins, 10 cs potatochip	489.84	47333	115	90	775-3100	612 632
	Total Check:	489.84					
435452S	1630 W.W. GRAINGER						
	52756	526.72					
1	9298215816 05/02/22 Open PO for Supplies	16.11	46723	126	94	166-2620	615
2	9298215816 05/02/22 Open PO for Supplies	5.37	46723	226	94	166-2620	615
3	9296940134 04/29/22 Open PO for Supplies	100.80	46723	126	94	166-2620	615
4	9296940134 04/29/22 Open PO for Supplies	33.61	46723	226	94	166-2620	615
5	9292081552 04/26/22 Open PO for Supplies	109.10	46723	126	94	166-2620	615
6	9292081552 04/26/22 Open PO for Supplies	36.37	46723	226	94	166-2620	615
7	9284221869 04/19/22 Open PO for Supplies	169.02	46723	126	94	166-2620	615
8	9284221869 04/19/22 Open PO for Supplies	56.34	46723	226	94	166-2620	615
	Total Check:	526.72					

05/17/22  
11:37:53

BROWNING PUBLIC SCHOOLS  
Check/Claim Details  
For the Accounting Period: 5/22

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Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
435453S	2963 DEPARTMENT OF REVENUE						----
52794		249.67					
1	05012022 05/10/22 FS damage to bldg	249.67	46152	160	93	168-4500	330
	Total Check:	249.67					
	# of Claims 198	Total: 353,408.36					

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Fund/Account	Amount
101 Elementary General Fund	
110	\$254.99
110 Elementary Transportation Fund	
110	\$1,994.32
112 Food Services Fund	
110	\$23,574.09
115 Elementary Miscellaneous Federal Funds	
110	\$83,837.55
120 Elementary Lease Fund	
110	\$92.40
126 Elementary Impact Aid Fund	
110	\$170,595.57
160 Elementary Building Fund	
110	\$8,087.91
210 High School Transportation Fund	
110	\$1,329.57
215 High School Miscellaneous Federal Funds	
110	\$6,271.37
220 High School Lease Fund	
110	\$11.60
226 High School Impact Aid Fund	
110	\$56,760.83
274 High School Purchasing Fund	
110	\$598.16
Total:	\$353,408.36